Amendment 87 & 91 Costing

Ref	Location	Property Owner	Lot Details	Original Lot size (hectares)	Area developed before 22 October	Total land size (hectares) developed between 22/10/03	Area to be developed from 27 June	Difference (should be nil)	% ORIGINAL LOT DEVELOPED	A132 Lot Liability	PAYMENTS Date Paid	PAYMENTS Amount	Total Liability before Admin Fee	Plus Administration Fee A132	Total Liability
												Amendment 87 Costing	$ 7,357,426.89		
32 - A87	EAST ORELIA (VACANT)	DEPT OF HOUSING & WORKS - WINDSOR HILL	1.ORELIA - VACANT A91	12.8153	-	6.064	6.7513	-	47.32%			49,463.63	$ 49,463.63		
		Gross contribution paid											$ 49,463.63		
		Credits for constructed or provided items											$ -		
		Net contribution payable	1.ORELIA - VACANT A91										-$ 0.00		
33 - A87		DEPT OF HOUSING & WORKS	2.ORELIA - VACANT A91	6.3165	-	4.1069	2.2096	-	65.02%			33,499.70	$ 33,499.70		
		Gross contribution paid											$ 33,499.70		
		Credits for constructed or provided items											$ -		
		Net contribution payable	2.ORELIA - VACANT A91										$ -		
1 - A87	NORTH BERTRAM	DEPT OF HOUSING & WORKS - Belgravia Centr	1202 A91	10.2869	-	5.3982	4.8887	-	52.48%			127,055.88	$ 127,055.88		
		Gross contribution paid											$ 127,055.88		
		Credits for constructed or provided items											$ -		
		Net contribution payable	1202 A91										-$ 0.00		
2 - A87		DEPT OF HOUSING & WORKS - Belgravia Centr	1216 A91	6.0820	-	2.3224	3.7596	-	38.18%			1,021.65	$ 54,661.66		
		Gross contribution paid											$ 1,021.65		
		Credits for constructed or provided items											$ 53,640.01		
		Net contribution payable	1216 A91										-$ 0.00		
3 - A87		DEPT OF HOUSING & WORKS - Belgravia Centr	1201 A91	29.4473	-	29.4473	0	0	100.00%			563,189.98	$ 563,189.98		
		Gross contribution paid											$ 563,189.98		
		Credits for constructed or provided items											$ -		
		Net contribution payable	1201 A91										-$ 0.00		
4 - A87	MIXED BUSINESS	BOMBARA - SHELL PETROL STATION	Lot 66 Thomas	-	-	0	0	0	100.00%						
		Gross contribution paid													
		Net contribution payable	Lot 66 Thomas												
5 - A87		BOMBARA	Lot 67 Johnson A91	2.2413	-	0	2.2413	0	0.00%						
		Gross contribution paid													
		Net contribution payable	Lot 67 Johnson A91												
6 - A87		BOMBARA	Lot 4 Johnson A91	2.6018	-	0	2.6018	0	0.00%						
		Gross contribution paid													
		Net contribution payable	Lot 4 Johnson A91												
7 - A87		RIDLEY	PT Lot 20 Holden A91	4.0899	-	0	4.0899	0	0.00%						
		Gross contribution paid													
		Net contribution payable	PT Lot 20 Holden A91												
8 - A87		MINISTRY FOR PLANNING	PT200 Holden A91	0.7668	-	0	0.7668	0	0.00%						
		Gross contribution paid													
		Net contribution payable	PT200 Holden A91												
9 - A87	CASUARINA STRUCTURE PLAN	ROMANOS INVEST. HOLDINGS	Lot 54 Johnson A91	4.1645	-	0	4.1645	0	0.00%						
		Gross contribution paid													
		Net contribution payable	Lot 54 Johnson A91												
10 - A87		DEPT OF HOUSING & WORKS	Lot 53 Johnson A91	4.0570	-	4.0570	0	-	100.00%			86,100.35	$ 86,100.35		
		Gross contribution paid											$ 86,100.35		
		Credits for constructed or provided items											$ -		
		Net contribution payable	Lot 53 Johnson A91										$ 0.00		
11 - A87		MAIN ROADS DEPARTMENT - Now part of the F	Lot 52 Orton	-	-	0	0	0	100.00%						
		Gross contribution paid													
		Net contribution payable	Lot 52 Orton												
12 - A87		YARRA SEED & GRAZING CO P/L	Lot 1 Johnson A91	7.7101	-	7.3032	0.4069	0	94.72%			143,946.88	$ 143,946.88		
		Gross contribution paid											$ 143,946.88		
		Credits for constructed or provided items											$ -		
		Net contribution payable	Lot 1 Johnson A91										$ -		
13 - A87		NAVARAC	Pt 11 Johnson	9.6700	5.3605	4.3095	0	0	100.00%			70,387.57	$ 70,387.57		
		Gross contribution paid											$ 70,387.57		
		Credits for constructed or provided items											$ -		
		Net contribution payable	Pt 11 Johnson										$ -		
14 - A87		NAVARAC	Ex Lot 12 Johnson	3.6500	0.9290	2.721	0	0	100.00%			30,951.07	$ 30,951.07		
		Gross contribution paid											$ 30,951.07		
		Credits for constructed or provided items											$ -		
		Net contribution payable	Ex Lot 12 Johnson										$ -		
15 - A87		NAVARAC	Lot 3 Johnson	9.8490	8.5410	1.3080	0	- 0	100.00%			15,203.05	$ 15,203.05		
		Gross contribution paid											$ 15,203.05		
		Credits for constructed or provided items											$ -		
		Net contribution payable	Lot 3 Johnson										-$ 0.00		
16 - A87		NAVARAC	Lot 2 Johnson NAVARAC	9.8490	1.0312	8.8186	0	- 0	100.00%			75,105.92	$ 75,105.92		
		Gross contribution paid											$ 75,105.92		
		Credits for constructed or provided items											$ -		
		Net contribution payable	Lot 2 Johnson NAVARAC										$ -		
17 - A87		NAVARAC	Ex Lot 1 Johnson	8.9300	-	8.9300	0	0	100.00%			75,887.33	$ 75,887.33		
		Gross contribution paid											$ 75,887.33		
		Credits for constructed or provided items											$ -		
		Net contribution payable	Ex Lot 1 Johnson										$ -		
18 - A87		GILETE - BERTRAM CLOSE	Lot 7 Bertram	11.5500	-	11.5500	0	0	100.00%			108,336.10	$ 108,336.10		
		Gross contribution paid											$ 108,336.10		
		Credits for constructed or provided items											$ -		
		Net contribution payable	Lot 7 Bertram										$ 0.00		
19 - A87		KNICROSS	Ex Lot 8 Bertram	24.4300	2.6696	21.7604	0	0	100.00%			221,747.19	$ 221,747.19		
		Gross contribution paid											$ 221,747.19		
		Credits for constructed or provided items											$ -		
		Net contribution payable	Ex Lot 8 Bertram										$ 0.00		
20 - A87		KNICROSS	Ex Lot 9 Bertram A91	22.2872	11.2600	10.9098	0.1174	0	98.94%			110,757.27	$ 110,757.27		
		Gross contribution paid											$ 110,757.27		
		Credits for constructed or provided items											$ -		
		Net contribution payable	Ex Lot 9 Bertram A91										$ 0.00		
21 - A87		BERTRAM HEIGHTS P/L	Pt lot 10 Bertram	7.6100	7.6100	0	0	0	100.00%						
		Gross contribution paid													
		Net contribution payable	Pt lot 10 Bertram												
22 - A87		BERTRAM HEIGHTS P/L	Lot 302 Johnson	8.0000	0	8.0000	0.0000	0	100.00%			69,035.62	$ 69,035.62		
		Gross contribution paid											$ 69,035.62		
		Credits for constructed or provided items											$ -		
		Net contribution payable	Lot 302 Johnson										$ -		
23 - A87		BERTRAM HEIGHTS P/L	Lot 150 Bertram	8.0400	0	8.0400	0	0	100.00%			71,095.95	$ 71,095.95		
		Gross contribution paid											$ 71,095.95		
		Credits for constructed or provided items											$ -		
		Net contribution payable	Lot 150 Bertram										$ -		
24 - A91	EMERALD PARK NORTH	ARDP PTY LTD	Lot 1 Mortimer Road A91	4.0340	0	0	4.034	0	0.00%						
		Gross contribution paid													
		Net contribution payable	Lot 1 Mortimer Road A91												
25- A91		ARDP PTY LTD	Lot 21 Mortimer Road A91	4.1270	0	0	4.1270	0	0.00%						
		Gross contribution paid													
		Net contribution payable	Lot 21 Mortimer Road A91												
26 - A91		ARDP PTY LTD	Part Lot 22 Mortimer Road A91	2.5500	0	0	2.5500	0	0.00%						
		Gross contribution paid													
		Net contribution payable	Part Lot 22 Mortimer Road A91												
27 - A91	EMERALD PARK	CEDAR WOODS	Part Lot 8 Johnson Road A91	17.5480	0	6.29	11.2580	0	35.84%			217,777.99	$ 217,777.99		
		Gross contribution paid											$ 217,777.99		
		Credits for constructed or provided items											$ -		
		Net contribution payable	Part Lot 8 Johnson Road A91										$ 0.00		
28 - A91		CEDAR WOODS	Lot 2 Johnson Road ARMANA	5.7361	0	5.7361	0	0	100.00%			198,600.37	$ 198,600.37		
		Gross contribution paid											$ 198,600.37		
		Credits for constructed or provided items											$ -		
		Net contribution payable	Lot 2 Johnson Road ARMANA										-$ 0.00		
29 - A91		CEDAR WOODS	Part Lot 65 Jacobs Place A91	7.7081	0	6.8049	0.9032	0	88.28%			235,605.32	$ 235,605.32		
		Gross contribution paid											$ 235,605.32		
		Credits for constructed or provided items											$ -		
		Net contribution payable	Part Lot 65 Jacobs Place A91										$ 0.00		
30 - A91	EMERALD PARK SOUTH	GRADEWEST	Lot 155 Johnson Road A91	1.8000	0	0	1.8000	0	0.00%						
		Gross contribution paid													
		Net contribution payable	Lot 155 Johnson Road A91												
31 - A91		CEDAR WOODS	Part Lot 87 Johnson A91	13.7786	0	2.89	10.8886	0	20.97%			100,060.15	$ 100,060.15		
		Gross contribution paid											$ 100,060.15		
		Credits for constructed or provided items											$ -		
		Net contribution payable	Part Lot 87 Johnson A91										$ 0.00		
			Total	271.73	37.40	166.77	67.56					$ 2,604,828.96	2,658,468.97		
					Less 32 and 33	156.60	58.60	215.1941			Difference between GL & payments in CAS	55,456.01			
					1-23 lanc	134.8754	23.0369	157.9123			SUM OF BALANCE	55,456.01			
					9-23 lanc	97.7075	4.6888	102.3963			Check	0.00			
					24-31 lar	21.721	35.5608	57.2818			INTEREST FOR DCA1 PRE A132	32,107.44			
					check	0.0000	-				Less City Contributions for A87	362,695.81			

Item columns. Contribution values for each property (rows with item values only):

Ref	Property Owner	Item A 2.1 Sulphur Road Bridge over railway line immediately south of Thomas Rd Station - based on trips per day - LOTS IN AREA A	Item B 2.2.1.1 Basin (pro rata land area basis) - LOTS IN AREA B,D1,E,F AND I: Area	Item B: Developer Contribution pro rata land basis	Item C - 2.2.2a Bertram Road - Johnson Rd to Challenger Rd - Upgrade pro rata land basis - Cost from rural standard to a single carriageway urban standard: Land area per ha - pro rata - plan 13 & Plan C	Item C (Bertram): Developer Contribution pro rata land basis	Item C - 2.2.2a Mortimer Road - Johnson Rd to Freeway - Upgrade pro rata land basis - Cost from rural standard to a single carriageway urban standard: Land area p/ha - pro rata - plan 13 & Plan C	Item C (Mortimer): Developer Contribution pro rata land basis	Item D - 2.2.3.1 Johnson Road North - western side: Land area per ha - pro rata	Item D (2.2.3.1): Developer Contribution pro rata land basis	Item D - 2.2.3.2 Johnson Road North - works on eastern side: Length frontage to road p/ha on eastern side - plan D2	Item D (2.2.3.2): Developer Contribution pro rata	Item E - 2.2.4.1 Johnson Road South - both sides: Length frontage to road on both sides of road per ha -	Item E (2.2.4.1): Developer Contribution	Item E - 2.2.4.2 Johnson Road South roundabouts (2): Land area per ha - pro rata land	Item E (2.2.4.2): Developer Contribution pro rata land basis	Item F - 2.2.5 Johnson Road Dual Use Path - Eastern Side - North of Lateral Drain to Holden Close: Land area per ha of Casuarina Structure	Item F (2.2.5): Developer Contribution for Dual Use Path - Northern section	Item F - 2.2.6 Johnson Road Dual Use Path Eastern Side - South Peel Lateral Drain to Bertram Rd: Length frontage to road per metre on both	Item F (2.2.6): Developer Contribution for Dual Use Path - Southern	Item I - 2.2.7 Price Parkway road linkage: Land area per ha	Item I: Developer Contribution on pro rata land basis	ITEM G 2.3.1 Upgrading of Johnson Road - south Bertram Road to east side PMD: Lot Yield in catchment G, H, L	Item G: Land area per ha in catchment G, H, L	Item G: Developer Contribution on pro rata land basis	Item H - 2.3.1 Johnson Road construction (south of Johnson Rd culvert crossing over Peel Main Drain to Millar Road: Lot Yield in catchment G, H, L	Item H: Land area per ha in catchment G, H, L	Item H: Developer Contribution on pro rata land basis	Item L - 2.3.1 Johnson Road new culvert and road crossing over Peel Main Drain: Lot Yield in catchment G, H, L	Item L: Land area per ha in catchment G, H, L	Item L: Developer Contribution on pro rata land basis	Item K - Bertram Road - Challenger Ave to Wellard Road: % Traffic generated for locality	Item K: Developer Contribution	Item J - Wellard Road - Cavandish Boulevard to Millar Road: Traffic generated for locality	Item J (Cavandish to Millar): Developer Contribution	Item J - Wellard Road - Bertram Road to Cavandish Boulevard: Traffic generated for locality	Item J (Bertram to Cavandish): Developer Contribution	Item M - New road culvert and road crossing over the Peel Main Drain linking L661 and L670 Bertram Rd: Item M catchment lot yield	Item M: Developer Contribution
	Amendment 87 Costing	$ 1,464,100.00		$ 140,776.34		$ 816,896.96		$ 113,091.35		$ -		$ 28,562.31		$ 16,518.17		$ 165,018.05		$ -		$ -		$ 89,697.00			$ 2,814,008.56			$ 301,165.89			$ 1,407,592.26								
32 - A87	DEPT OF HOUSING & WORKS - WINDSOR HILL	$ 49,463.63																																					
33 - A87	DEPT OF HOUSING & WORKS	$ 33,499.70																																					
1 - A87	DEPT OF HOUSING & WORKS - Belgravia Centr	$ 98,914.47	5.3982	$ 4,812.41	5.3982	$ 20,492.07	5.40	$ 2,836.93																															
2 - A87	DEPT OF HOUSING & WORKS - Belgravia Centr	$ 42,554.73	2.3224	$ 2,070.38	2.3224	$ 8,816.05	2.32	$ 1,220.50																															
2 - A87	Credits for constructed or provided items																					53,640.01																	
3 - A87	DEPT OF HOUSING & WORKS - Belgravia Centr	$ 409,677.97	29.4473	$ 26,251.81	29.4473	$ 111,784.71	29.45	$ 15,475.49																															
9 - A87	ROMANOS INVEST. HOLDINGS										126.76	$ -				$ -																							
10 - A87	DEPT OF HOUSING & WORKS	$ 47,092.88	4.0570	$ 3,616.75	4.0570	$ 15,400.75	4.06	$ 2,132.08	4.0570	$ -	178.84	$ 9,015.33			4.0570	$ 6,538.11					4.0570	$ 2,304.45																	
11 - A87	MAIN ROADS DEPARTMENT - Now part of the F															$ -																							
12 - A87	YARRA SEED & GRAZING CO P/L	$ 77,493.93	7.3032	$ 6,510.69	7.3032	$ 27,723.63	7.30	$ 3,838.06	7.3032	$ -	261	$ 12,462.65			7.3032	$ 11,769.56					7.3032	$ 4,148.35																	
13 - A87	NAVARAC	$ 35,820.87	4.3095	$ 3,841.85	4.3095	$ 16,359.27	4.31	$ 2,264.78	4.3095	$ -			310.00	$ 2,707.90	4.3095	$ 6,945.03					4.3095	$ 2,447.87																	
14 - A87	NAVARAC	$ 10,835.56	2.7210	$ 2,425.73	2.7210	$ 10,329.17	2.72	$ 1,429.97	2.7210	$ -					2.7210	$ 4,385.06					2.7210	$ 1,545.58																	
15 - A87	NAVARAC	$ 3,445.71	1.3080	$ 1,166.06	1.3080	$ 4,965.29	1.31	$ 687.40	1.3080	$ -			239.00	$ 2,087.70	1.3080	$ 2,107.92					1.3080	$ 742.97																	
16 - A87	NAVARAC	$ 7,728.95	8.8186	$ 7,861.64	8.8186	$ 33,476.23	8.82	$ 4,634.46	8.8186	$ -			250.00	$ 2,183.79	8.8186	$ 14,211.73					8.8186	$ 5,009.12																	
17 - A87	NAVARAC	$ 7,826.58	8.9300	$ 7,960.96	8.9300	$ 33,899.12	8.93	$ 4,693.00	8.9300	$ -			234.00	$ 2,044.03	8.9300	$ 14,391.25					8.9300	$ 5,072.40																	
18 - A87	GILETE - BERTRAM CLOSE	$ 22,950.53	11.5500	$ 10,296.64	11.5500	$ 43,844.88	11.55	$ 6,069.89	11.5500	$ -					11.5500	$ 18,613.55					11.5500	$ 6,560.61																	
19 - A87	KNICROSS	$ 60,879.29	21.7604	$ 19,399.06	21.7604	$ 82,604.52	21.76	$ 11,435.78	21.7604	$ -					21.7604	$ 35,068.25					21.7604	$ 12,360.29																	
20 - A87	KNICROSS	$ 30,104.50	10.9098	$ 9,725.92	10.9098	$ 41,414.62	10.91	$ 5,733.45	10.9098	$ -					10.9098	$ 17,581.83					10.9098	$ 6,196.96																	
21 - A87	BERTRAM HEIGHTS P/L															$ -																							
22 - A87	BERTRAM HEIGHTS P/L	$ 7,011.50	8.0000	$ 7,131.87	8.0000	$ 30,368.75	8.00	$ 4,204.25	8.0000	$ -			330.0000	$ 2,882.60	8.0000	$ 12,892.50					8.0000	$ 4,544.14																	
23 - A87	BERTRAM HEIGHTS P/L	$ 7,046.56	8.0400	$ 7,167.53	8.0400	$ 30,520.59	8.04	$ 4,225.28	8.0400	$ -			528.0000	$ 4,612.16	8.0400	$ 12,956.96					8.0400	$ 4,566.86																	
27 - A91	CEDAR WOODS	$ 5,512.79			6.2900	$ 23,877.43	6.29	$ 3,305.60																6.29	115,155.80		6.29	12,324.41		6.29	57,601.96								
28 - A91	CEDAR WOODS	$ 5,027.33			5.7361	$ 21,774.77	5.74	$ 3,014.50																5.7361	105,015.13		5.7361	11,239.12		5.7361	52,529.51								
29 - A91	CEDAR WOODS	$ 5,964.07			6.8049	$ 25,832.04	6.80	$ 3,576.19																6.8049	124,582.47		6.8049	13,333.29		6.8049	62,317.26								
31 - A91	CEDAR WOODS	$ 2,532.90			2.8900	$ 10,970.71	2.89	$ 1,518.79																2.89	52,909.42		2.89	5,662.57		2.89	26,465.77								
	Total	971,384.45	134.88	$ 120,239.30	156.60	$ 594,454.60	156.60	$ 82,296.39	97.7	$ -	566.60	$ 21,477.98	1,891	$ 16,518.17	97.7	$ 157,461.76	-	$ -	-	$ -	97.71	$ 55,499.60	-	21.72	$ 397,662.83	-	21.72	$ 42,559.39	-	21.72	$ 198,914.50								
																		$ -		$ -																			
	INTEREST FOR DCA1 PRE A132	$ 11,932.40		$ 1,452.00		$ 7,179.00		$ 994.00		$ -		$ 259.00				$ 1,902.00		$ -		$ -		$ 670.00			$ 4,803.00			$ 514.00			$ 2,402.00								
	Less City Contributions for A87	$ -		$ 79,785.49		$ 232,286.36		$ 50,623.96																															

$ 19,546,623.30	Total Liability of Developers for Infras
$ 2,658,468.97	Total Payments and Credits from A87
$ 32,107.40	Total Interest
$ 362,695.81	Total City Cash Contribution
16,493,351.12	Amount to apply to A132

AMENDMENT 132

No.	Area	Developer	Lot	Area (ha)		% remaining lot to be developed	LOT YIELD IN TRAFFIC REPORT	LOT YIELD	Lot Liability	Date Paid	Amount	Item A 2.1 Sulphur Road Bridge over railway line immediately south of Thomas Rd Station lot yield	Item B 2.2.1.1 Basin (pro rata land area basis) - LOTS IN AREA B,D1,E,F AND I	Item C - 2.2.2a Bertram Road - Johnson Rd to Challenger Rd- Upgrade pro rata land basis - Cost from rural standard to a single carriageway urban standard: LOT YIELD	Developer Contribution	Item C - 2.2.2a Mortimer Road - Johnson Rd to Freeway- Upgrade pro rata land basis - Cost from rural standard to a single carriageway urban: LOT YIELD	Developer Contribution	Item D - 2.2.3.1 Johnson Road North - western side: LOT YIELD	Developer Contribution	Item D - 2.2.3.2 Johnson Road North - works on eastern side: Length frontage to road p/ha on eastern side - plan D2	Developer Contribution	Item E - 2.2.4.1 Johnson Road South - both sides: Length frontage to road p/ha- plan E	Developer Contribution	Item E - 2.2.4.2 Johnson Road South roundabouts (2): LOT YIELD	Developer Contribution	Item F - 2.2.5 Johnson Road Dual Use Path- Eastern Side - North of Lateral Drain to Holden Close: LOT YIELD	Developer Contribution	Item F - 2.2.6 Johnson Road Dual Use Path Eastern Side -South Peel Lateral Drain to Bertram Rd: LOT YIELD	Developer Contribution	Item I - 2.2.7 Price Parkway road linkage: LOT YIELD	Developer Contribution	ITEM G 2.3.1 Upgrading of Johnson Road - south Bertram Road to east side PMD: Lot Yield in catchment G, H, L	Land area per ha in catchment G, H, L	Developer Contribution	Item H - 2.3.1 Johnson Road construction (south of Johnson Rd culvert crossing over Peel Main Drain to Millar Road: Lot Yield in catchment G, H, L	Land area per ha in catchment G, H, L	Developer Contribution	Item L - 2.3.1 Johnson Road new culvert and road crossing over Peel Main Drain: Lot Yield in catchment G, H, L	Land area per ha in catchment G, H, L	Developer Contribution	Item K -Bertram Road - Challenger Ave to Wellard Road: Traffic generated for locality	Developer Contribution	Item J -Wellard Road - Cavandish Boulevard to Millar Road: Traffic generated for locality	Developer Contribution	Item J --Wellard Road - Bertram Road to Cavandish Boulevard: Traffic generated for locality	Developer Contribution	Item M - New road culvert and road crossing over the Peel Main Drain linking L661 and L670 Bertram Rd: LOT YIELD	Developer Contribution	Total Liability	Administration Costs 2.00%	Total Liability
		Costings for Amendment 132 - CAS Adopted in May 2019										$ 1,914,745.27	$ 586,617.25		$ 1,719,000.18		$ 619,944.87		$ -		$ 28,562.31		$ 16,518.17		$ 165,018.05		$ -		$ -		$ 392,695.00			$ 2,814,008.56			$ 301,165.89			$ 1,407,592.26	40.0690%	$ 4,188,259.62	25.7945%	$ 5,283,950.41	41.4882%	$ 9,481,433.63		$ 651,000.00	$ 29,570,511.47		
		Amount Applied to Amendment 132 - CAS Adopted in May 2019										$ 931,428.42	$ 385,140.46		$ 885,080.22		$ 486,030.52		$ -		$ 6,825.33		$ -		$ 5,654.29		$ -		$ -		$336,525.40			$ 2,411,542.73			$258,092.50			$ 1,206,275.76		$ 1,678,193.75		$ 1,362,968.59		$ 3,933,676.15		$ 651,000.00	14,538,434.11	290,768.34	
32 - A87	EAST ORELIA (VACANT)	DEPT OF HOUSING & WORKS - WINDSOR HILL	1.ORELIA - VACANT A132					57	$ 1,772.50		101,032.30	$ 101,032.30																																					$ 99,051.30	$ 1,981.00	$ 101,032.30
		Lot E6 Durrant	(57 lots created already - 2 yet t	4.5109				57	101,032.30	31/08/2019	$ 101,032.30	$ 101,032.30																																					$ 99,051.30	1,981.00	$ 101,032.30
24 - A91	EMERALD PARK NORTH	ARDP PTY LTD	Lot 1 Mortimer Road A132					53	$ 3,178.11		168,439.97			53.00	11,825.22	53.00	6,493.67															53.00	4.03	61,051.59	53.00	4.0340	4,801.93	53.00	4.0340	32,628.34	0.7142%	29,912.55	0.1434%	7,577.18	0.1144%	10,846.76			$ 165,137.23	3,302.74	168,439.97
25 - A91		ARDP PTY LTD	Lot 21 Mortimer Road A132	4.1270		100.00%	67	66	$ 3,174.62		209,524.77			66	$ 14,725.74	66	$ 8,086.45															66	4.1270	76,026.51	66	4.1270	5,979.76	66	4.1270	40,631.51	0.8861%	$ 37,112.17	0.1779%	$ 9,400.15	0.1419%	$ 13,454.15			$ 205,416.45	$ 4,108.33	$ 209,524.78
																																																	-$ 4,108.33	$ 4,108.33	$ 0.00
26 - A91		ARDP PTY LTD	Part Lot 22 Mortimer Road A13	2.5500		100.00%	50	50	$ 3,160.76		158,037.76			50	$ 11,155.87	50	$ 6,126.10															50	2.5500	57,595.84	50	2.5500	4,530.12	50	2.5500	30,781.45	0.6613%	$ 27,696.96	0.1327%	$ 7,011.80	0.1059%	$ 10,040.84			$ 154,938.98	$ 3,098.78	$ 158,037.76
		Gross contribution paid																																																	
		Insert Invoice number and developer and stage																																															$ -		
		Credits for constructed or provided items																																															$ -		
		Net contribution payable	Part Lot 22 Mortimer Road A132																																														-$ 3,098.78	$ 3,098.78	-$ 0.00
27 - A91		CEDAR WOODS	Part Lot 8 Johnson Road A132	11.2580		64.16%	223	223	$ 3,295.79		- 1,636,553.87			223	$ 49,755.17	223	$ 27,322.41															223	11.2580	256,877.45	223	11.2580	20,204.33	223	11.2580	137,285.26	2.8837%	$ 120,776.84	0.8149%	$ 43,058.91	0.6884%	$ 65,270.19			$ 720,550.56	$ 14,411.01	$ 734,961.57
		Gross contribution paid																																																	
		Credits for constructed or provided items																															$ 2,371,515.44															$ 2,371,515.44		
		Net contribution payable	Part Lot 8 Johnson Road A132																																														-$ 14,411.01	$ 14,411.01	-$ 0.00
29 - A91		CEDAR WOODS	Part Lot 65 Jacobs Place A132	0.9032		11.72%	17	17	$ 3,295.76		56,027.86			17	$ 3,792.99	17	$ 2,082.87															17	0.9032	19,582.59	17	0.9032	1,540.24	17	0.9032	10,465.69	0.2198%	$ 9,205.79	0.0621%	$ 3,281.33	0.0525%	$ 4,977.75			$ 54,929.27	$ 1,098.59	$ 56,027.86
		Gross contribution paid																																																	
		Credits for constructed or provided items																																															$ -		
		Net contribution payable	Part Lot 65 Jacobs Place A132																																														-$ 1,098.59	$ 1,098.59	-$ 0.00
30 - A91		WELLARD FAMILY PTY LTD	Lot 800 Ivory Way - Lot 155 Joh	0.1827		10.15%	5	4	$ 4,125.25		16,500.99			4	$ 892.47	4	$ 490.09															4	0.1827	4,607.67	4	0.1827	362.41	4	0.1827	2,462.52	0.0492%	$ 2,060.62	0.0413%	$ 2,182.27	0.0329%	$ 3,119.39			$ 16,177.44	$ 323.55	$ 16,500.99
		Gross contribution paid																																																	
		Credits for constructed or provided items																																															$ -		
		Net contribution payable	Lot 800 Ivory Way - Lot 155 Johnson Road																																														-$ 323.55	$ 323.55	$ 0.00
30 - A91		GRADEWEST	Lot 155 Johnson Road A132	1.6173		89.85%	37	37	$ 3,229.89		119,506.05			37	$ 8,255.34	37	$ 4,533.32															37	1.6173	42,620.92	37	1.6173	3,352.29	37	1.6173	22,778.27	0.3441%	$ 14,411.80	0.1651%	$ 8,723.80	0.13%	$ 12,487.05			$ 117,162.79	$ 2,343.26	$ 119,506.05
		Gross contribution paid		1.8000		100.00%																																													
		Credits for constructed or provided items																																															$ -		
		Net contribution payable	Lot 155 Johnson Road A132																																														-$ 2,343.26	$ 2,343.26	-$ 0.00
31 - A91		CEDAR WOODS	Part Lot 87 Johnson A132	10.8886		79.03%	144	144	$ 3,295.76		474,589.78			144	$ 32,128.90	144	$ 17,643.17															144	10.8886	165,876.02	144	10.8886	13,046.74	144	10.8886	88,650.57	1.8621%	$ 77,989.58	0.5262%	$ 27,804.15	0.4445%	$ 42,144.97			$ 465,284.10	$ 9,305.68	$ 474,589.78
		Gross contribution paid																																																	
		Credits for constructed or provided items																																															$ -		
		Net contribution payable	Part Lot 87 Johnson A132																																														-$ 9,305.68	$ 9,305.68	$ 0.00
	PARMELIA	DEPT OF HOUSING	LOT 9237 Parmelia Ave CASSIA RISE				438	161	$ 530.48		88,978.24			161	$ 34,947.29	161	$ 19,190.80																								0.0000%	$ -	0.1669%	$ 9,186.24	0.2421%	$ 23,909.30			$ 87,233.62	$ 1,744.62	$ 88,978.24
		Net contribution paid																																								$ -									
	HOMESTEAD RIDGE	CITY OF KWINANA	Homestead Ridge & Emerald Park				615	615	$ 2,702.77		1,662,205.99			615	$ 74,967.42	615	$ 41,167.41																								6.9814%	$ 292,399.16	4.9113%	$ 259,510.66	10.14%	$ 961,569.07			$ 1,629,613.72	$ 32,592.27	$ 1,662,205.99
		Gross contribution paid																																																	
		Credits for constructed or provided items																																															$ -		
		Net contribution payable																																															-$ 32,592.27	$ 32,592.27	-$ 0.00
93	PROVIDENCE	WELLARD RESIDENTIAL	Lot 83 Wellard Rd (now Lot 900	7.7347			104	25	$ 4,745.62		118,640.55			25	$ 5,577.93	25	$ 3,063.05															25	1.8593	28,797.92	25	1.8593	2,265.06	25	1.8593	15,390.72	0.0536%	$ 2,244.91	0.1958%	$ 10,345.97	0.5129%	$ 48,630.27			$ 116,315.84	$ 2,324.71	$ 118,640.55
		Gross contribution paid																																																	
87		WELLARD RESIDENTIAL	Lot 85 Wellard Rd (now Lot 900	15.1096			218	87	$ 4,722.88		- 1,316,450.51			87	$ 19,411.21	87	$ 10,659.42															87	6.0300	100,216.76	87	6.0300	7,882.41	87	6.0300	53,559.72	0.1848%	$ 7,739.90	0.6751%	$ 35,671.95	1.7687%	$ 167,698.12			$ 402,839.48	$ 8,051.01	$ 410,890.49
		Gross contribution paid																																																	
		Credits for constructed or provided items																																		$ 233,835.00			$ 1,493,506.00									$ 1,727,341.00		
92		WELLARD RESIDENTIAL	Lot 1278 Wellard Rd	14.9276			177	179	$ 4,717.72		394,191.92			179	$ 39,938.00	179	$ 21,931.44															179	14.9276	206,193.11	179	14.9276	16,217.82	179	14.9276	110,197.59	0.3793%	$ 15,886.07	1.3861%	$ 73,240.84	3.6314%	$ 344,308.78			$ 827,913.65	$ 16,558.27	$ 844,471.92
		Gross contribution paid																																															$ 394,191.92		
		Credits for constructed or provided items																															$ 450,280.00															$ 450,280.00		
		Net contribution payable																																															-$ 16,558.27	$ 16,558.27	$ 0.00
88		WELLARD RESIDENTIAL	Lot 92 Wellard Rd	11.9531			195	197	$ 4,720.26		929,891.68			197	$ 43,954.11	197	$ 24,136.84															197	11.9531	226,927.61	197	11.9531	17,848.67	197	11.9531	121,278.91	0.4179%	$ 17,502.74	1.5270%	$ 80,685.92	4.0007%	$ 379,323.72			$ 911,658.51	$ 18,233.17	$ 929,891.68
		Gross contribution paid					780	786																																									$ 929,891.68		
		Credits for constructed or provided items								453 lots as at 19 June 2019																																							$ -		
		Net contribution payable																																															-$ 18,233.17	$ 18,233.17	$ 0.00
76	BOLLARD BULRUSH EAST OF PEEL MAIN DRAIN	Byblos Holdings Pty Ltd	Lot 670, 150 Bertram Rd				106	17	$ 4,668.77		79,369.11			17	$ 3,541.99	17	$ 1,945.04																								0.5860%	$ 24,542.65	0.2286%	$ 12,080.06	0.1925%	$ 18,247.29	17	$ 17,455.82	$ 77,812.85	$ 1,556.26	$ 79,369.11
		Credits for constructed or provided items																																																	
		Net contribution paid													$ 3,541.99		$ 1,945.04																									$ 24,542.65		$ 12,080.06		$ 18,247.29			$ -	$ -	$ -
75, 81-		Oakebella - LWP Wellard Pty Ltd	Lots 503-505, 507 and 900 (was L7)				415	141	$ 2,295.30		328,827.46			141	$ 31,356.19	141	$ 17,218.85															141	18.3405	$ 162,383.86	141	18.3405	$ 12,999.78	141	18.3405	$ 86,509.44	0.1991%	$ 8,333.82	0.0278%	$ 1,467.96	0.0222%	$ 2,107.67			$ 322,377.58	$ 6,449.88	$ 328,827.46
		Net contribution paid																																																	
80		Ascari Developments Pty Ltd	Lot 502, 14 Tamblyn Pl				68	8	$ 5,670.88		45,367.06			8	$ 1,784.94	8	980.18															8	2.8469	$ 9,215.33	8	2.8469	$ 724.82	8	2.8469	$ 4,925.03	0.287%	$ 12,008.48	0.1119%	$ 5,910.56	0.0942%	$ 8,928.16			$ 44,477.51	$ 889.55	$ 45,367.06
		Credits for constructed or provided items																																																	
		Net contribution paid													$ -		$ -																				$ -			$ -		$ -		$ -		$ -					
Interest Earned							Total Cash Payments Made				$ 1,998,127.11	101,032.30	$ -	2,024	$ 388,010.79	2,024	$ 213,071.12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	1,231.00	$ 91.52	$ 1,417,973.17	$ 1,231.00	$ 91.52	$ 111,756.35	$ 1,231.00	$ 91.52	$ 757,545.03	16.71%	$ 699,824.05	11.29%	$ 597,139.77	22.32%	$ 2,117,063.49	$ 17.00	$ 17,455.82	$ 6,418,890.87	$ 128,372.68	$ 6,547,263.55
							Credits for constructed or provided items																											$ 2,821,795.44			$ 233,835.00			$ 1,493,506.00									$ 4,549,136.44		$ 4,549,136.44
							Interest Earned up to 30 June 2020				$ 8,722.93	$ 134.61			$ 516.95		$ 283.88		$ -		$ -		$ -		$ -				$ -		$ -			$ 1,889.17			$ 148.89			$ 1,009.28		$ 932.38		$ 795.57		$ 2,820.57		$ 23.26	$ 8,554.54	$ 168.39	$ 8,722.93
									Total Amount Paid - Actuals		$ 2,006,850.04	$ 101,166.91	$ -	$ 2,024.00	$ 388,527.73	2,024	$ 213,354.99	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	1,231.00	$ 91.52	$ 1,419,862.33	$ 1,231.00	$ 91.52	$ 111,905.25	$ 1,231.00	$ 91.52	$ 758,554.31	16.7093%	$ 700,756.42	11.2941%	$ 597,935.34	22.3185%	$ 2,119,884.05	17.00	$ 17,479.08	$ 6,427,445.41	$ 128,541.07	$ 6,555,986.48
																																						Total Developer % to contribute to infrastructure			40.0690%	$ 4,315,469.00	25.7945%	$ 7,328,776.72	41.4882%	$ 13,103,681.28					
										Costings for Amendment 132	$	1,914,745.27	$ 506,520.81		$ 1,719,000.18		$ 619,944.87		$ -		$ 28,562.31		$ 16,518.17		$ 165,018.05		$ -		$ -		$ 392,695.00			$ 2,817,123.56			$ 233,835.00			$ 1,407,592.00	23.3597%	$ 4,315,469.00	14.5004%	$ 7,328,776.72	19.1697%	$ 13,103,681.28		$ 669,000.00	$ 35,238,482.22		
										Amount Applied to Remaining Lots to be developed for Amendment 132	$	830,261.51	$ 305,044.02		$ 496,552.48		$ 272,675.52		$ -		$ 6,825.33		$ -		$ 5,654.29		$ -		$ -		$ 336,525.40			$ 994,795.40			$ 78,856.37			$ 447,721.19		$ 1,028,408.85		$ 1,292,485.97		$ 3,316,597.44		$ 651,520.92	$ 10,063,924.71	$ 201,278.49	$ 10,265,203.21
32 - A87	EAST ORELIA (VACANT)	DEPT OF HOUSING & WORKS - WINDSOR HILL	1.ORELIA - VACANT A132	6.7513	-	52.68%		32	$ 1,767.98		-	$ 55,466.00																																					$ 55,466.00	$ 1,109.32	$ 56,575.32
		Gross contribution paid																																															$ -		
		Credits for constructed or provided items																																															$ -		
		Net contribution payable	1.ORELIA - VACANT A132																																														$ 55,466.00	$ 1,109.32	$ 56,575.32
33 - A87		DEPT OF HOUSING & WORKS	2.ORELIA - VACANT A132	2.2096	-	34.98%		38	$ 1,767.98		-	$ 65,866.00																																					$ 65,866.00	$ 1,317.32	$ 67,183.32
		Gross contribution paid																																															$ -		
		Credits for constructed or provided items																																															$ -		
		Net contribution payable	2.ORELIA - VACANT A132																																														$ 65,866.00	$ 1,317.32	$ 67,183.32
1 - A87	NORTH BERTRAM	DEPT OF HOUSING & WORKS - Belgravia Centr	1202 A132	4.8887	-	47.52%		121	$ 3,720.78		131,088.12	$ 209,732.00	$ 90,245.00	121	$ 27,015.67	121	$ 14,835.31													121	$ 99,558.86																		$ 441,386.84	$ 8,827.74	$ 450,214.58
		Gross contribution paid																																															$ 131,088.12		
		Credits for constructed or provided items																													339,054.99																		$ 339,054.99		
		Net contribution payable	1202 A132																																														-$ 28,756.27	$ 8,827.74	-$ 19,928.53
2 - A87		DEPT OF HOUSING & WORKS - Belgravia Centr	1216 A132	3.7596	-	61.82%		127	$ 3,720.78		83,033.10	$ 220,132.00	$ 94,720.00	127	$ 28,355.29	127	$ 15,570.95													127	$ 104,495.66																		$ 463,273.90	$ 9,265.48	$ 472,539.38
		Gross contribution paid																																															$ 83,033.10		
		Credits for constructed or provided items																																															$ -		
		Net contribution payable	1216 A132																																														$ 380,240.80	$ 9,265.48	$ 389,506.28
5 - A87	MIXED BUSINESS	BOMBARA	Lot 67 Johnson A132	2.2413	-	100.00%		10	$ 3,720.73		-	$ 17,333.00	$ 7,458.00	10	$ 2,232.70	10	$ 1,226.06													10	$ 8,228.00																		$ 36,477.76	$ 729.56	$ 37,207.32
		Gross contribution paid																																															$ -		
		Credits for constructed or provided items																																															$ -		
		Net contribution payable	Lot 67 Johnson A132																																														$ 36,477.76	$ 729.56	$ 37,207.32
6 - A87		BOMBARA	Lot 4 Johnson A132	2.6018	-	100.00%		14	$ 3,720.85		-	$ 24,267.00	$ 10,442.00	14	$ 3,125.78	14	$ 1,716.48													14	$ 11,519.21																		$ 51,070.47	$ 1,021.41	$ 52,091.88
		Gross contribution paid																																															$ -		
		Credits for constructed or provided items																																															$ -		
		Net contribution payable	Lot 4 Johnson A132																																														$ 51,070.47	$ 1,021.41	$ 52,091.88
7 - A87		RIDLEY	PT Lot 20 Holden A132	4.0899	-	100.00%		24	$ 3,720.80		-	$ 41,600.00	$ 17,900.00	24	$ 5,358.48	24	$ 2,942.54													24	$ 19,747.21																		$ 87,548.23	$ 1,750.96	$ 89,299.19
		Gross contribution paid																																															$ -		
		Credits for constructed or provided items																																															$ -		
		Net contribution payable	PT Lot 20 Holden A132																																														$ 87,548.23	$ 1,750.96	$ 89,299.19
8 - A87		MINISTRY FOR PLANNING	PT200 Holden A132	0.7668	-	100.00%		0			-	$ -	$ -	0	$ -	0	$ -													-	$ -																		$ -	$ -	$ -
		Gross contribution paid																																															$ -		
		Credits for constructed or provided items																																															$ -		
		Net contribution payable	PT200 Holden A132																																														$ -	$ -	$ -
9 - A87	CASUARINA STRUCTURE PLAN	ROMANOS INVEST. HOLDINGS	Lot 54 Johnson A132	4.1645	-	100.00%		99	$ 3,794.81		-	$ 171,599.00	$ 73,837.00	99	$ 22,103.73	99	$ 12,137.98	99	$ -	126.76	$ 2,231.22			99	$ 4,953.76					99	$ 81,457.25																		$ 368,319.95	$ 7,366.40	$ 375,686.35
		Gross contribution paid																																															$ -		
		Credits for constructed or provided items																																															$ -		
		Net contribution payable	Lot 54 Johnson A132																																														$ 368,319.95	$ 7,366.40	$ 375,686.35
12 - A87		YARRA SEED & GRAZING CO P/L	Lot 1 Johnson A132	0.4069		5.28%		12	$ 4,162.34		-	$ 20,800.00	$ 8,950.00	12	$ 2,679.24	12	$ 1,471.27	12	$ -	261	$ 4,594.11			12	$ 600.46					12	$ 9,873.61																		$ 48,968.68	$ 979.37	$ 49,948.05
		Gross contribution paid																																															$ -		
		Credits for constructed or provided items																																															$ -		
		Net contribution payable	Lot 1 Johnson A132																																														$ 48,968.68	$ 979.37	$ 49,948.05
20 - A87		KNICROSS	Ex Lot 9 Bertram A132	0.1174		1.06%		2	$ 3,772.18		-	$ 3,467.00	$ 1,492.00	2	$ 446.54	2	$ 245.21	2	$ -					2	$ 100.08					2	$ 1,645.60																		$ 7,396.43	$ 147.93	$ 7,544.36
		Gross contribution paid																																															$ -		
		Credits for constructed or provided items																																															$ -		
		Net contribution payable	Ex Lot 9 Bertram A132																																														$ 7,396.43	$ 147.93	$ 7,544.36
	PARMELIA	DEPT OF HOUSING	LOT 9237 Parmelia Ave CASSIA RISE				277	277	$ 712.31		-			277	$ 61,845.79	277	$ 33,961.83																								0.0000%	$ -	0.2871%	$ 25,590.44	0.4164%	$ 72,042.38			$ 193,440.44	$ 3,868.81	$ 197,309.25
		Gross contribution paid																																															$ -		
		Credits for constructed or provided items																																															$ -		
		Net contribution payable																																															$ 193,440.44	$ 3,868.81	$ 197,309.25
97	PROVIDENCE	WELLARD RESIDENTIAL	Lot 167 Wellard Rd (now Lot 90	1.8784			8	8	$ 6,559.69		-			8	$ 1,786.16	8	$ 980.85															8	1.8784	9,126.56	8	1.8784	723.45	8	1.8784	4,107.53	0.0171%	$ 752.83	0.0626%	$ 5,579.80	0.1641%	$ 28,391.34			$ 51,448.53	$ 1,028.97	$ 52,477.50
		Gross contribution paid																																															$ -		
		Credits for constructed or provided items																																															$ -		
		Net contribution payable																																															$ 51,448.53	$ 1,028.97	$ 52,477.50
96		WELLARD RESIDENTIAL	Lot 168 Wellard Rd (now Lot 90	2.2270			21	21	$ 6,560.57		-			21	$ 4,688.67	21	$ 2,574.72															21	2.2270	23,957.23	21	2.2270	1,899.06	21	2.2270	10,782.28	0.0450%	$ 1,981.12	0.1644%	$ 14,653.67	0.4308%	$ 74,533.76			$ 135,070.51	$ 2,701.41	$ 137,771.92
		Gross contribution paid																																															$ -		
		Credits for constructed or provided items																																															$ -		
		Net contribution payable																																															$ 135,070.51	$ 2,701.41	$ 137,771.92
95		WELLARD RESIDENTIAL	Lot 169 Wellard Rd (now Lot 90	2.7604			25	25	$ 6,561.23		-			25	$ 5,581.75	25	$ 3,065.15															25	2.7604	28,520.51	25	2.7604	2,260.79	25	2.7604	12,836.04	0.0536%	$ 2,359.74	0.1958%	$ 17,452.49	0.5129%	$ 88,738.08			$ 160,814.55	$ 3,216.29	$ 164,030.84
		Gross contribution paid																																															$ -		
		Credits for constructed or provided items																																															$ -		
		Net contribution payable																																															$ 160,814.55	$ 3,216.29	$ 164,030.84
94		WELLARD RESIDENTIAL	Lot 170 Wellard Rd (now Lot 90	4.2696			32	32	$ 6,561.09		-			32	$ 7,144.64	32	$ 3,923.39															32	4.2696	36,506.25	32	4.2696	2,893.81	32	4.2696	16,430.14	0.0686%	$ 3,020.11	0.2506%	$ 22,337.04	0.6565%	$ 113,582.66			$ 205,838.04	$ 4,116.76	$ 209,954.80
		Gross contribution paid																																															$ -		
		Credits for constructed or provided items																																															$ -		
		Net contribution payable																																															$ 205,838.04	$ 4,116.76	$ 209,954.80
93	PROVIDENCE	WELLARD RESIDENTIAL	Lot 83 Wellard Rd (now Lot 900	7.7347			104	79	$ 6,561.12		-			79	$ 17,638.33	79	$ 9,685.87															79	7.7347	90,124.81	79	7.7347	7,144.10	79	7.7347	40,561.90	0.1693%	$ 7,453.42	0.6186%	$ 55,138.45	1.6208%	$ 280,418.55			$ 508,165.42	$ 10,163.31	$ 518,328.73
		Gross contribution paid																																															$ -		
		Credits for constructed or provided items																																															$ -		
		Net contribution payable																																															$ 508,165.42	$ 10,163.31	$ 518,328.73
87		WELLARD RESIDENTIAL	Lot 85 Wellard Rd (now Lot 900	15.1096			218	133	$ 6,520.76		-			133	$ 29,694.91	133	$ 16,306.58															133	15.1096	151,729.11	133	15.1096	12,027.40	133	15.1096	68,287.75	0.2824%	$ 12,432.65	1.0320%	$ 91,986.55	2.7038%	$ 467,791.02			$ 850,255.98	$ 17,005.12	$ 867,261.10
		Gross contribution paid																																															$ -		
		Credits for constructed or provided items																																		$ 233,835.00			$ 1,405,408.00									$ 1,639,243.00		
		Net contribution payable																																															-$ 788,987.02	$ 17,005.12	-$ 771,981.90
91		Seth Anthony Bombara	Lot 2 Johnson Rd	1.0321			19	19	$ 3,795.92		-			19	$ 4,242.13	19	$ 2,329.51															19	1.0321	21,675.59	19	1.0321	1,718.20	19	1.0321	9,755.39	0.0000%	$ -	0.1452%	$ 12,942.29	0.1043%	$ 18,045.20			$ 70,708.31	$ 1,414.17	$ 72,122.48
		Gross contribution paid																																															$ -		
		Credits for constructed or provided items																																															$ -		
		Net contribution payable																																															$ 70,708.31	$ 1,414.17	$ 72,122.48
90		Amanda Rogers	Lot 10 Johnson Rd	0.6939			14	14	$ 3,795.32		16,300.06			14	$ 3,125.78	14	$ 1,716.48															14	0.6939	15,971.49	14	0.6939	1,266.04	14	0.6939	7,188.18	0.0000%	$ -	0.1070%	$ 9,537.36	0.0768%	$ 13,287.35			$ 52,092.69	$ 1,041.85	$ 53,134.54
		Gross contribution paid																																															$ 16,300.06		
		Credits for constructed or provided items																																															$ -		
		Net contribution payable																																															$ 35,792.63	$ 1,041.85	$ 36,834.48
89		Anthony R Eddleston	Lot 1 Johnson Rd	0.8872			21	21	$ 3,795.32		77,344.18			21	$ 4,688.67	21	$ 2,574.72															21	0.8872	23,957.23	21	0.8872	1,899.06	21	0.8872	10,782.28	0.0000%	$ -	0.1605%	$ 14,306.05	0.1152%	$ 19,931.03			$ 78,139.04	$ 1,562.78	$ 79,701.82
		Gross contribution paid																																															$ 77,344.18		
		Credits for constructed or provided items																																															$ -		
		Net contribution payable																																															$ 794.86	$ 1,562.78	$ 2,357.64
75, 81-84	BOLLARD BULRUSH EAST OF PEEL MAIN DRAIN	Oakebella - LWP Wellard Pty Ltd	Lots 503-505, 507 and 900 (was	18.3405			277	277	$ 2,241.53		82,830.41			277	$ 61,845.79	277	$ 33,961.83															277	18.3405	316,007.25	277	18.3405	25,049.56	277	18.3405	142,223.36	0.3909%	$ 17,209.35	0.0547%	$ 4,875.64	0.0437%	$ 7,555.55			$ 608,728.34	$ 12,174.57	$ 620,902.91
		Gross contribution paid																																															$ 82,830.41		
		Credits for constructed or provided items																																															$ -		
		Net contribution payable																																															$ 525,897.93	$ 12,174.57	$ 538,072.50
85		Wellard Residential Pty Ltd	Lot 506 Johnson Rd	7.8464			120	120	$ 3,560.11		-			120	$ 26,792.40	120	$ 14,712.71															120	7.8464	136,898.45	120	7.8464	10,851.79	120	7.8464	61,613.01	0.4916%	$ 21,642.67	0.6191%	$ 55,183.02	0.53%	$ 91,142.95			$ 418,837.00	$ 8,376.74	$ 427,213.74
		Gross contribution paid																																															$ -		
		Credits for constructed or provided items																																															$ -		
		Net contribution payable																																															$ 418,837.00	$ 8,376.74	$ 427,213.74
80		Ascari Developments Pty Ltd	Lot 502, 14 Tamblyn Pl	2.8469			60	60	$ 7,090.05		-			60	$ 13,396.20	60	$ 7,356.35															60	2.8469	68,449.22	60	2.8469	5,425.90	60	2.8469	30,806.50	2.1504%	$ 94,671.25	0.8389%	$ 74,774.72	0.7062%	$ 122,181.38			$ 417,061.53	$ 8,341.23	$ 425,402.76
		Gross contribution paid																																															$ -		
		Credits for constructed or provided items																																															$ -		
		Net contribution payable																																															$ 417,061.53	$ 8,341.23	$ 425,402.76
79		Bollard (WA) Pty Ltd	Lot 501, 214 Bertram Rd	3.9166			63	63	$ 7,090.36		-			63	$ 14,066.01	63	$ 7,724.17															63	3.9166	71,871.69	63	3.9166	5,697.19	63	3.9166	32,346.83	2.2579%	$ 99,403.93	0.8809%	$ 78,518.36	0.7416%	$ 128,306.02			$ 437,934.20	$ 8,758.68	$ 446,692.88
		Gross contribution paid																																															$ -		
		Credits for constructed or provided items																																															$ -		
		Net contribution payable																																															$ 437,934.20	$ 8,758.68	$ 446,692.88
78			Lot 500, 202 Bertram Rd	3.6101			63	63	$ 6,387.84		-			63	$ 14,066.01	63	$ 7,724.17																								2.2579%	$ 99,403.93	0.8809%	$ 78,518.36	0.7416%	$ 128,306.02	63	$ 66,524.83	$ 394,543.32	$ 7,890.87	$ 402,434.19
		Gross contribution paid																																															$ -		
		Credits for constructed or provided items																																															$ -		
		Net contribution payable																																															$ 394,543.32	$ 7,890.87	$ 402,434.19
77		El Shaddai	Lot 680, 170 Bertram Rd	7.7000			145	145	$ 6,387.72		-			145	$ 32,374.15	145	$ 17,777.86																								5.1967%	$ 228,784.46	2.0274%	$ 180,710.78	1.7068%	$ 295,297.62	145	$ 153,112.70	$ 908,057.56	$ 18,161.15	$ 926,218.71
		Gross contribution paid																																															$ -		
		Credits for constructed or provided items																																															$ -		
		Net contribution payable																																															$ 908,057.56	$ 18,161.15	$ 926,218.71
76		Byblos Holdings Pty Ltd	Lot 670, 150 Bertram Rd	6.3028			89	89	$ 5,476.78		-			89	$ 19,871.03	89	$ 10,911.93																								2.6037%	$ 114,627.76	1.0158%	$ 90,542.57	0.8551%	$ 147,942.93	89	$ 93,979.52	$ 477,875.73	$ 9,557.51	$ 487,433.24
		Gross contribution paid					437																																										$ -		
		Credits for constructed or provided items																																															$ -		

		Net contribution payable																	
		Accounting Management Services Pty Ltd	Lot 661 Bertram Rd - Oct 2015	7.4589				198	198	$ 5,890.11		-				198	$ 44,207.46	198	$ 24,275.97
106		Gross contribution paid																	
	BOLLARD BULRUSH WEST	Credits for constructed or provided items																	
		Net contribution payable																	
		Guantai Investments Pty Ltd	Lot 81, 79, 77, 75,73,71,70 &69	9.7710				171	171	$ 7,908.07		-				171	$ 38,179.17	171	$ 20,965.61
98-105		Gross contribution paid																	
		Credits for constructed or provided items																	
		Net contribution payable																	
						TOTAL AMD 132		lots 32,33, 1-20	479			$ 390,595.87	$ 830,262.00	-	$ 305,044.00	2,224	$ 496,552.48	2,224	$ 272,675.52

Net contribution payable																															$ 477,875.73	$ 9,557.51	$ 487,433.24
Accounting Management Services Pty Ltd																								5.2606%	$ 231,597.65	2.6414%	$ 235,439.21	2.3049%	$ 398,776.36	198	$ 209,078.03	$ 1,143,374.68	$ 22,867.49	$ 1,166,242.17
Gross contribution paid																															$ -		
Credits for constructed or provided items																															$ -		
Net contribution payable																															$ 1,143,374.68	$ 22,867.49	$ 1,166,242.17
Guantai Investments Pty Ltd																								2.1141%	$ 93,067.98	2.5175%	$ 224,399.17	4.7415%	$ 820,327.24	122	$ 128,825.86	$ 1,325,765.02	$ 26,515.30	$ 1,352,280.32
Gross contribution paid																															$ -		
Credits for constructed or provided items																															$ -		
Net contribution payable																															$ 1,325,765.02	$ 26,515.30	$ 1,352,280.32
	113	$ -	$ 387.76	$ 6,825.33	-	$ -	113	$ 5,654.29	-	$ -	-	$ -	409	$ 336,525.40	872	69.5434	$ 994,795.40	872	69.5434	$ 78,856.37	872	69.5434	$ 447,721.19	23.3598%	$ 1,028,408.85	14.5004%	$ 1,292,485.97	19.1698%	$ 3,316,597.44	617	$ 651,520.9236	$ 10,063,925.1739	$ 201,278.50	$ 10,265,203.6739