

Cost Apportionment Schedule for DCA 4

DCA 4 - ANKETELL	Total site area (ha)	Deductions for GSA	Gross subdivisible area (GSA)	POS actual provided	Deductions for Developable Area	Developable Area	Amount Due excluding any credits approved for prefunded works	Payment Date	Total Amount Paid/ Credits Utilised	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	Sub total
TOTAL DCA 4 AREAS (ha)	141.8402	42.2450	99.5952	0.0000	35.4763	106.3639			COST OVER DCA 4	\$759,760.97	\$12,672,786.81	\$8,702,760.00	\$580,956.40	\$76,682.34	\$179,958.59	\$247,333.29	\$4,135,202.71	\$6,075,082.10	\$232,005.83	\$33,662,529.04
DEVELOPED LOTS CONTRIBUTION PAYMENTS																				
TOTAL AREA OF DEVELOPED LOTS (ha)	20.1026	3.6984	16.4042	0.0000	0.7216	19.3810														
TOTAL ANKETELL NORTH	11.9792	2.5790	9.4002	0.0000	0.6466	11.3326														
TOTAL ANKETELL SOUTH	8.1234	1.1194	7.0040	0.0000	0.0750	8.0484														
ANKETELL NORTH																				
Lot 2 Anketell Road	3.1629	0.6450	2.5179	0.0000	0.1559	3.0070				\$18,686.16	\$262,872.59	\$252,690.70	\$9,282.19	\$1,725.33	\$4,928.49	\$5,991.60	\$94,365.09	\$118,393.41	\$14,547.85	\$783,483.42
Total Contribution Paid									\$783,483.41	\$18,686.16	\$262,872.59	\$252,690.70	\$9,282.19	\$1,725.33	\$4,928.49	\$5,991.60	\$94,365.09	\$118,393.41	\$14,547.85	\$783,483.42
Sanctum Holdings -Lot 2 Anketell Road Stage 1A	0.7645	0.1559	0.6086	0.0000	0.1559	0.6086		3/08/2018	\$167,583.46											
Sanctum Holdings Invoice 61512	0.1420		0.1420			0.1420	\$	13/08/2020	\$42,443.47											
Invoice 71018 Albero Stage 2 and 3	0.7256		0.7256			0.7256	\$	25/02/2022	\$202,907.91	\$4,739.28	\$56,574.01	\$63,885.18	\$2,397.58	\$408.80	\$1,178.91	\$1,658.43	\$29,738.76	\$38,122.62	\$4,204.34	\$202,907.91
Invoice 78365 Albero Stage 2A and 3 DP425064	0.9517		0.9517			0.9517	\$	26/05/2023	\$297,430.78	\$7,100.48	\$99,762.72	\$96,321.68	\$3,473.75	\$652.89	\$1,880.00	\$2,274.81	\$35,652.20	\$44,663.27	\$5,648.99	\$297,430.78
Invoice 78365 Albero Stage 2A and 3 DP425065	0.4891	0.4891	0.0000			0.4891	\$	26/05/2023	\$44,990.47	\$1,074.05	\$15,090.47	\$14,569.97	\$525.45	\$98.76	\$284.38	\$344.10	\$5,392.88	\$6,755.93	\$854.49	\$44,990.47
Invoice 81668 Albero Stage 3	0.0900		0.0900			0.0900	\$	28/11/2023	\$28,127.32	\$653.75	\$9,514.90	\$8,071.88	\$460.25	\$67.26	\$154.03	\$214.48	\$3,822.66	\$4,966.44	\$201.67	\$28,127.33
Credits for constructed or provided items																				\$0.00
Lot 3 Anketell Road	3.4030	1.1129	2.2901	0.0000	0.4907	2.9123				\$17,072.77	\$255,507.75	\$231,250.75	\$8,172.43	\$1,620.90	\$4,684.45	\$5,161.67	\$66,079.43	\$80,844.44	\$11,561.30	\$681,955.89
Total Contribution Paid									\$681,955.89	\$17,072.77	\$255,507.75	\$231,250.75	\$8,172.43	\$1,620.90	\$4,684.45	\$5,161.67	\$66,079.43	\$80,844.44	\$11,561.30	\$681,955.89
Lot 3 Anketell Road Stage 1 - Turnstone Nominees	2.1237	0.4340	1.6897	0.0000	0.4340	1.6897		3/08/2018	\$465,422.63											\$0.00
Turnstone Nominees Invoice 61511	0.0354		0.0354			0.0354	\$	13/08/2020	\$10,580.98											
Turnstone Nominees Invoice 64093	0.4248	0.4248	0.0000			0.4248	\$	14/01/2021	\$32,740.60											
Turnstone Nominees Invoice 64092	0.2541	0.2541	0.0000		0.0567	0.1974	\$	14/01/2021	\$15,214.20											
Invoice 69561 Turnstone	0.5650		0.5650			0.5650	\$	25/11/2021	\$157,997.48	\$4,160.44	\$49,664.15	\$56,082.35	\$2,104.75	\$358.87	\$1,034.91	\$1,455.87	\$17,800.62	\$22,818.93	\$2,516.58	\$157,997.47
Credits for constructed or provided items																				\$0.00
Lot 4 Anketell Road	2.9126	0.8211	2.0915	0.0000	0.0000	2.9126				\$14,034.58	\$229,058.18	\$197,825.47	\$7,317.96	\$1,259.20	\$3,462.82	\$4,880.96	\$111,776.87	\$141,982.59	\$16,878.45	\$728,477.09
Total Contribution Paid									\$728,477.09	\$14,034.58	\$229,058.18	\$197,825.47	\$7,317.96	\$1,259.20	\$3,462.82	\$4,880.96	\$111,776.87	\$141,982.59	\$16,878.45	\$728,477.09
316 Property Pty Ltd Invoice 63657	1.8433	0.0303	1.8130			1.8433	\$	18/12/2020	\$585,789.47											\$0.00
76162 316 Property Pty Ltd	0.1491	0.0000	0.1491			0.1491	\$	22/11/2022	\$41,694.56	\$776.58	\$12,950.18	\$11,219.13	\$376.45	\$67.62	\$193.35	\$273.15	\$6,515.24	\$8,249.44	\$1,073.41	\$41,694.56
Invoice 81404 MNG Glendale Private Estate Stage 3	0.0647		0.0647			0.0647	\$	29/11/2023	\$20,220.42											\$0.00
Invoice 83211 MNG Glendale Private Estate Stage 3	0.8555	0.7908	0.0647			0.8555	\$	13/03/2024	\$100,993.06	\$2,347.34	\$34,163.88	\$28,982.64	\$1,652.57	\$241.49	\$553.07	\$770.11	\$13,725.52	\$17,832.33	\$724.10	\$100,993.06
Credits for constructed or provided items																				\$0.00
Lot 30 Treeby Road	2.5007	0.0000	2.5007	0.0000	0.0000	2.5007				\$20,953.44	\$241,792.71	\$273,040.10	\$10,247.06	\$1,747.19	\$5,038.54	\$7,087.98	\$86,663.34	\$111,095.22	\$12,252.11	\$769,917.68
Total Contribution Paid									\$769,917.69	\$20,953.44	\$241,792.71	\$273,040.10	\$10,247.06	\$1,747.19	\$5,038.54	\$7,087.98	\$86,663.34	\$111,095.22	\$12,252.11	\$769,917.68
Invoice 68954 Lot 30 Treeby Road	0.9626	0.0000	0.9626			0.9626	\$	14/10/2021	\$309,781.01	\$8,157.24	\$97,375.05	\$109,959.03	\$4,126.71	\$703.63	\$2,029.13	\$2,854.48	\$34,901.16	\$44,740.40	\$4,934.18	\$309,781.01
Invoice 69861 Lot 30 Treeby Road	0.6252	0.0000	0.6252			0.6252	\$	3/02/2022	\$174,831.90	\$4,603.72	\$54,955.80	\$62,057.86	\$2,329.00	\$397.11	\$1,145.18	\$1,610.99	\$19,697.26	\$25,250.25	\$2,784.72	\$174,831.89
Invoice 78815 DP 424962	0.9129	0.0000	0.9129			0.9129	\$	28/06/2023	\$285,304.78	\$8,192.48	\$89,461.86	\$101,023.21	\$3,791.35	\$646.45	\$1,864.23	\$2,622.51	\$32,064.92	\$41,104.57	\$4,533.21	\$285,304.78
Credits for constructed or provided items																				\$0.00
Lot 13 Treeby Road (Treeby Park)	5.6658	0.0000	5.6658	0.0000	0.0000	5.6658				\$32,058.34	\$0.00	\$0.00	\$22,569.68	\$3,298.08	\$0.00	\$0.00	\$187,453.71	\$243,541.67	\$9,889.28	\$498,810.76
Total Contribution Paid									\$0.00											\$0.00
Credits for constructed or provided items									\$498,810.77	\$32,058.34			\$22,569.68	\$3,298.08			\$187,453.71	\$243,541.67	\$9,889.28	\$498,810.76
Treeby Park Stage One	2.9600	0.0000	2.9600	0.0000	0.0000	2.9600			\$198,833.54	\$12,778.94			\$8,996.61	\$1,314.67			\$97,079.40	\$3,942.02	\$198,833.53	\$198,833.53
Invoice 83442 Treeby Park Stage 2A	1.3356		1.3356	0.0000	0.0000	1.3356		19/03/2024	\$148,070.66	\$9,516.43			\$6,699.75	\$799.03			\$55,645.14	\$72,294.70	\$2,935.61	\$148,070.66
Invoice 83441 Treeby Park Stage 2B	1.3702		1.3702	0.0000	0.0000	1.3702		19/03/2024	\$151,906.57	\$9,762.97			\$6,873.31	\$1,004.39			\$57,086.68	\$74,167.56	\$3,011.66	\$151,906.57
Lot 17 Thomas Road (Lot 801)	0.9191	0.5162	0.4029	0.0000	0.0000	0.9191				\$6,100.21			\$4,294.67	\$627.57			\$35,669.58	\$46,342.27	\$1,881.78	\$94,916.08
Total Contribution Paid									\$94,916.08	\$6,100.21			\$4,294.67	\$627.57			\$35,669.58	\$46,342.27	\$1,881.78	\$94,916.08
Invoice 83263 Vincenzo Nibali 779 Thomas Rd	0.9191	0.5162	0.4029	0.0000	0.0000	0.9191	\$	20/03/2024	\$94,916.08	\$6,100.21			\$4,294.67	\$627.57			\$35,669.58	\$46,342.27	\$1,881.78	\$94,916.08
Insert Invoice number and developer and stage			0.0000			0.0000	\$		\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
Insert Invoice number and developer and stage			0.0000			0.0000	\$		\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
Insert Invoice number and developer and stage			0.0000			0.0000	\$		\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
Insert Invoice number and developer and stage			0.0000			0.0000	\$		\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
Credits for constructed or provided items																				\$0.00
Lot 2 Thomas Road	1.5385	0.6032	0.9353	0.0000	0.0750	1.4635				\$9,968.75			\$7,018.19	\$1,025.56			\$58,289.96	\$75,730.88	\$3,075.14	\$155,108.48
Total Contribution Paid									\$155,108.48	\$9,968.75			\$7,018.19	\$1,025.56			\$58,289.96	\$75,730.88	\$3,075.14	\$155,108.48
Invoice 83347 BW Thomas Pty Ltd	1.5385	0.6032	0.9353		0.0750	1.4635	\$	27/03/2024	\$155,108.48	\$9,968.75			\$7,018.19	\$1,025.56			\$58,289.96	\$75,730.88	\$3,075.14	\$155,108.48
Insert Invoice number and developer and stage			0.0000			0.0000	\$		\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
Insert Invoice number and developer and stage			0.0000			0.0000	\$		\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
Insert Invoice number and developer and stage			0.0000			0.0000	\$		\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
Insert Invoice number and developer and stage			0.0000			0.0000	\$		\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
Credits for constructed or provided items																				\$0.00
Total Cash Payments Made									\$3,213,858.64	\$86,815.91	\$989,231.23	\$954,807.02	\$46,332.50	\$8,005.76	\$18,114.31	\$23,122.21	\$452,844.28	\$574,388.80	\$60,196.63	\$3,213,858.64
Total Credits Utilised									\$498,810.77	\$32,058.34	\$0.00	\$0.00	\$22,569.68	\$3,298.08	\$0.00	\$0.00	\$187,453.71	\$243,541.67	\$9,889.28	\$498,810.76
Total Interest to 30 June 2020									\$7,298.32	\$233.68	\$1,944.62	\$1,876.95	\$135.45	\$22.22	\$35.61	\$45.45	\$1,258.69	\$1,607.88	\$137.77	\$7,298.32
Total Interest to 26 June 2021									\$2,973.85	\$95.22	\$792.37	\$764.80	\$55.19	\$9.05	\$14.51	\$18.52	\$512.88	\$655.16	\$56.14	\$2,973.84
Total Interest to 30 June 2021									\$786.47	\$25.18	\$209.55	\$202.26	\$14.60	\$2.39	\$3.84	\$4.90	\$135.64	\$173.27	\$14.85	\$786.48
Total Interest to 30 June 2022									\$6,445.55	\$206.38	\$1,717.40	\$1,657.64	\$119.62	\$19.62	\$31.45	\$40.14	\$1,111.62	\$1,420.01	\$121.68	\$6,445.56
Total Interest to 30 June 2023									\$77,132.27	\$2,469.66	\$20,551.70	\$19,836.52	\$1,431.47	\$234.84	\$376.33	\$480.37	\$13,302.46	\$16,992.85	\$1,456.06	\$77,132.26
Total Interest to 30 June 2024																				

DCA 4 - ANKETELL	Total site area (ha)	Deductions for GSA	Gross subdivisible area (GSA)	POS actual provided	Deductions for Developable Area	Developable Area	Contribution Payable	Contribution Payable/Credits Remaining	Contributions based on a pro rata gross subdivisible area							Contributions based on pro rata developable area														
									1.3 Internal collector road	2. Ankettel North Public open space improvements	2. Ankettel 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 Ankettel Road	5. Administration costs	Sub total											
									TOTAL UNDEVELOPED LOTS LIABILITY											\$633,511.44	\$11,622,181.03	\$7,688,714.19	\$507,779.35	\$64,677.20	\$160,720.42	\$222,776.52	\$3,455,178.91	\$5,206,405.03	\$157,571.60	\$29,719,515.69
UNDEVELOPED LOTS LIABILITY																														
TOTAL AREAS OF UNDEVELOPED LOTS (ha)	121.7376	38.5466	83.1910	0.0000	34.7547	86.9829																								
TOTAL ANKETELL NORTH	103.6311	33.6807	69.9504	0.0000	31.7435	71.8876				\$7,615.14																				
TOTAL ANKETELL SOUTH	18.1065	4.8659	13.2406	0.0000	3.0112	15.0953																								
Lot 2 Ankettel Road	0.7165	0.2933	0.4232	0.0000	0.0000	0.7165				\$3,222.73	\$70,314.21	\$46,516.73	\$2,583.12	\$329.02	\$972.36	\$1,347.80	\$28,461.18	\$42,886.47	\$1,297.96		\$197,931.58									
Total contribution payable							\$	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
Credits for constructed or provided items																							\$0.00							
Net contribution payable										\$3,222.73	\$70,314.21	\$46,516.73	\$2,583.12	\$329.02	\$972.36	\$1,347.80	\$28,461.18	\$42,886.47	\$1,297.96		\$197,931.58									
Lot 3 Ankettel Road	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
Total contribution payable										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
Lot 4 Ankettel Road	0.1841		0.1841	0.0000	0.0000	0.1841				\$1,401.95	\$30,588.01	\$20,235.66	\$1,123.71	\$143.13	\$422.99	\$586.32	\$7,312.91	\$11,019.40	\$333.50		\$73,167.58									
Total contribution payable							\$	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
Credits for constructed or provided items																							\$0.00							
Net contribution payable										\$1,401.95	\$30,588.01	\$20,235.66	\$1,123.71	\$143.13	\$422.99	\$586.32	\$7,312.91	\$11,019.40	\$333.50		\$73,167.58									
Lot 7 Ankettel Road	5.9641	2.9653	2.9988	0.0000	2.9653	2.9988				\$22,836.29	\$498,247.28	\$329,618.07	\$18,304.01	\$2,331.43	\$6,890.15	\$9,550.51	\$119,119.86	\$179,494.68	\$5,432.40		\$1,191,824.68									
Total contribution payable							\$	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
Credits for constructed or provided items																							\$0.00							
Net contribution payable										\$22,836.29	\$498,247.28	\$329,618.07	\$18,304.01	\$2,331.43	\$6,890.15	\$9,550.51	\$119,119.86	\$179,494.68	\$5,432.40		\$1,191,824.68									
Lot 89 Ankettel Road	6.8384	1.7346	5.1038	0.0000	1.7346	5.1038				\$38,866.17	\$847,990.68	\$560,992.64	\$31,152.46	\$3,967.97	\$11,726.66	\$16,254.47	\$202,735.73	\$305,490.50	\$9,245.66		\$2,028,422.94									
Total contribution payable							\$	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
Credits for constructed or provided items																							\$0.00							
Net contribution payable										\$38,866.17	\$847,990.68	\$560,992.64	\$31,152.46	\$3,967.97	\$11,726.66	\$16,254.47	\$202,735.73	\$305,490.50	\$9,245.66		\$2,028,422.94									
Lot 90 Ankettel Road	8.4623	7.9799	0.4824	0.0000	7.9799	0.4824				\$3,673.55	\$80,150.22	\$53,023.80	\$2,944.46	\$375.04	\$1,108.38	\$15,336.34	\$19,162.14	\$28,874.29	\$873.88		\$191,722.10									
Total contribution payable							\$	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
Credits for constructed or provided items																							\$0.00							
Net contribution payable										\$3,673.55	\$80,150.22	\$53,023.80	\$2,944.46	\$375.04	\$1,108.38	\$15,336.34	\$19,162.14	\$28,874.29	\$873.88		\$191,722.10									
Lot 188 Treeby Road	3.6064	1.3024	2.3040	0.0000	0.3044	3.3020				\$17,545.29	\$382,807.03	\$253,247.98	\$14,063.10	\$1,791.25	\$5,293.75	\$7,337.73	\$131,163.72	\$197,642.86	\$5,981.65		\$1,016,874.36									
Total contribution payable							\$	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
Credits for constructed or provided items																							\$0.00							
Net contribution payable										\$17,545.29	\$382,807.03	\$253,247.98	\$14,063.10	\$1,791.25	\$5,293.75	\$7,337.73	\$131,163.72	\$197,642.86	\$5,981.65		\$1,016,874.36									
Lot 189 Treeby Road	5.0649	1.0687	3.9962	0.0000	1.0687	3.9962				\$30,431.64	\$663,964.18	\$439,248.95	\$24,391.92	\$3,106.86	\$9,181.81	\$12,727.01	\$158,739.08	\$239,194.55	\$7,239.21		\$1,588,225.21									
Total contribution payable							\$	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
Credits for constructed or provided items																							\$0.00							
Net contribution payable										\$30,431.64	\$663,964.18	\$439,248.95	\$24,391.92	\$3,106.86	\$9,181.81	\$12,727.01	\$158,739.08	\$239,194.55	\$7,239.21		\$1,588,225.21									
Lot 30 Treeby Road	2.3378	0.0000	2.3378	0.0000	0.0000	2.3378				\$17,802.68	\$388,422.87	\$256,963.16	\$14,269.41	\$1,817.53	\$5,371.41	\$7,445.37	\$92,863.28	\$139,930.19	\$4,234.98		\$929,120.88									
Total contribution payable							\$	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
Credits for constructed or provided items																							\$0.00							
Net contribution payable										\$17,802.68	\$388,422.87	\$256,963.16	\$14,269.41	\$1,817.53	\$5,371.41	\$7,445.37	\$92,863.28	\$139,930.19	\$4,234.98		\$929,120.88									
Lot 31 & 32 Treeby Road	9.5632	0.0450	9.5182	0.0000	0.0450	9.5182				\$72,482.46	\$1,581,438.33	\$1,046,208.73	\$58,096.97	\$7,399.97	\$21,869.34	\$30,313.36	\$378,086.77	\$569,716.63	\$17,242.45		\$3,782,855.01									
Total contribution payable							\$	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
Credits for constructed or provided items																							\$0.00							
Net contribution payable										\$72,482.46	\$1,581,438.33	\$1,046,208.73	\$58,096.97	\$7,399.97	\$21,869.34	\$30,313.36	\$378,086.77	\$569,716.63	\$17,242.45		\$3,782,855.01									
Lot 36, 37 and 38 Treeby Road (Honey Grove - Jardim)	15.0543	6.3538	8.7005	0.0000	6.3538	8.7005				\$66,255.56	\$1,445,578.38	\$956,329.88	\$53,105.92	\$6,764.24	\$19,990.57	\$27,709.16	\$345,605.68	\$520,772.78	\$15,761.16		\$3,457,873.33									
Total contribution payable							\$	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
Credits for constructed or provided items																							\$0.00							
Net contribution payable										\$66,255.56	\$1,445,578.38	\$956,329.88	\$53,105.92	\$6,764.24	\$19,990.57	\$27,709.16	\$345,605.68	\$520,772.78	\$15,761.16		\$3,457,873.33									
Lot 39 Treeby Road	4.9169	1.7453	3.1716	0.0000	1.7453	3.1716				\$24,152.19	\$526,957.81	\$348,611.67	\$19,358.74	\$2,465.77	\$7,287.18	\$10,100.84	\$125,983.91	\$189,837.71	\$5,745.43		\$1,260,501.25									
Total contribution payable							\$	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
Credits for constructed or provided items																							\$0.00							
Net contribution payable										\$24,152.19	\$526,957.81	\$348,611.67	\$19,358.74	\$2,465.77	\$7,287.18	\$10,100.84	\$125,983.91	\$189,837.71	\$5,745.43		\$1,260,501.25									
Lot 33 Treeby Road	4.7222	0.1350	4.5872	0.0000	0.1350	4.5872				\$34,932.19	\$762,158.17	\$504,209.69	\$27,999.25	\$3,566.34	\$10,539.71	\$14,609.22	\$182,215.09	\$274,569.15	\$8,309.82		\$1,823,108.63									
Total contribution payable							\$	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
Credits for constructed or provided items																							\$0.00							
Net contribution payable										\$34,932.19	\$762,158.17	\$504,209.69	\$27,999.25	\$3,566.34	\$10,539.71	\$14,609.22	\$182,215.09	\$274,569.15	\$8,309.82		\$1,823,108.63									
Lot 40 Treeby Road	4.8663	2.1476	2.7187	0.0000	2.1476	2.7187				\$20,703.29	\$451,708.98	\$298,830.42	\$16,594.34	\$2,113.66	\$6,246.58	\$8,658.46	\$107,993.58	\$162,729.15	\$4,924.99		\$1,080,503.45									
Total contribution payable							\$	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
Credits for constructed or provided items																							\$0.00							
Net contribution payable										\$20,703.29	\$451,708.98	\$298,830.42	\$16,594.34	\$2,113.66	\$6,246.58	\$8,658.46	\$107,993.58	\$162,729.15	\$4,924.99		\$1,080,503.45									
Lot 34 Treeby Road	4.6868	0.5588	4.1280	0.0000	0.5588	4.1280				\$31,435.31	\$685,862.60	\$453,735.96	\$25,196.39	\$3,209.33	\$9,484.63	\$13,146.77	\$163,974.51	\$247,083.51	\$7,477.97		\$1,640,606.98									
Total contribution payable							\$	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
Credits for constructed or provided items																							\$0.00							
Net contribution payable										\$31,435.31	\$685,862.60	\$453,735.96	\$25,196.39	\$3,209.33	\$9,484.63	\$13,146.77	\$163,974.51	\$247,083.51	\$7,477.97		\$1,640,606.98									
Lot 35 Treeby Road	4.6311	1.8778	2.7533	0.0000	1.8778	2.7533				\$20,966.78																				

DCA 4 - ANKETELL	Total site area (ha)	Deductions for GSA	Gross subdivisible area (GSA)	POS actual provided	Deductions for Developable Area	Developable Area	Contribution Payable	Contribution Payable/Credits Remaining	Contributions based on a pro rata gross subdivisible area						Contributions based on pro rata developable 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	1.1 Thomas Road	1.2 Anketell Road	5. Administration costs	Sub total
							TOTAL UNDEVELOPED LOTS LIABILITY		\$633,511.44	\$11,622,181.03	\$7,688,714.19	\$507,779.35	\$64,677.20	\$160,720.42	\$222,776.52	\$3,455,178.91	\$5,206,405.03	\$157,571.60	\$29,719,515.69
UNDEVELOPED LOTS LIABILITY																			
TOTAL AREAS OF UNDEVELOPED LOTS (ha)	121.7376	38.5466	83.1910	0.0000	34.7547	86.9829		Cost per ha (GSA/DA)	\$7,615.14			\$6,103.78	\$777.45			\$39,722.51	\$59,855.50	\$1,811.52	\$115,885.91
TOTAL ANKETELL NORTH	103.6311	33.6807	69.9504	0.0000	31.7435	71.8876				\$166,148.89	\$109,916.66			\$2,297.63	\$3,184.78				\$281,547.96
TOTAL ANKETELL SOUTH	18.1065	4.8659	13.2406	0.0000	3.0112	15.0953													\$0.00
Net contribution payable									\$31,759.72			\$25,456.41	\$3,242.45			\$184,149.57	\$277,484.12	\$8,398.04	\$530,490.31
Lot 13 Treeby Road (Treeby Park)	3.7024	0.3864	3.3160	0.0000	0.3864	3.3160			\$25,251.82			\$20,240.13	\$2,578.04			\$131,719.84	\$198,480.84	\$6,007.01	\$384,277.68
Total contribution payable							\$ -	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
Credits for constructed or provided items								\$260,950.20											\$260,950.20
Net contribution payable									\$25,251.82			\$20,240.13	\$2,578.04			\$131,719.84	\$198,480.84	\$6,007.01	\$384,277.68
Total	121.7376	38.5466	83.1910	0.0000	34.7547	86.9829		0.00	633,511.43	11,622,181.04	7,688,714.17	507,779.37	64,677.17	160,720.43	222,776.53	3,455,178.91	5,206,405.03	157,571.60	29,719,515.68

Amount payable for each infrastructure item at current review	\$633,511.44	\$11,622,181.03	\$7,688,714.19	\$507,779.35	\$64,677.20	\$160,720.42	\$222,776.52	\$3,455,178.91	\$5,206,405.03	\$157,571.60	\$29,719,515.69
Amount paid to date for each infrastrature item	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CREDITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,950.20
Balance remaining	\$633,511.44	\$11,622,181.03	\$7,688,714.19	\$507,779.35	\$64,677.20	\$160,720.42	\$222,776.52	\$3,455,178.91	\$5,206,405.03	\$157,571.60	\$29,458,565.49