

F4 Statement of developer contributions

F4-1 Summary of developer contributions

	Opening balance at 1 July 2023	Contributions received during the year		Non-cash Other	Interest and investment income earned	Amounts expended	Internal borrowings and transfers between plans	Held as restricted asset at 30 June 2024	Cumulative balance of internal borrowings (to)/from
		Cash	Non-cash Land						
\$ '000									
Open space	762	1,408	-	-	70	-	-	2,240	-
Community facilities	11,098	2,361	-	-	545	(1,765)	-	12,239	1,203
Traffic and parking	2,934	-	-	-	102	(1,614)	-	1,423	-
Traffic and transport	271	501	-	-	25	-	-	797	-
Public domain projects	11,555	2,009	-	-	598	(135)	-	14,027	-
River foreshore park	1,141	200	-	-	59	(2)	-	1,399	-
Arts and cultural facility	7,095	400	-	-	349	(27)	-	7,817	-
Recreation Facilities	823	334	-	-	33	(583)	-	607	-
Historic buildings	1,631	67	-	-	45	(1,443)	-	300	-
Car park enhancements	359	67	-	-	17	(59)	-	384	-
Access and transport	11,731	400	-	-	531	(1,696)	-	10,966	-
Community facilities (A)	514	146	-	-	22	(257)	-	425	-
Drainage, water quality and laneway infrastructure	2,028	84	-	-	89	(383)	-	1,818	-
Natural environment	80	28	-	-	4	(1)	-	111	-
Open space and recreation	685	248	-	-	39	-	-	972	-
Public domain	632	56	-	-	30	(71)	-	647	-
Roads and shared paths	923	128	-	-	47	(28)	-	1,070	-
Parramatta Square	12,476	-	-	-	536	(2,574)	-	10,438	-
Open Space Land - Former Hills	4,885	1,194	-	-	262	-	-	6,341	-
Open Space Capital - Former Hills	520	150	-	-	30	(1)	-	699	-
Transport Facilities Capital - Former Hills	2,692	702	-	-	146	-	-	3,540	-
Administration - Former Hills	1,152	92	-	-	56	(71)	-	1,229	-
Stormwater Management - Former Hills	2,140	840	-	-	122	-	-	3,102	-
Community Facilities - Former Hills	2,364	329	-	-	121	-	-	2,814	-
Open Space and Recreation -Former Hills	1,711	(31)	-	-	81	-	-	1,761	-
Roads and Natural Paths -Former Hills	1,541	(34)	-	-	72	(46)	-	1,533	-
Natural Environment -Former Hills	90	(4)	-	-	4	(1)	-	90	-
Public Domain - Former Hills	132	(4)	-	-	6	-	-	134	-
Drainage and Water Quality -Former Hills	148	(3)	-	-	7	-	-	152	-
Drainage & Water Quality (Former Hornsby)	317	21	-	-	16	-	-	354	-
Public Domain - Former Hornsby	2,456	182	-	-	121	(34)	-	2,725	-
Roads - Former Hornsby	1,910	134	-	-	85	(393)	-	1,736	-
Open Space - Former Hornsby	13,541	842	-	-	648	(886)	-	14,145	-

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F4-1 Summary of developer contributions (continued)

\$ '000	Opening balance at 1 July 2023	Contributions received during the year		Non-cash Other	Interest and investment income earned	Amounts expended	Internal borrowings and transfers between plans	Held as restricted asset at 30 June 2024	Cumulative balance of internal borrowings (to)/from
		Cash	Non-cash Land						
Community Facilities - Former Hornsby	2,413	100	-	-	118	-	-	2,631	-
Plan Administration - Former Hornsby	72	104	-	-	4	(65)	-	115	-
Other - Former Hornsby	4,359	1,935	-	-	231	(810)	-	5,716	-
Community Facilities - Former Auburn	262	218	-	-	18	-	-	498	-
Public Domain - Former Auburn	770	928	-	-	59	-	-	1,758	-
Accessibility and Traffic - Former Auburn	358	700	-	-	34	1	-	1,092	-
Plan Administration - Former Auburn	1	-	-	-	-	(1)	-	-	-
Open Space (HBW)	11,718	8,228	-	-	758	(14)	-	20,689	(1,203)
Community Facilities (HBW)	513	428	-	-	35	-	-	976	-
Traffic Management (HBW)	1,878	318	-	-	55	(1,945)	-	306	-
Plan Administration (HBW)	124	86	-	-	7	(40)	-	177	-
Community Facilities (Carter Street)	482	211	-	-	27	(63)	-	657	-
Local Open Space (Carter Street)	1,272	556	-	-	74	-	-	1,902	-
District Recreation (Carter Street)	2,893	1,263	-	-	169	-	-	4,325	-
Active Transport (Carter Street)	962	421	-	-	56	-	-	1,440	-
Traffic Management (Carter Street)	1,069	421	-	-	61	-	-	1,551	-
Plan Administration (Carter Street)	-	17	-	-	-	-	-	17	-
Parks and Recreation (former Holroyd)	153	20	-	-	8	-	-	180	-
Sporting Fields (former Holroyd)	153	20	-	-	8	-	-	180	-
Community Facilities (former Holroyd)	64	8	-	-	3	-	-	76	-
Total \$7.11 and \$7.12 revenue under plans	131,853	28,829	-	-	6,643	(15,007)	-	152,321	-
\$7.4 planning agreements	10,082	3,272	-	-	520	(1,662)	-	12,212	-
Total contributions	141,935	32,101	-	-	7,163	(16,669)	-	164,533	-

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 2023	Contributions received during the year		Non-cash Other	Interest and investment income earned	Amounts expended	Internal borrowings and transfers between plans	Held as restricted asset at 30 June 2024	Cumulative balance of internal borrowings (to)/from
		Cash	Non-cash Land						
Section 94 Contribution Plan Number 1									
Traffic and parking (CP1)	2,934	-	-	-	102	(1,614)	-	1,423	-
Total	2,934	-	-	-	102	(1,614)	-	1,423	-
Parramatta Section 94A Contribution Plan (Non-City Centre)									
Community facilities	514	146	-	-	22	(257)	-	425	-
Drainage, water quality and laneway infrastructure	2,028	84	-	-	89	(383)	-	1,818	-
Natural environment	80	28	-	-	4	(1)	-	111	-
Open space and recreation	685	248	-	-	39	-	-	972	-
Public domain	632	56	-	-	30	(71)	-	647	-
Roads and shared paths	923	128	-	-	47	(28)	-	1,070	-
Total	4,862	690	-	-	231	(740)	-	5,043	-
Parramatta City Centre Section 94A Contribution Plan (Civic Improvement Plan)									
Community Facilities - CIP 3.3	9,965	267	-	-	441	(1,765)	-	8,908	1,203
Public Domain Projects - CIP 2.0	10,674	379	-	-	517	(135)	-	11,435	-
River Foreshore Park - CIP 3.1	1,141	200	-	-	59	(2)	-	1,399	-
Arts and Cultural Facility - CIP 3.2	7,095	400	-	-	349	(27)	-	7,817	-
Recreation Facilities - CIP 3.4	823	334	-	-	33	(583)	-	607	-
Historical Buildings - CIP 3.5	1,631	67	-	-	45	(1,443)	-	300	-
Car Park Enhancements - CIP 3.6	359	67	-	-	17	(59)	-	384	-
Parramatta Square - CIP 4.0	12,476	-	-	-	536	(2,574)	-	10,438	-
Access and Transport - CIP 3.7	11,729	400	-	-	531	(1,696)	-	10,964	-
Total	55,893	2,114	-	-	2,528	(8,284)	-	52,252	1,203
Section 94 Development Contribution Plan - Carlingford Precinct (CP14)									
Open Space Land – Former Hills	4,885	1,194	-	-	262	-	-	6,341	-
Open Space Capital – Former Hills	520	150	-	-	30	(1)	-	699	-
Transport Facilities Capital – Former Hills	2,892	702	-	-	146	-	-	3,540	-
Administration – Former Hills	1,152	92	-	-	56	(71)	-	1,229	-
Stormwater Management – Former Hills	2,140	840	-	-	122	-	-	3,102	-
Community Facilities – Former Hills	2,107	343	-	-	109	-	-	2,559	-
Total	13,496	3,321	-	-	725	(72)	-	17,470	-
SECTION 94A DEVELOPMENT CONTRIBUTION PLAN-FORMER HILLS LGA LAND									
Community Facilities – Former Hills	258	(14)	-	-	12	-	-	256	-
Open Space and Recreation – Former Hills	1,711	(31)	-	-	81	-	-	1,761	-

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

\$ '000	Opening balance at 1 July 2023	Contributions received during the year		Non-cash Other	Interest and investment income earned	Amounts expended	Internal borrowings and transfers between plans	Held as restricted asset at 30 June 2024	Cumulative balance of internal borrowings (to)/from
		Cash	Non-cash Land						
Roads and Natural Paths – Former Hills	1,541	(34)	-	-	72	(46)	-	1,533	-
Natural Environment – Former Hills	91	(4)	-	-	4	(1)	-	91	-
Public Domain – Former Hills	133	(4)	-	-	6	-	-	135	-
Drainage and Water Quality – Former Hills	148	(3)	-	-	7	-	-	152	-
Total	3,882	(90)	-	-	182	(47)	-	3,928	-
Section 94 Development Contribution Plan-Former Hornsby and Epping TC									
Plan Administration – Former Hornsby	53	2	-	-	1	(55)	-	1	-
Community Facilities – Former Hornsby	2,413	100	-	-	118	-	-	2,631	-
Drainage & Water Quality (Former Hornsby)	317	21	-	-	16	-	-	354	-
Open Space – Former Hornsby	13,541	842	-	-	648	(886)	-	14,145	-
Public Domain – Former Hornsby	2,457	182	-	-	121	(34)	-	2,726	-
Roads – Former Hornsby	1,910	134	-	-	85	(393)	-	1,736	-
Total	20,691	1,281	-	-	989	(1,368)	-	21,593	-
AUBURN DEVELOPMENT CONTRIBUTIONS PLAN 2007 - PART B RESIDENTIAL AND PART F EMPLOYMENT									
Community Facilities – Former Auburn	173	2	-	-	8	-	-	184	-
Public Domain – Former Auburn	380	4	-	-	18	-	-	403	-
Accessibility and Traffic – Former Auburn	58	1	-	-	3	1	-	62	-
Plan Administration – Former Auburn	1	-	-	-	-	(1)	-	-	-
Total	612	7	-	-	29	-	-	649	-
AUBURN DEVELOPMENT CONTRIBUTIONS PLAN 2007 - PART C HOMEBUSH BAY WEST									
Open Space (HBW)	11,073	764	-	-	548	(12)	-	12,373	1,062
Community Facilities (HBW)	513	428	-	-	35	-	-	976	-
Traffic Management (HBW)	1,878	318	-	-	55	(1,945)	-	306	-
Plan Administration (HBW)	124	86	-	-	7	(40)	-	177	-
Total	13,588	1,596	-	-	645	(1,997)	-	13,832	1,062
CARTER STREET PRECINCT DEVELOPMENT CONTRIBUTION PLAN 2016									
Community Facilities (Carter Street)	482	211	-	-	27	(63)	-	657	-
Local Open Space (Carter Street)	1,272	556	-	-	74	-	-	1,902	-
District Recreation (Carter Street)	2,892	1,263	-	-	169	-	-	4,324	-
Active Transport (Carter Street)	962	421	-	-	56	-	-	1,440	-
Traffic Management (Carter Street)	1,069	421	-	-	61	-	-	1,551	-

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

\$ '000	Opening balance at 1 July 2023	Contributions received during the year		Non-cash Other	Interest and investment income earned	Amounts expended	Internal borrowings and transfers between plans	Held as restricted asset at 30 June 2024	Cumulative balance of internal borrowings (to)/from
Plan Administration (Carter Street)	–	17	–	–	–	–	–	17	–
Total	6,677	2,889	–	–	387	(63)	–	9,891	–
HOLROYD SECTION 94 DEVELOPMENT CONTRIBUTIONS PLAN 2013									
Community Facilities (former Holroyd)	64	8	–	–	3	–	–	76	–
Parks and Recreation (former Holroyd)	153	20	–	–	8	–	–	180	–
Sporting Fields (former Holroyd)	153	20	–	–	8	–	–	180	–
Total	370	48	–	–	19	–	–	436	–
Section 94A Development Contribution Plan- Former Hornsby and Epping TC									
Other – Former Hornsby and Epping	3,464	1	–	–	163	(124)	–	3,505	–
Total	3,464	1	–	–	163	(124)	–	3,505	–
S7.11 New Outside CBD plan (effective September 2021)									
Plan Administration	19	102	–	–	3	(10)	–	114	–
Traffic and transport	896	1,934	–	–	68	(686)	–	2,212	–
Aquatic facilities	90	216	–	–	10	–	–	315	–
Community facilities	390	924	–	–	41	–	–	1,355	–
Indoor sports courts	300	699	–	–	31	–	–	1,030	–
Open space and outdoor recreation	645	7,464	–	–	210	(2)	–	8,316	(2,265)
Total	2,340	11,339	–	–	363	(698)	–	13,342	(2,265)
Parramatta CBD Local Infrastructure Contribution Plan (effective October 2022)									
Community and Cultural facilities	1,133	2,094	–	–	104	–	–	3,331	–
Open space and Recreation	762	1,408	–	–	70	–	–	2,240	–
Public Domain Works	882	1,630	–	–	81	–	–	2,593	–
Traffic and transport	271	501	–	–	25	–	–	797	–
Total	3,048	5,633	–	–	280	–	–	8,961	–

F4-3 S7.4 planning agreements

\$ '000	Opening balance at 1 July 2023	Contributions received during the year		Non-cash Other	Interest and investment income earned	Amounts expended	Internal borrowings and transfers between plans	Held as restricted asset at 30 June 2024	Cumulative balance of internal borrowings (to)/from
		Cash	Non-cash Land						
S7.4 planning agreements									
Lennox Bridge Portals	1,332	-	-	-	63	(28)	-	1,367	-
Parramatta River Pedestrian Crossing	879	-	-	-	19	(898)	-	-	-
Local Road Works River Road West	30	-	-	-	5	154	-	189	-
Local road works Ermington	3	-	-	-	-	14	-	17	-
Robin Thomas Reserve									
Masterplan Park Improvement	241	-	-	-	10	(51)	-	200	-
Bushland Regeneration Ponds Creek Reserve	25	-	-	-	1	-	-	26	-
21 Hassall St, Parramatta	98	-	-	-	5	-	-	103	-
258-262 Pennant Hills Road and 17-20 Azile Court, Carlingford	373	-	-	-	18	-	-	391	-
Parramatta River Foreshore Revitalisation (180 George street, Parramatta)	1,962	-	-	-	74	(854)	-	1,182	-
1-7 Thallon Street	403	-	-	-	19	-	-	422	-
Parramatta CBD Public Domain Improvements	1,746	876	-	-	106	-	-	2,728	-
CBD Community Infrastructure	2,453	314	-	-	125	-	-	2,892	-
1 Windsor Road, North Rocks	537	-	-	-	26	-	-	563	-
VPA – Melrose Park	-	2,082	-	-	50	-	-	2,132	-
Total	10,082	3,272	-	-	521	(1,663)	-	12,212	-