

Infrastructure Item	Projected Costs			Catchment					Cost Apportionment					
	Total Cost	Grants & Other Contributions	Net Project Cost	Existing Dwellings pre-LPP 3.3	Lots/Dwellings contributed under LPP 3.3	Dwellings Contributed to date	New Dwellings to 2030	Total Catchment	City Contribution (%)	City Cost (\$)	DCP Contribution (%)	DCP Cost (\$)	Estimated Remaining Dwelling Yield	Cost per Dwelling
YANCHEP TWO ROCKS DCP														
Facility Costs														
Surf Life Saving Club, Yanchep Lagoon	\$ 7,938,238	\$ 500,000	\$ 7,438,238	3089	541	893	4285	8808	35.07%	\$ 2,608,700	64.93%	\$ 4,829,538	4285	\$ 1,127.15
Coastal Node Facilities, Capricorn Coastal Node	\$ 2,193,923	\$ -	\$ 2,193,923	3089	541	893	4285	8808	35.07%	\$ 769,441	64.93%	\$ 1,424,482	4285	\$ 332.46
Public Open Space (Active), Yanchep Metropolitan Centre														
- Oval groundworks	\$ 2,873,996	\$ -	\$ 2,873,996	3089	541	893	4285	8808	35.07%	\$ 1,007,953	64.93%	\$ 1,866,043	4285	\$ 435.51
- Oval landscaping	\$ 5,318,646	\$ 975,000	\$ 4,343,646	3089	541	893	4285	8808	35.07%	\$ 1,523,381	64.93%	\$ 2,820,265	4285	\$ 658.21
- Pavilion	\$ 2,776,631	\$ 790,333	\$ 1,986,298	3089	541	893	4285	8808	35.07%	\$ 696,624	64.93%	\$ 1,289,674	4285	\$ 300.99
- Land Costs	\$ 6,530,040	\$ -	\$ 6,530,040	3089	541	893	4285	8808	35.07%	\$ 2,290,182	64.93%	\$ 4,239,858	4285	\$ 989.53
Sub Total Facility Costs	\$ 27,631,474	\$ 2,265,333	\$ 25,366,141							\$ 8,896,281		\$ 16,469,860	4,285	\$ 3,843.85
Administration Costs														
Estimated Loan Servicing Costs - to 2030	\$ 2,320,127	\$ -	\$ 2,320,127						0.00%	\$ -	100.00%	\$ 2,320,127	4285	\$ 541.49
Estimated Administration Costs (Administer the DCP) (\$70,500 p.a.)	\$ 718,521	\$ -	\$ 718,521						0.00%	\$ -	100.00%	\$ 718,521	4285	\$ 167.69
Sub Total Administrative Costs	\$ 3,038,647.40	\$ -	\$ 3,038,647.40							\$ -		\$ 3,038,647	4,285	\$ 709.18
Income/Expenses up to 30 June 2020														
Collected contributions										\$ -		-\$ 3,246,643	4285	-\$ 757.72
Interest										\$ -		-\$ 159,854	4285	-\$ 37.31
Existing loan costs												\$ 847,288	4285	\$ 197.75
Existing admin costs												\$ 392,618	4285	\$ 91.63
Sub Total Deductions										\$ -		-\$ 2,166,591	4,285	-\$ 505.65
TOTAL										\$ 8,896,281		\$ 17,341,916	4,285	\$ 4,047.38