

F3 Statement of developer contributions as at 30 June 2023

F3-1 Summary of developer contributions

\$ '000	Opening balance at 1 July 2022	Contributions received during the year			Interest and investment income earned	Amounts expended	Internal borrowings	Held as restricted asset at 30 June 2023	Cumulative balance of internal borrowings (to)/from
		Cash	Non-cash Land	Non-cash Other					
Roads	2,901	–	–	–	–	(39)	–	2,862	–
Parking	24	–	–	–	–	(24)	–	–	–
Open space	20,727	1,733	–	–	202	(7,033)	–	15,629	–
Community facilities	2,722	470	–	–	55	1,254	–	4,501	–
Other	(3)	–	–	–	–	3	–	–	–
Community infrastructure	(3,796)	1,707	–	–	200	(223)	–	(2,112)	–
Administration	344	74	–	–	9	–	–	427	–
Active Transport	(75)	146	–	–	17	(2,359)	–	(2,271)	–
Public Domain	2,201	1,636	–	–	188	–	–	4,025	–
S7.11 contributions – under a plan	25,045	5,766	–	–	671	(8,421)	–	23,061	–
S7.12 levies – under a plan	1,936	1,645	–	–	68	(1,091)	–	2,558	–
Total S7.11 and S7.12 revenue under plans	26,981	7,411	–	–	739	(9,512)	–	25,619	–
S7.4 planning agreements	25,427	–	–	–	611	(16,318)	–	9,720	–
SEPP Affordable housing agreements	–	14,643	–	–	91	–	–	14,734	–
Total contributions	52,408	22,054	–	–	1,441	(25,830)	–	50,073	–

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.

F3-2 Developer contributions by plan

\$ '000	Opening balance at 1 July 2022	Contributions received during the year			Interest and investment income earned	Amounts expended	Internal borrowings	Held as restricted asset at 30 June 2023	Cumulative balance of internal borrowings (to)/from
		Cash	Non-cash Land	Non-cash Other					
Contribution Plan - Canada Bay									
Open Space	16,910	992	–	–	117	(5,793)	–	12,226	–
Community facilities	1,863	269	–	–	32	(28)	–	2,136	–
Community infrastructure	(3,796)	1,707	–	–	200	(223)	–	(2,112)	–
Administration	290	34	–	–	4	–	–	328	–
Active Transport	(75)	84	–	–	10	(2,359)	–	(2,340)	–
Total	15,192	3,086	–	–	363	(8,403)	–	10,238	–

CONTRIBUTION PLAN - Concord area (Rhodes)

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F3-2 Developer contributions by plan (continued)

\$ '000	Opening balance at 1 July 2022	Contributions received during the year				Interest and investment income earned	Amounts expended	Internal borrowings	Held as restricted asset at 30 June 2023	Cumulative balance of internal borrowings (to)/from
		Cash	Non-cash Land	Non-cash Other						
Roads	2,862	-	-	-	-	-	-	2,862	-	
Open space	2,577	741	-	-	85	-	-	3,403	-	
Community facilities	2,139	201	-	-	23	-	-	2,363	-	
Administration	54	40	-	-	5	-	-	99	-	
Traffic facilities	-	62	-	-	7	-	-	69	-	
Public Domain	2,201	1,636	-	-	188	-	-	4,025	-	
Total	9,833	2,680	-	-	308	-	-	12,821	-	
CONTRIBUTION PLAN - Concord area (Strathfield triangle)										
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 >	-	-	-	-	-	-	-	-	-	
Total	1	-	-	-	-	(1)	-	-	-	
CONTRIBUTION PLAN - Breakfast point community enhancement										
Community facilities	19	-	-	-	-	(17)	-	2	-	
Active Transport	-	-	-	-	-	-	-	-	-	
Total	19	-	-	-	-	(17)	-	2	-	

S7.12 Levies – under a plan

CONTRIBUTION PLAN										
Other	1,936	1,645	-	-	68	(1,091)	-	2,558	-	
Total	1,936	1,645	-	-	68	(1,091)	-	2,558	-	

F3-3 S7.4 planning agreements

S7.4 planning agreements										
Strathfield triangle	550	-	-	-	16	-	-	566	-	
Rhodes general	21,599	-	-	-	349	(16,090)	-	5,858	-	
Canada Bay general	2,365	-	-	-	220	(228)	-	2,357	-	
Breakfast Point	913	-	-	-	26	-	-	939	-	
< Enter Description >	-	-	-	-	-	-	-	-	-	
Total	25,427	-	-	-	611	(16,318)	-	9,720	-	

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		Cash	Non-cash Land	Non-cash Other					

F3-4 SEPP Affordable housing

SEPP Affordable housing agreements

SEPP Affordable housing agreements	-	14,643	-	-	91	-	-	14,734	-
Total	-	14,643	-	-	91	-	-	14,734	-