

## F4 Statement of developer contributions as at 30 June 2022

### F4-1 Summary of developer contributions

\$ '000	Opening balance at 1 July 2021	Contributions received during the year		Interest and investment income earned	Amounts expended	Internal borrowings	Held as restricted asset at 30 June 2022	Cumulative balance of internal borrowings (to)/from
		Cash	Non-cash					
Roads	2,780	128	–	–	(7)	–	2,901	–
Parking	62	(38)	–	–	–	–	24	–
Open space	20,622	1,514	–	13	(1,422)	–	20,727	–
Community facilities	2,693	411	–	3	(385)	–	2,722	–
Other	(3)	–	–	–	–	–	(3)	–
Community infrastructure	(2,265)	755	–	16	(2,302)	–	(3,796)	–
Administration	321	73	–	–	(50)	–	344	–
Active Transport	–	37	–	1	(113)	–	(75)	–
Public Domain	–	2,373	–	10	(182)	–	2,201	–
<b>S7.11 contributions – under a plan</b>	<b>24,210</b>	<b>5,253</b>	<b>–</b>	<b>43</b>	<b>(4,461)</b>	<b>–</b>	<b>25,045</b>	<b>–</b>
<b>S7.12 levies – under a plan</b>	<b>2,746</b>	<b>1,229</b>	<b>–</b>	<b>4</b>	<b>(2,043)</b>	<b>–</b>	<b>1,936</b>	<b>–</b>
<b>Total S7.11 and S7.12 revenue under plans</b>	<b>26,956</b>	<b>6,482</b>	<b>–</b>	<b>47</b>	<b>(6,504)</b>	<b>–</b>	<b>26,981</b>	<b>–</b>
S7.4 planning agreements	40,627	2,002	–	215	(17,417)	–	25,427	–
<b>Total contributions</b>	<b>67,583</b>	<b>8,484</b>	<b>–</b>	<b>262</b>	<b>(23,921)</b>	<b>–</b>	<b>52,408</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.

### F4-2 Developer contributions by plan

\$ '000	Opening balance at 1 July 2021	Contributions received during the year		Interest and investment income earned	Amounts expended	Internal borrowings	Held as restricted asset at 30 June 2022	Cumulative balance of internal borrowings (to)/from
		Cash	Non-cash					
<b>Contribution Plan - Canada Bay</b>								
Open Space	17,801	439	–	9	(1,339)	–	16,910	–
Community facilities	2,105	119	–	2	(363)	–	1,863	–
Community infrastructure	(2,265)	755	–	16	(2,302)	–	(3,796)	–
Administration	321	15	–	–	(46)	–	290	–
Active Transport	–	37	–	1	(113)	–	(75)	–
< Enter Description >	–	–	–	–	–	–	–	–
<b>Total</b>	<b>17,962</b>	<b>1,365</b>	<b>–</b>	<b>28</b>	<b>(4,163)</b>	<b>–</b>	<b>15,192</b>	<b>–</b>

## F4-2 Developer contributions by plan (continued)

\$ '000	Opening balance at 1 July 2021	Contributions received during the year		Interest and investment income earned	Amounts expended	Internal borrowings	Held as restricted asset at 30 June 2022	Cumulative balance of internal borrowings (to)/from
		Cash	Non-cash					
<b>CONTRIBUTION PLAN - Concord area (Rhodes)</b>								
Roads	2,741	128	-	-	(7)	-	2,862	-
Parking	38	(38)	-	-	-	-	-	-
Open space	1,581	1,075	-	4	(83)	-	2,577	-
Community facilities	1,868	292	-	1	(22)	-	2,139	-
Administration	-	58	-	-	(4)	-	54	-
Traffic facilities	-	-	-	-	-	-	-	-
Public Domain	-	2,373	-	10	(182)	-	2,201	-
<b>Total</b>	<b>6,228</b>	<b>3,888</b>	<b>-</b>	<b>15</b>	<b>(298)</b>	<b>-</b>	<b>9,833</b>	<b>-</b>
<b>CONTRIBUTION PLAN - Concord area (Strathfield triangle)</b>								
Roads	39	-	-	-	-	-	39	-
Parking	24	-	-	-	-	-	24	-
Open space	1,240	-	-	-	-	-	1,240	-
Community facilities	(1,299)	-	-	-	-	-	(1,299)	-
Other	(3)	-	-	-	-	-	(3)	-
Land Acquisition	-	-	-	-	-	-	-	-
< Enter Description >	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>
<b>CONTRIBUTION PLAN - Breakfast point community enhancement</b>								
Community facilities	19	-	-	-	-	-	19	-
Active Transport	-	-	-	-	-	-	-	-
< Enter Description >	-	-	-	-	-	-	-	-
<b>Total</b>	<b>19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19</b>	<b>-</b>
<b>S7.12 Levies – under a plan</b>								
<b>CONTRIBUTION PLAN</b>								
Other	2,746	1,229	-	4	(2,043)	-	1,936	-
<b>Total</b>	<b>2,746</b>	<b>1,229</b>	<b>-</b>	<b>4</b>	<b>(2,043)</b>	<b>-</b>	<b>1,936</b>	<b>-</b>