

## 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	2,392	101	–	–	(321)	160	2,332	–
Roads	6,625	885	–	–	(668)	–	6,842	–
Traffic facilities	220	4	–	–	(16)	–	208	–
Parking	833	3	–	–	(11)	–	825	–
Open space	7,997	1,428	–	–	(3,726)	–	5,699	–
Community facilities	1,066	159	–	–	–	(160)	1,065	–
Other	1,361	206	–	–	(223)	–	1,344	–
<b>S7.11 contributions – under a plan</b>	<b>20,494</b>	<b>2,786</b>	<b>–</b>	<b>–</b>	<b>(4,965)</b>	<b>–</b>	<b>18,315</b>	<b>–</b>
<b>Total S7.11 and S7.12 revenue under plans</b>	<b>20,494</b>	<b>2,786</b>	<b>–</b>	<b>–</b>	<b>(4,965)</b>	<b>–</b>	<b>18,315</b>	<b>–</b>
S7.11 not under plans	388	25	–	–	(25)	–	388	–
S64 contributions	4,027	5,531	–	–	(2,469)	–	7,089	–
<b>Total contributions</b>	<b>24,909</b>	<b>8,342</b>	<b>–</b>	<b>–</b>	<b>(7,459)</b>	<b>–</b>	<b>25,792</b>	<b>–</b>

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					
City Centre Car Parking								
Parking	752	-	-	-	-	-	752	-
Total	752	-	-	-	-	-	752	-
Coffs Harbour Road Network								
Roads	97	225	-	-	(225)	-	97	-
Total	97	225	-	-	(225)	-	97	-
Corindi								
Roads	12	3	-	-	-	-	15	-
Community facilities	196	5	-	-	-	-	201	-
Total	208	8	-	-	-	-	216	-
Hearnes Lake / Sandy Beach								
Roads	803	96	-	-	-	-	899	-
Open space	888	116	-	-	(65)	-	939	-
Total	1,691	212	-	-	(65)	-	1,838	-
Jetty Area Car Parking								
Parking	50	1	-	-	-	-	51	-
Total	50	1	-	-	-	-	51	-
Korora Rural Residential Release Area								
Roads	590	62	-	-	-	-	652	-
Open space	53	-	-	-	-	-	53	-
Other	63	2	-	-	-	-	65	-
Total	706	64	-	-	-	-	770	-

## 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					
Mines and Extractive Industries								
Roads	24	5	—	—	—	—	29	—
Total	24	5	—	—	—	—	29	—
Moonee Release Area								
Roads	2,045	23	—	—	(203)	—	1,865	—
Open space	843	158	—	—	—	—	1,001	—
Community facilities	600	76	—	—	—	—	676	—
Total	3,488	257	—	—	(203)	—	3,542	—
North Boambee Valley (East)								
Drainage	97	67	—	—	(321)	160	3	—
Roads	121	48	—	—	—	—	169	—
Open space	14	12	—	—	—	—	26	—
Community facilities	137	35	—	—	—	(160)	12	—
Other	90	77	—	—	—	—	167	—
Total	459	239	—	—	(321)	—	377	—
North Bonville								
Drainage	340	—	—	—	—	—	340	—
Roads	451	2	—	—	—	—	453	—
Open space	260	2	—	—	—	—	262	—
Total	1,051	4	—	—	—	—	1,055	—
Park Beach								
Traffic facilities	58	2	—	—	—	—	60	—
Parking	21	1	—	—	—	—	22	—
Open space	121	21	—	—	—	—	142	—
Total	200	24	—	—	—	—	224	—

## G4-2 Developer contributions by plan (continued)

\$ '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					
Regional, District and Neighbourhood Facilities and Services								
Open space	5,542	1,095	—	—	(3,661)	—	2,976	—
Community facilities	2	—	—	—	—	—	2	—
Other	560	93	—	—	(215)	—	438	—
Total	6,104	1,188	—	—	(3,876)	—	3,416	—
South Coffs								
Roads	96	129	—	—	—	—	225	—
Open space	20	10	—	—	—	—	30	—
Total	116	139	—	—	—	—	255	—
Surf Rescue Facilities								
Other	114	33	—	—	(8)	—	139	—
Total	114	33	—	—	(8)	—	139	—
West Coffs								
Drainage	1,955	34	—	—	—	—	1,989	—
Roads	500	114	—	—	—	—	614	—
Open space	178	13	—	—	—	—	191	—
Community facilities	131	43	—	—	—	—	174	—
Other	456	—	—	—	—	—	456	—
Total	3,220	204	—	—	—	—	3,424	—
West Woolgoolga								
Roads	1,219	—	—	—	(240)	—	979	—
Traffic facilities	162	2	—	—	(16)	—	148	—
Open space	78	1	—	—	—	—	79	—
Other	78	1	—	—	—	—	79	—
Total	1,537	4	—	—	(256)	—	1,285	—
Woolgoolga Car Parking								
Parking	10	1	—	—	(11)	—	—	—
Total	10	1	—	—	(11)	—	—	—

## G4-2 Developer contributions by plan (continued)

\$ '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					
Bonville Large Lot Release Area								
Roads	667	178	–	–	–	–	845	–
Total	667	178	–	–	–	–	845	–

## G4-3 Contributions not under plans

## S7.11 CONTRIBUTIONS – NOT UNDER A PLAN

Drainage	171	–	–	–	–	–	171	–
Community facilities	1	–	–	–	–	–	1	–
Other	216	25	–	–	(25)	–	216	–
<b>Total</b>	<b>388</b>	<b>25</b>	<b>–</b>	<b>–</b>	<b>(25)</b>	<b>–</b>	<b>388</b>	<b>–</b>