

Draft Cost Apportionment Schedule for DCA7

DCA7 - WELLARD WEST / BERTRAM	Total site area (ha)	Less Site Area pre initiation of 100A	Deductions for GSA	Gross subdivisible area	Amount Due	Payment Date	Total Amount Paid	Contributions based on a pro rata gross subdivisible area			Sub total
								1. District Sporting Ground	2. Community Facilities - Branch Library	3. Administration costs	
<b>Total Current ha for DCA Cell</b>	506.557	252.264	101.087	405.471				\$1,433,650.04	\$259,644.90	\$33,865.90	\$1,727,160.84
<b>Total ha 24 Jan CAS</b>	509.009	252.264	101.734	407.276				\$3,145.38	\$663.77	\$76.18	\$3,885.33
<b>TOTAL cost of item per ha - Actuals</b>	9.469	0.0000	0.000	9.469				\$3,243.29	\$684.43	\$78.55	\$4,006.27
								\$2,831.03	\$723.00	\$71.08	\$3,625.11
								\$3,535.77	\$640.35	\$83.52	\$4,259.65
<b>TOTAL CASUARINA LOCAL STRUCTURE PLAN cost of item per ha</b>											
<b>TOTAL BERTRAM NORTH cost of item per ha</b>											
<b>TOTAL WELLARD RESIDENTIAL</b>	0.9450	0.0000	0.0000	0.9450							
<b>TOTAL EMERALD PARK</b>											
<b>TOTAL BOLLARD BULRUSH EAST OF PEEL MAIN DRAIN</b>	8.5239	0.0000	0.0000	8.5239							
<b>TOTAL BOLLARD BULRUSH WEST OF PEEL MAIN DRAIN</b>											
<b>BOLLARD BULRUSH EAST OF PEEL MAIN DRAIN</b>											
<b>Lots 503-505, 507 and 900 (Oakebella LSP July 2016)</b>	8.1719	0.0000	0.0000	8.1719				\$31,077.69	\$7,952.11	\$780.61	\$39,810.41
Net contribution paid								\$31,077.69	\$7,952.11	\$780.61	\$39,810.41
<b>Lot 502, 14 Tamblyn Pl</b>	0.3520		0.0000	0.3520				\$1,141.64	\$240.92	\$27.65	\$1,410.21
Net contribution payable								\$1,141.64	\$240.92	\$27.65	\$1,410.21
<b>Lot 670, 150 Bertram Rd</b>	0.9657	0.0000	0.0000	0.9657				\$2,731.36	\$699.67	\$68.62	\$3,499.65
Net contribution payable								\$2,731.36	\$699.67	\$68.62	\$3,499.65
<b>Lot 83 Wellard Rd (more recently Lot 9026)</b>	1.4865	0.0000	0.0000	1.4865	0.0000			\$4,208.32	\$1,074.75	\$105.66	\$5,388.73
Gross contribution paid								\$4,208.32	\$1,074.75	\$105.66	\$5,388.73
Inv 57515 Wellard Residential Stage 10	0.3616			0.3616		24/10/2019	\$5,388.73				
Invoice 57516 Wellard Residential Stage 10	1.1249			1.1249		24/10/2019	\$1,310.84				
Credits for constructed or provided items							\$4,077.89				
Net contribution payable								\$4,208.32	\$1,074.75	\$105.66	\$5,388.73
<b>Lot 10 Johnson Rd</b>	0.1255	0.0000	0.0000	0.1255				\$407.04	\$85.90	\$9.86	\$502.80
Net contribution paid								\$407.04	\$85.90	\$9.86	\$502.80
<b>Lot 1 Johnson Rd</b>	0.8195	0.0000	0.0000	0.8195				\$2,657.87	\$560.89	\$64.38	\$3,283.14
Net contribution paid								\$2,657.87	\$560.89	\$64.38	\$3,283.14
<b>Total Cash Payments Made</b>							\$48,506.19	\$42,223.92	\$10,614.24	\$1,056.78	\$53,894.94
<b>Total Interest Earned for the cell up to 22 May 2019</b>							\$69.01	55.87	11.79	1.35	\$69.01
<b>Total Interest Earned for the cell to 30 June 2020</b>							\$167.78	131.45	33.04	3.29	\$167.78
<b>TOTAL LIABILITY OF UNDEVELOPED LOTS PAYABLE</b>								\$1,391,238.80	\$248,985.83	\$32,804.48	\$1,673,029.11

DCA7 - WELLARD WEST / BERTRAM	Total site area (ha)	Less Site Area pre initiation of 100A	Deductions for GSA	Gross subdivisible area	Amount Due	Payment Date	Total Amount Paid	Contributions based on a pro rata gross subdivisible area			Sub total
								1. District Sporting Ground	2. Community Facilities - Branch Library	3. Administration costs	
<b>Cost of item</b>								\$1,391,238.80	\$248,985.83	\$32,804.48	\$1,673,029.12
<b>TOTAL cost of item per ha</b>	497.088	252.2638	101.087	396.002				\$3,513.22	\$628.75	\$82.84	\$4,224.80
<b>TOTAL CASUARINA LOCAL STRUCTURE PLAN cost of item per ha</b>	153.745	149.230	0.000	153.75							
<b>TOTAL BERTRAM NORTH cost of item per ha</b>	57.957	35.807	0.127	57.83							
<b>TOTAL WELLARD RESIDENTIAL</b>	70.148	35.430	11.654	58.49							
<b>TOTAL EMERALD PARK</b>	59.937	31.797	4.772	55.17							
<b>TOTAL BOLLARD BULRUSH EAST OF PEEL MAIN DRAIN</b>	92.614	0.000	41.320	51.29							
<b>TOTAL BOLLARD BULRUSH WEST OF PEEL MAIN DRAIN</b>	62.688	0.000	43.215	19.47							
<b>CASUARINA LOCAL STRUCTURE PLAN - JUNE 1998</b>											
<b>Lot 1 (Hoeberigs)</b>	9.8300	9.8300	0.0000	0.0000				\$0.00	\$0.00	\$0.00	\$0.00
Net contribution payable								\$0.00	\$0.00	\$0.00	\$0.00
<b>Lot 2 (Roberts, SJ)</b>	9.8500	9.8500	0.0000	0.0000				\$0.00	\$0.00	\$0.00	\$0.00
Net contribution payable								\$0.00	\$0.00	\$0.00	\$0.00
<b>Lot 3 (Roberts, IL)</b>	9.8500	9.8500	0.0000	0.0000				\$0.00	\$0.00	\$0.00	\$0.00
Net contribution payable								\$0.00	\$0.00	\$0.00	\$0.00
<b>Pt 11 (Roberts, AL)</b>	9.6700	9.6700	0.0000	0.0000				\$0.00	\$0.00	\$0.00	\$0.00
Net contribution payable								\$0.00	\$0.00	\$0.00	\$0.00
<b>Lot 1 (Yarra Seed)</b>	14.5600	14.5600	0.0000	0.0000				\$0.00	\$0.00	\$0.00	\$0.00
Net contribution payable								\$0.00	\$0.00	\$0.00	\$0.00
<b>Lot 53 (Homewest)</b>	4.0500	4.0500	0.0000	0.0000				\$0.00	\$0.00	\$0.00	\$0.00
Net contribution payable								\$0.00	\$0.00	\$0.00	\$0.00
<b>Lot 54 (Romanos Invest. Holdings)</b>	4.5154	0.0000	0.0000	4.5154				\$15,863.57	\$2,839.06	\$374.05	\$19,076.68
Net contribution payable								\$15,863.57	\$2,839.06	\$374.05	\$19,076.68
<b>Lot 7 (Mantellato)</b>	11.5400	11.5400	0.0000	0.0000				\$0.00	\$0.00	\$0.00	\$0.00
Net contribution payable								\$0.00	\$0.00	\$0.00	\$0.00
<b>Lots 8 &amp; 9 (Knicross)</b>	50.5800	50.5800	0.0000	0.0000				\$0.00	\$0.00	\$0.00	\$0.00
Net contribution payable								\$0.00	\$0.00	\$0.00	\$0.00
<b>Pt 10 &amp; 302 (Islando)</b>	16.0000	16.0000	0.0000	0.0000				\$0.00	\$0.00	\$0.00	\$0.00
Net contribution payable								\$0.00	\$0.00	\$0.00	\$0.00
<b>Lot 150 (Diocesan Trust)</b>	8.6000	8.6000	0.0000	0.0000				\$0.00	\$0.00	\$0.00	\$0.00
Net contribution payable								\$0.00	\$0.00	\$0.00	\$0.00
<b>Pt 12 (MRWA)</b>	3.5000	3.5000	0.0000	0.0000				\$0.00	\$0.00	\$0.00	\$0.00
Net contribution payable								\$0.00	\$0.00	\$0.00	\$0.00
<b>Pt 52 (MRWA)</b>	1.2000	1.2000	0.0000	0.0000				\$0.00	\$0.00	\$0.00	\$0.00
Net contribution payable								\$0.00	\$0.00	\$0.00	\$0.00
<b>BERTRAM STRUCTURE PLAN - AUG 2008</b>											
<b>Lot 9004 on DP38463 (DoH)</b>	2.2400		0.0000	2.2400				\$7,869.60	\$1,408.40	\$185.56	\$9,463.56
Net contribution payable								\$7,869.60	\$1,408.40	\$185.56	\$9,463.56
<b>Lot 0 Landgate PIN 11662871 (VCL)</b>	0.0000		0.0000	0.0000				\$0.00	\$0.00	\$0.00	\$0.00
Net contribution payable								\$0.00	\$0.00	\$0.00	\$0.00
<b>Lot 0 Landgate PIN 11662872 (VCL)</b>	0.0000		0.0000	0.0000				\$0.00	\$0.00	\$0.00	\$0.00
Net contribution payable								\$0.00	\$0.00	\$0.00	\$0.00
<b>Lot 9236 Landgate PINs 11941599, 11941596 and 11941595 (DoH)</b>	0.5478		0.0000	0.5478				\$1,924.54	\$344.43	\$45.38	\$2,314.35
Net contribution payable								\$1,924.54	\$344.43	\$45.38	\$2,314.35
<b>Lot 9236 Landgate PIN 11941597 (DoH)</b>	1.1988		0.0000	1.1988				\$4,211.64	\$753.74	\$99.31	\$5,064.69
Net contribution payable								\$4,211.64	\$753.74	\$99.31	\$5,064.69
<b>Lot 9236 Landgate PIN 11941598 (DoH)</b>	2.8600		0.1267	2.7333				\$9,602.67	\$1,718.56	\$226.42	\$11,547.65
Net contribution payable								\$9,602.67	\$1,718.56	\$226.42	\$11,547.65
<b>Lot 9235 Landgate PIN 11941594</b>	2.7066		0.0000	2.7066				\$9,508.87	\$1,701.77	\$224.21	\$11,434.85
Net contribution payable								\$9,508.87	\$1,701.77	\$224.21	\$11,434.85
<b>E6 - Durrant Ave (Cassia North Estate - Dept of Housing)</b>	3.2330		0.0000	3.2330				\$11,358.22	\$2,032.75	\$267.82	\$13,658.79
Net contribution payable								\$11,358.22	\$2,032.75	\$267.82	\$13,658.79
<b>Part of Lot 1216 (Dept of Housing land - now Lots 9235, 556, 624 and 625)</b>	4.2635		0.0000	4.2635				\$14,978.59	\$2,680.67	\$353.19	\$18,012.45
Net contribution payable								\$14,978.59	\$2,680.67	\$353.19	\$18,012.45
<b>Part of Lot 1202 (Dept of Housing land - now Lots 9236 and 9004)</b>	5.1000		0.0000	5.1000				\$17,917.40	\$3,206.62	\$422.48	\$21,546.50
Net contribution payable								\$17,917.40	\$3,206.62	\$422.48	\$21,546.50
<b>Lot 1201</b>	35.8071	35.8071	0.0000	0.0000				\$0.00	\$0.00	\$0.00	\$0.00
Net contribution payable								\$0.00	\$0.00	\$0.00	\$0.00

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								1. District Sporting Ground	2. Community Facilities - Branch Library	3. Administration costs	
<b>Total Current ha for DCA Cell</b>	506.557	252.264	101.087	405.471				\$1,433,650.04	\$259,644.90	\$33,865.90	\$1,727,160.84
<b>Total ha 24 Jan CAS</b>	509.009	252.264	101.734	407.276				\$3,145.38	\$663.77	\$76.18	\$3,885.33
<b>TOTAL cost of item per ha - Actuals</b>	9.469	0.0000	0.000	9.469				\$3,243.29	\$684.43	\$78.55	\$4,006.27
								\$2,831.03	\$723.00	\$71.08	\$3,625.11
								\$3,535.77	\$640.35	\$83.52	\$4,259.65
<b>TOTAL CASUARINA LOCAL STRUCTURE PLAN cost of item per ha</b>											
<b>TOTAL BERTRAM NORTH cost of item per ha</b>											
<b>TOTAL WELLARD RESIDENTIAL</b>	0.9450	0.0000	0.0000	0.9450							
<b>TOTAL EMERALD PARK</b>											
<b>TOTAL BOLLARD BULRUSH EAST OF PEEL MAIN DRAIN</b>	8.5239	0.0000	0.0000	8.5239							
<b>TOTAL BOLLARD BULRUSH WEST OF PEEL MAIN DRAIN</b>											
<b>BOLLARD BULRUSH EAST OF PEEL MAIN DRAIN</b>											
<b>Lots 503-505, 507 and 900 (Oakebella LSP July 2016)</b>	8.1719	0.0000	0.0000	8.1719				\$31,077.69	\$7,952.11	\$780.61	\$39,810.41
Net contribution paid								\$31,077.69	\$7,952.11	\$780.61	\$39,810.41
<b>Lot 502, 14 Tamblyn Pl</b>	0.3520		0.0000	0.3520				\$1,141.64	\$240.92	\$27.65	\$1,410.21
Net contribution payable								\$1,141.64	\$240.92	\$27.65	\$1,410.21
<b>Lot 670, 150 Bertram Rd</b>	0.9657	0.0000	0.0000	0.9657				\$2,731.36	\$699.67	\$68.62	\$3,499.65
Net contribution payable								\$2,731.36	\$699.67	\$68.62	\$3,499.65
<b>Lot 83 Wellard Rd (more recently Lot 9026)</b>	1.4865	0.0000	0.0000	1.4865	0.0000			\$4,208.32	\$1,074.75	\$105.66	\$5,388.73
Gross contribution paid								\$4,208.32	\$1,074.75	\$105.66	\$5,388.73
Inv 57515 Wellard Residential Stage 10	0.3616			0.3616		24/10/2019	\$5,388.73				
Invoice 57516 Wellard Residential Stage 10	1.1249			1.1249		24/10/2019	\$1,310.84				
Credits for constructed or provided items							\$4,077.89				
Net contribution payable								\$4,208.32	\$1,074.75	\$105.66	\$5,388.73
<b>Lot 10 Johnson Rd</b>	0.1255	0.0000	0.0000	0.1255				\$407.04	\$85.90	\$9.86	\$502.80
Net contribution paid								\$407.04	\$85.90	\$9.86	\$502.80
<b>Lot 1 Johnson Rd</b>	0.8195	0.0000	0.0000	0.8195				\$2,657.87	\$560.89	\$64.38	\$3,283.14
Net contribution paid								\$2,657.87	\$560.89	\$64.38	\$3,283.14
								\$48,506.19	\$42,223.92	\$10,614.24	\$53,894.94
								\$69.01	\$55.87	\$11.79	\$69.01
								\$167.78	\$131.45	\$33.04	\$167.78
								\$1,391,238.80	\$248,985.83	\$32,804.48	\$1,673,029.11

DCA7 - WELLARD WEST / BERTRAM	Total site area (ha)	Less Site Area pre initiation of 100A	Deductions for GSA	Gross subdivisible area	Amount Due	Payment Date	Total Amount Paid	Contributions based on a pro rata gross subdivisible area			Sub total
								1. District Sporting Ground	2. Community Facilities - Branch Library	3. Administration costs	
<b>Cost of item</b>								\$1,391,238.80	\$248,985.83	\$32,804.48	\$1,673,029.12
<b>TOTAL cost of item per ha</b>	497.088	252.2638	101.087	396.002				\$3,513.22	\$628.75	\$82.84	\$4,224.80
<b>WELLARD RESIDENTIAL PROVIDENCE - OCT 2012</b>											
<b>Lot 167 Wellard Rd (more recently Lot 9000)</b>	5.2642		3.7300	1.5342				\$5,389.97	\$964.63	\$127.09	\$6,481.69
Net contribution payable								\$5,389.97	\$964.63	\$127.09	\$6,481.69
<b>Lot 168 Wellard Rd (more recently Lot 9001)</b>	5.1524		3.3378	1.8146				\$6,375.08	\$1,140.93	\$150.32	\$7,666.33
Net contribution payable								\$6,375.08	\$1,140.93	\$150.32	\$7,666.33
<b>Lot 169 Wellard Rd (more recently Lot 9002)</b>	5.0255		2.7959	2.2296				\$7,833.06	\$1,401.86	\$184.70	\$9,419.62
Net contribution payable								\$7,833.06	\$1,401.86	\$184.70	\$9,419.62
<b>Lot 170 Wellard Rd (more recently Lot 9003)</b>	4.8821		1.1977	3.6844				\$12,944.09	\$2,316.56	\$305.21	\$15,565.86
Net contribution payable								\$12,944.09	\$2,316.56	\$305.21	\$15,565.86
<b>Lot 83 Wellard Rd (more recently Lot 9026)</b>	6.2235	2.6100	0.5927	3.0208				\$10,612.72	\$1,899.33	\$250.24	\$12,762.29
Net contribution payable								\$10,612.72	\$1,899.33	\$250.24	\$12,762.29
<b>Lot 85 Wellard Rd (more recently Lot 9025)</b>	15.1200	6.0100	0.0000	9.1100				\$32,005.39	\$5,727.91	\$754.67	\$38,487.97
Net contribution payable								\$32,005.39	\$5,727.91	\$754.67	\$38,487.97
<b>Lot 1278 Wellard Rd (Stages 1, 3 and half of Stages 2 and 4)</b>	14.8600	14.8600	0.0000	0.0000				\$0.00	\$0.00	\$0.00	\$0.00
Net contribution payable								\$0.00	\$0.00	\$0.00	\$0.00
<b>Lot 92 Wellard Rd (Stages 6A, 7A and 7B and half of Stages 6B, 5, 4 and 2)</b>	11.9500	11.9500	0.0000	0.0000				\$0.00	\$0.00	\$0.00	\$0.00
Net contribution payable								\$0.00	\$0.00	\$0.00	\$0.00
<b>Lot 10 Johnson Rd</b>	0.5688	0.0000	0.0000	0.5688				\$1,998.32	\$357.63	\$47.12	\$2,403.07
Net contribution paid								\$0.00	\$0.00	\$0.00	\$0.00
<b>Lot 1 Johnson Rd</b>	0.0685	0.0000	0.0000	0.0685				\$240.66	\$43.07	\$5.67	\$289.40
Net contribution paid								\$0.00	\$0.00	\$0.00	\$0.00
<b>Lot 2 Johnson Rd</b>	1.0326	0.0000	0.0000	1.0326				\$3,627.75	\$649.25	\$85.54	\$4,362.54
Net contribution payable								\$3,627.75	\$649.25	\$85.54	\$4,362.54
<b>EMERALD PARK</b>											
<b>Cedar Woods Properties (including Lot 201)</b>	48.9000	31.7967	4.5715	12.5318				\$44,026.91	\$7,879.36	\$1,038.13	\$52,944.40
Net contribution payable								\$44,026.91	\$7,879.36	\$1,038.13	\$52,944.40
<b>ARDP (Lot 500 on DP46054 &amp; Lot 901 on DP71058) - lot 1 and Lot 22 Mortimer Road</b>	6.5840		0.1000	6.4840				\$22,779.69	\$4,076.81	\$537.13	\$27,393.63
Net contribution payable								\$22,779.69	\$4,076.81	\$537.13	\$27,393.63
<b>ARDP Lot 21 Mortimer Rd (DP55474)</b>	4.2700		0.1000	4.1700				\$14,650.11	\$2,621.89	\$345.44	\$17,617.44
Net contribution payable								\$14,650.11	\$2,621.89	\$345.44	\$17,617.44
<b>Lot 800 Ivory Way (WELLARD FAMILY PTY LTD)</b>	0.1827		0.0000	0.1827				\$641.86	\$114.87	\$15.13	\$771.86
Net contribution payable								\$641.86	\$114.87	\$15.13	\$771.86
<b>BOLLARD BULRUSH EAST OF PEEL MAIN DRAIN</b>											
<b>Lots 503-505, 507 and 900 (Oakebella LSP July 2016)</b>	35.7922	0.0000	16.6148	19.1774				\$67,374.33	\$12,057.78	\$1,588.64	\$81,020.75
Net contribution payable								\$67,374.33	\$12,057.78	\$1,588.64	\$81,020.75
<b>Lot 506 Johnson Rd</b>	7.8510		0.0000	7.8510				\$27,582.25	\$4,936.31	\$650.37	\$33,168.93
Net contribution payable								\$27,582.25	\$4,936.31	\$650.37	\$33,168.93
<b>Lot 502, 14 Tamblyn Pl</b>	10.3900		6.3050	4.0850				\$14,351.48	\$2,568.44	\$338.40	\$17,258.32
Net contribution payable								\$14,351.48	\$2,568.44	\$338.40	\$17,258.32
<b>Lot 501, 214 Bertram Rd</b>	10.5984		6.8500	3.7484				\$13,168.94	\$2,356.80	\$310.51	\$15,836.25
Net contribution payable								\$13,168.94	\$2,356.80	\$310.51	\$15,836.25
<b>Lot 500, 202 Bertram Rd</b>	9.7840		6.1800	3.6040				\$12,661.63	\$2,266.01	\$298.55	\$15,226.19
Net contribution payable								\$12,661.63	\$2,266.01	\$298.55	\$15,226.19
<b>Lot 680, 170 Bertram Rd</b>	9.8943		3.9500	5.9443				\$20,883.60	\$3,737.48	\$492.42	\$25,113.50
Net contribution payable								\$20,883.60	\$3,737.48	\$492.42	\$25,113.50
<b>Lot 670, 150 Bertram Rd</b>	8.3042		1.4200	6.8842				\$24,185.68	\$4,328.44	\$570.28	\$29,084.40
Net contribution payable								\$24,185.68	\$4,328.44	\$570.28	\$29,084.40

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Total Current ha for DCA Cell	506.557	252.264	101.087	405.471				\$1,433,650.04	\$259,644.90	\$33,865.90	\$1,727,160.84	
Total ha 24 Jan CAS	509.009	252.264	101.734	407.276	Cost per hectare 13 December 2017 CAS			\$3,145.38	\$663.77	\$76.18	\$3,885.33	
TOTAL cost of item per ha - Actuals	9.469	0.0000	0.000	9.469	Cost per hectare 24 January 2018 CAS			\$3,243.29	\$684.43	\$78.55	\$4,006.27	
					Cost per hectare 22 May 2019 CAS			\$2,831.03	\$723.00	\$71.08	\$3,625.11	
					Cost per hectare 30 June 2020 CAS			\$3,535.77	\$640.35	\$83.52	\$4,259.65	
<b>TOTAL CASUARINA LOCAL STRUCTURE PLAN cost of item per ha</b>												
<b>TOTAL BERTRAM NORTH cost of item per ha</b>												
TOTAL WELLARD RESIDENTIAL	0.9450	0.0000	0.0000	0.9450								
<b>TOTAL EMERALD PARK</b>												
TOTAL BOLLARD BULRUSH EAST OF PEEL MAIN DRAIN	8.5239	0.0000	0.0000	8.5239								
<b>TOTAL BOLLARD BULRUSH WEST OF PEEL MAIN DRAIN</b>												
<b>BOLLARD BULRUSH EAST OF PEEL MAIN DRAIN</b>												
Lots 503-505, 507 and 900 (Oakebella LSP July 2016)	8.1719	0.0000	0.0000	8.1719				\$31,077.69	\$7,952.11	\$780.61	\$39,810.41	
Net contribution paid								\$31,077.69	\$7,952.11	\$780.61	\$39,810.41	
Lot 502, 14 Tamblyn Pl	0.3520		0.0000	0.3520				\$1,141.64	\$240.92	\$27.65	\$1,410.21	
Net contribution payable								\$1,141.64	\$240.92	\$27.65	\$1,410.21	
Lot 670, 150 Bertram Rd	0.9657	0.0000	0.0000	0.9657				\$2,731.36	\$699.67	\$68.62	\$3,499.65	
Net contribution payable								\$2,731.36	\$699.67	\$68.62	\$3,499.65	
Lot 83 Wellard Rd (more recently Lot 9026)	1.4865	0.0000	0.0000	1.4865	0.0000			\$4,208.32	\$1,074.75	\$105.66	\$5,388.73	
Gross contribution paid							\$5,388.73	\$4,208.32	\$1,074.75	\$105.66	\$5,388.73	
Inv 57515 Wellard Residential Stage 10	0.3616			0.3616		24/10/2019	\$1,310.84					
Invoice 57516 Wellard Residential Stage 10	1.1249			1.1249		24/10/2019	\$4,077.89					
Credits for constructed or provided items												
Net contribution payable								\$4,208.32	\$1,074.75	\$105.66	\$5,388.73	
Lot 10 Johnson Rd	0.1255	0.0000	0.0000	0.1255				\$407.04	\$85.90	\$9.86	\$502.80	
Net contribution paid								\$407.04	\$85.90	\$9.86	\$502.80	
Lot 1 Johnson Rd	0.8195	0.0000	0.0000	0.8195				\$2,657.87	\$560.89	\$64.38	\$3,283.14	
Net contribution paid								\$2,657.87	\$560.89	\$64.38	\$3,283.14	
<b>Total Cash Payments Made</b>								\$48,506.19	\$42,223.92	\$10,614.24	\$1,056.78	\$53,894.94
<b>Total Interest Earned for the cell up to 22 May 2019</b>								\$69.01	55.87	11.79	1.35	\$69.01
<b>Total Interest Earned for the cell to 30 June 2020</b>								\$167.78	131.45	33.04	3.29	\$167.78
<b>TOTAL LIABILITY OF UNDEVELOPED LOTS PAYABLE</b>								\$1,391,238.80	\$248,985.83	\$32,804.48	\$1,673,029.11	

								Contributions based on a pro rata gross subdivisible area			
DCA7 - WELLARD WEST / BERTRAM	Total site area (ha)	Less Site Area pre initiation of 100A	Deductions for GSA	Gross subdivisible area	Amount Due	Payment Date	Total Amount Paid	1. District Sporting Ground	2. Community Facilities - Branch Library	3. Administration costs	Sub total
Cost of item								\$1,391,238.80	\$248,985.83	\$32,804.48	\$1,673,029.12
TOTAL cost of item per ha	497.088	252.2638	101.087	396.002	TOTAL LIABILITY OF UNDEVELOPED LOTS PAYABLE			\$3,513.22	\$628.75	\$82.84	\$4,224.80
<b>BOLLARD BULRUSH WEST</b>											
Lot 661 Bertram Rd - Oct 2015 LSP	7.1498		0.2200	6.9298				\$24,345.88	\$4,357.11	\$574.06	\$29,277.05
Net contribution payable								\$24,345.88	\$4,357.11	\$574.06	\$29,277.05
Lot 81 on DP202766	5.4304		4.3100	1.1204				\$3,936.21	\$704.45	\$92.81	\$4,733.47
Net contribution payable								\$3,936.21	\$704.45	\$92.81	\$4,733.47
Lot 79 on DP202766	5.4051		4.4500	0.9551				\$3,355.47	\$600.52	\$79.12	\$4,035.11
Net contribution payable								\$3,355.47	\$600.52	\$79.12	\$4,035.11
Lot 77 on DP152831	2.7038		2.3470	0.3568				\$1,253.52	\$224.34	\$29.56	\$1,507.42
Net contribution payable								\$1,253.52	\$224.34	\$29.56	\$1,507.42
Lot 75 on DP152831	8.2100		7.2800	0.9300				\$3,267.29	\$584.74	\$77.04	\$3,929.07
Net contribution payable								\$3,267.29	\$584.74	\$77.04	\$3,929.07
Lot 73 on DP202766	5.4200		4.6800	0.7400				\$2,599.78	\$465.27	\$61.30	\$3,126.35
Net contribution payable								\$2,599.78	\$465.27	\$61.30	\$3,126.35
Lot 71 on DP202641	9.3836		7.8175	1.5661				\$5,502.05	\$984.68	\$129.73	\$6,616.46
Net contribution payable								\$5,502.05	\$984.68	\$129.73	\$6,616.46
Lot 70 on DP202641	9.9123		7.4700	2.4423				\$8,580.33	\$1,535.60	\$202.32	\$10,318.25
Net contribution payable								\$8,580.33	\$1,535.60	\$202.32	\$10,318.25
Lot 69 on DP202641	9.0726		4.6400	4.4326				\$15,572.68	\$2,787.00	\$367.19	\$18,726.87
Net contribution payable								\$15,572.68	\$2,787.00	\$367.19	\$18,726.87
LOTS PRE INITIATION = 252.26ha				252.2638				\$886,256.99	\$158,610.75	\$20,897.35	\$1,065,765.09
Net contribution payable								\$886,256.99	\$158,610.75	\$20,897.35	\$1,065,765.09
Total	497.09	252.26	101.09	396.00			0.00	1,391,238.82	248,985.82	32,804.46	1,673,029.10
Check	-	-	-	-			0.00	-\$0.02	\$0.01	\$0.03	\$0.02

Amount payable for each infrastructure item at current review	\$1,391,238.80	\$248,985.83	\$32,804.49	\$1,673,029.12
Amount paid to date for each infrastructure item	\$0.00	\$0.00	\$0.00	\$0.00
CREDIT	\$0.00	\$0.00	\$0.00	\$0.00
Balance remaining	\$1,391,238.80	\$248,985.83	\$32,804.49	\$1,673,029.12