

G4 Statement of developer contributions

G4-1 Summary of developer contributions

\$ '000	Opening balance at 1 July 2023	Contributions received during the year			Interest and investment income earned	Amounts expended	Internal borrowings	Held as restricted asset at 30 June 2024	Cumulative balance of internal borrowings (to)/from
		Cash	Non-cash Land	Non-cash Other					
Drainage	(6,890)	29	–	–	(169)	(141)	–	(7,171)	–
Roads	5,831	7,576	–	–	264	–	–	13,671	–
Parking	1,397	–	–	–	58	–	–	1,455	–
Open space	43,898	14,934	–	–	2,038	(8,137)	–	52,733	–
Community facilities	1,472	674	–	–	81	–	–	2,227	–
Other	(178)	1,095	–	–	78	(73)	–	922	–
S7.11 contributions – under a plan	45,530	24,308	–	–	2,350	(8,351)	–	63,837	–
S7.12 levies – under a plan	7,257	3,071	–	–	376	(596)	–	10,108	–
Total S7.11 and S7.12 revenue under plans	52,787	27,379	–	–	2,726	(8,947)	–	73,945	–
S7.4 planning agreements	10,400	9,005	1,236	1,644	828	(3,296)	–	19,817	–
Total contributions	63,187	36,384	1,236	1,644	3,554	(12,243)	–	93,762	–

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

\$ '000	Opening balance at 1 July 2023	Contributions received during the year			Interest and investment income earned	Amounts expended	Internal borrowings	Held as restricted asset at 30 June 2024	Cumulative balance of internal borrowings (to)/from
		Cash	Non-cash Land	Non-cash Other					
Civic Improvement Plan									
Drainage	(2,681)	15	—	—	(112)	—	—	(2,778)	—
Roads	2,833	233	—	—	129	—	—	3,195	—
Parking	1,397	—	—	—	58	—	—	1,455	—
Open space	1,062	135	—	—	51	—	—	1,248	—
Community facilities	87	75	—	—	7	—	—	169	—
Other	(16)	4	—	—	(1)	(11)	—	(24)	—
Total	2,682	462	—	—	132	(11)	—	3,265	—
Claremont Meadows									
Drainage	(2,275)	14	—	—	(106)	(141)	—	(2,508)	—
Roads	653	9	—	—	30	—	—	692	—
Open space	278	62	—	—	9	(142)	—	207	—
Community facilities	1,086	5	—	—	47	—	—	1,138	—
Other	2,262	67	—	—	103	(3)	—	2,429	—
Total	2,004	157	—	—	83	(286)	—	1,958	—
Cultural Facilities									
Other	(1,581)	670	—	—	—	—	—	(911)	—
Total	(1,581)	670	—	—	—	—	—	(911)	—
Erskine Business Park									
Drainage	1,178	—	—	—	49	—	—	1,227	—
Roads	(298)	—	—	—	(12)	—	—	(310)	—
Other	(318)	—	—	—	(13)	(11)	—	(342)	—
Total	562	—	—	—	24	(11)	—	575	—
Glenmore Park Stage 2									
Roads	74	11	—	—	8	—	—	93	—
Open space	127	340	—	—	13	(323)	—	157	—
Community facilities	(431)	287	—	—	(14)	—	—	(158)	—
Other	10	29	—	—	4	(11)	—	32	—
Total	(220)	667	—	—	11	(334)	—	124	—

G4-2 Developer contributions by plan (continued)

\$ '000	Opening balance at 1 July 2023	Contributions received during the year			Interest and investment income earned	Amounts expended	Internal borrowings	Held as restricted asset at 30 June 2024	Cumulative balance of internal borrowings (to)/from
		Cash	Non-cash Land	Non-cash Other					
Lambridge Estate									
Drainage	(3,109)	-	-	-	-	-	-	(3,109)	-
Roads	1,302	-	-	-	-	-	-	1,302	-
Other	19	-	-	-	-	-	-	19	-
Total	(1,788)	-	-	-	-	-	-	(1,788)	-
Penrith City District Open Space									
Open space	32,270	4,852	-	-	1,314	(7,265)	-	31,171	-
Other	66	49	-	-	3	(13)	-	105	-
Total	32,336	4,901	-	-	1,317	(7,278)	-	31,276	-
Penrith City Local Open Space									
Open space	3,099	1,280	-	-	165	(177)	-	4,367	-
Other	57	12	-	-	2	(2)	-	69	-
Total	3,156	1,292	-	-	167	(179)	-	4,436	-
Waterside									
Roads	1	-	-	-	-	-	-	1	-
Open space	206	-	-	-	10	-	-	216	-
Other	37	-	-	-	-	(1)	-	36	-
Total	244	-	-	-	10	(1)	-	253	-
Werrington Enterprise Living and Learning (WELL)									
Drainage	(3)	-	-	-	-	-	-	(3)	-
Roads	1,266	449	-	-	68	-	-	1,783	-
Open space	6,856	4,946	-	-	456	(230)	-	12,028	-
Community facilities	730	307	-	-	41	-	-	1,078	-
Other	(532)	54	-	-	(20)	(21)	-	(519)	-
Total	8,317	5,756	-	-	545	(251)	-	14,367	-
Mamre Road									
Roads	-	6,874	-	-	41	-	-	6,915	-
Open space	-	3,319	-	-	20	-	-	3,339	-
Other	(182)	210	-	-	-	-	-	28	-
Total	(182)	10,403	-	-	61	-	-	10,282	-

G4-2 Developer contributions by plan (continued)

S7.12 Levies – under a plan

	Opening balance at 1 July 2023	Contributions received during the year			Interest and investment income earned	Amounts expended	Internal borrowings	Held as restricted asset at 30 June 2024	Cumulative balance of internal borrowings (to)/from
\$ '000		Cash	Non-cash Land	Non-cash Other					
Citywide Non-Residential Development									
Other	7,257	3,071	–	–	376	(596)	–	10,108	–
Total	7,257	3,071	–	–	376	(596)	–	10,108	–

G4-3 S7.4 planning agreements

Planning Agreements									
Other	10,400	9,005	1,236	1,644	828	(3,296)	–	19,817	–
Total	10,400	9,005	1,236	1,644	828	(3,296)	–	19,817	–