

Item 73 . Attachment 4 .

GS Date: 6/9/04

**CELL INFRASTRUCTURE
CONTRIBUTION CALCULATIONS**

Total Number of Lots	<u>95</u>	Current Contribution Rat	\$10,000
Total Dwellings Yield	1,859	Effective Date	01-Nov-03
Dwelling Lots Created	502		
Remaining Dwellings	1,357		

CASH POSITION TO DATE:

INCOME		EXPENSES	
Interest/Rent Income	\$80,187	Land Costs Paid POS	\$1,381,673
Total Contribution Received	\$3,909,300	Land Costs Paid Road Res	\$0
TOTAL INCOME RECEIVED	\$3,989,487	Land Costs Paid School	\$0
		Expense Costs Paid	\$705,616
Cash in Hand	\$1,902,198	TOTAL COSTS PAID	\$2,087,289

OUTSTANDING COSTS

Land POS	\$8,975,200	Expected contributions at current rate	
Land Scheme Rd	\$574,300	Lots	87
Land School	\$1,867,800	Contribution	\$870,000
Expense Costs Outstanding	\$7,403,200		
TOTAL Outstanding Costs	\$18,820,500		
Less Projected Interest Income	-\$27,000		
Less Cash in Hand	-\$1,902,198		
Less Contribution @ Current rate	-\$870,000		
Less Disputed Contribution	-\$98,800		
Outstanding Net Costs	\$15,922,500		

Remaining lots for new rate 1,270
 Required Contribution Rate \$12,537 per dwelling/lot

Item: 72 Attachment 4
 GS Date: 4 July 2005

**CELL INFRASTRUCTURE
 CONTRIBUTION CALCULATIONS**

Total Number of Lots	95	Current Contribution Rate	\$12,550
Total Dwellings Yield	1,859	Effective Date	01-Oct-04
Dwelling Lots Created	612		
Remaining Dwellings	1,247		

CASH POSITION TO DATE:

INCOME

Miscellaneous Income	\$109,602
Total Contribution Received	\$5,116,400
TOTAL INCOME RECEIVED	\$5,226,002

Cash in Hand \$2,051,972

EXPENSES

Land Costs Paid POS	\$2,054,855
Land Costs Paid Road Res	\$0
Land Costs Paid School	\$0
Expense Costs Paid	\$1,119,175
TOTAL COSTS PAID	\$3,174,030

OUTSTANDING COSTS

Land POS	\$9,874,200
Land Scheme Rd	\$697,900
Land School	\$2,209,400
Expense Costs Outstanding	\$6,288,400

TOTAL Outstanding Costs \$19,069,900

Less Projected Interest Income	-\$35,000
Less Cash in Hand	-\$2,051,972
Less Contribution @ Current rate	\$0
Less Disputed Contribution	-\$98,800

Outstanding Net Costs \$16,884,100

Expected contributions at current rate

Lots	0
Contribution	\$0

Remaining lots for new rate 1,247
 Required Contribution Rate \$13,540 per dwelling/lot

Attachment 4

GSC Item 17

4 February 2008

**CELL INFRASTRUCTURE
CONTRIBUTION CALCULATIONS**

Total Number of Lots	95	Current Contribution Rate	\$22,050
Total Dwellings Yield	1,935	Effective Date	01-Mar-07
Dwelling Lots Created	1,035		
Remaining Dwellings	900		

CASH POSITION TO DATE:

INCOME		EXPENSES	
Miscellaneous Income	\$473,673	Land Costs Paid POS	\$7,683,239
Total Contribution Received	\$12,524,400	Land Costs Paid Road Res	\$25,000
Pre Funding by Others	\$3,909,091	Land Costs Paid School	\$3,909,092
		Expense Costs Paid	\$2,823,148
TOTAL INCOME RECEIVED	\$16,907,164	TOTAL COSTS PAID	\$14,440,479

Cash in Hand \$2,466,685

OUTSTANDING COSTS

Land POS	\$12,710,900		
Land Scheme Rd	\$1,125,800		
Land School	\$0		
Expense Costs Outstandin	\$10,894,653		
TOTAL Outstanding Costs	\$24,731,353		
Less Projected Interest Income	-\$15,000	Expected contributions at current rate	
Less Cash in Hand	-\$2,466,685	Lots	15
Less Contribution @ Current rate	-\$330,750	Contribution	\$330,750
Less Disputed Contribution	-\$98,800		
Outstanding Net Costs	\$21,820,100		

Remaining lots for new rat	885
Required Contribution Rate	\$24,655 per dwelling/lot