

**Attachment 1 – Reserve Reallocation from ALL Former CBD Contributions Plans to Parramatta City
Centre Local Infrastructure Contributions Plan 2022**

CBD Plan Reserve Balances as at 08 Oct 2025 and Total Balances Following Reallocation of ALL Former Reserves to Current CBD Reserves			
Reserve Re-Allocation Information \$'000	Former Plan Balance	Current Plan Balance	Combined balance after repeal and transfer of former reserves to current plan reserves
Reserve Details	\$39,052	\$6,094	\$45,146
Cultural Facilities	\$12,800	\$3,994	\$16,794
Open Space and Recreation	\$758	\$558	\$1,316
Public Domain	\$16,467	\$590	\$17,057
Traffic & Transport	\$9,027	\$952	\$9,979

**Date Generated: 08-October-2025
as at Period 10**

Reserve Reallocation from Former Parramatta CBD Contributions Plan (Amendment No.5) to Parramatta City Centre Local Infrastructure Contributions Plan 2022

Date Generated: 08-October-2025
as at Period 10

Restriction by Purpose \$'000	Uncommitted funds
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Parramatta CBD Contributions Plan (Amendment No.5)	
	\$39,040
Cultural Facilities	\$945
Car Park Enhancements	\$154
Community Facilities	\$9,524
Historical Buildings	\$90
Parramatta Square	\$7,285
Public Domain	\$11,423
Recreation Facilities	\$648
River Foreshore	\$110
Traffic & Transport	\$8,861

Total funds allocation from Parramatta CBD Contributions Plan (Amendment No.5) reserves into Current Reserves of the Parramatta City Centre Local Infrastructure Contributions Plan 2022				
Cultural Facilities	Open Space and Recreation	Public Domain	Traffic & Transport	Total

Parramatta CBD Contributions Plan (Amendment No.5)				
\$39,040				
\$945	\$0	\$0	\$0	\$945
\$0	\$0	\$0	\$154	\$154
\$9,524	\$0	\$0	\$0	\$9,524
\$0	\$0	\$90	\$0	\$90
\$2,331	\$0	\$4,954	\$0	\$7,285
\$0	\$0	\$11,423	\$0	\$11,423
\$0	\$648	\$0	\$0	\$648
\$0	\$110	\$0	\$0	\$110
\$0	\$0	\$0	\$8,861	\$8,861

Note: Reserve fund balances are accurate as at 8 October 2025. These amounts are subject to change due to future expenditure and contributions income.

Reserve Reallocation from Section 94 Contributions Plan NO. 1 - Parramatta City Centre (Traffic) to Parramatta City Centre Local Infrastructure Contributions Plan 2022

Date Generated: 08-October-2025
as at Period 10

Restriction by Purpose \$'000	Uncommitted funds
100001 -Section 94 Contributions Plan NO. 1 - Parramatta City Centre (Traffic)	
Traffic & Transport	\$12

Cultural Facilities	Open Space and Recreation	Public Domain	Traffic & Transport	Total
Total funds allocation from Section 94 Contributions Plan NO. 1 - Parramatta City Centre (Traffic) reserves into Current Reserves of the Parramatta City Centre Local Infrastructure Contributions Plan 2022				
\$0	\$0	\$0	\$12	\$12

Note: Reserve fund balances are accurate as at 8 October 2025. These amounts are subject to change due to future expenditure and contributions income.