

DCP Annual Report (per SPP 3.6)

Name of DCP:
Development Contribution Area:
Latest Financial Year End:
Latest Report Revision:
DCP Revision Date: Byford Traditional Infrastructure DCP DCA1 2023 7 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				
						Shire	DCP		Grants Shire		DCP	Reason for delay (if highlighted Cells)
oley Road (to Orton)	2025	59%	2027	\$		\$ -	\$	8,259,892	0%	0%	100%	Previous DCP based on Start Date, now uses end Date. No actual Change.
digo Parkway	2029	17%	2026	s		\$ -	\$	9,510,503	0%	0%	100%	Brought forward
rton Road	2027	0%	2032	\$		\$ -	s	15,677,411	0%	0%	100%	Previous DCP based on Start Date, now uses end Date. No actual Change.
ton Road DOS & REW	#N/A	0%	2027	s		s -	\$	7,555,848	0%	0%	100%	
e Glades DOS	2022	0%	2026	s		s -	s	2,074,000	0%	0%	100%	Previous DCP based on Start Date, now uses end Date. No actual Change.
arrington Road	2030	10%	2029	s	_	s -	s	6,934,586	0%	0%	100%	Brought forward
-												Previous DCP based on Start Date, now uses end Date. No actual
ater Monitoring	2014	0%	2034	\$	-	\$ -	\$	897,750	0%	0%	100%	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 DCF	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 (\$)	\$77,701,342				
Works in kind/Completed		-\$23,777,467			
Land contribution		-\$50,136,267			
Administration costs		-\$3,666,125			
Interest Earnt on DCP Funds		\$1,375,417			
TOTAL	\$77,701,342	-\$76,204,443	\$4,507,885	-\$2,631,989	\$1,875,896

Has the DCF account been independently audited? At what date? Yes, FYE 2023 This the annual review of Cost Apportionment Schedule (CAS) and Cost Estimates been undertaken? At what date?

Are dwelling forecasts current? At what date? Yes, 17/07/2023 Yes, 17/07/2023

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