

## G5 Statement of developer contributions as at 30 June 2021

### G5-1 Summary of developer contributions

\$ '000	Opening balance at 1 July 2020	Contributions received during the year		Interest and investment income earned	Amounts expended	Internal borrowings	Held as restricted asset at 30 June 2021	Cumulative balance of internal borrowings (to)/from
		Cash	Non-cash					
Drainage	34,154	14,829	314	448	(8,977)	—	40,454	—
Roads	269	333	—	4	—	—	606	—
Parking	6,215	164	—	81	—	—	6,460	—
Roads & Traffic Facilities	14,761	7,313	318	283	(368)	—	21,989	—
Local Open Space	57,102	27,238	1,137	837	(4,906)	—	80,271	—
Embellishment of Local Open Space	29,566	2,532	—	379	(7,148)	—	25,329	—
Community Facilities (Local)	31,101	846	17	409	(7)	—	32,349	—
Community Facilities (District)	5,810	391	—	79	(60)	—	6,220	—
Tree Planting Other	6,933	61	—	90	—	—	7,084	—
Professional & Legal Fees (Other)	2,330	171	1	32	(5)	—	2,528	—
Administration Fees	(1,121)	427	12	4	(255)	—	(945)	—
Implementation	4,163	—	—	54	—	—	4,217	—
Other- Moorebank Intermodal	4,441	5,330	—	78	—	—	9,849	—
<b>S7.11 contributions – under a plan</b>	<b>195,724</b>	<b>59,635</b>	<b>1,799</b>	<b>2,778</b>	<b>(21,726)</b>	<b>—</b>	<b>236,411</b>	<b>—</b>
<b>Total S7.11 and S7.12 revenue under plans</b>	<b>195,724</b>	<b>59,635</b>	<b>1,799</b>	<b>2,778</b>	<b>(21,726)</b>	<b>—</b>	<b>236,411</b>	<b>—</b>
<b>Total contributions</b>	<b>195,724</b>	<b>59,635</b>	<b>1,799</b>	<b>2,778</b>	<b>(21,726)</b>	<b>—</b>	<b>236,411</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.

G5-2 Developer contributions by plan <sup>1</sup>

\$ '000	Opening balance at 1 July 2020	Contributions received during the year		Interest and investment income earned	Amounts expended	Internal borrowings	Held as restricted asset at 30 June 2021	Cumulative balance of internal borrowings (to)/from
		Cash	Non-cash					
CONTRIBUTION PLAN – Liverpool City Centre Contribution Plan								
Parking	6,215	164	–	81	–	–	6,460	–
Community Facilities (District)	735	4	–	10	–	–	749	–
Roads & Traffic Facilities	1,230	12	–	16	–	–	1,258	–
Embellishment of Local Open Space	13,144	88	–	166	(865)	–	12,533	–
Total	21,324	268	–	273	(865)	–	21,000	–
CONTRIBUTION PLAN – 2009 Plan								
Drainage	18,149	3,160	–	243	(205)	–	21,347	–
Roads & Traffic Facilities	(913)	2,034	–	66	(353)	–	834	–
Local Open Space	11,842	2,064	–	184	(278)	–	13,812	–
Community Facilities (Local)	25,029	72	–	328	–	–	25,429	–
Community Facilities (District)	4,827	205	–	65	–	–	5,097	–
Embellishment of Local Open Space	3,646	437	–	42	(5,793)	–	(1,668)	–
Tree Planting Other	6,933	61	–	90	–	–	7,084	–
Professional & Legal Fees (Other)	1,962	76	–	26	(4)	–	2,060	–
Administration Fees	(776)	54	–	1	(33)	–	(754)	–
Implementation	4,163	–	–	54	–	–	4,217	–
Total	74,862	8,163	–	1,099	(6,666)	–	77,458	–
CONTRIBUTION PLAN – Edmondson Park								
Drainage	5,644	474	16	74	(29)	–	6,163	–
Roads & Traffic Facilities	10,766	3,811	80	149	(138)	–	14,588	–
Local Open Space	2,410	4,138	69	29	(4,514)	–	2,063	–
Community Facilities (Local)	5,218	477	–	69	–	–	5,764	–
Embellishment of Local Open Space	6,828	302	–	89	(159)	–	7,060	–
Professional & Legal Fees (Other)	404	95	1	6	(1)	–	504	–
Administration Fees	(377)	28	2	–	(48)	–	(397)	–
Total	30,893	9,325	168	416	(4,889)	–	35,745	–
CONTRIBUTION PLAN – Austral Leppington North								
Drainage	4,647	4,439	237	35	(7,472)	–	1,649	–
Community Facilities (Local)	721	297	17	10	(7)	–	1,021	–
Roads & Traffic Facilities	1,871	723	99	27	317	–	2,938	–
Local Open Space	39,804	16,793	1,034	569	(114)	–	57,052	–
Embellishment of Local Open Space	677	214	–	9	–	–	900	–
Administration Fees	117	185	10	2	(123)	–	181	–
Total	47,837	22,651	1,397	652	(7,399)	–	63,741	–

G5-2 Developer contributions by plan <sup>1</sup> (continued)

	Opening balance at 1 July 2020	Contributions received during the year		Interest and investment income earned	Amounts expended	Internal borrowings	Held as restricted asset at 30 June 2021	Cumulative balance of internal borrowings (to)/from
\$ '000		Cash	Non-cash					
CONTRIBUTION PLAN NUMBER – Moorebank Intermodal								
Other– Moorebank Intermodal	4,441	5,330	–	78	–	–	9,849	–
Total	4,441	5,330	–	78	–	–	9,849	–
CONTRIBUTION PLAN NUMBER - East Leppington								
Drainage	5,565	6,619	61	94	(1,271)	–	11,007	–
Roads & Traffic Facilities	1,807	733	139	25	(194)	–	2,371	–
Local Open Space	3,046	4,243	34	55	–	–	7,344	–
Embellishment of Local Open Space	134	11	–	2	–	–	147	–
Administration Fees	27	129	–	1	(33)	–	124	–
Total	10,579	11,735	234	177	(1,498)	–	20,993	–
CONTRIBUTION PLAN - Established areas								
Drainage	149	137	–	2	–	–	288	–
Roads	269	333	–	4	–	–	606	–
Embellishment of Local Open Space	5,137	1,480	–	71	(331)	–	6,357	–
Community Facilities (Local)	133	–	–	2	–	–	135	–
Community Facilities (District)	248	182	–	4	(60)	–	374	–
Professional & Legal Fees (Other)	(36)	–	–	–	–	–	(36)	–
Administration Fees	(112)	31	–	–	(18)	–	(99)	–
Total	5,788	2,163	–	83	(409)	–	7,625	–

(1) Council levies Section 7.11 & 7.12/ 7.11 & 7.12A Contributions upon various development across the Council area through the required Contributions Plans. As part of these Plans, Council has received funds for which it will be required to expend the monies in accordance with those Plans. As well, these Plans indicate proposed future expenditure to be undertaken by Council, which will be funded by making levies and receipting funds in future years or where a shortfall exists using Council's General Funds. These future expenses do not yet qualify as liabilities as of the Reporting Date, but represent Council's intention to spend funds in the matter and timing set out in those Plans.