

G5 Statement of developer contributions as at 30 June 2021

G5-1 Summary of developer contributions

\$ '000	Opening balance at 1 July 2020	Contributions received during the year		Interest and investment income earned	Amounts expended	Internal borrowings	Held as restricted asset at 30 June 2021	Cumulative balance of internal borrowings (to)/from
		Cash	Non-cash					
Drainage	611	107	–	8	(107)	(28)	591	3,591
Roads	4,137	196	–	7	(189)	(70)	4,081	2,289
Parking	–	90	–	–	(90)	–	–	–
Open space	44,606	3,252	–	331	(4,198)	88	44,079	(4,130)
Community facilities	563	148	–	(1)	–	(42)	668	(959)
Other	464	720	–	(3)	(919)	52	314	(791)
S7.11 contributions – under a plan	50,381	4,513	–	342	(5,503)	–	49,733	–
S7.12 levies – under a plan	–	576	–	1	–	–	577	–
Total S7.11 and S7.12 revenue under plans	50,381	5,089	–	343	(5,503)	–	50,310	–
S7.4 planning agreements	–	154	850	–	(86)	–	68	–
Total contributions	50,381	5,243	850	343	(5,589)	–	50,378	–

Under the Environmental Planning and Assessment Act 1979, Council has significant obligations to provide Section 7.11 (contributions towards provision or improvement of amenities or services) infrastructure in new release areas. It is possible that the funds contributed may be less than the cost of this infrastructure, requiring Council to borrow or use general revenue to fund the difference.

G5-2 Developer contributions by plan

\$ '000	Opening balance at 1 July 2020	Contributions received during the year		Interest and investment income earned	Amounts expended	Internal borrowings	Held as restricted asset at 30 June 2021	Cumulative balance of internal borrowings (to)/from
		Cash	Non-cash					
Civic Improvement Plan								
Parking	—	90	—	—	(90)	—	—	—
Other	—	440	—	—	(440)	—	—	—
Total	—	530	—	—	(530)	—	—	—
Claremont Meadows								
Drainage	—	—	—	—	—	—	—	3,987
Roads	—	—	—	—	—	—	—	(652)
Open space	—	—	—	—	—	—	—	(323)
Community facilities	—	—	—	—	—	—	—	(1,615)
Other	—	—	—	—	—	—	—	(1,397)
Total	—	—	—	—	—	—	—	—
Cultural Facilities								
Other	—	225	—	—	(225)	—	—	—
Total	—	225	—	—	(225)	—	—	—
Erskine Business Park								
Drainage	611	—	—	8	—	(28)	591	(549)
Roads	—	—	—	(2)	—	2	—	288
Other	—	—	—	(2)	(24)	26	—	261
Total	611	—	—	4	(24)	—	591	—
Glenmore Park Stage 2								
Roads	38	7	—	1	—	(46)	—	(69)
Open space	—	231	—	5	(324)	88	—	(587)
Community facilities	—	148	—	(5)	—	(42)	101	656
Other	19	20	—	—	(23)	—	16	—
Total	57	406	—	1	(347)	—	117	—
Kingswood Neighbourhood Centre								
Other	120	—	—	1	(121)	—	—	—
Total	120	—	—	1	(121)	—	—	—

G5-2 Developer contributions by plan (continued)

	Opening balance at 1 July 2020	Contributions received during the year		Interest and investment income earned	Amounts expended	Internal borrowings	Held as restricted asset at 30 June 2021	Cumulative balance of internal borrowings (to)/from
\$ '000		Cash	Non-cash					
Lambridge Estate								
Drainage	—	107	—	—	(107)	—	—	150
Roads	—	189	—	—	(189)	—	—	2
Open space	—	—	—	—	—	—	—	(152)
Other	—	3	—	—	(3)	—	—	—
Total	—	299	—	—	(299)	—	—	—
Penrith City District Open Space								
Open space	38,554	2,419	—	262	(3,202)	—	38,033	(116)
Other	204	26	—	—	(29)	—	201	116
Total	38,758	2,445	—	262	(3,231)	—	38,234	—
Penrith City Local Open Space								
Open space	3,089	602	—	22	(442)	—	3,271	(2)
Other	56	6	—	—	(5)	—	57	2
Total	3,145	608	—	22	(447)	—	3,328	—
Waterside								
Roads	27	—	—	—	—	—	27	12
Open space	174	—	—	1	—	—	175	(12)
Other	42	—	—	1	(3)	—	40	—
Total	243	—	—	2	(3)	—	242	—
Werrington Enterprise Living and Learning (WELL)								
Drainage	—	—	—	—	—	—	—	3
Roads	4,072	—	—	8	—	(26)	4,054	2,708
Open space	2,789	—	—	41	(230)	—	2,600	(2,938)
Community facilities	563	—	—	4	—	—	567	—
Other	23	—	—	(3)	(46)	26	—	227
Total	7,447	—	—	50	(276)	—	7,221	—

G5-2 Developer contributions by plan (continued)

S7.12 Levies – under a plan

\$ '000	Opening balance at 1 July 2020	Contributions received during the year		Interest and investment income earned	Amounts expended	Internal borrowings	Held as restricted asset at 30 June 2021	Cumulative balance of internal borrowings (to)/from
		Cash	Non-cash					
Citywide Non-Residential Development								
Drainage	—	271	—	—	—	—	271	—
Roads	—	173	—	1	—	—	174	—
Other	—	132	—	—	—	—	132	—
Total	—	576	—	1	—	—	577	—

G5-3 S7.4 planning agreements

Planning Agreements

Other	–	154	850	–	(86)	–	68	–
Total	–	154	850	–	(86)	–	68	–