								Contributions based	on a pro rata gross sub	odivisible area	
DCA7 - WELLARD WEST / BERTRAM	Total site area (ha)	Less Site Area pre initiation of 100A	Deductions for GSA	Gross subdivisible area	Amount Due	Payment Date	Total Amount Paid	1. District Sporting Ground	2. Community Facilities - Branch Library	3. Administration costs	Sub total
Total Current ha for DCA Cell	503.357	252.264	97.746	405.611				\$2,107,841.81	\$308,016.59	\$48,317.17	\$2,464,175.57
TOTAL hectares developed - Actuals	27.934	0.000	0.000	27.934							
TOTAL CASUARINA LOCAL STRUCTURE PLAN cost of item per ha											
TOTAL BERTRAM NORTH cost of item per ha											
TOTAL WELLARD RESIDENTIAL	7.3587	0.0000	0.0000	7.3587							
TOTAL EMERALD PARK	1,555			110001							
TOTAL BOLLARD BULRUSH EAST OF PEEL MAIN DRAIN	20.5755	0.0000	0.0000	20.5755							
TOTAL BOLLARD BULRUSH WEST OF PEEL MAIN DRAIN											
BOLLARD BULRUSH EAST OF PEEL MAIN DRAIN											
Lots 503-505, 507 and 900 (Oakebella LSP July 2016)	11.9580	0.0000	0.0000	11.9580				\$44,552.62	\$10,293.17	\$1,096.93	\$55,942.72
Credits for constructed or provided item:								\$44 552 62	¢10 202 17	\$1,006,02	\$0.00
Net contribution paid		1	0.0000	4.004				\$44,552.62	\$10,293.17		\$55,942.72
Lot 502, 14 Tamblyn Pl Credits for constructed or provided item:	1.6884	1	0.0000	1.6884				\$5,852.28	\$1,065.60	\$138.36	\$7,056.24
Net contribution paid								\$5,852.28	\$1,065.60	\$138.36	\$7,056.24
Lot 670, 150 Bertram Rd	6.9291	0.0000	0.0000	6.9291				\$24,111.71	\$4,397.95		\$29,079.85
Credits for constructed or provided items		0.0000	0.0000	0.5251				Ψ2-1,111.71	ψ4,337.33	7370.13	\$0.00
Net contribution paid								\$24,111.71	\$4,397.95	\$570.19	\$29,079.85
Lot 83 Wellard Rd (more recently Lot 9026)	4.2120	0.0000	0.0000	4.2120	0.0000			\$12,424.31	\$2,545.27	\$299.38	\$15,268.96
Credits for constructed or provided items	s							, ,			. ,
Net contribution paid	1							\$12,424.31	\$2,545.27	\$299.38	\$15,268.96
Lot 170 Wellard Rd (more recently Lot 9003)	2.2017	0.0000	0.0000	2.2017				\$7,794.39	\$1,324.98	\$182.38	\$9,301.75
Gross contribution paid	d l						\$9,301.75	\$7,794.39	\$1,324.98	\$182.38	\$9,301.75
Invoice 69977 Providence Stage 13 (prior CAS) 2.2017	1		2.2017	\$ 9,301.75	17/12/2021	\$9,301.75	\$7,794.39	\$1,324.98	\$182.38	\$9,301.75
Credits for constructed or provided items								4	*	4	\$0.00
Net contribution paid								\$7,794.39	\$1,324.98		\$9,301.75
Lot 10 Johnson Rd	0.1255	0.0000	0.0000	0.1255			\$502.79	\$407.04	\$85.90	\$9.86	\$502.80
Credits for constructed or provided items								Ć407.04	Ć0F 00	ćo oc	\$0.00
Net contribution paid	-		0.0000	2.24.25				\$407.04	\$85.90		\$502.80
Lot 1 Johnson Rd Credits for constructed or provided item:	0.8195	0.0000	0.0000	0.8195		 		\$2,657.87	\$560.89	\$64.38	\$3,283.14
Credits for constructed or provided item: Net contribution paid		+						\$2,657.87	\$560.89	\$64.38	\$0.00 \$3,283.14
Lot 168 Wellard Rd (more recently Lot 9001)	2.8800	0.0000	2.8800	0.0000				+-,	7222.03	45 330	\$0.00
Credits for constructed or provided items		0.0000	2.0000	0.0000							\$0.00
Net contribution paid		1						\$10,708.09	\$1,766.04	\$249.48	\$12,723.61
Lot 167 Wellard Rd (more recently Lot 9000)	2.7725	0.0000	0.4609	2.3116							\$0.00
Credits for constructed or provided items	s										\$0.00
Net contribution paid	t							\$9,924.64	\$1,636.83	\$231.24	\$11,792.71
					Total Cash	Payments Made	\$144,951.79	\$118,432.95	\$23,676.63	\$2,842.20	\$144,951.78
				Total Interest Ea	rned for year end	ed 30 June 2018	\$69.01	55.87	11.79	1.35	\$69.01
				Total Interest Ea	rned for year end	ed 30 June 2019	\$384.71	301.41	75.75	7.54	\$384.70
				Total Interest Ea	rned for year end	ed 30 June 2020	\$174.04	136.36	34.27	3.41	\$174.04
				Total Int	erest Earned up to	31 March 2021	\$133.15	108.77	21.77	2.61	\$133.15
				Total I	nterest Earned up	to 30 June 2021	\$32.66	26.68	5.34	0.64	\$32.66
				Total I	nterest Earned up	to 30 June 2022	\$285.25	233.03	46.63	5.58	\$285.24
				Total I	nterest Earned up	to 20 Juno 2022	\$3,221.57	2631.76	526.64	63.17	\$3,221.57
				10taii	interest Larried up	10 30 Julie 2023	40,222.07	2031.70		00127	\$2,314,923.42

								Contributions based	on a pro rata gross sub	bdivisible area	
DCA7 - WELLARD WEST / BERTRAM	Total site area (ha)	Less Site Area pre initiation of 100A	Deductions for GSA	Gross subdivisible area	Amount Due	Payment Date	Total Amount Paid	1. District Sporting Ground	2. Community Facilities - Branch Library	3. Administration costs	Sub total
Cost of item								\$1,985,914.98	\$283,617.77	\$45,390.66	\$2,314,923.41
TOTAL cost of item per ha	475.423	252.2638	97.746	377.677	TOTAL LIABILITY	OF UNDEVELOR	ED LOTS PAYABLE	\$5,258.24	\$750.95	\$120.18	\$6,129.38
TOTAL CASUARINA LOCAL STRUCTURE PLAN cost of item per ha	153.745	149.230	0.000	153.75							
TOTAL BERTRAM NORTH cost of item per ha	57.957	35.807	0.127	57.83							
TOTAL WELLARD RESIDENTIAL	59.568	35.430	8.313	51.25							
TOTAL EMERALD PARK	59.937	31.797	4.772	55.17							
TOTAL BOLLARD BULRUSH EAST OF PEEL MAIN DRAIN	81.528	0.000	41.320	40.21							
TOTAL BOLLARD BULRUSH WEST OF PEEL MAIN DRAIN	62.688	0.000	43.215	19.47							
CASUARINA LOCAL STRUCTURE PLAN - JUNE 1998	•	•				•	•				

	bdivisible area	on a pro rata gross sub	Contributions based								
Sub total	3. Administration costs	2. Community Facilities - Branch Library	1. District Sporting Ground	Total Amount Paid	Payment Date	Amount Due	Gross subdivisible area	Deductions for GSA	Less Site Area pre initiation of 100A	Total site area (ha)	DCA7 - WELLARD WEST / BERTRAM
\$0.0											Credits for constructed or provided items
\$0.0	\$0.00	\$0.00	\$0.00								Net contribution payable
\$0.0											Credits for constructed or provided items
\$0.0	\$0.00	\$0.00	\$0.00								Net contribution payable
\$0.0 \$0.0	\$0.00	\$0.00	\$0.00								Credits for constructed or provided items Net contribution payable
\$0.											Credits for constructed or provided items
\$0.	\$0.00	\$0.00	\$0.00								Net contribution payable
\$0.											Credits for constructed or provided items
\$0.	\$0.00	\$0.00	\$0.00								Net contribution payable
\$0.											Credits for constructed or provided items
\$0	\$0.00	\$0.00	\$0.00								Net contribution payable
\$0.											Credits for constructed or provided items
\$27,676	\$542.68	\$3,390.86	\$23,743.05								Net contribution payable
\$0.											Credits for constructed or provided items
\$0.	\$0.00	\$0.00	\$0.00								Net contribution payable
\$0.											Credits for constructed or provided items
\$0.	\$0.00	\$0.00	\$0.00								Net contribution payable
\$0.											Credits for constructed or provided items
\$0.	\$0.00	\$0.00	\$0.00								Net contribution payable
\$0.											Credits for constructed or provided items
\$0.	\$0.00	\$0.00	\$0.00								Net contribution payable
\$0.											Credits for constructed or provided items
\$0.	\$0.00	\$0.00	\$0.00								Net contribution payable
\$0.											Credits for constructed or provided items
\$0.	\$0.00	\$0.00	\$0.00								Net contribution payable
		<u>'</u>							'		TRAM STRUCTURE PLAN - AUG 2008
\$0.											Credits for constructed or provided items
\$13,729	\$269.21	\$1,682.14	\$11,778.45								Net contribution payable
\$0.											Credits for constructed or provided items
\$0	\$0.00	\$0.00	\$0.00								Net contribution payable
\$0											Credits for constructed or provided items
\$0	\$0.00	\$0.00	\$0.00								Net contribution payable
\$0											Credits for constructed or provided items
\$3,357	\$65.84	\$411.37	\$2,880.46								Net contribution payable
\$0											Credits for constructed or provided items
\$7,347	\$144.08	\$900.24	\$6,303.58								Net contribution payable
\$0.			1								Credits for constructed or provided items
\$16,753	\$328.50	\$2,052.58	\$14,372.34								Net contribution payable
\$0						1			1		Credits for constructed or provided items
\$16,589	\$325.29	\$2,032.53	\$14,231.95								Net contribution payable
\$0.	·					1			1		Credits for constructed or provided items
\$19,816	\$388.55	\$2,427.83	\$16,999.88								Net contribution payable
\$0.						 			1		Credits for constructed or provided items
\$26,132	\$512.40	\$3,201.69	\$22,418.50								Net contribution payable
		.,	. ,			 			 		Credits for constructed or provided items
So				I		1	I		1		
\$0. \$31,259.	\$612.94	\$3,829.86	\$26,817.01								Net contribution payable

								Contributions based on a pro rata gross subdivisible area			
DCA7 - WELLARD WEST / BERTRAM	Total site area (ha)	Less Site Area pre initiation of 100A	Deductions for GSA	Gross subdivisible area	Amount Due	Payment Date	Total Amount Paid	1. District Sporting Ground	2. Community Facilities - Branch Library	3. Administration costs	Sub total
Net contribution payable								\$0.00	\$0.00	\$0.00	\$0.00
WELLARD RESIDENTIAL PROVIDENCE - OCT 2012 Credits for constructed or provided items		Ι	ı	T	I		ı		I		\$0.00
Net contribution payable								-\$4,087.75	-\$583.79	-\$93.43	-\$4,764.97
Credits for constructed or provided items	5										\$0.00
Net contribution payable								\$9,541.60	\$1,362.68	\$218.09	\$11,122.37
Credits for constructed or provided items Net contribution payable								\$11,723.77	\$1,674.33	\$267.96	\$0.00 \$13,666.06
Credits for constructed or provided items								311,723.77	\$1,074.33	3207.50	\$0.00
Net contribution payable								\$7,796.39	\$1,113.44	\$178.20	\$9,088.03
Credits for constructed or provided items											\$0.00
Net contribution payable								\$1,552.76	\$221.76	\$35.49	\$1,810.01
Credits for constructed or provided items	5										\$0.00
Net contribution payable								\$47,902.55	\$6,841.19	\$1,094.87	\$55,838.61
Credits for constructed or provided items	5							, ,,,	, , , ,	, ,,,,	\$0.00
Net contribution payable	:							\$0.00	\$0.00	\$0.00	\$0.00
Credits for constructed or provided items											\$0.00
Net contribution payable								\$0.00	\$0.00	\$0.00	\$0.00
Credits for constructed or provided items Net contribution paid								\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Credits for constructed or provided items			<u> </u>					30.00	30.00	30.00	\$0.00
Net contribution paid								\$0.00	\$0.00	\$0.00	\$0.00
Credits for constructed or provided items	5								-	-	\$0.00
Net contribution payable								\$5,429.66	\$775.43	\$124.10	\$6,329.19
EMERALD PARK											
Credits for constructed or provided items								ĆCF 00F 40	Ć0 410 00	Ć1 F0C 12	\$0.00
Net contribution payable								\$65,895.19	\$9,410.80	\$1,506.12	\$76,812.11 \$0.00
Credits for constructed or provided items Net contribution payable		-						\$34,094.41	\$4,869.18	\$779.27	\$39,742.86
Credits for constructed or provided items								φο 1,00 m is	ψ 1,005120	4773.27	\$0.00
Net contribution payable								\$21,926.85	\$3,131.48	\$501.17	\$25,559.50
Credits for constructed or provided items											\$0.00
Net contribution payable	<u> </u>							\$960.68	\$137.20	\$21.96	\$1,119.84
BOLLARD BULRUSH EAST OF PEEL MAIN DRAIN	.1	1		I	1		I		ı		ćo oo
Credits for constructed or provided items Net contribution payable								\$80,931.12	\$11,558.15	\$1,849.79	\$0.00 \$94,339.06
Credits for constructed or provided items								-	711,000.10	Ψ=/0.5.7.5	\$0.00
Net contribution payable								\$41,282.43	\$5,895.74	\$943.56	\$48,121.73
Credits for constructed or provided items											\$0.00
Net contribution payable								\$14,452.79	\$2,064.07	\$330.34	\$16,847.20
Credits for constructed or provided items Net contribution payable								\$19,709.98	\$2,814.87	\$450.50	\$0.00 \$22,975.35
Credits for constructed or provided items								\$15,765.56	72,014.07	Ş430.30	\$0.00
Net contribution payable								\$18,950.69	\$2,706.44	\$433.14	\$22,090.27
Credits for constructed or provided items											\$0.00
Net contribution payable								\$36,334.42	\$5,189.09	\$830.47	\$42,353.98
Credits for constructed or provided items								¢226.00	ć22.72	ĆF 40	\$0.00
Net contribution payable BOLLARD BULRUSH WEST	9							-\$236.09	-\$33.72	-\$5.40	-\$275.21
Credits for constructed or provided items		1	I		1		I			-	\$0.00
Net contribution payable								\$36,438.54	\$5,203.96	\$832.85	\$42,475.35
Credits for constructed or provided items	5										\$0.00
Net contribution payable								\$5,891.33	\$841.37	\$134.65	
Credits for constructed or provided items								ÅF 000 11	A74- 01	**************************************	\$0.00
Net contribution payable		-						\$5,022.14	\$717.24	\$114.79	\$5,854.17
Credits for constructed or provided items Net contribution payable		 						\$1,876.14	\$267.94	\$42.88	\$0.00 \$2,186.96
Credits for constructed or provided items		 		+				V1,0.7.5.14	\$207.54	Ç-12.30	\$0.00
Net contribution payable								\$4,890.16	\$698.39	\$111.77	\$5,700.32
Credits for constructed or provided items				<u> </u>							\$0.00
Net contribution payable								\$3,891.10	\$555.71	\$88.94	\$4,535.75
Credits for constructed or provided items								60.334.03	£4.47C.07	Ć400 33	\$0.00
Net contribution payable		-		1				\$8,234.93	\$1,176.07	\$188.22	\$9,599.22
Credits for constructed or provided items	PI	I		I		I	I	I			\$0.00

								Contributions based on a pro rata gross subdivisible area 2. Community Facilities - Branch costs 3. Administration costs			
DCA7 - WELLARD WEST / BERTRAM	Total site area (ha)	Less Site Area pre initiation of 100A	Deductions for GSA	Gross subdivisible area	Amount Due	Payment Date	Total Amount Paid	1. District Sporting Ground			Sub total
Net contribution payable	2							\$12,842.19	\$1,834.05	\$293.52	\$14,969.76
Credits for constructed or provided items	s										\$0.00
Net contribution payable	2							\$23,307.67	\$3,328.68	\$532.73	\$27,169.08
Credits for constructed or provided items	s										\$0.00
Net contribution payable	=							\$1,326,463.07	\$189,438.37	\$30,318.03	\$1,546,219.47
Tota	I 475 42	252 26	97 75	377 68			0.00	1 985 915 02	283 617 80	45 390 66	2 314 923 48