

Wingecarribee Shire Council
Developer Contribution Summary for the YTD of Sept 2021

Ref	Name	Opening Balance @1/7/2020	Contributions - Cash YTD	Contributions - Non Cash YTD	Interest YTD	Total Available	Expended YTD	Closing Balance @30/6/2021
1.	Section 7.11 Contributions - under a plan							
<u>1.1a</u>	Contributions to Roads - Local							
	Bundanoon/Exeter	150,486.63	9,194.74		196.05	159,877.42	0.00	159,877.42
	Mittagong	(265,475.11)	1,336.12		(333.14)	(264,472.13)	0.00	(264,472.13)
	Moss Vale	439,601.31	9,707.59		558.51	449,867.41	0.00	449,867.41
	Robertson	21,760.52	0.00		27.39	21,787.91	0.00	21,787.91
	Northern Villages	39,703.08	2,024.04		52.27	41,779.39	0.00	41,779.39
	Northern Gateway	4,778.85	0.00		6.02	4,784.87	0.00	4,784.87
<u>1.1a</u>	Total Contributions to Roads - Local	390,855.28	22,262.49	0.00	507.10	413,624.87	0.00	413,624.87
<u>1.1b</u>	Contributions to Roads - District							
	Bundanoon/Exeter	656,705.87	28,723.46		847.93	686,277.26	0.00	686,277.26
	Mittagong	857,638.76	5,652.56		1,084.17	864,375.49	0.00	864,375.49
	Moss Vale	1,890,583.99	13,198.70		2,386.94	1,906,169.63	0.00	1,906,169.63
	Bowral	(946,322.84)	40,692.80		(1,152.55)	(906,782.59)	0.00	(906,782.59)
	Robertson	31,679.31	0.00		39.88	31,719.19	0.00	31,719.19
	Northern Villages	43,906.35	13,077.35		70.06	57,053.76	0.00	57,053.76
	Northern Gateway	0.00	0.00		0.00	0.00	0.00	0.00
	District (Shirewide) Roads	3,282,355.22	0.00		4,132.02	3,286,487.24	0.00	3,286,487.24
<u>1.1b</u>	Total Contributions to Roads - District	5,816,546.66	101,344.87	0.00	7,408.45	5,925,299.98	0.00	5,925,299.98
1.1	Total Contributions - Local & District Roads	6,207,401.94	123,607.36	0.00	7,915.55	6,338,924.85	0.00	6,338,924.85
<u>1.2</u>	Contributions to Community Facilities							
	Central Library - Acquisition	38,688.61	0.00		48.70	38,737.31	0.00	38,737.31
	Family Day Care	19,119.39	136.14		24.18	19,279.71	0.00	19,279.71
	Local Community Centre	458,924.38	2,494.32		578.66	461,997.36	0.00	461,997.36
	Youth Centre	4,524.82	0.00		5.70	4,530.52	0.00	4,530.52
<u>1.2</u>	Total Contributions to Community Facilities	521,257.20	2,630.46	0.00	657.24	524,544.90	0.00	524,544.90
<u>1.3</u>	Total Contributions to Open Space & Community Facilities	7,338,780.41	89,564.06		9,314.46	7,437,658.93	0.00	7,437,658.93
<u>1.4</u>	Total Contributions to Administration	813,232.08	20,032.19		1,040.71	834,304.98	0.00	834,304.98
<u>1.5</u>	Total Contributions to Resource Recovery Centre	(0.60)	9,457.68		8.07	9,465.15	0.00	9,465.15
<u>1.6</u>	Total Contributions to CF Library Loan	730,612.62	17,510.16		934.60	749,057.38	0.00	749,057.38
1	Section 7.11 (s.94) Contributions - Under a Plan	15,611,283.65	262,801.91	0.00	19,870.63	15,893,956.19	0.00	15,893,956.19

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2.	Section 7.11 (s.94) Contributions - under a plan (MVEC)							
	Total Contributions to Administration (MVEC)	1,338.23	0.00		1.68	1,339.91	0.00	1,339.91
	Total Contributions to Future Works (MVEC)	174,826.04	0.00		220.08	175,046.12	0.00	175,046.12
	Total Contributions to Land Acquisition (MVEC)	(3,490.04)	0.00		(4.39)	(3,494.43)	0.00	(3,494.43)
2.	Total Contributions - Under a Plan (MVEC)	172,674.23	0.00	0.00	217.37	172,891.60	0.00	172,891.60
3.	Total S7.12 (s.94A) Levies - Under a Plan	627,782.36	21,000.00		804.54	649,586.90	0.00	649,586.90
						0.00		
4.	Section 7.11 (s.94) Contributions - not under a plan (VPA)							
	Drainage	19,834.03	0.00		24.97	19,859.00	0.00	19,859.00
	Roads and Traffic	506,430.54	0.00		637.52	507,068.06	0.00	507,068.06
	Traffic Facilities	0.00	0.00		0.00	0.00	0.00	0.00
	Parking	0.00	0.00		0.00	0.00	0.00	0.00
	Open Space	265,768.03	0.00		334.56	266,102.59	0.00	266,102.59
	Community Facilities	26,704.69	0.00		33.62	26,738.31	0.00	26,738.31
	Sewer	1,260,824.15	0.00		1,587.20	1,262,411.35	0.00	1,262,411.35
	Water	859,963.85	0.00		1,082.57	861,046.42	0.00	861,046.42
	Resources Recovery Centre (RRC)	90,576.93	0.00		114.02	90,690.95	0.00	90,690.95
	ASH	12,260.96	0.00		15.43	12,276.39	0.00	12,276.39
	CLC	27,225.37	0.00		34.27	27,259.64	0.00	27,259.64
	Administration	460,658.74	0.00		579.90	461,238.64	0.00	461,238.64
	Other - Management Contribution	39,965.52	0.00		50.31	40,015.83	0.00	40,015.83
4.	Total S7.11 Total Contributions Not Under Plans (VPA)	3,570,212.81	0.00	0.00	4,494.37	3,574,707.18	0.00	3,574,707.18
5.	Section 7.11 (s.94) Contributions - not under a plan (Parking)							
	Car Parking - Bowral	388,258.08	0.00		488.76	388,746.84	0.00	388,746.84
	Car Parking - Moss Vale	(77,832.87)	0.00		(97.98)	(77,930.85)	0.00	(77,930.85)
5.	Total S7.11 Total Contributions Not Under Plans Parking	310,425.21	0.00	0.00	390.78	310,815.99	0.00	310,815.99
6.	Section 64 Contributions - Water							
	Water Wingecarribee	14,462,517.44	498,695.67		18,580.98	14,979,794.09	997,365.73	13,982,428.36
	Water Bundanoon	3,353,722.94	87,185.55		4,284.60	3,445,193.09	454.14	3,444,738.95
6.	Total S64 Contributions Water	17,816,240.38	585,881.22	0.00	22,865.58	18,424,987.18	997,819.87	17,427,167.31
7.	Section 64 Contributions - Sewer							
	Berrima	(18,950.01)	0.00		(23.86)	(18,973.87)	16,280.00	(35,253.87)
	Bowral	4,087,652.35	238,679.41		5,364.27	4,331,696.03	100,663.20	4,231,032.83
	Bundanoon	1,495,898.07	18,392.61		1,890.03	1,516,180.71	0.00	1,516,180.71
	Mittagong	10,537,897.49	153,813.60		13,335.17	10,705,046.26	105,443.56	10,599,602.70
	Moss Vale	3,349,966.29	77,459.60		4,262.65	3,431,688.54	101,067.43	3,330,621.11

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	Robertson	(4,553,725.11)	0.00		(5,732.50)	(4,559,457.61)	0.00	(4,559,457.61)
<u>7</u>	Total S64 Contributions Sewer	14,898,739.07	488,345.22	0.00	19,095.76	15,406,180.05	323,454.18	15,082,725.86
8.	Section 64 Contributions - Stormwater							
	Bowral	1,322,274.17	51,895.56		1,706.79	1,375,876.52	0.00	1,375,876.52
	Mittagong	(1,323,779.09)	0.00		(1,666.45)	(1,325,445.54)	0.00	(1,325,445.54)
	Exeter	8,623.45	19,424.93		26.70	28,075.08	0.00	28,075.08
	Moss Vale/Wingecarribee	1,297,040.77	22,510.85		1,647.29	1,321,198.91	503.74	1,320,695.17
	Bundanoon	560,071.15	2,580.43		706.02	563,357.60	0.00	563,357.60
	Robertson	(104,903.42)	0.00		(132.06)	(105,035.48)	0.00	(105,035.48)
	Moss Vale/Whites Creek	209,475.58	0.00		263.70	209,739.28	0.00	209,739.28
	Berrima	4,028.87	0.00		5.07	4,033.94	0.00	4,033.94
	MVEC	67,669.92	0.00		85.19	67,755.11	0.00	67,755.11
	Colo Vale	86,196.70	0.00		108.51	86,305.21	34,459.96	51,845.25
	Northern Gateway	12,322.51	3,425.65		17.03	15,765.19	0.00	15,765.19
	Burrawong	625.05	0.00		0.79	625.84	0.00	625.84
	Hilltop	1,468.67	305.13		2.23	1,776.03	0.00	1,776.03
<u>8.</u>	Total S64 Contributions Stormwater	2,141,114.33	100,142.55	0.00	2,770.81	2,244,027.69	34,963.70	2,209,063.99
		55,148,472.03	1,458,170.90	-	70,509.84	56,677,152.77	1,356,237.76	55,320,915.01

Contribution Summary by Plan								
1	Contribution Plan 1	15,611,283.65	262,801.91		19,870.63	15,893,956.19	-	15,893,956.19
2	Under a Plan - (MVEC)	172,674.23	-		217.37	172,891.60	-	172,891.60
3	Section 94A Plan	627,782.36	21,000.00		804.54	649,586.90	-	649,586.90
4	Not Under Plan - (VPA)	3,570,212.81	-		4,494.37	3,574,707.18	-	3,574,707.18
5	Not Under Plan - Parking	310,425.21	-		390.78	310,815.99	-	310,815.99
6	Section 64 - Water	17,816,240.38	585,881.22		22,865.58	18,424,987.18	997,819.87	17,427,167.31
7	Section 64 - Sewer	14,898,739.07	488,345.22		19,095.76	15,406,180.05	323,454.18	15,082,725.86
8	Section 64 - Stormwater	2,141,114.33	100,142.55		2,770.81	2,244,027.69	34,963.70	2,209,063.99
		55,148,472.03	1,458,170.90	-	70,509.84	56,677,152.77	1,356,237.76	55,320,915.01

Disclaimer: This is a draft quarterly report for the reporting period and subject to change at the year-end reconciliation and audit process.