

Development Contributions Developer StatementDeveloper
DCAShire of Serpentine
DCA1

| Row Labels | Lots | Contributions | Total Credit Value | Amount Paid/Refunded | Account Balance |
|-----------------------------------|-------------|---------------|-------------------------|-----------------------|-----------------------|
| 152 | 0.00 | | (\$1,600,226.00) | \$1,600,226.00 | \$0.00 |
| 1/03/2014 | | | | | |
| Administration | | | | | |
| Administration costs 2014 | 0.00 | | (\$1,600,226.00) | \$1,600,226.00 | \$0.00 |
| 197 | 0.00 | | (\$211,908.73) | \$373,535.77 | \$0.00 |
| 1/03/2015 | | | | | |
| Administration | | | | | |
| Administration costs 2015 | 0.00 | | (\$211,908.73) | \$373,535.77 | \$0.00 |
| 203 | 0.00 | \$0.00 | (\$998,101.13) | \$998,101.13 | \$0.00 |
| 1/03/2015 | | | | | |
| DCA1 (IW) Abernethy Road | | | | | |
| Abernethy Road Construction | 0.00 | \$0.00 | (\$998,101.13) | \$998,101.13 | \$0.00 |
| 231 | 0.00 | | (\$263,038.71) | \$227,390.33 | \$0.00 |
| 1/03/2016 | | | | | |
| Administration | | | | | |
| Administration costs 2016 | 0.00 | | (\$263,038.71) | \$227,390.33 | \$0.00 |
| 233 | 0.00 | \$0.00 | (\$691,392.00) | \$691,392.00 | \$0.00 |
| 1/03/2014 | | | | | |
| DCA1 (IW) Thomas Road | | | | | |
| Design work | 0.00 | \$0.00 | (\$691,392.00) | \$691,392.00 | \$0.00 |
| 242 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9/06/2016 | | | | | |
| DCA1 (IW) Thomas Road | | | | | |
| Portwine & Plaistowe Intersection | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 248 | 0.00 | \$0.00 | (\$488,517.40) | \$488,517.40 | \$0.00 |
| 1/03/2016 | | | | | |
| DCA1 (IW) Abernethy Road | | | | | |
| Abernethy Road Construction | 0.00 | \$0.00 | (\$488,517.40) | \$488,517.40 | \$0.00 |
| 257 | 0.00 | | (\$275,028.18) | \$45,144.00 | (\$275,028.18) |
| 1/03/2017 | | | | | |
| Administration | | | | | |
| Administration costs 2017 | 0.00 | | (\$275,028.18) | \$45,144.00 | (\$275,028.18) |
| 264 | 0.00 | \$0.00 | (\$666,462.48) | \$666,462.48 | (\$275,028.18) |
| 1/03/2018 | | | | | |
| DCA1 (IW) Abernethy Road | | | | | |
| Abernethy Road Construction | 0.00 | \$0.00 | (\$666,462.48) | \$666,462.48 | (\$275,028.18) |
| 273 | 0.00 | | (\$204,172.21) | \$93,499.13 | (\$275,028.18) |
| 1/03/2018 | | | | | |
| Administration | | | | | |
| Administration costs 2018 | 0.00 | | (\$204,172.21) | \$93,499.13 | (\$275,028.18) |
| 292 | 0.00 | \$0.00 | (\$241,838.45) | \$184,286.59 | (\$272,130.46) |
| 1/03/2019 | | | | | |
| Administration | | | | | |
| Administration costs 2019 | 0.00 | \$0.00 | (\$241,838.45) | \$184,286.59 | (\$272,130.46) |
| 309 | 0.00 | \$0.00 | (\$3,390,668.63) | \$3,390,668.63 | (\$272,130.46) |
| 1/03/2019 | | | | | |
| DCA1 (IW) Abernethy Road | | | | | |

| Row Labels | Lots | Contributions | Total Credit Value | Amount Paid/Refunded | Account Balance |
|------------------------------------|-------------|---------------|-------------------------|-----------------------|-----------------------|
| Abernethy Road Construction | 0.00 | \$0.00 | (\$3,390,668.63) | \$3,390,668.63 | (\$272,130.46) |
| 320 | 0.00 | \$0.00 | (\$208,983.56) | \$208,983.56 | (\$272,130.46) |
| 1/03/2020 | | | | | |
| Administration | | | | | |
| Administration costs 2020 | 0.00 | \$0.00 | (\$208,983.56) | \$208,983.56 | (\$272,130.46) |
| 342 | 0.00 | \$0.00 | (\$719,101.41) | \$719,101.41 | (\$272,130.46) |
| 1/03/2014 | | | | | |
| DCA1 (IW) Abernethy Road | | | | | |
| Abernethy Road Construction | 0.00 | \$0.00 | (\$719,101.41) | \$719,101.41 | (\$272,130.46) |
| 343 | 0.00 | \$0.00 | (\$1,222,273.00) | \$1,222,273.00 | (\$272,130.46) |
| 1/03/2020 | | | | | |
| DCA1 (IW) Abernethy Road | | | | | |
| Abernethy Road Construction | 0.00 | \$0.00 | (\$1,222,273.00) | \$1,222,273.00 | (\$272,130.46) |
| 344 | 0.00 | \$0.00 | (\$516,827.94) | \$0.00 | (\$788,958.40) |
| 1/03/2020 | | | | | |
| DCA1 (IW) Abernethy Road | | | | | |
| Abernethy Road Construction | 0.00 | \$0.00 | (\$516,827.94) | \$0.00 | (\$788,958.40) |
| 345 | 0.00 | \$0.00 | \$116,502.50 | (\$116,502.50) | (\$788,958.40) |
| 30/06/2017 | | | | | |
| Administration | | | | | |
| Interest added | 0.00 | \$0.00 | \$116,502.50 | (\$116,502.50) | (\$788,958.40) |
| 346 | 0.00 | \$0.00 | \$210,704.44 | (\$210,704.44) | (\$788,958.40) |
| 30/06/2018 | | | | | |
| Administration | | | | | |
| Interest added | 0.00 | \$0.00 | \$210,704.44 | (\$210,704.44) | (\$788,958.40) |
| 347 | 0.00 | \$0.00 | \$183,556.71 | (\$183,556.71) | (\$788,958.40) |
| 30/06/2019 | | | | | |
| Administration | | | | | |
| Interest added | 0.00 | \$0.00 | \$183,556.71 | (\$183,556.71) | (\$788,958.40) |
| 348 | 0.00 | \$0.00 | \$50,353.12 | (\$50,353.12) | (\$788,958.40) |
| 30/06/2020 | | | | | |
| Administration | | | | | |
| Interest added | 0.00 | \$0.00 | \$50,353.12 | (\$50,353.12) | (\$788,958.40) |
| 443 | 0.00 | \$0.00 | (\$144,597.66) | \$144,597.66 | (\$788,958.40) |
| 30/06/2021 | | | | | |
| Administration | | | | | |
| Auditing Adjustment (Interim) 2021 | 0.00 | \$0.00 | (\$144,597.66) | \$144,597.66 | (\$788,958.40) |
| 458 | 0.00 | \$0.00 | (\$226,949.61) | \$226,949.61 | (\$788,958.40) |
| 30/06/2021 | | | | | |
| Administration | | | | | |
| Administration costs 2021 | 0.00 | \$0.00 | (\$226,949.61) | \$226,949.61 | (\$788,958.40) |
| 459 | 0.00 | \$0.00 | \$16,161.01 | (\$16,161.01) | (\$788,958.40) |
| 30/06/2021 | | | | | |
| Administration | | | | | |
| Interest added | 0.00 | \$0.00 | \$16,161.01 | (\$16,161.01) | (\$788,958.40) |
| 460 | 0.00 | \$0.00 | \$340,154.00 | (\$340,154.00) | (\$788,958.40) |
| 30/06/2016 | | | | | |
| Administration | | | | | |
| Interest added | 0.00 | \$0.00 | \$340,154.00 | (\$340,154.00) | (\$788,958.40) |