

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					
Open space	111	—	—	1	—	—	112	—
Community facilities	8,765	251	—	42	—	—	9,058	—
Traffic and parking	3,047	1	—	14	—	—	3,062	—
Traffic and transport	2	—	—	—	—	—	2	—
Councils OnLine	15	—	—	—	—	—	15	—
Public domain projects	10,122	537	—	46	(1,106)	—	9,599	—
River foreshore park	2,046	238	—	10	(185)	—	2,109	—
Arts and cultural facility	8,140	377	—	33	(2,603)	—	5,947	—
Recreation Facilities	5,467	314	—	18	(3,723)	—	2,076	—
Historic buildings	1,357	63	—	6	—	—	1,426	—
Car park enhancements	226	63	—	1	(9)	—	281	—
Access and transport	11,349	380	—	52	(845)	—	10,936	—
Ermington traffic and pedestrian	—	—	—	—	—	—	—	—
Community facilities (A)	1,199	613	—	5	(1,747)	—	70	—
Drainage, water quality and laneway infrastructure	1,332	351	—	7	—	—	1,690	—
Natural environment	—	116	—	—	(109)	—	7	—
Open space and recreation	17	1,020	—	2	(1,034)	—	5	—
Public domain	1,000	307	—	3	(874)	—	436	—
Roads and shared paths	770	525	—	2	(931)	—	366	—
Parramatta Square	8,111	11,914	—	55	(4,786)	—	15,294	—
Open Space Land - Former Hills	4,728	1	—	21	(425)	—	4,325	—
Open Space Capital - Former Hills	451	—	—	2	—	—	453	—
Transport Facilities Capital - Former Hills	2,477	—	—	11	(120)	—	2,368	—
Administration - Former Hills	1,085	—	—	—	—	—	1,085	—
Stormwater Management - Former Hills	2,322	1	—	10	(548)	—	1,785	—
Community Facilities - Former Hills	2,061	52	—	10	—	—	2,123	—
Open Space and Recreation -Former Hills	3,394	171	—	15	(466)	—	3,114	—
Roads and Natural Paths -Former Hills	2,956	198	—	10	(1,717)	—	1,447	—
Natural Environment -Former Hills	57	25	—	—	—	—	82	—
Public Domain -Former Hills	97	25	—	—	—	—	122	—
Drainage and Water Quality -Former Hills	113	26	—	—	—	—	139	—
Drainage & Water Quality (Former Hornsby)	255	3	—	1	—	—	259	—
Public Domain - Former Hornsby	1,942	26	—	9	—	—	1,977	—
Roads - Former Hornsby	1,718	15	—	8	(60)	—	1,681	—
Open Space - Former Hornsby	13,666	131	—	63	(352)	—	13,508	—

F4-1 Summary of developer contributions (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					
Community Facilities - Former Hornsby	2,978	18	–	12	(826)	–	2,182	–
Plan Administration - Former Hornsby	54	17	–	–	(29)	–	42	–
Other - Former Hornsby	3,101	542	–	16	–	–	3,659	–
Community Facilities - Former Auburn	146	36	–	1	–	–	183	–
Public Domain - Former Auburn	322	146	–	2	–	–	470	–
Accessibility and Traffic - Former Auburn	182	105	–	1	–	–	288	–
Plan Administration - Former Auburn	33	1	–	–	–	–	34	–
Open Space (HBW)	10,501	1,134	–	52	(277)	–	11,410	–
Community Facilities (HBW)	255	–	–	1	–	–	256	–
Traffic Management (HBW)	2,657	–	–	12	(116)	–	2,553	–
Plan Administration (HBW)	318	–	–	1	(195)	–	124	–
Community Facilities (Carter Street)	378	86	–	2	–	–	466	–
Local Open Space (Carter Street)	999	226	–	5	–	–	1,230	–
District Recreation (Carter Street)	2,271	514	–	12	–	–	2,797	–
Active Transport (Carter Street)	757	171	–	4	–	–	932	–
Traffic Management (Carter Street)	881	171	–	5	(23)	–	1,034	–
Plan Administration (Carter Street)	30	7	–	–	(37)	–	–	–
Parks and Recreation (former Holroyd)	131	16	–	1	–	–	148	–
Sporting Fields (former Holroyd)	131	16	–	1	–	–	148	–
Community Facilities (former Holroyd)	55	7	–	–	–	–	62	–
Total S7.11 and S7.12 revenue under plans	126,578	20,957	–	585	(23,143)	–	124,977	–
S7.4 planning agreements	4,065	10,173	2,057	36	(492)	–	13,782	–
Total contributions	130,643	31,130	2,057	621	(23,635)	–	138,759	–

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 S7.11 and S7.12 Contributions – under a 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					
PARRAMATTA SECTION 7.11 CONTRIBUTION PLAN NUMBER 1								
Traffic and parking	3,047	–	–	14	–	–	3,061	–
Total	3,047	–	–	14	–	–	3,061	–

F4-2 S7.11 and S7.12 Contributions – under a 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					
PARRAMATTA COMPREHENSIVE SECTION 7.11 CONTRIBUTION PLAN								
Open space	111	–	–	1	–	–	112	–
Plan management	–	1	–	–	–	–	1	–
Traffic and transport	2	–	–	–	–	–	2	–
Total	113	1	–	1	–	–	115	–
PARRAMATTA COMPREHENSIVE SECTION 7.12 CONTRIBUTION PLAN (NON CITY CENTRE)								
Councils OnLine	15	–	–	–	–	–	15	–
Community facilities (A)	1,199	613	–	5	(1,747)	–	70	–
Drainage, water quality and laneway infrastructure	1,332	351	–	7	–	–	1,690	–
Natural environment	–	116	–	–	(109)	–	7	–
Open space and recreation	17	1,020	–	2	(1,034)	–	5	–
Public domain	1,000	307	–	3	(874)	–	436	–
Roads and shared paths	770	525	–	2	(931)	–	366	–
Total	4,333	2,932	–	19	(4,695)	–	2,589	–
PARRAMATTA COMPREHENSIVE SECTION 7.12 CONTRIBUTION PLAN (CIVIC IMPROVEMENT)								
Community facilities	8,765	251	–	42	–	–	9,058	–
Public domain projects	10,123	537	–	46	(1,106)	–	9,600	–
River foreshore park	2,046	238	–	10	(185)	–	2,109	–
Arts and cultural facility	8,140	377	–	33	(2,603)	–	5,947	–
Recreation Facilities	5,467	314	–	18	(3,723)	–	2,076	–
Historic buildings	1,357	63	–	6	–	–	1,426	–
Car park enhancements	226	63	–	1	(9)	–	281	–
Parramatta Square	8,111	11,914	–	55	(4,786)	–	15,294	–
Access and transport	11,347	380	–	52	(845)	–	10,934	–
Total	55,582	14,137	–	263	(13,257)	–	56,725	–
SECTION 7.11 DEVELOPMENT CONTRIBUTION PLAN - CARLINGFORD PRECINCT								
Open Space Land – Former Hills	4,728	1	–	21	(425)	–	4,325	–
Open Space Capital – Former Hills	451	–	–	2	–	–	453	–
Transport Facilities Capital – Former Hills	2,477	–	–	11	(120)	–	2,368	–
Administration – Former Hills	1,085	–	–	–	–	–	1,085	–
Stormwater Management – Former Hills	2,322	1	–	10	(548)	–	1,785	–
Community Facilities – Former Hills	1,875	–	–	9	–	–	1,884	–
Total	12,938	2	–	53	(1,093)	–	11,900	–

F4-2 S7.11 and S7.12 Contributions – under a 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					
Community Facilities – Former Hills	187	52	–	1	–	–	240	–
Open Space and Recreation -Former Hills	3,394	171	–	15	(466)	–	3,114	–
Roads and Natural Paths -Former Hills	2,956	198	–	10	(1,717)	–	1,447	–
Natural Environment -Former Hills	58	25	–	–	–	–	83	–
Public Domain -Former Hills	98	25	–	–	–	–	123	–
Drainage and Water Quality -Former Hills	113	26	–	–	–	–	139	–
Total	6,806	497	–	26	(2,183)	–	5,146	–
SECTION 7.11 FORMER EPPING AND HORNSBY TC								
Plan Administration – Former Hornsby	28	1	–	–	(29)	–	–	–
Community Facilities – Former Hornsby	808	17	–	2	(826)	–	1	–
Drainage & Water Quality (Former Hornsby)	255	3	–	1	–	–	259	–
Open Space – Former Hornsby	7,595	128	–	35	(283)	–	7,475	–
Public Domain – Former Hornsby	1,943	26	–	9	–	–	1,978	–
Roads – Former Hornsby	995	15	–	5	(60)	–	955	–
Total	11,624	190	–	52	(1,198)	–	10,668	–
HORNSBY SECTION 7.11 DEVELOPMENT CONTRIBUTIONS PLAN								
Roads – Former Hornsby	723	–	–	3	–	–	726	–
Open Space – Former Hornsby	6,071	3	–	28	(69)	–	6,033	–
Community Facilities – Former Hornsby	2,170	1	–	10	–	–	2,181	–
Plan Administration – Former Hornsby	26	–	–	–	–	–	26	–
Total	8,990	4	–	41	(69)	–	8,966	–
HORNSBY SECTION 7.12 DEVELOPMENT CONTRIBUTION PLAN								
Other – Former Hornsby	2,051	7	–	10	–	–	2,068	–
Total	2,051	7	–	10	–	–	2,068	–
AUBURN DEVELOPMENT CONTRIBUTIONS PLAN 2007 - PART B RESIDENTIAL AND PART F EMPLOYMENT								
Community Facilities – Former Auburn	147	5	–	1	–	–	153	–
Public Domain – Former Auburn	322	11	–	2	–	–	335	–
Accessibility and Traffic – Former Auburn	182	3	–	1	–	–	186	–
Plan Administration – Former Auburn	33	1	–	–	–	–	34	–
Total	684	20	–	4	–	–	708	–
AUBURN DEVELOPMENT CONTRIBUTIONS PLAN 2007 - PART C HOMEBUSH BAY WEST								
Open Space (HBW)	10,501	1	–	49	(277)	–	10,274	–
Community Facilities (HBW)	255	–	–	1	–	–	256	–
Traffic Management (HBW)	2,657	–	–	12	(116)	–	2,553	–

F4-2 S7.11 and S7.12 Contributions – under a 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					
Plan Administration (HBW)	318	–	–	1	(195)	–	124	–
Total	13,731	1	–	63	(588)	–	13,207	–
CARTER STREET PRECINCT DEVELOPMENT CONTRIBUTION PLAN 2016								
Community Facilities (Carter Street)	378	86	–	2	–	–	466	–
Local Open Space (Carter Street)	999	226	–	5	–	–	1,230	–
District Recreation (Carter Street)	2,270	514	–	12	–	–	2,796	–
Active Transport (Carter Street)	757	171	–	4	–	–	932	–
Traffic Management (Carter Street)	881	171	–	5	(23)	–	1,034	–
Plan Administration (Carter Street)	30	7	–	–	(37)	–	–	–
Total	5,315	1,175	–	28	(60)	–	6,458	–
HOLROYD SECTION 7.11 DEVELOPMENT CONTRIBUTIONS PLAN 2013								
Community Facilities (former Holroyd)	55	7	–	–	–	–	62	–
Parks and Recreation (former Holroyd)	131	16	–	1	–	–	148	–
Sporting Fields (former Holroyd)	131	16	–	1	–	–	148	–
Plan administration (former Holroyd)	6	1	–	–	–	–	7	–
Total	323	40	–	2	–	–	365	–
SECTION 7.12 FORMER EPPING AND HORNSBY TC								
Other – Former Hornsby	1,051	205	–	5	–	–	1,261	–
Total	1,051	205	–	5	–	–	1,261	–
S7.11 New Outside CBD plan (effective September 2021)								
Plan Administration	–	16	–	–	–	–	16	–
Traffic and transport	–	330	–	1	–	–	331	–
Aquatic facilities	–	31	–	–	–	–	31	–
Community facilities	–	135	–	–	–	–	135	–
Indoor sports courts	–	102	–	–	–	–	102	–
Open space and outdoor recreation	–	1,133	–	3	–	–	1,136	–
Total	–	1,747	–	4	–	–	1,751	–

F4-3 S7.4 planning agreements

S7.4 planning agreements

Lennox Bridge Portals	567			16	–	–	888	–
Parramatta River Pedestrian Crossing	2,682	–	2,057	67	(493)	–	2,256	–

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F4-3 S7.4 planning agreements (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					
Local Road Works River Road West	181	-	-	(152)	-	-	29	-
Local road works Ermington	12	-	-	(10)	-	-	2	-
Robin Thomas Reserve	229	-	-	5	-	-	234	-
Bushland Regeneration Ponds Creek Reserve	24	-	-	-	-	-	24	-
Wentworth Point Library and Community Center	-	-	-	-	-	-	-	-
VPA-21 Hassal St	93	-	-	2	-	-	95	-
VPA- 258-262 Pennant Hills Road and 17-20 Azile Court, Carligford	353	-	-	9	-	-	362	-
VPA- Parramatta River Foreshore Revitalisation (180 George street, Parramatta)	-	7,790	-	18	1	-	7,809	-
VPA 1-7 Thallon Street	-	390	-	1	-	-	391	-
VPA-14-20 Parkes Street Parramatta	-	1,688	-	5	-	-	1,693	-
Total	4,141	10,173	2,057	(39)	(492)	-	13,783	-