

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	Held as restricted asset at 30 June 2023	Cumulative balance of internal borrowings (to)/from
		Cash	Non-cash Land	Non-cash Other					
Traffic facilities	1,611	–	–	–	28	(800)	–	839	–
Parking	326	–	–	–	7	–	–	333	–
Child Care	3,432	–	–	–	80	(110)	–	3,402	–
S94 - Non CBD	13,353	499	–	–	271	(4,294)	–	9,829	–
S94 CBD	3,071	3	–	–	64	(754)	–	2,384	–
S7.11 Recoupment - Open Space Recreation	1	39	–	–	1	–	–	41	–
S7.11 Recoupment - Community Facilities	203	740	–	–	14	–	–	957	–
S7.11 Open Space and Recreation Facilities	1,012	3,848	–	–	70	–	–	4,930	–
Active Transport and Public Domain Facilities	66	210	–	–	4	–	–	280	–
S7.11 Plan Administration	–	72	–	–	–	(72)	–	–	–
S7.12 CBD	509	27	–	–	12	–	–	548	–
S7.12 Non - CBD	3,593	1,643	–	–	105	–	–	5,341	–
S7.11 contributions – under a plan	27,177	7,081	–	–	656	(6,030)	–	28,884	–
Total S7.11 and S7.12 revenue under plans	27,177	7,081	–	–	656	(6,030)	–	28,884	–
S7.4 planning agreements	37,723	7,272	–	–	968	(1,014)	–	44,949	–
Total contributions	64,900	14,353	–	–	1,624	(7,044)	–	73,833	–

F4-2 Developer contributions by plan

	Opening balance at 1 July 2022	Contributions received during the year			Interest and investment income earned	Amounts expended	Internal borrowings	Held as restricted asset at 30 June 2023	Cumulative balance of internal borrowings (to)/from
\$ '000		Cash	Non-cash Land	Non-cash Other					
CONTRIBUTION PLAN NUMBER 1 – WILLOUGHBY CITY COUNCIL									
Traffic facilities	1,611	–	–	–	28	(800)	–	839	–
Parking	326	–	–	–	7	–	–	333	–
Child Care	3,432	–	–	–	80	(110)	–	3,402	–
S94A - Non CBD	13,353	499	–	–	271	(4,294)	–	9,829	–
S94 A - CBD	3,071	3	–	–	64	(754)	–	2,384	–
S7.11 Recoupment - Open Space Recreation	1	39	–	–	1	–	–	41	–
S7.11 Recoupment - Community Facilities	203	740	–	–	14	–	–	957	–
S7.11 Open Space and Recreation Facilities	1,012	3,848	–	–	70	–	–	4,930	–
Active Transport and Public Domain Facilities	66	210	–	–	4	–	–	280	–
S7.11 Plan Administration	–	72	–	–	–	(72)	–	–	–
S7.12 CBD	509	27	–	–	12	–	–	548	–
S7.12 Non - CBD	3,593	1,643	–	–	105	–	–	5,341	–
Total	27,177	7,081	–	–	656	(6,030)	–	28,884	–

F4-3 S7.4 planning agreements

S7.4 planning agreements

Gore Hill Development	30,032	–	–	–	710	(183)	–	–	30,559	–
Thomas Street	2,402	–	–	–	47	(831)	–	–	1,618	–
Frederick Street	243	–	–	–	6	–	–	–	249	–
Walter Street	2,572	–	–	–	61	–	–	–	2,633	–
Anderson & Help Street VPAs	2,474	–	–	–	58	–	–	–	2,532	–
44-52 Anderson Street, Chatswood	–	2,405	–	–	28	–	–	–	2,433	–
753 Pacific Highway, 15 Ellis Street	–	682	–	–	8	–	–	–	690	–
613 to 627 Pacific Highway, Chatswood	–	532	–	–	6	–	–	–	538	–
3 Ellis Street, Chatswood	–	300	–	–	4	–	–	–	304	–
815 Pacific Highway and 15 Help Street	–	75	–	–	1	–	–	–	76	–
54-56 Anderson Street, Chatswood	–	1,058	–	–	13	–	–	–	1,071	–
753 Pacific Highway, 15 Ellis Street VPA 2	–	1,421	–	–	17	–	–	–	1,438	–
5-9 Gordon Avenue	–	546	–	–	6	–	–	–	552	–
9-11 Nelson Street	–	253	–	–	3	–	–	–	256	–
Total	37,723	7,272	–	–	968	(1,014)	–	–	44,949	–