

G5 Statement of developer contributions

G5-1 Summary of developer contributions

	Opening balance at 1 July 2023 \$ '000	Contributions received during the year			Interest and investment income earned \$ '000	Amounts expended \$ '000	Internal borrowings \$ '000	Held as restricted asset at 30 June 2024 \$ '000	Cumulative balance of internal borrowings (to)/from \$ '000
		Cash \$ '000	Non-cash Land \$ '000	Non-cash Other \$ '000					
Drainage	14,877	—	—	—	688	(3,073)	—	12,492	—
Roads	10,195	1,054	—	—	472	(543)	—	11,178	—
Traffic facilities	40,763	693	—	—	1,886	(29)	—	43,313	—
Parking	1,223	—	—	—	57	—	—	1,280	—
Open space	100,026	5,173	—	—	4,623	(7,337)	(20,000)	82,485	—
Community facilities	54,243	495	—	—	2,509	(110)	—	57,137	—
Other	52,698	384	—	—	2,441	(1,008)	—	54,515	—
S7.11 contributions – under a plan	274,025	7,799	—	—	12,676	(12,100)	(20,000)	262,400	—
S7.12 levies – under a plan	17,720	2,239	—	—	643	(24,742)	20,000	15,860	—
Total S7.11 and S7.12 revenue under plans	291,745	10,038	—	—	13,319	(36,842)	—	278,260	—
S7.11 not under plans	15	—	—	—	—	—	—	15	—
S7.4 planning agreements	44,222	2,983	—	—	2,058	(1,657)	—	47,606	—
Total contributions	335,982	13,021	—	—	15,377	(38,499)	—	325,881	—

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.

G5-2 Developer contributions by plan

	Opening balance at 1 July 2023 \$ '000	Contributions received during the year			Interest and investment income earned \$ '000	Amounts expended \$ '000	Internal borrowings \$ '000	Held as restricted asset at 30 June 2024 \$ '000	Cumulative balance of internal borrowings (to)/from \$ '000
		Cash \$ '000	Non-cash Land \$ '000	Non-cash Other \$ '000					
CONTRIBUTION PLAN - S94 CITY WIDE PLAN (former Botany)									
Drainage	6,512	—	—	—	301	—	—	6,813	—
Traffic facilities	39,862	—	—	—	1,844	—	—	41,706	—
Open space	34,509	—	—	—	1,596	—	—	36,105	—
Community facilities	12,415	—	—	—	574	—	—	12,989	—
Other	12,895	21	—	—	596	(926)	—	12,586	—
Total	106,193	21	—	—	4,911	(926)	—	110,199	—
CONTRIBUTION PLAN - MASCOT PRECINCT (former Botany)									
Other	36,550	—	—	—	1,691	—	—	38,241	—
Total	36,550	—	—	—	1,691	—	—	38,241	—
CONTRIBUTION PLAN S94 PLAN 2016-2031 (former Botany)									
Traffic facilities	901	693	—	—	42	(29)	—	1,607	—
Open space	35,687	1,509	—	—	1,647	(1,067)	—	37,776	—
Community facilities	2,934	248	—	—	136	—	—	3,318	—
Other	(73)	—	—	—	—	—	—	(73)	—
Total	39,449	2,450	—	—	1,825	(1,096)	—	42,628	—
Rockdale Contributions Plan 2016 - Urban Renewal Area (Former Rockdale City Council)									
Drainage	4,710	—	—	—	218	—	—	4,928	—
Roads	10,195	1,054	—	—	472	(543)	—	11,178	—
Community facilities	32,949	—	—	—	1,524	—	—	34,473	—
Other	538	—	—	—	25	—	—	563	—
Total	48,392	1,054	—	—	2,239	(543)	—	51,142	—

G5-2 Developer contributions by plan (continued)

	Opening balance at 1 July 2023 \$ '000	Contributions received during the year				Interest and investment income earned \$ '000	Amounts expended \$ '000	Internal borrowings \$ '000	Held as restricted asset at 30 June 2024 \$ '000	Cumulative balance of internal borrowings (to)/from \$ '000
		Cash \$ '000	Non-cash Land \$ '000	Non-cash Other \$ '000						
Rockdale S94 Contributions Plan 2004 (Former Rockdale City Council)										
Drainage	3,655	–	–	–	169	(3,073)	–	–	751	–
Parking	1,223	–	–	–	57	–	–	–	1,280	–
Open space	29,830	3,664	–	–	1,380	(6,270)	(20,000)	–	8,604	–
Community facilities	5,945	247	–	–	275	(110)	–	–	6,357	–
Other	704	363	–	–	33	(82)	–	–	1,018	–
Total	41,357	4,274	–	–	1,914	(9,535)	(20,000)	–	18,010	–
Ramsgate Commercial Centre Development Contributions Plan 2006 (Former Rockdale City Council)										
Other	2,084	–	–	–	96	–	–	–	2,180	–
Total	2,084	–	–	–	96	–	–	–	2,180	–

S7.12 Levies – under a plan

S7.12 Levies

S7.12 Levies	17,720	2,239	–	–	643	(24,742)	20,000	–	15,860	–
Total	17,720	2,239	–	–	643	(24,742)	20,000	–	15,860	–