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

#### G4-1 Summary of developer contributions

	Opening	Contributio	ons received during the year		Interest and			Held as	Cumulative balance of interna
\$ '000	balance at 1 July 2022	Cash	Non-cash Land	Non-cash Other	investment income earned	Amounts expended	Internal borrowings	restricted asset at 30 June 2023	borrowings (to)/from
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	-
S7.11 contributions – under a plan	18,315	3,600	-	-	663	(2,876)	-	19,702	-
Total S7.11 and S7.12 revenue under plans	18,315	3,600	-	_	663	(2,876)	_	19,702	-
S7.11 not under plans	388	_	-	_	14	_	_	402	-
S64 contributions	7,089	6,803	-	_	458	(336)		14,014	
Total contributions	25,792	10,403	_	_	1,135	(3,212)	_	34,118	_

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

bitmen     Cash     Non-cash Land     Non-cash Land     Investment of upped asset 39 June 202     Dorrowing asset		Opening	Contributio	ons received during the year		Interest and			Held as	Cumulative balance of internal
Parking   752   326   -   -   36   -   -   1,114     Total   752   326   -   -   36   -   -   1,114     Coffs Harbour Road Network     -   36   -   -   1,114     Roads   97   219   -   -   1   (317)   -   -     Corindi   97   219   -   -   1   (317)   -   -     Roads   15   -   -   -   1   (317)   -   -     Corindi   -   -   -   1   1   -   -   -     Roads   15   -   -   -   1   -   -   16     Cornnunity facilities   201   -   -   7   -   -   207     Total   216   -   -   7   -   -   930     Open space   939   -   -   -   61   -   -   53     Total   51	\$ '000	balance at				investment			restricted	borrowings (to)/from
Total   752   326   -   -   36   -   -   1,114     Coffs Harbour Road Network   Reads   97   219   -   -   1   (317)   -   -     Total   97   219   -   -   1   (317)   -   -   -     Total   97   219   -   -   1   (317)   -   -   -     Corinal   97   219   -   -   1   (317)   -   207   -   -   207   -   -   203   -   -   -   203   -   -   203   -   -   -   203   -   -   1   -   -   1   -	City Centre Car Parking									
Coffs Harbour Road Network     Mark     Mark <th< td=""><td>Parking</td><td>752</td><td>326</td><td>-</td><td>_</td><td>36</td><td>_</td><td></td><td>1,114</td><td></td></th<>	Parking	752	326	-	_	36	_		1,114	
Roads     97     219     -     -     1     (317)     -     -       Total     97     219     -     -     1     (317)     -     -       Corindi               Roads     15     -     -     -     1     (317)     -     -     -       Roads     15     -     -     -     1     -     -     16       Community facilities     201     -     -     -     6     -     -     207       Total     216     -     -     -     7     -     223       Hernes Lake / Sandy Beach     Roads     899     -     -     -     31     -     -     233       Open space     939     -     -     -     30     -     -     1,899       Jetty Area Car Parking     51     -     -     -     2     -	Total	752	326	_	_	36			1,114	
Total   97   219   -   -   1   (317)   -   -     Corindi   Roads   15   -   -   1   -   -   16     Community facilities   201   -   -   1   -   -   16     Community facilities   201   -   -   -   6   -   -   207     Total   216   -   -   -   6   -   -   207     Total   216   -   -   -   6   -   -   207     Total   216   -   -   -   7   -   -   223     Heames Lake / Sandy Beach   -   -   -   31   -   -   223     Heames Lake / Sandy Beach   -   -   -   30   -   -   930   000     Open space   939   -   -   -   30   -   -   1,899     Jetty Area Car Parking   51   -   -   -   2   -   -   53	Coffs Harbour Road Network									
Corindi     Construction	Roads	97	219	-	-	1	(317)	_	-	-
Roads   15   -   -   -   1   -   -   16     Community facilities   201   -   -   -   6   -   -   207     Total   216   -   -   -   6   -   -   207     Total   216   -   -   -   7   -   -   223     Heames Lake / Sandy Beach   Base   -   -   -   31   -   -   203     Roads   899   -   -   -   30   -   -   969     Open space   939   -   -   -   61   -   -   1,899     Total   1,838   -   -   -   61   -   -   1,899     Jett Area Car Parking   51   -   -   -   2   -   -   53     Total   51   -   -   -   2   -   -   53     Total   51   -   -   -   2   -   -   53 <	Total	97	219	_	-	1	(317)	_	_	_
Community facilities   201   -   -   -   6   -   -   207     Total   216   -   -   -   7   -   -   223     Hearnes Lake / Sandy Beach   Roads   899   -   -   -   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   51   -   -   -   2   -   -   53     Total   51   -   -   -   2   -   -   53     Korar Rural Residential Release Area   Roads   652   14   -   -   23   -   -   669     Open space   53   6   -   2   -   -   61   61     Other   65	Corindi									
Community facilities     201     -     -     -     6     -     -     207       Total     216     -     -     -     7     -     -     223       Hearnes Lake / Sandy Beach     Roads     899     -     -     -     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     51     -     -     -     2     -     -     53       Total     51     -     -     -     23     -     -     53       Goads     652     14     -     -     23     -     -     689       Open space     53     6     -     -     2 <td>Roads</td> <td>15</td> <td>_</td> <td>_</td> <td>_</td> <td>1</td> <td>_</td> <td>_</td> <td>16</td> <td>_</td>	Roads	15	_	_	_	1	_	_	16	_
Total   216   -   -   7   -   -   223     Hearnes Lake / Sandy Beach   Roads   699   -   -   31   -   -   930     Open space   939   -   -   30   -   -   969     Total   1,838   -   -   61   -   -   1,899     Jetty Area Car Parking   51   -   -   2   -   -   53     Total   51   -   -   -   2   -   -   53     Arking   51   -   -   -   2   -   -   53     Total   51   -   -   -   2   -   -   53     Roads   652   14   -   -   23   -   -   669     Open space   53   6   -   -   2   -   -   61     Other   65   2   -   -   2   (1)   -   68	Community facilities		_	_	_	6	_	_		_
Roads   899   -   -   -   31   -   -   930     Open space   939   -   -   -   30   -   -   969     Total   1,838   -   -   -   61   -   -   1,899     Jetty Area Car Parking   51   -   -   -   61   -   -   1,899     Jetty Area Car Parking   51   -   -   -   2   -   -   53     Total   51   -   -   -   2   -   -   53     Total   51   -   -   -   23   -   -   53     Korora Rural Residential Release Area   E   E   E   E   E   E   E     Roads   652   14   -   -   23   -   -   669   61     Open space   53   6   -   -   2   -   -   68	Total	216	-	_	-	7	-	_	223	_
Roads   899   -   -   -   31   -   -   930     Open space   939   -   -   -   30   -   -   969     Total   1,838   -   -   -   61   -   -   1,899     Jetty Area Car Parking   51   -   -   -   61   -   -   1,899     Jetty Area Car Parking   51   -   -   -   2   -   -   53     Total   51   -   -   -   2   -   -   53     Total   51   -   -   -   23   -   -   53     Korora Rural Residential Release Area   E   E   E   E   E   E   E     Roads   652   14   -   -   23   -   -   669   61     Open space   53   6   -   -   2   -   -   68	Hearnes Lake / Sandy Beach									
Open space   939   -   -   -   30   -   -   969     Total   1,838   -   -   -   61   -   -   1,899     Jetty Area Car Parking   51   -   -   61   -   -   1,899     Jetty Area Car Parking   51   -   -   -   61   -   -   1,899     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   655   2   -   -   2   (1)   -   68		899	_	_	_	31	_	_	930	_
Jetty Area Car Parking     Parking   51   -   -   2   -   -   53     Total   51   -   -   -   2   -   -   53     Koroa Rural Residential Release Area   Roads   652   14   -   -   23   -   -   689     Open space   53   6   -   -   2   -   -   61     Other   65   2   -   -   2   (1)   -   68	Open space	939	_	_	_	30	_	_		_
Parking   51   -   -   2   -   -   53     Total   51   -   -   -   2   -   -   53     Korora Rural Residential Release Area   Roads   652   14   -   -   23   -   -   689     Open space   53   6   -   -   23   -   -   661     Other   655   2   -   -   2   (1)   -   68	Total	1,838	-	_	-	61	-	_	1,899	_
Parking   51   -   -   2   -   -   53     Total   51   -   -   -   2   -   -   53     Korora Rural Residential Release Area   Roads   652   14   -   -   23   -   -   689     Open space   53   6   -   -   23   -   -   661     Other   655   2   -   -   2   (1)   -   68	Jetty Area Car Parking									
Total $51$ $  2$ $  53$ Korora Rural Residential Release AreaRoads $652$ $14$ $  23$ $  689$ Open space $53$ $6$ $  2$ $  61$ Other $65$ $2$ $  2$ $(1)$ $ 68$		51	_	_	_	2	_	_	53	_
Roads   652   14   -   -   23   -   -   689     Open space   53   6   -   -   2   -   -   61     Other   65   2   -   -   2   (1)   -   68	Total		_	_			_	_		_
Roads     652     14     -     -     23     -     -     689       Open space     53     6     -     -     2     -     -     61       Other     65     2     -     -     2     (1)     -     68	Korora Rural Residential Release A	Area								
Open space     53     6     -     -     2     -     -     61       Other     65     2     -     -     2     (1)     -     68			14	_	_	23	_	_	689	_
Other 65 2 – – 2 (1) – 68	Open space			_	_		_	_		_
				_	_		(1)	_		_
	Total	770	22	-	_	27	(1)	_	818	_

# G4-2 Developer contributions by plan (continued)

	Opening	Contributio	ons received during the year		Interest and			Held as	Cumulative balance of internal
\$ '000	balance at 1 July 2022	Cash	Non-cash Land	Non-cash Other	investment income earned	Amounts expended	Internal borrowings	restricted asset at 30 June 2023	borrowings (to)/from
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)

	Opening	Contributio	ons received during the year		Interest and			Held as	Cumulative balance of internal
\$ '000	balance at 1 July 2022	Cash	Non-cash Land	Non-cash Other	investment income earned	Amounts expended	Internal borrowings	restricted asset at 30 June 2023	borrowings (to)/from
Regional, District and Neighbour	hood 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 Neighl	bourhood								
Open space		110	-	-	3	_		113	-
Total	_	110	_	_	3	_		113	

# G4-2 Developer contributions by plan (continued)

	Opening	Contributio	ns received during the year	r	Interest and			Held as	Cumulative balance of internal
\$ '000	balance at 1 July 2022	Cash	Non-cash Land	Non-cash Other	investment income earned	Amounts expended	Internal borrowings	restricted asset at 30 June 2023	borrowings (to)/from
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	-
Total	388	_	_	_	14	_	_	402	