

Wingecarribee Shire Council  
 Developer Contribution Summary for the YTD of June 2022

Ref	Fund	GL	Name	Opening Balance @1/7/2021	Contributions - Cash YTD	Contributions - Non Cash YTD	Interest YTD	Total Available	Expended YTD	Closing Balance @30/6/2022
<b>1.</b>			<b>Section 7.11 Contributions - under a plan</b>							
<b>1.1a</b>			<b>Contributions to Roads - Local</b>							
1			Bundanoon/Exeter	150,486.63	16,516.33		1,093.78	168,096.74	0.00	168,096.74
1			Mittagong	(265,475.11)	31,326.76		(1,675.44)	(235,823.79)	0.00	(235,823.79)
1			Moss Vale	439,601.31	103,888.31		3,422.61	546,912.23	0.00	546,912.23
1			Robertson	21,760.52	757.93		149.33	22,667.78	0.00	22,667.78
1			Northern Villages	39,703.08	5,166.65		289.07	45,158.80	0.00	45,158.80
1			Northern Gateway	4,778.85	39,282.89		110.43	44,172.17	0.00	44,172.17
<b>1.1a</b>			<b>Total Contributions to Roads - Local</b>	<b>390,855.28</b>	<b>196,938.87</b>	<b>0.00</b>	<b>3,389.78</b>	<b>591,183.93</b>	<b>0.00</b>	<b>591,183.93</b>
<b>1.1b</b>			<b>Contributions to Roads - District</b>							
1			Bundanoon/Exeter	656,705.87	49,013.49		4,656.75	710,376.11	0.00	710,376.11
1			Mittagong	857,638.76	134,420.52		6,166.81	998,226.09	0.00	998,226.09
1			Moss Vale	1,890,583.99	144,511.94		13,313.82	2,048,409.75	0.00	2,048,409.75
1			Bowral	(946,322.84)	142,884.76		(5,663.71)	(809,101.79)	0.00	(809,101.79)
1			Robertson	31,679.31	5,682.88		240.46	37,602.65	0.00	37,602.65
1			Northern Villages	43,906.35	31,487.02		435.76	75,829.13	0.00	75,829.13
1			Northern Gateway	0.00	0.00		0.00	0.00	0.00	0.00
1			District (Shirewide) Roads	3,282,355.22	46,113.56		22,115.88	3,350,584.66	0.00	3,350,584.66
<b>1.1b</b>			<b>Total Contributions to Roads - District</b>	<b>5,816,546.66</b>	<b>554,114.17</b>	<b>0.00</b>	<b>41,265.77</b>	<b>6,411,926.60</b>	<b>0.00</b>	<b>6,411,926.60</b>
<b>1.1</b>	<b>1-22489-1513</b>		<b>Total Contributions - Local &amp; District Roads</b>	<b>6,207,401.94</b>	<b>751,053.04</b>	<b>0.00</b>	<b>44,655.55</b>	<b>7,003,110.53</b>	<b>0.00</b>	<b>7,003,110.53</b>
<b>1.2</b>			<b>Contributions to Community Facilities</b>							
1			Central Library - Acquisition	38,688.61	0.00		258.70	38,947.31	0.00	38,947.31
1			Family Day Care	19,119.39	136.14		128.70	19,384.23	0.00	19,384.23
1			Local Community Centre	458,924.38	5,028.52		3,093.65	467,046.55	0.00	467,046.55
1			Youth Centre	4,524.82	0.00		30.26	4,555.08	0.00	4,555.08
<b>1.2</b>	<b>1-22489-1542</b>		<b>Total Contributions to Community Facilities</b>	<b>521,257.20</b>	<b>5,164.66</b>	<b>0.00</b>	<b>3,511.31</b>	<b>529,933.17</b>	<b>0.00</b>	<b>529,933.17</b>
<b>1.3</b>	<b>1-22489-1517</b>		<b>Total Contributions to Open Space &amp; Community Facilities</b>	<b>7,338,780.41</b>	<b>478,099.98</b>		<b>51,117.02</b>	<b>7,867,997.41</b>	<b>470,710.04</b>	<b>7,397,287.37</b>
<b>1.4</b>	<b>1-22489-1519</b>		<b>Total Contributions to Administration</b>	<b>813,232.08</b>	<b>100,190.94</b>		<b>5,863.47</b>	<b>919,286.49</b>	<b>0.00</b>	<b>919,286.49</b>
<b>1.5</b>	<b>1-22489-1523</b>		<b>Total Contributions to Resource Recovery Centre</b>	<b>(0.60)</b>	<b>51,497.86</b>		<b>220.60</b>	<b>51,717.86</b>	<b>51,717.86</b>	<b>0.00</b>
<b>1.6</b>	<b>1-22489-1520</b>		<b>Total Contributions to CF Library Loan</b>	<b>730,612.62</b>	<b>88,339.22</b>		<b>5,266.91</b>	<b>824,218.75</b>	<b>0.00</b>	<b>824,218.75</b>
<b>1</b>			<b>Section 7.11 (s.94) Contributions - Under a Plan</b>	<b>15,611,283.65</b>	<b>1,474,345.70</b>	<b>0.00</b>	<b>110,634.86</b>	<b>17,196,264.21</b>	<b>522,427.90</b>	<b>16,673,836.31</b>
<b>2.</b>			<b>Section 7.11 (s.94) Contributions - under a plan (MVEC)</b>							
1	1-22489-1541		Total Contributions to Administration (MVEC)	1,338.23	350.21		10.85	1,699.29	0.00	1,699.29
1	1-22489-1539		Total Contributions to Future Works (MVEC)	174,826.04	35,632.09		1,362.17	211,820.30	0.00	211,820.30
1	1-22489-1540		Total Contributions to Land Acquisition (MVEC)	(3,490.04)	2,422.40		(10.21)	(1,077.85)	0.00	(1,077.85)
<b>2.</b>	<b>1-22489-1539-41</b>		<b>Total Contributions - Under a Plan (MVEC)</b>	<b>172,674.23</b>	<b>38,404.70</b>	<b>0.00</b>	<b>1,362.81</b>	<b>212,441.74</b>	<b>0.00</b>	<b>212,441.74</b>
<b>3.</b>	<b>1-22489-1544</b>		<b>Total S7.12 (s.94A) Levies - Under a Plan</b>	<b>627,782.36</b>	<b>148,007.27</b>		<b>4,814.27</b>	<b>780,603.90</b>	<b>48,300.00</b>	<b>732,303.90</b>
								<b>0.00</b>		

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<u>4.</u>			<b>Section 7.11 (s.94) Contributions - not under a plan (VPA)</b>							
4			Drainage	19,834.03	0.00		132.62	19,966.65	0.00	19,966.65
1			Roads and Traffic	506,430.54	0.00		3,386.34	509,816.88	0.00	509,816.88
1			Traffic Facilities	0.00	0.00		0.00	0.00	0.00	0.00
1			Parking	0.00	0.00		0.00	0.00	0.00	0.00
1			Open Space	265,768.03	0.00		1,777.11	267,545.14	0.00	267,545.14
1			Community Facilities	26,704.69	0.00		178.57	26,883.26	0.00	26,883.26
3			Sewer	1,260,824.15	0.00		8,430.74	1,269,254.89	0.00	1,269,254.89
2			Water	859,963.85	0.00		5,750.31	865,714.16	0.00	865,714.16
1			Resources Recovery Centre (RRC)	90,576.93	0.00		605.66	91,182.59	0.00	91,182.59
1			ASH	12,260.96	0.00		81.99	12,342.95	0.00	12,342.95
1			CLC	27,225.37	0.00		182.05	27,407.42	0.00	27,407.42
1			Administration	460,658.74	0.00		3,080.28	463,739.02	0.00	463,739.02
1			Other - Management Contribution	39,965.52	0.00		267.24	40,232.76	0.00	40,232.76
<u>4.</u>	1-22491-1532		<b>Total S7.11 Total Contributions Not Under Plans (VPA)</b>	<b>3,570,212.81</b>	<b>0.00</b>	<b>0.00</b>	<b>23,872.91</b>	<b>3,594,085.72</b>	<b>0.00</b>	<b>3,594,085.72</b>
<u>5.</u>			<b>Section 7.11 (s.94) Contributions - not under a plan (Parking)</b>							
1			Car Parking - Bowral	388,258.08	0.00		2,596.16	390,854.24	0.00	390,854.24
1			Car Parking - Moss Vale	(77,832.87)	0.00		(520.44)	(78,353.31)	0.00	(78,353.31)
<u>5.</u>			<b>Total S7.11 Total Contributions Not Under Plans Parking</b>	<b>310,425.21</b>	<b>0.00</b>	<b>0.00</b>	<b>2,075.72</b>	<b>312,500.93</b>	<b>0.00</b>	<b>312,500.93</b>
<u>6.</u>			<b>Section 64 Contributions - Water</b>							
2			Water Wingecarribee	14,462,517.44	2,286,145.33		92,391.65	16,841,054.42	3,796,089.40	13,044,965.02
2			Water Bundanoon	3,353,722.94	156,326.66		23,250.20	3,533,299.80	784,136.25	2,749,163.55
<u>6.</u>	2-72489-1521		<b>Total S64 Contributions Water</b>	<b>17,816,240.38</b>	<b>2,442,471.99</b>	<b>0.00</b>	<b>115,641.85</b>	<b>20,374,354.22</b>	<b>4,580,225.65</b>	<b>15,794,128.57</b>
<u>7.</u>			<b>Section 64 Contributions - Sewer</b>							
3			Berrima	(18,950.01)	18,627.59		(262.42)	(584.84)	109,996.36	(110,581.20)
3			Bowral	4,087,652.35	611,683.04		28,601.71	4,727,937.10	574,451.28	4,153,485.82
3			Bundanoon/Exeter	1,495,898.07	59,484.24		10,258.40	1,565,640.71	0.00	1,565,640.71
3			Mittagong	10,537,897.49	851,193.04		71,388.88	11,460,479.41	630,280.84	10,830,198.56
3			Moss Vale	3,349,966.29	485,935.57		20,999.03	3,856,900.89	1,284,240.62	2,572,660.26
3			Robertson	(4,553,725.11)	27,932.02		(30,325.10)	(4,556,118.19)	0.00	(4,556,118.19)
<u>7.</u>	3-62489-1522		<b>Total S64 Contributions Sewer</b>	<b>14,898,739.07</b>	<b>2,054,855.50</b>	<b>0.00</b>	<b>100,660.50</b>	<b>17,054,255.07</b>	<b>2,598,969.11</b>	<b>14,455,285.96</b>
<u>8.</u>			<b>Section 64 Contributions - Stormwater</b>							
4			Bowral	1,322,274.17	133,622.13		9,513.17	1,465,409.47	68,302.88	1,397,106.59
4			Mittagong	(1,323,779.09)	30,261.22		(8,671.05)	(1,302,188.92)	0.00	(1,302,188.92)
4			Exeter	8,623.45	22,734.54		186.04	31,544.03	0.00	31,544.03
4			Moss Vale/Wingecarribee	1,297,040.77	112,562.05		9,208.70	1,418,811.52	14,099.78	1,404,711.74
4			Bundanoon	560,071.15	7,815.33		3,783.31	571,669.79	0.00	571,669.79
4			Robertson	(104,903.42)	3,455.92		(684.04)	(102,131.54)	0.00	(102,131.54)
4			Moss Vale/Whites Creek	209,475.58	27,777.54		1,506.30	238,759.42	0.00	238,759.42
4			Berrima	4,028.87	0.00		26.94	4,055.81	0.00	4,055.81
4			MVEC	67,669.92	46,142.15		619.17	114,431.24	0.00	114,431.24
4			Colo Vale	86,196.70	4,135.95		139.67	90,472.32	770,000.00	(679,527.68)
4			Northern Gateway	12,322.51	23,261.65		169.73	35,753.89	0.00	35,753.89
4			Burrawong	625.05	0.00		4.18	629.23	0.00	629.23
4			Hilltop	1,468.67	398.76		12.33	1,879.76	0.00	1,879.76
<u>8.</u>	1-22489-1514		<b>Total S64 Contributions Stormwater</b>	<b>2,141,114.33</b>	<b>412,167.24</b>	<b>0.00</b>	<b>15,814.45</b>	<b>2,569,096.02</b>	<b>852,402.66</b>	<b>1,716,693.36</b>

