

SPP - Annual Status Report

Table 1: Summary of Infrastructure Delivery

Data is based on the last adopted DCP Report Revision being: DCA 4 Revision 3

Item Name	Start Date	End Date	Progress (by value)	Complete	Grants \$	Shire %	DCP %	Notes:
Briggs Park Pavilion	27/07/2026	27/07/2028	0%	<input type="checkbox"/>	\$0	47%	53%	
Briggs Park Rec Centre Extension	27/07/2034	27/07/2036	0%	<input type="checkbox"/>	\$0	47%	53%	
Briggs Park Youth Centre	27/07/2030	27/07/2032	0%	<input type="checkbox"/>	\$0	47%	53%	
Byford Library	27/07/2029	27/07/2031	0%	<input type="checkbox"/>	\$0	47%	53%	
Byford Skate Park	27/07/2021	27/07/2021	0%	<input checked="" type="checkbox"/>	-\$900,000	47%	53%	
Cardup Brook Playground	27/07/2032	27/07/2032	0%	<input type="checkbox"/>	\$0	47%	53%	
Keirnan Park BMX Facility	27/07/2033	27/07/2035	1%	<input type="checkbox"/>	\$0	33%	67%	
Keirnan Park DSS	27/07/2025	27/07/2027	0%	<input type="checkbox"/>	-\$18,711,710	11%	89%	
Keirnan Park Youth Centre	27/07/2034	27/07/2036	0%	<input type="checkbox"/>	\$0	11%	89%	
Lindt Street Playground	27/07/2032	27/07/2032	0%	<input type="checkbox"/>	\$0	47%	53%	
Mundijong Dog Park	27/07/2033	27/07/2035	0%	<input type="checkbox"/>	\$0	11%	89%	
Mundijong Whitby Skate Park	27/07/2026	27/07/2028	0%	<input type="checkbox"/>	\$0	11%	89%	
Orton Road DOS & REW	27/07/2032	27/07/2034	0%	<input type="checkbox"/>	\$0	47%	53%	
The Glades District CC	27/07/2034	27/07/2036	0%	<input type="checkbox"/>	\$0	47%	53%	
Whitby (Reilly Road) DSS	27/07/2032	27/07/2034	0%	<input type="checkbox"/>	\$0	11%	89%	
Whitby Playground	27/07/2033	27/07/2035	0%	<input type="checkbox"/>	\$0	11%	89%	

Table 2: Financial Position of DCF

Financial Year: FY 2023/2024

DCA	Contributions	Credits	Fund Balance	Credits Owed (Liabilities)	Current DCF Balance (inc. Liabilities)
4	\$2,243,068.60	-\$871,449.40	\$4,980,703.43	\$0.00	\$4,980,703.43

Has the DCF account been independently audited? At what date?

Yes, 30/06/2024

Has the annual review of the Cost Apportionment Schedule (CA) and Cost Estimates been undertaken?

Yes, 17/07/2023

Are dwelling forecasts current?

Yes, 17/07/2023