

Description	Ref	DCA	Land Valuation	Landscaping/ Improvements	Drains	Road Construction	Total
Sunrise Boulevard - Internal collector	1.3(a)	DCA 2		71,658		586,601	658,259
Sunrise Boulevard - Internal collector	1.3(b)	DCA 2		70,473		576,906	647,379
Sunrise Boulevard - Internal collector	1.3(c)	DCA 2	112,560	66,312		81,999	260,871
Peel Sub N Drain	2.1	DCA 2			1,370,353		1,370,353
Peel Sub N1 Drain	2.2	DCA 2			274,274		274,274
Peel Sub N2 Drain	2.3	DCA 2			324,052		324,052
Millar Road	1.1	DCA 2		78,157		1,027,416	1,105,573
Peel Sub P Drain	2.1	DCA 3			976,922		976,922
Peel Sub P1 Drain	2.2	DCA 3			1,740,595		1,740,595
Peel Sub P1A Drain	2.3	DCA 3			948,512		948,512
Peel Sub O Drain	2.4	DCA 3			1,595,270		1,595,270
Casuarina Public Open Space	3	DCA 3	15,694,425	50,039,103			65,733,528
Treeby Road - Internal collector	1.3	DCA 4				759,761	759,761
Anketell North Public Open Space	2	DCA 4	8,702,760	12,672,787			21,375,547
Lyon Road	1.2	DCA 5		496,070		4,391,780	4,887,850
Internal collector (Honeywood & Cordata)	1.3	DCA 5		1,887,862		10,257,547	12,145,409
Wandi Public open space	2	DCA 5	14,145,738	11,312,018			25,457,756
Wandi playing fields	2.3	DCA 5	2,046,001	4,956,331			7,002,332
Mandogalup Public Open Space	2	DCA 6	8,298,999	15,569,784			23,868,783
Hammond Road extension	1.1	DCA 6		1,242,745		2,264,460	3,507,205
Internal collector road	1.2	DCA 6	248,514	896,942		2,412,660	3,558,116
District Sporting Ground	Various - refer to below		2,250,000	3,350,285			5,600,285
Mortimer Road Calculation	Various - refer to below		102,075	339,819		7,309,935	7,751,829
Thomas Road Calculation	Various - refer to below			1,387,890		9,990,149	11,378,039
Anketell Road Calculation	Various - refer to below			1,038,122		12,934,529	13,972,651
Branch Library Land Calculation	Various - refer to below		739,200				739,200
District Youth Centre Land Calculation	Various - refer to below		924,000				924,000
Local Community Centre Land Calculation	Various - refer to below		462,000				462,000
			\$ 53,726,271.33				\$ 219,026,352.61

\*below as per Anglobo Valuation reports

DCA 2 Urban Valuation per ha	670,000	
DCA 3 Urban Valuation per ha	750,000	
DCA 4 Urban Valuation per ha	950,000	
DCA 5 Rural Valuation per ha	210,000	includes actuals
DCA 5 Urban Valuation per ha	1,320,000	includes actuals
DCA 6 Rural Valuation per ha	210,000	includes actuals
DCA 6 Urban Valuation per ha	1,170,000	includes actuals

Notes

Wandi playing fields includes Galati land actual cost \$296,116.57 paid 25/11/24

606,144.00	
713,920.00	
429,820.00	
296,116.57	triangle land
2,046,000.57	

Landscaping not completed. Check with Main Roads  
Note supporting document for \$9.9m for next review.  
Only document provided was for \$9.2m. See Ruban's email 15/4/25

Constructed	Actual Cost to Date by Kwinana	Actual Cost to Date by Developer	Balance Remaining
Not commenced		\$ -	658,259.28
Not commenced		\$ -	647,378.96
Not commenced		\$ -	260,871.42
Partial	\$ 772,217.82		598,135.60
Partial		\$ 87,087.96	187,186.29
Partial	\$ 194,317.76		129,734.13
Partial	\$ 98,245.20	\$ 861,255.18	146,073.04
Partial		\$ 550,916.00	426,006.04
Not commenced		\$ -	1,740,595.00
Not commenced		\$ -	948,512.00
Not commenced		\$ -	1,595,269.85
Not commenced		\$ -	65,733,528.31
Complete		\$ 759,760.97	-
Partial	\$ 400,958.14		20,974,588.67
Complete		\$ 4,887,850.03	-
Partial		\$ 9,029,697.00	3,115,712.27
Complete		\$ 25,424,944.47	32,812.00
Partial	\$ 296,116.57	\$ 6,551,572.00	154,643.23
Partial		\$ 2,648,457.00	21,220,325.90
Not commenced			3,507,205.48
Not commenced		\$ -	3,558,115.54
Not commenced		\$ 0.00	5,600,284.87
Not commenced		\$ -	7,751,828.83
Not commenced	\$ 421,942.95	\$ 9,568,206.05	1,387,889.61
Not commenced		\$ -	13,972,651.20
Not commenced		\$ -	739,200.00
Not commenced		\$ -	924,000.00
Not commenced		\$ -	462,000.00
	\$ 1,989,480.68	\$ 60,564,064.42	\$ 156,472,807.51

To update

Land not actuals only

1,714,078.42

District Sporting Ground - POS Land (3 hectares)						
TOTAL Estimated cost of item	5,600,285					
	Total site area (ha)	Deductions for GSA	GSA	Deductions for Dev Area	Developable Area	District Sporting Ground for DCA
DCA 2 - Wellard East	128.314	47.059	81.255	47.059	81.255	\$ 757,124.89
DCA 3 - Casuarina**	266.98	145.42	121.56	103.83	163.16	\$ 1,132,717.73
DCA 4 - Anketell	110.151	30.305	79.846	24.001	86.149	\$ 743,995.99
DCA 5 - Wandl	209.796	66.912	129.307	53.003	142.697	\$ 1,204,869.02
DCA 6 - Mandogalup	111.390	18.662	92.729	17.717	93.673	\$ 864,033.66
DCA 7 - Wellard West/ Bertram	503.057	99.798	96.325	0.000	0.000	\$ 897,543.58
	1,329.69	408.15	601.03	245.61	566.93	\$ 5,600,284.87

\*\* estimated figures only as no local structure plan for Casuarina has been adopted

Mortimer Road Calculation						
TOTAL Estimated cost of item	7,751,829					
	Total site area (ha)	Deductions for GSA	GSA	Deductions for Dev Area	Developable Area	Mortimer Road Cost for DCA
DCA 2 - Wellard East	128.314	47.059	81.255	47.059	81.255	\$ 2,577,101.75
DCA 3 - Casuarina**	266.98	145.42	121.56	103.83	163.16	\$ 5,174,727.08
	395.30	192.48	202.82	150.88	244.4121	\$ 7,751,828.83

\*\* estimated figures only as no local structure plan for Casuarina has been adopted

Thomas Road Calculation						
TOTAL Estimated cost of item	11,378,039					
	Total site area (ha)	Deductions for GSA	GSA	Deductions for Dev Area	Developable Area	Thomas Road Cost for DCA
DCA 3 - Casuarina**	266.983	145.419	121.564	103.825	163.157	\$ 7,446,287.13
DCA 4 - Anketell	110.15	30.30	79.85	24.00	86.15	\$ 3,931,751.48
	377.13	175.72	201.41	127.83	249.3065	\$ 11,378,038.61

\*\* estimated figures only as no local structure plan for Casuarina has been adopted

Anketell Road Calculation						
TOTAL Estimated cost of item	13,972,651					
	Total site area (ha)	Deductions for GSA	GSA	Deductions for Dev Area	Developable Area	Thomas Road Cost for DCA
DCA 4 - Anketell	110.15	30.30	79.85	24.00	86.15	\$ 5,260,007.02
DCA 5 - Wandl	209.80	66.91	129.31	53.00	142.70	\$ 8,712,644.18
	319.95	97.22	209.15	77.00	228.8468	\$ 13,972,651.20

\*\* estimated figures only as no local structure plan for Casuarina has been adopted

Community Facilities - POS

Branch Library Land Calculation (0.56hectares)				
TOTAL Estimated cost of item	739,200			
	Total site area (ha)	Deductions for GSA	GSA	Branch Library for DCA
DCA 2 - Wellard East	128.314	47.059	81.255	\$ 99,935.40
DCA 3 - Casuarina**	266.98	145.42	121.56	\$ 149,511.13
DCA 4 - Anketell	110.151	30.305	79.846	\$ 98,202.47
DCA 5 - Wandl	209.796	66.912	129.307	\$ 159,034.62
DCA 6 - Mandogalup	111.390	18.662	92.729	\$ 114,046.64
DCA 7 - Wellard West/ Bertram	503.057	99.798	96.325	\$ 118,469.73
	1,329.69	408.15	601.03	\$ 739,200.00

\*\* estimated figures only as no local structure plan for Casuarina has been adopted

District Youth Centre Land Calculation (0.49 hectares)				
TOTAL Estimated cost of item	924,000			
	Total site area (ha)	Deductions for GSA	GSA	District Youth Centre for DCA
DCA 4 - Anketell	85.247	25.206	60.041	\$ 196,676.65
DCA 5 - Wandl	209.796	66.912	129.307	\$ 423,572.06
DCA 6 - Mandogalup	111.390	18.662	92.729	\$ 303,751.29
	406.43	110.78	282.08	\$ 924,000.00

Local Community Centre Land Calculation (0.35hectares)				
TOTAL Estimated cost of item	462,000			
	Total site area (ha)	Deductions for GSA	GSA	Local Community Centre for DCA
DCA 4 - Anketell	85.247	25.206	60.041	\$ 146,497.06
DCA 5 - Wandl	209.796	66.912	129.307	\$ 315,502.94
	295.04	92.12	189.35	\$ 462,000.00

**Cost Apportionment Schedule for DCA 2  
Minor Review - Endorsed 8 Dec 2025**

DCA 2 - WELLARD EAST	Total site area (ha)	Deductions 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(a) Internal collector road	1.3(b) Internal collector road	1.3(c) Internal collector road	2.1 Peel Sub N Drain	2.2 Peel Sub N1 Drain	2.3 Peel Sub N2 Drain	3. District Sporting Ground	4. Community Facilities - Branch Library	1.1 Millar Road	1.2 Mortimer Road	5. Administration costs	Sub total
<b>TOTAL DCA 2 AREAS (ha)</b>	<b>128.3141</b>	<b>47.0591</b>	<b>81.2550</b>	<b>47.0591</b>	<b>81.2550</b>			<b>COST OVER DCA 2</b>	<b>\$ 658,259.28</b>	<b>\$ 647,378.96</b>	<b>\$ 260,871.42</b>	<b>\$ 1,370,353.42</b>	<b>\$ 274,274.25</b>	<b>\$ 324,051.89</b>	<b>\$ 757,124.89</b>	<b>\$ 99,935.40</b>	<b>\$ 1,105,573.42</b>	<b>\$ 2,577,101.75</b>	<b>\$ 187,338.79</b>	<b>\$8,262,263.46</b>
<b>DEVELOPED LOTS CONTRIBUTION PAYMENTS</b>																				
<b>TOTAL AREA OF DEVELOPED LOTS (ha)</b>	<b>69.2496</b>	<b>17.7054</b>	<b>51.5442</b>	<b>17.7054</b>	<b>51.5442</b>															
Lot 27 Mortimer Road & Lot 201 Woolcoot Road	42.8532	15.9096	26.9436	15.9096	26.9436						\$67,860.56	\$544,129.50	\$93,486.60	\$72,986.00	\$87,386.02	\$18,440.22	\$435,918.72	\$427,694.94	\$38,809.93	\$1,786,712.49
<b>Total Contribution Paid</b>								<b>\$ 1,786,712.35</b>												
Stage 1A (i) DP 72798	5.3962	0.2616	5.1346	0.2616	5.1346		3/05/2013	\$ 1,111,278.61			\$67,860.56	\$544,129.50	\$93,486.60	\$72,986.00	\$87,386.02	\$18,440.22	\$435,918.72	\$427,694.94	\$38,809.93	\$1,786,712.49
Stage 1A (ii) DP 72800	0.6793	0.0000	0.6793	0.0000	0.6793		3/05/2013													
Stage 1B DP 72803	3.2380	0.0000	3.2380	0.0000	3.2380		6/11/2013													
Stage 2 DP 75527	3.7560	0.0000	3.7560	0.0000	3.7560		2/04/2014													
Stage 3 DP 401064	0.7893	0.0000	0.7893	0.0000	0.7893		29/04/2014													
Stage 4 DP 402510	2.9820	0.0000	2.9820	0.0000	2.9820		25/06/2014													
Stage 5 DP 403213	2.4520	0.0000	2.4520	0.0000	2.4520		2/09/2014													
Stage 6A DP 403232	0.9369	0.0000	0.9369	0.0000	0.9369		12/11/2014													
POS DP 403233	14.7831	14.7831	0.0000	14.7831	0.0000		24/04/2015													
Stage 6B & 7 DP 406103	3.1784	0.7219	2.4565	0.7219	2.4565		31/07/2015													
Stage 8A DP 406033	2.9723	0.1430	2.8293	0.1430	2.8293		29/06/2016													
Stage 8B	1.6897	0.0000	1.6897	0.0000	1.6897		21/06/2018	\$ 112,049.16												
<b>ADJUSTMENT OF AMOUNT PAID TO DCA 2 FROM DCA 11 BASED ON AGREEMENT AT JUNE 2018 - LIABILITY UP TO STAGE 8A WAS \$1,674,663.19 VERSUS AMOUNT APPLIED TO DCA 2 OF \$1,229,971.57 - DIFFERENCE \$444,691.62</b>																				
							1/07/2018	\$ 444,691.62												
							31/10/2017	\$ 109,982.78												
							21/12/2017	\$ 8,710.18												
<b>Credits for constructed or provided items (as at 2024FY)</b>																				\$0.00
<b>Credits for constructed or provided items (2025FY)</b>																				\$0.00
Lot 64 Woolcoot Road	9.6932	1.6100	8.0832	1.6100	8.0832						\$25,695.85	\$195,357.69	\$41,244.20	\$29,073.35	\$38,202.41	\$7,240.20	\$155,698.08	\$189,407.26	\$17,393.38	\$699,312.43
<b>Total Contribution Paid</b>								<b>\$ 504,994.67</b>												
Stage 1B - Living Edge Estate - 43167 (Sienna)	0.6560	0.0000	0.6560	0.0000	0.6560		28/11/2016	\$ 51,225.64												
Stage 1A - Living Edge Estate - 42269	0.4470	0.0000	0.4470	0.0000	0.4470		20/09/2016	\$ 59,106.45												
Stage 1 - Living Edge Estate - 39124	2.3451	0.0000	2.3451	0.0000	2.3451		17/02/2016	\$ 189,140.64												
Stage 2 - Living Edge Estate - 413140	1.3100	0.0000	1.3100	0.0000	1.3100		31/01/2018	\$ 86,909.89												
Stage 3 (48 lots, 2 x POS, Roads)	4.7280	1.6100	3.1180	1.6100	3.1180		6/02/2019	\$ 191,538.62												
Stage 3	0.2071	0.0000	0.2071	0.0000	0.2071		6/11/2020	\$ 16,846.53												
Refunded contribution 7/6/18							7/06/2018	\$ 71,231.04												
Refund to Sienna Property Pty Ltd							4/07/2024	\$ 34,140.09												
							31/10/2017	\$ 13,300.13												
							21/12/2017	\$ 2,297.90												
<b>Credits for constructed or provided items (as at 2024FY)</b>								<b>\$ 194,317.76</b>												\$194,317.76
<b>Credits for constructed or provided items (2025FY)</b>																				\$0.00
Lot 90 & Lot 378 Millar Road (Wellard Glen)	15.2364	0.1858	15.0506	0.1858	15.0506						\$32,955.66	\$224,745.63	\$70,854.18	\$55,583.78	\$64,133.72	\$9,971.94	\$180,634.98	\$328,445.23	\$30,726.10	\$998,051.23
<b>Total Contribution Paid</b>								<b>\$ 189,072.97</b>												
Stage 1 - Wellard Glen Estate - 35996 (Mary Donald)	4.5173	0.0452	4.4721	0.0452	4.4721		25/06/2015	\$ 355,428.52												
Stage 2A - Wellard Glen Estate - 41478 (Mary Donald)	3.4296	0.0000	3.4296	0.0000	3.4296		4/07/2016	\$ 201,942.19												
							31/10/2017	\$ 33,485.47												
							21/12/2017	\$ 4,340.94												
Stage 3A - 13/10/17	3.7569	0.0000	3.7569	0.0000	3.7569		13/06/2018	\$ 406,124.15												
Stage 4A Feb 18	3.5326	0.1406	3.3920	0.1406	3.3920															
<b>Credits for constructed or provided items (as at 2024FY)</b>								<b>\$808,978.27</b>												
<b>Credits for constructed or provided items (2025FY)</b>																				\$0.00
Lot 601 Millar Road	1.4668	0.0000	1.4668	0.0000	1.4668						\$3,687.75	\$29,569.59	\$5,080.37	\$3,966.25	\$4,748.82	\$1,002.14	\$23,689.07	\$23,242.26	\$2,109.07	\$97,095.32
<b>Total Contribution Paid</b>								<b>\$ 97,095.31</b>												
Wellard Land Pty Ltd	1.4668	0.0000	1.4668	0.0000	1.4668		18/01/2018	\$ 97,095.31												
<b>Credits for constructed or provided items (as at 2024FY)</b>																				\$0.00
<b>Credits for constructed or provided items (2025FY)</b>																				\$0.00
Lot 379 Millar Road (Urban)	6.5481	3.9789	2.5692	3.9789	2.5692						\$4,954.24	\$15,108.31	\$21,665.76	\$17,073.01	\$19,484.21	\$2,010.15	\$11,516.41	\$102,586.59	\$9,729.61	\$204,128.29
<b>Total contribution paid</b>								<b>\$ 204,128.31</b>												
Sunrise Estate Stage 9A Inv 19278	6.5481	3.9789	2.5692	3.9789	2.5692		14/02/2025	\$ 204,128.31												
<b>Credits for constructed or provided items</b>																				\$0.00
<b>Total Cash Payments Made</b>								<b>\$2,782,003.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,222.56</b>	<b>\$801,813.79</b>	<b>\$156,807.62</b>	<b>\$119,389.31</b>	<b>\$145,739.83</b>	<b>\$28,696.42</b>	<b>\$640,821.52</b>	<b>\$719,722.39</b>	<b>\$65,790.29</b>	<b>\$2,782,003.73</b>
<b>Total Credits Utilised as at 2024 FY</b>								<b>\$1,003,296.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,931.50</b>	<b>\$207,096.93</b>	<b>\$75,523.50</b>	<b>\$59,293.08</b>	<b>\$68,215.34</b>	<b>\$9,968.23</b>	<b>\$166,635.75</b>	<b>\$351,653.89</b>	<b>\$32,977.81</b>	<b>\$1,003,296.03</b>
<b>Total Credits Utilised 2025 FY</b>								<b>\$0.00</b>												<b>\$0.00</b>
<b>Total Interest Earned to 30 June 2018</b>								<b>\$10,500.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$374.93</b>	<b>\$2,798.78</b>	<b>\$644.50</b>	<b>\$495.68</b>	<b>\$593.53</b>	<b>\$107.26</b>	<b>\$2,239.94</b>	<b>\$2,972.07</b>	<b>\$273.99</b>	<b>\$10,500.68</b>
<b>Total Interest Earned to 30 June 2019</b>								<b>\$60,792.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,170.60</b>	<b>\$16,203.27</b>	<b>\$3,731.28</b>	<b>\$2,869.67</b>	<b>\$3,436.15</b>	<b>\$620.96</b>	<b>\$12,967.90</b>	<b>\$17,206.48</b>	<b>\$1,586.23</b>	<b>\$60,792.54</b>
<b>Total Interest Earned to 30 June 2020</b>								<b>\$40,432.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,443.64</b>	<b>\$10,776.58</b>	<b>\$2,481.62</b>	<b>\$1,908.58</b>	<b>\$2,285.34</b>	<b>\$412.99</b>	<b>\$8,624.78</b>	<b>\$11,443.80</b>	<b>\$1,054.98</b>	<b>\$40,432.31</b>
<b>Total Interest Earned to 26 June 2021</b>								<b>\$8,688.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$310.21</b>	<b>\$533.72</b>	<b>\$533.26</b>	<b>\$410.12</b>	<b>\$491.08</b>	<b>\$88.75</b>	<b>\$2,459.10</b>	<b>\$226.70</b>	<b>\$88.75</b>	<b>\$8,688.27</b>
<b>Total Interest earned to 30 June 2021</b>								<b>\$1,147.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.98</b>	<b>\$305.88</b>	<b>\$70.44</b>	<b>\$54.17</b>	<b>\$64.87</b>	<b>\$11.72</b>	<b>\$244.80</b>	<b>\$324.81</b>	<b>\$29.94</b>	<b>\$1,147.61</b>
<b>Total Interest earned to 30 June 2022</b>								<b>\$6,377.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227.72</b>	<b>\$1,699.93</b>	<b>\$391.46</b>	<b>\$301.06</b>	<b>\$360.50</b>	<b>\$65.15</b>	<b>\$1,360.50</b>	<b>\$1,805.18</b>	<b>\$166.42</b>	<b>\$6,377.92</b>
<b>Total Interest earned to 30 June 2023</b>																				

**Cost Apportionment Schedule for DCA 2  
Minor Review - Endorsed 8 Dec 2025**

DCA 2 - WELLARD EAST	Total site area (ha)	Deductions 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(a) Internal collector road	1.3(b) Internal collector road	1.3(c) Internal collector road	2.1 Peel Sub N Drain	2.2 Peel Sub N1 Drain	2.3 Peel Sub N2 Drain	3. District Sporting Ground	4. Community Facilities - Branch Library	1.1 Millar Road	1.2 Mortimer Road	5. Administration costs	Sub total
Lot 61 Woolcot Road	2.6830	1.2000	1.4830	1.2000	1.4830	\$ -			\$5,612.83	\$13,097.34	\$955.09	\$6,380.46	\$26,063.62	\$2,868.83	\$10,923.59	\$69,907.56	\$3,936.98			\$139,746.31
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
Credits for constructed or provided items																				\$0.00
Net contribution payable						\$ -			\$5,612.83	\$13,097.34	\$955.09	\$6,380.46	\$26,063.62	\$2,868.83	\$10,923.59	\$69,907.56	\$3,936.98			\$139,746.31
Lot 62 Woolcot Road (DP202645)	12.7359	10.0000	2.7359	10.0000	2.7359	\$ -			\$10,354.79	\$24,162.51	\$1,762.00	\$11,770.94	\$48,083.25	\$5,292.54	\$20,152.30	\$128,968.36	\$7,263.10			\$257,809.79
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
Credits for constructed or provided items																				\$0.00
Net contribution payable						\$ -			\$10,354.79	\$24,162.51	\$1,762.00	\$11,770.94	\$48,083.25	\$5,292.54	\$20,152.30	\$128,968.36	\$7,263.10			\$257,809.79
Lot 62 Woolcot Road (DP91072)	9.8662	3.5000	6.3662	3.5000	6.3662	\$ -			\$24,094.69	\$56,224.06	\$4,100.02	\$27,389.95	\$111,885.51	\$12,315.28	\$46,892.64	\$300,098.10	\$16,900.59			\$599,900.84
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
Credits for constructed or provided items																				\$0.00
Net contribution payable						\$ -			\$24,094.69	\$56,224.06	\$4,100.02	\$27,389.95	\$111,885.51	\$12,315.28	\$46,892.64	\$300,098.10	\$16,900.59			\$599,900.84
Lot 1219 Woolcot Road (portion of Urban)	6.2000	2.6316	3.5684	2.6316	3.5684	\$ -			\$13,505.62	\$31,514.86	\$2,298.15	\$15,352.69	\$62,714.38	\$6,903.00	\$26,284.39	\$168,211.82	\$9,473.17			\$336,258.07
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
Credits for constructed or provided items																				\$0.00
Net contribution payable						\$ -			\$13,505.62	\$31,514.86	\$2,298.15	\$15,352.69	\$62,714.38	\$6,903.00	\$26,284.39	\$168,211.82	\$9,473.17			\$336,258.07
Lot 380 Millar Road (Urban Deferred)	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
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
Credits for constructed or provided items																				\$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	\$0.00
Lot 64 Woolcot Road	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
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
Credits for constructed or provided items																				\$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	\$0.00
Lot 89 Millar Road (Urban Deferred)	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
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
Credits for constructed or provided items																				\$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	\$0.00
Lot 90 & Lot 378 Millar Road (Wellard Glen)	1.5693	0.0000	1.5693	0.0000	1.5693	\$ -			\$5,939.46	\$13,859.51	\$1,010.67	\$6,751.76	\$27,580.34	\$3,035.78	\$11,559.27	\$73,975.68	\$4,166.08			\$147,878.54
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
Credits for constructed items - Millar Road						\$52,276.91														\$52,276.91
Net contribution payable						\$ -			\$5,939.46	\$13,859.51	\$1,010.67	\$6,751.76	\$27,580.34	\$3,035.78	\$11,559.27	\$73,975.68	\$4,166.08			\$147,878.54
Lot 379 Millar Road (Urban)	5.5499	0.0211	5.5288	0.0211	5.5288	\$ -			\$20,925.31	\$48,828.43	\$3,560.71	\$23,787.12	\$97,168.27	\$10,695.35	\$40,724.45	\$260,623.66	\$14,677.51			\$520,990.82
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
Insert Invoice number and developer and stage			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
Insert Invoice number and developer and stage			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
Insert Invoice number and developer and stage			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
Insert Invoice number and developer and stage			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
Insert Invoice number and developer and stage			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
Insert Invoice number and developer and stage			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
Credits for constructed or provided items																				\$0.00
Net contribution payable						\$ -			\$20,925.31	\$48,828.43	\$3,560.71	\$23,787.12	\$97,168.27	\$10,695.35	\$40,724.45	\$260,623.66	\$14,677.51			\$520,990.82
Lot 379 Millar Road (Urban Deferred)	3.6100	3.6100	0.0000	3.6100	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
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
Credits for constructed or provided items																				\$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	\$0.00
<b>Total</b>	<b>59.06</b>	<b>29.35</b>	<b>29.71</b>	<b>29.35</b>	<b>29.71</b>				<b>\$658,259.28</b>	<b>\$647,378.96</b>	<b>\$112,448.94</b>	<b>\$262,395.43</b>	<b>\$19,134.61</b>	<b>\$127,827.80</b>	<b>\$522,165.20</b>	<b>\$57,474.94</b>	<b>\$218,846.05</b>	<b>\$1,400,545.79</b>	<b>\$78,874.38</b>	<b>\$4,105,351.38</b>
Check	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

Amount payable for each infrastructure item at current review	\$658,259.28	\$647,378.96	\$112,448.94	\$262,395.43	\$19,134.61	\$127,827.80	\$522,165.20	\$57,474.94	\$218,846.05	\$1,400,545.79	\$78,874.38	\$4,105,351.38
Amount paid to date for each infrastructure item	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CREDITS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,364.87</b>
Balance remaining	\$658,259.28	\$647,378.96	\$112,448.94	\$262,395.43	\$19,134.61	\$127,827.80	\$522,165.20	\$57,474.94	\$218,846.05	\$1,400,545.79	\$78,874.38	\$3,965,986.51
check	\$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 CAS	8,262,263.46
Payments made	3,153,615.93
Credits given	1,142,660.90
Interest not included above	0.00
Admin paid	(177,462.51)
Capital Expenditure	(2,013,123.92)
Balance held by City	<b>2,105,690.40</b>
Reserve balance	0.15
Remainder to be collected	3,965,986.64

**Cost Apportionment Schedule for DCA 3  
Minor Review - Endorsed 8 Dec 2025**

DCA 3 - CASUARINA	Total site area (ha)	Deductions for GSA	Gross subdivisible area (GSA)	POS actually provided - Unrestricted	Deductions for Developable Area	Developable Area	Amount Due excluding any credits approved	Payment Date	Total Amount Paid/ Credits Utilised	Contributions based on pro rata gross subdivisible area								Contributions based on pro rata developable area			Sub total	
										2.1 Peel Sub P Drain	2.2 Peel Sub P1 Drain	2.3 Peel Sub P1A Drain	2.4 Peel Sub O Drain	3. Public open space improvements	3. Public open space land valuation	4. District Sporting Ground	5. Community Facilities - Branch Library	1.1 Mortimer Road	1.2 Thomas Road	6. Administration costs		
<b>TOTAL DCA 3 AREAS (ha)</b>	266.9825	145.4187	121.5638	0.0000	103.8254	163.1571			COST OVER DCA 5	\$976,922	\$1,740,595	\$948,512	\$1,595,270	\$50,039,103	\$15,694,425	\$1,132,717.73	\$149,511.13	\$5,174,727.08	\$7,446,287.13	\$377,343.31	\$85,275,413.58	
<b>DEVELOPED LOTS CONTRIBUTION PAYMENTS</b>																						
<b>TOTAL AREA OF DEVELOPED LOTS (ha)</b>	14.9176	14.9176	0.0000	0.0000	5.1912	9.7264																
Costco Lot 11,8001 and 8003 and Roads	14.9176	14.9176	0.0000	0.0000	5.1912	9.7264				\$9,495.89	\$14,903.60	\$6,064.27	\$13,782.43	\$352,920.68	\$132,311.26	\$7,000.08	\$1,047.40	\$43,140.84	\$65,820.72	\$4,895.21	\$651,382.37	
<b>Total Contribution Paid</b>									\$100,466.37	\$2,548.18	\$2,333.76	\$940.30	\$2,137.04	\$43,148.81	\$25,131.92	\$1,153.65	\$193.07	\$8,107.88	\$12,801.82	\$1,969.93	\$100,466.37	
Inv 76967 ARP No 4 Pty Ltd ATF ARP No 4 WAPC 157185 DP 423861	14.9176	14.9176	0.0000	0.0000	5.1912	9.7264	100,466.37	23/02/2023	\$100,466.37	\$2,548.18	\$2,333.76	\$940.30	\$2,137.04	\$43,148.81	\$25,131.92	\$1,153.65	\$193.07	\$8,107.88	\$12,801.82	\$1,969.93	\$100,466.37	
Insert Invoice number and developer and stage			0.0000	0.0000		0.0000															\$0.00	
Insert Invoice number and developer and stage			0.0000	0.0000		0.0000															\$0.00	
Insert Invoice number and developer and stage			0.0000	0.0000		0.0000															\$0.00	
Insert Invoice number and developer and stage			0.0000	0.0000		0.0000															\$0.00	
<b>Credits for constructed or provided items</b>									\$550,916.00	\$6,947.71	\$12,569.83	\$5,123.97	\$11,645.39	\$309,771.87	\$107,179.34	\$5,846.43	\$854.33	\$35,032.95	\$53,018.89	\$2,925.28	\$550,916.00	
Costco - Aigle Royal Group Pty Ltd									\$550,916.00	\$6,947.71	\$12,569.83	\$5,123.97	\$11,645.39	\$309,771.87	\$107,179.34	\$5,846.43	\$854.33	\$35,032.95	\$53,018.89	\$2,925.28	\$550,916.00	
<b>Total Cash Payments Made</b>									\$100,466.37	\$2,548.18	\$2,333.76	\$940.30	\$2,137.04	\$43,148.81	\$25,131.92	\$1,153.65	\$193.07	\$8,107.88	\$12,801.82	\$1,969.93	\$100,466.37	
<b>Total Credits Utilised</b>									\$550,916.00	\$6,947.71	\$12,569.83	\$5,123.97	\$11,645.39	\$309,771.87	\$107,179.34	\$5,846.43	\$854.33	\$35,032.95	\$53,018.89	\$2,925.28	\$550,916.00	
<b>Total Interest to 30 June 2023</b>									\$1,005.21	\$25.50	\$23.35	\$9.41	\$21.38	\$431.72	\$251.46	\$11.54	\$1.93	\$128.09	\$19.71	\$1.93	\$1,005.21	
<b>Total Interest to 30 June 2024</b>									\$3,375.60	\$49.27	\$77.24	\$31.43	\$71.42	\$1,828.32	\$685.91	\$36.28	\$5.43	\$223.64	\$31.23	\$25.43	\$3,375.60	
<b>Total Interest to 30 June 2025</b>									\$13,001.54	\$189.75	\$297.48	\$121.04	\$275.10	\$7,042.02	\$2,641.86	\$139.74	\$20.91	\$861.38	\$131.30	\$97.95	\$13,001.53	
<b>TOTAL LIABILITY OF UNDEVELOPED LOTS PAYABLE</b>									\$967,161.63	\$1,725,293.33	\$942,285.85	\$1,581,119.52	\$49,676,880.57	\$15,558,534.51	\$1,125,530.09	\$148,435.46	\$5,130,420.10	\$7,378,682.79	\$372,305.01	\$84,606,648.87		

DCA3 - CASUARINA	Total site area (ha)	Deductions for GSA	Gross subdivisible area (GSA)	POS actually provided - Unrestricted	Deductions for Developable Area	Developable Area	Contribution Payable	Contribution Payable/Credits Remaining	Contributions based on pro rata gross subdivisible area								Contributions based on pro rata developable area			Sub total	
									2.1 Peel Sub P Drain	2.2 Peel Sub P1 Drain	2.3 Peel Sub P1A Drain	2.4 Peel Sub O Drain	3. Public open space improvements	3. Public open space land valuation	4. District Sporting Ground	5. Community Facilities - Branch Library	1.1 Mortimer Road	1.2 Thomas Road	6. Administration costs		
<b>UNDEVELOPED LOTS LIABILITY</b>	252.0649								\$967,161.63	\$1,725,293.33	\$942,285.85	\$1,581,119.52	\$49,676,880.57	\$15,558,534.51	\$1,125,530.09	\$148,435.46	\$5,130,420.10	\$7,378,682.79	\$372,305.01	\$84,606,648.87	
<b>TOTAL AREAS OF UNDEVELOPED LOTS (ha)</b>	252.0649	130.5011	121.5638	0.0000	98.6342	153.4307		Cost per ha (GSA/DA)	\$7,956.00	\$14,192.49	\$7,751.37	\$13,006.50	\$408,648.63	\$127,986.58	\$9,258.76	\$1,221.05	\$33,438.03	\$48,091.31	\$2,426.54	\$673,977.25	
<b>TOTAL OTHER LOTS</b>	30.2461	18.6327	11.6134	0.0000	1.4095	28.8366															
<b>TOTAL CASUARINA NORTH (Subject to Future Planning)</b>	17.5464	2.6300	14.9164	0.0000	2.6300	14.9164															
<b>TOTAL CASUARINA CENTRAL</b>	95.9377	29.9871	65.9506	0.0000	22.5834	73.3543															
<b>TOTAL CASUARINA SOUTH</b>	108.3347	79.2513	29.0834	0.0000	72.0113	36.3234															
Lot 9115, 9117, Part 9118, Part 9116 Thomas Road (Land included in Casuarina East of Freeway Structure Plan)	13.2106	13.2106	0.0000	0.0000	1.4095	11.8011			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,605.52	\$567,530.32	\$28,635.79	\$990,771.63	
<b>Total contribution payable</b>									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Credits for constructed or provided items</b>									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Net contribution payable</b>									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Part Lot 9118, Part Lot 9116 Thomas Road (Land noted in Casuarina East of Freeway Structure Plan as Subject to future planning)	17.0355	5.4221	11.6134	0.0000	0.0000	17.0355			\$92,396.21	\$164,823.09	\$90,019.75	\$151,049.68	\$4,745,800.02	\$1,486,359.30	\$107,525.69	\$14,180.54	\$569,633.53	\$819,259.45	\$41,337.24	\$8,282,384.50	
<b>Total contribution payable</b>									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Credits for constructed or provided items</b>									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Net contribution payable</b>									\$92,396.21	\$164,823.09	\$90,019.75	\$151,049.68	\$4,745,800.02	\$1,486,359.30	\$107,525.69	\$14,180.54	\$569,633.53	\$819,259.45	\$41,337.24	\$8,282,384.50	
Lot 1 (No. 45) Orton Road (Costa Mushrooms)	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	
<b>Total contribution payable</b>									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Credits for constructed or provided items</b>									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Net contribution payable</b>									\$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 2 (No. 73) Orton Road	5.2396	2.3600	2.8796	0.0000	2.3600	2.8796			\$22,910.10	\$40,868.70	\$22,320.84	\$37,453.52	\$1,176,744.60	\$368,550.14	\$26,661.53	\$3,516.14	\$96,288.15	\$138,483.73	\$6,987.45	\$1,940,784.90	
<b>Total contribution payable</b>									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Credits for constructed or provided items</b>									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Net contribution payable</b>									\$22,910.10	\$40,868.70	\$22,320.84	\$37,453.52	\$1,176,744.60	\$368,550.14	\$26,661.53	\$3,516.14	\$96,288.15	\$138,483.73	\$6,987.45	\$1,940,784.90	
Lot 23 Orton Road	4.1600	0.0000	4.1600	0.0000	0.0000	4.1600			\$33,096.96	\$59,040.77	\$32,245.69	\$54,107.04	\$1,699,978.31	\$532,424.16	\$38,516.44	\$5,079.57	\$139,102.20	\$200,059.83	\$10,094.39	\$2,803,745.36	
<b>Total contribution payable</b>									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Credits for constructed or provided items</b>									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Net contribution payable</b>									\$33,096.96	\$59,040.77	\$32,245.69	\$54,107.04	\$1,699,978.31	\$532,424.16	\$38,516.44	\$5,079.57	\$139,102.20	\$200,059.83	\$10,094.39	\$2,803,745.36	
Lot 24 Orton Road	4.0696	0.0000	4.0696	0.0000	0.0000	4.0696			\$32,377.74	\$57,757.77	\$31,544.97	\$52,931.25	\$1,663,036.47	\$520,854.17	\$37,679.45	\$4,969.18	\$136,079.40	\$195,712.38	\$9,875.03	\$2,742,817.81	
<b>Total contribution payable</b>									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Credits for constructed or provided items</b>									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Net contribution payable</b>									\$32,377.74	\$57,757.77	\$31,544.97	\$52,931.25	\$1,663,036.47	\$520,854.17	\$37,679.45	\$4,969.18	\$136,079.40	\$195,712.38	\$9,875.03	\$2,742,817.81	
Lot 25 Orton Road	4.0772	0.2700	3.8072	0.0000	0.2700	3.8072			\$30,290.08	\$54,033.66	\$29,511.01	\$49,518.35	\$1,555,807.07	\$487,270.49	\$35,249.95	\$4,648.78	\$127,305.26	\$183,093.22	\$9,238.31	\$2,565,966.18	
<b>Total contribution payable</b>									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Credits for constructed or provided items</b>									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Net contribution payable</b>									\$30,290.08	\$54,033.66	\$29,511.01	\$49,518.35	\$1,555,807.07	\$487,270.49	\$35,249.95	\$4,648.78	\$127,305.26	\$183,093.22	\$9,238.31	\$2,565,966.18	
Lot 1 Orton Road (No. 46) (Casuarina Central)																					



DCA3 - CASUARINA	Total site area (ha)	Deductions for GSA	Gross subdivisible area (GSA)	POS actually provided - Unrestricted	Deductions for Developable Area	Developable Area	Contribution Payable	Contribution Payable/Credits Remaining	Contributions based on pro rata gross subdivisible area							Contributions based on pro rata developable area					
									2.1 Peel Sub P Drain	2.2 Peel Sub P1 Drain	2.3 Peel Sub P1A Drain	2.4 Peel Sub O Drain	3. Public open space improvements	3. Public open space land valuation	4. District Sporting Ground	5. Community Facilities - Branch Library	1.1 Mortimer Road	1.2 Thomas Road	6. Administration costs	Sub total	
<b>UNDEVELOPED LOTS LIABILITY</b>	252.0649								<b>TOTAL UNDEVELOPED LOTS LIABILITY</b>	\$967,161.63	\$1,725,293.33	\$942,285.85	\$1,581,119.52	\$49,676,880.57	\$15,558,534.51	\$1,125,530.09	\$148,435.46	\$5,130,420.10	\$7,378,682.79	\$372,305.01	\$84,606,648.87
TOTAL AREAS OF UNDEVELOPED LOTS (ha)	252.0649	130.5011	121.5638	0.0000	98.6342	153.4307		Cost per ha (GSA/DA)	\$7,956.00	\$14,192.49	\$7,751.37	\$13,006.50	\$408,648.63	\$127,986.58	\$9,258.76	\$1,221.05	\$33,438.03	\$48,091.31	\$2,426.54	\$673,977.25	
TOTAL OTHER LOTS	30.2461	18.6327	11.6134	0.0000	1.4095	28.8366															
TOTAL CASUARINA NORTH (Subject to Future Planning)	17.5464	2.6300	14.9164	0.0000	2.6300	14.9164															
TOTAL CASUARINA CENTRAL	95.9377	29.9871	65.9506	0.0000	22.5834	73.3543															
TOTAL CASUARINA SOUTH	108.3347	79.2513	29.0834	0.0000	72.0113	36.3234															
Lot 9000 Orton Road (No. 129) (Casuarina Central)	16.7116	13.2900	3.4216	0.0000	13.2900	3.4216				\$27,222.25	\$48,561.03	\$26,522.08	\$44,503.04	\$1,398,232.16	\$437,918.87	\$31,679.77	\$4,177.94	\$114,411.56	\$164,549.21	\$8,302.63	\$2,306,080.54
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
Credits for constructed or provided items																					
Net contribution payable																					
Lot 2001 Mortimer Road (No. 91) (Casuarina South)	23.0200	19.0100	4.0100	0.0000	14.9000	8.1200				\$31,903.56	\$56,911.90	\$31,082.99	\$52,156.06	\$1,638,681.01	\$513,226.17	\$37,127.63	\$4,896.41	\$271,516.79	\$390,501.41	\$19,703.47	\$3,047,707.40
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
Credits for constructed or provided items																					
Net contribution payable																					
Lot 101 Mortimer Road (No. 103) (Casuarina South)	1.9997	0.2513	1.7484	0.0000	0.2513	1.7484				\$13,910.27	\$24,814.15	\$13,552.49	\$22,740.56	\$714,481.27	\$223,771.73	\$16,188.02	\$2,134.88	\$58,463.05	\$84,082.84	\$4,242.55	\$1,178,381.81
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
Credits for constructed or provided items																					
Net contribution payable																					
Lot 1002 Mortimer Road (No. 13) (Casuarina South)	1.8853	0.0000	1.8853	0.0000	0.0000	1.8853				\$14,999.45	\$26,757.11	\$14,613.66	\$24,521.15	\$770,425.27	\$241,293.09	\$17,455.54	\$2,302.05	\$63,040.71	\$90,666.54	\$4,574.75	\$1,270,649.32
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
Credits for constructed or provided items																					
Net contribution payable																					
Lot 103 Nicholas Drive (No. 23) (Casuarina South)	2.0100	0.0000	2.0100	0.0000	0.0000	2.0100				\$15,991.56	\$28,526.91	\$15,580.25	\$26,143.06	\$821,383.75	\$257,253.02	\$18,610.11	\$2,454.31	\$67,210.44	\$96,663.53	\$4,877.34	\$1,354,694.28
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
Credits for constructed or provided items																					
Net contribution payable																					
Lot 104 Nicholas Drive (No. 33) (Casuarina South)	2.0000	0.3900	1.6100	0.0000	0.3900	1.6100				\$12,809.16	\$22,849.91	\$12,479.70	\$20,940.46	\$657,924.30	\$206,058.39	\$14,906.60	\$1,965.89	\$53,835.23	\$77,427.00	\$3,906.72	\$1,085,103.36
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
Credits for constructed or provided items																					
Net contribution payable																					
Lot 105 Nicholas Drive (No. 41) (Casuarina South)	2.0200	1.3500	0.6700	0.0000	1.3500	0.6700				\$5,330.52	\$9,508.97	\$5,193.42	\$8,714.35	\$273,794.58	\$85,751.01	\$6,203.37	\$818.10	\$22,403.48	\$32,221.18	\$1,625.78	\$451,564.76
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
Credits for constructed or provided items																					
Net contribution payable																					
Lot 106 Nicholas Drive (No. 57) (Casuarina South)	2.0780	1.2000	0.8780	0.0000	1.2000	0.8780				\$6,985.37	\$12,461.01	\$6,805.70	\$11,419.71	\$358,793.50	\$112,372.21	\$8,129.19	\$1,072.08	\$29,358.59	\$42,224.17	\$2,130.50	\$591,752.03
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
Credits for constructed or provided items																					
Net contribution payable																					
Lot 107 Lugg Place (No. 11) (Casuarina South)	2.0166	1.4000	0.6166	0.0000	1.4000	0.6166				\$4,905.67	\$8,751.09	\$4,779.49	\$8,019.81	\$251,972.75	\$78,916.52	\$5,708.95	\$752.90	\$20,617.89	\$29,653.10	\$1,496.20	\$415,574.37
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
Credits for constructed or provided items																					
Net contribution payable																					
Lot 108 Lugg Place (No. 21) (Casuarina South)	2.0300	0.5600	1.4700	0.0000	0.5600	1.4700				\$11,695.32	\$20,862.96	\$11,394.51	\$19,119.55	\$600,713.49	\$188,140.27	\$13,610.38	\$1,794.94	\$49,153.90	\$70,694.22	\$3,567.01	\$990,746.55
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
Credits for constructed or provided items																					
Net contribution payable																					
Lot 109 Lugg Place (No. 29) (Casuarina South)	2.0100	0.0000	2.0100	0.0000	0.0000	2.0100				\$11,695.32	\$20,862.96	\$11,394.51	\$19,119.55	\$600,713.49	\$188,140.27	\$13,610.38	\$1,794.94	\$49,153.90	\$70,694.22	\$3,567.01	\$990,746.55
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
Credits for constructed or provided items																					
Net contribution payable																					
Lot 110 Lugg Place (No. 35) (Casuarina South)	2.0100	0.0000	2.0100	0.0000	0.0000	2.0100				\$15,991.56	\$28,526.91	\$15,580.25	\$26,143.06	\$821,383.75	\$257,253.02	\$18,610.11	\$2,454.31	\$67,210.44	\$96,663.53	\$4,877.34	\$1,354,694.28
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
Credits for constructed or provided items																					
Net contribution payable																					
Lot 111 Lugg Place (No. 34) (Casuarina South)	2.0000	0.0000	2.0000	0.0000	0.0000	2.0000				\$15,991.56	\$28,526.91	\$15,580.25	\$26,143.06	\$821,383.75	\$257,253.02	\$18,610.11	\$2,454.31	\$67,210.44	\$96,663.53	\$4,877.34	\$1,354,694.28
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
Credits for constructed or provided items																					
Net contribution payable																					
Lot 112 Lugg Place (No. 28) (Casuarina South)	2.0100	1.1500	0.8600	0.0000	1.1500	0.8600				\$6,842.16	\$12,205.54	\$6,666.18	\$11,185.59	\$351,437.82	\$110,068.46	\$7,962.53	\$1,050.10	\$28,756.70	\$41,358.52	\$2,086.82	\$579,620.42
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
Credits for constructed or provided items																					
Net contribution payable																					
Lot 113 Lugg Place (No. 24) (Casuarina South)	2.0000	1.6800	0.3200	0.0000	1.6800	0.3200				\$2,545.92	\$4,541.60	\$2,480.44	\$4,162.08	\$130,767.56	\$40,955.70	\$2,962.80	\$390.74	\$10,700.17	\$15,389.22	\$776.49	\$215,672.72
Total contribution payable							\$ -	\$0.00	\$0.00	\$0.00	\$0.00										





Lot 8003 land value (credit against Lot 7 Anketell Road)				1.1328					\$ 1,042,176.00	\$20,646.48	\$389,811.37	\$326,084.38	\$15,162.71	\$2,156.54	\$6,226.83	\$8,754.21	\$116,526.43	\$152,038.34	\$4,768.71	\$1,042,176.00
									\$8,026,689.24	\$182,951.90	\$2,804,306.03	\$2,473,150.47	\$116,934.51	\$18,047.24	\$47,108.24	\$63,884.37	\$978,443.01	\$1,260,165.97	\$81,706.16	\$8,026,697.89
									\$2,088,140.18	\$68,282.66	\$556,358.63	\$465,404.23	\$49,172.71	\$7,081.73	\$8,887.25	\$12,494.45	\$391,899.72	\$510,293.44	\$18,255.99	\$2,088,130.81
									\$7,298.32	\$181.28	\$2,424.88	\$2,120.30	\$119.85	\$18.13	\$40.40	\$55.11	\$988.77	\$1,277.47	\$72.13	\$7,298.32
									\$2,973.85	\$73.87	\$988.07	\$863.96	\$48.84	\$7.39	\$16.46	\$22.46	\$402.89	\$520.53	\$29.39	\$2,973.86
									\$786.47	\$19.53	\$261.31	\$228.48	\$12.92	\$1.95	\$4.35	\$5.94	\$106.55	\$137.66	\$7.77	\$786.46
									\$6,445.55	\$160.10	\$2,141.54	\$1,872.56	\$105.85	\$16.01	\$35.68	\$48.73	\$873.23	\$1,128.20	\$63.70	\$6,445.54
									\$77,132.27	\$1,915.83	\$25,627.29	\$22,408.43	\$1,266.68	\$191.63	\$427.00	\$582.44	\$10,449.77	\$13,500.93	\$762.28	\$77,132.28
									\$135,707.48	\$3,370.74	\$45,088.98	\$39,425.67	\$2,228.61	\$337.15	\$751.27	\$1,024.75	\$18,385.46	\$23,753.70	\$1,341.16	\$135,707.49
									\$172,370.96	\$4,281.39	\$57,270.47	\$50,077.12	\$2,830.70	\$428.23	\$954.24	\$1,301.60	\$23,352.57	\$30,171.13	\$1,703.50	\$172,370.95
									\$498,523.67	\$9,178,319.61	\$5,647,208.78	\$5,647,208.78	\$571,275.33	\$72,073.01	\$88,272.17	\$117,256.86	\$2,506,849.51	\$3,419,057.99	\$128,063.75	\$22,226,900.68

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			Sub total		
									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	
<b>TOTAL UNDEVELOPED LOTS LIABILITY</b>									\$498,523.67	\$9,178,319.61	\$5,647,208.78	\$5,647,208.78	\$571,275.33	\$72,073.01	\$88,272.17	\$117,256.86	\$2,506,849.51	\$3,419,057.99	\$128,063.75	\$22,226,900.68
<b>ANKETELL NORTH</b>																				
Lot 652 Anketell Road	2.0082	0.7330	1.2752	0.0000	0.0921	1.9161	\$ -	\$0.00	\$10,373.00	\$241,399.23	\$148,527.39	\$11,886.77	\$1,499.65	\$2,321.65	\$3,083.98	\$74,341.37	\$101,393.18	\$3,797.77	\$598,623.99	
Total contribution payable							\$ -	\$0.00	\$10,373.00	\$241,399.23	\$148,527.39	\$11,886.77	\$1,499.65	\$2,321.65	\$3,083.98	\$74,341.37	\$101,393.18	\$3,797.77	\$598,623.99	
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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	
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	
Net contribution payable							\$ -	\$0.00	\$10,373.00	\$241,399.23	\$148,527.39	\$11,886.77	\$1,499.65	\$2,321.65	\$3,083.98	\$74,341.37	\$101,393.18	\$3,797.77	\$598,623.99	
Lot 2 Anketell Road	0.4193	0.2933	0.1260	0.0000	0.0000	0.4193	\$ -	\$0.00	\$1,024.94	\$23,852.18	\$14,675.70	\$1,174.51	\$148.18	\$229.40	\$304.72	\$16,268.12	\$22,187.86	\$831.07	\$80,696.68	
Total contribution payable							\$ -	\$0.00	\$1,024.94	\$23,852.18	\$14,675.70	\$1,174.51	\$148.18	\$229.40	\$304.72	\$16,268.12	\$22,187.86	\$831.07	\$80,696.68	
Insert Invoice number and developer and stage							\$ -	\$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							\$ -	\$0.00	\$1,024.94	\$23,852.18	\$14,675.70	\$1,174.51	\$148.18	\$229.40	\$304.72	\$16,268.12	\$22,187.86	\$831.07	\$80,696.68	
Lot 3 Anketell 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	
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	
Lot 4 Anketell Road	0.1841		0.1841	0.0000	0.0000	0.1841	\$ -	\$0.00	\$1,497.54	\$34,850.69	\$21,442.83	\$1,716.09	\$216.50	\$335.18	\$445.23	\$7,142.76	\$9,741.92	\$364.89	\$77,753.63	
Total contribution payable							\$ -	\$0.00	\$1,497.54	\$34,850.69	\$21,442.83	\$1,716.09	\$216.50	\$335.18	\$445.23	\$7,142.76	\$9,741.92	\$364.89	\$77,753.63	
Insert Invoice number and developer and stage							\$ -	\$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							\$ -	\$0.00	\$1,497.54	\$34,850.69	\$21,442.83	\$1,716.09	\$216.50	\$335.18	\$445.23	\$7,142.76	\$9,741.92	\$364.89	\$77,753.63	
Lot 7 Anketell 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	
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	
Lot 89 Anketell 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	
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	
Lot 90 Anketell Road	8.4623	7.9799	0.4824	0.0000	7.9799	0.4824	\$ -	\$0.00	\$3,924.04	\$91,319.78	\$56,186.96	\$4,496.69	\$567.31	\$878.26	\$1,166.65	\$18,716.29	\$25,526.89	\$956.13	\$203,739.00	
Total contribution payable							\$ -	\$0.00	\$3,924.04	\$91,319.78	\$56,186.96	\$4,496.69	\$567.31	\$878.26	\$1,166.65	\$18,716.29	\$25,526.89	\$956.13	\$203,739.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	
Net contribution payable							\$ -	\$0.00	\$3,924.04	\$91,319.78	\$56,186.96	\$4,496.69	\$567.31	\$878.26	\$1,166.65	\$18,716.29	\$25,526.89	\$956.13	\$203,739.00	
Lot 188 Treeby Road	3.6064	1.3024	2.3040	0.0000	0.3044	3.3020	\$ -	\$0.00	\$18,741.67	\$436,154.18	\$268,355.63	\$21,476.73	\$2,709.54	\$4,194.70	\$5,572.05	\$128,111.90	\$174,730.07	\$6,544.67	\$1,066,591.14	
Total contribution payable							\$ -	\$0.00	\$18,741.67	\$436,154.18	\$268,355.63	\$21,476.73	\$2,709.54	\$4,194.70	\$5,572.05	\$128,111.90	\$174,730.07	\$6,544.67	\$1,066,591.14	
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	\$0.00	\$0.00	\$0.00	\$0.00	
Net contribution payable							\$ -	\$0.00	\$18,741.67	\$436,154.18	\$268,355.63	\$21,476.73	\$2,709.54	\$4,194.70	\$5,572.05	\$128,111.90	\$174,730.07	\$6,544.67	\$1,066,591.14	
Lot 189 Treeby Road	5.0649	1.0687	3.9962	0.0000	1.0687	3.9962	\$ -	\$0.00	\$32,506.72	\$756,492.77	\$465,452.59	\$37,250.56	\$4,699.59	\$7,275.54	\$9,664.51	\$155,045.66	\$211,464.67	\$7,920.59	\$1,687,773.20	
Total contribution payable							\$ -	\$0.00	\$32,506.72	\$756,492.77	\$465,452.59	\$37,250.56	\$4,699.59	\$7,275.54	\$9,664.51	\$155,045.66	\$211,464.67	\$7,920.59	\$1,687,773.20	
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	\$0.00	\$0.00	\$0.00	\$0.00	
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	
Net contribution payable							\$ -	\$0.00	\$32,506.72	\$756,492.77	\$465,452.59	\$37,250.56	\$4,699.59	\$7,275.54	\$9,664.51	\$155,045.66	\$211,464.67	\$7,920.59	\$1,687,773.20	
Lot 30 Treeby Road	0.4790	0.0000	0.4790	0.0000	0.0000	0.4790	\$ -	\$0.00	\$3,896.38	\$90,676.15	\$55,790.95	\$4,465.00	\$563.31	\$872.07	\$1,158.43	\$18,584.37	\$25,346.97	\$949.39	\$202,303.02	
Total contribution payable							\$ -	\$0.00	\$3,896.38	\$90,676.15	\$55,790.95	\$4,465.00	\$563.31	\$872.07	\$1,158.43	\$18,584.37	\$25,346.97	\$949.39	\$202,303.02	
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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	
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	
Net contribution payable							\$ -	\$0.00	\$3,896.38	\$90,676.15	\$55,790.95	\$4,465.00	\$563.31	\$872.07	\$1,158.43	\$18,584.37	\$25,346.97	\$949.39	\$202,303.02	
Lot 31 & 32 Treeby Road	7.0567	0.04																		



**Cost Apportionment Schedule for DCA 5  
Minor Review - Endorsed 8 Dec 2025**

DCA 5 - WANDI	Total site area (ha)	Deductions for GSA	Gross subdivisible area	POS actually provided	Deductions for Developable Area	Developable Area	Amount Due excluding any credits approved for prefunded works	Payment Date	Total Amount Paid/Total Credits Utilised	1.2 Lyon Road	1.3 Internal collector road - actual costs - Honeywood Avenue	2.1 2.2 Public open space improvements	2.1 2.2 Public open space land valuation	2.3 Wandi playing fields	3. District Sporting Ground	4.1 Community Facilities - Branch Library	4.2 Community Facilities - Youth Centre	4.3 Local Community Centre	1.1 Anketell Road	5. Administration costs	Sub total
<b>TOTAL DCA 5 AREAS (ha)</b>	<b>209.7958</b>	<b>66.9124</b>	<b>129.3071</b>	<b>11.5006</b>	<b>53.0028</b>	<b>142.6974</b>			<b>COST OVER DCA 5</b>	<b>\$4,887,850.03</b>	<b>\$12,145,409.27</b>	<b>\$11,312,018.47</b>	<b>\$14,145,738.00</b>	<b>\$7,002,331.80</b>	<b>\$1,204,869.02</b>	<b>\$159,034.62</b>	<b>\$423,572.06</b>	<b>\$315,502.94</b>	<b>\$8,712,644.18</b>	<b>\$981,360.90</b>	<b>\$61,290,331.28</b>
<b>DEVELOPED LOTS CONTRIBUTION PAYMENTS</b>																					
<b>TOTAL AREA OF DEVELOPED LOTS (ha)</b>	<b>145.1053</b>	<b>35.6085</b>	<b>110.0162</b>	<b>11.5006</b>	<b>35.0578</b>	<b>110.0475</b>															
<b>Terra Novis - Lot 12 Honeywood Ave</b>	11.5939	0.1250	11.4689	1.1390	0.1250	11.4689															
<b>Total Contribution Paid</b>									\$1,526,463.12	\$429,492.94	\$987,864.66	\$741,545.97	\$1,340,085.00	\$582,694.87	\$37,196.99	\$7,849.66	\$22,408.17	\$22,830.42	\$322,314.26	\$91,717.58	\$4,586,000.52
Lot 12 Honeywood Ave, Whistling Grove - Inv 34292			0.0000			0.0000		3/03/2015	\$2,399,114.75	\$133,782.63	\$307,709.66		\$417,422.68	\$181,503.45	\$11,586.47	\$2,445.10	\$6,979.91	\$7,111.44	\$100,397.58	\$28,569.00	\$1,526,463.12
Lot 12 Honeywood Ave, Whistling Grove - Inv 2425	11.5939	0.1250	11.4689	1.1390	0.1250	11.4689		23/06/2015	-\$553,641.87												
								31/10/2017	\$181,805.64												
								21/12/2017	\$15,580.57												
Refunded amount paid 5/4/18			0.0000			0.0000		5/04/2018	-\$516,395.87												
<b>Credits for constructed or provided items (as at 2024FY)</b>																					
<b>Credits for constructed or provided items (2025FY)</b>																					
<b>Net contribution paid</b>										\$133,782.63	\$1,224,731.09	\$1,070,501.17	\$1,818,392.68	\$181,503.45	\$11,586.47	\$2,445.10	\$6,979.91	\$7,111.44	\$100,397.58	\$28,569.00	\$4,586,000.52
<b>Terra Novis - Lot 12 Honeywood Ave</b>	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000															
<b>Total Contribution Paid</b>									\$314,515.39												\$314,515.39
								31/07/2019	\$150,000.00												
								31/07/2019	\$164,515.39												
<b>Credits for constructed or provided items (as at 2024FY)</b>																					
<b>Credits for constructed or provided items (2025FY)</b>																					
<b>Net contribution paid</b>										\$0.00	\$0.00	\$314,515.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,515.39
<b>Satterley (Honeywood, Wandi North) Lots 676, 678, 680, 683 Lyon Rd (Wandi Anketell Holdings)</b>	81.8772	20.4828	61.3944	7.0637	20.8060	61.0712															
<b>Total Contribution Paid</b>									-\$2,250,673.61	\$2,299,127.34	\$5,288,158.24	\$5,653,491.64	\$7,173,975.00	\$3,119,235.67	\$199,119.98	\$42,020.17	\$119,953.64	\$122,213.96	\$1,716,303.97	\$488,389.22	\$26,221,988.83
Honeywood - stage 9 - Inv 34911			0.0000			0.0000		30/04/2015	\$157,334.09	-\$197,337.63	-\$453,890.75	-\$485,247.88	-\$615,753.30	-\$267,728.79	-\$17,090.77	-\$3,606.66	-\$10,295.81	-\$10,489.81	-\$147,313.01	-\$41,919.20	-\$2,250,673.61
Honeywood - stage 8 - Inv 34545			0.0000			0.0000		26/03/2015	\$166,727.17												
Honeywood - Stage 7A - Inv 34109	81.8772	20.4828	61.3944	7.0637	20.8060	61.0712		25/02/2015	\$2,348.27												
Honeywood - Stage 7 - Inv 34108			0.0000			0.0000		25/02/2015	\$164,378.90												
								31/10/2017	\$43,726.93												
								21/12/2017	\$4,108.00												
Refunded amount paid 23/5/18			0.0000			0.0000		23/05/2018	-\$1,997,541.22												
Amount remaining to be refunded								31/07/2019	-\$791,755.75												
<b>Credits for constructed or provided items (as at 2024FY)</b>																					
<b>Credits for constructed or provided items (2025FY)</b>																					
<b>Net contribution paid</b>										\$3,231,260.41	\$3,955,617.25	\$7,603,680.57	\$8,072,597.70	\$3,589,548.21	-\$17,090.77	-\$3,606.66	-\$10,295.81	-\$10,489.81	-\$147,313.01	-\$41,919.20	\$26,221,988.88
<b>Satterley (Honeywood Rise, Wandi South) Lots 675, 674, 51, 52, 53 (Pointform)</b>	40.2569	12.4582	27.7987	2.5397	12.4582	27.7987															
<b>Total Contribution Paid</b>									\$1,123,722.79	\$1,217,849.95	\$2,749,913.12	\$3,086,830.87	\$3,864,299.36	\$1,636,325.28	\$103,462.98	\$21,749.20	\$74,552.00	\$62,861.14	\$97,149.39	\$260,369.94	\$14,055,353.23
Honeywood Rise - Stage 3 - 42589 (Satterley)	0.0000	0.0000	0.0000		0.0000	0.0000		7/10/2016	\$159,360.96	\$89,630.47	\$162,493.26	\$290,702.50	\$329,822.66	\$110,937.15	\$5,114.43	\$1,426.30	\$13,498.66	\$3,854.79	\$97,223.56	\$19,019.01	\$1,123,722.79
Honeywood Rise - Stage 3 (Nepine Vista) - 43035 (Satterley)	3.5622	0.0000	3.5622		0.0000	3.5622		14/11/2016	\$9,658.22												
Honeywood Rise - Stage 6 - 40605 (Satterley)	4.1204	0.0000	4.1204	2.5397	0.0000	4.1204		19/05/2016	\$130,386.24												
Honeywood Rise - Stage 2 - Inv 34771	5.9214	0.0000	5.9214		0.0000	5.9214		9/04/2015	\$211,340.24												
Honeywood Rise - Stage 1 - Inv 33258	5.7883	0.0000	5.7883		0.0000	5.7883		9/04/2015	\$41,000.00												
Unstaged 1 (WAPPS, portion of Darling Chase)	0.8583	0.3914	0.4669		0.3914	0.4669		30/06/2019	\$54,453.25	\$90,589.16	\$178,215.84	\$203,290.73	\$69,487.37	\$1,309.45	\$1,137.01	\$9,056.41	\$3,134.77	\$31,246.20	\$11,004.65		
Unstaged 2 (outside LSP - not included)	0.0000	0.0000	0.0000		0.0000	0.0000															
Unstaged 3 (POS)	3.7402	0.0000	3.7402		0.0000	3.7402															
Unstaged 4 (High School site)	9.9423	0.0000	9.9423		0.0000	9.9423															
POS, WP Easement, Turmix Street extension	2.3190	0.9960	1.3230		1.3230	1.3230															
Unstaged 6 (WP Easement)	1.1285	1.1285	0.0000		1.1285	0.0000															
								31/10/2017	\$33,436.69												
								21/12/2017	\$4,497.40												
Honeywood Estate Stage 5A & 5B Lot 500 Kenby Chase	2.8763	0.0000	2.8763		0.0000	2.8763		13/11/2020	\$534,043.04												
<b>Credits for constructed or provided items (as at 2024FY)</b>																					
<b>Credits for constructed or provided items (2025FY)</b>																					
<b>Net contribution paid</b>										\$1,459,252.12	\$3,703,168.00	\$1,951,084.32	\$3,123,831.00	\$2,694,295.00							\$12,931,630.44
<b>Individual Lot 154 Kenby Chase</b>	1.9869	0.0000	1.9869	0.3401	0.0000	1.9869															
<b>Total Contribution Paid</b>									\$166,511.53	\$74,406.40	\$171,140.06	\$209,285.88	\$100,947.47	\$6,444.09	\$3,882.04	\$3,955.20	\$55,838.51	\$15,889.38	\$15,889.38	\$808,079.28	
Newscon Stage 1 - Wandi Height Estate	1.2897	0.0000	1.2897	0.0000	0.0000	1.2897		15/12/2017	\$303,867.92												
POS	0.3401	0.0000	0.3401		0.0000	0.3401		22/11/2018	-\$70,006.98												
Stage2	0.3571	0.0000	0.3571	0.0000	0.0000	0.3571		30/06/2019	-\$67,349.41												
<b>Credits for constructed or provided items (as at 2024FY)</b>																					
<b>Credits for constructed or provided items (2025FY)</b>																					
<b>Net contribution paid</b>																					
<b>Individual Lot 155 Kenby Chase</b>	1.6001	0.0200	1.5801	0.4181	0.0200	1.5801															
<b>Total Contribution Paid</b>									\$146,032.39	\$59,172.36	\$136,100.87	\$131,162.35	\$166,437.74	\$80,279.38	\$5,124.72	\$1,081.47	\$3,087.23	\$3,145.41	\$44,406.07	\$12,636.17	\$642,635.57
Newscon Stage 1 - Wandi Height Estate	0.7296	0.0000	0.7296	0.0000	0.0000	0.7296		15/12/2017	\$320,252.96	-\$13,446.36	-\$30,927.59	-\$29,805.40	-\$37,821.40	-\$18,242.73	-\$1,164.54	-\$245.75	-\$701.54	-\$714.76	-\$10,090.86	-\$2,871.45	\$146,032.39
POS	0.4181	0.0200	0.4181	0.0000	0.0000	0.4181															







Cost Apportionment Schedule for DCA 7

Minor Review - Endorsed 8 Dec 2025

DCA 7 - 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	Contributions based on a pro rata gross subdivisible area			
								1. District Sporting Ground	2. Community Facilities - Branch Library	3. Administration costs	Sub total
<b>TOTAL DCA 7 AREAS (ha)</b>	503.057	306.935	99.798	96.325			<b>COST OVER DCA 7</b>	<b>\$897,543.58</b>	<b>\$118,469.73</b>	<b>\$48,317.17</b>	<b>\$1,064,330.48</b>
<b>DEVELOPED LOTS CONTRIBUTION PAYMENTS</b>											
TOTAL AREA OF DEVELOPED LOTS (ha)	69.284	0.000	19.324	49.960							
<b>TOTAL CASUARINA LOCAL STRUCTURE PLAN cost of item per ha</b>											
<b>TOTAL BERTRAM NORTH cost of item per ha</b>											
TOTAL WELLARD RESIDENTIAL	29.9947	0.0000	13.0372	16.9575							
<b>TOTAL EMERALD PARK</b>											
<b>TOTAL BOLLARD BULRUSH EAST OF PEEL MAIN DRAIN</b>											
<b>TOTAL BOLLARD BULRUSH WEST OF PEEL MAIN DRAIN</b>											
<b>BOLLARD BULRUSH EAST OF PEEL MAIN DRAIN</b>											
<b>Lots 503-505, 507 and 900 (Oakebella LSP July 2016)</b>	17.3647	0.0000	0.0000	17.3647				<b>\$71,813.93</b>	<b>\$14,312.62</b>	<b>\$1,722.55</b>	<b>\$87,849.10</b>
<b>Total contribution paid</b>								<b>\$71,813.93</b>	<b>\$14,312.62</b>	<b>\$1,722.55</b>	<b>\$87,849.10</b>
LWP Property Group - Stage 1 (invoice #42586)	1.8507	0.0000	0.0000	1.8507	11/10/2016	\$ 8,413.12					
LWP Property Group - Stage 2 (invoice #47790)	2.1331	0.0000	0.0000	2.1331	16/10/2017	\$ 7,547.08					
LWP Property Group - Stage 3	2.0050	0.0000	0.0000	2.0050	24/03/2019	\$ 8,034.19					
LWP Wellard Pty Ltd Stage 3 Phase 2 Invoice 56330	0.3631	0.0000	0.0000	0.3631	5/08/2019	\$ 1,315.86					
additional amount paid over and above stage 1 and 2 liability pre 30 June 2018					16/10/2017	\$ 2,395.68					
Oakebella Estate Stage 2 (transferred from Trust)				0.0000	21/11/2019	\$ 2,982.84					
Oakebella Estate Stage 1 (transferred from Trust)				0.0000	21/11/2019	\$ 2,523.93					
Invoice 58975 Oakebella Stage 4	0.8508			0.8508	11/02/2020	\$ 3,084.24					
Stage 3	0.1983			0.1983	1/09/2020	\$ 718.86					
Stage 4B	0.7709			0.7709	23/09/2020	\$ 2,794.60					
Oakebella Estate Stage 5	1.0370			1.0370	1/12/2020	\$ 4,381.12					
Oakebella Estate Lot 90006 Tambllyn Place POS and Road widening	0.5625	0.0000	0.0000	0.5625	31/05/2021	\$ 2,376.45					
Invoice 68716 Oakebella Stage 6A Prior CAS	1.4783			1.4783	29/10/2021	\$ 6,245.53	\$ 5,233.43	\$ 889.64	\$ 122.46		\$ 6,245.53
Invoice 70261 Oakebella Stage 6B	0.7083	0.0000	0.0000	0.7083	31/01/2022	\$ 3,129.21	\$ 2,622.12	\$ 445.74	\$ 61.36		\$ 3,129.21
Invoice 80959 LWP Wellard Pty Ltd Oakebella Stage 7	1.1999			1.1999	29/11/2023	\$ 6,121.33	\$ 5,140.95	\$ 860.35	\$ 120.03		\$ 6,121.33
Oakebella Estate Stage 8A Phase 1 Invoice 1154	0.2175			0.2175	30/08/2024	\$ 1,333.14	\$ 1,143.67	\$ 163.33	\$ 26.14		\$ 1,333.14
Oakebella Estate Stage 8A Phase 2 Invoice 1155	1.2484			1.2484	30/08/2024	\$ 7,651.91	\$ 6,564.38	\$ 937.49	\$ 150.04		\$ 7,651.91
Oakebella Estate Stage 8B Invoice 1188	1.1217			1.1217	30/08/2024	\$ 6,875.32	\$ 5,898.17	\$ 842.34	\$ 134.81		\$ 6,875.32
Oakebella Estate Stage 14 Invoice 20891	1.6192			1.6192	1/05/2025	\$ 9,924.68	\$ 8,514.14	\$ 1,215.94	\$ 194.60		\$ 9,924.68
<b>Credits for constructed or provided items</b>											<b>\$0.00</b>
<b>Lot 502, 14 Tambllyn Pl</b>	4.4448		0.0000	4.4448				<b>\$20,346.08</b>	<b>\$3,135.53</b>	<b>\$469.64</b>	<b>\$23,951.25</b>
<b>Total contribution paid</b>								<b>\$20,346.08</b>	<b>\$3,135.53</b>	<b>\$469.64</b>	<b>\$23,951.25</b>
Ascari Developments - Stage 1 Tambllyn Private Estate (Inv51290)	0.3520			0.3520	26/06/2018	\$ 1,410.21					
Ascari Developments Tambllyn Estate 2A Invoice 63163	0.7570			0.7570	14/01/2021	\$ 3,198.18					
Invoice 68943 Tambllyn Estate (prior CAS)	0.5794			0.5794	4/11/2021	\$ 2,447.85	\$ 2,051.17	\$ 348.68	\$ 48.00		\$ 2,447.85
Tambllyn Estate Wellard Stage 3A Invoice 408	1.1881			1.1881	15/08/2024	\$ 7,282.31	\$ 6,247.31	\$ 892.21	\$ 142.79		\$ 7,282.31
Tambllyn Estate Wellard Stage 3B Invoice 18330	1.5683			1.5683	24/01/2025	\$ 9,612.70	\$ 8,246.49	\$ 1,177.72	\$ 188.49		\$ 9,612.70
<b>Credits for constructed or provided items</b>											<b>\$0.00</b>
<b>Lot 670, 150 Bertram Rd</b>	6.9291	0.0000	0.0000	6.9291				<b>\$24,111.71</b>	<b>\$4,397.95</b>	<b>\$570.19</b>	<b>\$29,079.85</b>
<b>Total contribution paid</b>								<b>\$24,111.71</b>	<b>\$4,397.95</b>	<b>\$570.19</b>	<b>\$29,079.85</b>
Wellard Management The Wedge Stage 1	0.9657	0.0000	0.0000	0.9657	24/07/2019	\$ 3,499.65					
Wellard Management The Wedge Stage 2	2.6075			2.6075	5/11/2020	\$ 11,016.18					
Invoice 68061 The Wedge Stage 4 Prior CAS	1.3570	0.0000	0.0000	1.3570	31/08/2021	\$ 5,733.06	\$ 4,804.01	\$ 816.64	\$ 112.41		\$ 5,733.06
Invoice 70867 The Wedge Stage 5	1.0210	0.0000	0.0000	1.0210	28/02/2022	\$ 4,510.70	\$ 3,779.73	\$ 642.52	\$ 88.45		\$ 4,510.70
75062 Wellard Management Pty Ltd	0.9779	0.0000	0.0000	0.9779	14/10/2022	\$ 4,320.28	\$ 3,635.91	\$ 599.65	\$ 84.71		\$ 4,320.28
<b>Credits for constructed or provided items</b>											<b>\$0.00</b>
<b>Lot 501, 214 Bertram Rd</b>	10.5511	0.0000	6.2870	4.2641				<b>\$22,401.19</b>	<b>\$3,222.60</b>	<b>\$512.48</b>	<b>\$26,136.27</b>
<b>Total contribution paid</b>								<b>\$22,401.19</b>	<b>\$3,222.60</b>	<b>\$512.48</b>	<b>\$26,136.27</b>
Invoice 82732 Parcel Wellard Pty Ltd Little Bert Stage 1	1.3457	0.0000	0.0000	1.3457	6/02/2024	\$ 8,248.30	\$ 7,055.55	\$ 1,031.02	\$ 161.73		\$ 8,248.30
Little Bert Stage 2 Invoice 16672	9.2054		6.2870	2.9184	25/09/2024	\$ 17,887.97	\$ 15,345.64	\$ 2,191.58	\$ 350.75		\$ 17,887.97
<b>Credits for constructed or provided items</b>											<b>\$0.00</b>
<b>Lot 83 Wellard Rd (more recently Lot 9026)</b>	21.1413	0.0000	9.6963	11.4450	0.0000			<b>\$50,352.87</b>	<b>\$8,081.20</b>	<b>\$1,168.66</b>	<b>\$59,602.73</b>
<b>Total contribution paid</b>								<b>\$50,352.87</b>	<b>\$8,081.20</b>	<b>\$1,168.66</b>	<b>\$59,602.73</b>
Inv 57515 Wellard Residential Stage 10	0.3616			0.3616	24/10/2019	\$ 1,310.84					
Invoice 57516 Wellard Residential Stage 10	1.1249			1.1249	24/10/2019	\$ 4,077.89					
Wellard Residential Providence Stage 11 Invoice 62458	1.1679	0.0000	0.0000	1.1679	9/10/2020	\$ 4,233.77					
Wellard Residential Providence Stage 12 Invoice 62457	1.5576	0.0000	0.0000	1.5576	9/10/2020	\$ 5,646.47					
Invoice 83471 Wellard Residential Pty Ltd Providence Estate Stage 16	14.5191		9.6963	4.8228	21/03/2024	\$ 29,560.75	\$ 25,286.10	\$ 3,695.03	\$ 579.62		\$ 29,560.75
Invoice 84423 Wellard Residential Pty Ltd Providence Estate Stage 17	2.0349			2.0349	9/05/2024	\$ 12,472.67	\$ 10,669.05	\$ 1,559.06	\$ 244.56		\$ 12,472.67
Providence Estate Stage 18 Invoice 17340	0.3753			0.3753	17/10/2024	\$ 2,300.35	\$ 1,973.41	\$ 281.84	\$ 45.10		\$ 2,300.35
<b>Credits for constructed or provided items</b>											<b>\$0.00</b>
<b>Lot 170 Wellard Rd (more recently Lot 9003)</b>	2.2559	0.0000	0.0000	2.2559				<b>\$8,079.38</b>	<b>\$1,365.68</b>	<b>\$188.89</b>	<b>\$9,633.95</b>
<b>Total contribution paid</b>								<b>\$8,079.38</b>	<b>\$1,365.68</b>	<b>\$188.89</b>	<b>\$9,633.95</b>
Invoice 69977 Providence Stage 13 (prior CAS)	2.2017			2.2017	17/12/2021	\$ 9,301.75	\$ 9,301.75	\$ 7,794.39	\$ 1,324.98	\$ 182.38	\$ 9,301.75
Providence Estate Stage 18 Invoice 17340	0.0542			0.0542	17/10/2024	\$ 332.21	\$ 332.21	\$ 284.99	\$ 40.70	\$ 65.11	\$ 332.21
<b>Credits for constructed or provided items</b>											<b>\$0.00</b>
<b>Lot 10 Johnson Rd</b>	0.1255	0.0000	0.0000	0.1255				<b>\$407.04</b>	<b>\$85.90</b>	<b>\$9.86</b>	<b>\$502.80</b>
<b>Total contribution paid</b>								<b>\$407.04</b>	<b>\$85.90</b>	<b>\$9.86</b>	<b>\$502.80</b>
Yolk Property Group - Stage 1 (invoice #49014) Fairhaven Estate	0.1255	0.0000	0.0000	0.1255	30/06/2019	\$ 502.79					
<b>Credits for constructed or provided items</b>											<b>\$0.00</b>
<b>Lot 1 Johnson Rd</b>	0.8195	0.0000	0.0000	0.8195				<b>\$2,657.87</b>	<b>\$560.89</b>	<b>\$64.38</b>	<b>\$3,283.14</b>
<b>Total contribution paid</b>								<b>\$2,657.87</b>	<b>\$560.89</b>	<b>\$64.38</b>	<b>\$3,283.14</b>
Yolk Property Group - Stage 1 (invoice #49015) Fairhaven Estate	0.8195	0.0000	0.0000	0.8195	30/06/2019	\$ 3,283.14					
<b>Credits for constructed or provided items</b>											<b>\$0.00</b>
<b>Lot 168 Wellard Rd (more recently Lot 9001)</b>	2.8800	0.0000	2.8800	0.0000				<b>\$10,708.09</b>	<b>\$1,766.04</b>	<b>\$249.48</b>	<b>\$12,723.61</b>
<b>Total contribution paid</b>								<b>\$10,708.09</b>	<b>\$1,766.04</b>	<b>\$249.48</b>	<b>\$12,723.61</b>
74922 Wellard Residential Pty Ltd	2.8800		2.8800	0.0000	10/10/2022	\$ 12,723.61	\$ 12,723.61	\$ 10,708.09	\$ 1,766.04	\$ 249.48	\$ 12,723.61
<b>Credits for constructed or provided items</b>											<b>\$0.00</b>
<b>Lot 167 Wellard Rd (more recently Lot 9000)</b>	2.7725	0.0000	0.4609	2.3116				<b>\$9,924.64</b>	<b>\$1,636.83</b>	<b>\$231.24</b>	<b>\$11,792.71</b>
<b>Total contribution paid</b>								<b>\$9,924.64</b>	<b>\$1,636.83</b>	<b>\$231.24</b>	<b>\$11,792.71</b>
76777 Wellard Residential Pty Ltd	2.7725		0.4609	2.3116	8/02/2023	\$ 11,792.71	\$ 11,792.71	\$ 9,924.64	\$ 1,636.83	\$ 231.24	\$ 11,792.71
<b>Credits for constructed or provided items</b>											<b>\$0.00</b>
<b>Lot 85 Wellard Rd (more recently Lot 9025)</b>	5.6938	0.0000	0.0000	5.6938				<b>\$29,939.35</b>	<b>\$4,275.77</b>	<b>\$684.31</b>	<b>\$34,899.43</b>
<b>Total contribution paid</b>								<b>\$29,939.35</b>	<b>\$4,275.77</b>	<b>\$684.31</b>	<b>\$34,899.43</b>
Providence Estate - Subdivisions 164021 (Childcare Lot) Invoice 16991	0.2768			0.2768	7/10/2024	\$ 1,696.61	\$ 1,455.48	\$ 207.86	\$ 33.27		\$ 1,696.61
Providence Estate Stage 18 Invoice 17340	1.5711			1.5711	17/10/2024	\$ 9,629.86	\$ 8,261.22	\$ 1,179.82	\$ 188.82		\$ 9,629.86
Providence Estate Stage 19 Invoice 18538	1.6864			1.6864	19/12/2024	\$ 10,336.58	\$ 8,867.49	\$ 1,266.41	\$ 202.68		\$ 10,336.58
Providence Estate Stage 20 Invoice 20429	2.1595			2.1595	28/03/2025	\$ 13,236.39	\$ 11,355.16	\$ 1,621.68	\$ 259.54		\$ 13,236.39
Insert Invoice number and developer and stage				0.0000		\$ -					\$0.00
<b>Credits for constructed or provided items</b>											<b>\$0.00</b>
<b>Lot 506 Johnson Rd (Wellard Residential / Providence Extension)</b>	7.8495		0.0000	7.8495				<b>\$41,274.54</b>	<b>\$5,894.61</b>	<b>\$943.38</b>	<b>\$48,112.53</b>
<b>Total contribution paid</b>								<b>\$41,274.54</b>	<b>\$5,894.61</b>	<b>\$943.38</b>	<b>\$48,112.53</b>
Providence Estate Stage 21,22 and 23 Invoice 21213	7.8495			7.8495	14/0						







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	Contributions based on a pro rata gross subdivisible area			
								1. District Sporting Ground	2. Community Facilities - Branch Library	3. Administration costs	Sub total
<b>UNDEVELOPED LOTS LIABILITY</b>								\$589,597.79	\$67,075.65	\$41,130.38	\$697,803.82
<b>TOTAL UNDEVELOPED LOTS LIABILITY</b>								\$589,597.79	\$67,075.65	\$41,130.38	\$697,803.82
<b>TOTAL AREAS OF UNDEVELOPED LOTS (ha)</b>	<b>433.77</b>	<b>306.93</b>	<b>80.47</b>	<b>46.36</b>			<b>Cost per ha (GSA/DA)</b>	<b>\$12,716.55</b>	<b>\$1,446.70</b>	<b>\$887.11</b>	<b>\$15,050.36</b>
TOTAL CASUARINA LOCAL STRUCTURE PLAN	153.745	149.230	0.000	4.52							
TOTAL BERTRAM NORTH	50.600	38.209	0.000	12.39							
TOTAL WELLARD RESIDENTIAL	59.559	59.559	0.000	0.00							
TOTAL EMERALD PARK	59.937	59.937	0.000	0.00							
TOTAL BOLLARD BULRUSH EAST OF PEEL MAIN DRAIN	47.243	0.000	37.259	9.98							
TOTAL BOLLARD BULRUSH WEST OF PEEL MAIN DRAIN	62.688	0.000	43.215	19.47							
<b>Net contribution payable</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BOLLARD BULRUSH WEST</b>											
Lot 661 Bertram Rd - Oct 2015 LSP	7.1498		0.2200	6.9298				\$88,123.15	\$10,025.34	\$6,147.48	\$104,295.97
Gross contribution payable					\$ -		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insert Invoice number and developer and stage				0.0000	\$ -			\$0.00	\$0.00	\$0.00	\$0.00
Insert Invoice number and developer and stage				0.0000	\$ -			\$0.00	\$0.00	\$0.00	\$0.00
Insert Invoice number and developer and stage				0.0000	\$ -			\$0.00	\$0.00	\$0.00	\$0.00
Insert Invoice number and developer and stage				0.0000	\$ -			\$0.00	\$0.00	\$0.00	\$0.00
Insert Invoice number and developer and stage				0.0000	\$ -			\$0.00	\$0.00	\$0.00	\$0.00
Insert Invoice number and developer and stage				0.0000	\$ -			\$0.00	\$0.00	\$0.00	\$0.00
Credits for constructed or provided items								\$0.00	\$0.00	\$0.00	\$0.00
<b>Net contribution payable</b>								<b>\$88,123.15</b>	<b>\$10,025.34</b>	<b>\$6,147.48</b>	<b>\$104,295.97</b>
Lot 81 on DP202766	5.4304		4.3100	1.1204				\$14,247.62	\$1,620.88	\$993.92	\$16,862.42
Gross contribution payable					\$ -		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insert Invoice number and developer and stage				0.0000	\$ -			\$0.00	\$0.00	\$0.00	\$0.00
Insert Invoice number and developer and stage				0.0000	\$ -			\$0.00	\$0.00	\$0.00	\$0.00
Insert Invoice number and developer and stage				0.0000	\$ -			\$0.00	\$0.00	\$0.00	\$0.00
Insert Invoice number and developer and stage				0.0000	\$ -			\$0.00	\$0.00	\$0.00	\$0.00
Insert Invoice number and developer and stage				0.0000	\$ -			\$0.00	\$0.00	\$0.00	\$0.00
Insert Invoice number and developer and stage				0.0000	\$ -			\$0.00	\$0.00	\$0.00	\$0.00
Credits for constructed or provided items								\$0.00	\$0.00	\$0.00	\$0.00
<b>Net contribution payable</b>								<b>\$14,247.62</b>	<b>\$1,620.88</b>	<b>\$993.92</b>	<b>\$16,862.42</b>
Lot 79 on DP202766	5.4051		4.4500	0.9551				\$12,145.58	\$1,381.74	\$847.28	\$14,374.60
Gross contribution payable					\$ -		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insert Invoice number and developer and stage				0.0000	\$ -			\$0.00	\$0.00	\$0.00	\$0.00
Insert Invoice number and developer and stage				0.0000	\$ -			\$0.00	\$0.00	\$0.00	\$0.00
Insert Invoice number and developer and stage				0.0000	\$ -			\$0.00	\$0.00	\$0.00	\$0.00
Insert Invoice number and developer and stage				0.0000	\$ -			\$0.00	\$0.00	\$0.00	\$0.00
Insert Invoice number and developer and stage				0.0000	\$ -			\$0.00	\$0.00	\$0.00	\$0.00
Insert Invoice number and developer and stage				0.0000	\$ -			\$0.00	\$0.00	\$0.00	\$0.00
Credits for constructed or provided items								\$0.00	\$0.00	\$0.00	\$0.00
<b>Net contribution payable</b>								<b>\$12,145.58</b>	<b>\$1,381.74</b>	<b>\$847.28</b>	<b>\$14,374.60</b>
Lot 77 on DP152831	2.7038		2.3470	0.3568				\$4,537.27	\$516.18	\$316.52	\$5,369.97
Gross contribution payable					\$ -		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insert Invoice number and developer and stage				0.0000	\$ -			\$0.00	\$0.00	\$0.00	\$0.00
Insert Invoice number and developer and stage				0.0000	\$ -			\$0.00	\$0.00	\$0.00	\$0.00
Insert Invoice number and developer and stage				0.0000	\$ -			\$0.00	\$0.00	\$0.00	\$0.00
Insert Invoice number and developer and stage				0.0000	\$ -			\$0.00	\$0.00	\$0.00	\$0.00
Insert Invoice number and developer and stage				0.0000	\$ -			\$0.00	\$0.00	\$0.00	\$0.00
Insert Invoice number and developer and stage				0.0000	\$ -			\$0.00	\$0.00	\$0.00	\$0.00
Credits for constructed or provided items								\$0.00	\$0.00	\$0.00	\$0.00
<b>Net contribution payable</b>								<b>\$4,537.27</b>	<b>\$516.18</b>	<b>\$316.52</b>	<b>\$5,369.97</b>
Lot 75 on DP152831	8.2100		7.2800	0.9300				\$11,826.39	\$1,345.43	\$825.01	\$13,996.83
Gross contribution payable					\$ -		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insert Invoice number and developer and stage				0.0000	\$ -			\$0.00	\$0.00	\$0.00	\$0.00
Insert Invoice number and developer and stage				0.0000	\$ -			\$0.00	\$0.00	\$0.00	\$0.00
Insert Invoice number and developer and stage				0.0000	\$ -			\$0.00	\$0.00	\$0.00	\$0.00
Insert Invoice number and developer and stage				0.0000	\$ -			\$0.00	\$0.00	\$0.00	\$0.00
Insert Invoice number and developer and stage				0.0000	\$ -			\$0.00	\$0.00	\$0.00	\$0.00
Insert Invoice number and developer and stage				0.0000	\$ -			\$0.00	\$0.00	\$0.00	\$0.00
Credits for constructed or provided items								\$0.00	\$0.00	\$0.00	\$0.00
<b>Net contribution payable</b>								<b>\$11,826.39</b>	<b>\$1,345.43</b>	<b>\$825.01</b>	<b>\$13,996.83</b>
Lot 73 on DP202766	5.4200		4.6800	0.7400				\$9,410.25	\$1,070.56	\$656.46	\$11,137.27
Gross contribution payable					\$ -		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insert Invoice number and developer and stage				0.0000	\$ -			\$0.00	\$0.00	\$0.00	\$0.00
Insert Invoice number and developer and stage				0.0000	\$ -			\$0.00	\$0.00	\$0.00	\$0.00
Insert Invoice number and developer and stage				0.0000	\$ -			\$0.00	\$0.00	\$0.00	\$0.00
Insert Invoice number and developer and stage				0.0000	\$ -			\$0.00	\$0.00	\$0.00	\$0.00
Insert Invoice number and developer and stage				0.0000	\$ -			\$0.00	\$0.00	\$0.00	\$0.00
Insert Invoice number and developer and stage				0.0000	\$ -			\$0.00	\$0.00	\$0.00	\$0.00
Credits for constructed or provided items								\$0.00	\$0.00	\$0.00	\$0.00
<b>Net contribution payable</b>								<b>\$9,410.25</b>	<b>\$1,070.56</b>	<b>\$656.46</b>	<b>\$11,137.27</b>
Lot 71 on DP202641	9.3836		7.8175	1.5661				\$19,915.39	\$2,265.68	\$1,389.30	\$23,570.37
Gross contribution payable					\$ -		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insert Invoice number and developer and stage				0.0000	\$ -			\$0.00	\$0.00	\$0.00	\$0.00
Insert Invoice number and developer and stage				0.0000	\$ -			\$0.00	\$0.00	\$0.00	\$0.00
Insert Invoice number and developer and stage				0.0000	\$ -			\$0.00	\$0.00	\$0.00	\$0.00
Insert Invoice number and developer and stage				0.0000	\$ -			\$0.00	\$0.00	\$0.00	\$0.00
Insert Invoice number and developer and stage				0.0000	\$ -			\$0.00	\$0.00	\$0.00	\$0.00
Insert Invoice number and developer and stage				0.0000	\$ -			\$0.00	\$0.00	\$0.00	\$0.00
Credits for constructed or provided items								\$0.00	\$0.00	\$0.00	\$0.00
<b>Net contribution payable</b>								<b>\$19,915.39</b>	<b>\$2,265.68</b>	<b>\$1,389.30</b>	<b>\$23,570.37</b>
Lot 70 on DP202641	9.9123		7.4700	2.4423				\$31,057.63	\$3,533.27	\$2,166.58	\$36,757.48
Gross contribution payable					\$ -		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insert Invoice number and developer and stage				0.0000	\$ -			\$0.00	\$0.00	\$0.00	\$0.00
Insert Invoice number and developer and stage				0.0000	\$ -			\$0.00	\$0.00	\$0.00	\$0.00
Insert Invoice number and developer and stage				0.0000	\$ -			\$0.00	\$0.00	\$0.00	\$0.00
Insert Invoice number and developer and stage				0.0000	\$ -			\$0.00	\$0.00	\$0.00	\$0.00
Insert Invoice number and developer and stage				0.0000	\$ -			\$0.00	\$0.00	\$0.00	\$0.00
Insert Invoice number and developer and stage				0.0000	\$ -			\$0.00	\$0.00	\$0.00	\$0.00
Credits for constructed or provided items								\$0.00	\$0.00	\$0.00	\$0.00
<b>Net contribution payable</b>								<b>\$31,057.63</b>	<b>\$3,533.27</b>	<b>\$2,166.58</b>	<b>\$36,757.48</b>
Lot 69 on DP202641	9.0726		4.6400	4.4326				\$56,367.38	\$6,412.64	\$3,932.19	\$66,712.21
Gross contribution payable					\$ -		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insert Invoice number and developer and stage				0.0000	\$ -			\$0.00	\$0.00	\$0.00	\$0.00
Insert Invoice number and developer and stage				0.0000	\$ -			\$0.00	\$0.00	\$0.00	\$0.00
Insert Invoice number and developer and stage				0.0000	\$ -			\$0.00	\$0.00	\$0.00	\$0.00
Insert Invoice number and developer and stage				0.0000	\$ -			\$0.00	\$0.00	\$0.00	\$0.00
Insert Invoice number and developer and stage				0.0000	\$ -			\$0.00	\$0.00	\$0.00	\$0.00
Insert Invoice number and developer and stage				0.0000	\$ -			\$0.00	\$0.00	\$0.00	\$0.00
Credits for constructed or provided items								\$0.00	\$0.00	\$0.00	\$0.00
<b>Net contribution payable</b>								<b>\$56,367.38</b>	<b>\$6,412.64</b>	<b>\$3,932.19</b>	<b>\$66,712.21</b>
<b>Total</b>	<b>433.77</b>	<b>306.93</b>	<b>80.47</b>	<b>46.36</b>			<b>0.00</b>	<b>\$589,597.78</b>	<b>\$67,075.65</b>	<b>\$41,130.38</b>	<b>\$697,803.81</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>
<b>Amount payable for each infrastructure item at current review</b>								<b>\$589,597.79</b>	<b>\$67,075.65</b>	<b>\$41,130.38</b>	<b>\$697,803.82</b>
<b>Amount paid to date for each infrastructure item</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CREDIT</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Balance remaining</b>								<b>\$589,597.79</b>	<b>\$67,075.65</b>	<b>\$41,130.38</b>	<b>\$697,803.82</b>