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	1	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	134.5061	47.5215	86.984	6 47.5215	86.9846	5		Cost of item	433,158	425,714	\$281,926	1,235,307	309,084	199,634	321,130	55,388	1,209,395	1,736,168	124,138	\$6,331,042.06
Total hectares																				
TOTAL hectares for actuals	69.2496	17.7054	51.544	2 17.7054	51.5442	2														
Lot 27 Mortimer Road & Lot 201 Woolcoot Road	42.8532	15.9096	26.943	6 15.9096	26.9436	5					\$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	d										\$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	9.6932	1.6100	8.083	2 1.6100	8.0832	2					\$23,623.25	\$205,219.11	\$35,536.09	\$27,743.07	\$34,070.70	\$6,638.08	\$176,457.72	\$176,915.86	\$15,287.21	\$701,491.09
Credits for constructed or provided item	IS													\$193,306.35						\$193,306.35
Net contribution paid	d										\$19,538.89	\$155,425.75	\$26,681.94	\$214,137.02	\$24,873.46	\$5,292.46	\$123,567.77	\$120,939.12	\$11,034.68	\$701,491.09
Lot 90 & Lot 378 Millar Road (Wellard Glen)	15.2364	0.1858	15.050	6 0.1858	15.0506	5					\$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	d							\$ 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 R	d																\$808,978.27	,		\$808,978.27
Net contribution paid	d										\$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	1.466	0.0000	1.4668	3					\$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	d							\$ 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 item	ıs																			\$0.00
Net contribution paid	d										\$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							\$2,581,065.38			\$133,078.22	\$1,082,866.58	\$186,324.59	\$145,464.77	\$175,019.03	\$36,381.52	\$879,567.57	\$866,762.33	\$77,885.51	\$3,583,350.13	
								1 -7	\$0.00		,	\$3,173.24	\$546.01			\$106.61		,,	\$228.24	\$10,500.67
Total Interest Earned to 30 June 2019 \$60,792.5									\$0.00			\$18,371.13	\$3,161.05		\$2,969.25	\$617.22		\$14,704.86	\$1,321.35	\$60,792.53
Total Interest Earned to 30 June 2020 \$40,432.33														\$1,974.81	\$410.51			\$878.81	\$40,432.32	
				Tota	l Interest Earned	from 30 June 2	2020 - 26 June 2021	\$8,688.28	\$0.00		1	\$2,625.55	\$451.77		· · · · · · · · · · · · · · · · · · ·	\$88.21			\$188.84	\$8,688.28
	\$433,158.00	\$425,714.00	\$144,375.87	\$116,052.43	\$116,498.21	\$49,281.07	\$140,229.70	\$17,783.44	\$300,271.19	\$840,278.90	\$43,635.33	\$2,627,278.13								

					Developable e Area		redits Payment Date roved for	· Total Amount Paid	Contributions based on pro rata gross subdivisible area Contributions based on pro rata developable area										opable area	<u> </u>
DCA2 - WELLARD EAST	Total site area (ha)	Deductions for GSA	Gross subdivisible area (GSA)	I Develonable		Amount Due excluding any credits approved for prefunded			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 LIABILITY OF UNDEVELOPED LOTS PAYABLE						1			433,158	425,714	144,376	116,052	116,498	49,281	140,230	17,783	300,271	840,279	43,635	\$2,627,278.13
TOTAL cost of item per ha	65.2565	29.8161	35.44	104 29.8161	1 35.4404				\$414,981.80	\$61,709.31	\$4,073.77	\$3,274.58	\$3,287.16	\$1,390.53	\$3,956.78	\$501.78	\$8,472.57	\$23,709.63	\$1,231.23	\$526,589.13
Lot 59 Mortimer Road	12.4820	5.5833	6.89	987 5.5833	3 6.8987	,				\$425,714.00	\$28,103.68	\$22,590.35	\$22,677.12	\$9,592.88	\$27,296.61	\$3,461.66	\$58,449.70	\$163,565.65	\$8,493.90	\$769,945.54
Gross contribution paid						Ś -		Ś -		\$0.00			\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
Credits for constructed or provided items						Ť		7		72.00	7	72.00	72.22	70.00	75.00	70.00	75.00	75.00	70.00	\$0.00
Net contribution payable					1		1			\$425,714.00	\$28,103.68	\$22,590.35	\$22,677.12	\$9,592.88	\$27,296.61	\$3,461.66	\$58,449.70	\$163,565.65	\$8,493.90	\$769,945.54
Lot 27 Mortimer Road & Lot 201 Woolcoot Road	0.5744	0.0000	0.57	44 0.0000	0.5744	1				Ţ 120/121100	\$2,339.97	\$1,880.92	\$1,888.14	\$798.72	\$2,272.77	\$288.22	\$4,866.64		\$707.22	\$28,661.43
Gross contribution paid	0.5744	0.0000	0.57	0.0000	0.3744	\$ 28.661.43		¢ .			\$0.00	\$1,880.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Credits for constructed or provided items						J 20,001.43		,			Ş0.00	J0.00	Ş0.00	Ç0.00	Ş0.00	Ş0.00	Ş0.00	Ç0.00	Ş0.00	\$0.00
Net contribution payable				_	1	1					\$2,339.97	\$1,880.92	\$1,888.14	\$798.72	\$2,272.77	\$288.22	\$4,866.64	\$13,618.81	\$707.22	\$28,661.43
	2 7020	2.7500	1.04	120 2.750	0 4.0430		+		Ć422.450.00											
Lot 28 Mortimer Road	3.7938	2.7500	1.04	138 2.7500	0 1.0438	5			\$433,158.00		\$4,252.20	\$3,418.01	\$3,431.14	\$1,451.44		\$523.76	\$8,843.67	\$24,748.12	\$1,285.16	\$485,241.56
Gross contribution paid				_	+	> -	1	\$ -	\$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				_	+	 	1		6422 450 22		£4.353.55	63.440.54	42 424 44	64 454 44	£4.430.00	6533 56	£0.040.0=	424 740 10	£4.20F.10	\$0.00
Net contribution payable						<u> </u>	1		\$433,158.00		\$4,252.20		\$3,431.14	\$1,451.44	\$4,130.08	\$523.76	\$8,843.67	\$24,748.12	\$1,285.16	\$485,241.56
Lot 61 Woolcoot Road	2.6830	1.2000	1.48	330 1.2000	0 1.4830	1	-				\$6,041.39	1 /	\$4,874.86	\$2,062.16	\$5,867.90		\$12,564.82	1,	\$1,825.92	\$73,998.78
Gross contribution paid			ļ			\$ -		\$ -			\$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						ļ					ļ					<u> </u>				\$0.00
Net contribution payable											\$6,041.39		\$4,874.86	\$2,062.16	\$5,867.90	\$744.15	\$12,564.82		\$1,825.92	\$73,998.78
Lot 62 Woolcoot Road (DP202645)	12.7359	10.0000	2.73	10.0000	0 2.7359						\$11,145.41	\$8,958.92	\$8,993.34	\$3,804.36	\$10,825.34	\$1,372.83	\$23,180.10	\$64,867.19	\$3,368.53	\$136,516.02
Gross contribution paid						\$ -		\$ -			\$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
Net contribution payable											\$11,145.41	\$8,958.92	\$8,993.34	\$3,804.36	\$10,825.34	\$1,372.83	\$23,180.10	\$64,867.19	\$3,368.53	\$136,516.02
Lot 62 Woolcoot Road (DP91072)	9.8662	3.5000	6.36	662 3.5000	0 6.3662	2					\$25,934.40	\$20,846.63	\$20,926.71	\$8,852.42	\$25,189.62	\$3,194.46	\$53,938.06	\$150,940.27	\$7,838.26	\$317,660.84
Gross contribution paid					i i	\$ -		\$ -			\$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					i i	1														\$0.00
Net contribution payable					1						\$25,934.40	\$20,846.63	\$20,926.71	\$8,852.42	\$25,189.62	\$3,194.46	\$53,938.06	\$150,940.27	\$7,838.26	\$317,660.84
Lot 1219 Woolcoot Road (portion of Urban)	6.2000	0.0000	6.20	0.000	0 6.2000						\$25,257.34	\$20,302.40	\$20,380.38	\$8,621.31	\$24,532.01	\$3,111.06	\$52,529.92	\$146,999.73	\$7,633.63	\$309,367.78
Gross contribution paid	0.200					\$ -		\$ -			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Credits for constructed or provided items					1	Ť		Ÿ			\$0.00	\$0.00	\$0.00	φ0.00	Ç0.00	φσ.σσ	φ0.00	\$6.00	φο.σσ	\$0.00
Net contribution payable					+						\$25,257.34	\$20,302.40	\$20,380.38	\$8,621.31	\$24,532.01	\$3,111.06	\$52,529.92	\$146,999.73	\$7,633.63	\$309,367.78
Lot 380 Millar Road (Urban Deferred)	0.0000	0.0000	0.00	0.000	0.0000	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Gross contribution paid	0.0000	0.0000	0.00	0.0000	0.0000			\$0.00			\$0.00		\$0.00	\$0.00			\$0.00		\$0.00	\$0.00
Credits for constructed or provided items						3 -		\$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											\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2 2222	0.0000	0.00	2 2 2 2 2 2	0.000										-					
Lot 64 Woolcoot Road	0.0000	0.0000	0.00	0.0000	0.0000	1		A			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross contribution paid			-	+	+	 	+	\$ -			\$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					+		+				4	40	40	40	An	40	A		40	\$0.00
Net contribution payable											\$0.00		\$0.00	\$0.00			\$0.00		\$0.00	\$0.00
Lot 89 Millar Road (Urban Deferred)	0.0000	0.0000	0.00	0.0000	0.0000						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Gross contribution paid						\$ -		\$ -			\$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
Net contribution payable											\$0.00		\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
Lot 90 & Lot 378 Millar Road (Wellard Glen)	1.5512	0.0000	1.55	0.0000	0 1.5512	2					\$6,319.22	\$5,079.53	\$5,099.04	\$2,157.00	\$6,137.75	\$778.37	\$13,142.65		\$1,909.89	\$77,401.82
Gross contribution paid						\$ 77,401.82		\$ -			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credits for constructed items - Millar Road																	\$52,276.91			\$52,276.91
Net contribution payable											\$6,319.22	\$5,079.53	\$5,099.04	\$2,157.00	\$6,137.75	\$778.37	-\$39,134.26	\$36,778.38	\$1,909.89	\$25,124.91
Lot 379 Millar Road (Urban)	11.7600	3.1728	8.58	3.1728	8 8.5872	2					\$34,982.24	\$28,119.47	\$28,227.49	\$11,940.79	\$33,977.62	\$4,308.92	\$72,755.63	\$203,599.37	\$10,572.83	\$428,484.36
Gross contribution paid						\$ -		\$ -			\$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						1									•					\$0.00
Net contribution payable						1					\$34,982.24	\$28,119.47	\$28,227.49	\$11,940.79	\$33,977.62	\$4,308.92	\$72,755.63	\$203,599.37	\$10,572.83	\$428,484.36
Lot 379 Millar Road (Urban Deferred)	3.6100	3,6100	0.00	3,6100	0.0000						\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross contribution paid	2.2200	2.0200	3.00	2.0200	2.3000			Ś -			\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
											\$5.00	\$0.00	Ç0.00	Ç0.00	\$5.00	Ç3.00	Ç0.00	\$0.00	\$5.00	\$0.00
Credits for constructed or provided items																				

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 Payment Data approved for prefunded	e 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	65.26	29.82	35.44	29.82	35.44		\$0.00	\$433,158.00	\$425,714.00	\$144,375.87	\$116,052.43	\$116,498.21	\$49,281.07	\$140,229.70	\$17,783.44	\$300,271.19	\$840,278.90	\$43,635.33	\$2,627,278.13