Draft Cost Apportionment Schedule for DCA4

DCA4 - ANKETELL	Total site area (ha)	Deductions for GSA	Gross subdivisible area (GSA)	POS Required as % in LSP of GSA	Provisional POS Credit based on LSP	POS actual provided	Deductions for Developable Area	Developable Area	Amount Due excluding any credits approved for prefunded works	Payment Date	Total Amount Paid	1.3 Internal collector road	2. Anketell North Public open space improvements	2. Anketell North Public open space land valuation	3. District Sporting Ground	4. Community Facilities - Branch Library	4. Community Facilities - Local Community Centre	4. Community Facilities - Youth Centre	1.1 Thomas Road	1.2 Anketell Road	5. Administration costs	
Total ha 24 Jan CAS	127.3046	18.1932	109.1114	11.1199	10.7579	0.0000	18.2832	109.0214														
Total Current ha for DCA Cell	150.8539	41.2633	109.5906	11.1716	11.1883	0.0000	34.0262	116.8277														
TOTAL cost of item per ha	13.4882	2.2899	11.1983	0.2954	0.0000	0.0000	2.2899	11.1983			**Cost of item**	$759,760.97	$10,061,999.00	$8,713,848.00	$387,487.05	$70,176.85	$151,374.81	$211,959.78	$3,488,605.95	$4,386,388.32	$564,632.01	**$28,796,232.74**
TOTAL ANKETELL NORTH cost of item per ha	2.8882	0.5899	2.2983	0.2954	0.0000	0.0000	0.5899	2.2983			**Cost per hectare 13 December 2017 CAS**	$6,885.27	$110,499.04	$93,856.94	$3,145.38	$663.77	$1,874.24	$1,872.30	$23,621.82	$28,103.33	$4,552.81	**$275,074.90**
TOTAL ANKETELL SOUTH cost of item per ha	10.6000	1.7000	8.9000	0.0000	0.0000	0.0000	1.7000	8.9000			**Cost per hectare 24 January 2018 CAS**	$6,963.17	$110,499.04	$93,856.94	$3,243.29	$684.43	$1,990.64	$1,953.82	$23,621.82	$28,103.33	$4,557.46	**$275,473.94**
											Cost per hectare 22 May 2019 CAS	$7,349.66	$117,063.71	$108,904.34	$2,985.38	$769.64	$2,088.49	$2,932.01	$23,043.92	$29,055.63	$4,677.55	**$298,870.34**
											Cost per hectare 30 June 2020 CAS	$6,963.17	$122,136.39	$105,772.02	$3,551.30	$643.17	$1,837.45	$2,572.85	$31,999.28	$40,234.20	$5,179.09	**$320,888.90**
ANKETELL NORTH																						
Lot 2 Anketell Road	0.7645	0.1559	0.6086	0.0782	0.0000	0.0000	0.1559	0.6086				$4,236.10	$67,221.17	$57,097.09	$1,973.08	$416.38	$1,211.02	$1,188.62	$14,370.53	$17,096.90	$2,772.57	**$167,583.46**
Net contribution paid												**$4,236.10**	**$67,221.17**	**$57,097.09**	**$1,973.08**	**$416.38**	**$1,211.02**	**$1,188.62**	**$14,370.53**	**$17,096.90**	**$2,772.57**	**$167,583.46**
Lot 3 Anketell Road	2.1237	0.4340	1.6897	0.2172	0.0000	0.0000	0.4340	1.6897				$11,763.56	$186,697.15	$158,578.96	$5,479.21	$1,156.27	$3,362.98	$3,300.78	$39,906.65	$47,477.71	$7,699.36	**$465,422.63**
Net contribution paid												**$11,763.56**	**$186,697.15**	**$158,578.96**	**$5,479.21**	**$1,156.27**	**$3,362.98**	**$3,300.78**	**$39,906.65**	**$47,477.71**	**$7,699.36**	**$465,422.63**
Lot 13 Treeby Road	10.6000	1.7000	8.9000	0.0000	0.0000	0.0000	1.7000	8.9000				$20,610.98			$9,600.15	$2,025.91			$69,920.58	$83,185.85	$13,490.07	**$198,833.54**
Net contribution payable												**$198,833.54**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$198,833.54
											Total Cash Payments Made	**$633,006.09**	$36,610.64	$253,918.32	$215,676.05	$17,052.44	$3,598.56	$4,574.00	$4,489.40	$124,197.76	$147,760.46	$23,962.00	$831,839.63
											Total Interest Earned to 30 June 2020	**$7,125.00**	$313.58	$2,174.90	$1,847.34	$146.06	$30.82	$39.18	$38.45	$1,063.80	$1,265.62	$205.24	$7,125.00
											TOTAL LIABILITY OF UNDEVELOPED LOTS PAYABLE		**$722,836.75**	**$9,805,905.78**	**$8,496,324.61**	**$370,288.55**	**$66,547.47**	**$146,761.63**	**$207,431.93**	**$3,363,344.39**	**$4,237,362.24**	**$540,464.77**	**$27,957,268.11**

DCA4 - ANKETELL	Total site area (ha)	Deductions for GSA	Gross subdivisible area (GSA)	POS Required as a % stated in the LSP of the GSA	Provisional POS Credit based on LSP	POS actual provided	Deductions for Developable Area	Developable Area	Amount Due excluding any credits approved for prefunded works	Payment Date	Total Amount Paid	Contributions based on a pro rata gross subdivisible area							Contributions based on pro rata developable area			Sub total
												1.3 Internal collector road	2. Anketell North Public open space improvements	2. Anketell North Public open space land valuation	3. District Sporting Ground	4.1 Community Facilities - Branch Library	4.3 Community Facilities - Local Community Centre	4.2 Community Facilities - Youth Centre	1.1 Thomas Road	1.2 Anketell Road	5. Administration costs	
TOTAL LIABILITY OF UNDEVELOPED LOTS PAYABLE												$722,836.75	$9,805,905.78	$8,496,324.61	$370,288.55	$66,547.47	$146,761.63	$207,431.93	$3,363,344.39	$4,237,362.24	$540,464.77	**$27,957,268.11**
TOTAL cost of item per ha	137.3657	38.9734	98.3923	10.8762	11.1883	0.0000	31.7363	105.6294				**$7,346.48**			**$3,763.39**	**$676.35**			**$31,840.99**	**$40,115.37**	**$5,116.61**	**$88,859.18**
TOTAL ANKETELL NORTH cost of item per ha	112.7684	32.6834	80.0850	10.8762	11.1883	0.0000	27.5073	85.2611					**$122,443.73**	**$106,091.34**			**$1,832.57**	**$2,590.15**				**$232,957.78**
TOTAL ANKETELL SOUTH cost of item per ha	24.5973	6.2900	18.3073	0.0000	0.0000	0.0000	4.2290	20.3683														**$88,859.18**
ANKETELL NORTH																						
Lot 652 Anketell Road	2.0100	0.6400	1.3700	0.1861	0.6500	0.0000	0.0000	2.0100				$10,064.67	$167,747.90	$145,345.13	$5,155.84	$926.60	$2,510.63	$3,548.50	$64,000.38	$80,631.89	$10,284.39	**$490,215.93**
Net contribution payable												**$10,064.67**	**$167,747.90**	**$145,345.13**	**$5,155.84**	**$926.60**	**$2,510.63**	**$3,548.50**	**$64,000.38**	**$80,631.89**	**$10,284.39**	**$490,215.93**
Lot 2 Anketell Road	3.2200	0.9341	2.2859	0.3104	0.0000	0.0000	0.0000	3.2200				$16,793.31	$279,894.11	$242,514.18	$8,602.73	$1,546.06	$4,189.08	$5,920.82	$102,527.98	$129,171.48	$16,475.49	**$807,635.24**
Net contribution payable												**$16,793.31**	**$279,894.11**	**$242,514.18**	**$8,602.73**	**$1,546.06**	**$4,189.08**	**$5,920.82**	**$102,527.98**	**$129,171.48**	**$16,475.49**	**$807,635.24**
Lot 3 Anketell Road	1.2386	0.5020	0.7366	0.1000	0.0000	0.0000	0.0000	1.2386				$5,411.41	$90,192.05	$78,146.88	$2,772.11	$498.20	$1,349.87	$1,907.90	$39,438.25	$49,686.89	$6,337.44	**$275,741.00**
Net contribution payable												**$5,411.41**	**$90,192.05**	**$78,146.88**	**$2,772.11**	**$498.20**	**$1,349.87**	**$1,907.90**	**$39,438.25**	**$49,686.89**	**$6,337.44**	**$275,741.00**
Lot 4 Anketell Road	3.0630	1.5700	1.4930	0.2028	0.3522	0.0000	0.0800	2.9830				$10,968.29	$182,808.48	$158,394.36	$5,618.74	$1,009.79	$2,736.03	$3,867.09	$94,981.67	$119,664.14	$15,262.86	**$595,311.45**
Net contribution payable												**$10,968.29**	**$182,808.48**	**$158,394.36**	**$5,618.74**	**$1,009.79**	**$2,736.03**	**$3,867.09**	**$94,981.67**	**$119,664.14**	**$15,262.86**	**$595,311.45**
Lot 7 Anketell Road	5.9641	2.3565	3.6076	0.4899	0.5300	0.0000	2.3565	3.6076				$26,503.15	$441,727.99	$382,735.10	$13,576.80	$2,439.99	$6,611.19	$9,344.21	$114,869.55	$144,720.20	$18,458.69	**$1,160,986.87**
Net contribution payable												**$26,503.15**	**$441,727.99**	**$382,735.10**	**$13,576.80**	**$2,439.99**	**$6,611.19**	**$9,344.21**	**$114,869.55**	**$144,720.20**	**$18,458.69**	**$1,160,986.87**
Lot 89 Anketell Road (within Urban Zone)	6.8400	1.0600	5.7800	0.7850	0.2173	0.0000	1.0600	5.7800				$42,462.64	$707,724.74	$613,207.92	$21,752.39	$3,909.29	$10,592.27	$14,971.05	$184,040.91	$231,866.83	$29,574.02	**$1,860,102.06**
Net contribution payable												**$42,462.64**	**$707,724.74**	**$613,207.92**	**$21,752.39**	**$3,909.29**	**$10,592.27**	**$14,971.05**	**$184,040.91**	**$231,866.83**	**$29,574.02**	$1,860,102.06
Lot 90 Anketell Road (within Urban Zone)	8.4600	6.1300	2.3300	0.3164	0.0000	0.0000	6.1300	2.3300				$17,117.29	$285,293.88	$247,192.81	$8,768.70	$1,575.89	$4,269.90	$6,035.04	$74,189.50	$93,468.81	$11,921.71	**$749,833.53**
Net contribution payable												**$17,117.29**	**$285,293.88**	**$247,192.81**	**$8,768.70**	**$1,575.89**	**$4,269.90**	**$6,035.04**	**$74,189.50**	**$93,468.81**	**$11,921.71**	$749,833.53
Lot 188 Treeby Road	3.6100	1.6100	2.0000	0.2716	0.0000	0.0000	0.0000	3.6100				$14,692.95	$244,887.45	$212,182.67	$7,526.78	$1,352.70	$3,665.15	$5,180.29	$114,945.96	$144,816.48	$18,470.97	**$767,721.40**
Net contribution payable												**$14,692.95**	**$244,887.45**	**$212,182.67**	**$7,526.78**	**$1,352.70**	**$3,665.15**	**$5,180.29**	**$114,945.96**	**$144,816.48**	**$18,470.97**	$767,721.40
Lot 189 Treeby Road	5.0649	0.3300	4.7349	0.6430	2.0492	0.0000	0.3300	4.7349				$34,784.83	$579,758.80	$502,331.86	$17,819.27	$3,202.44	$8,677.05	$12,264.09	$150,763.89	$189,942.26	$24,226.65	**$1,523,771.14**
Net contribution payable												**$34,784.83**	**$579,758.80**	**$502,331.86**	**$17,819.27**	**$3,202.44**	**$8,677.05**	**$12,264.09**	**$150,763.89**	**$189,942.26**	**$24,226.65**	$1,523,771.14
Lot 36 Treeby Road (within Urban Zone)	5.0700	2.2100	2.8600	0.3884	0.9400	0.0000	2.2100	2.8600				$21,010.92	$350,189.06	$303,421.22	$10,763.29	$1,934.36	$5,241.16	$7,407.82	$91,065.22	$114,729.95	$14,633.51	**$920,396.51**
Net contribution payable												**$21,010.92**	**$350,189.06**	**$303,421.22**	**$10,763.29**	**$1,934.36**	**$5,241.16**	**$7,407.82**	**$91,065.22**	**$114,729.95**	**$14,633.51**	$920,396.51
Lot 30 Treeby Road	4.8385	0.0000	4.8385	0.6571	0.3700	0.0000	0.0000	4.8385				$35,545.93	$592,443.97	$513,322.93	$18,209.16	$3,272.51	$8,866.91	$12,532.43	$154,062.62	$194,098.21	$24,756.73	**$1,557,111.40**
Net contribution payable												**$35,545.93**	**$592,443.97**	**$513,322.93**	**$18,209.16**	**$3,272.51**	**$8,866.91**	**$12,532.43**	**$154,062.62**	**$194,098.21**	**$24,756.73**	$1,557,111.40
Lot 31 Treeby Road	4.8006	0.0000	4.8006	0.6520	0.6100	0.0000	0.0000	4.8006				$35,267.50	$587,803.35	$509,302.07	$18,066.53	$3,246.88	$8,797.45	$12,434.26	$152,855.84	$192,577.84	$24,562.81	**$1,544,914.53**
Net contribution payable												**$35,267.50**	**$587,803.35**	**$509,302.07**	**$18,066.53**	**$3,246.88**	**$8,797.45**	**$12,434.26**	**$152,855.84**	**$192,577.84**	**$24,562.81**	$1,544,914.53
Lot 37 Treeby Road (within Urban Zone)	5.0200	2.1400	2.8800	0.3911	1.1500	0.0000	2.1400	2.8800				$21,157.85	$352,637.93	$305,543.05	$10,838.56	$1,947.88	$5,277.81	$7,459.62	$91,702.04	$115,532.26	$14,735.85	**$926,832.85**
Net contribution payable												**$21,157.85**	**$352,637.93**	**$305,543.05**	**$10,838.56**	**$1,947.88**	**$5,277.81**	**$7,459.62**	**$91,702.04**	**$115,532.26**	**$14,735.85**	$926,832.85
Lot 38 Treeby Road (within Urban Zone)	4.9700	2.0300	2.9400	0.3993	0.9800	0.0000	2.0300	2.9400				$21,598.64	$359,984.55	$311,908.53	$11,064.37	$1,988.46	$5,387.77	$7,615.03	$93,612.50	$117,939.18	$15,042.84	**$946,141.87**
Net contribution payable												**$21,598.64**	**$359,984.55**	**$311,908.53**	**$11,064.37**	**$1,988.46**	**$5,387.77**	**$7,615.03**	**$93,612.50**	**$117,939.18**	**$15,042.84**	$946,141.87
Lot 32 Treeby Road	4.7626	0.0450	4.7176	0.6407	0.5200	0.0000	0.0450	4.7176				$34,657.74	$577,640.52	$500,496.48	$17,754.17	$3,190.74	$8,645.35	$12,219.28	$150,213.04	$189,248.26	$24,138.13	**$1,518,203.71**
Net contribution payable												**$34,657.74**	**$577,640.52**	**$500,496.48**	**$17,754.17**	**$3,190.74**	**$8,645.35**	**$12,219.28**	**$150,213.04**	**$189,248.26**	**$24,138.13**	$1,518,203.71
Lot 39 Treeby Road (within Urban Zone)	4.9200	1.7400	3.1800	0.4319	0.0000	0.0000	1.7400	3.1800				$23,361.80	$389,371.05	$337,370.45	$11,967.58	$2,150.79	$5,827.58	$8,236.67	$101,254.34	$127,566.87	$16,270.83	**$1,023,377.96**
Net contribution payable												**$23,361.80**	**$389,371.05**	**$337,370.45**	**$11,967.58**	**$2,150.79**	**$5,827.58**	**$8,236.67**	**$101,254.34**	**$127,566.87**	**$16,270.83**	$1,023,377.96
Lot 33 Treeby Road	4.7222	0.1350	4.5872	0.6230	0.2749	0.0000	0.1350	4.5872				$33,699.76	$561,673.86	$486,662.17	$17,263.42	$3,102.55	$8,406.38	$11,881.52	$146,060.98	$184,017.22	$23,470.93	**$1,476,238.79**
Net contribution payable												**$33,699.76**	**$561,673.86**	**$486,662.17**	**$17,263.42**	**$3,102.55**	**$8,406.38**	**$11,881.52**	**$146,060.98**	**$184,017.22**	**$23,470.93**	$1,476,238.79
Lot 40 Treeby Road (within Urban Zone)	4.8700	2.1500	2.7200	0.3694	0.0000	0.0000	2.1500	2.7200				$19,982.42	$333,046.93	$288,568.43	$10,236.42	$1,839.67	$4,984.60	$7,045.20	$86,607.49	$109,113.80	$13,917.19	**$875,342.15**
Net contribution payable												**$19,982.42**	**$333,046.93**	**$288,568.43**	**$10,236.42**	**$1,839.67**	**$4,984.60**	**$7,045.20**	**$86,607.49**	**$109,113.80**	**$13,917.19**	$875,342.15
Lot 34 Treeby Road	4.6868	0.5595	4.1273	0.5605	0.0000	0.0000	0.5595	4.1273				$30,321.11	$505,361.99	$437,870.77	$15,532.64	$2,791.49	$7,563.58	$10,690.31	$131,417.31	$165,568.16	$21,117.80	**$1,328,235.16**
Net contribution payable												**$30,321.11**	**$505,361.99**	**$437,870.77**	**$15,532.64**	**$2,791.49**	**$7,563.58**	**$10,690.31**	**$131,417.31**	**$165,568.16**	**$21,117.80**	$1,328,235.16
Lot 35 Treeby Road	4.6311	1.8702	2.7609	0.3750	0.1619	0.0000	1.8702	2.7609				$20,282.89	$338,054.88	$292,907.57	$10,390.34	$1,867.33	$5,059.55	$7,151.14	$87,909.78	$110,754.52	$14,126.46	**$888,504.46**
Net contribution payable												**$20,282.89**	**$338,054.88**	**$292,907.57**	**$10,390.34**	**$1,867.33**	**$5,059.55**	**$7,151.14**	**$87,909.78**	**$110,754.52**	**$14,126.46**	$888,504.46
Lot 41 Treeby Road (within Urban Zone)	4.8100	2.8700	1.9400	0.2635	0.9222	0.0000	2.8700	1.9400				$14,252.16	$237,540.83	$205,817.19	$7,300.98	$1,312.12	$3,555.19	$5,024.89	$61,771.52	$77,823.81	$9,926.23	**$624,324.92**
Net contribution payable												**$14,252.16**	**$237,540.83**	**$205,817.19**	**$7,300.98**	**$1,312.12**	**$3,555.19**	**$5,024.89**	**$61,771.52**	**$77,823.81**	**$9,926.23**	$624,324.92
Lot 100 Treeby Road	10.3200	1.6068	8.7132	1.1833	0.0000	0.0000	1.6068	8.7132				$64,011.32	$1,066,876.67	$924,395.03	$32,791.17	$5,893.16	$15,967.58	$22,568.47	$277,436.89	$349,533.22	$44,582.07	**$2,804,055.58**
Net contribution payable												**$64,011.32**	**$1,066,876.67**	**$924,395.03**	**$32,791.17**	**$5,893.16**	**$15,967.58**	**$22,568.47**	**$277,436.89**	**$349,533.22**	**$44,582.07**	$2,804,055.58
Lot 13 Treeby Road	4.8760	0.1943	4.6817	0.6358	1.4606	0.0000	0.1943	4.6817				$34,394.00	$573,244.79	$496,687.81	$17,619.06	$3,166.46	$8,579.56	$12,126.29	$149,069.95	$187,808.12	$23,954.45	**$1,506,650.49**
Net contribution payable												**$34,394.00**	**$573,244.79**	**$496,687.81**	**$17,619.06**	**$3,166.46**	**$8,579.56**	**$12,126.29**	**$149,069.95**	**$187,808.12**	**$23,954.45**	$1,506,650.49

Draft Cost Apportionment Schedule for DCA4

DCA4 - ANKETELL	Total site area (ha)	Deductions for GSA	Gross subdivisible area (GSA)	POS Required as % in LSP of GSA	Provisional POS Credit based on LSP	POS actual provided	Deductions for Developable Area	Developable Area	Amount Due excluding any credits approved for prefunded works	Payment Date	Total Amount Paid	1.3 Internal collector road	2. Anketell North Public open space improvements	2. Anketell North Public open space land valuation	3. District Sporting Ground	4. Community Facilities - Branch Library	4. Community Facilities - Local Community Centre	4. Community Facilities - Youth Centre	1.1 Thomas Road	1.2 Anketell Road	5. Administration costs	
Total ha 24 Jan CAS	127.3046	18.1932	109.1114	11.1199	10.7579	0.0000	18.2832	109.0214														
Total Current ha for DCA Cell	150.8539	41.2633	109.5906	11.1716	11.1883	0.0000	34.0262	116.8277														
TOTAL cost of item per ha	13.4882	2.2899	11.1983	0.2954	0.0000	0.0000	2.2899	11.1983			**Cost of item**	$759,760.97	$10,061,999.00	$8,713,848.00	$387,487.05	$70,176.85	$151,374.81	$211,959.78	$3,488,605.95	$4,386,388.32	$564,632.01	**$28,796,232.74**
TOTAL ANKETELL NORTH cost of item per ha	2.8882	0.5899	2.2983	0.2954	0.0000	0.0000	0.5899	2.2983			**Cost per hectare 13 December 2017 CAS**	$6,885.27	$110,499.04	$93,856.94	$3,145.38	$663.77	$1,874.24	$1,872.30	$23,621.82	$28,103.33	$4,552.81	**$275,074.90**
TOTAL ANKETELL SOUTH cost of item per ha	10.6000	1.7000	8.9000	0.0000	0.0000	0.0000	1.7000	8.9000			**Cost per hectare 24 January 2018 CAS**	$6,963.17	$110,499.04	$93,856.94	$3,243.29	$684.43	$1,990.64	$1,953.82	$23,621.82	$28,103.33	$4,557.46	**$275,473.94**
											Cost per hectare 22 May 2019 CAS	$7,349.66	$117,063.71	$108,904.34	$2,985.38	$769.64	$2,088.49	$2,932.01	$23,043.92	$29,055.63	$4,677.55	**$298,870.34**
											Cost per hectare 30 June 2020 CAS	$6,963.17	$122,136.39	$105,772.02	$3,551.30	$643.17	$1,837.45	$2,572.85	$31,999.28	$40,234.20	$5,179.09	**$320,888.90**
ANKETELL NORTH																						
Lot 2 Anketell Road	0.7645	0.1559	0.6086	0.0782	0.0000	0.0000	0.1559	0.6086				$4,236.10	$67,221.17	$57,097.09	$1,973.08	$416.38	$1,211.02	$1,188.62	$14,370.53	$17,096.90	$2,772.57	**$167,583.46**
Net contribution paid												**$4,236.10**	**$67,221.17**	**$57,097.09**	**$1,973.08**	**$416.38**	**$1,211.02**	**$1,188.62**	**$14,370.53**	**$17,096.90**	**$2,772.57**	**$167,583.46**
Lot 3 Anketell Road	2.1237	0.4340	1.6897	0.2172	0.0000	0.0000	0.4340	1.6897				$11,763.56	$186,697.15	$158,578.96	$5,479.21	$1,156.27	$3,362.98	$3,300.78	$39,906.65	$47,477.71	$7,699.36	**$465,422.63**
Net contribution paid												**$11,763.56**	**$186,697.15**	**$158,578.96**	**$5,479.21**	**$1,156.27**	**$3,362.98**	**$3,300.78**	**$39,906.65**	**$47,477.71**	**$7,699.36**	**$465,422.63**
Lot 13 Treeby Road	10.6000	1.7000	8.9000	0.0000	0.0000	0.0000	1.7000	8.9000				$20,610.98			$9,600.15	$2,025.91			$69,920.58	$83,185.85	$13,490.07	**$198,833.54**
Net contribution payable												**$198,833.54**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$198,833.54**
											Total Cash Payments Made	**$633,006.09**	$36,610.64	$253,918.32	$215,676.05	$17,052.44	$3,598.56	$4,574.00	$4,489.40	$124,197.76	$147,760.46	$23,962.00	$831,839.63
											Total Interest Earned to 30 June 2020	**$7,125.00**	$313.58	$2,174.90	$1,847.34	$146.06	$30.82	$39.18	$38.45	$1,063.80	$1,265.62	$205.24	$7,125.00
											TOTAL LIABILITY OF UNDEVELOPED LOTS PAYABLE	**$722,836.75**	**$9,805,905.78**	**$8,496,324.61**	**$370,288.55**	**$66,547.47**	**$146,761.63**	**$207,431.93**	**$3,363,344.39**	**$4,237,362.24**	**$540,464.77**	**$27,957,268.11**

DCA4 - ANKETELL	Total site area (ha)	Deductions for GSA	Gross subdivisible area (GSA)	POS Required as a % stated in the LSP of the GSA	Provisional POS Credit based on LSP	POS actual provided	Deductions for Developable Area	Developable Area	Amount Due excluding any credits approved for prefunded works	Payment Date	Total Amount Paid	Contributions based on a pro rata gross subdivisible area: 1.3 Internal collector road	2. Anketell North Public open space improvements	2. Anketell North Public open space land valuation	3. District Sporting Ground	4.1 Community Facilities - Branch Library	4.3 Community Facilities - Local Community Centre	4.2 Community Facilities - Youth Centre	Contributions based on pro rata developable area: 1.1 Thomas Road	1.2 Anketell Road	5. Administration costs	Sub total
TOTAL LIABILITY OF UNDEVELOPED LOTS PAYABLE												$722,836.75	$9,805,905.78	$8,496,324.61	$370,288.55	$66,547.47	$146,761.63	$207,431.93	$3,363,344.39	$4,237,362.24	$540,464.77	**$27,957,268.11**
TOTAL cost of item per ha	137.3657	38.9734	98.3923	10.8762	11.1883	0.0000	31.7363	105.6294				**$7,346.48**			**$3,763.39**	**$676.35**			**$31,840.99**	**$40,115.37**	**$5,116.61**	**$88,859.18**
TOTAL ANKETELL NORTH cost of item per ha	112.7684	32.6834	80.0850	10.8762	11.1883	0.0000	27.5073	85.2611					**$122,443.73**	**$106,091.34**			**$1,832.57**	**$2,590.15**				**$232,957.78**
TOTAL ANKETELL SOUTH cost of item per ha	24.5973	6.2900	18.3073	0.0000	0.0000	0.0000	4.2290	20.3683														**$88,859.18**
ANKETELL SOUTH																						
Lot 1 Thomas Road	3.7619	0.0000	3.7619	0.0000	0.0000	0.0000	0.0000	3.7619				$27,636.71			$14,157.50	$2,544.35			$119,782.61	$150,910.00	$19,248.19	**$334,279.36**
Net contribution payable												**$27,636.71**			**$14,157.50**	**$2,544.35**			**$119,782.61**	**$150,910.00**	**$19,248.19**	**$334,279.36**
Lot 2 Thomas Road	4.0025	1.1100	2.8925	0.0000	0.0000	0.0000	0.8090	3.1935				$21,249.68			$10,885.60	$1,956.34			$101,684.19	$128,108.43	$16,339.90	**$280,224.14**
Net contribution payable												**$21,249.68**			**$10,885.60**	**$1,956.34**			**$101,684.19**	**$128,108.43**	**$16,339.90**	**$280,224.14**
Lot 3 Thomas Road	3.5561	2.6300	0.9261	0.0000	0.0000	0.0000	1.7200	1.8361				$6,803.57			$3,485.28	$626.37			$58,463.24	$73,655.83	$9,394.61	**$152,428.90**
Net contribution payable												**$6,803.57**			**$3,485.28**	**$626.37**			**$58,463.24**	**$73,655.83**	**$9,394.61**	**$152,428.90**
Lot 17 Thomas Road	5.6368	0.8500	4.7868	0.0000	0.0000	0.0000	0.0000	5.6368				$35,166.12			$18,014.59	$3,237.54			$179,481.28	$226,122.31	$28,841.32	**$490,863.16**
Net contribution payable												**$35,166.12**			**$18,014.59**	**$3,237.54**			**$179,481.28**	**$226,122.31**	**$28,841.32**	**$490,863.16**
Lot 13 Treeby Road	7.6400	1.7000	5.9400	0.0000	0.0000	0.0000	1.7000	5.9400				$43,638.07			$22,354.53	$4,017.51			$189,135.47	$238,285.29	$30,392.68	**$527,823.55**
Net contribution payable												**-$517,289.36**			**$22,354.53**	**$4,017.51**			**$189,135.47**	**$238,285.29**	**$30,392.68**	**-$33,103.88**
Total	137.3657	38.9734	98.3923	10.8762	11.1883	0.0000	31.7363	105.6294			0.00	722,836.73	9,805,905.78	8,496,324.61	370,288.55	66,547.47	146,761.64	207,431.92	3,363,344.40	4,237,362.26	540,464.75	27,957,268.11
Check	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000			0.00	- 0.02	0.00	0.00	0.00	0.00	0.01	- 0.01	0.01	0.02	- 0.02	-
	difference between actual and 12%POS required in hectares					-0.3121																
					difference in cost	-38,215					**Amount payable for each infrastructure item at current review**	**$722,836.75**	**$9,805,905.78**	**$8,496,324.61**	**$370,288.55**	**$66,547.47**	**$146,761.63**	**$207,431.93**	**$3,363,344.39**	**$4,237,362.24**	**$540,464.77**	**$27,957,268.11**
											Amount paid to date for each infrastrasture item	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$ -
											FUTURE CREDIT	**$560,927.43**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$560,927.43**
											Balance remaining	**$161,909.32**	**$9,805,905.78**	**$8,496,324.61**	**$370,288.55**	**$66,547.47**	**$146,761.63**	**$207,431.93**	**$3,363,344.39**	**$4,237,362.24**	**$540,464.77**	**$27,396,340.68**

Public Open Space (Anketell North LSP)	Total GSA	Total	
Land area (ha)	82.3833	11.1883	
Percentage		0.1358	11.1883 Check