

## 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	Sub total
											Cost of item	\$55,648,294.02
Total Current ha for DCA Cell	186.1302	60.2311	125.8991	11.0319	11.5352	11.5006	59.6804	126.4498				
	139.6938	35.4648	104.2290	10.1618	11.0101	11.5006	34.9141	104.7797				
Terra Novis - Lot 12 Honeywood Ave	11.5939	0.1250	11.4689	1.0895	1.2044	1.1390	0.1250	11.4689				\$4,586,000.52
Net contribution paid												\$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
Net contribution paid												\$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				\$26,221,988.83
Net contribution paid												\$26,221,988.88
Satterley (Honeywood Rise, Wandi South) Lots 675, 674, 51, 52, 53 (Pointform)	40.2569	12.4582	27.7987	2.9009	2.5397	2.5397	12.4582	27.7987				\$14,055,353.23
Net contribution paid												\$14,055,353.23
Individual Lot 154 Kenby Chase	1.9869	0.0000	1.9869	0.1888	0.3401	0.3401	0.0000	1.9869				\$808,079.28
Net contribution paid												\$808,079.30
Individual Lot 155 Kenby Chase	1.6001	0.0200	1.5801	0.1501	0.4181	0.4181	0.0200	1.5801				\$642,633.57
Net contribution paid												\$642,633.57
Individual Lot 60 Kenby Chase District Centre	1.2969	1.2969	0.0000	0.0000	0.0000	0.0000	0.8729	0.4240		Commercial		\$13,527.12
Net contribution payable												\$0.00
Individual Lot 61 Kenby Chase Wandu South	0.2615	0.2615	0.0000	0.0000	0.0000	0.0000	0.0000	0.2615				\$8,342.78
Net contribution payable												\$0.00
Individual Lot 61 Kenby Chase District Centre	0.8204	0.8204	0.0000	0.0000	0.0000	0.0000	0.6320	0.1884		Commercial		\$6,010.65
Net contribution paid												\$6,010.65
											Total Cash Payments Made	\$762,387.38
											Total Interest Earned up to 30 June 2018	\$16,546.52
											Total Interest Earned to 30 June 2019	\$32,887.70
											Total Interest Earned to 30 June 2020	\$15,908.94
											Total Interest Earned to 26 June 2021	\$2,406.06
											TOTAL LIABILITY OF UNDEVELOPED LOTS PAYABLE	\$8,924,093.42

0.0950

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	Sub total
Total GSA for POS Liability (excluding Wandu District Centre)			9.1571								TOTAL LIABILITY OF UNDEVELOPED LOTS PAYABLE	\$8,924,093.42
TOTAL cost of item per ha	46.4364	24.7663	21.6701	0.8701	0.5251	0.0000	24.7663	21.6701				\$574,140.84
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				\$1,180,663.23
Net contribution payable												\$1,180,663.23
Satterley (Honeywood Rise, Wandu South) Lots 675, 674, 51, 52, 53 (Pointform)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000				\$0.57

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	Sub total
Net contribution payable												\$0.57
Individual Lot 154 Kenby Chase	0.1005	0.0000	0.1005	0.0095	0.0000	0.0000	0.0000	0.1005				\$57,701.15
Net contribution payable												-\$9,648.26
Individual Lot 155 Kenby Chase	0.5611	0.0000	0.5611	0.0533	0.0000	0.0000	0.0000	0.5611				\$322,150.44
Net contribution payable												-\$74,134.92
Individual Lot 56 Kenby Chase	2.4000	0.7446	1.6554	0.1573	0.2300	0.0000	0.7446	1.6554				\$950,432.75
Net contribution payable												\$950,432.75
Individual Lot 57 Kenby Chase	1.7556	0.6000	1.1556	0.1098	0.0000	0.0000	0.6000	1.1556				\$663,477.16
Net contribution payable												\$663,477.16
Individual (Mammoth) Lot 1 Kenby Chase	1.8100	0.6000	1.2100	0.1150	0.0895	0.0000	0.6000	1.2100				\$694,710.40
Net contribution payable												\$694,710.40
Individual (Mammoth) Lot 1 District Centre	4.8550	0.2475	4.6075	0.0000	0.0000	0.0000	0.2475	4.6075		Commercial		\$1,350,099.91
Net contribution payable												\$1,350,099.91
Individual Lot 59 Kenby Chase (within Wandl South LSP area)	0.8740	0.0450	0.8290	0.0788	0.0000	0.0000	0.0450	0.8290				\$475,962.76
Net contribution payable												\$475,962.76
Individual Lot 59 Kenby Chase (within Wandl South LSP area)	1.1352	1.1012	0.0340	0.0000	0.0000	0.0000	1.1012	0.0340				\$9,949.97
Net contribution payable												\$9,949.97
Individual Lot 31 Kenby Chase Wandl South (Commercial - Childcare)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		Commercial		\$0.00
Net contribution payable												\$0.00
Individual Lot 60 Kenby Chase District Centre	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		Commercial		\$0.00
Net contribution payable												\$0.00
Individual Lot 9032 Kenby Chase District Centre (Residential)	1.7328	0.1437	1.5891	0.1510	0.0000	0.0000	0.1437	1.5891				\$912,367.21
Net contribution payable												\$912,367.21
Individual Lot 9033 Kenby Chase Wandl South (Commercial)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		Commercial		\$0.00
Net contribution payable												\$0.00
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		\$2,291,281.93
Net contribution payable												\$2,291,281.93
Lot 2 Anketell Road District Centre	6.7003	6.6481	0.0522	0.0000	0.0000	0.0000	6.6481	0.0522				\$15,295.90
Net contribution payable												\$15,295.90
<b>Total</b>	46.4364	24.7663	21.6701	0.8701	0.5251	0.0000	24.7663	21.6701			463,634.76	8,924,093.38
Check	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000			-0.01	0.04
												<b>Total Amount Paid in DCA</b>
											Check	\$8,460,458.61
												-\$0.04

Residential ha 113.3861  
Commercial ha 12.5130  
Total CAS ha 125.8991  
0.0000

Amount payable for each infrastructure item at current review	\$8,924,093.42
Amount paid to date for each infrastructure item	\$463,634.77
<b>FUTURE CREDIT</b>	\$0.00
Balance remaining	\$8,460,458.65