

REGISTER OF SECTION 7.12 CONTRIBUTIONS

DA NO	DATE	AMOUNT (\$)	PROPERTY ADDRESS	TOWN	BALANCE
2015-2016					
3/16	22/07/2015	\$700.00	116 LOCKHART KYWONG RD	LOCKHART	
4/16	10/09/2015	\$4,600.00	1831 HUMPHRIES LANE	THE ROCK	
11/16	18/09/2015	\$650.00	610 JANETZKIS LANE	HENTY	
CDC20/16	29/10/2015	\$1,825.00	126 COLLINGULLIE RD	THE ROCK	
24/16	9/12/2015	\$2,300.00	504 JIM MCDONNELLS LANE	URNAGELINE	
34/16	11/02/2016	\$3,700.00	235 READS LANE	OSBORNE	
47/16	4/04/2016	\$850.00	39 FERRIER ST	LOCKHART	
48/16	19/04/2016	\$6,020.00	52 FERRIER ST	LOCKHART	
	30/06/2016	\$70.65	INTEREST		
TOTAL		\$20,715.65	TOTAL FINANCIAL YR 2015-16		\$ 20,715.65
2016-2017					
1/17	11/07/2016	\$800.00	9 PLUNKETT ST	YERONG CREEK	
12/17	19/09/2016	\$550.00	31 NORMAN ST	THE ROCK	
19/17	19/01/2017	\$5,000.00	4172 OLYMPIC HIGHWAY	THE ROCK	
CDC41/17	3/05/2017	\$3,500.00	2294 LOCKHART THE ROCK RD	FRENCH PARK	
45/17		\$3,100.00	CREEK	LOCKHART	
	30/06/2017	\$181,695.89	TRANSFER FROM PREVIOUS YRS		
TOTAL		\$194,645.89	TOTAL FINANCIAL YR 2016-17		\$215,361.54
2017-2018					
16/18	4/09/2017	\$3,500.00	LOCKHART THE ROCK RD	TOOTOOL	
28/18	5/10/2017	\$2,059.10	9 QUEEN STREET	YERONG CREEK	
29/18	18/10/2017	\$3,000.00	13 EMILY STREET	THE ROCK	
36/17	13/11/2017	\$4,060.00	7 MATTHEWS STREET	LOCKHART	
43/18	2/02/2018	\$3,258.81	29 URANA ST	THE ROCK	
46/18	12/02/2018	\$550.00	55 OLD TRUNK ROAD	THE ROCK	
3/18	29/03/2018	\$5,000.00	LONG PARK ROAD	LOCKHART	
62/18	8/05/2018	\$3,523.46	87-89 BROOKONG STREET	THE ROCK	
70/18	8/06/2018	\$6,850.00	386 BULLOC HILL ROAD	THE ROCK	
		\$12,775.00	BOND STREET	LOCKHART	
45/17		-\$3,100.00	CREEK REFUNDED	LOCKHART	
17-18	30/06/2018	\$5,615.33	INTEREST		
TOTAL		\$47,091.70	TOTAL FINANCIAL YR 2017-18		\$262,453.24
2018-2019					
8/19	6/08/2018	\$740.00	14-20 WILSON STREET	THE ROCK	
26/19	11/09/2018	\$850.00	2 QUEEN STREET	YERONG CREEK	
28/19	2/10/2018	\$3,200.00	6 KING STREET	THE ROCK	
35/19	26/10/2018	\$825.00	5164 PLEASANT HILLS RD	PLEASANT HILLS	
41/19	14/11/2018	\$750.00	32 FERRIER ST	LOCKHART	
59/19	5/03/2019	\$3,800.00	526 FINLAYSON LN	YERONG CREEK	
64/19	4/04/2019	\$3,890.00	9 CARSON RD	THE ROCK	
65/19	4/04/2019	\$700.00	441 MUNYAPLAH BOUNDARY RD	ALMA PARK	
67/19	12/04/2019	\$2,900.00	191 GERHARDT HOFFMANNS LN	MILBRULONG	
68/19	11/04/2019	\$3,536.27	9 PARK STREET	THE ROCK	
74/19	12/06/2019	\$800.00	3200 LOCKHART THE ROCK RD	TOOTOOL	
	30/06/2019	\$2,509.19	INTEREST		
TOTAL		\$24,500.46	TOTAL FINANCIAL YR 2018-19		\$286,953.70
LESS EXPENDITURE			SWIMMING POOL REFURBISHMENTS		\$179,862.73
					\$107,090.97

2019-2020				
2/20	10/07/2019	\$2,650.00	724 ILLETS LANE	WRATHHALL
8/20	11/06/2019	\$86,456.00	591 DICK KNOBELS ROAD	MUNYABLA
30/20	23/12/2019	\$4,000.00	LOCKHART KYWONG ROAD	LOCKHART
52/20	22/04/2020	\$992.00	55 KING STREET	THE ROCK
53/20	7/05/2020	\$3,989.00	34 BARTON STREET	LOCKHART
54/20	12/05/2020	\$5,193.00	179 GREEN STREET	LOCKHART
		\$4,450.37	INTEREST	
TOTAL		\$107,730.37	TOTAL FINANCIAL YR 2019-20	\$214,821.34
LESS EXPENDITURE			SWIMMING POOL REFURBISHMENTS	\$ 15,000.00
				<u>\$199,821.34</u>

2020-2021				
05/19	4/09/2020	\$2,440.00	3778 LOCKHART THE ROCK RD	THE ROCK
10/21	7/08/2020	\$836.90	4353 BOREE CREEK RD	CULLIVEL
20/21	8/09/2020	\$4,400.00	4092 OLYMPIC HWY	THE ROCK
22/21	10/09/2020	\$3,209.00	52 NICHOLAS ST	THE ROCK
45/20	10/11/2020	\$1,000.00	61 SCOTT STREET	THE ROCK
29/21	29/03/2021	\$2,110.00	19 CAPE STREET	MILBRULONG
34/21	9/04/2021	\$25,280.00	36-40 URANA STREET RWCC	THE ROCK
45/21	15/03/2021	\$3,425.60	4562 OLYMPIC HIGHWAY	THE ROCK
46/21	18/03/2021	\$2,460.00	1 CAPE STREET	MILBRULONG
47/21	19/03/2021	\$500.00	4 MACCONOCHIE STREET	YERONG CREEK
50/21	29/03/2021	\$4,260.00	75 KING ST	THE ROCK
65/21	23/06/2021	\$500.00	23 KING STREET	THE ROCK
	30/06/2021	\$1,027.63	INTEREST	
TOTAL		\$51,449.13	TOTAL FINANCIAL YR 2020-21	\$251,270.47

2021/22				
03/22	6/07/2021	\$3,800.00	415 THE ROCK MANGOPLAH ROAD	THE ROCK
03/22	12/07/2021	\$171.00	415 THE ROCK MANGOPLAH ROAD	THE ROCK
63/21	2/09/2021	\$3,930.00	35 MCLELLANS LANE	THE ROCK
11/17	9/07/2021	\$4,500.00	2458 BIDGEEMIA ROAD	BIDGEEMIA
11/17	22/07/2021	\$423.80	2458 BIDGEEMIA ROAD	BIDGEEMIA
20/22	4/09/2021	\$3,065.25	24 URANA STREET	THE ROCK
19/22	11/11/2021	\$2,140.00	7 BOND STREET	LOCKHART
44/22	14/12/2021	\$9,786.00	127 THE ROCK COLLINGULLIE ROAD	THE ROCK
45/22	14/12/2021	\$2,316.80	220 GILMORES LANE	BOREE CREEK
47/22	14/01/2022	\$900.00	21 REID STREET	LOCKHART
53/22	19/03/2022	\$7,596.93	576 WEBBS LANE	CULLIVEL
58/22	2/03/2022	\$912.50	14 SCOTT STREET	THE ROCK
73/22	6/06/2022	\$4,405.00	10 HEBDEN STREET	LOCKHART
CDC75/22	23/05/2022	\$3,714.40	13 MIXNER STREET	THE ROCK
	30/06/2022	\$839.81	INTEREST	
TOTAL		\$48,501.49	TOTAL FINANCIAL YR 2021-22	\$299,771.96