

G4 Statement of developer contributions as at 30 June 2021

G4-1 Summary of developer contributions

\$ '000	Opening balance at 1 July 2020	Contributions received during the year		Interest and investment income earned	Amounts expended	Internal borrowings	Held as restricted asset at 30 June 2021	Cumulative balance of internal borrowings (to)/from
		Cash	Non-cash					
Open space	109	–	–	2	–	–	111	–
Community facilities	8,563	230	–	175	(203)	–	8,765	–
Traffic and parking	2,986	–	–	61	–	–	3,047	–
Traffic and transport	2	–	2,092	–	–	–	2	–
Councils OnLine	15	–	–	–	–	–	15	–
Public domain projects	10,081	450	–	204	(613)	–	10,122	–
River foreshore park	3,882	172	–	61	(2,069)	–	2,046	–
Arts and cultural facility	7,822	344	–	160	(186)	–	8,140	–
Recreation Facilities	8,300	287	–	138	(3,258)	–	5,467	–
Historic buildings	1,273	57	–	27	–	–	1,357	–
Car park enhancements	415	57	–	6	(252)	–	226	–
Access and transport	11,858	344	–	233	(1,086)	–	11,349	–
Ermington traffic and pedestrian	–	–	–	–	–	–	–	–
Community facilities (A)	985	658	–	22	(466)	–	1,199	–
Drainage, water quality and laneway infrastructure	1,181	376	–	25	(250)	–	1,332	–
Natural environment	–	126	–	–	(126)	–	–	–
Open space and recreation	1,610	1,098	–	17	(2,708)	–	17	–
Public domain	2,096	316	–	30	(1,442)	–	1,000	–
Roads and shared paths	1,116	572	–	19	(937)	–	770	–
Parramatta Square	7,190	1,696	–	153	(928)	–	8,111	–
Open Space Land - Former Hills	4,582	52	–	94	–	–	4,728	–
Open Space Capital - Former Hills	435	7	–	9	–	–	451	–
Transport Facilities Capital - Former Hills	2,399	29	–	49	–	–	2,477	–
Administration - Former Hills	1,059	4	–	22	–	–	1,085	–
Stormwater Management - Former Hills	2,242	34	–	46	–	–	2,322	–
Community Facilities - Former Hills	2,423	82	–	45	(489)	–	2,061	–
Open Space and Recreation -Former Hills	3,122	232	–	66	(26)	–	3,394	–
Roads and Natural Paths -Former Hills	3,115	271	–	57	(487)	–	2,956	–
Natural Environment -Former Hills	61	34	–	1	(39)	–	57	–
Public Domain -Former Hills	61	34	–	2	–	–	97	–
Drainage and Water Quality -Former Hills	77	34	–	2	–	–	113	–
Drainage & Water Quality (Former Hornsby)	242	8	–	5	–	–	255	–
Public Domain - Former Hornsby	1,841	63	–	38	–	–	1,942	–
Roads - Former Hornsby	1,649	35	–	34	–	–	1,718	–
Open Space - Former Hornsby	14,068	314	–	276	(992)	–	13,666	–

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G4-1 Summary of developer contributions (continued)

\$ '000	Opening balance at 1 July 2020	Contributions received during the year		Interest and investment income earned	Amounts expended	Internal borrowings	Held as restricted asset at 30 June 2021	Cumulative balance of internal borrowings (to)/from
		Cash	Non-cash					
Community Facilities - Former Hornsby	3,255	39	-	63	(379)	-	2,978	-
Plan Administration - Former Hornsby	52	1	-	1	-	-	54	-
Other - Former Hornsby	2,834	207	-	60	-	-	3,101	-
Community Facilities - Former Auburn	98	46	-	2	-	-	146	-
Public Domain - Former Auburn	215	102	-	5	-	-	322	-
Accessibility and Traffic - Former Auburn	150	29	-	3	-	-	182	-
Plan Administration - Former Auburn	22	10	-	1	-	-	33	-
Open Space (HBW)	10,477	450	-	212	(638)	-	10,501	-
Community Facilities (HBW)	-	252	-	3	-	-	255	-
Traffic Management (HBW)	2,640	186	-	54	(223)	-	2,657	-
Plan Administration (HBW)	642	66	-	10	(400)	-	318	-
Community Facilities (Carter Street)	370	-	-	8	-	-	378	-
Local Open Space (Carter Street)	977	2	-	20	-	-	999	-
District Recreation (Carter Street)	2,221	5	-	45	-	-	2,271	-
Active Transport (Carter Street)	740	2	-	15	-	-	757	-
Traffic Management (Carter Street)	861	2	-	18	-	-	881	-
Plan Administration (Carter Street)	30	-	-	-	-	-	30	-
Parks and Recreation (former Holroyd)	58	71	-	2	-	-	131	-
Sporting Fields (former Holroyd)	58	71	-	2	-	-	131	-
Community Facilities (former Holroyd)	25	30	-	-	-	-	55	-
Total S7.11 and S7.12 revenue under plans	132,585	9,587	2,092	2,603	(18,197)	-	126,578	-
S7.4 planning agreements	4,141	-	-	88	(164)	-	4,065	-
Total contributions	136,726	9,587	2,092	2,691	(18,361)	-	130,643	-

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.

G4-2 S7.11 and S7.12 Contributions – under a plan

\$ '000	Opening balance at 1 July 2020	Contributions received during the year		Interest and investment income earned	Amounts expended	Internal borrowings	Held as restricted asset at 30 June 2021	Cumulative balance of internal borrowings (to)/from
		Cash	Non-cash					
PARRAMATTA SECTION 7.11 CONTRIBUTION PLAN NUMBER 1								
Traffic and parking	2,986	-	-	61	-	-	3,047	-
Total	2,986	-	-	61	-	-	3,047	-

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G4-2 S7.11 and S7.12 Contributions – under a plan (continued)

\$ '000	Opening balance at 1 July 2020	Contributions received during the year		Interest and investment income earned	Amounts expended	Internal borrowings	Held as restricted asset at 30 June 2021	Cumulative balance of internal borrowings (to)/from
		Cash	Non-cash					
PARRAMATTA COMPREHENSIVE SECTION 7.11 CONTRIBUTION PLAN								
Open space	109	-	-	2	-	-	111	-
Traffic and transport	2	-	2,092	-	-	-	2	-
Total	111	-	2,092	2	-	-	113	-
PARRAMATTA COMPREHENSIVE SECTION 7.12 CONTRIBUTION PLAN (NON CITY CENTRE)								
Councils OnLine	15	-	-	-	-	-	15	-
Community facilities (A)	985	658	-	22	(466)	-	1,199	-
Drainage, water quality and laneway infrastructure	1,181	376	-	25	(250)	-	1,332	-
Natural environment	-	126	-	-	(126)	-	-	-
Open space and recreation	1,610	1,098	-	17	(2,708)	-	17	-
Public domain	2,096	316	-	30	(1,442)	-	1,000	-
Roads and shared paths	1,116	572	-	19	(937)	-	770	-
Total	7,003	3,146	-	113	(5,929)	-	4,333	-
PARRAMATTA COMPREHENSIVE SECTION 7.12 CONTRIBUTION PLAN (CIVIC IMPROVEMENT)								
Community facilities	8,563	230	-	175	(203)	-	8,765	-
Public domain projects	10,082	450	-	204	(613)	-	10,123	-
River foreshore park	3,882	172	-	61	(2,069)	-	2,046	-
Arts and cultural facility	7,822	344	-	160	(186)	-	8,140	-
Recreation Facilities	8,300	287	-	138	(3,258)	-	5,467	-
Historic buildings	1,273	57	-	27	-	-	1,357	-
Car park enhancements	415	57	-	6	(252)	-	226	-
Parramatta Square	7,190	1,696	-	153	(928)	-	8,111	-
Access and transport	11,856	344	-	233	(1,086)	-	11,347	-
Total	59,383	3,637	-	1,157	(8,595)	-	55,582	-
SECTION 7.11 DEVELOPMENT CONTRIBUTION PLAN - CARLINGFORD PRECINCT								
Open Space Land – Former Hills	4,582	52	-	94	-	-	4,728	-
Open Space Capital – Former Hills	435	7	-	9	-	-	451	-
Transport Facilities Capital – Former Hills	2,399	29	-	49	-	-	2,477	-
Administration – Former Hills	1,059	4	-	22	-	-	1,085	-
Stormwater Management – Former Hills	2,242	34	-	46	-	-	2,322	-
Community Facilities – Former Hills	1,819	19	-	37	-	-	1,875	-
Total	12,536	145	-	257	-	-	12,938	-
SECTION 7.12 DEVELOPMENT CONTRIBUTION PLAN-FORMER HILLS LGA LAND								
Community Facilities – Former Hills	605	63	-	8	(489)	-	187	-

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G4-2 S7.11 and S7.12 Contributions – under a plan (continued)

\$ '000	Opening balance at 1 July 2020	Contributions received during the year		Interest and investment income earned	Amounts expended	Internal borrowings	Held as restricted asset at 30 June 2021	Cumulative balance of internal borrowings (to)/from
		Cash	Non-cash					
Open Space and Recreation -Former Hills	3,122	232	–	66	(26)	–	3,394	–
Roads and Natural Paths -Former Hills	3,115	271	–	57	(487)	–	2,956	–
Natural Environment -Former Hills	62	34	–	1	(39)	–	58	–
Public Domain -Former Hills	62	34	–	2	–	–	98	–
Drainage and Water Quality -Former Hills	77	34	–	2	–	–	113	–
Total	7,043	668	–	136	(1,041)	–	6,806	–
SECTION 7.11 FORMER EPPING AND HORNSBY TC								
Plan Administration – Former Hornsby	27	1	–	–	–	–	28	–
Community Facilities – Former Hornsby	1,133	34	–	20	(379)	–	808	–
Drainage & Water Quality (Former Hornsby)	242	8	–	5	–	–	255	–
Open Space – Former Hornsby	8,013	300	–	154	(872)	–	7,595	–
Public Domain – Former Hornsby	1,842	63	–	38	–	–	1,943	–
Roads – Former Hornsby	942	33	–	20	–	–	995	–
Total	12,199	439	–	237	(1,251)	–	11,624	–
HORNSBY SECTION 7.11 DEVELOPMENT CONTRIBUTIONS PLAN								
Roads – Former Hornsby	707	2	–	14	–	–	723	–
Open Space – Former Hornsby	6,055	14	–	122	(120)	–	6,071	–
Community Facilities – Former Hornsby	2,122	5	–	43	–	–	2,170	–
Plan Administration – Former Hornsby	25	–	–	1	–	–	26	–
Total	8,909	21	–	180	(120)	–	8,990	–
HORNSBY SECTION 7.12 DEVELOPMENT CONTRIBUTION PLAN								
Other – Former Hornsby	2,002	8	–	41	–	–	2,051	–
Total	2,002	8	–	41	–	–	2,051	–
AUBURN DEVELOPMENT CONTRIBUTIONS PLAN 2007 - PART B RESIDENTIAL AND PART F EMPLOYMENT								
Community Facilities – Former Auburn	99	46	–	2	–	–	147	–
Public Domain – Former Auburn	215	102	–	5	–	–	322	–
Accessibility and Traffic – Former Auburn	150	29	–	3	–	–	182	–
Plan Administration – Former Auburn	22	10	–	1	–	–	33	–
Total	486	187	–	11	–	–	684	–
AUBURN DEVELOPMENT CONTRIBUTIONS PLAN 2007 - PART C HOMEBUSH BAY WEST								
Open Space (HBW)	10,477	450	–	212	(638)	–	10,501	–
Community Facilities (HBW)	–	252	–	3	–	–	255	–
Traffic Management (HBW)	2,640	186	–	54	(223)	–	2,657	–
Plan Administration (HBW)	642	66	–	10	(400)	–	318	–

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G4-2 S7.11 and S7.12 Contributions – under a plan (continued)

\$ '000	Opening balance at 1 July 2020	Contributions received during the year		Interest and investment income earned	Amounts expended	Internal borrowings	Held as restricted asset at 30 June 2021	Cumulative balance of internal borrowings (to)/from
		Cash	Non-cash					
Total	13,759	954	–	279	(1,261)	–	13,731	–
CARTER STREET PRECINCT DEVELOPMENT CONTRIBUTION PLAN 2016								
Community Facilities (Carter Street)	370	–	–	8	–	–	378	–
Local Open Space (Carter Street)	977	2	–	20	–	–	999	–
District Recreation (Carter Street)	2,220	5	–	45	–	–	2,270	–
Active Transport (Carter Street)	740	2	–	15	–	–	757	–
Traffic Management (Carter Street)	861	2	–	18	–	–	881	–
Plan Administration (Carter Street)	30	–	–	–	–	–	30	–
Total	5,198	11	–	106	–	–	5,315	–
HOLROYD SECTION 7.11 DEVELOPMENT CONTRIBUTIONS PLAN 2013								
Community Facilities (former Holroyd)	25	30	–	–	–	–	55	–
Parks and Recreation (former Holroyd)	58	71	–	2	–	–	131	–
Sporting Fields (former Holroyd)	58	71	–	2	–	–	131	–
Plan administration (former Holroyd)	–	6	–	–	–	–	6	–
Total	141	178	–	4	–	–	323	–
SECTION 7.12 FORMER EPPING AND HORNSBY TC								
Other – Former Hornsby	833	199	–	19	–	–	1,051	–
Total	833	199	–	19	–	–	1,051	–

G4-3 S7.4 planning agreements

S7.4 planning agreements

Lennox Bridge Portals	567	–	–	–	–	–	567	–
Parramatta River Pedestrian Crossing	2,682	–	–	–	–	–	2,682	–
Local Road Works River Road West	181	–	–	–	–	–	181	–
Local road works Ermington	12	–	–	–	–	–	12	–
Robin Thomas Reserve	229	–	–	–	–	–	229	–
Bushland Regeneration Ponds Creek Reserve	24	–	–	–	–	–	24	–
Wentworth Point Library and Community Center	–	–	–	–	–	–	–	–
VPA-21 Hassal St	93	–	–	–	–	–	93	–
VPA- 258-262 Pennant Hills Road and 17-20 Azile Court, Carligford	353	–	–	–	–	–	353	–

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G4-3 S7.4 planning agreements (continued)

\$ '000	Opening balance at 1 July 2020	Contributions received during the year		Interest and investment income earned	Amounts expended	Internal borrowings	Held as restricted asset at 30 June 2021	Cumulative balance of internal borrowings (to)/from
		Cash	Non-cash					
Total	4,141	-	-	-	-	-	4,141	-