

G5 Statement of developer contributions as at 30 June 2023

G5-1 Summary of developer contributions

\$ '000	Opening balance at 1 July 2022	Contributions received during the year		Non-cash Other	Interest and investment income earned	Amounts expended	Internal borrowings	Held as restricted asset at 30 June 2023	Cumulative balance of internal borrowings (to)/from
		Cash	Non-cash Land						
Drainage	324	27	-	-	8	(23)	-	336	-
Roads	29,100	3,068	-	-	675	(409)	-	32,434	-
Traffic facilities	225	16	-	-	5	-	-	246	-
Parking	1,176	193	-	-	28	(366)	-	1,031	-
Open space	16,894	1,534	-	-	388	(432)	-	18,384	-
Community facilities	6,321	591	-	-	147	(65)	-	6,994	-
Other	1,929	523	-	-	49	(464)	-	2,037	-
Path/cycleways	847	113	-	-	20	(25)	-	955	-
Street trees	303	7	-	-	7	(1)	-	316	-
\$7.11 contributions – under a plan	57,119	6,072	-	-	1,327	(1,785)	-	62,733	-
Total \$7.11 and \$7.12 revenue under plans	57,119	6,072	-	-	1,327	(1,785)	-	62,733	-
Total contributions	57,119	6,072	-	-	1,327	(1,785)	-	62,733	-

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 2022	Contributions received during the year		Non-cash Other	Interest and investment income earned	Amounts expended	Internal borrowings	Held as restricted asset at 30 June 2023	Cumulative balance of internal borrowings (to)/from
		Cash	Non-cash Land						
CONTRIBUTION PLAN NUMBER 1									
Open space	5,854	49	-	-	130	(2)	-	6,031	-
Total	5,854	49	-	-	130	(2)	-	6,031	-
CONTRIBUTION PLAN NUMBER 2									
Drainage	69	17	-	-	2	(1)	-	87	-
Total	69	17	-	-	2	(1)	-	87	-
CONTRIBUTION PLAN NUMBER 3									
Community facilities	2	-	-	-	-	-	-	2	-
Total	2	-	-	-	-	-	-	2	-
CONTRIBUTION PLAN NUMBER 4									

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G5-2 Developer contributions by plan (continued)

\$ '000	Opening balance at 1 July 2022	Contributions received during the year		Non-cash Other	Interest and investment income earned	Amounts expended	Internal borrowings	Held as restricted asset at 30 June 2023	Cumulative balance of internal borrowings (to)/from
		Cash	Non-cash Land						
Roads	28,991	3,068	-	-	673	(409)	-	32,323	-
Total	28,991	3,068	-	-	673	(409)	-	32,323	-
CONTRIBUTION PLAN NUMBER 5									
Open space	972	68	-	-	22	(46)	-	1,016	-
Total	972	68	-	-	22	(46)	-	1,016	-
CONTRIBUTION PLAN NUMBER 6									
Street trees	303	7	-	-	7	(1)	-	316	-
Total	303	7	-	-	7	(1)	-	316	-
CONTRIBUTION PLAN NUMBER 7									
Drainage	255	10	-	-	6	(22)	-	249	-
Open space	966	15	-	-	21	(1)	-	1,001	-
Total	1,221	25	-	-	27	(23)	-	1,250	-
CONTRIBUTION PLAN NUMBER 11									
Community facilities (libraries)	1,508	211	-	-	37	(60)	-	1,696	-
Total	1,508	211	-	-	37	(60)	-	1,696	-
CONTRIBUTION PLAN NUMBER 12									
Traffic facilities – bus shelters (other)	225	16	-	-	5	-	-	246	-
Total	225	16	-	-	5	-	-	246	-
CONTRIBUTION PLAN NUMBER 13									
Other (cemeteries)	145	30	-	-	4	(44)	-	135	-
Total	145	30	-	-	4	(44)	-	135	-
CONTRIBUTION PLAN NUMBER 14									
Roads (mebbin springs)	109	-	-	-	2	-	-	111	-
Total	109	-	-	-	2	-	-	111	-
CONTRIBUTION PLAN NUMBER 15									
Community facilities	3,141	324	-	-	72	(5)	-	3,532	-
Total	3,141	324	-	-	72	(5)	-	3,532	-
CONTRIBUTION PLAN NUMBER 16									
Other (surf lifesaving)	116	4	-	-	3	-	-	123	-
Total	116	4	-	-	3	-	-	123	-
CONTRIBUTION PLAN NUMBER 18									
Other (council admin fees)	1,668	489	-	-	42	(420)	-	1,779	-

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G5-2 Developer contributions by plan (continued)

\$ '000	Opening balance at 1 July 2022	Contributions received during the year		Non-cash Other	Interest and investment income earned	Amounts expended	Internal borrowings	Held as restricted asset at 30 June 2023	Cumulative balance of internal borrowings (to)/from
		Cash	Non-cash Land						
Total	1,668	489	-	-	42	(420)	-	1,779	-
CONTRIBUTION PLAN NUMBER 19									
Open space	91	69	-	-	3	-	-	163	-
Community facilities	1,625	102	-	-	37	-	-	1,764	-
Path/cycleways	124	-	-	-	3	-	-	127	-
Total	1,840	171	-	-	43	-	-	2,054	-
CONTRIBUTION PLAN NUMBER 21									
Open space	7	(7)	-	-	-	-	-	-	-
Community facilities	45	(46)	-	-	1	-	-	-	-
Total	52	(53)	-	-	1	-	-	-	-
CONTRIBUTION PLAN NUMBER 22									
Path/cycleways (shire wide cycleways)	723	113	-	-	17	(25)	-	828	-
Total	723	113	-	-	17	(25)	-	828	-
CONTRIBUTION PLAN NUMBER 23									
Parking (shire wide car parking)	1,176	193	-	-	28	(366)	-	1,031	-
Total	1,176	193	-	-	28	(366)	-	1,031	-
CONTRIBUTION PLAN NUMBER 25									
Open space (salt open space)	1,759	-	-	-	23	-	-	1,782	-
Total	1,759	-	-	-	23	-	-	1,782	-
CONTRIBUTION PLAN NUMBER 26									
Open space (shirewide)	5,765	1,159	-	-	156	(306)	-	6,774	-
Total	5,765	1,159	-	-	156	(306)	-	6,774	-
CONTRIBUTION PLAN NUMBER 27									
Open space	646	59	-	-	15	(2)	-	718	-
Total	646	59	-	-	15	(2)	-	718	-
CONTRIBUTION PLAN NUMBER 28									
Open space	835	122	-	-	18	(75)	-	900	-
Total	835	122	-	-	18	(75)	-	900	-
Open space	(1)	-	-	-	-	-	-	(1)	-
Total	(1)	-	-	-	-	-	-	(1)	-