

## DCP Annual Report (per SPP 3.6)

✓ Cross Check Match:

Name of DCP: Community Infrastructure Byford & Mundijong (CIDCP)  
 Development Contribution Area: DCA4  
 Latest Financial Year End: 2023  
 Latest Report Revision: 3  
 DCP Revision Date: 17/07/2023

This report reflects the estimated completion dates for infrastructure items. Delivery may be staged, and works may be ongoing throughout the life of the DCP.

Table 1: Summary of delivery of infrastructure	Scheduled delivery priority in previous DCP Revision	Progress/status (% complete by \$ value)	Expected Completion	% detail of funding			% detail of funding			Reason for delay (if highlighted Cells)
				Grants	Shire	DCP	Grants	Shire	DCP	
B01 Byford Library	2032	0%	2031	\$ -	\$ 3,085,246	\$ 3,479,108	0%	47%	53%	Brought forward
B02 Briggs Park Pavilion	2027	0%	2028	\$ -	\$ 1,752,946	\$ 1,976,726	0%	47%	53%	Previous DCP based on Start Date, now uses end Date. No actual Change.
B03 Briggs Park Youth Centre	2032	0%	2032	\$ -	\$ 1,608,553	\$ 1,813,900	0%	47%	53%	
B04 Briggs Park Recreation Centre Extension	2035	0%	2036	\$ -	\$ 2,344,613	\$ 2,643,925	0%	47%	53%	Previous DCP based on Start Date, now uses end Date. No actual Change.
B05 Orton Road DSS	2033	0%	2034	\$ -	\$ 1,910,629	\$ 2,154,539	0%	47%	53%	Previous DCP based on Start Date, now uses end Date. No actual Change.
B07 Cardup Brook Playground	2036	0%	2036	\$ -	\$ 203,933	\$ 229,967	0%	47%	53%	
B08 Lindt Street Playground	2034	0%	2034	\$ -	\$ 203,933	\$ 229,967	0%	47%	53%	
B09 The Glades District Community Facility	2026	0%	2028	\$ -	\$ 1,994,302	\$ 2,248,894	0%	47%	53%	Previous DCP based on Start Date, now uses end Date. No actual Change.
M01 Whitby (Reilly Road) DSS	2036	0%	2035	\$ -	\$ 338,325	\$ 2,737,354	0%	11%	89%	Brought forward
M02 Mundijong Whitby Skate Park	2036	0%	2036	\$ -	\$ 433,644	\$ 3,508,575	0%	11%	89%	
M05 Mundijong Dog Park	2036	0%	2035	\$ -	\$ 73,438	\$ 594,181	0%	11%	89%	Brought forward
M06 Keirnan Park Youth Centre	2035	0%	2036	\$ -	\$ 366,804	\$ 2,967,776	0%	11%	89%	Previous DCP based on Start Date, now uses end Date. No actual Change.
M07 Whitby Playground	2036	0%	2035	\$ -	\$ 47,729	\$ 386,171	0%	11%	89%	Brought forward
S01 Keirnan Park BMX Facility	2023	5%	2026	\$ -	\$ 2,870,929	\$ 5,828,856	0%	33%	67%	Previous DCP based on Start Date, now uses end Date. No actual Change.

This report reflects the status of the DCP as at the latest DCP Revision available at the time of producing this report. The values below therefore, do not necessarily mirror the values noted at the latest Audited results, which are based on Financial Year End

Table 2: Financial position of DCP	Total Contributions due	Total Credits awarded	Current balance of DCF (Cash paid in vs cash paid out)	Value of credits currently owed (liabilities)	Current DCF Balance including liabilities
Contributions due (\$)	\$1,985,024				
Works in kind/ Completed		-\$87,398			
Land contribution		-\$0			
Administration costs		-\$370,298			
Interest Earnt on DCP Funds		\$2,483			
<b>TOTAL</b>	<b>\$1,985,024</b>	<b>-\$455,213</b>	<b>\$1,580,257</b>	<b>-\$60,446</b>	<b>\$1,529,811</b>

## Question

Has the DCF account been independently audited? At what date? Yes, FYE 2023  
 Has the annual review of Cost Apportionment Schedule (CAS) and Cost Estimates been undertaken? At what date? Yes, 17/07/2023  
 Are dwelling forecasts current? At what date? Yes, 17/07/2023

Matters of note: Amendment 2 underway to address a number of items.