

Draft Cost Apportionment Schedule for DCA5

DCA5 - WANDI	Total site area (ha)	Deductions for GSA	Gross subdivisible area	POS Required for DCA 9.5%	Provisional POS Credit based on LSP	POS actually provided	Deductions for Developabl e Area	Developabl e Area	Amount Due excluding any credits approved for prefunded works	Payment Date	Total Amount Paid	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
											Cost of item	\$4,887,850.03	\$11,763,753.64	\$11,312,018.47	\$14,145,738.00	\$6,708,443.64	\$654,260.71	\$95,606.39	\$384,296.19	\$275,988.51	\$6,637,005.38	\$417,243.80	\$57,282,204.75
Total Current ha for DCA Cell	186.1302 141.8881	60.2311 35.6085	125.8991 106.2796	10.8534 10.1782	11.4891 11.0101	11.5006 11.5006	59.6804 35.0578	126.4498 106.8303															
Terra Novis - Lot 12 Honeywood Ave	11.5939	0.1250	11.4689	1.0895	1.2044	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
Gross contribution paid											\$1,526,463.12	\$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
Credits for constructed or provided items													\$917,021.43	\$741,545.97	\$1,400,970.00								\$3,059,537.40
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	0.0000	0.0000															\$314,515.39
Gross contribution paid										Balance Due	\$314,515.39												\$314,515.39
Credits for constructed or provided items																							\$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 Lyon Rd (Wandl Anketell Holdings)	81.8772	20.4828	61.3944	5.8325	6.5078	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
Gross contribution paid											-\$2,250,673.61	-\$197,337.63	-\$453,890.75	-\$485,247.88	-\$615,753.30	-\$267,728.79	-\$17,090.77	-\$3,606.66	-\$10,295.81	-\$10,489.81	-\$147,313.01	-\$41,919.20	-\$2,250,673.61
Credits for constructed or provided items												\$3,428,598.04	\$4,409,508.00	\$8,088,928.45	\$8,688,351.00	\$3,857,277.00							\$28,472,662.49
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	\$26,221,988.88
Satterley (Honeywood Rise, Wandl South) Lots 675, 674, 51, 52, 53 (Pointform)	40.2569	12.4582	27.7987	2.9009	2.5397	2.5397	12.4582	27.7987				\$1,217,849.95	\$2,749,913.12	\$3,086,820.87	\$3,864,299.36	\$1,636,325.28	\$103,462.98	\$21,749.20	\$74,552.00	\$62,861.14	\$977,149.39	\$260,369.94	\$14,055,353.23
Gross contribution paid											\$1,123,722.79	\$89,630.47	\$162,493.26	\$290,702.50	\$329,822.66	\$110,937.15	\$5,114.43	\$1,426.30	\$13,498.66	\$3,854.79	\$97,223.56	\$19,019.01	\$1,123,722.79
Credits for constructed or provided items												\$1,459,252.12	\$3,703,168.00	\$1,951,084.32	\$3,123,831.00	\$2,694,295.00							\$12,931,630.44
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	0.1888	0.3401	0.3401	0.0000	1.9869				\$74,406.40	\$171,140.06	\$164,930.36	\$209,285.88	\$100,947.47	\$6,444.09	\$1,359.89	\$3,882.04	\$3,955.20	\$55,838.51	\$15,889.38	\$808,079.28
Gross 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	\$799.93	\$815.00	\$11,505.99	\$3,274.14	\$166,511.53
Credits for constructed or provided items														\$223,244.77	\$418,323.00								\$641,567.77
Net contribution paid												\$15,332.06	\$35,264.85	\$257,230.04	\$461,448.14	\$20,801.07	\$1,327.86	\$280.22	\$799.93	\$815.00	\$11,505.99	\$3,274.14	\$808,079.30
Individual Lot 155 Kenby Chase	1.6001	0.0200	1.5801	0.1501	0.4181	0.4181	0.0200	1.5801				\$59,172.36	\$136,100.67	\$131,162.35	\$166,437.74	\$80,279.38	\$5,124.72	\$1,081.47	\$3,087.23	\$3,145.41	\$44,406.07	\$12,636.17	\$642,633.57
Gross contribution paid											-\$146,032.39	-\$13,446.36	-\$30,927.59	-\$29,805.40	-\$37,821.40	-\$18,242.73	-\$1,164.54	-\$245.75	-\$701.54	-\$714.76	-\$10,090.86	-\$2,871.45	-\$146,032.39
Credits for constructed or provided items														\$274,402.96	\$514,263.00								\$788,665.96
Net contribution paid												-\$13,446.36	-\$30,927.59	\$244,597.56	\$476,441.60	-\$18,242.73	-\$1,164.54	-\$245.75	-\$701.54	-\$714.76	-\$10,090.86	-\$2,871.45	\$642,633.57
Individual Lot 60 Kenby Chase District Centre	1.2969	1.2969	0.0000	0.0000	0.0000	0.0000	0.8729	0.4240		Commercial		\$2,030.97	\$4,222.19	\$0.00	\$0.00	\$2,442.43	\$219.89	\$20.60	\$239.49	\$54.33	\$3,827.52	\$469.70	\$13,527.12
Gross contribution paid									\$	13,527.12	\$13,527.12	\$2,030.97	\$4,222.19			\$2,442.43	\$219.89	\$20.60	\$239.49	\$54.33	\$3,827.52	\$469.70	\$13,527.12
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
Individual Lot 61 Kenby Chase Wandl South	0.2615	0.2615	0.0000	0.0000	0.0000	0.0000	0.0000	0.2615				\$600.10	\$1,247.54	\$1,851.69	\$2,111.72	\$721.67	\$64.97	\$6.09	\$70.76	\$16.05	\$1,471.90	\$180.29	\$8,342.78
Gross contribution paid									\$	8,342.79	\$8,342.79	\$600.10	\$1,247.54	\$1,851.69	\$2,111.72	\$721.67	\$64.97	\$6.09	\$70.76	\$16.05	\$1,471.90	\$180.29	\$8,342.78
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
Individual Lot 61 Kenby Chase District Centre	0.8204	0.8204	0.0000	0.0000	0.0000	0.0000	0.6320	0.1884		Commercial		\$904.55	\$1,880.47	\$0.00	\$0.00	\$1,087.80	\$98.17	\$9.22	\$106.78	\$24.25	\$1,692.26	\$207.15	\$6,010.65
Gross contribution paid											\$6,010.64	\$904.55	\$1,880.47			\$1,087.80							

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											Cost of item	\$4,887,850.03	\$11,763,753.64	\$11,312,018.47	\$14,145,738.00	\$6,708,443.64	\$654,260.71	\$95,606.39	\$384,296.19	\$275,988.51	\$6,637,005.38	\$417,243.80	\$57,282,204.75
Total Current ha for DCA Cell	186.1302 141.8881	60.2311 35.6085	125.8991 106.2796	10.8534 10.1782	11.4891 11.0101	11.5006 11.5006	59.6804 35.0578	126.4498 106.8303															
Individual Lot 155 Kenby Chase	0.5611	0.0000	0.5611	0.0533	0.0000	0.0000	0.0000	0.5611				\$20,485.26	\$62,793.01	\$72,483.55	\$82,438.93	\$30,209.59	\$8,271.64	\$586.39	\$4,269.73	\$1,663.06	\$94,352.03	-\$13,636.33	\$363,916.86
Gross contribution paid									\$363,916.87		\$396,285.35	\$22,307.32	\$68,378.12	\$78,930.58	\$89,771.44	\$32,896.57	\$9,007.36	\$638.55	\$4,649.50	\$1,810.98	\$102,744.15	-\$14,849.21	\$396,285.36
Credits for constructed or provided items														\$0.00	\$0.00								\$0.00
Net contribution payable												-\$1,822.06	-\$5,585.11	-\$6,447.03	-\$7,332.51	-\$2,686.98	-\$735.72	-\$52.16	-\$379.77	-\$147.92	-\$8,392.12	\$1,212.88	-\$32,368.50
Individual Lot 56 Kenby Chase	2.4000	0.7446	1.6554	0.1573	0.2300	0.0000	0.7446	1.6554				\$60,437.17	\$185,256.73	\$213,846.49	\$243,217.60	\$89,126.65	\$24,403.63	\$1,730.03	\$12,596.90	\$4,906.50	\$278,364.55	-\$40,230.95	\$1,073,655.30
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												\$60,437.17	\$185,256.73	\$213,846.49	\$243,217.60	\$89,126.65	\$24,403.63	\$1,730.03	\$12,596.90	\$4,906.50	\$278,364.55	-\$40,230.95	\$1,073,655.30
Individual Lot 57 Kenby Chase	1.7556	0.6000	1.1556	0.1098	0.0000	0.0000	0.6000	1.1556				\$42,189.92	\$129,323.84	\$149,281.75	\$169,785.10	\$62,217.44	\$17,035.66	\$1,207.69	\$8,793.63	\$3,425.13	\$194,320.45	-\$28,084.38	\$749,496.23
Gross 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	\$0.00
Credits for constructed or provided items																							\$0.00
Net contribution payable												\$42,189.92	\$129,323.84	\$149,281.75	\$169,785.10	\$62,217.44	\$17,035.66	\$1,207.69	\$8,793.63	\$3,425.13	\$194,320.45	-\$28,084.38	\$749,496.23
Individual (Mammoth) Lot 1 Kenby Chase	1.8100	0.6000	1.2100	0.1150	0.0895	0.0000	0.6000	1.2100				\$44,176.02	\$135,411.77	\$156,309.20	\$177,777.76	\$65,146.33	\$17,837.62	\$1,264.55	\$9,207.59	\$3,586.36	\$203,468.11	-\$29,406.45	\$784,778.86
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												\$44,176.02	\$135,411.77	\$156,309.20	\$177,777.76	\$65,146.33	\$17,837.62	\$1,264.55	\$9,207.59	\$3,586.36	\$203,468.11	-\$29,406.45	\$784,778.86
Individual (Mammoth) Lot 1 District Centre	4.8550	0.2475	4.6075	0.0000	0.0000	0.0000	0.2475	4.6075		Commercial		\$168,213.94	\$515,622.49			\$248,064.96	\$67,922.29	\$4,815.16	\$35,060.77	\$13,656.19	\$774,768.19	-\$111,974.23	\$1,716,149.76
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																							\$0.00
Net contribution payable												\$168,213.94	\$515,622.49			\$248,064.96	\$67,922.29	\$4,815.16	\$35,060.77	\$13,656.19	\$774,768.19	-\$111,974.23	\$1,716,149.76
Individual Lot 59 Kenby Chase (within Wandl South LSP area)	0.8740	0.0450	0.8290	0.0788	0.0000	0.0000	0.0450	0.8290				\$30,266.05	\$92,773.85	\$107,091.18	\$121,799.80	\$44,633.31	\$12,220.98	\$866.37	\$6,308.34	\$2,457.10	\$139,400.88	-\$20,147.07	\$537,670.79
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												\$30,266.05	\$92,773.85	\$107,091.18	\$121,799.80	\$44,633.31	\$12,220.98	\$866.37	\$6,308.34	\$2,457.10	\$139,400.88	-\$20,147.07	\$537,670.79
Individual Lot 59 Kenby Chase (within Wandl South LSP area)	1.1352	1.1012	0.0340	0.0000	0.0000	0.0000	1.1012	0.0340				\$1,239.70	\$3,800.04			\$1,828.19	\$500.57	\$35.49	\$258.39	\$100.64	\$5,709.89	-\$825.23	\$12,647.68
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																							\$0.00
Net contribution payable												\$1,239.70	\$3,800.04			\$1,828.19	\$500.57	\$35.49	\$258.39	\$100.64	\$5,709.89	-\$825.23	\$12,647.68
Individual Lot 31 Kenby Chase Wandl South (Commercial - Childcare)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		Commercial		\$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
Individual Lot 60 Kenby Chase District Centre	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		Commercial		\$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
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
Individual Lot 9032 Kenby Chase District Centre (Residential)	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
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
Individual Lot 9033 Kenby Chase Wandl South (Commercial)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		Commercial		\$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
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
BMC Properties Lot 313 Anketell Road District Centre	20.8620	13.0426	7.8194	0.0000	0.0000	0.0000	13.0426	7.8194		Commercial		\$285,479.28	\$875,073.39			\$420,996.07	\$115,272.30	\$8,171.90	\$59,502.34	\$23,176.21	\$1,314,874.81	-\$190,033.74	\$2,912,512.56
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
Credits for constructed or provided items																							\$0.00
Net contribution payable												\$285,479.28	\$875,073.39			\$420,996.07	\$115,272.30	\$8,171.90	\$59,502.34	\$23,176.21	\$1,314,874.81	-\$190,033.74	\$2,912,512.56
Lot 2 Anketell Road District Centre	6.7003	6.6481	0.0522	0.0000	0.0000	0.0000	6.6481	0.0522				\$1,905.78	\$5,841.73			\$2,810.45	\$769.52	\$54.55	\$397.22	\$154.72	\$8,777.72	-\$1,268.61	\$19,443.08
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																							\$0.00
Net contribution payable												\$1,905.78	\$5,841.73			\$2,810.45	\$769.52	\$54.55	\$397.22	\$154.72	\$8,777.72	-\$1,268.61	\$19,443.08
Total	44.2421	24.6226	19.6195	0.6752	0.4790	0.0000	24.6226	19.6195			463,634.76	716,290.69	2,195,630.11	918,026.04	1,044,113.89	1,056,313.28	289,227.52	20,503.96	149,296.20	58,150.97	3,299,127.56	-476,810.07	9,269,870.15