

Draft Cost Apportionment Schedule for DCA4

DCA4 - ANKETELL	Total site area (ha)	Deductions for GSA	Gross subdivisible area (GSA)	POS Required as % in LSP of GSA	Provisional POS Credit based on LSP	POS actual provided	Deductions for Developable Area	Developable Area	Amount Due excluding any credits approved for prefunded works	Payment Date	Total Amount Paid	1.3 Internal collector road	2. Anketell North Public open space improvements	2. Anketell North Public open space land valuation	3. District Sporting Ground	4. Community Facilities - Branch Library	4. Community Facilities - Local Community Centre	4. Community Facilities - Youth Centre	1.1 Thomas Road	1.2 Anketell Road	5. Administration costs	Sub total	
Total Current ha for DCA Cell	142.3481	39.7402	102.9279	10.1965	9.0688	0.0000	32.3829	109.9652															
TOTAL cost of item per ha	13.7799	1.7882	11.9917	1.2712	0.0000	0.0000	0.6466	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	\$32,688,321.45	
TOTAL ANKETELL NORTH cost of item per ha	10.8199	1.7882	9.0317	1.2712	0.0000	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															
ANKETELL NORTH																							
Lot 2 Anketell Road	3.0729	0.6450	2.4279	0.4227	0.0000	0.0000	0.1559	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	
Gross contribution paid											\$755,356.09	\$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	
Credits for constructed or provided items													\$0.00	\$0.00								\$0.00	
Net contribution paid												\$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	
Lot 3 Anketell Road	3.4030	1.1129	2.2901	0.2919	0.0000	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	
Gross 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	
Credits for constructed or provided items													\$0.00	\$0.00								\$0.00	
Net contribution paid												\$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 4 Anketell Road	1.8433	0.0303	1.8130	0.2472	0.0000	0.0000	0.0000	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	
Gross contribution paid											\$627,484.03	\$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 items																						\$0.00	
Net contribution payable												\$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	
Lot 30 Treeby Road	2.5007	0.0000	2.5007	0.3094	0.0000	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	
Gross contribution paid									\$	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	\$769,917.68	
Invoice 69861 Lot 30 Treeby Road	0.6252	0.0000	0.6252	0.0774				0.6252	\$	174,831.90	3/02/2022	\$	\$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	0.1129				0.9129	\$	285,304.78	28/06/2023	\$	\$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																							
Net contribution payable																							
Lot 13 Treeby Road	2.9600	0.0000	2.9600	0.0000	0.0000	0.0000	0.0000	2.9600				\$20,610.98			\$9,600.15	\$2,025.91			\$69,920.58	\$83,185.85	\$13,490.07	\$198,833.54	
Gross contribution paid											\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	
Credits for constructed or provided items												\$198,833.54										\$198,833.54	
Net contribution payable												\$198,833.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,833.54	
Total Cash Payments Made												\$2,834,713.70	\$88,356.84	\$945,552.44	\$917,752.50	\$42,506.97	\$8,069.79	\$17,407.20	\$22,137.61	\$411,257.13	\$512,702.73	\$67,804.01	\$3,033,547.23
Total Interest Earned to 30 June 2020												\$7,298.32	\$212.57	\$2,274.88	\$2,207.99	\$102.27	\$19.41	\$41.88	\$53.26	\$989.43	\$1,233.50	\$163.13	\$7,298.32
Total Interest to 26 June 2021												\$2,973.85	\$86.62	\$926.94	\$899.69	\$41.67	\$7.91	\$17.06	\$21.70	\$403.16	\$502.61	\$66.47	\$2,973.83
Total interest to 30 June 2021												\$786.47	\$22.91	\$245.14	\$237.93	\$11.02	\$2.09	\$4.51	\$5.74	\$106.62	\$132.92	\$17.58	\$786.46
Total Interest to 30 June 2022												\$6,445.55	\$187.74	\$2,009.07	\$1,950.00	\$90.32	\$17.15	\$36.99	\$47.04	\$873.82	\$1,089.37	\$144.07	\$6,445.57
Total Interest to 30 June 2023												\$77,132.27	\$2,246.60	\$24,042.02	\$23,335.17	\$1,080.80	\$205.19	\$442.60	\$562.88	\$10,456.80	\$13,036.20	\$1,724.01	\$77,132.27
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	\$5,243,075.92	\$164,449.98	\$29,560,137.77	

DCA4 - ANKETELL	Total site area (ha)	Deductions for GSA	Gross subdivisible area (GSA)	POS Required as a % stated in the LSP of the GSA	Provisional POS Credit based on LSP	POS actual provided	Deductions for Developable Area	Developable Area	Amount Due excluding any credits approved for prefunded works	Payment Date	Total Amount Paid	Contributions based on a pro rata gross subdivisible area							Contributions based on pro rata developable area				
												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 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	\$5,243,075.92	\$164,449.98	\$29,560,137.77	
TOTAL cost of item per ha	128.5682	37.9520	90.9362	8.9253	9.0688	0.0000	31.7363	96.8319				\$7,352.93			\$5,399.97	\$768.02			\$41,499.13	\$54,146.16	\$1,698.30	\$110,864.52	
TOTAL ANKETELL NORTH cost of item per ha	103.9709	31.6620	72.6289	8.9253	9.0688	0.0000	27.5073	76.4636					\$138,825.44	\$116,130.04			\$2,217.59	\$3,117.68				\$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	0.1711	0.1711	0.0000	0.0000	2.0100				\$10,073.52	\$190,190.85	\$159,098.15	\$7,397.96	\$1,052.19	\$3,038.10	\$4,271.22	\$83,413.25	\$108,833.79	\$3,413.59	\$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	\$0.00	
Credits for constructed or provided items													\$0.00	\$0.00	\$0.00							\$0.00	
Net contribution payable												\$10,073.52	\$190,190.85	\$159,098.15	\$7,397.96	\$1,052.19	\$3,038.10	\$4,271.22	\$83,413.25	\$108,833.79	\$3,413.59	\$570,782.62	
Lot 2 Anketell Road	0.0051	0.4450	-0.4399	-0.0549	-0.0549	0.0000	0.0000	0.0051				-\$3,234.55	-\$61,069.31	-\$51,085.60	-\$2,375.45	-\$337.85	-\$975.52	-\$1,371.47	\$211.65	\$276.15	\$8.66	-\$119,953.29	
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							\$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	\$276.15	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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							\$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				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,296.56	\$61,710.38	\$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							\$0.00	
Net contribution payable												\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,296.56	\$61,710.38	\$1,935.56	\$110,942.50	
Lot 7 Anketell Road	5.9641	2.3565	3.6076	0.4505	0.4505	0.0000	2.3565	3.6076				\$26,526.44	\$500,826.66	\$418,950.72	\$19,480.94	\$2,770.71	\$8,000.18	\$11,247.34	\$149,712.26	\$195,337.70	\$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							\$0.00	
Net contribution payable												\$26,526.44	\$500,826.66	\$418,950.72	\$19,480.94	\$2,770.71	\$8,000.18	\$11,247.34	\$149,712.26	\$195,337.70	\$6,126.80	\$1,338,979.75	
Lot 89 Anketell Road (within Urban Zone)	6.8400	1.0600	5.7800	0.7217	0.7217	0.0000	1.0600	5.7800				\$42,499.95	\$802,411.05	\$671,231.60	\$31,211.84	\$4,439.15	\$12,817.68	\$18,020.19	\$239,864.97	\$312,964.83	\$9,816.20	\$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	\$0.00	
Credits for constructed or provided items													\$0.00	\$0.00	\$0.00							\$0.00	
Net contribution payable												\$42,499.95	\$802,411.05	\$671,231.60	\$31,211.84	\$4,439.15	\$12,817.68	\$18,020.19	\$239,864.97	\$312,964.83	\$9,816.20	\$2,145,277.46	
Lot 90 Anketell Road (within Urban Zone)	8.4600	6.1300	2.3300	0.2909	0.2909	0.0000	6.1300	2.3300				\$17,132.33	\$323,463.28	\$270,582.98	\$12,581.94	\$1,789.49	\$5,166.99	\$7,264.20	\$96,692.97	\$126,160.56	\$3,957.05	\$864,791.79	
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							\$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	\$126,160.56	\$3,957.05	\$864,791.79	
Lot 188 Treeby Road	3.6100	1.6100	2.0000	0.2497	0.2497	0.0000	0.0000	3.6100				\$14,705.86	\$277,650.88	\$232,260.07	\$10,799.95	\$1,536.04	\$4,435.18	\$6,235.36	\$149,811.86	\$195,467.65	\$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	\$0.00	\$0.00	\$0.00	
Credits for constructed or provided items													\$0.00	\$0.00	\$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	\$195,467.65	\$6,130.88	\$899,033.73	
Lot 189 Treeby Road	5.0649	0.3300	4.7349	0.5912	0.5912	0.0000	0.3300	4.7349				\$34,815.40	\$657,324.58	\$549,864.10	\$25,568.33	\$3,636.50	\$10,500.08	\$14,761.91	\$196,494.23	\$256,376.67	\$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	\$0.00	
Credits for constructed or provided items													\$0.00	\$0.00	\$0.00							\$0.00	
Net contribution payable												\$34,815.40	\$657,324.58	\$549,864.10	\$25,568.33	\$3,636.50	\$10,500.08	\$14,761.91	\$196,494.23	\$256,376.67	\$8,041.30	\$1,757,383.10	
Lot 36 Treeby Road (within Urban Zone)	5.0700	2.2100	2.8600	0.3571	0.3571	0.0000	2.2100	2.8600				\$21,029.39	\$397,040.76	\$332,131.90	\$15,443.92	\$2,196.54	\$6,342.31	\$8,916.57	\$118,687.51	\$154,858.03	\$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													\$0.00	\$0.00	\$0.00							\$0.00	
Net contribution payable												\$21,029.39	\$397,040.76	\$332,131.90	\$15,443.92	\$2,196.54	\$6,342.31	\$8,916.57	\$118,687.51	\$154,858.03	\$4,857.15	\$1,061,504.08	
Lot 30 Treeby Road	2.3378	0.0000	2.3378	0.2919	0.2919	0.0000	0.0000	2.3378				\$17,189.68	\$324,546.12	\$271,488.80	\$12,624.06	\$1,795.48	\$5,184.29	\$7,288.51	\$97,016.67	\$126,582.90	\$3,970.29	\$867,686.80	
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							\$0.00	
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	\$126,582.90	\$3,970.29	\$867,686.80	
Lot 31 Treeby Road	4.8006	0.0000	4.8006	0.5994	0.5994	0.0000	0.0000	4.8006				\$35,298.49	\$666,445.41	\$557,493.85	\$25,923.11	\$3,686.95	\$10,645.77	\$14,966.74	\$199,220.72	\$259,934.07	\$8,152.88	\$1,781,767.99	

Draft Cost Apportionment Schedule for DCA4

DCA4 - ANKETELL	Total site area (ha)	Deductions for GSA	Gross subdivisible area (GSA)	POS Required as % in LSP of GSA	Provisional POS Credit based on LSP	POS actual provided	Deductions for Developable Area	Developable Area	Amount Due excluding any credits approved for prefunded works	Payment Date	Total Amount Paid	1.3 Internal collector road	2. Anketell North Public open space improvements	2. Anketell North Public open space land valuation	3. District Sporting Ground	4. Community Facilities - Branch Library	4. Community Facilities - Local Community Centre	4. Community Facilities - Youth Centre	1.1 Thomas Road	1.2 Anketell Road	5. Administration costs	Sub total
Total Current ha for DCA Cell	142.3481	39.7402	102.9279	10.1965	9.0688	0.0000	32.3829	109.9652														
TOTAL cost of item per ha	13.7799	1.7882	11.9917	1.2712	0.0000	0.0000	0.6466	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	\$32,688,321.45
TOTAL ANKETELL NORTH cost of item per ha	10.8199	1.7882	9.0317	1.2712	0.0000	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													\$0.00	\$0.00								
Net contribution payable												\$35,298.49	\$666,445.41	\$557,493.85	\$25,923.11	\$3,686.95	\$10,645.77	\$14,966.74	\$199,220.72	\$259,934.07	\$8,152.88	\$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	\$399,817.27	\$334,454.50	\$15,551.92	\$2,211.90	\$6,386.66	\$8,978.92	\$119,517.49	\$155,940.95	\$4,891.11	\$1,068,927.16
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								
Net contribution payable												\$21,176.44	\$399,817.27	\$334,454.50	\$15,551.92	\$2,211.90	\$6,386.66	\$8,978.92	\$119,517.49	\$155,940.95	\$4,891.11	\$1,068,927.16
Lot 38 Treeby Road (within Urban Zone)	4.9700	2.0300	2.9400	0.3671	0.3671	0.0000	2.0300	2.9400				\$21,617.62	\$408,146.80	\$341,422.30	\$15,875.92	\$2,257.98	\$6,519.72	\$9,165.98	\$122,007.44	\$159,189.72	\$4,993.01	\$1,091,196.49
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								
Net contribution payable												\$21,617.62	\$408,146.80	\$341,422.30	\$15,875.92	\$2,257.98	\$6,519.72	\$9,165.98	\$122,007.44	\$159,189.72	\$4,993.01	\$1,091,196.49
Lot 32 Treeby Road	4.7626	0.0450	4.7176	0.5891	0.5891	0.0000	0.0450	4.7176				\$34,688.19	\$654,922.90	\$547,855.05	\$25,474.91	\$3,623.21	\$10,461.71	\$14,707.97	\$195,776.29	\$255,439.94	\$8,011.92	\$1,750,962.09
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								
Net contribution payable												\$34,688.19	\$654,922.90	\$547,855.05	\$25,474.91	\$3,623.21	\$10,461.71	\$14,707.97	\$195,776.29	\$255,439.94	\$8,011.92	\$1,750,962.09
Lot 39 Treeby Road (within Urban Zone)	4.9200	1.7400	3.1800	0.3971	0.3971	0.0000	1.7400	3.1800				\$23,382.32	\$441,464.90	\$369,293.51	\$17,171.91	\$2,442.30	\$7,051.94	\$9,914.22	\$131,967.23	\$172,184.80	\$5,400.61	\$1,180,273.74
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								
Net contribution payable												\$23,382.32	\$441,464.90	\$369,293.51	\$17,171.91	\$2,442.30	\$7,051.94	\$9,914.22	\$131,967.23	\$172,184.80	\$5,400.61	\$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	\$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
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								
Net contribution payable												\$33,729.37	\$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	\$377,605.20	\$315,873.70	\$14,687.93	\$2,089.01	\$6,031.85	\$8,480.09	\$112,877.63	\$147,277.57	\$4,619.39	\$1,009,542.34
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								
Net contribution payable												\$19,999.97	\$377,605.20	\$315,873.70	\$14,687.93	\$2,089.01	\$6,031.85	\$8,480.09	\$112,877.63	\$147,277.57	\$4,619.39	\$1,009,542.34
Lot 34 Treeby Road	4.6868	0.5595	4.1273	0.5154	0.5154	0.0000	0.5595	4.1273				\$30,347.76	\$572,974.24	\$479,303.49	\$22,287.31	\$3,169.85	\$9,152.67	\$12,867.60	\$171,279.36	\$223,477.46	\$7,009.41	\$1,531,869.15
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								
Net contribution payable												\$30,347.76	\$572,974.24	\$479,303.49	\$22,287.31	\$3,169.85	\$9,152.67	\$12,867.60	\$171,279.36	\$223,477.46	\$7,009.41	\$1,531,869.15
Lot 35 Treeby Road	4.6311	1.8702	2.7609	0.3447	0.3447	0.0000	1.8702	2.7609				\$20,300.71	\$383,283.16	\$320,623.41	\$14,908.79	\$2,120.42	\$6,122.55	\$8,607.60	\$114,574.95	\$149,492.14	\$4,688.85	\$1,024,722.58
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								
Net contribution payable												\$20,300.71	\$383,283.16	\$320,623.41	\$14,908.79	\$2,120.42	\$6,122.55	\$8,607.60	\$114,574.95	\$149,492.14	\$4,688.85	\$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	\$269,321.36	\$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
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								
Net contribution payable												\$14,264.69	\$269,321.36	\$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				\$64,067.57	\$1,209,613.84	\$1,011,864.22	\$47,051.05	\$6,691.91	\$19,322.32	\$27,164.98	\$361,590.22	\$471,786.35	\$14,797.66	\$3,233,950.12
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								
Net contribution payable												\$64,067.57	\$1,209,613.84	\$1,011,864.22	\$47,051.05	\$6,691.91	\$19,322.32	\$27,164.98	\$361,590.22	\$471,786.35	\$14,797.66	\$3,233,950.12
Lot 13 Treeby Road	4.8760	0.1943	4.6817	0.5846	0.5846	0.0000	0.1943	4.6817				\$34,424.22	\$649,939.07	\$543,685.99	\$25,281.05	\$3,595.64	\$10,382.10	\$14,596.05	\$194,286.48	\$253,496.09	\$7,950.95	\$1,737,637.64
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								
Net contribution payable												\$34,424.22	\$649,939.07	\$543,685.99	\$25,281.05	\$3,595.64	\$10,382.10	\$14,596.05	\$194,286.48	\$253,496.09	\$7,950.95	\$1,737,637.64
ANKETELL SOUTH																						
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	\$2,889.21			\$156,115.58	\$203,692.45	\$6,388.85	\$417,061.24
Gross contribution paid									\$	-	\$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												\$27,660.99			\$20,314.16	\$2,889.21			\$156,115.58	\$203,692.45	\$6,388.85	\$417,061.24
Lot 2 Thomas Road	4.0025	1.1100	2.8925	0.0000	0.0000	0.0000	0.8090	3.1935				\$21,268.36			\$15,619.42	\$2,221.50			\$132,527.47	\$172,915.77	\$5,423.53	\$349,976.05
Gross contribution paid									\$	-	\$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												\$21,268.36			\$15,619.42	\$2,221.50			\$132,527.47	\$172,915.77	\$5,423.53	\$349,976.05
Lot 3 Thomas Road	3.5561	2.6300	0.9261	0.0000	0.0000	0.0000	1.7200	1.8361				\$6,809.55			\$5,000.92	\$711.26			\$76,196.55	\$99,417.77	\$3,118.26	\$191,254.31
Gross contribution paid									\$	-	\$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												\$6,809.55			\$5,000.92	\$711.26			\$76,196.55	\$99,417.77	\$3,118.26	\$191,254.31
Lot 17 Thomas Road	5.6368	0.8500	4.7868	0.0000	0.000																	