

F4 Statement of developer contributions

F4-1 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					
Roads	2,862	-	-	-	9	-	-	2,871	-
Open space	15,629	2,134	-	-	234	(3,508)	-	14,489	-
Community facilities	4,501	580	-	-	64	(284)	-	4,861	-
Community infrastructure	(2,112)	3,674	-	-	219	(1,182)	-	599	-
Administration	427	74	-	-	10	(4)	-	507	-
Active Transport	(2,271)	189	-	-	11	-	-	(2,071)	-
Public Domain	4,025	-	-	-	237	(96)	-	4,166	-
S7.11 contributions – under a plan	23,061	6,651	-	-	784	(5,074)	-	25,422	-
S7.12 levies – under a plan	2,558	2,253	-	-	102	(1,065)	-	3,848	-
Total S7.11 and S7.12 revenue under plans	25,619	8,904	-	-	886	(6,139)	-	29,270	-
S7.4 planning agreements	9,720	42,575	-	-	644	(12,625)	-	40,314	-
SEPP Affordable housing agreements	14,734	-	-	-	489	-	-	15,223	-
Total contributions	50,073	51,479	-	-	2,019	(18,764)	-	84,807	-

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 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					
Contribution Plan - Canada Bay									
Open Space	12,226	2,132	-	-	127	(3,010)	-	11,475	-
Community facilities	2,136	579	-	-	35	(284)	-	2,466	-
Community infrastructure	(2,112)	3,667	-	-	219	(1,182)	-	592	-
Administration	328	74	-	-	4	(4)	-	402	-
Active Transport	(2,340)	179	-	-	11	-	-	(2,150)	-
Total	10,238	6,631	-	-	396	(4,480)	-	12,785	-
CONTRIBUTION PLAN - Concord area (Rhodes)									
Roads	2,862	-	-	-	9	-	-	2,871	-
Open space	3,403	-	-	-	107	(498)	-	3,012	-

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F4-2 Developer contributions by plan (continued)

\$ '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						
Community facilities	2,363	-	-	-	29	-	-	2,392	-	
Administration	99	-	-	-	6	-	-	105	-	
Traffic facilities	69	-	-	-	-	-	-	69	-	
Public Domain	4,025	-	-	-	237	(96)	-	4,166	-	
Total	12,821	-	-	-	388	(594)	-	12,615	-	
CONTRIBUTION PLAN - Concord area (Strathfield triangle)										
Open space	-	2	-	-	-	-	-	2	-	
Community facilities	-	1	-	-	-	-	-	1	-	
Public Domain	-	7	-	-	-	-	-	7	-	
Land Acquisition	-	10	-	-	-	-	-	10	-	
Total	-	20	-	-	-	-	-	20	-	
CONTRIBUTION PLAN - Breakfast point community enhancement										
Community facilities	2	-	-	-	-	-	-	2	-	
Active Transport	-	-	-	-	-	-	-	-	-	
Total	2	-	-	-	-	-	-	2	-	

S7.12 Levies – under a plan

CONTRIBUTION PLAN

Other	2,558	2,253	-	-	102	(1,065)	-	3,848	-
Total	2,558	2,253	-	-	102	(1,065)	-	3,848	-

F4-3 S7.4 planning agreements

S7.4 planning agreements

Strathfield triangle	566	-	-	-	19	-	-	585	-
Rhodes general	5,858	42,575	-	-	401	(12,373)	-	36,461	-
Canada Bay general	2,357	-	-	-	193	(252)	-	2,298	-
Breakfast Point	939	-	-	-	31	-	-	970	-
Total	9,720	42,575	-	-	644	(12,625)	-	40,314	-

F4-4 SEPP Affordable housing

SEPP Affordable housing agreements

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F4-4 SEPP Affordable housing (continued)

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		Cash	Non-cash Land	Non-cash Other					
SEPP Affordable housing agreements	14,734	-	-	-	489	-	-	15,223	-
Total	14,734	-	-	-	489	-	-	15,223	-