

## 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	1,760	94	—	—	77	(329)	—	1,602	—
Roads	6,495	777	—	—	295	(311)	—	7,256	—
Traffic facilities	354	321	—	—	28	—	—	703	—
Parking	1,190	15	—	—	52	(52)	—	1,205	—
Open space	7,315	717	—	—	338	—	—	8,370	—
Community facilities	1,140	62	—	—	51	—	—	1,253	—
Other	1,448	216	—	—	63	(197)	—	1,530	—
<b>S7.11 contributions – under a plan</b>	<b>19,702</b>	<b>2,202</b>	<b>—</b>	<b>—</b>	<b>904</b>	<b>(889)</b>	<b>—</b>	<b>21,919</b>	<b>—</b>
<b>S7.12 levies – Woolgoolga Town Centre Plan</b>	<b>—</b>	<b>7</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>7</b>	<b>—</b>
<b>Total S7.11 and S7.12 revenue under plans</b>	<b>19,702</b>	<b>2,209</b>	<b>—</b>	<b>—</b>	<b>904</b>	<b>(889)</b>	<b>—</b>	<b>21,926</b>	<b>—</b>
S7.11 not under plans	402	—	—	—	18	—	—	420	—
S64 contributions	14,014	3,297	—	—	673	(598)	—	17,386	—
<b>Total contributions</b>	<b>34,118</b>	<b>5,506</b>	<b>—</b>	<b>—</b>	<b>1,595</b>	<b>(1,487)</b>	<b>—</b>	<b>39,732</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 2023	Contributions received during the year		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
		Cash	Non-cash Land						
<b>City Centre Car Parking</b>									
Parking	1,114	15	-	-	49	(52)	-	1,126	-
<b>Total</b>	<b>1,114</b>	<b>15</b>	<b>-</b>	<b>-</b>	<b>49</b>	<b>(52)</b>	<b>-</b>	<b>1,126</b>	<b>-</b>
<b>Coffs Harbour Road Network</b>									
Roads	-	209	-	-	-	(209)	-	-	-
<b>Total</b>	<b>-</b>	<b>209</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(209)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Corindi</b>									
Roads	16	-	-	-	1	-	-	17	-
Community facilities	207	-	-	-	9	-	-	216	-
<b>Total</b>	<b>223</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>233</b>	<b>-</b>
<b>Hearnes Lake / Sandy Beach</b>									
Roads	930	116	-	-	46	(23)	-	1,069	-
Open space	969	39	-	-	44	-	-	1,052	-
Other	-	1	-	-	-	(1)	-	-	-
<b>Total</b>	<b>1,899</b>	<b>156</b>	<b>-</b>	<b>-</b>	<b>90</b>	<b>(24)</b>	<b>-</b>	<b>2,121</b>	<b>-</b>
<b>Jetty Area Car Parking</b>									
Parking	53	-	-	-	2	-	-	55	-
<b>Total</b>	<b>53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>55</b>	<b>-</b>
<b>Korora Rural Residential Release Area</b>									
Roads	689	15	-	-	31	-	-	735	-
Open space	61	-	-	-	3	-	-	64	-
Other	68	1	-	-	3	(1)	-	71	-
<b>Total</b>	<b>818</b>	<b>16</b>	<b>-</b>	<b>-</b>	<b>37</b>	<b>(1)</b>	<b>-</b>	<b>870</b>	<b>-</b>

G4-2 Developer contributions by plan (continued)

\$ '000	Opening balance at 1 July 2023	Contributions received during the year		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
		Cash	Non-cash Land						
<b>Mines and Extractive Industries</b>									
Roads	34	2	-	-	2	-	-	38	-
<b>Total</b>	<b>34</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>38</b>	<b>-</b>
<b>Moonee Release Area</b>									
Roads	387	21	-	-	15	(47)	-	376	-
Open space	1,056	5	-	-	45	-	-	1,106	-
Community facilities	710	3	-	-	31	-	-	744	-
<b>Total</b>	<b>2,153</b>	<b>29</b>	<b>-</b>	<b>-</b>	<b>91</b>	<b>(47)</b>	<b>-</b>	<b>2,226</b>	<b>-</b>
<b>North Boambee Valley (East)</b>									
Drainage	22	84	-	-	3	-	-	109	-
Roads	196	61	-	-	10	-	-	267	-
Open space	32	15	-	-	2	-	-	49	-
Community facilities	28	45	-	-	2	-	-	75	-
Other	206	100	-	-	12	(2)	-	316	-
<b>Total</b>	<b>484</b>	<b>305</b>	<b>-</b>	<b>-</b>	<b>29</b>	<b>(2)</b>	<b>-</b>	<b>816</b>	<b>-</b>
<b>North Bonville</b>									
Drainage	434	-	-	-	19	-	-	453	-
Roads	805	-	-	-	34	(20)	-	819	-
Open space	282	-	-	-	12	-	-	294	-
<b>Total</b>	<b>1,521</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65</b>	<b>(20)</b>	<b>-</b>	<b>1,566</b>	<b>-</b>
<b>Park Beach</b>									
Traffic facilities	78	-	-	-	3	-	-	81	-
Parking	23	-	-	-	1	-	-	24	-
Open space	200	-	-	-	9	-	-	209	-
<b>Total</b>	<b>301</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13</b>	<b>-</b>	<b>-</b>	<b>314</b>	<b>-</b>

G4-2 Developer contributions by plan (continued)

\$ '000	Opening balance at 1 July 2023	Contributions received during the year		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
		Cash	Non-cash Land						
<b>Regional, District and Neighbourhood Facilities and Services</b>									
Open space	4,180	595	-	-	198	-	-	4,973	-
Community facilities	13	14	-	-	1	-	-	28	-
Other	413	70	-	-	14	(178)	-	319	-
<b>Total</b>	<b>4,606</b>	<b>679</b>	<b>-</b>	<b>-</b>	<b>213</b>	<b>(178)</b>	<b>-</b>	<b>5,320</b>	<b>-</b>
<b>South Coffs</b>									
Roads	247	319	-	-	18	-	-	584	-
Open space	32	22	-	-	2	-	-	56	-
<b>Total</b>	<b>279</b>	<b>341</b>	<b>-</b>	<b>-</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>640</b>	<b>-</b>
<b>Surf Rescue Facilities</b>									
Other	184	21	-	-	8	-	-	213	-
<b>Total</b>	<b>184</b>	<b>21</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>-</b>	<b>-</b>	<b>213</b>	<b>-</b>
<b>West Coffs</b>									
Drainage	1,304	10	-	-	55	(296)	(33)	1,040	-
Roads	771	(243)	-	-	22	(4)	-	546	-
Traffic facilities	-	277	-	-	12	-	-	289	-
Open space	284	11	-	-	13	-	-	308	-
Community facilities	182	-	-	-	8	-	-	190	-
Other	472	1	-	-	21	(1)	-	493	-
<b>Total</b>	<b>3,013</b>	<b>56</b>	<b>-</b>	<b>-</b>	<b>131</b>	<b>(301)</b>	<b>(33)</b>	<b>2,866</b>	<b>-</b>
<b>Woolgoolga North West and Woolgoolga West</b>									
Roads	1,449	15	-	-	63	(8)	-	1,519	-
Traffic facilities	276	44	-	-	13	-	-	333	-
Open space	106	18	-	-	5	-	-	129	-
Other	105	12	-	-	5	(4)	-	118	-
<b>Total</b>	<b>1,936</b>	<b>89</b>	<b>-</b>	<b>-</b>	<b>86</b>	<b>(12)</b>	<b>-</b>	<b>2,099</b>	<b>-</b>
<b>Woolgoolga Safety Beach Neighbourhood</b>									
Open space	113	12	-	-	5	-	-	130	-
<b>Total</b>	<b>113</b>	<b>12</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>130</b>	<b>-</b>

G4-2 Developer contributions by plan (continued)

\$ '000	Opening balance at 1 July 2023	Contributions received during the year			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	971	262	-	-	-	53	-	-	1,286	-
Other	-	10	-	-	-	-	(10)	-	-	-
Total	971	272	-	-	-	53	(10)	-	1,286	-
North Boambee Valley (West)										
Drainage	-	-	-	-	-	-	(33)	33	-	-
Total	-	-	-	-	-	-	(33)	33	-	-
S7.12 Levies – under a plan										
Woolgoolga Town Centre										
Other	-	7	-	-	-	-	-	-	7	-
Total	-	7	-	-	-	-	-	-	7	-

G4-3 Contributions not under plans

<b>S7.11 CONTRIBUTIONS – NOT UNDER A PLAN</b>									
Drainage	177	-	-	-	8	-	-	185	-
Community facilities	1	-	-	-	-	-	-	1	-
Other	224	-	-	-	10	-	-	234	-
<b>Total</b>	<b>402</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18</b>	<b>-</b>	<b>-</b>	<b>420</b>	<b>-</b>