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	Payment Date	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. (F Bra
Total Current ha for DCA Cell	134.8441	48.3487	86.4954	48.3487	86.4954			Cost of item	579,865	570,281	\$207,631	1,346,622	491,082	385,546	449,491	
Total hectares																
TOTAL hectares for actuals	69.2496	17.7054	51.5442	17.7054	51.5442											
Lot 27 Mortimer Road & Lot 201 Woolcoot Road	42.8532	15.9096	26.9436	15.9096	26.9436						\$67,860.56					
Net contribution paid	1										\$67,860.56	\$544,129.50	\$93,486.60	\$72,986.00	\$87,386.02	2
Lot 64 Woolcoot Road	9.6932	1.6100	8.0832	1.6100	8.0832						\$23,623.25	\$205,219.11	\$35,536.09	\$27,743.07	\$34,070.70	j j
Gross contribution paid	1							\$ 508,184.74			\$19,538.89	\$155,425.75	\$26,681.94	\$20,830.67	\$24,873.46	5
Refunded contribution 7/6/18	3						7/06/2018	-\$ 71,231.04								
							31/10/2017	\$ 13,300.13								
21/12/2017																
Credits for constructed or provided items	s													\$193,306.35		
Net contribution paid	ł										\$19,538.89	\$155,425.75	\$26,681.94	\$214,137.02	\$24,873.46	ذ
Lot 90 & Lot 378 Millar Road (Wellard Glen)	15.2364	0.1858	3 15.0506	0.1858	15.0506						\$37,906.66	\$303,948.38	\$52,221.53	\$40,769.45	\$48,813.49	Ĵ
Gross contribution paid	4							\$ 189,072.97			\$7,181.12	\$57,580.64	\$9,892.95	\$7,723.45	\$9,247.32	2
Credits for constructed items - Millar Ro	ł															
Net contribution paid	ł										\$7,181.12	\$57,580.64	\$9,892.95	\$7,723.45	\$9,247.32	ź
Lot 601 Millar Road	1.4668	0.0000	1.4668	0.0000	1.4668						\$3,687.75	\$29,569.59	\$5,080.37	\$3,966.25	\$4,748.82	2
Gross contribution paid	4							\$ 97,095.31			\$3,687.75	\$29,569.59	\$5,080.37	\$3,966.25	\$4,748.82	2
Credits for constructed or provided items	s															
Net contribution paid	1 L										\$3,687.75	\$29,569.59	\$5,080.37	\$3,966.25	\$4,748.82	2
Total Cash Payments Made									\$0.00	\$0.00	\$133,078.22	\$1,082,866.58	\$186,324.59	\$145,464.77	\$175,019.03	3
	\$10,500.66	\$0.00	\$0.00	\$389.97	\$3,173.24	\$546.01	\$426.27	\$512.88	3							
Total Interest Earned to 30 June 2019									\$0.00	\$0.00	\$2,257.71	\$18,371.13	\$3,161.05	\$2,467.85	\$2,969.25	;
Total interest Earned to 30 June 2020								\$40,432.32	\$0.00	\$0.00	\$1,501.57	\$12,218.40	\$2,102.37	\$1,641.34	\$1,974.81	í T
Total Interest Earned to 26 June 2021														,		
Total interest earned to 30 June 2021								\$8,688.28	1		1	17				-
							ed to 30 June 2021	\$6,377.91								
								\$64,729.95						\$2,627.69	\$3,161.50	
Total Interest earned to 30 June 2023 TOTAL LIABILITY OF UNDEVE									\$579,865.26							
	\$\$75,005.20	\$570,280.71	\$07,597.12	\$205,552.27	\$254,739.59	\$232,239.88	\$205,001.73	1								

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 Date approved for prefunded	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	134.8441	48.3487	86.4954	48.3487	86.4954		Cost of item	579,865	570,281	\$207,631	1,346,622	491,082	385,546	449,491	65,684	1,083,528	2,308,946	214,434	\$7,703,111.21
Total hectares TOTAL hectares for actuals	69.2496	17.7054	51.5442	17.7054	51.5442														
Lot 27 Mortimer Road & Lot 201 Woolcoot Road	42.8532	15.9096	26.9436	5 15.9096	26.9436					\$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	9.6932	1.6100	8.0832	1.6100	8.0832					\$67,860.56 \$23,623.25	\$544,129.50 \$205,219.11	\$93,486.60 \$35,536.09	\$72,986.00 \$27,743.07	\$87,386.02 \$34,070.70	\$18,440.22 \$6,638.08	\$435,918.72 \$176,457.72		\$38,809.93 \$15,287.21	\$1,786,712.49 \$701,491.09
Gross contribution paid		1.0100	8.0832	1.0100	0.0052		\$ 508,184.74			\$19,538.89	\$155,425.75	\$26,681.94	\$20,830.67	\$24,873.46	. ,	\$170,437.72	\$170,913.80	\$11,034.68	\$508,184.74
Refunded contribution 7/6/18	8		•			7/06/2018													
						31/10/2017 21/12/2017													
Credits for constructed or provided items	5						¢						\$193,306.35						\$193,306.35
Net contribution paid		0.4050	45.0500	0.4050	45.0500					\$19,538.89	\$155,425.75	\$26,681.94	\$214,137.02			\$123,567.77	. ,	\$11,034.68	\$701,491.09
Lot 90 & Lot 378 Millar Road (Wellard Glen) Gross contribution paid	15.2364	0.1858	15.0506	0.1858	15.0506		\$ 189,072.97			\$37,906.66 \$7,181.12	\$303,948.38 \$57,580.64	\$52,221.53 \$9,892.95	\$40,769.45 \$7,723.45	\$48,813.49 \$9,247.32	. ,	\$243,502.06 \$46,129.55		\$21,679.30 \$4,107.00	\$998,051.23 \$189,072.96
Credits for constructed items - Millar Ro	i															\$808,978.27			\$808,978.27
Net contribution paid	1.4668	0.0000	1.4668	0.0000	1.4668					\$7,181.12 \$3,687.75	\$57,580.64 \$29,569.59	\$9,892.95	\$7,723.45	\$9,247.32	-	\$855,107.82 \$23,689.07		\$4,107.00	\$998,051.23
Gross contribution paid		0.0000	1.4008	0.0000	1.4008		\$ 97,095.31			\$3,687.75	\$29,569.59	\$5,080.37 \$5,080.37	\$3,966.25 \$3,966.25	\$4,748.82 \$4,748.82		\$23,689.07	\$23,242.26 \$23,242.26	\$2,109.07 \$2,109.07	\$97,095.32 \$97,095.32
Credits for constructed or provided items	5									40.007.75		45 000 05		Å. 7.0.00	Å	400 000 07	400.040.00		\$0.00
Net contribution paid	1					Total Cash Payments Made	\$2,581,065.38	\$0.00	\$0.00	\$3,687.75 \$133,078.22	\$29,569.59 \$1,082,866.58	\$5,080.37 \$186,324.59	\$3,966.25 \$145,464.77	\$4,748.82 \$175,019.03	-	\$23,689.07 \$879,567.57	\$23,242.26 \$866,762.33	\$2,109.07 \$77,885.51	\$97,095.32 \$3,583,350.13
					Tota	I Interest Earned to 30 June 2018	\$2,581,065.58				\$1,082,888.58 \$3,173.24	. ,	\$145,464.77 \$426.27					\$77,885.51 \$228.24	
						I Interest Earned to 30 June 2019	\$60,792.53				\$18,371.13		\$2,467.85	\$2,969.25				\$1,321.35	
						I Interest Earned to 30 June 2020	\$40,432.32 \$8,688.28			. ,	\$12,218.40 \$2,625.55	. ,	\$1,641.34 \$352.70	. ,		. ,	. ,	\$878.81 \$188.84	. ,
						l interest Earned to 26 June 2021	\$8,688.28				\$2,625.55 \$346.80	-	\$352.70 \$46.59					\$188.84 \$24.94	
					Total	I Interest earned to 30 June 2022	\$6,377.91	\$0.00	\$0.00	\$236.86	\$1,927.37	\$331.63	\$258.91	\$311.51	\$64.75	\$1,565.52	\$1,542.73	\$138.63	\$6,377.91
					Total	I Interest earned to 30 June 2023 TOTAL LIABILITY OF UNDE	\$64,729.95	\$0.00 \$579,865.26	\$0.00 \$570,280.71	\$2,403.94 \$67,397.12	\$19,561.00 \$205,532.27	\$3,365.78 \$294,739.39	\$2,627.69 \$232,259.88	\$3,161.56 \$265,061.75		\$15,888.59 \$156,668.39	\$15,657.27 \$1,395,580.17	\$1,406.93 \$132,360.88	. ,
						TOTAL LIABILITY OF UNDE	EVELOPED LOTS PAYABLE	\$575,805.20	\$570,280.71	307,337.12	\$203,532.27	\$254,755.55	\$232,235.80	\$205,001.75	\$27,545.56	\$150,008.55	\$1,353,380.17	\$152,500.08	\$3,527,051.82
			-							Contribu	tions based on pro rat	ta gross subdivisible	area			Contributions	based on pro rata devel	opable area	
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	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
			(,			prefunded works									,				
TOTAL LIABILITY OF UNDEVELOPED LOTS PAYABLE	CE 5045	20 (422	24.0542	30.6433	24.0542			579,865	570,281	67,397	205,532	294,739	232,260	265,062		156,668		132,361	\$3,927,091.82
TOTAL cost of item per ha Lot 59 Mortimer Road	65.5945 12.4820	30.6433 5.5833	34.9512 6.8987					\$555,532.92	\$82,664.95 \$570,280.71	\$1,928.32 \$13,302.90	\$5,880.55 \$40,568.15		\$6,645.26 \$45,843.67	\$7,583.77 \$52,318.13		\$4,482.49 \$30,923.35		\$3,787.02 \$26,125.51	\$79,452.09 \$1,118,396.84
Gross contribution paid		5.5655	0.0507	5.5655	0.0507	\$ -	\$-		\$0.00				. ,	. ,				\$0.00	\$0.00
Credits for constructed or provided items Net contribution payable									\$570,280.71	\$13,302.90	\$40,568.15	\$58,175.93	\$45,843.67	\$52,318.13	\$5,397.57	\$30,923.35	\$275,460.90	\$26,125.51	\$0.00 \$1,118,396.84
Lot 27 Mortimer Road & Lot 201 Woolcoot Road	0.5744	0.0000	0.5744	l 0.0000	0.5744				\$370,280.71	\$1,107.63	\$3,377.79	\$4,843.85	\$3,817.04			. ,		\$2,175.26	\$45,637.28
Gross contribution paid						\$ 45,637.28	\$-			\$0.00	\$0.00							\$0.00	\$0.00
Credits for constructed or provided items Net contribution payable										\$1,107.63	\$3,377.79	\$4,843.85	\$3,817.04	\$4,356.12	\$449.41	\$2,574.74	\$22,935.44	\$2,175.26	\$0.00 \$45,637.28
Lot 28 Mortimer Road	3.7938	2.7500	1.0438	3 2.7500	1.0438			\$579,865.26		\$2,012.78	\$6,138.12	\$8,802.24	\$6,936.32			\$4,678.82	. ,	\$3,952.89	\$662,797.35
Gross contribution paid						\$ -	\$-	\$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 Net contribution payable								\$579,865.26		\$2,012.78	\$6,138.12	\$8,802.24	\$6,936.32	\$7,915.94	\$816.67	\$4,678.82	\$41,678.30	\$3,952.89	\$0.00 \$662,797.35
Lot 61 Woolcoot Road	2.6830	1.2000	1.4830	1.2000	1.4830					\$2,859.70		-							
Gross contribution paid						\$ -	\$ -			\$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										\$2,859.70	\$8,720.86	\$12,505.97	\$9,854.92	\$11,246.73	\$1,160.31	\$6,647.53	\$59,215.29	\$5,616.15	\$0.00 \$117,827.45
Lot 62 Woolcoot Road (DP202645)	12.7359	10.0000	2.7359	10.0000	2.7359					\$5,275.69	\$16,088.60	\$23,071.53	\$18,180.77	\$20,748.43		\$12,263.64		\$10,360.91	\$217,372.97
Gross contribution paid Credits for constructed or provided items						Ş -	Ş -			\$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										\$5,275.69	\$16,088.60	\$23,071.53	\$18,180.77	\$20,748.43	\$2,140.58	\$12,263.64	\$109,242.82	\$10,360.91	\$0.00
Lot 62 Woolcoot Road (DP91072)	9.8662	3.5000	6.3662	3.5000	6.3662	<u> </u>				\$12,276.07	\$37,436.76	\$53,685.42		\$48,279.78				\$24,108.92	\$505,807.89
Gross contribution paid Credits for constructed or provided items						\$ -	\$ -			\$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										\$12,276.07	\$37,436.76	. ,		. ,		. ,	. ,	\$24,108.92	\$505,807.89
Lot 1219 Woolcoot Road (portion of Urban) Gross contribution paid	6.2000	0.0000	6.2000	0.0000	6.2000	ć	ć			\$11,955.59 \$0.00	\$36,459.41 \$0.00	\$52,283.88 \$0.00	\$41,200.62 \$0.00	\$47,019.35 \$0.00		\$27,791.44 \$0.00		\$23,479.52 \$0.00	\$492,602.95 \$0.00
Credits for constructed or provided items						-				ŞU.UU	ŞU.UU	ŞU.UU	\$0.00	\$0.00	, şu.uu	\$0.00	ŞU.UU	ŞU.UU	\$0.00
Net contribution payable	2									\$11,955.59	\$36,459.41	-						\$23,479.52	\$492,602.95
Lot 380 Millar Road (Urban Deferred) Gross contribution pair	0.0000	0.0000	0.0000	0.0000	0.0000	Ś	\$0.00			\$0.00 \$0.00						\$0.00 \$0.00			\$0.00 \$0.00
Gross contribution paid Credits for constructed or provided items						Ý .	ŞU.UU								ŞU.UU				\$0.00
Net contribution payable										\$0.00									\$0.00
Lot 64 Woolcoot Road Gross contribution paid	0.0000	0.0000	0.0000	0.0000	0.0000		\$			\$0.00 \$0.00									
Credits for constructed or provided items	5						÷ -												\$0.00
Net contribution payable										\$0.00		-			-				\$0.00
Lot 89 Millar Road (Urban Deferred) Gross contribution paid	0.0000	0.0000	0.0000	0.0000	0.0000	\$ -	\$			\$0.00 \$0.00								· · ·	
Credits for constructed or provided items	5					T													\$0.00
Net contribution payable										\$0.00	\$0.00	-	\$0.00	· · ·	-	\$0.00		\$0.00	\$0.00
Lot 90 & Lot 378 Millar Road (Wellard Glen) Gross contribution paid	1.5512	0.0000	1.5512	0.0000		\$ 123,246.08	\$ -			\$2,991.21 \$0.00	\$9,121.91 \$0.00		\$10,308.13 \$0.00	\$11,763.94 \$0.00		\$6,953.24 \$0.00		\$5,874.42 \$0.00	\$123,246.08 \$0.00
Credits for constructed items - Millar Road	ł															\$52,276.91			\$52,276.91
Net contribution payable																		CE 074 43	\$70,969.17
		4.0000	0.0000	4 0000	0.0000					\$2,991.21	\$9,121.91	-					. ,	\$5,874.42	
Lot 379 Millar Road (Urban) Gross contribution paid	12.0980	4.0000	8.0980	4.0000		\$ -	\$			\$2,991.21 \$15,615.54 \$0.00	\$47,620.69	\$68,289.49	\$53,813.33	\$61,413.34	\$6,335.91	\$36,299.20	\$323,348.22	\$30,667.29	\$643,403.01

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		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
Net contribution payable											\$15,615.54	\$47,620.69	\$68,289.49	\$53,813.33	\$61,413.34	\$6,335.91	\$36,299.20	\$323,348.22	\$30,667.29	\$643,403.01
Lot 379 Millar Road (Urban Deferred)	3.6100	3.6100	0.0000	3.6100	0.0000						\$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	
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	\$0.00	\$0.00	\$0.00
Total	65.59	30.64	34.95	5 30.64	34.95	5		\$0.00	\$579,865.26	\$570,280.71	\$67,397.12	\$205,532.27	\$294,739.39	\$232,259.88	\$265,061.75	\$27,345.98	\$156,668.39	\$1,395,580.17	\$132,360.88	\$3,927,091.82
Check	0.0000	0.0000	0.0000	0.0000	0.0000		Check	\$0.00	\$0.00	\$0.00	\$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						\$579,865.26	\$570,280.71	\$67,397.12	\$205,532.27	\$294,739.39	\$232,259.88	\$265,061.75	\$27,345.98	\$156,668.39	\$1,395,580.17	\$132,360.88	\$3,927,091.82		
						Amou	nt paid to date for	each infrastrasture item	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
								CREDITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,276.91	\$0.00	\$0.00	\$52,276.91
	Balance remaining								\$579,865.26	\$570,280.71	\$67,397.12	\$205,532.27	\$294,739.39	\$232,259.88	\$265,061.75	\$27,345.98	\$104,391.48	\$1,395,580.17	\$132,360.88	\$3,874,814.91