

F4 Statement of developer contributions

F4-1 Summary of developer contributions

\$ '000	Opening balance at 1 July 2024	Contributions received during the year			Interest and investment income earned	Amounts expended	Transfer to/from	Held as restricted asset at 30 June 2025	Cumulative balance of internal borrowings (to)/from
		Cash	Non-cash Land	Non-cash Other					
Child Care	–	–	–	–	–	–	–	–	–
S94 - Non CBD	5,458	–	–	–	252	(1,010)	–	4,700	–
S94 CBD	2,581	2	–	–	174	–	831	3,588	–
S7.11 Recoupment - Open Space Recreation	104	15	–	–	6	–	–	125	–
S7.11 Recoupment - Community Facilities	2,143	286	–	–	116	–	–	2,545	–
S7.11 Open Space and Recreation Facilities	10,085	1,486	–	–	525	(1,030)	–	11,066	–
Active Transport and Public Domain Facilities	608	82	–	–	28	(181)	–	537	–
S7.11 Plan Administration	–	28	–	–	–	(28)	–	–	–
S7.12 CBD	7,783	233	–	–	402	–	–	8,418	–
S7.12 Non - CBD	6,221	2,002	–	–	238	(5,101)	–	3,360	–
S7.11 contributions – under a plan	34,983	4,134	–	–	1,741	(7,350)	831	34,339	–
Total S7.11 and S7.12 revenue under plans	34,983	4,134	–	–	1,741	(7,350)	831	34,339	–
S7.4 planning agreements	49,059	1,566	–	–	2,470	(979)	(831)	51,285	–
Affordable housing	–	–	–	14,080	–	(14,080)	–	–	–
Total contributions	84,042	5,700	–	14,080	4,211	(22,409)	–	85,624	–

F4-2 Developer contributions by plan

	Opening balance at 1 July 2024	Contributions received during the year			Interest and investment income earned	Amounts expended	Transfer to/from	Held as restricted asset at 30 June 2025	Cumulative balance of internal borrowings (to)/from
\$ '000		Cash	Non-cash Land	Non-cash Other					
S7.11 contributions – under a plan									
CONTRIBUTION PLAN NUMBER 1 – WILLOUGHBY CITY COUNCIL									
S94A - Non CBD	5,458	–	–	–	252	(1,010)	–	4,700	–
S94 A - CBD	2,581	2	–	–	174	–	831	3,588	–
S7.11 Recoupment - Open Space Recreation	104	15	–	–	6	–	–	125	–
S7.11 Recoupment - Community Facilities	2,143	286	–	–	116	–	–	2,545	–
S7.11 Open Space and Recreation Facilities	10,085	1,486	–	–	525	(1,030)	–	11,066	–
Active Transport and Public Domain Facilities	608	82	–	–	28	(181)	–	537	–
S7.11 Plan Administration	–	28	–	–	–	(28)	–	–	–
S7.12 CBD	7,783	233	–	–	402	–	–	8,418	–
S7.12 Non - CBD	6,221	2,002	–	–	238	(5,101)	–	3,360	–
Total	34,983	4,134	–	–	1,741	(7,350)	831	34,339	–

F4-3 S7.4 planning agreements

S7.4 planning agreements									
Gore Hill Development	31,875	–	–	–	1,620	(57)	–	33,438	–
Thomas Street	1,693	–	–	–	44	–	(831)	906	–
Frederick Street	261	–	–	–	13	–	–	274	–
Walter Street	1,732	–	–	–	88	(25)	–	1,795	–
Anderson & Help Street VPAs	2,550	–	–	–	1	(4)	(2,532)	15	–
Mirvac Development (14 Artarmon Road)	1,767	–	–	–	85	(198)	–	1,654	–
Community Infrastructure Contribution(CIC)	9,181	1,566	–	–	595	(695)	2,532	12,879	–
Affordable housing	–	–	–	14,080	–	(14,080)	–	–	–
92-96 Victor Ave,Chatswood	–	–	–	–	24	–	–	324	–
Total	49,059	1,566	–	14,080	2,470	(15,059)	(831)	51,285	–