

Draft Cost Apportionment Schedule for DCA7

DCA7 - WELLARD WEST / BERTRAM	Total site area (ha)	Less Site Area pre initiation of 100A	Deductions for GSA	Gross subdivisible area	Amount Due	Payment Date	Total Amount Paid	Contributions based on a pro rata gross subdivisible area			Sub total
								1. District Sporting Ground	2. Community Facilities - Branch Library	3. Administration costs	
Total Current ha for DCA Cell	505.436	252.264	101.087	404.350				\$1,492,778.79	\$257,469.83	\$35,004.97	\$1,785,253.59
TOTAL hectares developed - Actuals	19.611	0.000	0.000	19.611							
TOTAL CASUARINA LOCAL STRUCTURE PLAN cost of item per ha											
TOTAL BERTRAM NORTH cost of item per ha											
TOTAL WELLARD RESIDENTIAL	5.1570	0.0000	0.0000	5.1570							
TOTAL EMERALD PARK											
TOTAL BOLLARD BULRUSH EAST OF PEEL MAIN DRAIN	14.4536	0.0000	0.0000	14.4536							
TOTAL BOLLARD BULRUSH WEST OF PEEL MAIN DRAIN											
BOLLARD BULRUSH EAST OF PEEL MAIN DRAIN											
Lots 503-505, 507 and 900 (Oakebella LSP July 2016)	9.7714	0.0000	0.0000	9.7714				\$36,697.07	\$8,957.79	\$913.11	\$46,567.97
Credits for constructed or provided items											\$0.00
Net contribution paid								\$36,697.07	\$8,957.79	\$913.11	\$46,567.97
Lot 502, 14 Tamblyn Pl	1.1090		0.0000	1.1090				\$3,801.11	\$716.92	\$90.36	\$4,608.39
Credits for constructed or provided items											
Net contribution payable								\$3,801.11	\$716.92	\$90.36	\$4,608.39
Lot 670, 150 Bertram Rd	3.5732	0.0000	0.0000	3.5732				\$11,892.06	\$2,339.14	\$284.62	\$14,515.82
Credits for constructed or provided items											\$0.00
Net contribution payable								\$11,892.06	\$2,339.14	\$284.62	\$14,515.82
Lot 83 Wellard Rd (more recently Lot 9026)	4.2120	0.0000	0.0000	4.2120	0.0000			\$12,424.31	\$2,545.27	\$299.38	\$15,268.96
Credits for constructed or provided items											
Net contribution payable								\$12,424.31	\$2,545.27	\$299.38	\$15,268.96
Lot 10 Johnson Rd	0.1255	0.0000	0.0000	0.1255				\$407.04	\$85.90	\$9.86	\$502.80
Credits for constructed or provided items											\$0.00
Net contribution paid								\$407.04	\$85.90	\$9.86	\$502.80
Lot 1 Johnson Rd	0.8195	0.0000	0.0000	0.8195				\$2,657.87	\$560.89	\$64.38	\$3,283.14
Credits for constructed or provided items											\$0.00
Net contribution paid								\$2,657.87	\$560.89	\$64.38	\$3,283.14
Total Cash Payments Made							\$84,747.09	\$67,879.46	\$15,205.91	\$1,661.71	\$84,747.08
Total Interest Earned for year ended 30 June 2018							\$69.01	55.87	11.79	1.35	\$69.01
Total Interest Earned for year ended 30 June 2019							\$384.71	301.41	75.75	7.54	\$384.70
Total Interest Earned for year ended 30 June 2020							\$174.04	136.36	34.27	3.41	\$174.04
Total Interest Earned up to 31 March 2021							\$133.15	106.63	23.91	2.61	\$133.15
TOTAL LIABILITY OF UNDEVELOPED LOTS PAYABLE								\$1,424,299.06	\$242,118.20	\$33,328.35	\$1,699,745.61

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								1. District Sporting Ground	2. Community Facilities - Branch Library	3. Administration costs		
Cost of item								\$1,424,299.06	\$242,118.20	\$33,328.35	\$1,699,745.61	
TOTAL cost of item per ha	485.826	252.2638	101.087	384.739				TOTAL LIABILITY OF UNDEVELOPED LOTS PAYABLE	\$3,701.99	\$629.31	\$86.63	\$4,417.92
TOTAL CASUARINA LOCAL STRUCTURE PLAN cost of item per ha	153.745	149.230	0.000	153.75								
TOTAL BERTRAM NORTH cost of item per ha	57.957	35.807	0.127	57.83								
TOTAL WELLARD RESIDENTIAL	67.422	35.430	11.654	55.77								
TOTAL EMERALD PARK	59.937	31.797	4.772	55.17								

DCA7 - WELLARD WEST / BERTRAM	Total site area (ha)	Less Site Area pre initiation of 100A	Deductions for GSA	Gross subdivisible area	Amount Due	Payment Date	Total Amount Paid	1. District Sporting Ground	2. Community Facilities - Branch Library	3. Administration costs	Sub total
TOTAL BOLLARD BULRUSH EAST OF PEEL MAIN DRAIN	84.077	0.000	41.320	42.76							
TOTAL BOLLARD BULRUSH WEST OF PEEL MAIN DRAIN	62.688	0.000	43.215	19.47							
CASUARINA LOCAL STRUCTURE PLAN - JUNE 1998											
Credits for constructed or provided items											\$0.00
Net contribution payable								\$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
Credits for constructed or provided items											\$0.00
Net contribution payable								\$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
Credits for constructed or provided items											\$0.00
Net contribution payable								\$0.00	\$0.00	\$0.00	\$0.00
Credits for constructed or provided items											\$0.00
Net contribution payable								\$16,715.96	\$2,841.56	\$391.15	\$19,948.67
Credits for constructed or provided items											\$0.00
Net contribution payable								\$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
Credits for constructed or provided items											\$0.00
Net contribution payable								\$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
Credits for constructed or provided items											\$0.00
Net contribution payable								\$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
Credits for constructed or provided items											\$0.00
Net contribution payable								\$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
BERTRAM STRUCTURE PLAN - AUG 2008											
Credits for constructed or provided items											\$0.00
Net contribution payable								\$8,292.45	\$1,409.64	\$194.04	\$9,896.13
Credits for constructed or provided items											\$0.00
Net contribution payable								\$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
Credits for constructed or provided items											\$0.00
Net contribution payable								\$2,027.95	\$344.73	\$47.45	\$2,420.13
Credits for constructed or provided items											\$0.00
Net contribution payable								\$4,437.94	\$754.41	\$103.85	\$5,296.20
Credits for constructed or provided items											\$0.00
Net contribution payable								\$10,118.65	\$1,720.08	\$236.77	\$12,075.50
Credits for constructed or provided items											\$0.00
Net contribution payable								\$10,019.80	\$1,703.28	\$234.46	\$11,957.54
Credits for constructed or provided items											\$0.00
Net contribution payable								\$11,968.53	\$2,034.54	\$280.06	\$14,283.13
Credits for constructed or provided items											\$0.00
Net contribution payable								\$15,783.43	\$2,683.04	\$369.33	\$18,835.80
Credits for constructed or provided items											\$0.00
Net contribution payable								\$18,880.14	\$3,209.46	\$441.79	\$22,531.39
Credits for constructed or provided items											\$0.00
Net contribution payable								\$0.00	\$0.00	\$0.00	\$0.00

DCA7 - WELLARD WEST / BERTRAM	Total site area (ha)	Less Site Area pre initiation of 100A	Deductions for GSA	Gross subdivisible area	Amount Due	Payment Date	Total Amount Paid	1. District Sporting Ground	2. Community Facilities - Branch Library	3. Administration costs	Sub total
Net contribution payable								\$4,147.71	\$705.07	\$97.06	\$4,949.84
Credits for constructed or provided items											\$0.00
Net contribution payable								\$3,535.77	\$601.05	\$82.74	\$4,219.56
Credits for constructed or provided items											\$0.00
Net contribution payable								\$1,320.87	\$224.54	\$30.91	\$1,576.32
Credits for constructed or provided items											\$0.00
Net contribution payable								\$3,442.85	\$585.25	\$80.56	\$4,108.66
Credits for constructed or provided items											\$0.00
Net contribution payable								\$2,739.47	\$465.69	\$64.10	\$3,269.26
Credits for constructed or provided items											\$0.00
Net contribution payable								\$5,797.68	\$985.55	\$135.66	\$6,918.89
Credits for constructed or provided items											\$0.00
Net contribution payable								\$9,041.37	\$1,536.95	\$211.57	\$10,789.89
Credits for constructed or provided items											\$0.00
Net contribution payable								\$16,409.44	\$2,789.46	\$383.98	\$19,582.88
Credits for constructed or provided items											\$0.00
Net contribution payable								\$933,877.74	\$158,750.93	\$21,852.58	\$1,114,481.25
Total	485.83	252.26	101.09	384.74			0.00	1,424,299.05	242,118.20	33,328.33	1,699,745.58
Check	-	-	-	-			0.00	\$0.01	\$0.00	\$0.02	\$0.03

Amount payable for each infrastructure item at current review	\$1,424,299.06	\$ 242,118.20	\$ 33,328.35	\$1,699,745.61
Amount paid to date for each infrastrasture item	\$0.00	\$0.00	\$0.00	\$0.00
CREDIT	\$0.00	\$0.00	\$0.00	\$0.00
Balance remaining	\$1,424,299.06	\$242,118.20	\$33,328.35	\$1,699,745.61