

Draft Cost Apportionment Schedule for DCA6

				POS % 11.31%										Contributions based on a pro rata gross subdivisible area					Contributions based on pro rata developable area			
DCA6 - MANDOGALUP	Total site area (ha)	Deductions for GSA	Gross subdivisible area	POS Required for DCA	POS actually provided	Deductio ns for Developa ble 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 cost of item per ha - ACTUALS AND UNDEVELOPED	182.9965	92.4315	90.5650	9.4592	1.5891	27.7124	155.2841					Cost of Item	\$17,094,646.03	\$10,459,334.00	\$470,639.72	\$68,774.06	\$276,441.86	\$3,019,444.43	\$3,022,435.28	\$250,068.70	\$34,661,784.07	
Exclusion Lot 2,10 and 11 of POS valuations as no structure plan is in place - ACTUALS AND UNDEVELOPED	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000															
TOTAL cost of item per ha - ACTUALS	39.0006	4.4499	34.5507	3.1216	1.5891	2.3731	36.6275															
Lots 682 and Lot 52 Rowley Rd, Mandogalup (QUBE Land)	32.0393	4.4499	27.5894	3.1216	1.5891	2.3731	29.6662						\$3,186,098.20	\$2,544,138.82	\$91,578.30	\$16,964.43	\$68,180.50	\$347,259.37	\$359,887.89	\$82,748.61	\$6,696,856.12	
Gross contribution paid								\$ 7,134,594.47				\$4,048,399.10	\$1,916,815.34	\$1,541,436.90	\$56,393.73	\$10,606.96	\$39,491.24	\$214,657.93	\$219,880.66	\$49,116.34	\$4,048,399.10	
Qube Mandogalup Development Pty Ltd Stage 1 Apsley Invoice S5722	7.4890	1.6870	5.8020		1.2180	1.6870	5.8020	\$ 1,468,381.68	-\$1,071,840.00	\$ 396,541.68	5/07/2019	\$396,541.68										
Stage 2A (offset by credit)	1.6869		1.6869				1.6869	\$ 381,241.51	\$0.00	\$ 381,241.51	21/08/2020											
Stage 2B	1.7645		1.7645				1.7645	\$ 432,915.20		\$ 432,915.20	9/11/2020	\$297,310.69										
Stage 3A	1.7154		1.7154				1.7154	\$ 420,868.65		\$ 420,868.65												
Stage 3B	1.3354		1.3354				1.3354	\$ 327,636.70		\$ 327,636.70												
Stage 4A	0.8110		0.8110				0.8110	\$ 198,899.41		\$ 198,899.41	28/05/2021	\$198,899.41										
Invoice 67908 Apsley Stage 4B prior CAS	2.4019	0.0681	2.3338		0.3711		2.4019	\$ 574,475.55	-\$311,724.00	\$ 262,751.55	26/08/2021	\$262,751.55	\$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 Apsley Stage 5B	0.7195		0.7195				0.7195	\$ 188,516.85		\$ 188,516.85	11/03/2022	\$188,516.85	\$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 Apsley Stage 7	3.9137	0.6861	3.2276			0.6861	3.2276	\$ 845,666.40		\$ 845,666.40	11/03/2022	\$845,666.40	\$384,292.27	\$335,347.87	\$12,163.05	\$2,036.00	\$8,157.40	\$45,934.25	\$47,248.75	\$10,486.83	\$845,666.42	
Invoice 71426 Apsley Stage 11	2.3256		2.3256				2.3256	\$ 609,332.56		\$ 609,332.56	23/05/2022	\$609,332.56	\$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 Apsley Stage 12	1.7069		1.7069				1.7069	\$ 447,226.42		\$ 447,226.42	7/06/2022	\$447,226.42	\$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	2.0087	2.2072			0.0000	4.2159	\$ 578,310.47		\$ 578,310.47	9/11/2022	\$578,310.47	\$300,111.51	\$196,706.20	\$7,787.00	\$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	1.9536				1.9536	\$ 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	\$223,843.08	
Credit outstanding for POS A			0.0000				0.0000	\$ -														
Credits for constructed or provided items	0.0000		0.0000				0.0000						\$1,264,893.00	\$1,383,564.00							\$2,648,457.00	
Net contribution and credits													\$3,181,708.34	\$2,925,000.90	\$56,393.73	\$10,606.96	\$39,491.24	\$214,657.93	\$219,880.66	\$49,116.34	\$6,696,856.10	
Part Lots 9002 and 9006 Hoffman Rd and Lot 9033 Rowley Rd (Satterley Land) - East	6.9613	0.0000	6.9613	0.0000	0.0000	0.0000	6.9613						\$893,987.24	\$666,784.80	\$25,318.81	\$4,158.54	\$16,705.95	\$97,427.82	\$97,397.20	\$22,156.17	\$1,823,936.53	
Gross contribution paid													\$1,823,936.52	\$893,987.24	\$666,784.80	\$25,318.81	\$4,158.54	\$16,705.95	\$97,427.82	\$97,397.20	\$22,156.17	\$1,823,936.53
Invoice 71251 Florence Stage 1	3.1241	0.0000	3.1241				3.1241	\$ 818,548.27		\$ 818,548.27	4/04/2022	\$818,548.27	\$372,139.85	\$324,743.22	\$11,778.42	\$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				3.8372	\$ 1,005,388.25		\$ 1,005,388.25	25/07/2022	\$ 1,005,388.25	\$521,847.39	\$342,041.58	\$13,540.39	\$2,186.92	\$8,806.51	\$53,112.63	\$51,813.85	\$12,038.98	\$1,005,388.25	
Credits for constructed or provided items													\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Net contribution and credits													\$893,987.24	\$666,784.80	\$25,318.81	\$4,158.54	\$16,705.95	\$97,427.82	\$97,397.20	\$22,156.17	\$1,823,936.53	
Total Cash Payments Made								\$4,080,085.44		\$4,080,085.44		\$5,872,335.62	\$4,080,085.44	\$3,210,923.62	\$116,897.11	\$21,122.97	\$84,886.45	\$444,687.19	\$457,285.09	\$104,904.78	\$8,520,792.65	
Total Interest Earned to 30 June 2020								1663.38	796.49	626.82						22.82	4.12	16.57	86.81	89.27	20.48	\$1,663.38
Total Interest Earned to 31 March 2021								1272.65	609.39	479.58						17.46	3.15	66.42	68.3	15.67	\$1,272.65	
Total interest earned to 30 June 2021								326.33	156.26	122.97						4.48	0.81	3.25	17.03		\$4.03	
Total interest earned to 30 June 2022								1835.7	879	691.75						25.18	4.55	18.29	95.8	22.6	\$1,835.69	
Total interest earned to 30 June 2023								1866.17														\$1866.17
TOTAL LIABILITY OF UNDEVELOPED LOTS PAYABLE								\$12,934,611.66		\$12,934,611.66			\$12,934,611.66	\$7,185,492.60	\$351,452.02	\$47,237.20	\$189,892.07	\$2,566,043.63	\$2,556,189.72	\$143,108.30	\$25,974,027.19	

DCA6 - MANDOGALUP	Total site area (ha)	Deductions for GSA	Gross subdivisible area	POS Required for DCA	POS actually provided	Deductio ns for Developa ble 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	Contributions based on a pro rata gross subdivisible area					Contributions based on pro rata developable area			Sub total	
													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		
TOTAL MANDOGALUP cost of item per ha	71.9244	15.9101	56.0143	6.3376	0.0000	18.1293	53.7951						TOTAL LIABILITY OF UNDEVELOPED LOTS PAYABLE	\$12,934,611.66	\$7,185,492.60	\$351,452.02	\$47,237.20	\$189,892.07	\$2,566,043.63	\$2,556,189.72	\$143,108.30	\$25,974,027.19
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						Current Cost per Hectare	\$230,916.24	\$128,279.61	\$6,274.33	\$843.31	\$3,390.06	\$21,625.80	\$21,542.75	\$1,206.07	\$414,078.17
Lots 682 and Lot S2 Rowley Rd, Mandogalup (QUBE Land) - West	36.4207	11.4901	24.9306	2.8207	0.0000	13.5669	22.8538	\$ -				\$0.00	\$5,756,880.47	\$3,198,087.66	\$156,422.73	\$21,024.13	\$84,516.33	\$494,231.66	\$492,333.75	\$27,563.31	\$10,231,060.04	
Gross contribution paid												\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Net contribution payable													\$5,756,880.47	\$3,198,087.66	\$156,422.73	\$21,024.13	\$84,516.33	\$494,231.66	\$492,333.75	\$27,563.31	\$10,231,060.04	
Part Lots 9002 and 9006 Hoffman Rd and Lot 9033 Rowley Rd (Satterly Land) - East	35.5037	4.4200	31.0837	3.5169	0.0000	4.5624	30.9413	\$ -				\$0.00	\$7,177,731.20	\$3,987,404.94	\$195,029.29	\$26,213.07	\$105,375.74	\$669,130.29	\$666,560.76	\$37,317.41	\$12,864,762.70	
Gross contribution paid												\$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													\$7,177,731.20	\$3,987,404.94	\$195,029.29	\$26,213.07	\$105,375.74	\$669,130.29	\$666,560.76	\$37,317.41	\$12,864,762.70	
Lot 2 Rowley Road (Rural Zone)	35.2752	35.2752	0.0000	0.0000	0.0000	3.0000	32.2752	\$ -				\$0.00						\$697,976.95	\$695,296.63	\$38,926.19	\$1,432,199.77	
Gross contribution paid												\$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																		\$697,976.95	\$695,296.63	\$38,926.19	\$1,432,199.77	
Lot 10 Rowley Road (Rural Zone)	36.5963	36.5963	0.0000	0.0000	0.0000	4.2100	32.3863	\$ -				\$0.00						\$700,379.57	\$697,690.03	\$39,060.18	\$1,437,129.78	
Gross contribution paid												\$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																		\$700,379.57	\$697,690.03	\$39,060.18	\$1,437,129.78	
Part Lot 11 Hoffman Road (within Urban Zone)	0.2000	0.2000	0.0000	0.0000	0.0000	0.0000	0.2000	\$ -				\$0.00						\$4,325.16	\$4,308.55	\$241.21	\$8,874.92	
Gross contribution paid												\$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																		\$4,325.16	\$4,308.55	\$241.21	\$8,874.92	
Total	143.9959	87.9816	56.0143	6.3376	0.0000	25.3393	118.6566					\$0.00	\$12,934,611.67	\$7,185,492.60	\$351,452.02	\$47,237.20	\$189,892.07	\$2,566,043.63	\$2,556,189.72	\$143,108.30	\$25,974,027.21	