

G4 Statement of developer contributions as at 30 June 2022

G4-1 Summary of developer contributions

\$ '000	Opening balance at 1 July 2021	Contributions received during the year		Interest and investment income earned	Amounts expended	Internal borrowings	Held as restricted asset at 30 June 2022	Cumulative balance of internal borrowings (to)/from
		Cash	Non-cash					
Drainage	591	1,390	—	(2)	(3,455)	2,048	571	5,640
Roads	4,081	228	—	8	485	(28)	4,773	2,261
Open space	44,079	5,060	1,726	301	(3,316)	133	46,258	(3,997)
Community facilities	668	339	—	7	970	(133)	1,851	(1,093)
Other	314	1,345	—	6	788	(2,020)	434	(2,811)
S7.11 contributions – under a plan	49,733	8,362	1,726	320	(4,528)	—	53,887	—
S7.12 levies – under a plan	577	2,801	—	16	—	—	3,394	—
Total S7.11 and S7.12 revenue under plans	50,310	11,163	1,726	336	(4,528)	—	57,281	—
S7.4 planning agreements	68	57	—	1	—	—	126	—
Total contributions	50,378	11,220	1,726	337	(4,528)	—	57,407	—

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.

G4-2 Developer contributions by plan

	Opening balance at 1 July 2021	Contributions received during the year		Interest and investment income earned	Amounts expended	Internal borrowings	Held as restricted asset at 30 June 2022	Cumulative balance of internal borrowings (to)/from
\$ '000		Cash	Non-cash					
Claremont Meadows								
Drainage	—	1,390	—	(9)	(3,455)	2,075	—	6,063
Roads	—	148	—	3	485	—	636	(652)
Open space	—	897	—	2	(488)	—	412	(323)
Community facilities	—	81	—	5	970	—	1,056	(1,616)
Other	—	993	—	10	1,206	(2,075)	134	(3,472)
Total	—	3,509	—	11	(1,282)	—	2,238	—
Cultural Facilities								
Other	—	290	—	—	(290)	—	—	—
Total	—	290	—	—	(290)	—	—	—
Erskine Business Park								
Drainage	591	—	—	7	—	(27)	571	(576)
Roads	—	—	—	(2)	—	2	—	290
Other	—	—	—	(2)	(24)	25	—	286
Total	591	—	—	3	(24)	—	571	—
Glenmore Park Stage 2								
Roads	—	6	—	—	—	—	6	(69)
Open space	—	188	1,726	3	(324)	133	—	(454)
Community facilities	101	121	—	(2)	—	(133)	87	523
Other	16	16	—	—	(22)	—	10	—
Total	117	331	1,726	1	(346)	—	103	—

G4-2 Developer contributions by plan (continued)

	Opening balance at 1 July 2021	Contributions received during the year		Interest and investment income earned	Amounts expended	Internal borrowings	Held as restricted asset at 30 June 2022	Cumulative balance of internal borrowings (to)/from
\$ '000		Cash	Non-cash					
Lambridge Estate								
Drainage	—	—	—	—	—	—	—	150
Roads	—	—	—	—	—	—	—	2
Open space	—	—	—	—	—	—	—	(152)
Total	—	—	—	—	—	—	—	—
Penrith City District Open Space								
Open space	38,033	2,322	—	235	(1,791)	—	38,799	(116)
Other	201	23	—	—	(29)	—	195	116
Total	38,234	2,345	—	235	(1,820)	—	38,994	—
Penrith City Local Open Space								
Open space	3,271	561	—	20	(483)	—	3,369	(2)
Other	57	5	—	—	(4)	—	58	2
Total	3,328	566	—	20	(487)	—	3,427	—
Waterside								
Roads	27	—	—	—	—	—	27	12
Open space	175	—	—	1	—	—	176	(12)
Other	40	—	—	—	(3)	—	37	—
Total	242	—	—	1	(3)	—	240	—
Werrington Enterprise Living and Learning (WELL)								
Drainage	—	—	—	—	—	—	—	3
Roads	4,054	74	—	7	—	(30)	4,104	2,678
Open space	2,600	1,092	—	40	(230)	—	3,502	(2,938)
Community facilities	567	137	—	4	—	—	708	—
Other	—	18	—	(2)	(46)	30	—	257
Total	7,221	1,321	—	49	(276)	—	8,314	—

G4-2 Developer contributions by plan (continued)

S7.12 Levies – under a plan

\$ '000	Opening balance at 1 July 2021	Contributions received during the year		Interest and investment income earned	Amounts expended	Internal borrowings	Held as restricted asset at 30 June 2022	Cumulative balance of internal borrowings (to)/from
		Cash	Non-cash					
Citywide Non-Residential Development								
Other	577	2,801	—	16	—	—	3,394	—
Total	577	2,801	—	16	—	—	3,394	—

G4-3 S7.4 planning agreements

Planning Agreements

Other	68	57	–	1	–	–	126	–
Total	68	57	–	1	–	–	126	–