

**APPENDIX 1 - Torquay Jan Juc Developer Contribution Plan - Status Report as at 30 June 2017 - INCOME**

<b>DCP - Developer Contributions Reserve</b>				
* 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
2015/16	Levies Collected	\$ 1,207,971.53		\$ 3,758,642.23
2015/16	Levies Collected - GORCC projects	\$ 20,835.72		\$ 3,779,477.95
2015/16	CCP Active Reserve Facilities	\$ -	\$ 60,910.10	\$ 3,718,567.85
2015/16	CCP Active Reserve Facilities	\$ -	\$ 400,000.00	\$ 3,318,567.85
2016/17	Levies Collected	\$ 581,518.60		\$ 3,900,086.45
2016/17	Levies Collected - GORCC projects	\$ 9,385.67		\$ 3,909,472.12
2016/17	Construct an Early Learning Centre in Torquay North		\$ 159,825.00	\$ 3,749,647.12
2016/17	Surf Coast Highway / South Beach Rd intersection upgrade		\$ 800,000.00	\$ 2,949,647.12
2016/17	Horsehoe Bend / South Beach Road intersection upgrade		\$ 6,855.00	\$ 2,942,792.12
2016/17	Construct regional bike route (1) through Torquay		\$ 24,225.00	\$ 2,918,567.12
2016/17	Widen Coombes Road		\$ 60,800.00	\$ 2,857,767.12
2016/17	Surf Coast Highway / Beach Rd intersection upgrade		\$ 139,599.00	\$ 2,718,168.12

<b>DCP Grants Received</b>						
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	\$ 52,979	\$ 8,025,917
2012/13	Dept of Planning & Community Development	State Govt	CY05b	Extension to the public library (stage 1)	\$ 20,000	\$ 8,045,917
2013/14	Roads to Recovery	Fed Govt	PC03	Construct regional bike route (1) through Torquay	\$ 175,000	\$ 8,220,917
2013/14	Transport investing in regions	State Govt	PC03	Construct regional bike route (1) through Torquay	\$ 300,000	\$ 8,520,917
2013/14	Children's facilities capital grants 2013/14	State Govt	CY01b	Construct an Early Learning Centre in Torquay North	\$ 1,600,000	\$ 10,120,917
2014/15	Country Roads & Bridges	State Govt	PC03	Construct regional bike route (1) through Torquay	\$ 170,000	\$ 10,290,917
2014/15	Sport & Recreation Victoria	State Govt	OR02	Civic precinct active recreation facilities	\$ 100,000	\$ 10,390,917
2014/15	Dept of Environment, Land, Water & Planning	State Govt	OR08	Upgrade Jan Juc linear reserve	\$ 90,000	\$ 10,480,917
2014/15	Dept of Transport & Planning (Transport investing in regions)	State Govt	PC04	Construct regional bike route (2) through Torquay	\$ 40,000	\$ 10,520,917
2014/15	Dept of Primary Industries (DPI) Fishing Platform	State Govt	OR07	Spring Creek recreation reserve development	\$ 49,091	\$ 10,570,008
2014/15	Dept of State Development Business	State Govt	PC01	Construct pathways along Spring and Deep creeks	\$ 450,000	\$ 11,020,008
2015/16	Department of Health and Human Services	State Govt	OR02	Civic precinct active recreation facilities	\$ 400,000	\$ 11,420,008
2015/16	Dept of Development, Jobs, Transport & Resources	State Govt	OR02	Civic precinct active recreation facilities	\$ 17,966	\$ 11,437,974
2015/16	Dept of Environment, Land, Water & Planning	State Govt	OR08	Upgrade Jan Juc linear reserve	\$ 283,649	\$ 11,721,623
2015/16	Dept of Economic Development	State Govt	PC01	Construct pathways along Spring and Deep creeks	\$ 50,000	\$ 11,771,623
2015/16	Dept of Primary Industries (DPI) Fishing Platform	State Govt	OR07	Spring Creek recreation reserve development	\$ 5,455	\$ 11,777,078
2015/16	Roads to Recovery	Fed Govt	PC04	Construct regional bike route (2) through Torquay	\$ 255,039	\$ 12,032,117
2016/17	Contribution	Private	OR02	Civic precinct active recreation facilities	\$ 21,750	\$ 12,053,867
2016/17	Roads to Recovery	Fed Govt	RD14	Horsehoe Bend / South Beach Road intersection upgrade	\$ 169,754	\$ 12,223,621
2016/17	Roads to Recovery	Fed Govt	PC03	Construct regional bike route (1) through Torquay	\$ 300,000	\$ 12,523,621