

Draft Cost Apportionment Schedule for DCA3

												Contributions based on pro rata gross subdivisible area								Contributions based on pro rata developable area				
DCA3 - CASUARINA	Total site area (ha)	Deductions for GSA	Gross subdivisible area (GSA)	POS Required	Provisional POS Credit based on LSP (n/a)	POS actually provided - Unrestricted	Deductions for Developable Area	Developable Area	Amount Due excluding any credits approved	Payment Date	Total Amount Paid	2.1 Peel Sub P Drain	2.2 Peel Sub P1 Drain	2.3 Peel Sub P1A Drain	2.4 Peel Sub O Drain	3. Public open space improvements	3. Public open space land valuation	4. District Sporting Ground	5. Community Facilities - Branch Library	1.1 Mortimer Road	1.2 Thomas Road	6. Administration costs 2% estimate	Sub total	
				0.1422							Cost of item	\$908,844	\$1,644,286	\$670,277	\$1,523,358	\$40,521,904	\$14,020,353	\$764,783.69	\$111,756.99	\$4,582,733.74	\$6,935,512.06	\$382,662.29	\$72,066,470.71	
										Interest	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
										Cost of item less interest earned	\$908,844	\$1,644,286	\$670,277	\$1,523,358	\$40,521,904	\$14,020,353	\$764,784	\$111,757	\$4,582,734	\$6,935,512	\$382,662	\$72,066,470.71		
										Cost per hectare 30 June 2023CAS	\$6,175.60	\$11,172.92	\$4,554.54	\$10,351.22	\$275,346.40	\$95,268.32	\$5,196.71	\$759.39	\$26,694.44	\$40,399.39	\$2,229.01	\$478,147.93		
TOTAL cost of item per ha	252.7075	105.5405	147.1670	20.9259	0.0000	0.0000	81.0338	171.6737		Current Cost per hectare	\$6,175.60	\$11,172.92	\$4,554.54	\$10,351.22	\$275,346.40	\$95,268.32	\$5,196.71	\$759.39	\$26,694.44	\$40,399.39	\$2,229.01	\$478,147.93		
Lot 1199 Thomas Road	3.9451	3.9451	0.0000	0.0000	0.0000	0.0000	0.0000	3.9451			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Gross contribution paid									\$ 26,569.28		\$26,569.28	\$706.74	\$647.27	\$260.79	\$592.71	\$11,967.28	\$6,970.31	\$319.96	\$53.55	\$1,789.81	\$2,826.00	\$434.86	\$26,569.28	
Credits for constructed or provided items										23/02/2023		\$145,694.93											\$145,694.93	
Net contribution paid												\$146,401.67	\$647.27	\$260.79	\$592.71	\$11,967.28	\$6,970.31	\$319.96	\$53.55	\$1,789.81	\$2,826.00	\$434.86	\$172,264.21	
Lot 9011 Thomas Road	5.4863	5.4863	0.0000	0.0000	0.0000	0.0000	2.0956	3.3907		Commercial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Gross contribution paid									\$ 36,948.55		\$36,948.55	\$982.82	\$900.12	\$362.67	\$824.25	\$16,642.29	\$9,693.26	\$444.96	\$74.46	\$2,489.00	\$3,929.97	\$604.74	\$36,948.55	
Credits for constructed or provided items										23/02/2023		\$202,610.53											\$202,610.53	
Net contribution paid												\$203,593.36	\$900.12	\$362.67	\$824.25	\$16,642.29	\$9,693.26	\$444.96	\$74.46	\$2,489.00	\$3,929.97	\$604.74	\$239,559.08	
Lot 9012 Thomas Road	5.4863	5.4863	0.0000	0.0000	0.0000	0.0000	2.0956	3.3907		Commercial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Gross contribution paid									\$ 36,948.55		\$36,948.55	\$982.82	\$900.12	\$362.67	\$824.25	\$16,642.29	\$9,693.26	\$444.96	\$74.46	\$2,489.00	\$3,929.97	\$604.74	\$36,948.55	
Credits for constructed or provided items										23/02/2023		\$202,610.53											\$202,610.53	
Net contribution paid												\$203,593.36	\$900.12	\$362.67	\$824.25	\$16,642.29	\$9,693.26	\$444.96	\$74.46	\$2,489.00	\$3,929.97	\$604.74	\$239,559.08	
											Total Cash Payments Made	\$100,466.37	\$706.74	\$647.27	\$260.79	\$592.71	\$11,967.28	\$6,970.31	\$319.96	\$53.55	\$1,789.81	\$2,826.00	\$434.86	\$26,569.28
											Total Interest to 30 June 2023	\$1,005.21	\$26.74	\$24.49	\$9.87	\$22.42	\$452.76	\$263.71	\$12.11	\$2.03	\$67.71	\$106.92	\$16.45	\$1,005.21
Lot 1199 Thomas Road	0	0	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	\$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	\$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	\$0.00	\$0.00	
Lot 650 Thomas Road (partially within Rural Water Resource Zone)	0.0000	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	\$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	\$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	\$0.00	\$0.00	
Lot 9011 Thomas Road	1.1852	1.1852	0.0000	0.0000	0.0000	0.0000	0.4044	0.7808		Commercial		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,841.69	\$31,541.82	\$1,740.30	\$54,123.81
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	\$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	\$20,841.69	\$31,541.82	\$1,740.30	\$54,123.81
Lot 9012 Thomas Road	4.0391	1.0891	2.9500	0.4195	0.0000	0.0000	0.4044	3.6347		Commercial		\$18,218.01	\$32,960.13	\$13,435.88	\$30,536.09	\$812,271.89	\$281,041.55	\$15,330.28	\$2,240.20	\$97,024.96	\$146,837.63	\$8,101.67	\$1,457,998.29	
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	\$0.00	\$0.00	
Credits for constructed or provided items																							\$0.00	
Net contribution payable												\$18,218.01	\$32,960.13	\$13,435.88	\$30,536.09	\$812,271.89	\$281,041.55	\$15,330.28	\$2,240.20	\$97,024.96	\$146,837.63	\$8,101.67	\$1,457,998.29	
Lot 9013 Thomas Road	16.7813	5.2813	11.5000	1.6352	0.0000	0.0000	0.0000	16.7813				\$71,019.36	\$128,488.64	\$52,377.16	\$119,038.99	\$3,166,483.65	\$1,095,585.69	\$59,762.12	\$8,732.97	\$447,967.45	\$677,954.22	\$37,405.68	\$5,864,815.93	
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	\$0.00	\$0.00	
Credits for constructed or provided items																							\$0.00	
Net contribution payable												\$71,019.36	\$128,488.64	\$52,377.16	\$119,038.99	\$3,166,483.65	\$1,095,585.69	\$59,762.12	\$8,732.97	\$447,967.45	\$677,954.22	\$37,405.68	\$5,864,815.93	
Lot 3 Thomas Road	6.7600	5.5200	1.2400	0.1763	0.0000	0.0000	0.0000	6.76		Commercial		\$7,657.74	\$13,854.43	\$5,647.62	\$12,835.51	\$341,429.54	\$118,132.72	\$6,443.92	\$941.64	\$180,454.43	\$273,099.85	\$15,068.10	\$975,565.50	
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	\$0.00	\$0.00	
Credits for constructed or provided items																							\$0.00	
Net contribution payable												\$7,657.74	\$13,854.43	\$5,647.62	\$12,835.51	\$341,429.54	\$118,132.72	\$6,443.92	\$941.64	\$180,454.43	\$273,099.85	\$15,068.10	\$975,565.50	
Lot 1 (45) Orton Road	0.0000	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	\$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	\$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	\$0.00	\$0.00	
Lot 2 Orton Road	5.2400	2.3600	2.8800	0.4095	0.0000	0.0000	2.3600	2.8800				\$17,785.72	\$32,178.02	\$13,117.06	\$29,811.50	\$792,997.64	\$274,372.76	\$14,966.51	\$2,187.04	\$76,879.99	\$116,350.23	\$6,419.55	\$1,377,066.02	
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	\$0.00	\$0.00	
Credits for constructed or provided items																							\$0.00	
Net contribution payable												\$17,785.72	\$32,178.02	\$13,117.06	\$29,811.50	\$792,997.64	\$274,372.76	\$14,966.51	\$2,187.04	\$76,879.99	\$116,350.23	\$6,419.55	\$1,377,066.02	
Lot 23 Orton Road	4.1600	0.0000	4.1600	0.5915	0.0000	0.0000	0.0000	4.1600				\$25,690.48	\$46,479.37	\$18,946.87	\$43,061.06	\$1,145,441.04	\$396,316.22	\$21,618.30	\$3,159.06	\$111,048.88	\$168,061.45	\$9,272.68	\$1,989,095.41	
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	\$0.00	\$0.00	
Credits for constructed or provided items																							\$0.00	
Net contribution payable												\$25,690.48	\$46,479.37	\$18,946.87	\$43,061.06	\$1,145,441.04	\$396,316.22	\$21,618.30	\$3,159.06	\$111,048.88	\$168,061.45	\$9,272.68	\$1,989,095.41	
Lot 24 Orton Road	4.0700	0.0000	4.0700	0.5787	0.0000	0.0000	0.0000	4.0700				\$25,134.68	\$45,473.80	\$18,536.96	\$42,129.45	\$1,120,659.87	\$387,742.07	\$21,150.60	\$3,090.71	\$108,646.38	\$164,425.50	\$9,072.07	\$1,946,062.09	
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	\$0.00	\$0.00	
Credits for constructed or provided items																							\$0.00	
Net contribution payable												\$25,134.68	\$45,473.80	\$18,536.96	\$42,129.45	\$1,120,659.87	\$387,742.07	\$21,150.60	\$3,090.71	\$108,646.38	\$164,425.50	\$9,072.07	\$1,946,062.09	
Lot 25 Orton Road	4.0800	0.2700	3.8100	0.5417	0.0000	0.0000	0.2700	3.8100				\$23,529.02	\$42,568.84	\$17,352.78	\$39,438.14	\$1,049,069.80	\$362,972.30	\$19,799.45	\$2,893.27	\$101,705.83	\$153,921.66	\$8,492.53	\$1,821,743.62	
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			

Draft Cost Apportionment Schedule for DCA3

													Contributions based on pro rata gross subdivisible area							Contributions based on pro rata developable area				
DCA3 - CASUARINA	Total site area (ha)	Deductions for GSA	Gross subdivisible area (GSA)	POS Required	Provisional POS Credit based on LSP (n/a)	POS actually provided - Unrestricted	Deductions for Developable Area	Developable Area	Amount Due excluding any credits approved	Payment Date	Total Amount Paid	2.1 Peel Sub P Drain	2.2 Peel Sub P1 Drain	2.3 Peel Sub P1A Drain	2.4 Peel Sub O Drain	3. Public open space improvements	3. Public open space land valuation	4. District Sporting Ground	5. Community Facilities - Branch Library	1.1 Mortimer Road	1.2 Thomas Road	6. Administration costs 2% estimate	Sub total	
				0.1422							Cost of item	\$908,844	\$1,644,286	\$670,277	\$1,523,358	\$40,521,904	\$14,020,353	\$764,783.69	\$111,756.99	\$4,582,733.74	\$6,935,512.06	\$382,662.29	\$72,066,470.71	
										Interest	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
										Cost of item less interest earned	\$908,844	\$1,644,286	\$670,277	\$1,523,358	\$40,521,904	\$14,020,353	\$764,784	\$111,757	\$4,582,734	\$6,935,512	\$382,662	\$72,066,470.71		
										Cost per hectare 30 June 2023CAS	\$6,175.60	\$11,172.92	\$4,554.54	\$10,351.22	\$275,346.40	\$95,268.32	\$5,196.71	\$759.39	\$26,694.44	\$40,399.39	\$2,229.01	\$478,147.93		
TOTAL cost of item per ha	252.7075	105.5405	147.1670	20.9259	0.0000	0.0000	81.0338	171.6737		Current Cost per hectare	\$6,175.60	\$11,172.92	\$4,554.54	\$10,351.22	\$275,346.40	\$95,268.32	\$5,196.71	\$759.39	\$26,694.44	\$40,399.39	\$2,229.01	\$478,147.93		
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	\$0.00	\$0.00	
Credits for constructed or provided items																							\$0.00	
Net contribution payable												\$19,947.18	\$36,088.55	\$14,711.15	\$33,434.43	\$889,368.89	\$307,716.68	\$16,785.36	\$2,452.83	\$86,223.05	\$130,490.02	\$7,199.70	\$1,544,417.84	
Lot 47 Orton Road	4.3700	0.0000	4.3700	0.6214	0.0000	0.0000	0.0000	4.3700				\$26,987.36	\$48,825.68	\$19,903.32	\$45,234.82	\$1,203,263.79	\$416,322.56	\$22,709.61	\$3,318.53	\$116,654.71	\$176,545.32	\$9,740.77	\$2,089,506.47	
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	\$0.00	\$0.00	
Credits for constructed or provided items																							\$0.00	
Net contribution payable												\$26,987.36	\$48,825.68	\$19,903.32	\$45,234.82	\$1,203,263.79	\$416,322.56	\$22,709.61	\$3,318.53	\$116,654.71	\$176,545.32	\$9,740.77	\$2,089,506.47	
Lot 46 Orton Road	4.1500	3.0000	1.1500	0.1635	0.0000	0.0000	3.0000	1.1500				\$7,101.94	\$12,848.86	\$5,237.72	\$11,903.90	\$316,648.37	\$109,558.57	\$5,976.21	\$873.30	\$30,698.61	\$46,459.29	\$2,563.36	\$549,870.13	
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	\$0.00	\$0.00	
Credits for constructed or provided items																							\$0.00	
Net contribution payable												\$7,101.94	\$12,848.86	\$5,237.72	\$11,903.90	\$316,648.37	\$109,558.57	\$5,976.21	\$873.30	\$30,698.61	\$46,459.29	\$2,563.36	\$549,870.13	
Lot 45 Orton Road	4.1400	3.0000	1.1400	0.1621	0.0000	0.0000	3.0000	1.1400				\$7,040.18	\$12,737.13	\$5,192.17	\$11,800.39	\$313,894.90	\$108,605.89	\$5,924.25	\$865.70	\$30,431.66	\$46,055.30	\$2,541.07	\$545,088.64	
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	\$0.00	\$0.00	
Credits for constructed or provided items																							\$0.00	
Net contribution payable												\$7,040.18	\$12,737.13	\$5,192.17	\$11,800.39	\$313,894.90	\$108,605.89	\$5,924.25	\$865.70	\$30,431.66	\$46,055.30	\$2,541.07	\$545,088.64	
Lot 32 Orton Road (partially within Rural Water Resource Zone)	4.4900	1.5900	2.9000	0.4124	0.0000	0.0000	1.5900	2.9000				\$17,909.23	\$32,401.48	\$13,208.15	\$30,018.53	\$798,504.57	\$276,278.13	\$15,070.45	\$2,202.23	\$77,413.88	\$117,158.22	\$6,464.13	\$1,386,629.00	
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	\$0.00	\$0.00	
Credits for constructed or provided items																							\$0.00	
Net contribution payable												\$17,909.23	\$32,401.48	\$13,208.15	\$30,018.53	\$798,504.57	\$276,278.13	\$15,070.45	\$2,202.23	\$77,413.88	\$117,158.22	\$6,464.13	\$1,386,629.00	
Lot 33 Landgren Road (partially within Rural Water Resource Zone)	4.1000	2.8000	1.3000	0.1848	0.0000	0.0000	2.8000	1.3000				\$8,028.28	\$14,524.80	\$5,920.90	\$13,456.58	\$357,950.33	\$123,848.82	\$6,755.72	\$987.21	\$34,702.78	\$52,519.20	\$2,897.71	\$621,592.33	
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	\$0.00	\$0.00	
Credits for constructed or provided items																							\$0.00	
Net contribution payable												\$8,028.28	\$14,524.80	\$5,920.90	\$13,456.58	\$357,950.33	\$123,848.82	\$6,755.72	\$987.21	\$34,702.78	\$52,519.20	\$2,897.71	\$621,592.33	
Lot 34 Landgren Road (partially within Rural Water Resource Zone)	4.1100	0.7600	3.3500	0.4763	0.0000	0.0000	0.7600	3.3500				\$20,688.25	\$37,429.30	\$15,257.69	\$34,676.58	\$922,410.45	\$319,148.88	\$17,408.97	\$2,543.95	\$89,426.38	\$135,337.94	\$7,467.18	\$1,601,795.57	
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	\$0.00	\$0.00	
Credits for constructed or provided items																							\$0.00	
Net contribution payable												\$20,688.25	\$37,429.30	\$15,257.69	\$34,676.58	\$922,410.45	\$319,148.88	\$17,408.97	\$2,543.95	\$89,426.38	\$135,337.94	\$7,467.18	\$1,601,795.57	
Lot 35 Landgren Road	4.1100	0.0000	4.1100	0.5844	0.0000	0.0000	0.0000	4.1100				\$25,381.70	\$45,920.72	\$18,719.14	\$42,543.50	\$1,131,673.72	\$391,552.80	\$21,358.46	\$3,121.09	\$109,714.16	\$166,041.48	\$9,161.23	\$1,965,188.00	
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	\$0.00	\$0.00	
Credits for constructed or provided items																							\$0.00	
Net contribution payable												\$25,381.70	\$45,920.72	\$18,719.14	\$42,543.50	\$1,131,673.72	\$391,552.80	\$21,358.46	\$3,121.09	\$109,714.16	\$166,041.48	\$9,161.23	\$1,965,188.00	
Lot 36 Landgren Road	4.1100	0.0000	4.1100	0.5844	0.0000	0.0000	0.0000	4.1100				\$25,381.70	\$45,920.72	\$18,719.14	\$42,543.50	\$1,131,673.72	\$391,552.80	\$21,358.46	\$3,121.09	\$109,714.16	\$166,041.48	\$9,161.23	\$1,965,188.00	
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	\$0.00	\$0.00	
Credits for constructed or provided items																							\$0.00	
Net contribution payable												\$25,381.70	\$45,920.72	\$18,719.14	\$42,543.50	\$1,131,673.72	\$391,552.80	\$21,358.46	\$3,121.09	\$109,714.16	\$166,041.48	\$9,161.23	\$1,965,188.00	
Lot 37 Landgren Road	4.1100	0.0000	4.1100	0.5844	0.0000	0.0000	0.0000	4.1100				\$25,381.70	\$45,920.72	\$18,719.14	\$42,543.50	\$1,131,673.72	\$391,552.80	\$21,358.46	\$3,121.09	\$109,714.16	\$166,041.48	\$9,161.23	\$1,965,188.00	
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	\$0.00	\$0.00	
Credits for constructed or provided items																							\$0.00	
Net contribution payable												\$25,381.70	\$45,920.72	\$18,719.14	\$42,543.50	\$1,131,673.72	\$391,552.80	\$21,358.46	\$3,121.09	\$109,714.16	\$166,041.48	\$9,161.23	\$1,965,188.00	
Lot 38 Landgren Road	4.1259	0.1400	3.9859	0.5668	0.0000	0.0000	0.1400	3.9859				\$24,615.31	\$44,534.16	\$18,153.92	\$41,258.91	\$1,097,503.23	\$379,730.00	\$20,713.55	\$3,026.85	\$106,401.38	\$161,027.91	\$8,884.61	\$1,905,849.83	
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	\$0.00	\$0.00	
Credits for constructed or provided items																							\$0.00	
Net contribution payable												\$24,615.31	\$44,534.16	\$18,153.92	\$41,258.91	\$1,097,503.23	\$379,730.00	\$20,713.55	\$3,026.85	\$106,401.38	\$161,027.91	\$8,884.61	\$1,905,849.83	
Lot 44 Landgren Road	4.0854	0.0000	4.0854	0.5809	0.0000	0.0000	0.0000	4.0854				\$25,229.78	\$45,645.87	\$18,607.10	\$42,288.86	\$1,124,900.20	\$389,209.20	\$21,230.62	\$3,102.41	\$109,057.48	\$165,047.65	\$9,106.39	\$1,953,425.56	
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	\$0.00	\$0.00	
Credits for constructed or provided items																							\$0.00	
Net contribution payable												\$25,229.78	\$45,645.87	\$18,607.10	\$42,288.86	\$1,124,900.20	\$389,209.20	\$21,230.62	\$3,102.41	\$109,057.48	\$165,047.65	\$9,106.39	\$1,953,425.56	
Lot 43 Landgren Road	4.1100	0.0000	4.1100	0.5844	0.0000	0.0000	0.0000	4.1100				\$25,381.70	\$45,920.72	\$18,719.14	\$42,543.50	\$1,131,673.72	\$391,552.80	\$21,358.46	\$3,121.09	\$109,714.16	\$166,041.48	\$9,161.23	\$1,965,188.00	
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	\$0.00	\$0.00	
Credits for constructed or provided items																							\$0.00	
Net contribution payable												\$25,381.70	\$45,920.72	\$18,719.14	\$42,543.50	\$1,131,673.72	\$391,552.80	\$21,358.46	\$3,121.09	\$109,714.16	\$166,041.48	\$9,161.23	\$1,965,188.00	
Lot 42 Landgren Road	4.1100	0.0000	4.1100	0.5844	0.0000	0.0000	0.0000	4.1100				\$25,381.70	\$45,920.72	\$18,719.14	\$42,543.50	\$1,131,673.72	\$391,552.80	\$21,358.46	\$3,121.09	\$109,714.16	\$166,041.48	\$9,161.23	\$1,965,188.00	
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	\$0.00	\$0.00	
Credits for constructed or provided items																							\$0.00	
Net contribution payable												\$25,381.70	\$45,920.72	\$18,719.14	\$42,543.50	\$1,131,673.72	\$391,552.80	\$21,358.46	\$3,121.09	\$109,714.16	\$166,041.48	\$9,161.23	\$1,965,188.00	
Lot 41 Landgren Road	4.1100	0.0000	4.110																					

Draft Cost Apportionment Schedule for DCA3

DCA3 - CASUARINA	Total site area (ha)	Deductions for GSA	Gross subdivisible area (GSA)	POS Required	Provisional POS Credit based on LSP (n/a)	POS actually provided - Unrestricted	Deductions for Developable Area	Developable Area	Amount Due excluding any credits approved	Payment Date	Total Amount Paid	Contributions based on pro rata gross subdivisible area								Contributions based on pro rata developable area			
												2.1 Peel Sub P Drain	2.2 Peel Sub P1 Drain	2.3 Peel Sub P1A Drain	2.4 Peel Sub O Drain	3. Public open space improvements	3. Public open space land valuation	4. District Sporting Ground	5. Community Facilities - Branch Library	1.1 Mortimer Road	1.2 Thomas Road	6. Administration costs 2% estimate	Sub total
				0.1422							Cost of item	\$908,844	\$1,644,286	\$670,277	\$1,523,358	\$40,521,904	\$14,020,353	\$764,783.69	\$111,756.99	\$4,582,733.74	\$6,935,512.06	\$382,662.29	\$72,066,470.71
										Interest	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
										Cost of item less interest earned		\$908,844	\$1,644,286	\$670,277	\$1,523,358	\$40,521,904	\$14,020,353	\$764,784	\$111,757	\$4,582,734	\$6,935,512	\$382,662	\$72,066,470.71
										Cost per hectare 30 June 2023CAS		\$6,175.60	\$11,172.92	\$4,554.54	\$10,351.22	\$275,346.40	\$95,268.32	\$5,196.71	\$759.39	\$26,694.44	\$40,399.39	\$2,229.01	\$478,147.93
TOTAL cost of item per ha	252.7075	105.5405	147.1670	20.9259	0.0000	0.0000	81.0338	171.6737		Current Cost per hectare		\$6,175.60	\$11,172.92	\$4,554.54	\$10,351.22	\$275,346.40	\$95,268.32	\$5,196.71	\$759.39	\$26,694.44	\$40,399.39	\$2,229.01	\$478,147.93
Lot 9000 Orton Road	16.7116	13.2900	3.4216	0.4865	0.0000	0.0000	13.2900	3.4216				\$21,130.42	\$38,229.28	\$15,583.80	\$35,417.72	\$942,125.26	\$325,970.09	\$17,781.05	\$2,598.33	\$91,337.70	\$138,230.54	\$7,626.78	\$1,636,030.97
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	\$0.00	\$0.00
Credits for constructed or provided items																							\$0.00
Net contribution payable												\$21,130.42	\$38,229.28	\$15,583.80	\$35,417.72	\$942,125.26	\$325,970.09	\$17,781.05	\$2,598.33	\$91,337.70	\$138,230.54	\$7,626.78	\$1,636,030.97
Lot 2001 Mortimer Road	23.0200	19.0100	4.0100	0.5702	0.0000	0.0000	14.9000	8.1200				\$24,764.14	\$44,803.43	\$18,263.69	\$41,508.38	\$1,104,139.08	\$382,025.97	\$20,838.79	\$3,045.15	\$216,758.87	\$328,043.01	\$18,099.56	\$2,202,290.07
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	\$0.00	\$0.00
Credits for constructed or provided items																							\$0.00
Net contribution payable												\$24,764.14	\$44,803.43	\$18,263.69	\$41,508.38	\$1,104,139.08	\$382,025.97	\$20,838.79	\$3,045.15	\$216,758.87	\$328,043.01	\$18,099.56	\$2,202,290.07
Lot 101 Mortimer Road	1.9997	0.0000	1.9997	0.2843	0.0000	0.0000	0.0000	1.9997				\$12,349.34	\$22,342.50	\$9,107.70	\$20,699.33	\$550,610.20	\$190,508.06	\$10,391.85	\$1,518.55	\$53,380.88	\$80,786.65	\$4,457.35	\$956,152.41
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	\$0.00	\$0.00
Credits for constructed or provided items																							\$0.00
Net contribution payable												\$12,349.34	\$22,342.50	\$9,107.70	\$20,699.33	\$550,610.20	\$190,508.06	\$10,391.85	\$1,518.55	\$53,380.88	\$80,786.65	\$4,457.35	\$956,152.41
Lot 102 Mortimer Road	1.9997	0.0000	1.9997	0.2843	0.0000	0.0000	0.0000	1.9997				\$12,349.34	\$22,342.50	\$9,107.70	\$20,699.33	\$550,610.20	\$190,508.06	\$10,391.85	\$1,518.55	\$53,380.88	\$80,786.65	\$4,457.35	\$956,152.41
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	\$0.00	\$0.00
Credits for constructed or provided items																							\$0.00
Net contribution payable												\$12,349.34	\$22,342.50	\$9,107.70	\$20,699.33	\$550,610.20	\$190,508.06	\$10,391.85	\$1,518.55	\$53,380.88	\$80,786.65	\$4,457.35	\$956,152.41
Lot 103 Nicholas Drive	2.0100	0.0000	2.0100	0.2858	0.0000	0.0000	0.0000	2.0100				\$12,412.95	\$22,457.58	\$9,154.62	\$20,805.95	\$553,446.27	\$191,489.33	\$10,445.38	\$1,526.37	\$53,655.83	\$81,202.77	\$4,480.31	\$961,077.36
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	\$0.00	\$0.00
Credits for constructed or provided items																							\$0.00
Net contribution payable												\$12,412.95	\$22,457.58	\$9,154.62	\$20,805.95	\$553,446.27	\$191,489.33	\$10,445.38	\$1,526.37	\$53,655.83	\$81,202.77	\$4,480.31	\$961,077.36
Lot 104 Nicholas Drive	2.0000	0.3900	1.6100	0.2289	0.0000	0.0000	0.3900	1.6100				\$9,942.71	\$17,988.41	\$7,332.80	\$16,665.46	\$443,307.71	\$153,382.00	\$8,366.70	\$1,222.62	\$42,978.05	\$65,043.01	\$3,588.71	\$769,818.18
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	\$0.00	\$0.00
Credits for constructed or provided items																							\$0.00
Net contribution payable												\$9,942.71	\$17,988.41	\$7,332.80	\$16,665.46	\$443,307.71	\$153,382.00	\$8,366.70	\$1,222.62	\$42,978.05	\$65,043.01	\$3,588.71	\$769,818.18
Lot 105 Nicholas Drive	2.0200	1.3500	0.6700	0.0953	0.0000	0.0000	1.3500	0.6700				\$4,137.65	\$7,485.86	\$3,051.54	\$6,935.32	\$184,482.09	\$63,829.78	\$3,481.79	\$508.79	\$17,885.28	\$27,067.59	\$1,493.44	\$320,359.13
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	\$0.00	\$0.00
Credits for constructed or provided items																							\$0.00
Net contribution payable												\$4,137.65	\$7,485.86	\$3,051.54	\$6,935.32	\$184,482.09	\$63,829.78	\$3,481.79	\$508.79	\$17,885.28	\$27,067.59	\$1,493.44	\$320,359.13
Lot 106 Nicholas Drive	2.0780	1.2000	0.8780	0.1248	0.0000	0.0000	1.2000	0.8780				\$5,422.17	\$9,809.83	\$3,998.88	\$9,088.37	\$241,754.14	\$83,645.59	\$4,562.71	\$666.74	\$23,437.72	\$35,470.66	\$1,957.07	\$419,813.88
Gross contribution paid									\$ -		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00</							

Draft Cost Apportionment Schedule for DCA3

												Contributions based on pro rata gross subdivisible area								Contributions based on pro rata developable area			
DCA3 - CASUARINA	Total site area (ha)	Deductions for GSA	Gross subdivisible area (GSA)	POS Required	Provisional POS Credit based on LSP (n/a)	POS actually provided - Unrestricted	Deductions for Developable Area	Developable Area	Amount Due excluding any credits approved	Payment Date	Total Amount Paid	2.1 Peel Sub P Drain	2.2 Peel Sub P1 Drain	2.3 Peel Sub P1A Drain	2.4 Peel Sub O Drain	3. Public open space improvements	3. Public open space land valuation	4. District Sporting Ground	5. Community Facilities - Branch Library	1.1 Mortimer Road	1.2 Thomas Road	6. Administration costs 2% estimate	Sub total
				0.1422							Cost of item	\$908,844	\$1,644,286	\$670,277	\$1,523,358	\$40,521,904	\$14,020,353	\$764,783.69	\$111,756.99	\$4,582,733.74	\$6,935,512.06	\$382,662.29	\$72,066,470.71
										Interest	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
										Cost of item less interest earned		\$908,844	\$1,644,286	\$670,277	\$1,523,358	\$40,521,904	\$14,020,353	\$764,784	\$111,757	\$4,582,734	\$6,935,512	\$382,662	\$72,066,470.71
										Cost per hectare 30 June 2023CAS		\$6,175.60	\$11,172.92	\$4,554.54	\$10,351.22	\$275,346.40	\$95,268.32	\$5,196.71	\$759.39	\$26,694.44	\$40,399.39	\$2,229.01	\$478,147.93
TOTAL cost of item per ha	252.7075	105.5405	147.1670	20.9259	0.0000	0.0000	81.0338	171.6737		Current Cost per hectare		\$6,175.60	\$11,172.92	\$4,554.54	\$10,351.22	\$275,346.40	\$95,268.32	\$5,196.71	\$759.39	\$26,694.44	\$40,399.39	\$2,229.01	\$478,147.93
Lot 121 Nicholas Drive	2.0291	0.0000	2.0291	0.2885	0.0000	0.0000	0.0000	2.0291				\$12,530.90	\$22,670.98	\$9,241.61	\$21,003.65	\$558,705.39	\$193,308.95	\$10,544.64	\$1,540.88	\$54,165.69	\$81,974.39	\$4,522.88	\$970,209.96
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	\$0.00	\$0.00
Credits for constructed or provided items																							\$0.00
Net contribution payable												\$12,530.90	\$22,670.98	\$9,241.61	\$21,003.65	\$558,705.39	\$193,308.95	\$10,544.64	\$1,540.88	\$54,165.69	\$81,974.39	\$4,522.88	\$970,209.96
Lot 122 Mortimer Road	1.9800	1.9800	0.0000	0.0000	0.0000	0.0000	0.0000	1.9800				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,855.00	\$79,990.78	\$4,413.44	\$137,259.22
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	\$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	\$52,855.00	\$79,990.78	\$4,413.44	\$137,259.22
Lot 123 Mortimer Road	45.1400	22.0000	23.1400	3.2908	0.0000	0.0000	22.0000	23.1400				\$142,903.30	\$258,541.48	\$105,391.95	\$239,527.15	\$6,371,515.80	\$2,204,508.95	\$120,251.79	\$17,572.26	\$617,709.40	\$934,841.79	\$51,579.28	\$11,064,343.15
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	\$0.00	\$0.00
Credits for constructed or provided items																							\$0.00
Net contribution payable												\$142,903.30	\$258,541.48	\$105,391.95	\$239,527.15	\$6,371,515.80	\$2,204,508.95	\$120,251.79	\$17,572.26	\$617,709.40	\$934,841.79	\$51,579.28	\$11,064,343.15
Total	252.7075	105.5405	147.1670	20.9262	0.0000	0.0000	81.0338	171.6737			\$0.00	\$908,843.99	\$ 1,644,285.85	\$ 670,277.32	\$ 1,523,357.51	\$ 40,521,904.25	\$ 14,020,353.05	\$ 764,783.67	\$ 111,756.99	\$ 4,582,733.73	\$ 6,935,512.07	\$ 382,662.32	\$ 72,066,470.75