Cost Apportionment Schedule for DCA 4

DCA 4 - ANKETELL		eductions for GSA	Gross subdivisible area (GSA)		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	0 \$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		0.0000	0.6466	11.3326														
TOTAL ANKETELL SOUTH	8.1234	1.1194	7.0040	0.0000	0.0750	8.0484	1													
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	0 \$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	0 \$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 Sanctum Holdings Invoice 61512	0.7645 0.1420	0.1559	0.6086 0.1420	0.0000	0.1559	0.6086		3/08/2018 13/08/2020		5			1							
Invoice 71018 Albero Stage 2 and 3	0.7256		0.7256			0.7256		25/02/2022		\$4,739.28	\$56,574.01	\$63,885.18	8 \$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					\$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				0.4891		26/05/2023	\$44,990.47	\$1,074.05	\$15,090.47		7 \$525.4			\$344.10	\$5,392.88	\$6,755.93	\$854.49	\$44,990.47
Invoice 81668 Albero Stage 3	0.0900		0.0900			0.0900	\$ 28,127.32	28/11/2023	\$28,127.32	\$653.75	\$9,514.90	\$8,071.88	8 \$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	3			\$17,072.77	\$255,507.75	\$231,250.75	5 \$8,172.4			\$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	5 \$8,172.4	\$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 Turnstone Nominees Invoice 61511	2.1237 0.0354	0.4340	1.6897 0.0354	0.0000	0.4340	1.6897 0.0354		3/08/2018 13/08/2020		1	1		1	 	 				<u> </u>	\$0.00
Turnstone Nominees Invoice 61511 Turnstone Nominees Invoice 64093	0.4248	0.4248				0.0354		14/01/2021)	1		+	 	1					
Turnstone Nominees Invoice 64092	0.2541	0.2541	0.0000		0.0567	0.1974	\$ 15,214.20	14/01/2021	\$15,214.20											
Invoice 69561 Turnstone	0.5650		0.5650			0.5650	\$ 157,997.48	25/11/2021	\$157,997.48	\$4,160.44	\$49,664.15	\$56,082.35	5 \$2,104.7	\$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	5			\$14,034.58	\$229,058.18	\$197,825.47	7 \$7,317.9	\$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		7 \$7,317.96			\$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				1.8433		18/12/2020		1										\$0.00
76162 316 Property Pty Ltd Invoice 81404 MNG Glendale Private Estate Stage 3	0.1491 0.0647	0.0000	0.1491 0.0647			0.1493		22/11/2022	\$41,694.56	\$776.58	\$12,950.18	\$11,219.13	3 \$376.4	\$67.62	\$193.35	\$273.15	\$6,515.24	\$8,249.44	\$1,073.41	\$41,694.56 \$0.00
Invoice 81404 MING Glendale Private Estate Stage 3 Invoice 83211 MNG Glendale Private Estate Stage 3	0.8555	0.7908				0.064		29/11/2023 13/03/2024	\$100,993.06	\$2,347.34	\$34,163.88	\$28,982.64	4 \$1,652.5	7 \$241.49	\$553.07	\$770.11	\$13,725.52	\$17,832.33	\$724.10	\$100,993.06
invoice obell invo dienalie i mate estate stage s	0.0333	0.7300	0.0017			0.055	100,555.00	15/05/202	\$100,555.00	ψ <u>υ</u> ,υ το τ	\$51,105.00	\$ \$20,302.0	,	, QZ 12.13	\$333.07	Ç//0.11	Ų13,7 <u>23.32</u>	\$17,032.ISS	ψ, Σ 11.20	\$100 /333100
Credits for constructed or provided items																				\$0.00
Lot 30 Treeby Road Total Contribution Paid	2.5007	0.0000	2.5007	0.0000	0.0000	2.5007	7		\$769,917.69	\$20,953.44 \$20,953.44	\$241,792.71 \$241,792.71		0 \$10,247.06 0 \$10,247.06			\$7,087.98 \$7,087.98	\$86,663.34 \$86,663.34	\$111,095.22 \$111,095.22	\$12,252.11 \$12,252.11	\$769,917.68 \$769,917.68
Invoice 68954 Lot 30 Treeby Road	0.9626	0.0000	0.9626			0.9626	5 \$ 309,781.01	14/10/2021		\$20,953.44	\$241,792.71		3 \$4,126.7			\$7,087.98	\$86,663.34	\$111,095.22	\$12,252.11	\$769,917.68
Invoice 69861 Lot 30 Treeby Road	0.6252	0.0000				0.6252		3/02/2022			\$54,955.80					\$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	\$ 285,304.78	28/06/2023	\$285,304.78	\$8,192.48	\$89,461.86	\$101,023.23	1 \$3,791.3	\$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
·	5.5550	2 222	5.5550	0.000	0.0000					422.050.24	40.00	40.00	422.550.55	42.200.00	40.00	40.00	4407.450.74	4242 544 5	40,000,00	A 400 040 TC
Lot 13 Treeby Road (Treeby Park) Total Contribution Paid	5.6658	0.0000	5.6658	0.0000	0.0000	5.6658	3		\$0.00	\$32,058.34	\$0.00	\$0.00	0 \$22,569.68	\$3,298.08	\$0.00	\$0.00	\$187,453.71	\$243,541.67	\$9,889.28	\$498,810.76 \$0.00
Total continuation ran									Ç0.00											ÇÜLÜÜ
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 Invoice 83442 Treeby Park Stage 2A	2.9600 1.3356	0.0000	2.9600 1.3356	0.0000	0.0000	2.9600		19/03/2024	\$ 198,833.54 \$ 148.070.66	\$12,778.94 \$9.516.43			\$8,996.63	1 \$1,314.67			\$74,721.89 \$55.645.14	\$97,079.40 \$72,294.70	\$3,942.02 \$2,935.61	\$198,833.53 \$148,070.66
Invoice 83442 Treeby Park Stage 28 Invoice 83441 Treeby Park Stage 2B	1.3702		1.3702	0.0000	0.0000	1.3350		19/03/2024	\$ 148,070.66	\$9,762.97			\$6,873.33	\$1,004.39			\$55,645.14 \$57,086.68	\$72,294.70	\$2,935.61	\$148,070.66 \$151,906.57
Lot 17 Thomas Road (Lot 801)	0.9191	0.5162		0.0000	0.0000	0.9191				\$6,100.21			\$4,294.6	7 \$627.57	,		\$35,669.58	\$46,342.27	\$1,881.78	\$94,916.08
Total Contribution Paid									\$94,916.08	\$6,100.21			\$4,294.6				\$35,669.58	\$46,342.27	\$1,881.78	\$94,916.08
Invoice 83263 Vincenzo Nibali 779 Thomas Rd Insert Invoice number and developer and stage	0.9191	0.5162	0.4029	0.0000	0.0000	0.9193		20/03/2024	\$94,916.08	1 - 7			\$4,294.6				\$35,669.58 \$0.00	\$46,342.27 \$0.00	\$1,881.78 \$0.00	\$94,916.08 \$0.00
Insert Invoice number and developer and stage			0.0000			0.0000			\$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							I	•	\$155,108.48				\$7,018.19				\$58,289.96	\$75,730.88		\$155,108.48
Invoice 83347 BW Thomas Pty Ltd Insert Invoice number and developer and stage	1.5385	0.6032	0.9353		0.0750	1.4635 0.0000		27/03/2024	\$155,108.48 \$0.00				\$7,018.19				\$58,289.96 \$0.00	\$75,730.88 \$0.00		\$155,108.48 \$0.00
Insert Invoice number and developer and stage Insert Invoice number and developer and stage			0.0000			0.0000			\$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	1 - 7 - 7 - 7 - 7	\$86,815.91	\$989,231.23	\$954,807.02	2 \$46,332.50	\$8,005.76	\$18,114.31	\$23,122.21	\$452,844.28	\$574,388.80		\$3,213,858.64
				·				Total Credits Utilised	\$498,810.77	\$32,058.34	\$0.00	\$0.00	922,569.68	\$3,298.08	\$0.00	\$0.00	\$187,453.71	\$243,541.67	\$9,889.28	\$498,810.76
			-					otal Interest to 30 June 2020 otal Interest to 26 June 2021			\$1,944.62 \$792.37					\$45.45 \$18.52		\$1,607.88 \$655.16		\$7,298.32 \$2,973.84
			 					otal interest to 26 June 2021			\$792.37					\$18.52 \$4.90				\$2,973.84 \$786.48
								ital Interest to 30 June 2022	•									\$1,420.01		\$6,445.56
				•				tal Interest to 30 June 2023			\$20,551.70					\$480.37	\$13,302.46	\$16,992.85		\$77,132.26
							To	tal Interest to 30 June 2024	\$135,707.48 NDEVELOPED LOTS LIABILITY		\$36,158.91 \$11,622,181.03		2 \$2,518.5! 9 \$507,779.3 !			\$845.18 \$222,776.52	\$23,404.52 \$3,455,178.91	\$29,897.43 \$5,206,405.0 3	\$2,561.82 \$157,571.60	\$135,707.49 \$29,719,515.69
								TOTALU	APEACTORED FOLS FIRRIFILLA				•	₹04,077.20	\$100,720.42				\$157,571.60	\$23,713,313.09
	1			1	1		1				Contributions based on	a pro rata gross subdi	ivisible area			Contributions	based on pro rata dev	velopable area		

										(Contributions based on	a pro rata gross subd	visible area			Contributions			
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	1.3 Internal collector road	2. Anketell North Public open space improvements	2. Anketell North Public open space land valuation	3. District Sporting Ground		Facilities - Local	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	\$507,779.3	\$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	6 83.1910	0.0000	34.7547	7 86.9829			\$7,615.14	ı		\$6,103.7	\$777.45			\$39,722.51	\$59,855.50	\$1,811.52	\$115,885.91
TOTAL ANKETELL NORTH	103.6311	1 33.6807	7 69.9504	0.0000	31.7435	71.8876		Cost per ha (GSA/DA)		\$166,148.89	\$109,916.66			\$2,297.63	\$3,184.78				\$281,547.96
TOTAL ANKETELL SOUTH	18.1065	4.8659	9 13.2406	0.0000	3.0112	15.0953													\$0.00
ANKETELL NORTH																			
Lot 652 Anketell Road	2.0082	0.7330	0 1.2752	0.0000	0.0921	1.9161			\$9,710.83	\$211,873.06	\$140,165.72	\$7,783.5	\$991.41	\$2,929.94	\$4,061.23	\$76,112.30	\$114,689.12	\$3,471.06	\$571,788.21
Total contribution payable							\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	\$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									\$9.710.83	\$211.873.06	\$140.165.72	\$7,783.5	\$991.41	\$2,929,94	\$4.061.23	\$76.112.30	\$114.689.12	\$3,471,06	\$571.788.21

										Contributions based on a pro rata gross subdivisible area				Contributions					
DCA 4 - ANKETELL	Total site area (ha)	Deductions for GSA	Gross subdivisible area (GSA)	POS actual provided	Deductions for Developable	Developable Area	Contribution Payable	Contribution Payable/Credits Remaining	1.3 Internal collector road	2. Anketell North Public open space	2. Anketell North Public open space	3. District Sporting Ground	4.1 Community Facilities - Branch	4.3 Community Facilities - Local Community	4.2 Community Facilities - Youth	1.1 Thomas Road	1.2 Anketell Road	5. Administration	Sub total
		G 57.	a.ca (05/1)		Area	74.64				improvements	land valuation		Library	Centre	Centre				
UNDEVELOPED LOTS LIABILITY							TOTAL U	NDEVELOPED 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
TOTAL AREAS OF UNDEVELOPED LOTS (ha)	121.7376	38.5466	83.1910	0.0000	34.7547	86.9829			\$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		Cost per ha (GSA/DA)	\$7,02512 1	\$166,148.89	\$109,916.66	V 0,103.70	Ţ///iis	\$2,297.63	\$3,184.78	Ç03), ZZ.102		V 1,011101	\$281,547.96
TOTAL ANKETELL SOUTH	18.1065	4.8659	13.2406	0.0000	3.0112	15.0953													\$0.00
Lot 2 Anketell Road Total contribution payable	0.7165	0.2933	0.4232	0.0000	0.0000	0.7165	-	\$0.00	\$3,222.73 \$0.00	\$70,314.21 \$0.00	\$46,516.73 \$0.00	\$2,583.12 \$0.00	\$329.02 \$0.00	\$972.36 \$0.00	\$1,347.80 \$0.00	\$28,461.18 \$0.00	\$42,886.47 \$0.00	\$1,297.96 \$0.00	\$197,931.58 \$0.00
Credits for constructed or provided items								70.00		·						·			\$0.00
Net contribution payable									\$3,222.73		\$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 Anketell Road Total contribution payable	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
Lot 4 Anketell 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 Credits for constructed or provided items						S	-	\$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
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 Anketell Road	5.9641	2.9653	2.9988	0.0000	2.9653	2.9988			\$22,836.29		\$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 Credits for constructed or provided items						5	-	\$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
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 Anketell Road	6.8384	1.7346	5.1038	0.0000	1.7346	5.1038			\$38,866.17		\$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 Credits for constructed or provided items						5	-	\$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
Net contribution payable					<u> </u>				\$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 Anketell Road	8.4623	7.9799	0.4824	0.0000	7.9799	0.4824			\$3,673.55		\$53,023.80	\$2,944.46	\$375.04	\$1,108.38	\$1,536.34	\$19,162.14	\$28,874.29	\$873.88	\$191,722.10
Total contribution payable Credits for constructed or provided items					1	\$	-	\$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
Net contribution payable									\$3,673.55	\$80,150.22	\$53,023.80	\$2,944.46	\$375.04	\$1,108.38	\$1,536.34	\$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 Credits for constructed or provided items						5	-	\$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
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		\$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 Credits for constructed or provided items						5	-	\$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
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 Credits for constructed or provided items						5	-	\$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
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		\$1,046,208.73	\$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 Credits for constructed or provided items						5	-	\$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
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 Credits for constructed or provided items						\$	-	\$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
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 Credits for constructed or provided items						5	-	\$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
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		\$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 Credits for constructed or provided items						5	-	\$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
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		An an	\$20,703.29			\$16,594.34	\$2,113.66	\$6,246.58	\$8,658.46		\$162,729.15	\$4,924.99	\$1,080,503.45
Total contribution payable Credits for constructed or provided items							-	\$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
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		\$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 Credits for constructed or provided items					1		-	\$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
Net contribution payable									\$31,435.31			\$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		Ac	\$20,966.78	\$457,457.73 \$0.00	\$302,633.53	\$16,805.53	\$2,140.56	\$6,326.08	\$8,768.65	\$109,367.98	\$164,800.15	\$4,987.67	\$1,094,254.66
Total contribution payable Credits for constructed or provided items					1		-	\$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
Net contribution payable									\$20,966.78		\$302,633.53	\$16,805.53	\$2,140.56	\$6,326.08	\$8,768.65	\$109,367.98	\$164,800.15	\$4,987.67	\$1,094,254.66
Lot 41 Treeby Road	4.8100	2.8204	1.9896	0.0000	2.8204	1.9896	•	\$0.00	\$15,151.09 \$0.00			\$12,144.08 \$0.00	\$1,546.82 \$0.00	\$4,571.37 \$0.00	\$6,336.44 \$0.00	\$79,031.90 \$0.00	\$119,088.50 \$0.00	\$3,604.21 \$0.00	\$790,734.41 \$0.00
Total contribution payable Credits for constructed or provided items					<u> </u>	3	-	\$0.00	\$0.00			·	\$0.00		·	\$0.00		\$0.00	\$0.00
Net contribution payable									\$15,151.09			\$12,144.08	\$1,546.82	\$4,571.37	\$6,336.44	\$79,031.90	\$119,088.50	\$3,604.21	\$790,734.41
Lot 100 Treeby Road Gross contribution paid	10.3216	1.6118	8.7098	0.0000	1.6068	8.7148		\$0.00	\$66,326.38 \$0.00		\$957,352.11 \$0.00	\$53,162.68 \$0.00	\$6,771.47 \$0.00	\$20,011.93 \$0.00	\$27,738.78 \$0.00	\$346,173.71 \$0.00	\$521,628.72 \$0.00	\$15,787.07 \$0.00	\$3,462,076.42 \$0.00
Total contribution payable					<u> </u>	3	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net contribution payable									\$66,326.38		\$957,352.11	\$53,162.68	\$6,771.47	\$20,011.93	\$27,738.78	\$346,173.71	\$521,628.72	\$15,787.07	\$3,462,076.42
Lot 13 Treeby Road Total contribution payable	4.8760	0.3080	4.5680	0.0000	0.3080	4.5680		\$0.00	\$34,785.98 \$0.00		\$502,099.29 \$0.00	\$27,882.06 \$0.00	\$3,551.41 \$0.00	\$10,495.59 \$0.00	\$14,548.07 \$0.00	\$181,452.41 \$0.00	\$273,419.93 \$0.00	\$8,275.04 \$0.00	\$1,815,477.89 \$0.00
Credits for constructed or provided items							-	\$0.00	\$0.00	ŞU.UU	\$0.00	ŞU.UU	ŞU.UU	ŞU.UU	ŞU.00	ŞU.UU	ŞU.UU	ŞU.UU	\$0.00
Net contribution payable									\$34,785.98	\$758,968.11	\$502,099.29	\$27,882.06	\$3,551.41	\$10,495.59	\$14,548.07	\$181,452.41	\$273,419.93	\$8,275.04	\$1,815,477.89
ANKETELL SOUTH Lot 803 Thomas Road (Previously Lot 1)	3.6663	0.0000	3.6663	0.0000	0.0000	3.6663			\$27,919.40			\$22,378.28	\$2,850.38			\$145,634.63	\$219,448.22	\$6,641.59	\$424,872.50
Total contribution payable	5.0003	0.0000	5.0003	0.0000	0.0000	3.0003	-	\$0.00	\$27,919.40			\$22,378.28	\$2,850.38			\$145,634.63	\$219,448.22	\$6,641.59	\$424,872.50
Credits for constructed or provided items								,,,,,,				·							\$0.00
Net contribution payable	2.45:-	4 205 :		2.22	2 22 22	4 5 4 5			\$27,919.40			\$22,378.28	\$2,850.38			\$145,634.63	\$219,448.22	\$6,641.59	\$424,872.50
Lot 2 Thomas Road Total contribution payable	2.4640	1.3024	1.1616	0.0000	0.8230	1.6410	-	\$0.00	\$8,845.75 \$0.00			\$7,090.15 \$0.00	\$903.09 \$0.00			\$65,184.63 \$0.00	\$98,222.88 \$0.00	\$2,972.71 \$0.00	\$183,219.21 \$0.00
Credits for constructed or provided items								+5.00											\$0.00
Net contribution payable	0.55	2.000	2.22	2.22	1 70	4.0000			\$8,845.75			\$7,090.15	\$903.09			\$65,184.63	\$98,222.88	\$2,972.71	\$183,219.21
Lot 3 Thomas Road Total contribution payable	3.5561	2.6300	0.9261	0.0000	1.7200	1.8361	-	\$0.00	\$7,052.38 \$0.00			\$5,652.71 \$0.00	\$720.00 \$0.00			\$72,934.50 \$0.00	\$109,900.68 \$0.00	\$3,326.14 \$0.00	\$199,586.41 \$0.00
Credits for constructed or provided items	_							+3.00				·				·		·	\$0.00
Net contribution payable									\$7,052.38			\$5,652.71	\$720.00			\$72,934.50	\$109,900.68	\$3,326.14	\$199,586.41
Lot 17 Thomas Road (No. 781 and 783) Total contribution payable	4.7177	0.5471	4.1706	0.0000	0.0818	4.6359	<u> </u>	\$0.00	\$31,759.72 \$0.00			\$25,456.41 \$0.00	\$3,242.45 \$0.00			\$184,149.57 \$0.00	\$277,484.12 \$0.00	\$8,398.04 \$0.00	\$530,490.31 \$0.00
Credits for constructed or provided items								Ş0.00	Ş0.00			Ş0.00	30.00			50.00	30.00	50.00	\$0.00

										(Contributions based on	a pro rata gross subdiv	risible area	Contributions based on a pro rata gross subdivisible area Contributions							
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	1.3 Internal collector road	2. Anketell North Public open space improvements	2. Anketell North Public open space land valuation	3. District Sporting Ground		4.3 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 U	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																					
OTAL AREAS OF UNDEVELOPED LOTS (ha)	121.7376	38.5466	83.1910	0.0000	34.7547	86.9829			\$7,615.14			\$6,103.78	\$777.45			\$39,722.51	\$59,855.50	\$1,811.52	\$115,885.91		
OTAL ANKETELL NORTH	103.6311	33.6807	69.9504	0.0000		71.8876		Cost per ha (GSA/DA)		\$166,148.89	\$109,916.66			\$2,297.63	\$3,184.78				\$281,547.96		
OTAL 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		
ot 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 infrastrasture 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