DCP Annual Report (per SPP 3.6)

✔ *Cross Check Match:*

Name of DCP: **Mundijong-Whitby Urban Traditional Infrastructure DCP**

Development Contribution Area: DCA3
Latest Financial Year End: 2023
Latest Report Revision: 1
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	
Adams St/Cockram St Primary School NOS	#N/A	0%	2034	$ -	$ -	$ 4,328,000	0%	0%	100%	
Bishop Road East	#N/A	0%	2028	$ -	$ -	$ 11,415,959	0%	0%	100%	
Keirnan Park DSS - 1b: Ovals	#N/A	0%	2026	$ 1,288,290	$ -	$ 3,007,693	30%	0%	70%	
North South Road	#N/A	0%	2031	$ -	$ -	$ 6,822,168	0%	0%	100%	
Skyline Boulevard	#N/A	33%	2033	$ -	$ -	$ 4,054,156	0%	0%	100%	
Taylor Rd/Scott Rd Primary School NOS	#N/A	0%	2033	$ -	$ -	$ 4,328,000	0%	0%	100%	
Taylor Road/Adams St	#N/A	0%	2027	$ -	$ -	$ 25,384,673	0%	0%	100%	
Tinspar Avenue	#N/A	17%	2036	$ -	$ -	$ 7,416,575	0%	0%	100%	
Town Centre Distributor Road	#N/A	0%	2028	$ -	$ -	$ 17,485,755	0%	0%	100%	
Water Monitoring	#N/A	0%	2038	$ -	$ -	$ 1,031,650	0%	0%	100%	
Whitby High School DSS (Reilly Rd)	#N/A	0%	2032	$ -	$ -	$ 4,328,000	0%	0%	100%	

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 ($)	$0				
Works in kind		$0			
Land contribution		$0			
Administration costs		$0			
Interest Earnt on DCP Funds		$0			
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**

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.