

APPENDIX 4 - Torquay Jan Juc Developer Contribution Plan - Status Report as at 30 June 2015 - EXPENDITURE & DELIVERY SCHEDULE

| DCP Status - Projects ^ Subject to confirmation | | | | | | | | | |
|---|------------|----------------------------|-------------|-----------|------------|----------------------------|-------------|-----------|-----------|
| Date | % Complete | Number of Council Projects | | | % Complete | Number of GORCC Projects ^ | | | Completed |
| | | Not Started | In-Progress | Completed | | Not Started | In-Progress | Completed | |
| 30-Jun-11 | 0% | 38 | | | 0% | 7 | | | |
| 30-Jun-12 | 11% | 29 | 5 | 4 | 0% | 7 | | | |
| 30-Jun-13 | 16% | 26 | 6 | 6 | 14% | 5 | 1 | 1 | |
| 30-Jun-14 | 18% | 23 | 8 | 7 | 14% | 5 | 1 | 1 | |
| 30-Jun-15 | 18% | 16 | 15 | 7 | 29% | 4 | 1 | 2 | |

| DCP Status - Total Cost ^ Indexed unless stated * Council projects only | | | | | | | | | | |
|--|-----------------------------------|------------------------|-----|-------------------------|-----|---------------------|-----|--------------------|---------------------|-----|
| Date | Reference | Total Estimated Cost** | | | | | | Project Completion | | |
| | | Council Funds | % | Developer Contributions | % | Grant Contributions | % | Total Cost | Project Expenditure | % |
| 16-May-11 | C57 - Unindexed (Life of DCP) | \$45,989,656 | 74% | \$16,127,210 | 26% | \$0 | 0% | \$62,116,866 | \$0 | 0% |
| 16-May-11 | C57 - Indexed (Life of DCP) | \$59,680,941 | 73% | \$22,316,514 | 27% | \$0 | 0% | \$81,997,455 | \$0 | 0% |
| 30-Jun-15 | Year-end Status (Actuals to date) | \$4,719,179 | 34% | \$483,039 | 3% | \$8,790,938 | 63% | \$0 | \$13,993,156 | 17% |

| Estimated Project Delivery Schedule ^ Indexed * Council projects only | | | | | | | | | |
|--|---------|-----------------------------|---------------|------------------|---------------|--------------------|---------------|------------------|--------------|
| Year End | Status | Total Project Expenditure** | | | | DCP Levy Revenue** | | | |
| | | C57 Schedule | | Updated Schedule | | C57 Schedule | | Updated Schedule | |
| | | Annual | Cumulative | Annual | Cumulative | Annual | Cumulative | Annual | Cumulative |
| 30-Jun-11 | Actual | | | | | \$ 738,143 | \$ 738,143 | \$ 252,071 | \$ 252,071 |
| 30-Jun-12 | Actual | \$ 8,733,652 | \$ 8,733,652 | \$ 8,762,602 | \$ 8,762,602 | \$ 936,004 | \$ 1,674,147 | \$ 280,746 | \$ 532,817 |
| 30-Jun-13 | Actual | \$ 3,572,116 | \$ 12,305,768 | \$ 866,505 | \$ 9,629,107 | \$ 1,571,733 | \$ 3,245,879 | \$ 688,656 | \$ 1,221,473 |
| 30-Jun-14 | Actual | \$ 4,310,582 | \$ 16,616,349 | \$ 2,349,861 | \$ 11,978,969 | \$ 1,631,773 | \$ 4,877,653 | \$ 1,052,757 | \$ 2,274,230 |
| 30-Jun-15 | Actual | \$ 6,108,871 | \$ 22,725,220 | \$ 2,014,187 | \$ 13,993,156 | \$ 2,194,499 | \$ 7,072,152 | \$ 703,080 | \$ 2,977,310 |
| 30-Jun-16 | Planned | \$ 15,181,189 | \$ 37,906,409 | \$ 4,484,207 | \$ 18,477,363 | \$ 2,485,363 | \$ 9,557,515 | | |
| 30-Jun-17 | Planned | \$ 5,075,931 | \$ 42,982,341 | \$ 11,124,024 | \$ 29,601,387 | \$ 2,313,919 | \$ 11,871,433 | | |
| 30-Jun-18 | Planned | \$ 8,707,477 | \$ 51,689,818 | \$ 4,725,676 | \$ 34,327,063 | \$ 2,099,763 | \$ 13,971,196 | | |
| 30-Jun-19 | Planned | \$ 3,340,213 | \$ 55,030,031 | \$ 9,787,795 | \$ 44,114,858 | \$ 1,755,180 | \$ 15,726,375 | | |
| 30-Jun-20 | Planned | \$ 6,392,002 | \$ 61,422,033 | \$ 10,583,694 | \$ 54,698,553 | \$ 1,826,031 | \$ 17,552,407 | | |
| 30-Jun-21 | Planned | \$ 3,177,731 | \$ 64,599,764 | \$ 5,685,393 | \$ 60,383,946 | \$ 1,769,434 | \$ 19,321,840 | | |
| 30-Jun-22 | Planned | \$ 11,292,336 | \$ 75,892,100 | \$ 7,089,131 | \$ 67,473,076 | \$ 890,086 | \$ 20,211,926 | | |
| 30-Jun-23 | Planned | \$ 398,761 | \$ 76,290,861 | \$ 5,525,822 | \$ 72,998,899 | \$ 223,570 | \$ 20,435,496 | | |
| 30-Jun-24 | Planned | \$ 5,706,594 | \$ 81,997,455 | \$ 7,049,505 | \$ 80,048,403 | \$ 233,631 | \$ 20,669,126 | | |
| 30-Jun-25 | Planned | \$ - | \$ 81,997,455 | \$ - | \$ 80,048,403 | \$ 246,843 | \$ 20,915,969 | | |
| 30-Jun-26 | Planned | \$ - | \$ 81,997,455 | \$ - | \$ 80,048,403 | \$ 214,560 | \$ 21,130,530 | | |
| 30-Jun-27 | Planned | \$ - | \$ 81,997,455 | \$ 2,215,811 | \$ 82,264,214 | \$ 224,216 | \$ 21,354,745 | | |
| 30-Jun-28 | Planned | \$ - | \$ 81,997,455 | \$ - | \$ 82,264,214 | \$ 237,385 | \$ 21,592,131 | | |
| 30-Jun-29 | Planned | \$ - | \$ 81,997,455 | \$ - | \$ 82,264,214 | \$ 230,469 | \$ 21,822,599 | | |
| 30-Jun-30 | Planned | \$ - | \$ 81,997,455 | \$ - | \$ 82,264,214 | \$ 240,840 | \$ 22,063,439 | | |
| 30-Jun-31 | Planned | \$ - | \$ 81,997,455 | \$ - | \$ 82,264,214 | \$ 253,075 | \$ 22,316,514 | | |

