

## Section 94 Developer Contribution Plan 2001

	2015/16	2016/17	2017/18	2018/19
	\$	\$	\$	\$
Balance as at 1 July	15,060,230	10,928,635	4,762,286	281,925
Interest	434,425	315,202	101,329	11,559
<b>Available Funds</b>	<b>15,494,655</b>	<b>11,243,838</b>	<b>4,863,615</b>	<b>293,484</b>
<b>Items currently</b>				
Dee Why Town Centre - Parking and Community Facility				
Dee Why Town Centre - design of new traffic facilities and streetscape	2,155,793	-	-	-
Walter Gors Reserve New Works and Dee Why Parade Shared Walkway	380,000	-	-	-
Pittwater Road, Dee Why - Widening and Signal Adjustment Works	1,582,252	3,049,844	-	-
St David's Reserve, Dee Why - Bus Interchange and Reserve Works	447,975	370,000	-	-
Dee Why Town Centre - Streetscape Improvement Works	-	-	1,021,000	-
Dee Why Town Centre - Construction of New Traffic Facilities	-	3,061,708	3,130,690	-
	-	-	430,000	-
<b>Total Expenditure</b>	<b>4,566,020</b>	<b>6,481,552</b>	<b>4,581,690</b>	-
<b>Balance as at 30 June</b>	<b>10,928,635</b>	<b>4,762,286</b>	<b>281,925</b>	<b>293,484</b>