

F4 Statement of developer contributions

F4-1 Summary of developer contributions

\$ '000	Opening balance at 1 July 2023	Contributions received during the year			Interest and investment income earned	Amounts expended	Internal borrowings	Held as restricted asset at 30 June 2024	Cumulative balance of internal borrowings (to)/from
		Cash	Non-cash Land	Non-cash Other					
Traffic facilities	839	–	–	–	–	(839)	–	–	–
Parking	333	–	–	–	–	(333)	–	–	–
Child Care	3,402	–	–	–	–	(3,402)	–	–	–
S94 - Non CBD	9,829	66	–	–	347	(4,784)	–	5,458	–
S94 CBD	2,384	201	–	–	113	(117)	–	2,581	–
S7.11 Recoupment - Open Space Recreation	41	60	–	–	3	–	–	104	–
S7.11 Recoupment - Community Facilities	957	1,116	–	–	70	–	–	2,143	–
S7.11 Open Space and Recreation Facilities	4,930	5,802	–	–	340	(987)	–	10,085	–
Active Transport and Public Domain Facilities	280	308	–	–	20	–	–	608	–
S7.11 Plan Administration	–	109	–	–	–	(109)	–	–	–
S7.12 CBD	548	7,046	–	–	189	–	–	7,783	–
S7.12 Non - CBD	5,341	1,622	–	–	262	(1,004)	–	6,221	–
S7.11 contributions – under a plan	28,884	16,330	–	–	1,344	(11,575)	–	34,983	–
Total S7.11 and S7.12 revenue under plans	28,884	16,330	–	–	1,344	(11,575)	–	34,983	–
S7.4 planning agreements	44,949	3,362	–	–	2,131	(1,383)	–	49,059	–
Affordable housing	–	–	–	13,220	–	(13,220)	–	–	–
Total contributions	73,833	19,692	–	13,220	3,475	(26,178)	–	84,042	–

F4-2 Developer contributions by plan

	Opening balance at 1 July 2023	Contributions received during the year			Interest and investment income earned	Amounts expended	Internal borrowings	Held as restricted asset at 30 June 2024	Cumulative balance of internal borrowings (to)/from
\$ '000		Cash	Non-cash Land	Non-cash Other					
CONTRIBUTION PLAN NUMBER 1 – WILLOUGHBY CITY COUNCIL									
Traffic facilities	839	–	–	–	–	(839)	–	–	–
Parking	333	–	–	–	–	(333)	–	–	–
Child Care	3,402	–	–	–	–	(3,402)	–	–	–
S94A - Non CBD	9,829	66	–	–	347	(4,784)	–	5,458	–
S94 A - CBD	2,384	201	–	–	113	(117)	–	2,581	–
S7.11 Recoupment - Open Space Recreation	41	60	–	–	3	–	–	104	–
S7.11 Recoupment - Community Facilities	957	1,116	–	–	70	–	–	2,143	–
S7.11 Open Space and Recreation Facilities	4,930	5,802	–	–	340	(987)	–	10,085	–
Active Transport and Public Domain Facilities	280	308	–	–	20	–	–	608	–
S7.11 Plan Administration	–	109	–	–	–	(109)	–	–	–
S7.12 CBD	548	7,046	–	–	189	–	–	7,783	–
S7.12 Non - CBD	5,341	1,622	–	–	262	(1,004)	–	6,221	–
Total	28,884	16,330	–	–	1,344	(11,575)	–	34,983	–

F4-3 S7.4 planning agreements

S7.4 planning agreements

Gore Hill Development	30,559	–	–	–	1,415	(99)	–	31,875	–
Thomas Street	1,618	–	–	–	75	–	–	1,693	–
Frederick Street	249	–	–	–	12	–	–	261	–
Walter Street	2,633	–	–	–	99	(1,000)	–	1,732	–
Anderson & Help Street VPAs	2,532	–	–	–	115	(97)	–	2,550	–
Mirvac Development (14 Artarmon Road)	–	1,727	–	–	40	–	–	1,767	–
Community Infrastructure Contribution(CIC)	7,358	1,635	–	–	375	(187)	–	9,181	–
Affordable housing	–	–	–	13,220	–	(13,220)	–	–	–
Total	44,949	3,362	–	13,220	2,131	(14,603)	–	49,059	–