

Developer Contribution Area 1



Statement of Income and Expenditure up to 30 June 2018

Income received in each financial year:

FY	Cash	Credit for pre funded works	Total income
2010	2,175,310.14	399,565.41	2,574,875.55
2011	524,075.67		524,075.67
2012	115,128.28		115,128.28
2013	108,697.55		108,697.55
2014	783,949.88		783,949.88
2015	731,026.79		731,026.79
2016	216,272.04		216,272.04
2017	259,524.89		259,524.89
2018	173,852.19	4,873,293.11	5,047,145.30
Total	5,087,837.43	5,272,858.52	10,360,695.95

Less Capital Expenditure in each financial year

FY	City of Kwinana Funded	Developer Funded	Total Capital Expenditure
2010	1,914,745.27	602,793.53	2,517,538.80
2013	2,412,135.15		2,412,135.15
2016		3,112,059.45	3,112,059.45
2017		1,405,408.26	1,405,408.26
Total	4,326,880.42	5,120,261.24	9,447,141.66

Less Administration Expenditure in each financial year

FY	Total Admin Expenses
2013	22,284.35
2014	26,840.24
2015	15,130.10
2016	100,125.82
2017	48,610.71
2018	69,918.79
Total	282,910.02

Total DCA 1 Amount Carried Forward - \$630,644.27

Management Declaration

I confirm that the information reported in the Statement of Income and Expenditure is a true statement of the Developer Contribution Plan and the City has administered the funds in accordance with the requirements of clause 6.3.16.3 of the City of Kwinana's Local Planning Scheme No. 2.


 Graeme Mackenzie
 Chief Executive Officer

Date: 20/12/2019

