

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			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	Non-cash Other					
Drainage	42,265	11,767	141	59	1,290	(12,629)	–	42,693	–
Roads	1,201	868	–	–	47	2	–	2,118	–
Parking	7,717	1,644	–	–	254	(985)	–	8,630	–
Roads & Traffic Facilities	28,015	3,418	58	24	920	(168)	–	32,185	–
Local Open Space	101,048	35,163	650	274	3,138	(40,635)	–	98,714	–
Embellishment of Local Open Space	28,050	5,130	–	–	1,048	(754)	–	33,474	–
Community Facilities (Local)	32,991	759	14	6	969	42	–	34,761	–
Community Facilities (District)	7,176	533	–	–	217	(45)	–	7,881	–
Tree Planting Other	7,187	53	–	–	209	11	–	7,460	–
Professional & Legal Fees (Other)	2,635	45	–	–	78	(52)	–	2,706	–
Administration Fees	(774)	456	5	2	17	(291)	–	(592)	–
Implementation	4,361	5	–	–	127	7	–	4,500	–
Other- Moorebank Intermodal	9,434	–	–	–	270	(3,271)	–	6,433	–
S7.11 contributions – under a plan	271,306	59,841	868	365	8,584	(58,768)	–	280,963	–
Total S7.11 and S7.12 revenue under plans	271,306	59,841	868	365	8,584	(58,768)	–	280,963	–
Total contributions	271,306	59,841	868	365	8,584	(58,768)	–	280,963	–

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 ¹

\$ '000	Opening balance at 1 July 2022	Contributions received during the year			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	Non-cash Other					
CONTRIBUTION PLAN – Liverpool City Centre Contribution Plan									
Parking	7,717	1,644	–	–	254	(985)	–	8,630	–
Community Facilities (District)	1,127	28	–	–	33	2	–	1,190	–
Roads & Traffic Facilities	2,965	–	–	–	86	4	–	3,055	–
Embellishment of Local Open Space	13,736	1,429	–	–	423	(465)	–	15,123	–
Total	25,545	3,101	–	–	796	(1,444)	–	27,998	–
CONTRIBUTION PLAN – 2009 Plan									
Drainage	25,297	1,598	–	–	754	39	–	27,688	–
Roads & Traffic Facilities	2,662	929	–	–	154	(195)	–	3,550	–
Local Open Space	16,652	1,350	–	–	502	21	–	18,525	–
Community Facilities (Local)	25,575	39	–	–	746	38	–	26,398	–
Community Facilities (District)	5,442	140	–	–	162	8	–	5,752	–
Embellishment of Local Open Space	(1,771)	336	–	–	113	6	–	(1,316)	–
Tree Planting Other	7,187	53	–	–	209	11	–	7,460	–
Professional & Legal Fees (Other)	2,127	33	–	–	63	(34)	–	2,189	–
Administration Fees	(720)	28	–	–	4	(25)	–	(713)	–
Implementation	4,361	5	–	–	127	7	–	4,500	–
Total	86,812	4,511	–	–	2,834	(124)	–	94,033	–
CONTRIBUTION PLAN – Edmondson Park									
Drainage	6,315	113	–	–	183	(314)	–	6,297	–
Roads & Traffic Facilities	16,223	673	–	–	481	25	–	17,402	–
Local Open Space	1,912	631	–	–	12	(4,039)	–	(1,484)	–
Community Facilities (Local)	5,907	35	–	–	172	9	–	6,123	–
Embellishment of Local Open Space	6,188	87	–	–	180	9	–	6,464	–
Professional & Legal Fees (Other)	544	12	–	–	15	(18)	–	553	–
Administration Fees	(361)	4	–	–	–	(15)	–	(372)	–
Total	36,728	1,555	–	–	1,043	(4,343)	–	34,983	–
CONTRIBUTION PLAN – Austral Leppington North									
Drainage	(1,397)	9,673	141	59	–	(12,320)	–	(4,044)	–
Community Facilities (Local)	1,374	685	14	6	47	(5)	–	2,101	–
Roads & Traffic Facilities	3,722	1,816	58	24	128	(6)	–	5,660	–
Local Open Space	74,782	33,182	650	274	2,401	(36,629)	–	73,736	–
Embellishment of Local Open Space	1,111	169	–	–	35	2	–	1,317	–
Administration Fees	265	363	5	2	9	(213)	–	424	–
Total	79,857	45,888	868	365	2,620	(49,171)	–	79,194	–

G5-2 Developer contributions by plan ¹ (continued)

\$ '000	Opening balance at 1 July 2022	Contributions received during the year			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	Non-cash Other					
CONTRIBUTION PLAN NUMBER – Moorebank Intermodal									
Other– Moorebank Intermodal	9,434	–	–	–	270	(3,271)	–	6,433	–
Total	9,434	–	–	–	270	(3,271)	–	6,433	–
CONTRIBUTION PLAN NUMBER - East Leppington									
Drainage	11,520	43	–	–	334	(35)	–	11,862	–
Roads & Traffic Facilities	2,443	–	–	–	71	4	–	2,518	–
Local Open Space	7,702	–	–	–	223	12	–	7,937	–
Embellishment of Local Open Space	147	–	–	–	4	–	–	151	–
Administration Fees	133	–	–	–	4	–	–	137	–
Total	21,945	43	–	–	636	(19)	–	22,605	–
CONTRIBUTION PLAN - Established areas									
Drainage	530	340	–	–	19	1	–	890	–
Roads	1,201	868	–	–	47	2	–	2,118	–
Embellishment of Local Open Space	8,639	3,109	–	–	293	(306)	–	11,735	–
Community Facilities (District)	607	365	–	–	22	(55)	–	939	–
Community Facilities (Local)	135	–	–	–	4	–	–	139	–
Professional & Legal Fees (Other)	(36)	–	–	–	–	–	–	(36)	–
Administration Fees	(91)	61	–	–	–	(38)	–	(68)	–
Total	10,985	4,743	–	–	385	(396)	–	15,717	–

(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.