

Name of DCP:	West Mundijong Industrial DCP
Development Contribution Area:	DCA2
Latest Financial Year End:	2023
Latest Report Revision:	4
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.

[illegible]

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

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 current balance of the DCP.					
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 [5]	\$1,769,341				
Works in kind		-\$936			
Land contribution		\$749,824			
Administration costs		-\$279,991			
Interest Earned on DCF Funds		\$451			
TOTAL	\$1,769,341	-\$1,030,300	\$784,852	-\$45,812	\$739,040

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.