Draft Cost Apportionment Schedule for DCA4

														Contributions based or	n a pro rata gros	s subdivisible area	a		Contributions ba	sed on pro rata de	velopable area	
									TOTAL	LIADILITY OF ONDE	VELO: ED LOIS FAIABLE	Ţ 100/01/103	, ,,,,,,	1., . ,		11171	, , ,,,	1 +220)400172				7==/500/257777
											VELOPED LOTS PAYABLE	\$668.647.69		\$8.434.396.72	\$491,053.03	\$69.840.77	\$161.061.25	\$226,433.72			\$164,449.98	\$29,560,137.77
				Total Interest to 30 June 2022 \$6,445.55 Total Interest to 30 June 2023 \$77,132.27							\$187.74 \$2,246.60		\$1,950.00	\$1,080.80		\$442.60	\$47.04		\$1,089.37	\$1,724.01	\$77,132.27	
	+						Total interest to 30 June 2021 \$786.47							\$237.93 7 \$1,950.00	\$11.02 \$90.32	<u> </u>				\$132.92 \$1,089.37	\$17.58 \$144.07	\$786.46 \$6,445.57
	+						17					\$86.62		,	\$41.67					,		
	+									ned to 30 June 2020		\$212.57 \$86.62			\$102.27	7 \$19.41 7 \$7.91				\$1,233.50 \$502.61	\$163.13 \$66.47	\$7,298.32 \$2,973.83
	+ +									sh Payments Made		\$88,356.84	1,	1- /	\$42,506.97		\$17,407.20				\$67,804.01	\$3,033,547.23
Net contribution payable	e				<u> </u>					<u> </u>	42 024 7:	\$198,833.54		1	\$0.00	1					\$0.00	\$198,833.54
Credits for constructed or provided item												\$198,833.54	\$0.00		ć		40.00	\$0.00	60.00	60.00		\$198,833.54
Gross contribution pai											\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
Lot 13 Treeby Road	2.9600	0.0000	2.9600	0.0000	0.0000	0.000	0.0000	0 2.9600				\$20,610.98			\$9,600.15				\$69,920.58		\$13,490.07	\$198,833.54
Net contribution payabl																						
Credits for constructed or provided item	_																					
Invoice 78815 DP 42496		0.0000	0.9129	0.1129				0.9129	\$ 285,304.78	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
Invoice 69861 Lot 30 Treeby Roa	d 0.6252	0.0000	0.6252	0.0774				0.6252	\$ 174,831.90	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
Gross contribution pai	d								\$ 769,917.69		\$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	
Lot 30 Treeby Road	2.5007	0.0000	2.5007	0.3094	0.0000	0.000	0.0000	0 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
Net contribution payable	e											\$11,687.24	\$194,894.29	\$168,842.83	\$5,665.39	\$1,017.71	\$2,909.76	\$4,110.84	\$98,051.35	\$124,150.26	\$16,154.35	\$627,484.03
Credits for constructed or provided item																						\$0.00
Gross contribution pai	d										\$627,484.03	\$11,687.24	\$194,894.29	\$168,842.83	\$5,665.39		\$2,909.76	\$4,110.84	\$98,051.35		\$16,154.35	\$627,484.03
Lot 4 Anketell Road	1.8433	0.0303	1.8130	0.2472	0.0000	0.000	0.0000	0 1.8433				\$11,687.24	\$194,894.29	\$168,842.83	\$5,665.39	\$1,017.71	\$2,909.76	\$4,110.84	\$98,051.35	\$124,150.26	\$16,154.35	\$627,484.03
Net contribution pai								1 1				\$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
Credits for constructed or provided item								1 1			, , , , , , , , , , , , , , , , , , , ,	, , = =	\$0.00	\$0.00	,	, ,, ,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , ,	, ,	, ,	, , ,	\$0.00
Gross contribution pai					1			1			\$681,955.89	\$17,072.77		\$231,250.75	\$8,172.43				\$66,079.43	1 / -	\$11,561.30	\$681,955.89
Lot 3 Anketell Road	3,4030	1.1129	2,2901	0.2919	0.0000	0.000	0 0.4907	7 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
Net contribution pai							1	1 1				\$18,032.41			\$8,821.94	\$1,658.08	\$4,774.46	\$5,777.12	\$90,542.43	\$113,426.97	\$14,346.18	\$755,356.09
Credits for constructed or provided item											\$7.55,550.05	ψ10,032.11	\$0.00	\$0.00	Ç0,021.5 I	\$2,050.00	Ų 1,77 1. 10	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$50,512.15	Ç115, 126.57	\$2.1,0.10.10	\$0.00
Gross contribution pai		0.0430	2.42/3	0.4227	3.0000	0.000	0.1333	2.31/0			\$755,356.09	\$18,032.41	, ,	\$244,618.82	\$8,821.94	, ,		1 - 7	1	\$113,426.97	\$14,346.18	\$755,356.09
Lot 2 Anketell Road	3.0729	0.6450	2,4279	0.4227	0.0000	0.000	0 0.1559	9 2.9170				\$18.032.41	\$253,357.69	\$244.618.82	\$8.821.94	\$1,658,08	\$4,774,46	\$5,777.12	\$90.542.43	\$113,426,97	\$14.346.18	\$755,356.09
ANKETELL NORTH					1																	
TOTAL ANKETELL SOUTH cost of item per ha	2.9600	0.0000	2.9000	0.0000	0.0000	0.0000	0.0000	2.9600														
TOTAL ANKETELL NORTH cost of item per ha	2.9600	0.0000		0.0000							-											
TOTAL cost of item per ha	13.7799 10.8199	1.7882		1.2712 1.2712							Cost of item	\$759,760.97	\$11,057,789.60	\$9,380,780.00	\$534,886.08	\$78,162.31	\$179,011.49	\$249,261.95	\$4,442,526.55	\$5,771,773.25	\$234,369.25	\$32,688,321.45
Total Current ha for DCA Cell	142.3481	39.7402		10.1965								4	4		4		4		4	4		*** *** ***
	(iia)	UJA	area (GSA)	GSA	based on LSF		Area	Aica	works			conector road	improvements	land valuation	Ground	Branch Library	Community Centre	Centre		Koau	costs	
DCA4 - ANKETELL	Total site area (ha)	Deductions for GSA	Gross subdivisible area (GSA)	as % in LSP of	Provisional POS Credit based on LSP	POS actual provided	Developable		credits approved for prefunded	Payment Date	Total Amount Paid	1.3 Internal collector road	Public open space	Public open space	Sporting	Facilities -	Facilities - Local	Facilities - Youth	1.1 Thomas Road	1.2 Anketell Road	Administration	Sub total
				POS Required			Deductions for		Amount Due excluding any			40	2. Anketell North	2. Anketell North	3. District	4. Community	4. Community	4. Community			5.	

									TOTAL	LIABILITY OF UNDE	VELOPED LOTS PAYABLE	\$668,647.69	\$10,082,739.10	\$8,434,396.72	\$491,053.03	\$69,840.77	\$161,061.25	\$226,433.72	\$4,018,439.59	\$5,243,075.9	\$164,449.98	\$29,560,137.77
											I	Contributions based on a pro rata gross subdivisible area Contributions based on pro rata developable area										
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	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		3. District Sporting Ground	4.1 Community Facilities -	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 LIABILITY OF UNDEVELOPED LOTS PAYABLE												\$668,647.69	\$10,082,739.10	\$8,434,396.72	\$491,053.03	\$69,840.77	\$161,061.25	\$226,433.72	\$4,018,439.59	\$5,243,075.9	\$164,449.98	\$29,560,137.77
TOTAL cost of item per ha	128.5682	37.9520	90.9362	8.925	9.0688	0.0000	31.7363	96.8319				\$7,352.93			\$5,399.97	\$768.02			\$41,499.13	\$54,146.10	\$1,698.30	\$110,864.52
TOTAL ANKETELL NORTH cost of item per ha	103.9709							76.4636					\$138,825.44	\$116,130.04			\$2,217.59	\$3,117.68	3			\$260,290.75
TOTAL ANKETELL SOUTH cost of item per ha	24.5973	6.2900	18.3073	0.0000	0.0000	0.0000	4.2290	20.3683														\$110,864.52
ANKETELL NORTH																						
Lot 652 Anketell Road	2.0100	0.6400	1.3700	0.171	1 0.1711	0.0000	0.0000	2.0100			45.55	\$10,073.52	1 7	1 2	1 /	1 7	\$3,038.10	. ,		\$108,833.79	1 - 7	\$570,782.62
Gross contribution paid									\$ -		\$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 Net contribution payable				-								\$10,073.52	\$0.00 \$190,190.85		\$7,397.96	\$1,052.19	\$3,038.10	\$4,271.22	\$83,413.25	\$108,833.79	\$3,413.59	\$0.00 \$570,782.62
	0.0051	L 0.4450	0.4399	-0.0549	9 -0.0549	0.000	0.000	0.0051				-\$3,234,55	-\$61.069.31		-\$2,375,45	-\$337.85	-\$975.52				\$8.66	-\$119,953.29
Lot 2 Anketell Road Gross contribution paid		0.4450	-0.4399	-0.0549	-0.0545	0.0000	0.0000	0.0051	<u> </u>	-	\$0.00	-\$3,234.55 \$0.00	1 - 7	10 70000	-\$2,375.45 \$0.00	1	-\$975.52 \$0.00	-\$1,371.47 \$0.00				
Credits for constructed or provided items			 	 	+	 	1	 	-	 	\$0.00	ŞU.UU	\$0.00	\$0.00	\$0.00	\$0.00	ŞU.UU	\$U.UC	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Net contribution payable												-\$3,234.55	-\$61,069.31	-\$51,085.60	-\$2,375.45	-\$337.85	-\$975.52	-\$1,371.47	\$211.65	\$276.1	\$8.66	-\$119,953.29
Lot 3 Anketell Road	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000				\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		1	\$0.00	\$0.00
Gross contribution paid				-	1	-		1	ś -		\$0.00	\$0.00					\$0.00					\$0.00
Credits for constructed or provided items			ĺ								, , , ,		\$0.00			,	,		,	,	, , , , ,	\$0.00
Net contribution payable												\$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	1.2197	1.5397	0.0000	0.0000	0.0000	0.0000	0.0800	1.1397		İ		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,296.56	\$61,710.3	\$1,935.56	\$110,942.50
Gross contribution paid									\$ -		\$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	\$0.00								\$0.00
Net contribution payable												\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,296.56	\$61,710.3	\$1,935.56	\$110,942.50
Lot 7 Anketell Road	5.9641	2.3565	3.6076	0.450	5 0.4505	0.0000	2.3565	3.6076				\$26,526.44	1000,000	1 0,000	\$19,480.94	1 / -	\$8,000.18	1 , -			\$6,126.80	\$1,338,979.75
Gross contribution paid									\$ -		\$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	\$0.00								\$0.00
Net contribution payable												\$26,526.44	\$500,826.66	1 -7			\$8,000.18				\$6,126.80	\$1,338,979.75
Lot 89 Anketell Road (within Urban Zone)	6.8400	1.0600	5.7800	0.721	7 0.7217	0.0000	1.0600	5.7800				\$42,499.95	\$802,411.05				\$12,817.68			\$312,964.8		\$2,145,277.46
Gross contribution paid									\$ -		\$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 Net contribution payable				-								\$42.499.95	\$0.00 \$802.411.05		\$31,211.84	\$4.439.15	\$12,817.68	\$18.020.19	\$239.864.97	7 \$312,964.8	\$9,816.20	\$0.00 \$2,145,277.46
Lot 90 Anketell Road (within Urban Zone)	8.4600	6.1300	2.3300	0.2909	9 0.2909	0.000.0	6.1300	2.3300				\$17,132.33	\$323,463.28	1. 7	\$12,581.94		\$5,166.99	\$7,264.20		1- /-	\$3,957.05	\$864,791.79
Gross contribution paid	8.4000	0.1300	2.5500	0.290	0.2903	0.0000	0.1300	2.5500	ė		\$0.00	\$17,132.33	\$323,463.26		\$12,381.94	\$1,789.49	\$0.00	\$0.00			\$0.00	\$0.00
Credits for constructed or provided items									ļ*		Ş0.00	Ş0.00	\$0.00	\$0.00	Ş0.00	Ç0.00	Ş0.00	\$0.00	\$0.00	50.00	, Ş0.00	\$0.00
Net contribution payable												\$17,132.33	\$323,463.28	\$270,582.98	\$12,581.94	\$1,789.49	\$5,166.99	\$7,264.20	\$96,692.97	\$126,160.5	\$3,957.05	\$864,791.79
Lot 188 Treeby Road	3.6100	1.6100	2.0000	0.249	7 0.2497	0.0000	0.0000	3.6100		<u> </u>		\$14,705.86	\$277,650.88		\$10,799.95		\$4,435.18	\$6,235.36			\$6,130.88	\$899,033.73
Gross contribution paid									\$ -		\$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	\$0.00								
Net contribution payable												\$14,705.86	\$277,650.88	\$232,260.07	\$10,799.95	\$1,536.04	\$4,435.18	\$6,235.36	\$149,811.86	\$195,467.6	\$6,130.88	\$899,033.73
Lot 189 Treeby Road	5.0649	0.3300	4.7349	0.591	2 0.5912	0.0000	0.3300	4.7349				\$34,815.40	\$657,324.58		\$25,568.33	\$3,636.50	\$10,500.08	\$14,761.91	\$196,494.23	\$256,376.6	\$8,041.30	\$1,757,383.10
Gross contribution paid									\$		\$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	\$0.00								\$0.00
Net contribution payable												\$34,815.40	\$657,324.58		\$25,568.33	\$3,636.50	\$10,500.08	\$14,761.91			\$8,041.30	\$1,757,383.10
Lot 36 Treeby Road (within Urban Zone)	5.0700	2.2100	2.8600	0.357	1 0.3571	0.0000	2.2100	2.8600				\$21,029.39	\$397,040.76		\$15,443.92		\$6,342.31	\$8,916.5			\$4,857.15	\$1,061,504.08
Gross contribution paid									\$ -		\$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	1			-	-		-					\$21.029.39	\$0.00 \$397,040.76	\$0.00	\$1E 442 02	¢2 106 54	\$6.342.31	ć0 04C F	6110 607 54	\$154.858.0	64.057.45	\$0.00 \$1,061,504.08
Net contribution payable		1 2255	2 22	1 0000	0 0.551		1 22	2 22==				. ,			\$15,443.92		1 - 7	\$8,916.57			\$4,857.15	
Lot 30 Treeby Road	2.3378	0.0000	2.3378	0.2919	9 0.2919	0.0000	0.0000	2.3378	<u>_</u>	-	40.00	\$17,189.68	\$324,546.12		\$12,624.06	\$1,795.48	\$5,184.29	\$7,288.51	\$97,016.67		\$3,970.29	\$867,686.80
Gross contribution paid 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 \$0.00
Credits for constructed or provided items Net contribution payable	-		-	-		-		-				\$17,189.68	\$324,546.12	\$271,488.80	\$12,624.06	\$1,795.48	\$5,184.29	\$7,288.51	\$97,016.67	7 \$126,582.9	\$3,970.29	\$867,686.80
Lot 31 Treeby Road	4.8006	0.0000	4.8006	0.5994	4 0.5994	0.0000	0.000	4.8006		 	 	\$35,298.49					\$10,645.77	\$14,966.74				\$1,781,767.99
LOU ST TREEDY KORD	4.8006	U.0000	4.8006	U.5994	4] 0.5994	0.0000	U.0000	4.8006	1			\$35,298.49	\$000,445.41	\$557,493.85	\$25,923.11	\$3,080.95	\$10,045.77	\$14,966.74	\$199,220.72	\$259,934.0	\$8,152.88	\$1,781,767.99

Draft Cost Apportionment Schedule for DCA4

Draft Cost Apportionment Schedule	10. 20. 11																					
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 redits 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	Sub total
Total Current ha for DCA Cell	442.2404	20.7402	402.0270	40.4055	0.000	0.000	22.2020	400.0553														
TOTAL cost of item per ha	142.3481 13.7799	39.7402 1.7882	102.9279 11.9917	10.1965 1.2712	9.0688 0.0000			109.9652 13.1333			Cost of item	\$759,760.97	\$11,057,789.60	\$9,380,780.00	\$534,886.08	\$78,162.31	\$179,011.49	\$249,261.95	\$4,442,526.55	\$5,771,773.25	\$234,369.25	\$32,688,321.4
TOTAL ANKETELL NORTH cost of item per ha	10.8199	1.7882	9.0317	1.2712	0.0000		0.6466	10.1733														
TOTAL ANKETELL SOUTH cost of item per ha	2.9600	0.0000	2.9600	0.0000	0.0000	0.0000	0.0000	2.9600														
Gross contribution paid									-		\$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 Net contribution payable												\$35,298.49	\$0.00 \$666,445.41	\$0.00 \$557,493.85	\$25,923.11	\$3,686.95	\$10,645.77	\$14,966.74	\$199,220.72	\$259,934.07	\$8,152.88	\$0.00 \$1,781,767.99
Lot 37 Treeby Road (within Urban Zone)	5.0200	2.1400	2.8800	0.3596	0.3596	0.0000	2.1400	2.8800				\$21,176.44		\$334,454.50	\$15,551.92		\$6,386.66	\$8,978.92			\$4,891.11	\$1,068,927.10
Gross contribution paid 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 \$0.00
Net contribution payable												\$21,176.44		90.00	\$15,551.92	\$2,211.90	\$6,386.66	\$8,978.92	\$119,517.49	\$155,940.95	\$4,891.11	\$1,068,927.10
Lot 38 Treeby Road (within Urban Zone)	4.9700	2.0300	2.9400	0.3671	0.3671	0.0000	2.0300	2.9400			40.00	\$21,617.62					\$6,519.72		\$122,007.44		\$4,993.01	\$1,091,196.49
Gross contribution paid 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 \$0.00
Net contribution payable												\$21,617.62		\$341,422.30	\$15,875.92	\$2,257.98	\$6,519.72	\$9,165.98	\$122,007.44		\$4,993.01	\$1,091,196.49
Lot 32 Treeby Road Gross contribution paid	4.7626	0.0450	4.7176	0.5891	0.5891	0.0000	0.0450	4.7176	<u> </u>		\$0.00	\$34,688.19 \$0.00	1 7		\$25,474.91 \$0.00	\$3,623.21 \$0.00	\$10,461.71 \$0.00	\$14,707.97 \$0.00	\$195,776.29 \$0.00		\$8,011.92 \$0.00	\$1,750,962.09 \$0.00
Credits for constructed or provided items											,5,00		\$0.00	\$0.00								\$0.00
Net contribution payable Lot 39 Treeby Road (within Urban Zone)	4.9200	1.7400	3.1800	0.3971	0.3971	0.0000	1.7400	3.1800				\$34,688.19 \$23,382.32			\$25,474.91 \$17,171.91	\$3,623.21 \$2,442.30	\$10,461.71 \$7,051.94	\$14,707.97 \$9,914.22	\$195,776.29 \$131,967.23		\$8,011.92 \$5,400.61	\$1,750,962.09 \$1,180,273.74
Gross contribution paid	4.5200	1.7400	3.1300	0.3371	0.5371	5.3000	1.7400	3.1000	-		\$0.00	\$0.00			\$0.00						\$0.00	\$0.00
Credits for constructed or provided items Net contribution payable												\$23,382.32	\$0.00 \$441,464.90	\$0.00 \$369,293.51	\$17,171.91	\$2,442.30	\$7,051.94	\$9,914.22	\$131,967.23	\$172,184.80	\$5,400.61	\$0.00 \$1,180,273.74
Lot 33 Treeby Road	4.7222	0.1350	4.5872	0.5728	0.5728	0.0000	0.1350	4.5872				\$33,729.37			\$24,770.76	\$3,523.06	\$10,172.54				\$7,790.46	\$1,702,563.46
Gross contribution paid									-		\$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 Net contribution payable												\$33,729.37	\$0.00 \$636,820.06	\$532,711.70	\$24,770.76	\$3,523.06	\$10,172.54	\$14,301.42	\$190,364.81	\$248,379.28	\$7,790.46	\$1,702,563.46
Lot 40 Treeby Road (within Urban Zone)	4.8700	2.1500	2.7200	0.3396	0.3396	0.0000	2.1500	2.7200				\$19,999.97			\$14,687.93		\$6,031.85		\$112,877.63		\$4,619.39	\$1,009,542.34
Gross contribution paid 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 \$0.00
Net contribution payable												\$19,999.97	\$377,605.20		\$14,687.93	\$2,089.01	\$6,031.85	\$8,480.09			\$4,619.39	\$1,009,542.3
Lot 34 Treeby Road Gross contribution paid	4.6868	0.5595	4.1273	0.5154	0.5154	0.0000	0.5595	4.1273			\$0.00	\$30,347.76 \$0.00			\$22,287.31 \$0.00	\$3,169.85 \$0.00	\$9,152.67 \$0.00	\$12,867.60 \$0.00	\$171,279.36 \$0.00		\$7,009.41 \$0.00	\$1,531,869.15 \$0.00
Credits for constructed or provided items											7000	-	\$0.00	\$0.00					·			\$0.00
Net contribution payable Lot 35 Treeby Road	4.6311	1.8702	2.7609	0.3447	0.3447	0.0000	1.8702	2.7609				\$30,347.76 \$20,300.71			\$22,287.31 \$14,908.79	\$3,169.85 \$2,120.42	\$9,152.67 \$6,122.55	\$12,867.60 \$8,607.60			\$ 7,009.41 \$4,688.85	\$1,531,869.15 \$1,024,722.58
Gross contribution paid		1.0702	2.7003	0.5117	0.5117	0.000	1.0702	2.7003	-		\$0.00	\$0.00			\$0.00						\$0.00	\$0.00
Credits for constructed or provided items Net contribution payable												\$20.300.71	\$0.00 \$383,283.16	\$0.00 \$320,623.41	\$14,908.79	\$2,120.42	\$6,122.55	\$8,607.60	\$114,574.95	\$149,492.14	\$4,688.85	\$0.00 \$1,024,722.58
Lot 41 Treeby Road (within Urban Zone)	4.8100	2.8700	1.9400	0.2422	0.2422	0.0000	2.8700	1.9400				\$14,264.69			\$10,475.95		\$4,302.13	\$6,048.30	\$80,508.31		\$3,294.71	\$720,041.24
Gross contribution paid 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 \$0.00
Net contribution payable												\$14,264.69		\$225,292.27	\$10,475.95	\$1,489.96	\$4,302.13	\$6,048.30	\$80,508.31	\$105,043.56	\$3,294.71	\$720,041.24
Lot 100 Treeby Road	10.3200	1.6068	8.7132	1.0880	1.0880	0.0000	1.6068	8.7132			\$0.00	\$64,067.57 \$0.00			\$47,051.05 \$0.00		\$19,322.32 \$0.00		\$361,590.22 \$0.00		\$14,797.66	\$3,233,950.12
Gross contribution paid 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 \$0.00
Net contribution payable	1.0750	0.4040	4.5047	0.5046	0.5046	2 222	0.4043	4.5047				\$64,067.57			\$47,051.05		\$19,322.32	\$27,164.98			\$14,797.66	\$3,233,950.12
Lot 13 Treeby Road Gross contribution paid	4.8760	0.1943	4.6817	0.5846	0.5846	0.0000	0.1943	4.6817	-		\$0.00	\$34,424.22 \$0.00		\$543,685.99	\$25,281.05 \$0.00		\$10,382.10 \$0.00	\$14,596.05 \$0.00	\$194,286.48 \$0.00		\$7,950.95 \$0.00	\$1,737,637.64 \$0.00
Credits for constructed or provided items Net contribution payable												\$34,424.22	\$0.00 \$649,939.07	\$0.00 \$543,685.99	\$25,281.05		\$10,382.10		\$194,286.48	\$253,496.09	\$7,950.95	\$0.00 \$1,737,637.64
ANKETELL SOUTH												,34,424.22	,045,559.07	3343,003.99	323,201.US	33,555,64	\$10,562.10	314,330.US	3134,200.48	3233,430.09	55.055,15	71,757,037.64
Lot 1 Thomas Road	3.7619	0.0000	3.7619	0.0000	0.0000	0.0000	0.0000	3.7619				\$27,660.99			\$20,314.16				\$156,115.58		\$6,388.85	\$417,061.24
Gross contribution paid Credits for constructed or provided items									-		\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Net contribution payable						_						\$27,660.99			\$20,314.16					\$203,692.45	\$6,388.85	\$417,061.24
Lot 2 Thomas Road Gross contribution paid	4.0025	1.1100	2.8925	0.0000	0.0000	0.0000	0.8090	3.1935	5 -		\$0.00	\$21,268.36 \$0.00			\$15,619.42 \$0.00				\$132,527.47 \$0.00	\$172,915.77 \$0.00	\$5,423.53 \$0.00	\$349,976.09 \$0.00
Credits for constructed or provided items											75,00	-										\$0.00
Net contribution payable Lot 3 Thomas Road	3.5561	2.6300	0.9261	0.0000	0.0000	0.0000	1.7200	1.8361				\$21,268.36 \$6,809.55			\$15,619.42 \$5,000.92				\$132,527.47 \$76,196.55		\$5,423.53 \$3,118.26	\$349,976.05 \$191,254.33
Gross contribution paid									-		\$0.00	\$0.00			\$0.00				\$0.00		\$0.00	\$0.00
Credits for constructed or provided items Net contribution payable												\$6,809.55			\$5,000.92	\$711.26			\$76,196.55	\$99,417.77	\$3,118.26	\$0.00 \$191,254.3
Lot 17 Thomas Road	5.6368	0.8500	4.7868	0.0000	0.0000	0.0000	0.0000	5.6368				\$35,197.01			\$25,848.59	\$3,676.36			\$233,922.30	\$305,211.10	\$9,573.00	\$613,428.36
Gross contribution paid Credits for constructed or provided items									-		\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Net contribution payable												\$35,197.01			\$25,848.59	\$3,676.36			\$233,922.30	\$305,211.10	\$9,573.00	\$613,428.30
Lot 13 Treeby Road	7.6400	1.7000	5.9400	0.0000	0.0000	0.0000	1.7000	5.9400			\$0.00	\$43,676.42			\$32,075.84				,	\$321,628.21	\$10,087.92	\$658,535.20
Gross contribution paid Credits for constructed or provided items									-		\$0.00	\$0.00 \$560,927.43			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00 \$560,927.43
Net contribution payable												-\$517,251.01			\$32,075.84					\$321,628.21	\$10,087.92	\$97,607.8
Total	128.5682	37.9520	90.9362	9.0688	9.0688	0.0000	31.7363	96.8319			0.00	668,647.70	10,082,739.08	8,434,396.71	491,053.03	69,840.81	161,061.25	226,433.70	4,018,439.59	5,243,075.89	164,450.00	29,560,137.76