

F4 Statement of developer contributions as at 30 June 2023

F4-1 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 and transfers between plans	Held as restricted asset at 30 June 2023	Cumulative balance of internal borrowings (to)/from
		Cash	Non-cash Land	Non-cash Other					
Open space	112	750	–	–	14	–	(114)	762	–
Community facilities	9,058	1,746	–	–	294	(1,203)	1,203	11,098	1,203
Traffic and parking	3,062	–	–	–	93	(220)	(1)	2,934	–
Traffic and transport	2	267	–	–	4	–	(2)	271	–
Councils OnLine	15	–	–	–	–	–	(15)	–	–
Public domain projects	9,599	1,951	–	–	328	(323)	–	11,555	–
River foreshore park	2,109	474	–	–	50	(1,492)	–	1,141	–
Arts and cultural facility	5,947	947	–	–	201	–	–	7,095	–
Recreation Facilities	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	1,690	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	–
Parramatta Square	15,294	715	–	–	431	(3,405)	(558)	12,477	–
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 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	–

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F4-1 Summary of developer contributions (continued)

\$ '000	Opening balance at 1 July 2022	Contributions received during the year			Interest and investment income earned	Amounts expended	Internal borrowings and transfers between plans	Held as restricted asset at 30 June 2023	Cumulative balance of internal borrowings (to)/from
		Cash	Non-cash Land	Non-cash Other					
Community Facilities - Former Hornsby	2,182	222	–	–	71	(63)	–	2,412	–
Plan Administration - Former Hornsby	42	67	–	–	1	(52)	17	75	–
Other - Former Hornsby	3,659	849	–	–	125	(275)	1	4,359	–
Community Facilities - Former Auburn	183	72	–	–	7	–	–	262	–
Public Domain - Former Auburn	470	281	–	–	19	–	–	770	–
Accessibility and Traffic - Former 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	(1,203)
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 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	–	–	28	–	–	963	–
Traffic Management (Carter Street)	1,034	3	–	–	33	–	–	1,070	–
Plan Administration (Carter Street)	–	–	–	–	–	–	–	–	–
Parks and Recreation (former Holroyd)	148	–	–	–	5	–	–	153	–
Sporting Fields (former Holroyd)	148	–	–	–	5	–	–	153	–
Community Facilities (former Holroyd)	62	–	–	–	2	–	–	64	–
Community & Cultural Facilities	7	–	–	–	–	(7)	–	–	–
Community and Cultural Facilities	–	–	–	–	–	–	–	–	–
Total S7.11 and 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	–
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

\$ '000	Opening balance at 1 July 2022	Contributions received during the year			Interest and investment income earned	Amounts expended	Internal borrowings and transfers between plans	Held as restricted asset at 30 June 2023	Cumulative balance of internal borrowings (to)/from
		Cash	Non-cash Land	Non-cash Other					
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 SECTION 94 CONTRIBUTION 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 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 Contribution Plan (Civic Improvement 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	–	–	–	–	–	–	–	–	–

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

\$ '000	Opening balance at 1 July 2022	Contributions received during the year				Interest and investment income earned	Amounts expended	Internal borrowings and transfers between plans	Held as restricted asset at 30 June 2023	Cumulative balance of internal borrowings (to)/from
		Cash	Non-cash Land	Non-cash Other						
Community and Cultural Facilities	–	–	–	–	–	–	–	–	–	
Total	–	–	–	–	–	–	–	–	–	
Section 94 Development Contribution Plan - Carlingford Precinct (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 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 CONTRIBUTION PLAN-FORMER HILLS LGA LAND										
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 – 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 Plan-Former Hornsby and 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	–	–	–	–	–	–	–	–	–	

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

\$ '000	Opening balance at 1 July 2022	Contributions received during the year			Interest and investment income earned	Amounts expended	Internal borrowings and transfers between plans	Held as restricted asset at 30 June 2023	Cumulative balance of internal borrowings (to)/from
		Cash	Non-cash Land	Non-cash Other					
Total	10,668	2,831	–	–	484	(2,398)	9,106	20,691	–
HORNSBY SECTION 94 DEVELOPMENT CONTRIBUTIONS PLAN									
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 DEVELOPMENT CONTRIBUTION PLAN									
Other – Former Hornsby	2,068	–	–	–	33	–	(2,101)	–	–
Community & Cultural Facilities	–	–	–	–	–	–	–	–	–
Community and Cultural Facilities	–	–	–	–	–	–	–	–	–
Total	2,068	–	–	–	33	–	(2,101)	–	–
AUBURN DEVELOPMENT CONTRIBUTIONS PLAN 2007 - PART B RESIDENTIAL AND PART F EMPLOYMENT									
Community Facilities – Former Auburn	153	15	–	–	5	–	–	173	–
Public Domain – Former Auburn	335	34	–	–	11	–	–	380	–
Accessibility 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 CONTRIBUTIONS PLAN 2007 - PART C HOMEBUSH BAY WEST									
Open Space (HBW)	10,274	438	–	–	314	(1,015)	1,061	11,072	1,061
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 & Cultural Facilities	–	–	–	–	–	–	–	–	–
Community and Cultural Facilities	–	–	–	–	–	–	–	–	–
Total	13,207	928	–	–	400	(2,009)	1,061	13,587	1,061
CARTER STREET PRECINCT DEVELOPMENT CONTRIBUTION PLAN 2016									
Community Facilities (Carter Street)	466	1	–	–	15	–	–	482	–
Local Open Space (Carter Street)	1,230	4	–	–	39	–	–	1,273	–

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

\$ '000	Opening balance at 1 July 2022	Contributions received during the year			Interest and investment income earned	Amounts expended	Internal borrowings and transfers between plans	Held as restricted asset at 30 June 2023	Cumulative balance of internal borrowings (to)/from
		Cash	Non-cash Land	Non-cash Other					
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 DEVELOPMENT CONTRIBUTIONS PLAN 2013									
Community Facilities (former Holroyd)	62	-	-	-	2	-	-	64	-
Parks and Recreation (former Holroyd)	148	-	-	-	5	-	-	153	-
Sporting Fields (former Holroyd)	148	-	-	-	5	-	-	153	-
Plan administration (former Holroyd)	7	-	-	-	-	(7)	-	-	-
Community and Cultural Facilities	-	-	-	-	-	-	-	-	-
Total	365	-	-	-	12	(7)	-	370	-
Section 94A Development Contribution Plan- Former Hornsby and Epping TC									
Other – Former Hornsby and Epping	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 September 2021)									
Plan Administration	16	39	-	-	-	(52)	17	20	-
Traffic and transport	331	805	-	-	19	(261)	2	896	-
Aquatic facilities	31	57	-	-	2	-	-	90	-
Community facilities	135	247	-	-	8	-	-	390	-
Indoor sports courts	102	192	-	-	6	-	-	300	-
Open space and outdoor recreation	1,136	2,257	-	-	63	(660)	(2,151)	645	(2,264)
Total	1,751	3,597	-	-	98	(973)	(2,132)	2,341	(2,264)
Parramatta CBD Local Infrastructure Contribution Plan (effective October 2022)									
Community and Cultural facilities	-	1,115	-	-	18	-	-	1,133	-
Open space and Recreation	-	750	-	-	12	-	-	762	-
Public Domain Works	-	868	-	-	14	-	-	882	-
Traffic and transport	-	267	-	-	4	-	-	271	-
Community and Cultural Facilities	-	-	-	-	-	-	-	-	-
Total	-	3,000	-	-	48	-	-	3,048	-

\$ '000	Opening balance at 1 July 2022	Contributions received during the year			Interest and investment income earned	Amounts expended	Internal borrowings and transfers between plans	Held as restricted asset at 30 June 2023	Cumulative balance of internal borrowings (to)/from
		Cash	Non-cash Land	Non-cash Other					
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	-