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: 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	Contributions based on pro rata developable area: 1.1 Hammond Road extension	1.2 Internal collector road	5. Administration costs	Sub total
TOTAL cost of item per ha - ACTUALS AND UNDEVELOPED	190.6905	92.4315	90.5650	9.4592	1.2180	27.7124	155.2841					**Cost of Item**	$10,883,064.51	$7,994,444.64	$320,216.92	$57,993.71	$233,010.06	$2,117,359.00	$2,178,251.00	$475,686.80	**$24,260,026.64**
Exclusion Lot 2,10 and 11 of POS valuations as no structure plan is in place - ACTUALS AND UNDEVELOPED	110.9250	20.3600	90.5650	9.4592	1.2180	20.5024	90.4226														
Total ha 22 May 2019 CAS	183.2015	90.9914	92.2101	10.6042	0.0000	26.1299	157.0716					**Cost per hectare 13 December 2017 CAS**	$113,058.86	$93,150.00	$3,145.38	$663.77	$1,872.30	$10,780.30	$10,459.26	$2,912.63	**$236,042.50**
TOTAL cost of item per ha - ACTUALS	7.4890	1.6870	5.8020	0.6060	1.2180	1.6870	5.8020					**Cost per hectare 24 January 2018 CAS**	$113,058.86	$93,150.00	$3,243.29	$684.43	$1,953.82	$10,780.30	$10,459.26	$2,914.98	**$236,244.94**
Exclusion Lot 2,10 and 11 of POS valuations as no structure plan is in place - Actuals	7.4890	1.6870	5.8020	0.6060	1.2180	1.6870	5.8020					**Cost per hectare 22 May 2019 CAS**	$119,965.63	$101,200.00	$2,835.93	$723.83	$2,904.71	$10,568.85	$11,763.74	$3,119.29	**$253,081.98**
												Cost per hectare 30 June 2020 CAS	$118,024.65	$86,698.15	$3,472.69	$628.93	$2,526.95	$13,480.22	$13,867.89	$3,028.47	**$241,727.93**
Lots 682 and Lot 52 Rowley Rd, Mandogalup (QUBE Land)	7.4890	1.6870	5.8020	0.6060	1.2180	1.6870	5.8020						$696,040.60	$587,162.40	$16,454.05	$4,199.68	$16,853.12	$61,320.48	$68,253.22	$18,098.13	**$1,468,381.68**
Gross contribution paid								$ 1,468,381.68				$396,541.68	$187,968.23	$158,565.29	$4,443.47	$1,134.14	$4,551.24	$16,559.81	$18,432.04	$4,887.46	$396,541.68
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									
Credits for constructed or provided items														$1,071,840.00							$1,071,840.00
Net contribution payable													**$187,968.23**	**$1,230,405.29**	**$4,443.47**	**$1,134.14**	**$4,551.24**	**$16,559.81**	**$18,432.04**	**$4,887.46**	**$1,468,381.68**
												Total Cash Payments Made	**$696,040.60**	**$587,162.40**	**$16,454.05**	**$4,199.68**	**$16,853.12**	**$61,320.48**	**$68,253.22**	**$18,098.13**	**$1,468,381.68**
												Total Interest Earned to 30 June 2020	**754.16**	**636.19**	**17.83**	**4.55**	**18.26**	**66.44**	**73.95**	**19.61**	**$1,590.99**
												TOTAL LIABILITY OF UNDEVELOPED LOTS PAYABLE	**$10,186,269.75**	**$7,406,646.05**	**$303,745.04**	**$53,789.48**	**$216,138.68**	**$2,055,972.08**	**$2,109,923.83**	**$457,569.06**	**$22,790,053.97**

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: 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	Contributions based on pro rata developable area: 1.1 Hammond Road extension	1.2 Internal collector road	5. Administration costs	Sub total
TOTAL MANDOGALUP cost of item per ha	183.2015	90.7445	84.7630	8.8532	0.0000	26.0254	149.4821			**TOTAL LIABILITY OF UNDEVELOPED LOTS PAYABLE**			$10,186,269.75	$7,406,646.05	$303,745.04	$53,789.48	$216,138.68	$2,055,972.08	$2,109,923.83	$457,569.06	**$22,790,053.97**
Exclusion Lot 2,10 and 11 of POS valuations as no structure plan is in place	103.4360	18.6730	84.7630	8.8532	0.0000	18.8154	84.6206				**Current Cost per Hectare**		**$120,173.54**	**$87,380.65**	**$3,583.46**	**$634.59**	**$2,549.92**	**$13,753.97**	**$14,114.89**	**$3,061.03**	**$245,252.05**
Lots 682 and Lot 52 Rowley Rd, Mandogalup (QUBE Land) - West	60.9710	14.2530	46.7180	4.8795	0.0000	14.2530	46.7180						$5,614,267.43	$4,082,249.21	$167,412.21	$29,646.63	$119,127.06	$642,557.90	$659,419.57	$143,005.16	**$11,457,685.17**
Net contribution payable													**$5,614,267.43**	**$4,082,249.21**	**$167,412.21**	**$29,646.63**	**$119,127.06**	**$642,557.90**	**$659,419.57**	**$143,005.16**	**$11,457,685.17**
Part Lots 9002 and 9006 Hoffman Rd and Lot 9019 Rowley Rd (Satterley Land) - East	42.4650	4.4200	38.0450	3.9737	0.0000	4.5624	37.9026						$4,572,002.32	$3,324,396.84	$136,332.83	$24,142.85	$97,011.62	$521,311.16	$534,991.14	$116,020.96	$9,326,209.72
Net contribution payable													**$4,572,002.32**	**$3,324,396.84**	**$136,332.83**	**$24,142.85**	**$97,011.62**	**$521,311.16**	**$534,991.14**	**$116,020.96**	**$9,326,209.72**
Lot 2 Rowley Road (Rural Zone)	35.2752	35.2752	0.0000	0.0000	0.0000	3.0000	32.2752											$443,912.08	$455,560.99	$98,795.33	$998,268.40
Net contribution payable																		**$443,912.08**	**$455,560.99**	**$98,795.33**	$998,268.40
Lot 10 Rowley Road (Rural Zone)	36.5963	36.5963	0.0000	0.0000	0.0000	4.2100	32.3863											$445,440.15	$457,129.16	$99,135.41	$1,001,704.72
Net contribution payable																		**$445,440.15**	**$457,129.16**	**$99,135.41**	$1,001,704.72
Part Lot 11 Hoffman Road (within Urban Zone)	0.2000	0.2000	0.0000	0.0000	0.0000	0.0000	0.2000											$2,750.79	$2,822.98	$612.21	$6,185.98
Net contribution payable																		**$2,750.79**	**$2,822.98**	**$612.21**	$6,185.98
Total	175.5075	90.7445	84.7630	8.8532	0.0000	26.0254	149.4821					$0.00	$10,186,269.75	$7,406,646.05	$303,745.04	$53,789.48	$216,138.68	$2,055,972.08	$2,109,923.84	$457,569.07	$22,790,053.99
Check	-7.6940	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	$0.01	$0.01	$0.02

	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

Amount payable for each infrastructure item at current review	**$10,186,269.75**	**$7,406,646.05**	**$ 303,745.04**	**$ 53,789.48**	**$ 216,138.68**	**$ 2,055,972.08**	**$ 2,109,923.83**	**$ 457,569.06**	**$22,790,053.97**
Amount paid to date for each infrastrasture 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	**$10,186,269.75**	**$7,406,646.05**	**$303,745.04**	**$53,789.48**	**$216,138.68**	**$2,055,972.08**	**$2,109,923.83**	**$457,569.06**	**$22,790,053.97**