

Cost Apportionment Schedule for DCA 6

POS % 12.08%																									
DCA 6 - MANDOGALUP	Total site area (ha)	Deductions for GSA	Gross subdivisible area	POS Required for DCA	POS actually provided	Deductions for Developable Area	Developable Area	Amount Due	Less Credits	Amount Due including any credits approved for prefunded works and POS Improvements and Land	Payment Date	Total Amount Paid/Credits Utilised	2.1 Public open space Improvements	2.1 Public open space land valuation	3. District Sporting Ground	4.1 Community Facilities - Branch Library	4.2. Community Facilities - District Youth Centre	1.1 Hammond Road extension	1.2 Internal collector road	5. Administration costs	Sub total				
TOTAL DCA 6 AREAS (ha)	111.3900	18.6615	92.7285	9.4592	4.1839	17.7168	93.6732					COST OVER DCA 6	\$0.00	\$0.00	\$540,901.73	\$71,395.40	\$289,031.78	\$3,507,205.48	\$3,558,115.54	\$250,068.70	\$8,216,718.62				
Exclusion Lot 2,10 and 11 of POS valuations as no structure plan is in place - ACTUALS AND UNDEVELOPED	72.0715	72.0715	0.0000	0.0000	0.0000	7.2100	64.8615																		
DEVELOPED LOTS CONTRIBUTION PAYMENTS																									
TOTAL AREA OF DEVELOPED LOTS (ha)	48.7555	4.4499	44.3056	3.6078	4.1839	2.3731	46.3824																		
Lots 682 and Lot 52 Rowley Rd, Mandogalup (QUBE Land)	34.3057	4.4499	29.8558	3.6078	2.8071	2.3731	31.9326						\$3,546,462.40	\$2,744,329.93	\$101,369.91	\$18,280.48	\$73,470.98	\$378,196.85	\$390,706.57	\$84,473.99	\$7,337,291.11				
Total Contribution Paid								\$	8,073,061.24			\$4,688,834.11													
Qube Mandogalup Development Pty Ltd Stage 1 Aspsley Invoice 55722									1,468,381.68	-\$1,071,840.00	\$	396,541.68	5/07/2019	\$396,541.68											
Stage 2A (offset by credit)									1,686.9	\$0.00	\$	381,241.51	21/08/2020		\$4,389.86										
Stage 2B									1,764.5		\$	432,915.20	9/11/2020	\$297,310.69											
Stage 3A									1,715.4		\$	420,868.65													
Stage 3B									1,335.4		\$	327,636.70													
Stage 4A									0.8110		\$	198,899.41	28/05/2021	\$198,899.41											
Invoice 67908 Aspsley Stage 4B prior CAS									2.4019	\$574,475.55	-\$311,724.00	\$	262,751.55	26/08/2021	\$119,400.97	\$104,193.77	\$3,779.10	\$632.59	\$2,534.53	\$14,271.93	\$14,680.35	\$3,258.29	\$262,751.53		
Invoice 70989 Aspsley Stage 5B									0.7195	\$188,516.85		\$	188,516.85	11/03/2022	\$85,666.84	\$74,756.10	\$2,711.40	\$453.87	\$1,818.46	\$10,239.71	\$10,532.74	\$2,337.73	\$188,516.85		
Invoice 70990 Aspsley Stage 7									3.9137	\$686.61	\$84,566.40		\$	845,666.40	11/03/2022	\$845,666.40	\$384,292.27	\$12,163.05	\$2,036.00	\$8,157.40	\$45,934.25	\$47,248.75	\$10,486.83	\$845,666.42	
Invoice 71426 Aspsley Stage 11									2.3256		\$609,332.56		\$	609,332.56	23/05/2022	\$276,896.17	\$241,630.00	\$8,763.91	\$1,467.01	\$5,877.69	\$33,097.25	\$34,044.39	\$7,556.13	\$609,332.55	
Invoice 71427 Aspsley Stage 12									1.7069		\$447,226.42		\$	447,226.42	7/06/2022	\$203,231.03	\$177,347.03	\$6,432.37	\$1,076.73	\$4,314.00	\$24,292.10	\$24,987.26	\$5,545.91	\$447,226.43	
75437 Qube Mandogalup Development Pty Ltd									4.2159	\$2,008.7	\$578,310.47		\$	578,310.47	9/11/2022	\$300,111.51	\$196,706.20	\$1,257.69	\$5,064.58	\$30,598.04	\$29,849.82	\$6,935.62	\$578,310.46		
78395 Qube Mandogalup Development Pty Ltd									1.9536	\$0.0000	\$661,123.07	-\$437,280.00	\$	223,843.07	30/05/2023	\$223,843.07	\$116,162.31	\$76,137.86	\$3,014.07	\$486.81	\$1,960.31	\$11,843.40	\$11,553.79	\$2,684.53	
Invoice 85139 Aspsley Stage 9									2.2664		\$938,466.77	-\$298,031.76	\$	640,435.01	12/06/2024	\$360,364.20	\$200,191.11	\$9,791.61	\$1,316.05	\$5,290.48	\$30,937.48	\$30,818.68	\$1,725.38	\$640,434.99	
Credits for constructed or provided items (as at 2024FY)																									
POS A Aspsley Estate									1.2180				\$2,648,457.00	\$1,264,893.00	\$1,383,564.00						\$2,648,457.00				
Part Lots 9002 and 9006 Hoffman Rd and Lot 9033 Rowley Rd (Satterley Land) - East									14.4498	0.0000	14.4498	0.0000	1.3768	0.0000	14.4498	\$2,498,636.77	\$1,481,715.79	\$68,919.45	\$10,018.72	\$40,263.69	\$242,681.79	\$242,093.38	\$30,256.99	\$4,614,586.58	
Total Contribution Paid													\$4,614,586.58	\$2,498,636.77	\$1,481,715.79	\$68,919.45	\$10,018.72	\$40,263.69	\$242,681.79	\$242,093.38	\$30,256.99	\$4,614,586.58			
Invoice 71251 Florence Stage 1									3.1241	0.0000	3.1241		\$	818,548.27	4/04/2022	\$372,139.85	\$324,743.22	\$1,971.62	\$7,899.44	\$44,315.19	\$45,583.35	\$10,117.19	\$818,548.28		
73399 Satterley Property Group Pty Ltd									3.8372	0.0000	3.8372		\$	1,005,388.25	25/07/2022	\$521,847.39	\$342,041.58	\$13,540.39	\$2,186.92	\$8,906.51	\$53,112.63	\$51,815.85	\$12,038.98	\$1,005,388.25	
Invoice 81890 Florence Stage 2									3.0889		3.0889		\$	1,045,323.02	14/12/2022	\$38,673.50	\$28,148.07	\$8,653.16	\$50,496.40	\$50,302.49	\$2,816.19	\$49,486.30	\$1,045,323.02		
Invoice 83350 Florence Stage 3A									3.0227		3.0227	1.2136	\$	1,179,595.63	18/03/2024	\$1,179,595.63	\$698,354.31	\$315,876.87	\$18,975.29	\$2,550.39	\$10,252.49	\$65,102.75	\$64,852.75	\$3,630.78	\$1,179,595.63
Invoice 83348 Florence Stage 3B									1.3769		1.3769	0.1632	\$	565,731.41	18/03/2024	\$565,731.41	\$318,105.96	\$172,300.62	\$8,643.40	\$1,161.72	\$4,670.09	\$29,654.82	\$29,540.94	\$1,653.85	\$565,731.40
Credits for constructed or provided items (as at 2024FY)																									
Total Cash Payments Made												\$9,303,420.69	\$6,045,099.17	\$4,226,045.72	\$170,289.36	\$28,299.20	\$113,734.67	\$620,878.64	\$632,799.95	\$114,730.98	\$11,951,877.69				
Total Credits Utilised as at 2024 FY												\$2,648,457.00													
Total Interest Earned to 30 June 2020												\$	1,663.38	841.32	588.15	23.7	3.94	15.83	86.41	88.07	15.97	\$1,663.39			
Total Interest Earned to 31 March 2021												\$	1,272.65	643.69	449.99	18.13	3.01	12.11	66.11	67.38	12.22	\$1,272.64			
Total interest earned to 30 June 2021												\$	326.33	165.05	115.39	4.66	0.77	3.16	16.96	17.28	3.46	\$326.34			
Total interest earned to 30 June 2022												\$	1,835.70	928.47	649.08	26.15	4.35	17.47	95.36	97.19	17.62	\$1,835.69			
Total interest earned to 30 June 2023												\$	161,866.17	81869.73	57234.01	2306.26	383.26	1540.33	8408.66	8570.11	1553.82	\$161,866.18			
Total interest earned to 30 June 2024												\$	323,997.28	163873.47	114561.69	4616.29	767.15	3083.17	16831.08	17154.25	3110.18	\$323,997.28			
TOTAL LIABILITY OF UNDEVELOPED LOTS PAYABLE												\$0.00	\$0.00	\$363,617.19	\$41,933.72	\$170,625.09	\$2,899,321.31	\$130,624.77	\$6,466,944.94						

DCA6 - MANDOGALUP	Total site area (ha)	Deductions for GSA	Gross subdivisible area	POS Required for DCA	POS actually provided	Deductions for Developable Area	Developable Area	Amount Due	Less Credits	Amount Due including any credits approved for prefunded works and POS Improvements and Land	Payment Date	Total Amount Paid	2.1 Public open space improvements	2.1 Public open space land valuation	3. District Sporting Ground	4.1 Community Facilities - Branch Library	4.2. Community Facilities - District Youth Centre	1.1 Hammond Road extension	1.2 Internal collector road	5. Administration costs	Sub total
												TOTAL UNDEVELOPED LOTS LIABILITY	\$0.00	\$0.00	\$363,617.19	\$41,933.72	\$170,625.09	\$2,860,822.27	\$2,899,321.31	\$130,624.77	\$6,466,944.34
UNDEVELOPED LOTS LIABILITY																					
TOTAL AREAS OF UNDEVELOPED LOTS (ha)	62.6345	14.2116	48.4229	5.8514	0.0000	15.3437	47.2908														
Exclusion Lot 2,10 and 11 of POS valuations as no structure plan is in place	72.0715	72.0715	0.0000	0.0000	0.0000	7.2100	64.8615					Cost per ha (GSA/DA)	\$0.00	\$0.00	\$7,509.20	\$865.99	\$3,523.64	\$25,508.37	\$25,851.64	\$1,164.71	\$64,423.55
Lots 682 and Lot 52 Rowley Rd, Mandogalup (QUBE Land) - West	34.1543	10.5581	23.5962	2.8514	0.0000	12.6349	21.5194						\$0.00	\$0.00	\$177,188.56	\$20,434.06	\$83,144.62	\$548,924.80	\$556,311.86	\$25,063.83	\$1,411,067.73
Total contribution payable								\$ -				\$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																					
Net contribution payable												\$0.00	\$0.00	\$0.00	\$177,188.56	\$20,434.06	\$83,144.62	\$548,924.80	\$556,311.86	\$25,063.83	\$1,411,067.73
Part Lots 9002 and 9006 Hoffman Rd and Lot 9033 Rowley Rd (Satterley Land) - East	28.4802	3.6535	24.8267	3.0001	0.0000	2.7088	25.7714						\$0.00	\$0.00	\$186,428.63	\$21,499.66	\$87,480.47	\$657,386.38	\$666,233.05	\$30,016.18	\$1,649,044.37
Total contribution payable								\$ -				\$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																					
Net contribution payable												\$0.00	\$0.00	\$0.00	\$186,428.63	\$21,499.66	\$87,480.47	\$657,386.38	\$666,233.05	\$30,016.18	\$1,649,044.37
Lot 2 Rowley Road (Rural Zone)	35.2752	35.2752	0.0000	0.0000	0.0000	3.0000	32.2752						\$0.00	\$0.00				\$657,386.38	\$666,233.05	\$30,016.18	\$1,649,044.37
Total contribution payable								\$ -				\$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
Net contribution payable																		\$823,287.72	\$834,366.97	\$37,591.21	\$1,695,245.90
Lot 10 Rowley Road (Rural Zone)	36.5963	36.5963	0.0000	0.0000	0.0000	4.2100	32.3863						\$0.00	\$0.00				\$826,121.70	\$837,239.09	\$37,720.61	\$1,701,081.40
Total contribution payable								\$ -				\$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																		\$826,121.70	\$837,239.09	\$37,720.61	\$1,701,081.40
Net contribution payable																		\$826,121.70	\$837,239.09	\$37,720.61	\$1,701,081.40
Part Lot 11 Hoffman Road (within Urban Zone)	0.2000	0.2000	0.0000	0.0000	0.0000	0.0000	0.2000						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,101.67	\$5,170.33	\$232.94	\$10,504.94
Total contribution payable								\$ -				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,101.67	\$5,170.33	\$232.94	\$10,504.94
Credits for constructed or provided items																		\$5,101.67	\$5,170.33	\$232.94	\$10,504.94
Net contribution payable																		\$5,101.67	\$5,170.33	\$232.94	\$10,504.94
Total	134.7060	86.2831	48.4229	5.8514	0.0000	22.5537	112.1523					\$0.00	\$0.00	\$0.00	\$363,617.19	\$41,933.72	\$170,625.09	\$2,860,822.27	\$2,899,321.30	\$130,624.77	\$6,466,944.34
Check	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Amount payable for each infrastructure item at current review	\$0.00	\$0.00	\$ 363,617.19	\$ 41,933.72	\$ 170,625.09	\$ 2,860,822.27	\$ 2,899,321.31	\$ 130,624.77	\$ 46,466,944.34
Amount paid to date for each infrastructure item	\$0.00	\$0.00					\$0.00	\$0.00	
CREDIT	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
Balance remaining	\$0.00	\$0.00	\$363,617.19	\$41,933.72	\$170,625.09	\$2,860,822.27	\$2,899,321.31	\$130,624.77	\$46,466,944.34