

## G5 Statement of developer contributions as at 30 June 2022

### G5-1 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	40,454	9,852	120	328	(8,369)	–	42,265	–
Roads	606	597	–	6	(8)	–	1,201	–
Parking	6,460	1,262	–	52	(57)	–	7,717	–
Roads & Traffic Facilities	21,989	6,186	13,982	220	(380)	–	28,015	–
Local Open Space	80,271	23,704	225	729	(3,656)	–	101,048	–
Embellishment of Local Open Space	25,329	5,676	21	246	(3,201)	–	28,050	–
Community Facilities (Local)	32,349	690	5	256	(304)	–	32,991	–
Community Facilities (District)	6,220	1,084	9	52	(180)	–	7,176	–
Tree Planting Other	7,084	111	–	56	(64)	–	7,187	–
Professional & Legal Fees (Other)	2,528	115	5	21	(29)	–	2,635	–
Administration Fees	(945)	382	3	4	(215)	–	(774)	–
Implementation	4,217	149	8	34	(39)	–	4,361	–
Other- Moorebank Intermodal	9,849	–	–	76	(491)	–	9,434	–
<b>S7.11 contributions – under a plan</b>	<b>236,411</b>	<b>49,808</b>	<b>14,378</b>	<b>2,080</b>	<b>(16,993)</b>	<b>–</b>	<b>271,306</b>	<b>–</b>
<b>Total S7.11 and S7.12 revenue under plans</b>	<b>236,411</b>	<b>49,808</b>	<b>14,378</b>	<b>2,080</b>	<b>(16,993)</b>	<b>–</b>	<b>271,306</b>	<b>–</b>
<b>Total contributions</b>	<b>236,411</b>	<b>49,808</b>	<b>14,378</b>	<b>2,080</b>	<b>(16,993)</b>	<b>–</b>	<b>271,306</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.

G5-2 Developer contributions by plan <sup>1</sup>

\$ '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					
CONTRIBUTION PLAN – Liverpool City Centre Contribution Plan								
Parking	6,460	1,262	–	52	(57)	–	7,717	–
Community Facilities (District)	749	378	–	6	(6)	–	1,127	–
Roads & Traffic Facilities	1,258	1,704	–	12	(9)	–	2,965	–
Embellishment of Local Open Space	12,533	1,389	–	99	(285)	–	13,736	–
Total	21,000	4,733	–	169	(357)	–	25,545	–
CONTRIBUTION PLAN – 2009 Plan								
Drainage	21,347	3,982	91	183	(215)	–	25,297	–
Roads & Traffic Facilities	834	1,949	210	41	(162)	–	2,662	–
Local Open Space	13,812	2,911	98	127	(198)	–	16,652	–
Community Facilities (Local)	25,429	178	5	200	(232)	–	25,575	–
Community Facilities (District)	5,097	352	9	42	(49)	–	5,442	–
Embellishment of Local Open Space	(1,668)	1,001	21	27	(1,131)	–	(1,771)	–
Tree Planting Other	7,084	111	–	56	(64)	–	7,187	–
Professional & Legal Fees (Other)	2,060	73	1	17	(23)	–	2,127	–
Administration Fees	(754)	75	2	1	(42)	–	(720)	–
Implementation	4,217	149	8	34	(39)	–	4,361	–
Total	77,458	10,781	445	728	(2,155)	–	86,812	–
CONTRIBUTION PLAN – Edmondson Park								
Drainage	6,163	285	29	49	(182)	–	6,315	–
Roads & Traffic Facilities	14,588	1,658	13,772	122	(145)	–	16,223	–
Local Open Space	2,063	1,790	127	19	(1,960)	–	1,912	–
Community Facilities (Local)	5,764	150	–	46	(53)	–	5,907	–
Embellishment of Local Open Space	7,060	210	–	52	(1,134)	–	6,188	–
Professional & Legal Fees (Other)	504	42	4	4	(6)	–	544	–
Administration Fees	(397)	52	1	–	(16)	–	(361)	–
Total	35,745	4,187	13,933	292	(3,496)	–	36,728	–
CONTRIBUTION PLAN – Austral Leppington North								
Drainage	1,649	4,778	–	4	(7,828)	–	(1,397)	–
Community Facilities (Local)	1,021	362	–	9	(18)	–	1,374	–
Roads & Traffic Facilities	2,938	800	–	26	(42)	–	3,722	–
Local Open Space	57,052	18,634	–	524	(1,428)	–	74,782	–
Embellishment of Local Open Space	900	212	–	8	(9)	–	1,111	–
Administration Fees	181	196	–	2	(114)	–	265	–
Total	63,741	24,982	–	573	(9,439)	–	79,857	–

G5-2 Developer contributions by plan <sup>1</sup> (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					
CONTRIBUTION PLAN NUMBER – Moorebank Intermodal								
Other– Moorebank Intermodal	9,849	–	–	76	(491)	–	9,434	–
Total	9,849	–	–	76	(491)	–	9,434	–
CONTRIBUTION PLAN NUMBER - East Leppington								
Drainage	11,007	565	–	89	(141)	–	11,520	–
Roads & Traffic Facilities	2,371	75	–	19	(22)	–	2,443	–
Local Open Space	7,344	369	–	59	(70)	–	7,702	–
Embellishment of Local Open Space	147	–	–	1	(1)	–	147	–
Administration Fees	124	11	–	1	(3)	–	133	–
Total	20,993	1,020	–	169	(237)	–	21,945	–
CONTRIBUTION PLAN - Established areas								
Drainage	288	242	–	3	(3)	–	530	–
Roads	606	597	–	6	(8)	–	1,201	–
Embellishment of Local Open Space	6,357	2,864	–	59	(641)	–	8,639	–
Community Facilities (Local)	135	–	–	1	(1)	–	135	–
Community Facilities (District)	374	354	–	4	(125)	–	607	–
Professional & Legal Fees (Other)	(36)	–	–	–	–	–	(36)	–
Administration Fees	(99)	48	–	–	(40)	–	(91)	–
Total	7,625	4,105	–	73	(818)	–	10,985	–

(1) Council levies Section 7.11 & 7.12/ 7.11 & 7.12A Contributions upon various development across the Council area through the required Contributions Plans. As part of these Plans, Council has received funds for which it will be required to expend the monies in accordance with those Plans. As well, these Plans indicate proposed future expenditure to be undertaken by Council, which will be funded by making levies and receipting funds in future years or where a shortfall exists using Council's General Funds. These future expenses do not yet qualify as liabilities as of the Reporting Date, but represent Council's intention to spend funds in the matter and timing set out in those Plans.