

Draft Cost Apportionment Schedule for DCA6

POS % 10.44%

DCA6 - MANDOGALUP	Total site area (ha)	Deductions for GSA	Gross subdivisible area	POS Required for DCA	POS actually provided	Deductions for Developable Area	Developable Area	Amount Due	Less Credits	Amount Due including any credits approved for prefunded works and POS Improvements and Land	Payment Date	Total Amount Paid	Contributions based on a pro rata gross subdivisible area					Contributions based on pro rata developable area			Sub total	
													2.1 Public open space improvements	2.1 Public open space land valuation	3. District Sporting Ground	4.1 Community Facilities - Branch Library	4.2. Community Facilities - District Youth Centre	1.1 Hammond Road extension	1.2 Internal collector road	5. Administration costs		
TOTAL cost of item per ha - ACTUALS AND UNDEVELOPED	182.9965	92.4315	90.5650	9.4592	1.2180	27.7124	155.2841					Cost of Item	\$10,781,613.00	\$9,262,550.00	\$334,348.16	\$57,667.33	\$231,224.49	\$2,183,502.00	\$2,250,935.00	\$502,036.80	\$25,603,876.78	
Exclusion Lot 2,10 and 11 of POS valuations as no structure plan is in place - ACTUALS AND UNDEVELOPED	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000															
TOTAL cost of item per ha - ACTUALS	14.8022	1.6870	13.1152	1.3698	1.2180	1.6870	13.1152															
Lots 682 and Lot 52 Rowley Rd, Mandogalup (QUBE Land)	14.8022	1.6870	13.1152	1.3698	1.2180	1.6870	13.1152						\$1,558,681.81	\$1,214,406.26	\$42,443.94	\$8,803.23	\$35,446.60	\$160,050.70	\$169,574.26	\$40,077.98	\$3,229,484.78	
Gross contribution paid								\$ 3,229,943.15				\$892,751.78	\$431,054.24	\$335,318.07	\$11,742.83	\$3,196.26	\$9,764.27	\$44,381.25	\$46,983.56	\$10,311.30	\$892,751.78	
Qube Mandogalup Development Pty Ltd Stage 1 Aspley Invoice 55722	7.4890	1.6870	5.8020		1.2180	1.6870	5.8020	\$ 1,468,381.68	-\$1,071,840.00	\$ 396,541.68	5/07/2019	\$396,541.68										
Stage 2A (offset by credit)	1.6869		1.6869				1.6869	\$ 381,241.51	\$0.00	\$ 381,241.51	21/08/2020											
Stage 2B	1.7645		1.7645				1.7645	\$ 432,915.20		\$ 432,915.20	9/11/2020	\$297,310.69										
Stage 3A	1.7154		1.7154				1.7154	\$ 420,868.65		\$ 420,868.65												
Stage 3B	1.3354		1.3354				1.3354	\$ 327,636.70		\$ 327,636.70												
Stage 4A	0.8110		0.8110				0.8110	\$ 198,899.41		\$ 198,899.41	28/05/2021	\$198,899.41										
Credit outstanding for POS A			0.0000				0.0000	\$ -		\$ -												
Credits for constructed or provided items													\$1,264,893.00	\$1,071,840.00								\$2,336,733.00
Net contribution payable																						
Total Cash Payments Made												\$892,751.78	\$1,558,681.81	\$1,214,406.26	\$42,443.94	\$8,803.23	\$35,446.60	\$160,050.70	\$169,574.26	\$40,077.98	\$3,229,484.78	
Total Interest Earned to 30 June 2020												1663.38	802.82	625.49	21.86	4.53	18.26	82.44	87.34	20.64	\$1,663.38	
Total Interest Earned to 31 March 2021												1272.65	614.23	478.56	16.73	3.47	13.97	66.82	63.07	15.79	\$1,272.64	
TOTAL LIABILITY OF UNDEVELOPED LOTS PAYABLE													\$9,221,514.14	\$8,047,039.69	\$291,865.63	\$48,856.10	\$195,745.66	\$2,023,305.79	\$2,081,206.58	\$461,922.39	\$22,371,455.98	

DCA6 - MANDOGALUP	Total site area (ha)	Deductions for GSA	Gross subdivisible area	POS Required for DCA	POS actually provided	Deductions for Developable Area	Developable Area	Amount Due	Less Credits	Amount Due including any credits approved for prefunded works and POS Improvements and Land	Payment Date	Total Amount Paid	Contributions based on a pro rata gross subdivisible area					Contributions based on pro rata developable area			Sub total	
													2.1 Public open space improvements	2.1 Public open space land valuation	3. District Sporting Ground	4.1 Community Facilities - Branch Library	4.2. Community Facilities - District Youth Centre	1.1 Hammond Road extension	1.2 Internal collector road	5. Administration costs		
TOTAL MANDOGALUP cost of item per ha	96.1228	18.6730	77.4498	8.0894	0.0000	18.8154	77.3074						\$9,221,514.14	\$8,047,039.69	\$291,865.63	\$48,856.10	\$195,745.66	\$2,023,305.79	\$2,081,206.58	\$461,922.39	\$22,371,455.98	
Exclusion Lot 2,10 and 11 of POS valuations as no structure plan is in place	72.0715	72.0715	0.0000	0.0000	0.0000	7.2100	64.8615						\$119,064.40	\$103,900.07	\$3,768.45	\$630.81	\$2,527.39	\$14,231.70	\$14,638.97	\$3,249.11	\$262,010.91	
Lots 682 and Lot 52 Rowley Rd, Mandogalup (QUBE Land) - West	53.6578	14.2530	39.4048	4.1157	0.0000	14.2530	39.4048						\$4,691,708.96	\$4,094,161.50	\$148,494.98	\$24,856.94	\$99,591.20	\$560,797.47	\$576,845.77	\$128,030.53	\$10,324,487.35	
Net contribution payable													\$4,691,708.96	\$4,094,161.50	\$148,494.98	\$24,856.94	\$99,591.20	\$560,797.47	\$576,845.77	\$128,030.53	\$10,324,487.35	
Part Lots 9002 and 9006 Hoffman Rd and Lot 9033 Rowley Rd (Satterley Land) - East	42.4650	4.4200	38.0450	3.9737	0.0000	4.5624	37.9026						\$4,529,805.18	\$3,952,878.19	\$143,370.65	\$23,999.16	\$96,154.46	\$539,418.61	\$554,855.11	\$123,149.72	\$9,963,631.08	
Net contribution payable													\$4,529,805.18	\$3,952,878.19	\$143,370.65	\$23,999.16	\$96,154.46	\$539,418.61	\$554,855.11	\$123,149.72	\$9,963,631.08	
Lot 2 Rowley Road (Rural Zone)	35.2752	35.2752	0.0000	0.0000	0.0000	3.0000	32.2752															
Net contribution payable																						
Lot 10 Rowley Road (Rural Zone)	36.5963	36.5963	0.0000	0.0000	0.0000	4.2100	32.3863															
Net contribution payable																						
Part Lot 11 Hoffman Road (within Urban Zone)	0.2000	0.2000	0.0000	0.0000	0.0000	0.2000	0.2000															
Net contribution payable																						
Total	168.1943	90.7445	77.4498	8.0894	0.0000	26.0254	142.1689					\$0.00	\$9,221,514.14	\$8,047,039.69	\$291,865.63	\$48,856.10	\$195,745.66	\$2,023,305.79	\$2,081,206.58	\$461,922.39	\$22,371,455.98	
Check	0.0000	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	

	Satterley	Qube	Total
Unrestricted	3.3573	5.1020	8.4593
Restricted	0.7609	0.2390	0.9999
TOTAL POS CREDITED	4.1182	5.3410	9.4592
GSA	38.0450	52.5200	90.5650
Total POS	10.82%	10.17%	10.44%
Unrestricted POS % of GSA	8.82%	9.71%	
Restricted POS % of GSA	2.00%	0.46%	

	\$9,221,514.14	\$8,047,039.69	\$291,865.63	\$48,856.10	\$195,745.66	\$2,023,305.79	\$2,081,206.58	\$461,922.39	\$22,371,455.98
Amount payable for each infrastructure item at current review	\$9,221,514.14	\$8,047,039.69	\$291,865.63	\$48,856.10	\$195,745.66	\$2,023,305.79	\$2,081,206.58	\$461,922.39	\$22,371,455.98
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
CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Balance remaining	\$9,221,514.14	\$8,047,039.69	\$291,865.63	\$48,856.10	\$195,745.66	\$2,023,305.79	\$2,081,206.58	\$461,922.39	\$22,371,455.98