#### G4 Statement of developer contributions

#### G4-1 Summary of developer contributions

	Opening	Contributio	ons received during the year		Interest and			Held as	Cumulative balance of internal
\$ '000	balance at 1 July 2023	Cash	Non-cash Land	Non-cash Other	investment income earned	Amounts expended	Internal borrowings	restricted asset at 30 June 2024	borrowings (to)/from
Drainage	1 760	94			77	(220)		4 602	
•	1,760		<del>7</del> 3		77	(329)	-	1,602	3 <del>55</del>
Roads	6,495	777	<del>.</del>	-	295	(311)	1	7,256	
Traffic facilities	354	321	<u>+</u> 3	-	28		-	703	-
Parking	1,190	15	<del></del> )	-	52	(52)	-	1,205	-
Open space	7,315	717	<del></del>	<del></del>	338		1	8,370	1
Community facilities	1,140	62	-	-	51	-	-	1,253	1
Other	1,448	216	<b>-</b> 22	$\simeq$	63	(197)		1,530	) <del>-</del>
S7.11 contributions – under a									
plan	19,702	2,202	-	-	904	(889)	-	21,919	-
S7.12 levies – Woolgoolga Town									
Centre Plan	<del>, .</del>	7	-			-	-	7	
Total S7.11 and S7.12 revenue									
under plans	19,702	2,209	-11	<del></del> .	904	(889)	1. <del></del>	21,926	a de la compañía
S7.11 not under plans	402	· =	<u></u> 0	-	18	÷	÷	420	<u>-</u>
S64 contributions	14,014	3,297			673	(598)		17,386	
Total contributions	34,118	5,506		_	1.595	(1,487)	20.00	39,732	2014

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	Contributio	Contributions received during the year		Interest and			Held as	Cumulative balance of internal
000. \$	balance at 1 July 2023	Cash	Non-cash Land	Non-cash Other	investment income earned	Amounts expended	Internal borrowings	restricted asset at 30 June 2024	borrowings (to)/from
City Centre Car Parking					:	i			
Farking	1,114	15	I	I	49	(52)	I	1,126	I
	1,114	15	ı	I	49	(52)	I	1,126	I
Coffs Harbour Road Network									
Roads	I	209	I	I	I	(209)	I	I	I
Total	I	209	I	I	I	(209)	I	I	I
Corindi									
Roads	16	I	I	I	-	I	I	17	I
Community facilities	207	I	I	I	6	I	I	216	I
Total	223	I	I	I	10	I	I	233	I
Hearnes Lake / Sandy Beach									
Roads	930	116	I	I	46	(23)	I	1,069	I
Open space	696	39	I	I	44	I	I	1,052	I
Other	I	1	I	I	I	(1)	I	I	I
Total	1,899	156	I	I	06	(24)	I	2,121	I
Jetty Area Car Parking									
Parking	53	I	I	I	2	I	I	55	I
Total	53	I	I	I	2	I	I	55	I
Korora Rural Residential Release Area	rea								
Roads	689	15	I	I	31	I	I	735	I
Open space	61	I	I	I	°	I	I	64	I
Other	68	-	I	I	3	(1)	I	71	I
Total	818	16	1	I	37	(1)	I	870	1

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# G4-2 Developer contributions by plan (continued)

	Opening	Contributio	Contributions received during the year		Interest and			Held as	Cumulative balance of internal
000. \$	balance at 1 July 2023	Cash	Non-cash Land	Non-cash Other	investment income earned	Amounts expended	Internal borrowings	restricted asset at 30 June 2024	borrowings (to)/from
Mines and Extractive Industries									
Roads	34	2	I	I	2	I	I	38	I
Total	34	2	I	I	2	I	I	38	I
Moonee Release Area									
Roads	387	21	I	I	15	(47)	I	376	I
Open space	1,056	5	I	I	45	I	I	1,106	I
Community facilities	710	3	I	I	31	I	I	744	I
Total	2,153	29	1	T	91	(47)	I	2,226	I
North Boambee Valley (East)									
Drainage	22	84	I	I	e	I	I	109	I
Roads	196	61	I	I	10	I	I	267	I
Open space	32	15	I	I	2	I	I	49	I
Community facilities	28	45	I	I	2	I	I	75	I
Other	206	100	I	I	12	(2)	I	316	I
Total	484	305	I	I	29	(2)	I	816	I
North Bonville									
Drainage	434	I	I	I	19	I	I	453	I
Roads	805	I	I	I	34	(20)	I	819	I
Open space	282	I	I	I	12	I	I	294	I
Total	1,521	1	I	I	65	(20)	I	1,566	I
Park Beach									
Traffic facilities	78	I	I	I	£	I	I	81	I
Parking	23	I	I	I	1	I	I	24	I
Open space	200	I	I	I	6	I	I	209	I
Total	301	I	I	I	13	I	I	314	I
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# G4-2 Developer contributions by plan (continued)

s 100 I July 2023   Regional, District and Neighbourhood Facilities and Services 1 July 2023   Open space 4,180   Community facilities 13   Open space 4,180   Community facilities 13   Other 4,180   Total 4,606   South Coffs 247   Roads 247   Open space 32   Total 279   Suff Rescue Facilities 184   Total 1184   Other 164   Drainage 1,304	balance at 1 July 2023 4,180 13 4,180	Cash		Non-cash			Interna	he a he in he and	borrowings
Regional, District and Neighbourhood Open space Community facilities Community facilities Other Total South Coffs Roads Open space Total Surf Rescue Facilities Other Total Surf Rescue Facilities Other Total	Facilities and Services 4,180 13 413		Non-cash Land	Other	investment income earned	Amounts expended	borrowings	restricted asset at 30 June 2024	(to)/from
Open space Community facilities Other Total South Coffs Roads Open space Total Surf Rescue Facilities Other Total West Coffs Drainage	4,180 13 413								
Community facilities Other Total South Coffs Roads Open space Total Surf Rescue Facilities Other Total West Coffs Drainage	413	595	I	I	198	I	I	4,973	I
Other Total South Coffs Roads Open space Total Surf Rescue Facilities Other Total West Coffs Drainage	413	14	I	I	4	I	I	28	I
Total south Coffs Roads Open space Total Surf Rescue Facilities Other Total West Coffs Drainage	000	20	I	I	14	(178)	I	319	I
South Coffs Roads Open space Total Surf Rescue Facilities Other Total West Coffs Drainage	4,000	679	I	I	213	(178)	I	5,320	I
Roads Open space Total Surf Rescue Facilities Other Total West Coffs Drainage									
Open space Total Surf Rescue Facilities Other Total West Coffs Drainage	247	319	I	I	18	I	I	584	I
Total Surf Rescue Facilities Other Total West Coffs Drainage	32	22	I	I	2	I	I	56	I
Surf Rescue Facilities Other Total West Coffs Drainage	279	341	I	I	20	I	I	640	I
Other Total West Coffs Drainage									
Total West Coffs Drainage	184	21	I	I	8	I	I	213	I
West Coffs Drainage	184	21	I	I	Ø	I	I	213	I
Drainage									
	1,304	10	I	I	55	(296)	(33)	1,040	I
Roads	771	(243)	I	I	22	(4)	I	546	I
Traffic facilities	I	277	I	I	12	I	I	289	I
Open space	284	11	I	I	13	I	I	308	Ι
Community facilities	182	I	I	I	80	I	I	190	I
Other	472	-	I	I	21	(1)	I	493	I
Total	3,013	56	I	I	131	(301)	(33)	2,866	I
Woolgoolga North West and Woolgoolga West	lga West								
Roads	1,449	15	I	I	63	(8)	I	1,519	I
Traffic facilities	276	44	I	I	13	I	I	333	I
Open space	106	18	I	I	5	I	I	129	I
Other	105	12	I	I	5	(4)	I	118	I
Total	1,936	89	I	I	86	(12)	I	2,099	1
Woolgoolga Safety Beach Neighbourhood	poot								
Open space	113	12	I	I	S	I	I	130	I
Total	113	12	I	I	5	I	I	130	I

# G4-2 Developer contributions by plan (continued)

000. \$	Opening balance at 1 July 2023	Contributio Cash	Contributions received during the year Cash Non-cash Land	Non-cash Other	Interest and investment income earned	Amounts expended	Internal borrowings	Held as restricted asset at 30 June 2024	Cumulative balance of internal borrowings (to)/from
Bonville Large Lot Release Area Roads Other Total	971 - 971	262 10 <b>272</b>	1 1 1		53 53	- (10)	1 1 1	1,286 - 1,286	
North Boambee Valley (West) Drainage Total	1 1	I I	1	1	I I	(33) (33)	33 33	1 1	1

#### S7.12 Levies – under a plan

Woolgoolga Town Centre	

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I	I
I	I
7	7
Ι	1
Other	Total

### G4-3 Contributions not under plans

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	I	ı	ı	I	
	80	I	10	18	
	I	I	I	I	
	I	I	I	I	
	I	I	I	I	
r under a plan	177	-	224	402	
S7.11 CONTRIBUTIONS – NOT UNDER A PLAN	Drainage	Community facilities	Other	Total	