F4 Statement of developer contributions as at 30 June 2023

F4-1 Summary of developer contributions

\$ '000	Opening	Contributio	ns received during the year		Interest and		Internal borrowings and	Held as	Cumulativ balance of interna
	balance at 1 July 2022	Cash	Non-cash Land	Non-cash Other	investment income earned	Amounts expended	transfers between plans	restricted asset at 30 June 2023	borrowings (to)/from
Open space	112	750			14		(444)	762	
Community facilities	9,058		-	-		- (4 202)	(114)		4.00
Traffic and parking		1,746	-	-	294	(1,203)	1,203	11,098	1,20
Traffic and transport	3,062	_ 267	-	-	93	(220)	(1)	2,934 271	
Councils OnLine	2	267	-	-	4	-	(2)		
Public domain projects	15	-	-	-	-	-	(15)	-	
River foreshore park	9,599	1,951 474	-	-	328	(323)	-	11,555	
Arts and cultural facility	2,109		-	-	50	(1,492)	-	1,141	
Recreation Facilities	5,947	947	-	-	201	-	-	7,095	
	2,076	788	-	-	45	(2,087)	-	822	
Historic buildings	1,426	158	-	-	47	-	-	1,631	
Car park enhancements	281	158	-	-	10	(90)	-	359	
Access and transport	10,936	948	-	-	351	(504)	-	11,731	
Community facilities (A)	70	631	-	-	9	(196)	-	514	
Drainage, water quality and laneway infrastructure	1 600	250			50	(70)		2.020	
Natural environment	1,690 7	359 119	-	-	58 1	(78) (48)	-	2,029 79	
Open space and recreation	5		-	-	11	. ,	-	685	
Public domain		1,044	-	-		(375)	-		
Roads and shared paths	436 366	299	-	-	17	(119)	-	633 923	
Parramatta Square		537	-	-	20	-	-		
Open Space Land - Former Hills	15,294	715	-	-	431	(3,405)	(558)	12,477	
Open Space Capital - Former Hills	4,325	417	-	-	143	-	-	4,885	
Transport Facilities Capital -	453	52	-	-	15	-	-	520	
Former Hills	2,368	245	_	_	79	_	_	2,692	
Administration - Former Hills	1,085	32		_	35	_	_	1,152	
Stormwater Management - Former	1,005	52	-	-	55	-	-	1,152	
Hills	1,785	294	_	_	61	_	-	2,140	
Community Facilities - Former Hills	2,123	171	_	_	70	_	-	2,364	
Open Space and Recreation	_,							_,	
-Former Hills	3,114	42	-	_	75	(1,520)	-	1,711	
Roads and Natural Paths -Former									
Hills	1,447	48	-	-	46	-	-	1,541	
Natural Environment -Former Hills	82	6	-	-	3	-	-	91	
Public Domain -Former Hills	122	6	-	-	4	-	-	132	
Drainage and Water Quality -Former Hills	139	5	_	_	4	_	_	148	
Drainage & Water Quality (Former									
Hornsby)	259	49	-	-	9	-	-	317	
Public Domain - Former Hornsby	1,977	410	-	-	69	-	-	2,456	
Roads - Former Hornsby	1,681	178	-	-	55	(5)	-	1,909	
Open Space - Former Hornsby	13,508	1,944	-	-	419	(2,330)	-	13,541	

F4-1 Summary of developer contributions (continued)

9 00 1 July 202 Casa Non-Casas Lano Other Income samed exponded plans asset at 39 June 2023 (b)tho Community Facilities - Former Honshy 2,182 222 - - 71 (63) - 2,412 Plan Administration - Former Honshy 3,659 849 - - 125 (275) 1 4,359 Other - Former Honshy 3,659 849 - - 7 - - 262 Community Facilities - Former Huburn 183 72 - - 7 - - 262 Community Facilities - Former Huburn 288 201 - - 10 (141) - 358 Community Facilities (HBW) 253 181 - - 69 (25) - 1,172 Autom 3 - - 13 - 1,273 - 1,273 Den Space (HBW) 2,553 181 - - 1,293 - <th rowspan="2">\$ '000</th> <th>Opening</th> <th>Contributi</th> <th>ons received during the year</th> <th></th> <th>Interest and</th> <th></th> <th>Internal borrowings and</th> <th>Held as</th> <th>Cumulative balance of internal</th>	\$ '000	Opening	Contributi	ons received during the year		Interest and		Internal borrowings and	Held as	Cumulative balance of internal
Homsby 2,182 222 - - 71 (63) - 2,412 Homsby 42 67 - - 1 (63) 17 75 Domer, Former Honsby 3,659 849 - - 125 (275) 1 4,359 Commulty Facilities - Former Auburn 470 281 - - 7 - 262 Auburn 183 72 - - 10 (141) - 358 Pan Administration - Former Auburn 28 201 - - 10 (141) - 358 Commulty Facilities (HW) 11,410 2,695 - - 377 (1,675) (1,090) 11,717 (1,200) Commulty Facilities (HW) 2,553 181 - - 69 (925) - 1,878 Pan Administration - Former - - 65 (69) - 1,273 Defand Administration - Former -			Cash	Non-cash Land						borrowings (to)/from
Plan Administration - Former Homsby 42 67 - - 1 (52) 17 75 Other - Former Homsby 3,659 849 - - 125 (275) 1 4,359 Commuly Facilities - Former Auburn 183 72 - - 7 - - 262 Auburn 400 288 201 - 10 (141) - 262 Public Domain - Former Auburn 288 201 - 10 (141) - 262 Open Space (HBW) 11,410 2.665 - 12 - - 133 Community Facilities (HBW) 256 2.455 - 122 - - 133 Community Facilities (HBW) 2.553 181 - - 69 (925) - 1,873 Pan Administration (HBW) 1.24 64 - 139 - - 124 Community Facilities (Catter Street) 1.466 1	Community Facilities - Former									
Honsby 42 67 - - 1 (52) 17 75 Communy Facilities - Former Auburn 3,669 849 - - 125 (275) 1 4,359 Public Domain - Former Auburn 470 221 - 77 - - 262 Auburn 780 281 - - 10 (141) - 358 Paiblic Domain - Former Auburn 38 201 - - 10 (141) - 358 Pan Administration - Former Auburn 34 4 - - 10 (141) - 358 Community Facilities (HSW) 2553 181 - - 69 622 - 124 Community Facilities (Carler Street) 123 - - 569 - 124 Dend Aministration (HBW) 253 181 - - 38 - - 124 Community Facilitites (Carler Street) 123	Hornsby	2,182	222	-	-	71	(63)	-	2,412	-
Other - Former Hornsby 3,659 649 - - 125 (275) 1 4,359 Cammunity Facilities - Former Auburn 183 72 - - 77 - - 2682 Public Domain - Former Auburn 470 281 - - 19 - - 262 Auburn 130 72 - - 19 - - 262 Auburn 288 201 - - 10 (141) - 388 Pan Administration - Former - 1 (38) - 1 Open Space (HBW) 11,410 2,695 - 10 (1,675) (1,090) 11,717 (1,200) Community Facilities (HBW) 2,533 181 - - 69 (925) - 1,878 Pan Administration (HBW) 1,24 64 - - 39 - - 482 Community Facilities (Carter - - 5 <t< td=""><td>Plan Administration - Former</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Plan Administration - Former									
Community Facilities - Former Auburn 183 72 - - 7 - - 262 Auburn 470 281 - - 7 - - 262 Auburn 470 281 - - 19 - - 770 Accessibility and Traffic - Former Auburn 28 201 - - 10 (141) - 588 Plan Administration - Former Auburn 34 4 - - 1 (38) - 1 Open Space (HBW) 11,410 2,695 - - 377 (1,675) (1,090) 11,717 (1,200) Community Facilities (HBW) 2,553 181 - - 69 925) - 1,878 Plan Administration (HBW) 124 64 - - 5 (69) - 1,242 Calcal Open Space (Catter Street) 1,230 4 - - 38 - - 2,893	Hornsby	42	67	-	-	1	(52)	17	75	-
Auburn 183 72 - - 7 - - 282 Auburn 470 281 - - 19 - - 770 Auburn 288 201 - - 19 - - 770 Auburn 288 201 - - 10 (141) - 358 Pan Administration - Former - 1 (38) - 1 (28) - 1 (28) - 1 (28) - 1 (28) - 1 (28) - 1 (28) - 1 (28) - 1 1 - - 69 (925) - 1,873 - 124 - - 124 - - 126 - 124 - - 126 - 124 - - 124 - - 124 - - 124 - -	Other - Former Hornsby	3,659	849	-	-	125	(275)	1	4,359	-
Public Domain - Formar Auburn 470 281 - - 19 - - 770 Accessibily and Traffic - Formar Auburn 288 201 - - 10 (141) - 358 Plan Administration - Formar Auburn 34 4 - - 1 (38) - 1 Open Space (HBW) 11,410 2,685 - - 377 (1,675) (1,090) 11,717 (1,200) Community Facilities (HBW) 2,553 181 - - 69 (925) - 1,878 Plan Administration (HBW) 2,533 181 - - 69 (925) - 1,878 Community Facilities (Carter - - 569 - 124 - - 124 Carlor Street) 2,797 8 - - 86 - - 2,693 Active Transport (Carter Street) 9.22 3 - - 2,693 - -	Community Facilities - Former									
Accessibility and Traffic - Former Aubum 10 100 100 Aubum 268 201 - - 10 (141) - 358 Pan Administration - Former Aubum 34 4 - - 1 (38) - 1 Open Space (HBW) 11.10 2.695 - - 377 (1,675) (1,080) 11,117 (1,20) Community Facilities (HBW) 2.553 181 - - 69 (925) - 1.878 Pian Administration (HBW) 124 64 - - 5 (69) - 124 Community Facilities (Carter Street) 1,230 4 - - 38 - - 2,893 Active Transport (Carter Street) 1,230 4 - - 2,893 - - 2,893 Active Transport (Carter Street) 1,034 3 - - - - - 1,070 Park Administration (Carter Street)	Auburn	183	72	-	-	7	-	-	262	-
Auburn 288 201 - - 10 (141) - 358 Plan Administration - Former Auburn 34 4 - - 1 (38) - 1 Open Space (HBW) 11,410 2,695 - - 377 (1,675) (1,090) 11,717 (1,20) Community Facilities (HBW) 2,653 181 - - 69 9255) - 1,878 Community Facilities (Catter - - 69 9255) - 1,878 Community Facilities (Catter - - 5 (69) - 124 Community Facilities (Catter Street) 1,230 4 - - 39 - - 482 Local Open Space (Catter Street) 1,230 4 - - 288 - - 2,893 Catter Street) 1,230 4 - - 288 - - 1,070 Plan Administration (Catter Street) 1	Public Domain - Former Auburn	470	281	-	-	19	-	-	770	-
Plan Administration - Former Adv - - 1 (1,1) - 1 Auburn 34 4 - - 1 (38) - 1 Open Space (HBW) 11,410 2,695 - - 12 - - 513 Community Facilities (HBW) 2,553 181 - - 69 (925) - 1,878 Plan Administration (HBW) 124 64 - - 5 (69) - 124 Community Facilities (Carter Street) 1,230 4 - - 39 - - 482 Local Open Space (Carter Street) 1,230 4 - - 38 - - 2,893 Active Transport (Carter Street) 9.32 3 - - 2,893 - - 963 Traffic Management (Carter Street) 1,034 3 - - - - 1,070 Plan Administration (Carter Street)	Accessibilty and Traffic - Former									
Auburn 34 4 - - 1 (38) - 1 Open Space (HBW) 11,410 2,685 - - 377 (1,675) (1,090) 11,717 (1,202) Community Facilities (HBW) 2,553 181 - - 69 (925) - 1,878 Plan Administration (HBW) 2,245 464 - - 56 (69) - 1,878 Community Facilities (Carter - - 57 (69) - 1,878 Community Facilities (Carter Street) 2,797 8 - - 39 - - 462 District Recreation (Carter Street) 2,797 8 - 283 - - 463 - - 463 - - 463 - - 463 - - 463 - - 463 - - - - - - - - - - -	Auburn	288	201	-	-	10	(141)	-	358	-
Open Space (HBW) 11,410 2,695 - - 377 (1,675) (1,090) 11,717 (1,200) Community Facilities (HBW) 2,653 181 - - 12 - - 513 Trafic Management (HBW) 2,553 181 - - 69 9925) - 1,878 Plan Administration (HBW) 124 64 - - 5 (69) - 124 Community Facilities (Carter Street) 1,230 4 - - 39 - - 482 Cold Open Space (Carter Street) 2,797 8 - - 88 - - 1,273 District Recreation (Carter Street) 932 3 - - 2,893 - - 1,070 Plan Administration (Carter Street) 1,033 - - 1,070 - - - - - - - - - - - - - - -	Plan Administration - Former									
Community Facilities (HBW) 256 245 - - 12 - - 513 Traffic Management (HBW) 2,553 181 - - 69 (925) - 1,878 Plan Administration (HBW) 124 64 - - 5 (69) - 124 Community Facilities (Carter - - 155 - - 482 Local Open Space (Carter Street) 1,230 4 - - 39 - - 2,893 Local Open Space (Carter Street) 2,797 8 - - 28 - - 963 Active Transport (Carter Street) 932 3 - - 28 - - 963 Plan Administration (Carter Street) 0 - - - - - 1,070 Plan Administration (Carter Street) - - - - - - - - - - - -	Auburn	34	4	-	-	1	(38)	-	1	-
Traffic Management (HBW) 2,553 181 - - 69 (925) - 1,878 Plan Administration (HBW) 124 64 - - 5 (69) - 124 Community Facilities (Carter 466 1 - - 15 - - 482 Local Open Space (Carter Street) 1,230 4 - - 39 - - 482 Local Open Space (Carter Street) 1,230 4 - - 39 - - 482 Local Open Space (Carter Street) 2,797 8 - - 88 - - 2,893 Obistic Recreation (Carter Street) 932 3 - - 2,893 - - 2,893 Plan Administration (Carter Street) 1,034 3 -<	Open Space (HBW)	11,410	2,695	-	-	377	(1,675)	(1,090)	11,717	(1,203)
Plan Administration (HBW) 124 64 - - 5 (69) - 124 Community Facilities (Carter - - - - - 482 Code Open Space (Carter Street) 1.230 4 - - 39 - - 482 District Recreation (Carter Street) 2.797 8 - - 88 - - 2.893 Active Transport (Carter Street) 9.32 3 - - 2.86 - - 963 Plan Administration (Carter Street) 1.034 3 - - 2.86 - - 963 Plan Administration (Carter Street) 1.034 3 - - 33 - - 963 Plan Administration (Carter Street) 1.034 3 - - 33 - - 1.070 Plan Administration (Carter Street) 1.034 3 - - 5 - - 1.070 Plan Administration (Carter Street) 1.038 - - 5 - -	Community Facilities (HBW)	256	245	-	-	12	-	-	513	-
Community Facilities (Carter 466 1 - - 15 - - 482 Local Open Space (Carter Street) 1,230 4 - - 39 - - 482 District Recreation (Carter Street) 2,797 8 - - 88 - - 2,893 Active Transport (Carter Street) 932 3 - - 28 - - 963 Traffic Management (Carter Street) 1,034 3 - - 33 - - 1,070 Plan Administration (Carter Street) -	Traffic Management (HBW)	2,553	181	-	-	69	(925)	-	1,878	-
Street) 466 1 - - 15 - - 482 Local Open Space (Carter Street) 1,230 4 - - 39 - - 1,273 District Recreation (Carter Street) 2,797 8 - - 88 - - 2,893 Active Transport (Carter Street) 932 3 - - 33 - - 963 Traffic Management (Carter Street) 1,034 3 - - 33 - - 1,070 Plan Administration (Carter Street) 1,034 3 -	Plan Administration (HBW)	124	64	-	-	5	(69)	-	124	-
Local Open Space (Carter Street) 1,230 4 - - 39 - - 1,273 District Recreation (Carter Street) 2,797 8 - - 88 - - 2,893 Active Transport (Carter Street) 932 3 - - 28 - - 963 Traffic Management (Carter Street) 1,034 3 - - 33 - - 963 Plan Administration (Carter Street) - - - 33 - - 1,070 Parks and Recreation (former - - - - - - - - Holroyd) 148 - - - 5 - - 153 Sporting Fields (former Holroyd) 148 - - - 64 - - 64 Community A Cultural Facilities 7 - - - - - - - - - - - - - - - - - - - <t< td=""><td>Community Facilities (Carter</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Community Facilities (Carter									
District Recreation (Carter Street) $2,797$ 8 $ 88$ $ 2,893$ Active Transport (Carter Street) 932 3 $ 28$ $ 963$ Traffic Management (Carter Street) $1,034$ 3 $ 33$ $ 963$ Plan Administration (Carter Street) $1,034$ 3 $ 33$ $ 1,070$ Plan Administration (Carter Street) $ -$ <	Street)	466	1	-	-	15	-	-	482	-
Active Transport (Carter Street) 932 3 - - 28 - - 963 Traffic Management (Carter Street) 1,034 3 - - 33 - - 1,070 Plan Administration (Carter Street) -	Local Open Space (Carter Street)	1,230	4	-	-	39	-	-	1,273	-
Traffic Management (Carter Street) 1,034 3 - - 1,070 Plan Administration (Carter Street) - - - - - - Parks and Recreation (former - - - - - - - Parks and Recreation (former - - - - - - - Polyoyd) 148 - - - 5 - - 153 Sporting Fields (former - - - 5 - - 153 Community Facilities (former - - - 2 - - 64 Community & Cultural Facilities 7 - - - - - - Community and Cultural Facilities -	District Recreation (Carter Street)	2,797	8	-	-	88	-	-	2,893	-
Plan Administration (Carter Street)	Active Transport (Carter Street)	932	3	-	-	28	-	-	963	-
Plan Administration (Carter Street) -	Traffic Management (Carter Street)	1.034	3	_	_	33	_	_	1.070	-
Parks and Recreation (former 148 - - 5 - - 153 Sporting Fields (former Holroyd) 148 - - - 5 - - 153 Community Facilities (former - - - 5 - - 153 Community Facilities (former - - - 5 - - 153 Community Facilities (former - - - 2 - - 64 Community & Cultural Facilities 7 - <td>Plan Administration (Carter Street)</td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td>	Plan Administration (Carter Street)		_	_	_	_	_	_	_	_
Holroyd) 148 - - 5 - - 153 Sporting Fields (former Holroyd) 148 - - 5 - - 153 Community Facilities (former Holroyd) 62 - - 2 - - 64 Community & Cultural Facilities 7 - - (7) - - Community & Cultural Facilities 7 - - - (7) - - Community and Cultural Facilities - - - - - - - Total S7.12 revenue under plans 124,984 20,690 - - 3,983 (17,240) (559) 131,858 S7.4 planning agreements 13,782 2,945 - - 370 (7,573) 558 10,082	Parks and Recreation (former									
Sporting Fields (former Holroyd) 148 - - 5 - - 153 Community Facilities (former 62 - - 2 - - 64 Holroyd) 62 - - - (7) - - 64 Community & Cultural Facilities 7 - - (7) - - - Community and Cultural Facilities - <t< td=""><td>Holroyd)</td><td>148</td><td>-</td><td>-</td><td>_</td><td>5</td><td>_</td><td>-</td><td>153</td><td>-</td></t<>	Holroyd)	148	-	-	_	5	_	-	153	-
Community Facilities (former Holroyd) 62 - - 2 - - 64 Community & Cultural Facilities 7 - - (7) - <td>Sporting Fields (former Holroyd)</td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>5</td> <td>_</td> <td>_</td> <td>153</td> <td>-</td>	Sporting Fields (former Holroyd)		_	_	_	5	_	_	153	-
Holroyd) 62 - - 2 - - 64 Community & Cultural Facilities 7 - - (7) - - Community and Cultural Facilities - - - (7) - - Community and Cultural Facilities - - - - - - Total S7.12 revenue 124,984 20,690 - - 3,983 (17,240) (559) 131,858 S7.4 planning agreements 13,782 2,945 - - 370 (7,573) 558 10,082	Community Facilities (former									
Community and Cultural Facilities _	Holroyd)	62	-	-	-	2	-	-	64	-
Community and Cultural Facilities _	Community & Cultural Facilities	7	_	-	_	-	(7)	_	-	-
Total S7.12 revenue 124,984 20,690 - - 3,983 (17,240) (559) 131,858 S7.4 planning agreements 13,782 2,945 - - 370 (7,573) 558 10,082	Community and Cultural Facilities	_	_	_	_	-	_	_	-	-
S7.4 planning agreements 13,782 2,945 - - 370 (7,573) 558 10,082	Total S7.11 and S7.12 revenue									
	under plans	124,984	20,690	-	-	3,983	(17,240)	(559)	131,858	-
Total contributions 138 766 23 635 4 353 (24 813) (1) 141 940	S7.4 planning agreements	13,782	2,945		_	370	(7,573)	558	10,082	
	Total contributions	138,766	23,635	_	_	4,353	(24,813)	(1)	141,940	-

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

	Opening	Contributio	ns received during the year	Interest and		Internal borrowings and	Held as	Cumulative balance of internal	
\$ '000	balance at 1 July 2022	Cash	Non-cash Land	Non-cash Other	investment income earned	Amounts expended	transfers between plans	restricted asset at 30 June 2023	borrowings (to)/from
Section 94 Contribution Plan Number	1								
Traffic and parking (CP1)	3,061	_	-	_	93	(220)	_	2,934	-
Community & Cultural Facilities	_	_	-	-	-	-	-	-	-
Community and Cultural Facilities	-	-	-	-	-	-	-	-	-
Total	3,061	-	-	-	93	(220)	-	2,934	_
PARRAMATTA COMPREHENSIVE SEC	CTION 94 CONTRIBUTIO	N PLAN							
Open space	112	-	-	-	2	-	(114)	-	-
Traffic and transport	2	-	-	-	-	-	(2)	-	-
Plan management	1	-	-	-	-	-	(1)	-	-
Community & Cultural Facilities	-	-	-	-	-	-	-	-	-
Community and Cultural Facilities	-	-	-	-	-	-	-	-	-
Total	115	-	-	-	2	-	(117)	-	
Parramatta Section 94A Contribution F	Plan (Non-City Centre)								
Councils OnLine	15	_	-	_	_	-	(15)	_	-
Community facilities	70	631	-	_	9	(196)	-	514	-
Drainage, water quality and									
laneway infrastructure	1,690	359	-	-	58	(78)	-	2,029	-
Natural environment	7	119	-	-	1	(48)	-	79	-
Open space and recreation	5	1,044	-	-	11	(375)	-	685	-
Public domain	436	299	-	-	17	(119)	-	633	
Roads and shared paths	366	537	-	-	20	-	-	923	
Community & Cultural Facilities	-	-	-	-	-	-	-	-	-
Community and Cultural Facilities		-	-	-	-	-	-	-	-
Total	2,589	2,989	-	-	116	(816)	(15)	4,863	
Parramatta City Centre Section 94A Co	ontribution Plan (Civic In	mprovement Plan)							
Community Facilities - CIP 3.3	9,058	631	-	-	276	(1,203)	1,203	9,965	1,203
Public Domain Projects - CIP 2.0	9,600	1,083	-	-	314	(323)	-	10,674	-
River Foreshore Park - CIP 3.1	2,109	474	-	-	50	(1,492)	-	1,141	-
Arts and Cultural Facility - CIP 3.2	5,947	947	-	-	201	-	-	7,095	-
Recreation Facilities - CIP 3.4	2,076	788	-	-	45	(2,087)	-	822	
Historical Buildings - CIP 3.5	1,426	158	-	-	47	-	-	1,631	-
Car Park Enhancements - CIP 3.6	281	158	-	-	10	(90)	-	359	
Parramatta Square - CIP 4.0	15,294	715	-	-	431	(3,405)	(558)	12,477	-
Access and Transport - CIP 3.7	10,934	948	-	-	351	(504)	-	11,729	
Community & Cultural Facilities	-	-	-	-	-	_	-	-	-
Community and Cultural Facilities		_			_	_	_		
Total	56,725	5,902	-	-	1,725	(9,104)	645	55,893	1,203

ERMINGTON TRAFFIC AND PEDESTRIAN WORKS

_

Community & Cultural Facilities

continued on next page ...

_

F4-2 S7.11 and S7.12 Contributions – under a plan (continued)

	Opening	Contributio	ons received during the year		Interest and		Internal borrowings and	Held as	Cumulative balance of interna
\$ '000	balance at 1 July 2022	Cash	Non-cash Land	Non-cash Other	investment income earned	Amounts expended	transfers between plans	restricted asset at 30 June 2023	borrowings (to)/fron
Community and Cultural Facilities	_	_	_	_	_	_	_	_	-
Total		-	_	-	_	-			-
Section 94 Development Contribution F	Plan - Carlingford Preci	nct (CP14)							
Open Space Land – Former Hills	4,325	417	_	_	143	_	_	4,885	
Open Space Capital – Former Hills	453	52	-	_	15	-	-	520	
Transport Facilities Capital –									
Former Hills	2,368	245	-	-	79	-	-	2,692	
Administration – Former Hills	1,085	32	-	-	35	-	-	1,152	
Stormwater Management – Former									
Hills	1,785	294	-	-	61	-	-	2,140	
Community Facilities – Former	1 00 1	10.1						o :	
Hills	1,884	161	-	-	62	-	-	2,107	
Community & Cultural Facilities	-	-	-	-	-	-	-	-	
Community and Cultural Facilities		-	-	-	-	-	-	-	
Total	11,900	1,201	-	-	395	-	-	13,496	
SECTION 94A DEVELOPMENT CONTR	IBUTION PLAN-FORME	R HILLS LGA LAN	D						
Community Facilities – Former									
Hills	240	10	-	-	8	-	-	258	
Open Space and Recreation –									
Former Hills	3,114	42	-	-	75	(1,520)	-	1,711	
Roads and Natural Paths – Former									
Hills	1,447	48	-	-	46	-	-	1,541	
Natural Environment – Former Hills	83	6	-	-	3	-	-	92	
Public Domain – Former Hills	123	6	-	-	4	-	-	133	
Drainage and Water Quality –	400	-						440	
Former Hills	139	5	-	-	4	-	-	148	
Community & Cultural Facilities	-	-	-	-	-	-	-	-	
Community and Cultural Facilities		-	-		-	-	-	-	
Total	5,146	117	-	-	140	(1,520)		3,883	
Section 94 Development Contribution F	Plan-Former Hornsby a	nd Epping TC							
Plan Administration – Former									
Hornsby	-	28	-	-	1	-	26	55	
Community Facilities – Former									
Hornsby	1	222	-	-	37	(63)	2,215	2,412	
Drainage & Water Quality (Former									
Hornsby)	259	49	-	-	9	-	-	317	
Open Space – Former Hornsby	7,475	1,944	-	-	324	(2,330)	6,128	13,541	
Public Domain – Former Hornsby	1,978	410	-	-	69	-	-	2,457	
Roads – Former Hornsby	955	178	-	-	44	(5)	737	1,909	
Community & Cultural Facilities	-	-	-	-	-	-	-	-	
Community and Cultural Facilities	-	-	-	-	-	-	-	-	

F4-2 S7.11 and S7.12 Contributions – under a plan (continued)

	Opening	Contributions	received during the year		Interest and		Internal borrowings and	Held as	Cumulative balance of internal
¢ 1000	balance at	Cash	Non-cash Land	Non-cash	investment	Amounts	transfers between	restricted	borrowings
\$ '000	1 July 2022			Other	income earned	expended	plans	asset at 30 June 2023	(to)/from
Total	10,668	2,831	-	-	484	(2,398)	9,106	20,691	_
HORNSBY SECTION 94 DEVELOPME	NT CONTRIBUTIONS PL	AN							
Roads – Former Hornsby	726	-	-	_	11	-	(737)	-	-
Open Space – Former Hornsby	6,033	-	-	_	95	-	(6,128)	-	-
Community Facilities – Former Hornsby	2,181	_	-	_	34	-	(2,215)	_	-
Plan Administration – Former									
Hornsby	26	-	-	-	-	-	(26)	-	-
Community & Cultural Facilities	-	-	-	-	-	-	-	-	-
Community and Cultural Facilities		-	-	_	-	_	-		
Total	8,966	-	-	-	140	-	(9,106)		-
HORNSBY SECTION 94A DEVELOPM	ENT CONTRIBUTION PL	AN							
Other – Former Hornsby	2,068	-	-	_	33	-	(2,101)	-	-
Community & Cultural Facilities	_	-	-	_	-	-	-	-	-
Community and Cultural Facilities	_	-	-	_	-	-	-	-	-
Total	2,068	-	-	-	33	-	(2,101)	-	-
AUBURN DEVELOPMENT CONTRIBU	TIONS PLAN 2007 - PAR	T B RESIDENTIAL AN	ID PART F EMPLOYME	NT					
Community Facilities – Former									
Auburn	153	15	_	_	5	_	_	173	-
Public Domain – Former Auburn	335	34	-	_	11	-	-	380	
Accessibilty and Traffic – Former									
Auburn	186	9	-	-	4	(141)	-	58	
Plan Administration – Former									
Auburn	34	4	-	-	1	(38)	-	1	
Community & Cultural Facilities	-	-	-	-	-	-	-	-	
Community and Cultural Facilities		-	-	-	-	-	-	-	
Total	708	62	-	-	21	(179)		612	
AUBURN DEVELOPMENT CONTRIBU	TIONS PLAN 2007 - PAR	T C HOMEBUSH BAY	WEST						
		438		_	314	(1,015)	1,061	11,072	1,06
	10,274	430	-		•••	(-,)			
	10,274 256	245	-	_	12	-	-	513	-
Community Facilities (HBW)			-	-		(925)	-	513 1,878	-
Community Facilities (HBW) Traffic Management (HBW)	256	245	- - -	-	12	-			-
Community Facilities (HBW) Traffic Management (HBW) Plan Administration (HBW)	256 2,553	245 181		- - -	12 69	(925)		1,878	-
Community Facilities (HBW) Traffic Management (HBW) Plan Administration (HBW) Community & Cultural Facilities	256 2,553 124	245 181 64	- - - -	- - -	12 69	(925)	- - - -	1,878	-
Open Space (HBW) Community Facilities (HBW) Traffic Management (HBW) Plan Administration (HBW) Community & Cultural Facilities Community and Cultural Facilities Total	256 2,553 124	245 181 64	- - - - - -		12 69	(925)	- - - - 1,061	1,878	- - - 1,061
Community Facilities (HBW) Traffic Management (HBW) Plan Administration (HBW) Community & Cultural Facilities Community and Cultural Facilities Total	256 2,553 124 _ _ _ 13,207	245 181 64 _ _ 928	- - - - - -		12 69 5 - -	(925) (69) –	- - - - 1,061	1,878 124 	1,061
Community Facilities (HBW) Traffic Management (HBW) Plan Administration (HBW) Community & Cultural Facilities Community and Cultural Facilities Total	256 2,553 124 _ _ _ 13,207	245 181 64 _ _ 928			12 69 5 - -	(925) (69) –	- - - - 1,061	1,878 124 	- - - 1,061
Community Facilities (HBW) Traffic Management (HBW) Plan Administration (HBW) Community & Cultural Facilities Community and Cultural Facilities Total	256 2,553 124 _ _ _ 13,207	245 181 64 _ _ 928		-	12 69 5 - -	(925) (69) –	- - - - 1,061	1,878 124 	- - - 1,061

F4-2 S7.11 and S7.12 Contributions – under a plan (continued)

	Opening	Contributior	ns received during the year		Interest and		Internal borrowings and	Held as	Cumulative balance of internal
\$ '000	balance at 1 July 2022	Cash	Non-cash Land	Non-cash Other	investment income earned	Amounts expended	transfers between plans	restricted asset at 30 June 2023	borrowings (to)/from
\$ 000	1 July 2022			other	income earned	expended	piana	asset at 50 50he 2025	
District Recreation (Carter Street)	2,796	8	-	-	88	-	-	2,892	-
Active Transport (Carter Street)	932	3	-	-	28	-	-	963	-
Traffic Management (Carter Street)	1,034	3	-	-	33	-	-	1,070	-
Community & Cultural Facilities	-	-	-	-	-	-	-	-	-
Community and Cultural Facilities		-	-	-	-	-	_		
Total	6,458	19	_	-	203	-		6,680	
HOLROYD SECTION 94 DEVELOPMEN	IT CONTRIBUTIONS PL	AN 2013							
Community Facilities (former									
Holroyd)	62	-	-	-	2	-	-	64	-
Parks and Recreation (former Holroyd)	140				-			450	
	148	-	-	-	5	-	-	153	-
Sporting Fields (former Holroyd)	148	-	-	-	5	-	-	153	-
Plan administration (former Holroyd)	7	_	_	_	_	(7)	_	_	_
Community and Cultural Facilities	-	_	_	_	_	(7)	_		
Total	365			_	12	(7)		370	
Section 94A Development Contribution	n Plan- Former Hornsby	and Epping TC							
Other – Former Hornsby and	1 001					(4.4)	0.400		
Epping Total	1,261	44	-	-	73	(14)	2,100	3,464	
Total	1,261	44	-	-	73	(14)	2,100	3,464	
S7.11 New Outside CBD plan (effective	e September 2021)								
Plan Administration	16	39							
	10	39	-	-	-	(52)	17	20	-
Traffic and transport	331	805	-	-	– 19	(52) (261)	17 2	20 896	-
Traffic and transport Aquatic facilities				- - -	_ 19 2				-
•	331	805	- - -	- - -				896	
Aquatic facilities	331 31	805 57		- - -	2			896 90	- - -
Aquatic facilities Community facilities Indoor sports courts Open space and outdoor	331 31 135	805 57 247		- - -	2 8			896 90 390	- - - -
Aquatic facilities Community facilities Indoor sports courts Open space and outdoor recreation	331 31 135 102 1,136	805 57 247		- - - -	2 8			896 90 390	- - - - (2,264)
Aquatic facilities Community facilities Indoor sports courts Open space and outdoor	331 31 135 102	805 57 247 192			2 8 6	(261) - - -	2 - - -	896 90 390 300	- - - (2,264) (2,264)
Aquatic facilities Community facilities Indoor sports courts Open space and outdoor recreation Total Parramatta CBD Local Infrastructure C	331 31 135 102 1,136 1,751	805 57 247 192 2,257 3,597	-	- - - - -	2 8 6 63	(261) - - (660)	2 - - (2,151)	896 90 390 300 645	
Aquatic facilities Community facilities Indoor sports courts Open space and outdoor recreation Total	331 31 135 102 1,136 1,751	805 57 247 192 2,257 3,597	-		2 8 6 63	(261) - - (660)	2 - - (2,151)	896 90 390 300 645	
Aquatic facilities Community facilities Indoor sports courts Open space and outdoor recreation Total Parramatta CBD Local Infrastructure C	331 31 135 102 1,136 1,751	805 57 247 192 2,257 3,597 ive October 2022)	-	- - - - - -	2 8 6 63 98	(261) - - (660)	2 - - (2,151)	896 90 390 300 645 2,341	
Aquatic facilities Community facilities Indoor sports courts Open space and outdoor recreation Total Parramatta CBD Local Infrastructure C Community and Cultural facilities	331 31 135 102 1,136 1,751	805 57 247 192 2,257 3,597 ive October 2022) 1,115	- - - - - - -	- - - - - -	2 8 6 <u>63</u> 98 18	(261) - - (660)	2 - - (2,151)	896 90 390 300 <u>645</u> 2,341 1,133	
Aquatic facilities Community facilities Indoor sports courts Open space and outdoor recreation Total Parramatta CBD Local Infrastructure C Community and Cultural facilities Open space and Recreation	331 31 135 102 1,136 1,751	805 57 247 192 2,257 3,597 ive October 2022) 1,115 750	- - - - - - - - - - - - - -	- - - - - - - - - - - - - - - -	2 8 6 98 18 12	(261) - - (660)	2 - - (2,151)	896 90 390 300 645 2,341 1,133 762	
Aquatic facilities Community facilities Indoor sports courts Open space and outdoor recreation Total Parramatta CBD Local Infrastructure C Community and Cultural facilities Open space and Recreation Public Domain Works	331 31 135 102 1,136 1,751	805 57 247 192 2,257 3,597 ive October 2022) 1,115 750 868	- - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - -	2 8 6 3 98 18 12 14	(261) - - (660)	2 - - (2,151)	896 90 390 645 2,341 1,133 762 882	

	Opening	Opening Contributions received during the year			Interest and		Internal borrowings and	Held as	Cumulative balance of internal
\$ '000	balance at 1 July 2022	Cash	Non-cash Land	Non-cash Other	investment income earned	Amounts expended	transfers between plans	restricted asset at 30 June 2023	borrowings (to)/from
F4-3 S7.4 planning	agreements								
S7.4 planning agreements									
Lennox Bridge Portals	888	-	_	_	34	(148)	558	1,332	-
Parramatta River Pedestrian						. ,			
Crossing	2,256	-	-	-	49	(1,426)	-	879	-
Local Road Works River Road									
West	29	-	-	-	1	-	-	30	-
Local road works Ermington	2	-	-	-	1	-	-	3	-
Robin Thomas Reserve									
Masterplan Park Improvement	234	-	-	-	7	-	-	241	-
Bushland Regeneration Ponds									
Creek Reserve	24	-	-	-	1	-	-	25	-
21 Hassall St, Parramatta	95	-	-	-	3	-	-	98	-
258-262 Pennant Hills Road and									
17-20 Azile Court, Carlingford	362	-	-	-	11	-	-	373	-
Parramatta River Foreshore Revitalisation (180 George street,									
Parramatta)	7,809	-	-	-	152	(5,999)	-	1,962	-
1-7 Thallon Street	391	-	-	_	12	-	-	403	-
Parramatta CBD Public Domain									
Improvements	1,693	-	-	-	53	-	-	1,746	-
CBD Community Infrastructure	_	2,415	-	-	38	-	-	2,453	-
1 Windsor Road, North Rocks	_	529	_	_	8	-	-	537	-
Total	13,783	2,944	_	_	370	(7,573)	558	10,082	_