

Draft Cost Apportionment Schedule for DCA2

DCA2 - WELLARD EAST	Total site area (ha)	Deductions for GSA	Gross subdivisible area (GSA)	Deductions for Developable Area	Developable Area	Amount Due excluding any credits approved for prefunded works	Payment Date	Total Amount Paid	1.3(a) Internal collector road	1.3(b) Internal collector road	1.3(c) Internal collector road	2.1 Peel Sub N Drain	2.2 Peel Sub N1 Drain	2.3 Peel Sub N2 Drain	3. District Sporting Ground	4. Community Facilities - Branch Library	1.1 Millar Road	1.2 Mortimer Road	5. Administration costs	Sub total	
Total Current ha for DCA Cell	136.3890	47.5215	88.8675	47.5215	88.8675			Cost of item	375,344	369,337	195,714	1,838,473	320,593	250,287	314,215	56,907	1,678,150	1,711,001	142,200	\$7,252,221.45	
Total ha 24 Jan CAS	146.3814	51.4971	94.8843	51.4971	94.8843			Cost per hectare 13 December 2017 CAS			\$2,518.77	\$20,196.36	\$3,469.95	\$2,708.99	\$3,145.38	\$663.77	\$16,179.90	\$15,874.09	\$1,438.13		
TOTAL hectares for actuals	69.0425	17.7054	51.3371	17.7054	51.3371			Cost per hectare 24 January 2018 CAS			\$2,518.61	\$20,195.10	\$3,469.73	\$2,708.83	\$3,243.29	\$684.43	\$16,178.89	\$15,873.74	\$1,440.43		
								Cost per hectare 22 May 2019 CAS			\$1,893.60	\$23,922.55	\$3,775.21	\$2,947.30	\$2,265.24	\$774.91	\$19,094.76	\$14,776.31	\$1,561.82		
								Cost per hectare 30 June 2020 CAS			\$359,593.79	\$53,537.19	\$2,062.66	\$19,375.94	\$3,378.77	\$2,637.81	\$3,311.56	\$599.75	\$17,686.28	\$18,032.50	\$1,962.82
									\$344,681.33	\$347,718.29	\$200,758.23	\$1,937,727.00	\$320,351.00	\$250,099.00	\$252,698.49	\$64,498.04	\$1,549,732.30	\$1,371,944.16	\$132,804.16		
Lot 27 Mortimer Road & Lot 201 Woolcoot Road	42.8532	15.9096	26.9436	15.9096	26.9436						\$67,860.56	\$544,129.50	\$93,486.60	\$72,986.00	\$87,386.02	\$18,440.22	\$435,918.72	\$427,694.94	\$38,809.93	\$1,786,712.49	
Net contribution paid											\$67,860.56	\$544,129.50	\$93,486.60	\$72,986.00	\$87,386.02	\$18,440.22	\$435,918.72	\$427,694.94	\$38,809.93	\$1,786,712.49	
Lot 64 Woolcoot Road	9.4861	1.6100	7.8761	1.6100	7.8761						\$19,836.86	\$159,058.63	\$27,327.95	\$21,334.98	\$25,544.49	\$5,390.64	\$127,426.58	\$125,023.14	\$11,344.94	\$522,288.23	
Credits for constructed or provided items											\$19,836.87	\$159,058.64	\$27,327.94	\$21,334.99	\$25,544.49	\$5,390.64	\$127,426.58	\$125,023.14	\$11,344.94	\$522,288.23	
Net contribution paid											\$19,836.87	\$159,058.64	\$27,327.94	\$21,334.99	\$25,544.49	\$5,390.64	\$127,426.58	\$125,023.14	\$11,344.94	\$522,288.23	
Lot 90 & Lot 378 Millar Road (Wellard Glen)	15.2364	0.1858	15.0506	0.1858	15.0506						\$37,906.66	\$303,948.38	\$52,221.53	\$40,769.45	\$48,813.49	\$10,301.08	\$243,502.06	\$238,909.27	\$21,679.30	\$998,051.23	
Gross contribution paid								\$189,072.97			\$7,181.12	\$57,580.64	\$9,892.95	\$7,723.45	\$9,247.32	\$1,951.45	\$46,129.55	\$45,259.48	\$4,107.00	\$189,072.96	
Credits for constructed items - Millar Rd																	\$808,978.27			\$808,978.27	
Net contribution paid											\$7,181.12	\$57,580.64	\$9,892.95	\$7,723.45	\$9,247.32	\$1,951.45	\$855,107.82	\$45,259.48	\$4,107.00	\$998,051.23	
Lot 601 Millar Road	1.4668	0.0000	1.4668	0.0000	1.4668						\$3,687.75	\$29,569.59	\$5,080.37	\$3,966.25	\$4,748.82	\$1,002.14	\$23,689.07	\$23,242.26	\$2,109.07	\$97,095.32	
Gross contribution paid								\$97,095.31			\$3,687.75	\$29,569.59	\$5,080.37	\$3,966.25	\$4,748.82	\$1,002.14	\$23,689.07	\$23,242.26	\$2,109.07	\$97,095.32	
Credits for constructed or provided items																				\$0.00	
Net contribution paid											\$3,687.75	\$29,569.59	\$5,080.37	\$3,966.25	\$4,748.82	\$1,002.14	\$23,689.07	\$23,242.26	\$2,109.07	\$97,095.32	
Total Cash Payments Made								\$2,595,168.86	\$0.00	\$0.00	\$129,291.84	\$1,036,706.11	\$178,116.45	\$139,056.68	\$166,492.82	\$35,134.08	\$830,536.43	\$814,869.61	\$73,943.25	\$3,404,147.27	
Total Interest Earned up to 22 May 2019								\$10,500.66	\$0.00	\$0.00	\$398.82	\$3,197.89	\$428.94	\$94.43	\$513.57	\$108.38	\$2,561.93	\$2,513.60	\$228.09	\$10,500.65	
Total Interest Earned from 22 May 2019								\$39,985.00	\$0.00	\$0.00	\$1,518.66	\$12,177.12	\$2,092.15	\$1,633.36	\$1,955.62	\$412.68	\$9,755.45	\$9,571.43	\$868.53	\$39,985.00	
Total Interest Earned from 30 June 2020																				\$0.00	
TOTAL LIABILITY OF UNDEVELOPED LOTS PAYABLE								\$375,344.00	\$369,337.00	\$64,504.68	\$786,391.82	\$139,834.59	\$109,168.24	\$145,252.95	\$21,251.57	\$835,296.61	\$884,046.52	\$67,160.55	\$3,797,588.53		

DCA2 - WELLARD EAST	Total site area (ha)	Deductions for GSA	Gross subdivisible area (GSA)	Deductions for Developable Area	Developable Area	Amount Due excluding any credits approved for prefunded works	Payment Date	Total Amount Paid	Contributions based on pro rata gross subdivisible area								Contributions based on pro rata developable area			Sub total
									1.3(a) Internal collector road	1.3(b) Internal collector road	1.3(c) Internal collector road	2.1 Peel Sub N Drain	2.2 Peel Sub N1 Drain	2.3 Peel Sub N2 Drain	3. District Sporting Ground	4. Community Facilities - Branch Library	1.1 Millar Road	1.2 Mortimer Road	5. Administration costs	
TOTAL LIABILITY OF UNDEVELOPED LOTS PAYABLE									375,344	369,337	64,505	786,392	139,835	109,168	145,253	21,252	835,297	884,047	67,161	\$3,797,588.53
TOTAL cost of item per ha	67.3465	29.8161	37.5304	29.8161	37.5304				\$359,593.79	\$53,537.19	\$1,718.73	\$20,953.46	\$3,725.90	\$2,908.80	\$3,870.27	\$566.25	\$22,256.53	\$23,555.48	\$1,789.50	\$494,475.90
Lot 59 Mortimer Road	12.4820	5.5833	6.8987	5.5833	6.8987				\$0.00	\$369,337.00	\$11,857.01	\$144,551.65	\$25,703.88	\$20,066.90	\$26,699.86	\$3,906.39	\$153,541.15	\$162,502.18	\$12,345.20	\$930,511.23
Gross contribution paid								\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credits for constructed or provided items								\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net contribution payable								\$ -	\$369,337.00	\$11,857.01	\$144,551.65	\$25,703.88	\$20,066.90	\$26,699.86	\$3,906.39	\$153,541.15	\$162,502.18	\$12,345.20	\$930,511.23	
Lot 27 Mortimer Road & Lot 201 Woolcoot Road	0.5744	0.0000	0.5744	0.0000	0.5744						\$987.24	\$12,035.67	\$2,140.16	\$1,670.81	\$2,223.09	\$325.25	\$12,784.15	\$13,530.27	\$1,027.89	\$46,724.52
Gross contribution paid						\$46,724.52		\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credits for constructed or provided items								\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net contribution payable						\$46,724.52		\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lot 28 Mortimer Road	3.7938	2.7500	1.0438	2.7500	1.0438				\$375,344.00	\$1,794.01	\$21,871.22	\$3,889.10	\$3,036.20	\$4,039.79	\$591.05	\$23,231.37	\$24,587.21	\$1,867.88	\$460,251.83	
Gross contribution paid						\$ -		\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credits for constructed or provided items								\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net contribution payable						\$ -		\$ -	\$375,344.00	\$1,794.01	\$21,871.22	\$3,889.10	\$3,036.20	\$4,039.79	\$591.05	\$23,231.37	\$24,587.21	\$1,867.88	\$460,251.83	
Lot 61 Woolcoot Road	2.6830	1.2000	1.4830	1.2000	1.4830						\$2,548.88	\$31,073.98	\$5,525.51	\$4,313.74	\$5,739.62	\$839.75	\$33,006.44	\$34,932.77	\$2,653.82	\$120,634.52
Gross contribution paid						\$ -		\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credits for constructed or provided items								\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net contribution payable						\$ -		\$ -	\$2,548.88	\$31,073.98	\$5,525.51	\$4,313.74	\$5,739.62	\$839.75	\$33,006.44	\$34,932.77	\$2,653.82	\$120,634.52		
Lot 62 Woolcoot Road (DP202645)	12.7359	10.0000	2.7359	10.0000	2.7359						\$4,702.28	\$57,326.58	\$10,193.69	\$7,958.17	\$10,588.68	\$1,549.20	\$60,891.65	\$64,445.43	\$4,895.89	\$222,551.58
Gross contribution paid						\$ -		\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credits for constructed or provided items								\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net contribution payable						\$ -		\$ -	\$4,702.28	\$57,326.58	\$10,193.69	\$7,958.17	\$10,588.68	\$1,549.20	\$60,891.65	\$64,445.43	\$4,895.89	\$222,551.58		
Lot 62 Woolcoot Road (DP91072)	9.8662	3.5000	6.3662	3.5000	6.3662						\$10,941.79	\$133,393.93	\$23,719.84	\$18,517.97	\$24,638.94	\$3,604.86	\$141,689.54	\$149,958.89	\$11,392.30	\$517,858.05
Gross contribution paid						\$ -		\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credits for constructed or provided items								\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net contribution payable						\$ -		\$ -	\$10,941.79	\$133,393.93	\$23,719.84	\$18,517.97	\$24,638.94	\$3,604.86	\$141,689.54	\$149,958.89	\$11,392.30	\$517,858.05		
Lot 1219 Woolcoot Road (portion of Urban)	6.2000	0.0000	6.2000	0.0000	6.2000						\$10,656.14	\$129,911.47	\$23,100.59	\$18,034.53	\$23,995.70	\$3,510.75	\$137,990.51	\$146,043.97	\$11,094.88	\$504,338.53
Gross contribution paid						\$ -		\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credits for constructed or provided items								\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net contribution payable						\$ -		\$ -	\$10,65											