

APPENDIX 3 - Torquay Jan Juc Developer Contribution Plan - Status Report as at 30 June 2015 - INCOME

| DCP - Developer Contributions Reserve | | | | |
|--|-----------------------------------|-----------------|---------------|-----------------|
| * Council and GORCC Projects | | | | |
| ^ Includes transfers to GORCC (paid annually post 30 June) | | | | |
| Date | Description | Contributions* | Allocation^ | Balance |
| 2009/10 | Levies Collected | \$ 178,765.28 | | \$ 178,765.28 |
| 2010/11 | Levies Collected | \$ 73,305.97 | | \$ 252,071.25 |
| 2010/11 | Levies Collected - GORCC projects | \$ 4,643.33 | | \$ 256,714.58 |
| 2010/11 | DCP capital projects | | \$ 77,949.00 | \$ 178,765.58 |
| 2011/12 | Levies Collected | \$ 280,745.94 | | \$ 459,511.52 |
| 2011/12 | Levies Collected - GORCC projects | \$ 7,273.06 | | \$ 466,784.58 |
| 2012/13 | Levies Collected | \$ 688,656.00 | | \$ 1,155,440.58 |
| 2012/13 | Levies Collected - GORCC projects | \$ 5,704.62 | | \$ 1,161,145.20 |
| 2012/13 | Esplanade Widening Project | | \$ 116,000.00 | \$ 1,045,145.20 |
| 2013/14 | Levies Collected | \$ 1,052,756.66 | | \$ 2,097,901.86 |
| 2013/14 | Levies Collected - GORCC projects | \$ 23,488.08 | | \$ 2,121,389.94 |
| 2014/15 | Levies Collected | \$ 703,080.28 | | \$ 2,824,470.22 |
| 2014/15 | Levies Collected - GORCC projects | \$ 15,290.38 | | \$ 2,839,760.60 |
| 2014/15 | Spring Creek Critical Links | | \$ 250,000.00 | \$ 2,589,760.60 |
| 2014/15 | Grenville Oval | | \$ 39,089.90 | \$ 2,550,670.70 |

| DCP Grants Received | | | | | | |
|--|---|------------|---------------|--|--------------|---------------|
| Date | Grant | Project | Project Title | Amount | Cumulative | |
| 2009/10 | Synthetic Surfaces Program 2010 SRV (Dept Planning & Community Development) | State Govt | OR02 | Civic precinct active recreation facilities | \$ 120,000 | \$ 120,000 |
| 2010/11 | Roads to Recovery | Fed Govt | RD10 | Widen the Esplanade | \$ 452,500 | \$ 572,500 |
| 2010/11 | Better Regions | Fed Govt | CY04 | Construct community meeting spaces in the Torquay North Pavillion | \$ 2,000,000 | \$ 2,572,500 |
| 2010/11 | Dept of Planning & Community Development | State Govt | OR02 | Civic precinct active recreation facilities | \$ 150,000 | \$ 2,722,500 |
| 2010/11 | Dept of Planning & Community Development | State Govt | CY05a | Purchase land in Surf City complex for Library extension | \$ 500,000 | \$ 3,222,500 |
| 2010/11 | Regional Development Victoria | State Govt | OR10 | Upgrade Bells Beach recreation reserve | \$ 100,000 | \$ 3,322,500 |
| 2010/11 | Dept of Planning & Community Development | State Govt | CY05b | Extension to the public library (stage 1) | \$ 180,000 | \$ 3,502,500 |
| 2010/11 | Dept of Planning & Community Development | State Govt | CY04 | Construct community meeting spaces in the Torquay North Pavillion | \$ 390,000 | \$ 3,892,500 |
| 2011/12 | Better Regions | Fed Govt | OR02 & RD02 | Civic precinct active recreation facilities & Surf Coast Highway / Civic Drive intersection eastern side and | \$ 2,360,000 | \$ 6,252,500 |
| 2011/12 | Dept of Planning & Community Development | State Govt | OR04 | Expand tennis facilities at Spring Creek Reserve | \$ 34,271 | \$ 6,286,771 |
| 2011/12 | Dept of Planning & Community Development | State Govt | OR02 | Civic precinct active recreation facilities | \$ 40,000 | \$ 6,326,771 |
| 2011/12 | Lions Club Donation | Club | OR09 | Develop Whites Beach | \$ 4,000 | \$ 6,330,771 |
| 2011/12 | Dept of Planning & Community Development | State Govt | CY04 | Construct community meeting spaces in the Torquay North Pavillion | \$ 960,000 | \$ 7,290,771 |
| 2012/13 | Dept of Planning & Community Development | State Govt | OR04 | Expand tennis facilities at Spring Creek Reserve | \$ 3,914 | \$ 7,294,685 |
| 2012/13 | Dept Transport Planning & Local Government | State Govt | OR09 | Develop Whites Beach | \$ 68,253 | \$ 7,362,938 |
| 2012/13 | Roads to Recovery | Fed Govt | RD12 | Coombes / Messmate Road intersection upgrade | \$ 330,000 | \$ 7,692,938 |
| 2012/13 | Country Roads & Bridges Initiative | State Govt | PC03 | Construct regional bike route (1) through Torquay | \$ 280,000 | \$ 7,972,938 |
| 2012/13 | Regional Development Victoria | State Govt | OR10 | Upgrade Bells Beach recreation reserve | \$ 53,000 | \$ 8,025,938 |
| 2012/13 | Dept of Planning & Community Development | State Govt | CY05b | Extension to the public library (stage 1) | \$ 20,000 | \$ 8,045,938 |
| 2013/14 | Roads to Recovery | Fed Govt | PC03 | Construct regional bike route (1) through Torquay | \$ 175,000 | \$ 8,220,938 |
| 2013/14 | Transport investing in regions | State Govt | PC03 | Construct regional bike route (1) through Torquay | \$ 300,000 | \$ 8,520,938 |
| 2014/15 | Country Roads & Bridges | State Govt | PC03 | Construct regional bike route (1) through Torquay | \$ 170,000 | \$ 8,690,938 |
| 2014/15 | Sport & Recreation Victoria | State Govt | OR02 | Civic precinct active recreation facilities | \$ 100,000 | \$ 8,790,938 |
| <u>Grants received but not yet expended</u> | | | | | | |
| 2013/14 | Children's facilities capital grants 2013/14 | State Govt | CY01b | Construct an Early Learning Centre in Torquay North | \$ 1,600,000 | \$ 10,390,938 |
| 2014/15 | Dept of Environment, Land, Water & Planning | State Govt | OR08 | Upgrade Jan Juc linear reserve | \$ 90,000 | \$ 10,480,938 |
| 2014/15 | Transport investing in regions | State Govt | PC04 | Construct regional bike route (2) through Torquay | \$ 40,000 | \$ 10,520,938 |
| 2014/15 | Putting Locals First Program (PLFP) | State Govt | PC01 & OR07 | Construct pathways along Spring and Deep creeks & Spring Creek recreation reserve development | \$ 246,000 | \$ 10,766,938 |
| 2014/15 | Dept of Primary Industries (DPI) Fishing Platform | State Govt | OR07 | Spring Creek recreation reserve development | \$ 49,091 | \$ 10,816,029 |