Draft Cost Apportionment Schedule for DCA5

DCA5 - WANDI	Total site area (ha)	Deductions for GSA	Gross subdivisible area	POS Required for DCA 9.5%	Provisional POS Credit based on LSP	POS actually provided	Deductions for Developable Area	Developable Area	Amount Due excluding any credits approved for prefunded works	Payment Date	Total Amount Paid	1.2 Lyon Road	1.3 Internal collector road - actual costs - Honeywood Avenue	2.1 2.2 Public open space improvements	2.1 2.2 Public open space land valuation	2.3 Wandi playing fields	3. District Sporting Ground	4.1 Community Facilities - Branch Library	4.2 Community Facilities - Youth Centre	4.3 Local Community Centre	1.1 Anketell Road	5. Administration costs	
Total ha 24 Jan CAS	189.4176	59.6435	129.7741	11.1135	11.5352	11.5006	60.0435	129.3741			Cost of item	$5,035,851.00	$11,343,441.00	$11,312,018.47	$14,145,738.00	$6,665,364.00	$456,296.50	$82,638.76	$332,030.16	$237,125.19	$4,844,471.68	$1,089,099.50	$55,544,074.26
Total Current ha for DCA Cell	188.6301	59.5785	129.0516	11.0368	11.5352	11.5006	59.6017	129.0284			Cost per hectare 13 December 2017 CAS	$33,936.32	$78,055.97	$86,391.66	$105,332.87	$46,041.55	$3,145.38	$663.77	$1,872.30	$1,874.24	$28,103.33	$8,170.95	$393,588.34
TOTAL cost of item per ha - Actuals	137.1756	33.0860	104.0896	10.1618	11.0101	11.5006	33.4092	103.7664			Cost per hectare 24 January 2018 CAS	$37,448.49	$86,134.21	$83,008.89	$105,332.87	$50,806.52	$3,243.29	$684.43	$1,953.82	$1,990.64	$28,103.33	$7,997.07	$406,703.56
											Cost per hectare 22 May CAS	$38,901.91	$68,403.79	$156,742.96	$181,640.06	$52,469.85	$949.40	$848.50	$6,756.68	$2,367.06	$23,593.98	$8,263.22	$540,937.42
											Cost per hectare 30 June 2020 CAS	$39,022.01	$87,898.52	$97,370.59	$121,762.43	$51,648.85	$3,535.77	$640.35	$2,572.85	$1,837.45	$37,545.79	$8,440.78	$452,275.38
Terra Novis - Lot 12 Honeywood Ave	11.5939	0.1250	11.4689	1.0895	1.2044	1.1390	0.1250	11.4689				$429,492.94	$987,864.66	$741,545.97	$1,340,085.00	$582,694.87	$37,196.99	$7,849.66	$22,408.17	$22,830.42	$322,314.26	$91,717.58	$4,586,000.52
Net contribution paid												$133,782.63	$1,224,731.09	$1,070,501.17	$1,818,392.68	$181,503.45	$11,586.47	$2,445.10	$6,979.91	$7,111.44	$100,397.58	$28,569.00	$4,586,000.52
Terra Novis - Lot 12 Honeywood Ave	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000						$314,515.39									$314,515.39
Net contribution paid												$0.00	$0.00	$314,515.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$314,515.39
Satterley (Honeywood, Wandi North) Lots 676, 678, 680, 683 Lyon Rd (Wandi Anketell Holdings)	81.8772	20.4828	61.3944	5.8325	6.5078	7.0637	20.8060	61.0712				$2,299,127.34	$5,288,158.24	$5,653,491.64	$7,173,975.00	$3,119,235.67	$199,119.98	$42,020.17	$119,953.64	$122,213.96	$1,716,303.97	$488,389.22	$26,221,988.83
Net contribution paid												$3,231,260.41	$3,955,617.25	$7,603,680.57	$8,072,597.70	$3,589,548.21	-$17,090.77	-$3,606.66	-$10,295.81	-$10,489.81	-$147,313.01	-$41,919.20	$26,221,988.88
Satterley (Honeywood Rise, Wandi South) Lots 675, 674, 51, 52, 53 (Pointform)	40.1175	12.4582	27.6593	2.9009	2.5397	2.5397	12.4582	27.6593				$1,088,467.49	$2,503,553.50	$2,676,537.41	$3,396,351.30	$1,476,728.38	$94,268.64	$19,893.46	$56,789.21	$57,859.31	$816,843.67	$232,439.97	$12,419,732.34
Net contribution paid												$1,005,056.28	$3,690,419.14	$1,937,454.57	$3,106,535.75	$2,686,775.04	-$480.04	-$101.30	-$289.20	-$294.63	-$4,159.63	-$1,183.65	$12,419,732.33
Individual Lot 154 Kenby Chase	1.9869	0.0000	1.9869	0.1888	0.3401	0.3401	0.0000	1.9869				$74,406.40	$171,140.06	$164,930.36	$209,285.88	$100,947.47	$6,444.09	$1,359.89	$3,882.04	$3,955.20	$55,838.51	$15,889.38	$808,079.28
Net contribution paid												$15,332.06	$35,264.85	$257,230.06	$461,448.12	$20,801.07	$1,327.86	$280.22	$799.93	$815.00	$11,505.99	$3,274.14	$808,079.30
Individual Lot 155 Kenby Chase	1.6001	0.0200	1.5801	0.1501	0.4181	0.4181	0.0200	1.5801				$59,172.36	$136,100.67	$131,162.35	$166,437.74	$80,279.38	$5,124.72	$1,081.47	$3,087.23	$3,145.41	$44,406.07	$12,636.17	$642,633.57
Net contribution paid												-$13,446.36	-$30,927.59	$244,597.56	$476,441.60	-$18,242.73	-$1,164.54	-$245.75	-$701.54	-$714.76	-$10,090.86	-$2,871.45	$642,633.57
											Total Cash Payments Made	-$452,461.05	$3,950,666.53	$9,086,817.13	$9,682,183.12	$12,286,134.92	$5,359,885.77	$342,154.42	$72,204.65	$206,120.29	$210,004.30	$2,955,706.48	$841,072.32	$44,992,949.93
											Total Interest Earned up to 22 May 2019	$16,546.52	$1,472.79	$3,387.53	$3,509.58	$4,453.46	$1,998.14	$127.55	$26.92	$76.84	$78.29	$1,101.87	$313.55	$16,546.52
											Total Interest Earned to 30 June 2020	$15,755.00	$1,383.40	$3,181.91	$3,390.35	$4,302.16	$1,876.86	$119.81	$25.28	$72.18	$73.54	$1,034.99	$294.52	$15,755.00
											TOTAL LIABILITY OF UNDEVELOPED LOTS PAYABLE		$1,082,328.28	$2,250,054.43	$1,622,935.42	$1,850,847.46	$1,301,603.23	$113,894.72	$10,381.91	$125,760.85	$26,969.06	$1,886,628.34	$247,419.11	$10,518,822.81

				0.0950								Contributions based on pro rata gross subdivisible area									Contributions based on pro rata development area		
DCA5 - WANDI	Total site area (ha)	Deductions for GSA	Gross subdivisible area	POS Required for DCA 9.5%	Provisional POS Credit based on LSP	POS actually provided	Deductions for Developable Area	Developable Area	Amount Due excluding any credits approved for prefunded works	Payment Date	Total Amount Paid	1.2 Lyon Road	1.3 Internal collector road - actual costs - Honeywood Avenue	2.1 2.2 Public open space improvements	2.1 2.2 Public open space land valuation	2.3 Wandi playing fields	3. District Sporting Ground	4.1 Community Facilities - Branch Library	4.2 Community Facilities - Youth Centre	4.3 Local Community Centre	1.1 Anketell Road	5. Administration costs	Sub total
Total GSA for POS Liability (excluding Wandi District Centre)			12.0853							TOTAL LIABILITY OF UNDEVELOPED LOTS PAYABLE		$1,082,328.28	$2,250,054.43	$1,622,935.42	$1,850,847.46	$1,301,603.23	$113,894.72	$10,381.91	$125,760.85	$26,969.06	$1,886,628.34	$247,419.11	$10,518,822.81
TOTAL cost of item per ha	51.4545	26.4925	24.9620	0.8750	0.5251	0.0000	26.1925	25.2620				$43,359.11	$90,139.34	$134,290.04	$153,148.66	$52,143.47	$4,562.73	$415.91	$5,038.10	$1,080.41	$74,682.58	$9,794.14	$568,654.49
Terra Novis - Lot 13 Honeywood Ave (Lot 9001) - Part Lot within Rural Water Resource Zone	3.6500	1.5936	2.0564	0.1954	0.2056	0.0000	1.5936	2.0564				$89,163.67	$185,362.54	$276,154.04	$314,934.90	$107,227.84	$9,382.80	$855.28	$10,360.35	$2,221.75	$153,577.27	$20,140.67	$1,169,381.11
Net contribution payable												$89,163.67	$185,362.54	$276,154.04	$314,934.90	$107,227.84	$9,382.80	$855.28	$10,360.35	$2,221.75	$153,577.27	$20,140.67	$1,169,381.11
Satterley (Honeywood Rise, Wandi South) Lots 675, 674, 51, 52, 53 (Pointform)	2.8763	0.0000	2.8763	0.0000	0.0000	0.0000	0.0000	2.8763				$124,713.81	$259,267.78	$386,258.44	$440,501.48	$149,980.28	$13,123.79	$1,196.28	$14,491.09	$3,107.57	$214,809.52	$28,170.88	$1,635,620.92
Net contribution payable												$74,929.20	$155,770.46	$232,067.62	$264,657.34	$90,109.53	$7,884.89	$718.74	$8,706.38	$1,867.06	$129,059.53	$16,925.32	$982,696.07
Individual Lot 154 Kenby Chase	0.1005	0.0000	0.1005	0.0095	0.0000	0.0000	0.0000	0.1005				$4,357.59	$9,059.00	$13,496.15	$15,391.44	$5,240.42	$458.55	$41.80	$506.33	$108.58	$7,505.60	$984.31	$57,149.77
Net contribution payable												-$777.71	-$1,616.78	-$2,408.69	-$2,746.94	-$935.27	-$81.84	-$7.46	-$90.37	-$19.38	-$1,339.54	-$175.67	-$10,199.65
Individual Lot 155 Kenby Chase	0.5611	0.0000	0.5611	0.0533	0.0000	0.0000	0.0000	0.5611				$24,328.80	$50,577.18	$75,350.14	$85,931.71	$29,257.70	$2,560.15	$233.37	$2,826.88	$606.22	$41,904.40	$5,495.49	$319,072.04
Net contribution payable												-$5,887.41	-$12,239.34	-$18,234.23	-$20,794.90	-$7,080.17	-$619.54	-$56.47	-$684.09	-$146.70	-$10,140.59	-$1,329.87	-$77,213.31
Individual Lot 56 Kenby Chase	2.4000	0.7446	1.6554	0.1573	0.2300	0.0000	0.7446	1.6554				$71,776.67	$149,216.66	$222,303.73	$253,522.29	$86,318.31	$7,553.15	$688.50	$8,340.07	$1,788.50	$123,629.55	$16,213.22	$941,350.65
Net contribution payable												$71,776.67	$149,216.66	$222,303.73	$253,522.29	$86,318.31	$7,553.15	$688.50	$8,340.07	$1,788.50	$123,629.55	$16,213.22	$941,350.65
Individual Lot 57 Kenby Chase	1.7556	0.6000	1.1556	0.1098	0.0000	0.0000	0.6000	1.1556				$50,105.79	$104,165.02	$155,185.57	$176,978.59	$60,257.00	$5,272.69	$480.62	$5,822.03	$1,248.52	$86,303.20	$11,318.11	$657,137.14
Net contribution payable												$50,105.79	$104,165.02	$155,185.57	$176,978.59	$60,257.00	$5,272.69	$480.62	$5,822.03	$1,248.52	$86,303.20	$11,318.11	$657,137.14
Individual (Mammoth) Lot 1 Kenby Chase	1.8100	0.6000	1.2100	0.1150	0.0895	0.0000	0.6000	1.2100				$52,464.52	$109,068.60	$162,490.95	$185,309.87	$63,093.60	$5,520.91	$503.25	$6,096.10	$1,307.29	$90,365.93	$11,850.91	$688,071.93
Net contribution payable												$52,464.52	$109,068.60	$162,490.95	$185,309.87	$63,093.60	$5,520.91	$503.25	$6,096.10	$1,307.29	$90,365.93	$11,850.91	$688,071.93
Individual (Mammoth) Lot 1 District Centre	4.8550	0.2475	4.6075	0.0000	0.0000	0.0000	0.2475	4.6075		Commercial		$199,775.01	$415,312.67			$240,248.55	$21,022.57	$1,916.28	$23,212.80	$4,977.92	$344,096.41	$45,126.02	$1,295,688.23
Net contribution payable												$199,775.01	$415,312.67			$240,248.55	$21,022.57	$1,916.28	$23,212.80	$4,977.92	$344,096.41	$45,126.02	$1,295,688.23
Individual Lot 59 Kenby Chase (within Wandi South LSP area)	0.8740	0.0450	0.8290	0.0788	0.0000	0.0000	0.0450	0.8290				$35,944.70	$74,725.51	$111,326.44	$126,960.24	$43,226.94	$3,782.50	$344.79	$4,176.59	$895.66	$61,911.86	$8,119.34	$471,414.57
Net contribution payable												$35,944.70	$74,725.51	$111,326.44	$126,960.24	$43,226.94	$3,782.50	$344.79	$4,176.59	$895.66	$61,911.86	$8,119.34	$471,414.57
Individual Lot 59 Kenby Chase (within Wandi South LSP area)	1.1352	1.1012	0.0340	0.0000	0.0000	0.0000	1.1012	0.0340				$1,472.30	$3,060.77			$1,770.59	$154.93	$14.12	$171.07	$36.69	$2,535.92	$332.57	$9,548.96
Net contribution payable												$1,472.30	$3,060.77			$1,770.59	$154.93	$14.12	$171.07	$36.69	$2,535.92	$332.57	$9,548.96
Individual Lot 60 Kenby Chase Wandi South	0.6800	0.0000	0.6800	0.0646	0.0000	0.0000	0.0000	0.6800				$29,484.19	$61,294.75	$91,317.23	$104,141.09	$35,457.56	$3,102.66	$282.82	$3,425.91	$734.68	$50,784.16	$6,660.01	$386,685.06
Net contribution payable												$29,484.19	$61,294.75	$91,317.23	$104,141.09	$35,457.56	$3,102.66	$282.82	$3,425.91	$734.68	$50,784.16	$6,660.01	$386,685.06
Individual Lot 60 Kenby Chase District Centre	1.1846	0.9137	0.2709	0.0000	0.0000	0.0000	0.9137	0.2709		Commercial		$11,743.83	$24,414.27			$14,123.08	$1,235.82	$112.65	$1,364.57	$292.63	$20,227.80	$2,652.75	$76,167.40
Net contribution payable												$11,743.83	$24,414.27			$14,123.08	$1,235.82	$112.65	$1,364.57	$292.63	$20,227.80	$2,652.75	$76,167.40
Individual Lot 61 Kenby Chase Wandi South	1.2610	0.3000	0.9610	0.0913	0.0000	0.0000	0.0000	1.2610				$41,668.10	$86,623.91	$129,052.73	$147,175.86	$50,109.88	$4,384.79	$399.69	$4,841.61	$1,038.27	$94,174.74	$12,350.41	$571,819.99
Net contribution payable												$41,668.10	$86,623.91	$129,052.73	$147,175.86	$50,109.88	$4,384.79	$399.69	$4,841.61	$1,038.27	$94,174.74	$12,350.41	$571,819.99
Individual Lot 61 Kenby Chase District Centre	0.7490	0.6562	0.0928	0.0000	0.0000	0.0000	0.6562	0.0928		Commercial		$4,023.73	$8,364.93			$4,838.91	$423.42	$38.60	$467.54	$100.26	$6,930.54	$908.90	$26,096.83
Net contribution payable												$4,023.73	$8,364.93			$4,838.91	$423.42	$38.60	$467.54	$100.26	$6,930.54	$908.90	$26,096.83
BMC Properties Lot 313 Anketell Road District Centre	20.8620	13.0426	7.8194	0.0000	0.0000	0.0000	13.0426	7.8194		Commercial		$339,042.22	$704,835.55			$407,730.68	$35,677.82	$3,252.16	$39,394.92	$8,448.13	$583,973.00	$76,584.28	$2,198,938.76
Net contribution payable												$339,042.22	$704,835.55			$407,730.68	$35,677.82	$3,252.16	$39,394.92	$8,448.13	$583,973.00	$76,584.28	$2,198,938.76
Lot 2 Anketell Road District Centre	6.7003	6.6481	0.0522	0.0000	0.0000	0.0000	6.6481	0.0522				$2,263.35	$4,705.27			$2,721.89	$238.17	$21.71	$262.99	$56.40	$3,898.43	$511.25	$14,679.46
Net contribution payable												$2,263.35	$4,705.27			$2,721.89	$238.17	$21.71	$262.99	$56.40	$3,898.43	$511.25	$14,679.46
Total	51.4545	26.4925	24.9620	0.8750	0.5251	0.0000	26.1925	25.2620			1,116,559.60	1,082,328.28	2,250,054.41	1,622,935.42	1,850,847.47	1,301,603.23	113,894.72	10,381.92	125,760.85	26,969.07	1,886,628.33	247,419.12	10,518,822.82
Check	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000			-0.02	- 0.00	- 0.02	- 0.00	0.01	0.00	0.00	0.01	0.00	0.01	- 0.01	0.01	0.01
						Total Amount Paid in DCA					Check												$9,402,263.20
																							$0.01

Residential ha	116.1749
Commercial ha	12.8767
Total CAS ha	129.0516
	0.0000

	1.2 Lyon Road	1.3 Internal collector road	2.1 2.2 Public open space improvements	2.1 2.2 Public open space land valuation	2.3 Wandi playing fields	3. District Sporting Ground	4.1 Community Facilities - Branch Library	4.2 Community Facilities - Youth Centre	4.3 Local Community Centre	1.1 Anketell Road	5. Administration costs	
Amount payable for each infrastructure item at current review	$1,082,328.28	$ 2,250,054.43	$ 1,622,935.42	$ 1,850,847.46	$ 1,301,603.23	$ 113,894.72	$ 10,381.91	$125,760.85	$ 26,969.06	$ 1,886,628.34	$247,419.11	$10,518,822.81
Amount paid to date for each infrastrasture item	$85,136.12	$176,989.62	$263,680.03	$300,709.13	$102,384.31	$8,958.98	$816.64	$9,892.38	$2,121.39	$146,640.12	$19,230.90	$1,116,559.62
FUTURE CREDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Balance remaining	$997,192.16	$2,073,064.81	$1,359,255.39	$1,550,138.33	$1,199,218.92	$104,935.74	$9,565.27	$115,868.47	$24,847.67	$1,739,988.22	$228,188.21	$9,402,263.19