

## G4 Statement of developer contributions as at 30 June 2023

### G4-1 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	2,332	176	—	—	64	(812)	—	1,760	—
Roads	6,842	1,303	—	—	220	(1,870)	—	6,495	—
Traffic facilities	208	148	—	—	12	(14)	—	354	—
Parking	825	326	—	—	39	—	—	1,190	—
Open space	5,699	1,390	—	—	241	(15)	—	7,315	—
Community facilities	1,065	38	—	—	37	—	—	1,140	—
Other	1,344	219	—	—	50	(165)	—	1,448	—
<b>S7.11 contributions – under a plan</b>	<b>18,315</b>	<b>3,600</b>	<b>—</b>	<b>—</b>	<b>663</b>	<b>(2,876)</b>	<b>—</b>	<b>19,702</b>	<b>—</b>
<b>Total S7.11 and S7.12 revenue under plans</b>	<b>18,315</b>	<b>3,600</b>	<b>—</b>	<b>—</b>	<b>663</b>	<b>(2,876)</b>	<b>—</b>	<b>19,702</b>	<b>—</b>
S7.11 not under plans	388	—	—	—	14	—	—	402	—
S64 contributions	7,089	6,803	—	—	458	(336)	—	14,014	—
<b>Total contributions</b>	<b>25,792</b>	<b>10,403</b>	<b>—</b>	<b>—</b>	<b>1,135</b>	<b>(3,212)</b>	<b>—</b>	<b>34,118</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.

## G4-2 Developer contributions by plan

\$ '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						
City Centre Car Parking										
Parking	752	326	–	–	36	–	–	1,114	–	
Total	752	326	–	–	36	–	–	1,114	–	
Coffs Harbour Road Network										
Roads	97	219	–	–	1	(317)	–	–	–	
Total	97	219	–	–	1	(317)	–	–	–	
Corindi										
Roads	15	–	–	–	1	–	–	16	–	
Community facilities	201	–	–	–	6	–	–	207	–	
Total	216	–	–	–	7	–	–	223	–	
Hearnes Lake / Sandy Beach										
Roads	899	–	–	–	31	–	–	930	–	
Open space	939	–	–	–	30	–	–	969	–	
Total	1,838	–	–	–	61	–	–	1,899	–	
Jetty Area Car Parking										
Parking	51	–	–	–	2	–	–	53	–	
Total	51	–	–	–	2	–	–	53	–	
Korora Rural Residential Release Area										
Roads	652	14	–	–	23	–	–	689	–	
Open space	53	6	–	–	2	–	–	61	–	
Other	65	2	–	–	2	(1)	–	68	–	
Total	770	22	–	–	27	(1)	–	818	–	

## G4-2 Developer contributions by plan (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						
Mines and Extractive Industries										
Roads	29	4	–	–	1	–	–	34	–	
Total	29	4	–	–	1	–	–	34	–	
Moonee Release Area										
Roads	1,865	25	–	–	14	(1,517)	–	387	–	
Open space	1,001	20	–	–	35	–	–	1,056	–	
Community facilities	676	10	–	–	24	–	–	710	–	
Total	3,542	55	–	–	73	(1,517)	–	2,153	–	
North Boambee Valley (East)										
Drainage	3	18	–	–	1	–	–	22	–	
Roads	169	20	–	–	7	–	–	196	–	
Open space	26	5	–	–	1	–	–	32	–	
Community facilities	12	15	–	–	1	–	–	28	–	
Other	167	33	–	–	7	(1)	–	206	–	
Total	377	91	–	–	17	(1)	–	484	–	
North Bonville										
Drainage	340	80	–	–	14	–	–	434	–	
Roads	453	325	–	–	27	–	–	805	–	
Open space	262	10	–	–	10	–	–	282	–	
Other	–	4	–	–	–	(4)	–	–	–	
Total	1,055	419	–	–	51	(4)	–	1,521	–	
Park Beach										
Traffic facilities	60	15	–	–	3	–	–	78	–	
Parking	22	–	–	–	1	–	–	23	–	
Open space	142	52	–	–	6	–	–	200	–	
Total	224	67	–	–	10	–	–	301	–	

## G4-2 Developer contributions by plan (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	Other						
Regional, District and Neighbourhood Facilities and Services											
Open space	2,976	1,079	—	—	140	(15)	—	4,180	—		
Community facilities	2	11	—	—	—	—	—	13	—		
Other	438	105	—	—	15	(145)	—	413	—		
Total	3,416	1,195	—	—	155	(160)	—	4,606	—		
South Coffs											
Roads	225	13	—	—	9	—	—	247	—		
Open space	30	1	—	—	1	—	—	32	—		
Total	255	14	—	—	10	—	—	279	—		
Surf Rescue Facilities											
Other	139	39	—	—	6	—	—	184	—		
Total	139	39	—	—	6	—	—	184	—		
West Coffs											
Drainage	1,989	78	—	—	49	(719)	(93)	1,304	—		
Roads	614	167	—	—	26	(36)	—	771	—		
Open space	191	84	—	—	9	—	—	284	—		
Community facilities	174	2	—	—	6	—	—	182	—		
Other	456	5	—	—	16	(5)	—	472	—		
Total	3,424	336	—	—	106	(760)	(93)	3,013	—		
West Woolgoolga											
Roads	979	422	—	—	48	—	—	1,449	—		
Traffic facilities	148	133	—	—	9	(14)	—	276	—		
Open space	79	23	—	—	4	—	—	106	—		
Other	79	28	—	—	4	(6)	—	105	—		
Total	1,285	606	—	—	65	(20)	—	1,936	—		
Woolgoolga Safety Beach Neighbourhood											
Open space	—	110	—	—	3	—	—	113	—		
Total	—	110	—	—	3	—	—	113	—		

## G4-2 Developer contributions by plan (continued)

	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
\$ '000		Cash	Non-cash Land						
Bonville Large Lot Release Area									
Roads	845	94	—	—	32	—	—	971	—
Other	—	3	—	—	—	(3)	—	—	—
Total	845	97	—	—	32	(3)	—	971	—
North Boambee Valley (West)									
Drainage	—	—	—	—	—	(93)	93	—	—
Total	—	—	—	—	—	(93)	93	—	—

## G4-3 Contributions not under plans

### S7.11 CONTRIBUTIONS – NOT UNDER A PLAN

Drainage	171	—	—	—	6	—	—	177	—
Community facilities	1	—	—	—	—	—	—	1	—
Other	216	—	—	—	8	—	—	224	—
<b>Total</b>	<b>388</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>14</b>	<b>—</b>	<b>—</b>	<b>402</b>	<b>—</b>