

CITY OF KWINANA DCA 8-15 COST APPORTIONMENT SCHEDULE (CAS)

Infrastructure Item	Actual Cost of Infrastructure Item to 30 June 2023	Actual Cost Loan Interest on Prefunding Infrastructure Item (20.)	Estimated Remaining Cost of Infrastructure Item	Estimated Remaining Loan Interest on Prefunding Infrastructure Item (20.)	Total Costs Infrastructure Item	Less Actual Grant Funding Applied to Infrastructure Item	Net Total Costs of Infrastructure Item	Total Cost of Infrastructure Item as Part of DCA	Total Lots Contributing to Item	Existing Lot Yield (City Cost)	Potential Additional Lot Yield	Cost attributable to Additional/ New Lot Yield (DCA Costs)	Total Cost Attributable to DCA8	Total Cost Attributable to DCA9	Total Cost Attributable to DCA10	Total Cost Attributable to DCA11	Total Cost Attributable to DCA12	Total Cost Attributable to DCA13	Total Cost Attributable to DCA14	Total Cost Attributable to DCA15	City Contribution based on Existing Lot
Community Knowledge & Resource Centre (Darius Wells) (Excluding Leasable Office Space and Café Component = 47.90% of Building)	18,848,611	3,700,834	-	873,872	23,423,317	- 9,427,043	13,996,274	7,292,059	27,978	9,045	18,933	4,934,611	391,735	1,056,095	705,540	338,044	822,565	276,795	807,709	536,127	2,357,448
Multi-Purpose Subregional Park - Calista (Kwinana Adventure Park)	5,217,208	381,889	-	170,233	5,769,330	- 2,007,500	3,761,830	3,761,830	27,978	9,045	18,933	2,545,669	202,088	544,819	363,974	174,390	424,345	142,793	416,681	276,577	1,216,161
Wells Beach Foreshore Upgrade	-	-	2,902,250	-	2,902,250	-	2,902,250	2,902,250	27,978	9,045	18,933	1,963,982	155,911	420,327	280,806	134,542	327,382	110,165	321,469	213,379	938,268
District Sporting Ground (Thomas Oval/Kelly Park Extension/Upgrade)	-	-	1,843,460	-	1,843,460	-	1,843,460	1,843,460	14,014	8,858	5,156	678,242	-	-	-	-	-	-	407,655	270,586	1,165,218
District Sporting Ground (serves District A&B) - to be located within District B (Hard Courts)	-	-	7,675,266	-	7,675,266	-	7,675,266	7,675,266	13,964	187	13,777	7,572,482	826,119	2,227,168	1,487,894	712,892	1,734,685	583,725	-	-	102,784
District Dry Recreation Centre (serves District A&B) - to be located within District A	-	-	11,428,715	-	11,428,715	-	11,428,715	11,428,715	13,964	187	13,777	11,275,666	1,230,117	3,316,324	2,215,521	1,061,518	2,583,001	869,185	-	-	153,049
District Multi purpose community facility (serves District A&B) – to be located within District A	-	-	8,234,585	-	8,234,585	-	8,234,585	8,234,585	13,964	187	13,777	8,124,311	886,321	2,389,469	1,596,321	764,842	1,861,096	626,262	-	-	110,274
Local Sporting Ground with Changeroom (DCA8) (Mandagalup Shared Use with Planned Primary School)	-	-	737,976	-	737,976	-	737,976	737,976	1,513	10	1,503	733,098	733,098	-	-	-	-	-	-	-	4,878
Local Sporting Ground with Community Facility (DCA9) (Honeywood Primary School)	3,508,815	-	-	-	3,508,815	- 400,000	3,108,815	3,108,815	4,100	48	4,052	3,072,419	-	3,072,419	-	-	-	-	-	-	36,396
Local Sporting Ground with Large Community Facility (DCA10) (Casuarina Highschool)	-	-	4,895,392	-	4,895,392	-	4,895,392	4,895,392	2,767	60	2,707	4,789,240	-	-	4,789,240	-	-	-	-	-	106,152
Local Sporting Ground with Large Community Facility (DCA12) (Wellard - McWhirter Oval Co-located Community Centre & Clubroom)	66,475	-	4,895,391	-	4,961,866	-	4,961,866	4,961,866	3,191	35	3,156	4,907,443	-	-	-	-	4,907,443	-	-	-	54,423
Local Community Centre (William Bertram Community Centre) existing	3,652,461	466,935	-	134,404	4,253,800	- 850,000	3,403,800	1,973,800	1,082	20	1,062	1,937,316	-	-	-	-	-	1,937,316	-	-	36,484
Local Sporting Ground with Changeroom (Bertram Oval) existing	428,834	-	-	-	428,834	-	428,834	428,834	1,082	20	1,062	420,908	-	-	-	-	-	420,908	-	-	7,927
District Youth Centre (District C) (The Zone Youth Centre) existing	5,855,614	951,018	-	132,486	6,939,118	- 4,069,352	2,869,767	2,869,767	14,014	8,858	5,156	1,055,838	-	-	-	-	-	-	634,609	421,230	1,813,929
Local Community Centre (DCA14) (John Wellard Community Centre) existing	3,232,297	-	-	-	3,232,297	- 2,242,169	990,128	990,128	5,486	2,387	3,099	559,316	-	-	-	-	-	-	559,316	-	430,812
Local Sporting Ground with Pavilion Extension (DCA14) (Wellard Pavilion Extension)	153,510	-	-	-	153,510	-	153,510	153,510	5,486	2,387	3,099	86,717	-	-	-	-	-	-	86,717	-	66,793
Local Sporting Ground with Changeroom (DCA14) (Wellard Village Primary School)	-	-	955,142	-	955,142	-	955,142	955,142	5,486	2,387	3,099	539,553	-	-	-	-	-	-	539,553	-	415,589
Administration Costs (Actual + Estimated) (Borrowing Costs included in Infrastructure Item)	1,302,367	-	2,510,634	-	3,813,001	-	3,813,001	3,813,001	-	-	-	3,195,649	465,406	459,355	454,907	464,630	503,793	454,803	276,134	116,621	617,353
	42,266,193	5,500,676	46,078,811	1,310,995	95,156,675	- 18,996,063	76,160,611	68,026,396				\$ 58,392,459	\$ 4,890,796	\$ 13,485,976	\$ 11,894,202	\$ 3,650,859	\$ 13,164,311	\$ 5,421,951	\$ 4,049,843	\$ 1,834,521	\$ 9,633,937

FOR PURPOSES OF RECONCILIATION OF LEGAL AGREEMENTS RATE:

Less Contributions Received to Date Not Under Legal Agreement & Reconcilable:	\$0.00	(\$6,414,251.79)	\$0.00	(\$561,795.80)	(\$5,822,541.01)	(\$354,990.07)	(\$270,718.04)	(\$886,545.21)														0.00
Less Interest Income Received to Date (21.)	(\$171,018.17)	(\$2,592,004.91)	(\$20,035.41)	(\$1,047,150.45)	(\$1,735,841.34)	(\$107,851.40)	(\$208,309.14)	(\$55,227.73)														
Add Interest owed to Developers upon Reconciliation (22.)	\$194,339.65	\$1,268,922.97	\$5,725.40	\$936,313.90	\$236,943.01	\$0.00	\$0.00	\$14,825.77														
Net Cost to be Collected Attributable to DCAs	\$4,914,117.69	\$5,748,642.16	\$11,879,891.53	\$2,978,226.31	\$5,842,871.76	\$4,959,109.53	\$3,570,815.78	\$907,574.06														
Total Additional Lots Remaining (Lots Remaining + Lots Applicable to Reconcilable Developer Agreements)	1,485	3,513	2,707	1,198	1,993	992	2,928	1,403														
Per Additional Lot Cost as part of finalisation of CAS	\$ 3,309.17	\$ 1,636.39	\$ 4,388.58	\$ 2,486.00	\$ 2,931.70	\$ 4,999.10	\$ 1,219.54	\$ 646.88														

DISCLAIMER

This Cost Apportionment Schedule (CAS) and any associated workings was prepared by Viaje Strategic for the City of Kwinana only.

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