

City of Armadale
North Forrestdale Development Contribution Plan
Statement of Income & Expenditure 2006/07

INCOME:		Amount
	Preliminary Contributions	\$3,226,739.84
	<i>Credits or prefunded works</i>	
	2a Warton Rd Land	\$387,530.00
	3a Nicholson Rd Land	\$1,361,349.66
	3b Nicholson Rd Build	\$212,117.64
	6a Paths in ICS	\$127,012.84
	7a Main Drain Land	\$77,918.72
	7b Main Drain Build	\$25,000.00
	7d Ballanup Drain Maint	\$107,995.10
	9c Power Lines Contribution	\$573,015.00
	TOTAL INCOME	\$6,098,678.80
EXPENDITURE:		
	1b Wright Rd Build	\$3,670.00
	2a Warton Rd Land	\$387,530.00
	3a Nicholson Rd Land	\$1,361,349.66
	3b Nicholson Rd Build	\$823,372.19
	6a Paths in ICS	\$127,012.84
	7a Main Drain Land	\$77,918.72
	7b Main Drain Build	\$25,000.00
	7d Ballanup Drain Maint	\$133,944.00
	7e Water Management	\$3,140.91
	8c Community Centre	\$100,000.00
	9c Power Lines Contribution	\$573,015.00
	G (a) Amd 12 Costs	\$21,973.18
	G (d) Consulting fees	\$69,005.00
	G (g) Operating Expense	\$109,299.51
	Startup Contribution Refund	\$18,700.00
	TOTAL EXPENDITURE	\$3,834,931.01
	Current year surplus	\$2,263,747.79
	Previous Year Balance B/Forward	\$146,611.00
	Balance carried forward	\$2,410,358.79

AUDITORS CERTIFICATION

This is to Certify that the above Statement of Income and Expenditure has been audited and that:

1. The Statement represents the financial position of the scheme; and
2. The City of Armadale has administered the funds in accordance with the requirements of Development Contribution Plan No 3 Schedule 13 of the City of Armadale's TPS No 4.



 MACRI PARTNERS
 CERTIFIED PRACTISING ACCOUNTANTS



 A MACRI
 PARTNER

DATED: 5/9/2008