

G4 Statement of developer contributions as at 30 June 2023

G4-1 Summary of developer contributions

	Opening balance at 1 July 2022 \$ '000	Contributions received during the year		Non-cash Other \$ '000	Interest and investment income earned \$ '000	Amounts expended \$ '000	Internal borrowings \$ '000	Held as restricted asset at 30 June 2023 \$ '000	Cumulative balance of internal borrowings (to)/from \$ '000
		Cash \$ '000	Non-cash Land \$ '000						
Drainage	172	76	—	—	8	—	—	256	—
Roads	462	296	—	—	25	(242)	—	541	—
Parking	2	—	—	—	—	—	—	2	—
Open space	262	3	—	—	9	—	—	274	—
Community facilities	16	—	—	—	—	—	—	16	—
Tourism	38	—	—	—	1	—	—	39	—
Bushfire	131	9	—	—	5	—	—	145	—
Social Infrastructure	52	187	—	—	8	—	—	247	—
S7.11 contributions – under a plan	1,135	571	—	—	56	(242)	—	1,520	—
S7.12 levies – under a plan	174	71	—	—	8	—	—	253	—
Total S7.11 and S7.12 revenue under plans	1,309	642	—	—	64	(242)	—	1,773	—
S7.11 not under plans	3,370	2,173	—	—	—	(2,872)	—	2,671	—
S64 contributions	11,190	1,434	—	—	408	(55)	—	12,977	—
Total contributions	15,869	4,249	—	—	472	(3,169)	—	17,421	—

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 2022 \$ '000	Contributions received during the year		Non-cash Other \$ '000	Interest and investment income earned \$ '000	Amounts expended \$ '000	Internal borrowings \$ '000	Held as restricted asset at 30 June 2023 \$ '000	Cumulative balance of internal borrowings (to)/from \$ '000
		Cash \$ '000	Non-cash Land \$ '000						
CONTRIBUTION PLAN									
Drainage	172	76	-	-	8	-	-	256	-
Roads	462	296	-	-	25	(242)	-	541	-
Parking	2	-	-	-	-	-	-	2	-
Open space	262	3	-	-	9	-	-	274	-
Community facilities	16	-	-	-	-	-	-	16	-
Tourism	38	-	-	-	1	-	-	39	-
Bushfire	131	9	-	-	5	-	-	145	-
Social Infrastructure	52	187	-	-	8	-	-	247	-
Total	1,135	571	-	-	56	(242)	-	1,520	-

S7.12 Levies – under a plan

CONTRIBUTION PLAN									
S94A Levies	174	71	-	-	8	-	-	253	-
Total	174	71	-	-	8	-	-	253	-

G4-3 Contributions not under plans

	Opening balance at 1 July 2022 \$ '000	Contributions received during the year		Non-cash Other \$ '000	Interest and investment income earned \$ '000	Amounts expended \$ '000	Internal borrowings \$ '000	asset at 30 June 2023 \$ '000	Held as restricted borrowings (to)/from \$ '000	Cumulative balance of internal borrowings (to)/from \$ '000
		Cash \$ '000	Non-cash Land \$ '000							
VOLUNTARY PLANNING AGREEMENTS										
Community facilities	2,848	2,173	-	-	-	(2,872)	-	-	2,149	-
Recreation	361	-	-	-	-	-	-	-	361	-
Education	161	-	-	-	-	-	-	-	161	-
Environment	-	-	-	-	-	-	-	-	-	-
Total	3,370	2,173	-	-	-	(2,872)	-	-	2,671	-

G4-4 S64 contributions

S64 contributions										
Water	7,671	781	-	-	273	-	-	-	8,725	-
Sewer	3,520	652	-	-	135	(55)	-	-	4,252	-
Total	11,191	1,433	-	-	408	(55)	-	-	12,977	-