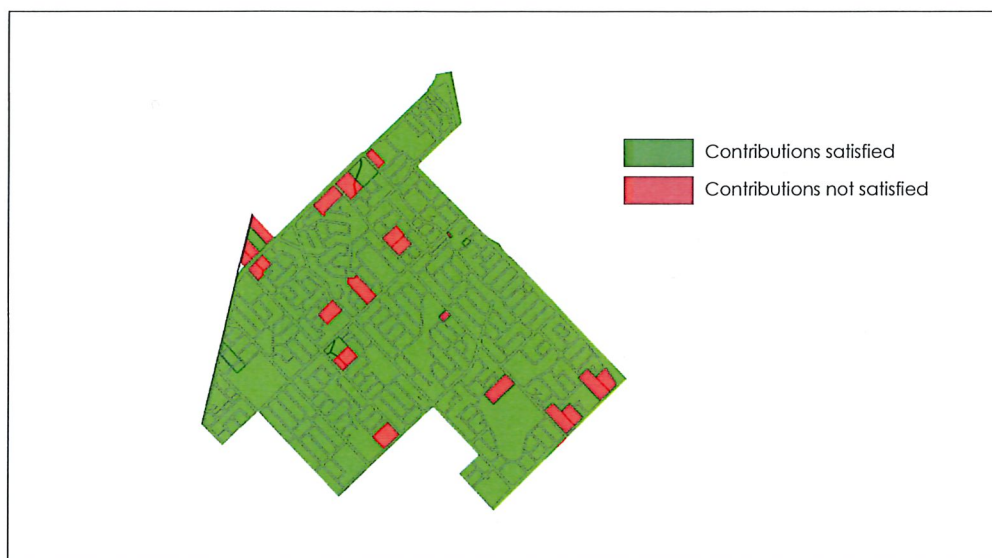


CANNING VALE 2017-18 FINANCIAL OVERVIEW COMMON INFRASTRUCTURE WORKS CONTRIBUTIONS

- | | |
|---|---------------|
| 1. Total Developer Contribution Plan area | 469.530 ha |
| 2. Common Infrastructure Works area | 355.030 ha |
| 3. Common Infrastructure Works rate | \$62,672 p/ha |



- | | |
|---|-----|
| 4. Number of lots with contribution obligations | 204 |
| 5. Number of lots that have satisfied their obligations | 183 |
| 6. Percentage of landowners who have contributed | 90% |

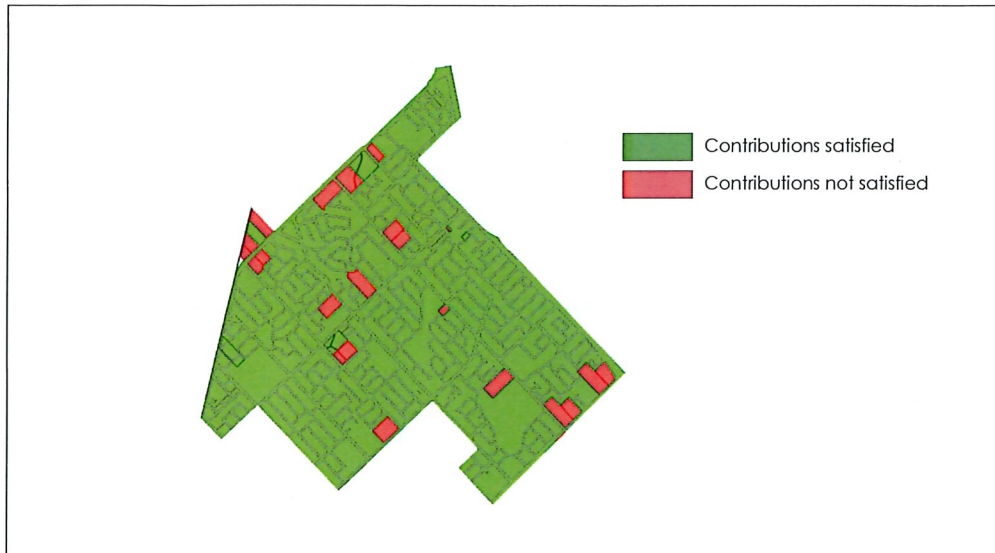
ITEM OF INFRASTRUCTURE	COST/ESTIMATED COST	CURRENT STATUS	REASON OUTSTANDING
Drainage	\$6,989,602	Underway	
Shared paths	\$2,606,629	Underway	
Road construction	\$4,817,072	Completed	
Resumption (road widening)	\$2,560,084	Completed	
Traffic management	\$1,597,050	Completed	
Service relocation	\$432,747	Underway	
Power line upgrade	\$1,817,012	Underway	
CCW development	\$371,130	Outstanding	Seeking to acquire necessary land
General administration	\$333,700	Ongoing	

- | | |
|--|--------------|
| 7. Estimated cost of all Common Infrastructure Works | \$21,525,026 |
| 8. Common Infrastructure Works contributions received in 2017-18 | \$230,475 |
| 9. Common Infrastructure Works expenditure in 2017-18 | \$30,000 |
| 10. Balance of Common Infrastructure Works funds available (ex-interest) | \$23,781 |
| 11. Interest received in 2017-18 | \$23,781 |

CANNING VALE 2017-18 FINANCIAL OVERVIEW

PUBLIC OPEN SPACE CONTRIBUTIONS

1. Total Developer Contribution Plan area	469.530 ha
2. Public Open Space contribution area	42.250 ha
3. Public Open Space valuation rate	\$1,890,000 p/ha



4. Number of lots with contribution obligations	204
5. Number of lots that have satisfied their obligations	83
6. Percentage of landowners who have contributed	90%
7. Estimated cost of all Public Open Space	\$82,387,500
8. Public Open Space contributions received in 2017-18	\$278,161
9. Public Open Space expenditure in 2017-18	\$438,650
10. Balance of Public Open Space funds available (ex-interest)	\$2,083,015
11. Interest received in 2017-18	\$151,844

CITY OF GOSNELLS
OUTLINE DEVELOPMENT PLAN – CANNING
VALE

Statement of Receipts and Expenditure
for the year ended 30 June 2018

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Principal place of business:
2120 Albany Hwy
GOSNELLS WA 6110

**City of Gosnells
Outline Development Plan – Canning Vale
Statement of Receipts and Expenditure
For the year ended 30 June 2018**

STATEMENT BY CHIEF EXECUTIVE OFFICER

The attached Statement of Receipts and Expenditure for the Outline Development Plan – Canning Vale of the City of Gosnells (the “City”) for the year ended 30 June 2018 are in my opinion properly drawn up to present fairly the monies received and expended by the City.

Signed as authorisation of issue on the 19th day of March 2019.



Ian Cowie
Chief Executive Officer

City of Gosnells
Outline Development Plan – Canning Vale
Statement of Receipts and Expenditure
For the year ended 30 June 2018

Outline Development Plan - Canning Vale

Statement of Receipts and Expenditure
For the year ended 30 June 2018

Receipts:	
Interest received	23,781
<u>Developers Contributions</u>	
Eva Pty Ltd	112,695
Ten Cents Holding Pty Ltd	72,587
Goodwill Investments Pty Ltd	45,193
Total Receipts:	<hr/> 254,256
Expenses:	
DCP Administration Charges	(30,000)
Total Expenses:	<hr/> (30,000)
Surplus for the year	<hr/> 224,256 <hr/>

City of Gosnells
Outline Development Plan – Canning Vale
Statement of Receipts and Expenditure
For the year ended 30 June 2018

**NOTES TO AND FORMING PART OF THE STATEMENT OF RECEIPTS AND
EXPENDITURE FOR THE YEAR ENDED 30 JUNE 2018**

Note 1: Basis of preparation

The statement of receipts and expenditure has been prepared on a cash basis. All amounts are presented in Australian dollars.

Note 2: Outline Development Plan Reserve Balance (Unaudited)

Balance as at 1 July 2017	874,551
Current year surplus	224,256
Balance for the year ended 30 June 2018	<u>1,098,807</u>