

Annual Report Table for Contributions Plans (indicative template)

New requirements - CI 35A of the EP&A Regulation \*

Contributions Plan	Project ID (as identified in the CP)	Project description	The kind of public amenity or service	Monetary amount expended from development contributions	Value of land dedication	Value of material public benefit provided	Contribution expended to date	Temporary borrowing	Project status	% of cost funded by contributions
S94A - CBD	301809 400831	CBD laneways activatn Spring Place Chatswd-design&construct	Public Domain	40,000			40,000 ...		Completed	3%
S94A - CBD	301811 400833	CBD laneways activat Post Office Ln Chatswd-design&construct	Public Domain	829,705			967,953 ...		Under way	
S94A - CBD	302194 400917	FPN - Footpath Missing Links Program - Design & Construction	Transport - Active (Footpaths/bicycles)	188,260			477,495 ...		Completed	100%
S94A - CBD	301812	Chatswd-design&construct	Public Domain	526,198			638,289 ...		Under way	
S94A - Non-CBD	300634	Implement	Recreation - Parks and Playgrounds	100,000			104,200 ...		Completed	66%
S94A - Non-CBD	301954 400982	Muston Park new picnic area north side	Recreation - Parks and Playgrounds	9,865			74,874		Completed	100%
Gore Hill VPA	301962 400118	Gore Hill Oval- Stage 2 Works - Design	Culture and Leisure	183,168			982,641		Under way	
S94A - Non-CBD	302186 400054	Willoughby Leisure Centre - Major upgrade of pool	Culture and Leisure	2,253,611			2,253,611		Under way	
S94A - Non-CBD	301960 400116	Sailors Bay/Strathallen/Eastern Valley Northbridge-Construct	Public Domain	60,000			60,000		Under way	
S94A - Non-CBD	301047	Implementation	Recreation - Parks and Playgrounds	142,890			916,088		Completed	100%
S94A - Non-CBD	302132 400457	Castlecrag Reserve -Pathway/Reserve Restoration	Environmental Projects	104,746			291,859		Completed	100%
S94A - Non-CBD	302133 400458	Bushland Stormwater Armouring (Outflow Treatment)	Environmental Projects	41,000			71,805		Completed	59%
S94A - Non-CBD	302136 400461	Walking Tracks Middle Harbour Catchment	Environmental Projects	158,248			464,403		Completed	100%
S94A - Non-CBD	302137 400462	Walking Tracks Lane Cove River Catchment	Environmental Projects	43,636			124,235		Completed	100%
S94A - Non-CBD	301930 400918	Bus Stop DDA Compliance Installation - Construction	Transport - Active (footpaths / bicycles)	216,749			809,181		Completed	100%
S94A - Non-CBD	302220 400919	Bus Stop DDA Compliance Design - Design	Transport - Active (footpaths / bicycles)	44,100			82,640		Completed	74%
S94A - Non-CBD	302147	masterplan-design	Recreation - Parks and Playgrounds	265,992			265,992		Completed	100%
S94A - Non-CBD	300948 400976	Wickham Park Playground Renewal	Recreation - Parks and Playgrounds	100,900			100,900		Completed	100%
S94A - Non-CBD	302131 401009	Flat Rock Gully restoration Small Street, Nareburn	Environmental Projects	29,960			29,960		Completed	50%
S94A - Non-CBD	302065 401120	Install subsoil drainage at The Willis futsal courts	Open-Space Sport	122,221			122,221		Completed	100%
S94A - Non-CBD	302097 401121	Renew drainage, irrigation and oval surface-Alan Hyslo	Open-Space Sport	188,562			188,562		Completed	100%
S94A - Non-CBD	302098 401122	Renew water tank at Bicentennial Oval	Open-Space Sport	36,918			36,918		Under way	
S94A - Non-CBD	302099 401123	Renew centre cricket wickets-Mowbray Sch and Willoughby	Open-Space Sport (Works)	13,340			13,340		Completed	100%
S94A - Non-CBD	301952 401132	Warners Park lower green - construction	Recreation - Parks and Playgrounds	274,487			274,487		Completed	100%
S94A - Non-CBD	302228 401174	Elizabeth Street pedestrian access and safety	Transport - Active (footpaths / bicycles)	126,990			126,990		Completed	100%
S94A - Non-CBD	302230	401175 - Edward Street Pedestrian and Cyclist Improvement Works	Transport - Active (footpaths / bicycles)	13,502			13,502		Under way	
S94A - Non-CBD	302101	401125 - Renew sportsground light globes at various sites	Open-Space Sport (Works)	20,646			20,646		Completed	100%
S94A - Non-CBD	302102	401126 - Upgrade Thomson park synthetic surface,walls,fences	Open-Space Sport	24,000			24,000		Completed	100%
S94A - Non-CBD	302247	401176 - Pedestrian ramps at various locations	Transport - Active (footpaths / bicycles)	12,066			12,066		Completed	84%
Section 7.11	104305	Main Project - Planning Process Specialist	Plan admin	72,550			72,550		Completed	51%
S94A - Non-CBD	302121 400099	EL New Pacific Hwy(Chatswd2St Leonards)Shared Path-Design	Transport - Active (footpaths / bicycles)	734,636			3,397,363		Under way	
S94A - Non-CBD	300643 400972	New Thomson Park picnic area -Design & Construction	Recreation - Parks and Playgrounds	65,000			65,000		Completed	49%

\$7,043,949	Total contributions expended	7,043,949
\$14,353,194	Total contributions received	

**EP&A Regulation requirement:**

\* CI 35A of the Regulation includes the following matters to be included in annual reports of councils:

- (1) A council must disclose, in its annual report, how section 7.11 contributions or section 7.12 levies have been used or expended under each contributions plan.
- (2) The following details must be included for each project for which the contributions or levies have been used or expended—
  - (a) the project identification number and description,
  - (b) the kind of public amenity or service to which the project relates,
  - (c) the amount of monetary contributions or levies used or expended on the project,
  - (d) the percentage of the cost of the project funded by contributions or levies,
  - (e) the amounts expended that have been temporarily borrowed from money to be expended for another purpose under the same or another contributions plan,
  - (f) the value of the following used for the project—
    - (i) land,
    - (ii) material public benefit other than money or land,
  - (g) whether the project is complete.
- (3) The annual report must also include—
  - (a) the total value of all contributions and levies received during the period covered by the annual report, and
  - (b) the total value of all contributions and levies expended during the period covered by the annual report.
- (4) The information required to be included in the annual report must also be published on the NSW planning portal.

New requirement
Existing practice or requirement