

Cost Apportionment Schedule for DCA 5

DCA 5 - WANDI	Total site area (ha)	Deductions for GSA	Gross subdivisible area	POS actually provided	Deductions for Developable Area	Developable Area	Amount Due excluding any credits approved for prefunded works	Payment Date	Total Amount Paid/Total Credits Utilised	1.2 Lyon Road	1.3 Internal collector road - actual costs - Honeywood Avenue	2.1 2.2 Public open space Improvements	2.1 2.2 Public open space land valuation	2.3 Wandl playing fields	3. District Sporting Ground	4.1 Community Facilities - Branch Library	4.2 Community Facilities - Youth Centre	4.3 Local Community Centre	1.1 Anketell Road	5. Administration costs	Sub total	
TOTAL DCA 5 AREAS (ha)	204.8515	66.9124	124.3628	11.5006	53.0028	138.2724			COST OVER DCA 5	\$4,887,850.03	\$12,145,409.27	\$11,312,018.47	\$14,145,738.00	\$7,002,331.80	\$725,430.25	\$95,751.92	\$387,634.92	\$282,041.41	\$7,897,569.10	\$981,360.90	\$59,863,136.06	
DEVELOPED LOTS CONTRIBUTION PAYMENTS																						
TOTAL AREA OF DEVELOPED LOTS (ha)	145.1053	35.6085	109.4968	11.5006	35.0578	110.0475																
Terra Novis - Lot 12 Honeywood Ave	11.5939	0.1250	11.4689	1.1390	0.1250	11.4689				\$429,492.94	\$987,864.66	\$741,545.97	\$1,340,085.00	\$582,694.87	\$37,196.99	\$7,849.66	\$22,408.17	\$22,830.42	\$322,314.26	\$91,717.58	\$4,586,000.52	
Total Contribution Paid										\$133,782.63	\$307,709.66	\$328,955.20	\$417,422.68	\$181,503.45	\$11,586.47	\$2,445.10	\$6,979.91	\$7,111.44	\$100,397.58	\$28,569.00	\$1,526,463.12	
Lot 12 Honeywood Ave, Whistling Grove - inv 34292			0.0000			0.0000		3/03/2015	\$1,526,463.12													
Lot 12 Honeywood Ave, Whistling Grove - inv 2425	11.5939	0.1250	11.4689	1.1390	0.1250	11.4689		23/06/2015	\$553,641.89													
								31/10/2017	\$181,805.64													
								21/12/2017	\$15,580.57													
								5/04/2018	\$516,395.97													
Refunded amount paid 5/4/18			0.0000			0.0000																
Credits for constructed or provided items (as at 2024FY)									\$3,059,537.40		\$917,021.43	\$741,545.97	\$1,400,970.00								\$3,059,537.40	
Credits for constructed or provided items (2025FY)																						
Net contribution paid										\$133,782.63	\$1,224,731.09	\$1,070,501.17	\$1,818,392.68	\$181,503.45	\$11,586.47	\$2,445.10	\$6,979.91	\$7,111.44	\$100,397.58	\$28,569.00	\$4,586,000.52	
Terra Novis - Lot 12 Honeywood Ave	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000															\$314,515.39	
Total Contribution Paid										\$314,515.39											\$314,515.39	
								31/07/2019	\$150,000.00													
								31/07/2019	\$164,515.39													
Credits for constructed or provided items (as at 2024FY)																						
Credits for constructed or provided items (2025FY)																					\$0.00	
Net contribution paid										\$0.00	\$0.00	\$314,515.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,515.39	
Satterley (Honeywood, Wandl North) Lots 676, 678, 680, 683	81.8772	20.4828	61.3944	7.0637	20.8060	61.0712				\$2,299,127.34	\$5,288,158.24	\$5,653,491.64	\$7,173,975.00	\$3,119,235.67	\$199,119.98	\$42,020.17	\$119,953.64	\$122,213.96	\$1,716,303.97	\$488,389.22	\$26,221,988.83	
Lyon Rd (Wandl Anketell Holdings)										\$197,337.63	\$453,890.75	\$485,247.88	\$615,753.30	\$267,728.79	\$17,090.77	\$3,606.86	\$10,295.81	\$10,489.81	\$147,313.01	\$41,919.20	\$2,250,673.61	
Total Contribution Paid										\$2,596,464.67	\$5,742,048.99	\$6,138,739.52	\$7,789,748.30	\$3,336,471.46	\$206,210.75	\$45,627.03	\$130,949.45	\$132,633.92	\$1,863,617.98	\$530,708.42	\$28,472,662.49	
Honeywood - stage 9 - inv 34911			0.0000			0.0000		30/04/2015	\$157,334.00													
Honeywood - stage 8 - inv 34545			0.0000			0.0000		26/03/2015	\$166,727.17													
Honeywood - stage 7A - inv 34109	81.8772	20.4828	61.3944	7.0637	20.8060	61.0712		25/02/2015	\$2,348.27													
Honeywood - Stage 7 - inv 34108			0.0000			0.0000		25/02/2015	\$164,378.80													
								31/10/2017	\$453,726.93													
								21/12/2017	\$4,108.00													
								23/05/2018	\$1,997,541.22													
								31/07/2019	\$791,755.75													
Refunded amount paid 23/5/18			0.0000			0.0000																
Amount remaining to be refunded																						
Credits for constructed or provided items (as at 2024FY)																						
Credits for constructed or provided items (2025FY)																						
Net contribution paid										\$3,231,260.41	\$3,955,617.25	\$7,603,680.57	\$8,072,597.70	\$3,589,548.21	\$17,090.77	\$3,606.66	\$10,295.81	\$10,489.81	\$147,313.01	\$41,919.20	\$26,221,988.83	
Satterley (Honeywood Rise, Wandl South) Lots 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000	40.2569	12.4582	27.7987	2.5397	12.4582	27.7987				\$1,217,849.95	\$2,749,913.12	\$3,086,820.87	\$3,864,299.36	\$1,636,325.38	\$103,462.98	\$21,749.20	\$74,552.00	\$62,861.14	\$977,149.39	\$260,369.94	\$14,055,353.23	
Total Contribution Paid										\$1,123,722.79	\$89,630.47	\$162,493.26	\$290,702.50	\$329,822.66	\$110,937.35	\$5,114.43	\$1,426.30	\$13,498.66	\$3,854.79	\$97,223.56	\$19,019.01	\$1,123,722.79
Honeywood Rise - Stage 3 - 42589 (Satterley)	0.0000	0.0000	0.0000		0.0000	0.0000		7/10/2016	\$159,360.96													
Honeywood Rise - Stage 3 (Nirpine Vista) - 43035 (Satterley)	3.5622	0.0000	3.5622		0.0000	3.5622		14/11/2016	\$9,658.22													
Honeywood Rise - Stage 6 - 40605 (Satterley)	4.1204	0.0000	4.1204	2.5397	0.0000	4.1204		19/05/2016	\$130,386.24													
Honeywood Rise - stage 2 - inv 34771	5.9214	0.0000	5.9214		0.0000	5.9214		9/04/2015	\$211,340.24													
Honeywood Rise - Stage 5 - inv 33258	5.7883	0.0000	5.7883		0.0000	5.7883		9/04/2015	\$41,000.00													
Unstaged 1 (WAPS, portion of Darling Chase)	0.6583	0.3914	0.4669		0.3914	0.4669		30/06/2019	\$54,453.25	\$90,589.16	\$178,215.84	\$203,290.73	\$69,487.87	\$1,309.45	\$1,137.01		\$9,056.41	\$3,134.77	\$31,246.20	\$11,004.65		
Unstaged 2 (outside LSP - not included)	0.0000	0.0000	0.0000		0.0000	0.0000																
Unstaged 3 (POS)	3.7402	0.0000	3.7402		0.0000	3.7402																
Unstaged 4 (High School site)	9.9423	0.0000	9.9423		0.0000	9.9423																
POS, WP Easement, Turnix Street extension	2.3190	0.9960	1.3230		0.9960	1.3230																
Unstaged 6 (WP Easement)	1.1285	1.1285	0.0000		1.1285	0.0000																
									INTEREST UP TO 31 OCTOBER 2017	\$33,436.69												
									INTEREST UP TO 21 DECEMBER 2017	\$4,497.40												
Honeywood Estate Stage 5A & 5B Lot 500 Kenby Chase	2.8763	0.0000	2.8763		0.0000	2.8763		13/11/2020	\$534,043.04													
Credits for constructed or provided items (as at 2024FY)										\$12,931,630.44	\$1,499,252.12	\$3,703,168.00	\$1,951,084.32	\$3,123,831.00	\$2,694,295.00						\$12,931,630.44	
Credits for constructed or provided items (2025FY)																						
Net contribution paid										\$1,548,882.59	\$3,865,661.26	\$2,241,786.82	\$3,453,653.66	\$2,805,232.15	\$5,114.43	\$1,426.30	\$13,498.66	\$3,854.79	\$97,223.56	\$19,019.01	\$14,055,353.23	
Individual Lot 154 Kenby Chase	1.9869	0.0000	1.9869	0.3401	0.0000	1.9869				\$174,406.40	\$171,140.06	\$184,590.36	\$190,265.80	\$100,947.38	\$6,444.09	\$1,589.89	\$3,882.04	\$3,955.20	\$55,838.92	\$15,989.38	\$660,079.20	
Total Contribution Paid										\$166,511.53	\$15,332.06	\$35,264.85	\$33,985.27	\$43,125.14	\$20,801.07	\$1,327.86	\$280.22	\$815.00	\$11,505.99	\$3,274.14	\$166,511.53	
Newsomic Stage 1 - Wandl Height Estate	1.2897	0.0000	1.2897	0.0000		1.2897		15/12/2017	\$303,867.93													
POS	0.3401	0.0000	0.3401	0.3401	0.0000	0.3401		22/11/2018	\$70,006.98													
Stage2	0.3571	0.0000	0.3571	0.0000	0.0000	0.3571		30/06/2019	\$67,349.41												\$0.00	
Credits for constructed or provided items (as at 2024FY)																						
Credits for constructed or provided items (2025FY)																						
Net contribution paid										\$15,332.06	\$35,264.85	\$35,230.04	\$461,448.14	\$20,801.07	\$1,327.86	\$280.22	\$799.93	\$815.00	\$11,505.99	\$3,274.14	\$660,079.30	
Individual Lot 155 Kenby Chase	1.6001	0.0																				

