

**Attachment 2- Reserve Reallocation from ALL Former Outside CBD Contributions Plans to  
Current City of Parramatta (Outside CBD) Development Contributions Plan 2021**

<b>Outside CBD Plan Reserve Balances as at 08 Oct 2025 and Total Balances Following Reallocation of ALL Former Reserves to Current Outside CBD Reserves</b>			
<b>Reserve Re-Allocation Information \$'000</b>	<b>Combined Former Plan Balances</b>	<b>Current Plan Balance</b>	<b>Combined balance after repeal and transfer of former reserves to current plan reserves</b>
<b>Reserve Details</b>	<b>\$74,888</b>	<b>\$22,164</b>	<b>\$97,052</b>
Aquatic Facilities	\$1,752	\$637	\$2,389
Community Facilities	\$8,540	\$1,228	\$9,768
Open Space and Recreation	\$39,071	\$13,770	\$52,841
Plan Administration	\$1,263	\$344	\$1,607
Indoor Sports Courts	\$3,899	\$2,078	\$5,977
Traffic & Transport	\$20,363	\$4,107	\$24,470

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

**Reserve Reallocation from Auburn Development Contributions Plan 2007 Amendment No 1 (Homebush ) and  
Auburn Development Contributions Plan 2007 Amendment No 1 (Part B Residential and Part F Employment) to  
Current City of Parramatta (Outside CBD) Development Contributions Plan 2021**

Date Generated: 08-October-2025

as at Period 10

Restriction by Purpose \$'000	Uncommitted funds
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<b>Auburn Development Contributions Plan 2007 Amendment No 1 (Homebush)</b>	
	<b>\$8,484</b>
Community Facilities	\$1,044
Open Space and Recreation	\$5,655
Plan Administration	\$188
Traffic & Transport	\$1,597

Restriction by Purpose \$'000	Uncommitted funds
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<b>Auburn Development Contributions Plan 2007 Amendment No 1 (Part B Residential and Part F Employment)</b>	
	<b>\$637</b>
Community Facilities	\$196
Plan Administration	\$0
Public Domain	\$432
Traffic & Transport	\$8

<b>Total funds allocation from former contributions plans into the reserve accounts of the City of Parramatta (Outside CBD) Development Contributions Plan 2021</b>						
Open Space and Recreation	Aquatic Facilities	Indoor Sports Courts	Community Facilities	Traffic & Transport	Plan Administration	Total
						<b>\$8,484</b>
\$0	\$0	\$0	\$1,044	\$0	\$0	\$1,044
\$5,655	\$0	\$0	\$0	\$0	\$0	\$5,655
\$0	\$0	\$0	\$0	\$0	\$188	\$188
\$0	\$0	\$0	\$0	\$1,597	\$0	\$1,597

<b>Total funds allocation from Auburn Development Contributions Plan 2007 Amendment No 1 (Part B Residential and Part F Employment) into the reserve accounts of the City of Parramatta (Outside CBD) Development Contributions Plan 2021</b>						
Open Space and Recreation	Aquatic Facilities	Indoor Sports Courts	Community Facilities	Traffic & Transport	Plan Administration	Total
						<b>\$637</b>
\$0	\$0	\$0	\$196	\$0	\$0	\$196
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$86	\$0	\$0	\$259	\$86	\$0	\$432
\$0	\$0	\$0	\$0	\$8	\$0	\$8

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 Carter Street Precinct Development Contributions Plan 2016 to  
Current City of Parramatta (Outside CBD) Development Contributions Plan 2021**

Date Generated: 08-October-2025

as at Period 10

<b>Restriction by Purpose \$'000</b>	<b>Uncommitted funds</b>
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<b>Carter Street Precinct Development Contributions Plan 2016</b>	
	<b>\$13,027</b>
Community Facilities	\$738
Plan Administration	\$33
Traffic & Transport	\$3,957
Open Space & Recreation - Local	\$2,535
Open Space & Recreation - District	\$5,763

<b>Total funds allocation from Carter Street Precinct Development Contributions Plan 2016 into the reserve accounts of the City of Parramatta (Outside CBD) Development Contributions Plan 2021</b>						
Open Space and Recreation	Aquatic Facilities	Indoor Sports Courts	Community Facilities	Traffic & Transport	Plan Administration	Total

						<b>\$13,027</b>
\$0	\$0	\$0	\$738	\$0	\$0	\$738
\$0	\$0	\$0	\$0	\$0	\$33	\$33
\$0	\$0	\$0	\$0	\$3,957	\$0	\$3,957
\$2,535	\$0	\$0	\$0	\$0	\$0	\$2,535
\$1,902	\$0	\$3,861	\$0	\$0	\$0	\$5,763

*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 Former Contributions Plan 14 - Carlingford Precinct to  
Current City of Parramatta (Outside CBD) Development Contributions Plan 2021**

Date Generated: 08-October-2025

as at Period 10

<b>Restriction by Purpose \$'000</b>	<b>Uncommitted funds</b>
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<b>Contributions Plan 14 - Carlingford Precinct</b>		<b>\$18,303</b>
Community Facilities		\$2,742
Drainage & Water Quality		\$3,315
Plan Administration		\$1,037
Traffic & Transport		\$3,683
Open Space & Recreation - Land		\$6,780
Open Space & Recreation - Capital		\$747

Total funds allocation from Contributions Plan 14 - Carlingford Precinct into the reserve accounts of the City of Parramatta (Outside CBD) Development Contributions Plan 2021						
Open Space and Recreation	Aquatic Facilities	Indoor Sports Courts	Community Facilities	Traffic & Transport	Plan Administration	Total

<b>Contributions Plan 14 - Carlingford Precinct</b>							<b>\$18,303</b>
\$0	\$0	\$0	\$2,742	\$0	\$0	\$2,742	
\$1,459	\$0	\$0	\$0	\$1,856	\$0	\$3,315	
\$0	\$0	\$0	\$0	\$0	\$1,037	\$1,037	
\$0	\$0	\$0	\$0	\$3,683	\$0	\$3,683	
\$6,780	\$0	\$0	\$0	\$0	\$0	\$6,780	
\$747	\$0	\$0	\$0	\$0	\$0	\$747	

*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 Holroyd Section 94 Plan 2013 to  
Current City of Parramatta (Outside CBD) Development Contributions Plan 2021**

Date Generated: 08-October-2025

as at Period 10

<b>Restriction by Purpose \$'000</b>	<b>Uncommitted funds</b>
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<b>100013 - Holroyd Section 94 Plan 2013</b>	<b>\$295</b>
Community Facilities	\$81
Open Space and Recreation	\$21
Plan Administration	\$0
Indoor Sports Courts	\$192

Total funds allocation from Holroyd Section 94 Plan 2013 into the reserve accounts of the City of Parramatta (Outside CBD) Development Contributions Plan 2021						
Open Space and Recreation	Aquatic Facilities	Indoor Sports Courts	Community Facilities	Traffic & Transport	Plan Administration	Total

							<b>\$295</b>
\$0	\$0	\$0	\$81	\$0	\$0	\$81	
\$21	\$0	\$0	\$0	\$0	\$0	\$21	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$192	\$0	\$0	\$0	\$0	\$0	\$192	

*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 City of Parramatta S94 & S94A Development Contributions Plan (formerly Hornsby LGA Land and Epping Town Centre) to Current City of Parramatta (Outside CBD) Development Contributions Plan 2021

Date Generated: 08-October-2025

as at Period 10

Restriction by Purpose \$'000	Uncommitted funds
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<b>City of Parramatta S94A Development Contributions Plan (formerly Hornsby LGA Land and Epping Town Centre)</b>	
	<b>\$3,263</b>
Other	\$3,263

Restriction by Purpose \$'000	Uncommitted funds
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<b>City of Parramatta S94 Development Contributions Plan (formerly Hornsby LGA Land and Epping Town Centre)</b>	
	<b>\$23,225</b>
Community Facilities	\$2,828
Drainage & Water Quality	\$378
Open Space and Recreation	\$15,227
Plan Administration	\$4
Public Domain	\$2,913
Roads & Shared Paths	\$1,874

### Total funds allocation from City of Parramatta S94A Development Contributions Plan (formerly Hornsby LGA Land and Epping Town Centre) into the reserve accounts of the City of Parramatta (Outside CBD) Development Contributions Plan 2021

Open Space and Recreation	Aquatic Facilities	Indoor Sports Courts	Community Facilities	Traffic & Transport	Plan Administration	Total
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<b>\$3,263</b>						
\$2,043	\$222	\$0	\$261	\$738	\$0	\$3,263

### Total funds allocation from City of Parramatta S94 Development Contributions Plan (formerly Hornsby LGA Land and Epping Town Centre) into the reserve accounts of the City of Parramatta (Outside CBD) Development Contributions Plan 2021

Open Space and Recreation	Aquatic Facilities	Indoor Sports Courts	Community Facilities	Traffic & Transport	Plan Administration	Total
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<b>\$23,225</b>						
\$0	\$0	\$0	\$2,828	\$0	\$0	\$2,828
\$106	\$0	\$0	\$0	\$272	\$0	\$378
\$13,704	\$1,523	\$0	\$0	\$0	\$0	\$15,227
\$0	\$0	\$0	\$0	\$0	\$4	\$4
\$175	\$0	\$0	\$0	\$2,739	\$0	\$2,913
\$0	\$0	\$0	\$0	\$1,874	\$0	\$1,874

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 City of Parramatta Section 94A Development Contribution Plan (Former Hills LGA Land) to  
Current City of Parramatta (Outside CBD) Development Contributions Plan 2021**

Date Generated: 08-October-2025

as at Period 10

Restriction by Purpose \$'000	Uncommitted funds
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<b>City of Parramatta Section 94A Development Contribution Plan (Former Hills LGA Land)</b>	
	<b>\$4,036</b>
Community Facilities	\$282
Drainage & Water Quality	\$15
Natural Environment	\$0
Open Space and Recreation	\$1,914
Public Domain	\$148
Roads & Shared Paths	\$1,675

<b>Total funds allocation from City of Parramatta Section 94A Development Contribution Plan (Former Hills LGA Land) into the reserve accounts of the City of Parramatta (Outside CBD) Development Contributions Plan 2021</b>						
Open Space and Recreation	Aquatic Facilities	Indoor Sports Courts	Community Facilities	Traffic & Transport	Plan Administration	Total

Open Space and Recreation	Aquatic Facilities	Indoor Sports Courts	Community Facilities	Traffic & Transport	Plan Administration	Total
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<b>City of Parramatta Section 94A Development Contribution Plan (Former Hills LGA Land)</b>						
						<b>\$4,036</b>
\$0	\$0	\$0	\$282	\$0	\$0	\$282
\$8	\$0	\$0	\$0	\$8	\$0	\$15
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,914	\$0	\$0	\$0	\$0	\$0	\$1,914
\$74	\$0	\$0	\$0	\$74	\$0	\$148
\$0	\$0	\$0	\$0	\$1,675	\$0	\$1,675

*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 Parramatta Section 94A Development Contribution Plan (Amendment No. 5) to  
Current City of Parramatta (Outside CBD) Development Contributions Plan 2021**

Date Generated: 08-October-2025

as at Period 10

<b>Restriction by Purpose \$'000</b>	<b>Uncommitted funds</b>
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<b>100014 -Parramatta Section 94A Development Contribution Plan (Amendment No. 5)</b>	<b>\$3,618</b>
Community Facilities	\$53
Drainage & Water Quality	\$1,261
Natural Environment	\$2
Open Space and Recreation	\$344
Public Domain	\$558
Roads & Shared Paths	\$1,399

Total funds allocation from Parramatta Section 94A Development Contribution Plan (Amendment No. 5) into the reserve accounts of the City of Parramatta (Outside CBD) Development Contributions Plan 2021						
Open Space and Recreation	Aquatic Facilities	Indoor Sports Courts	Community Facilities	Traffic & Transport	Plan Administration	Total

						<b>\$3,618</b>
\$0	\$0	\$0	\$53	\$0	\$0	\$53
\$1,072	\$0	\$0	\$0	\$189	\$0	\$1,261
\$2	\$0	\$0	\$0	\$0	\$0	\$2
\$299	\$7	\$38	\$0	\$0	\$0	\$344
\$296	\$0	\$0	\$56	\$206	\$0	\$558
\$0	\$0	\$0	\$0	\$1,399	\$0	\$1,399

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