

Developer Contribution Area 7



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	0	0	0
2016	0	0	0
2017	8,413.12	0	8,413.12
2018	9,942.76	0	9,942.76
Interest	69.01	0	69.01
Total	18,424.89	0	18,424.89

Less Capital Expenditure in each financial year

FY	City of Kwinana Funded	Developer Funded	Total Capital Expenditure
2018	0	0	0
Total	0	0	0

Less Administration Expenditure in each financial year

FY	Total Admin Expenses
2011	11,523.49
2012	6,537.00
2013	7,501.01
2014	5,945.14
2015	13,466.07
2016	16,226.83
2017	9,167.89
2018	12,179.89
Total	82,547.32
Max Admin Expenses as per DCA7	30,017.36

Total DCA 7 Amount Carried Forward – (\$11,592.47)

Due to nil funds in reserve, the balance of the administration costs will not be reimbursed to the City until there are contributions made to the Developer Contribution Plan.

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

