

Developer Contribution Area 5



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
2013	0	0	0
2014	0	0	0
2015	2,588,601.55	0	2,588,601.55
2016	130,386.24	0	130,386.24
2017	169,019.18	0	169,019.18
2018	-1,606,661.08	45,384,308.51	43,777,647.43
Interest	16,546.52	0	16,546.52
Total	1,297,892.41	45,384,308.51	46,682,200.92

Less Capital Expenditure in each financial year

FY	City of Kwinana Funded	Developer Funded	Total Capital Expenditure
2018	0	45,384,308.51	45,384,308.51
Total	0	45,384,308.51	45,384,308.51

Less Administration Expenditure in each financial year

FY	Total Admin Expenses
2011	12,193.49
2012	6,537.00
2013	7,501.01
2014	5,945.14
2015	16,800.07
2016	21,436.51
2017	9,880.39
2018	13,219.19
Total	93,512.79

Total DCA 5 Amount Carried Forward – \$1,204,379.62

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: 26/12/2019

