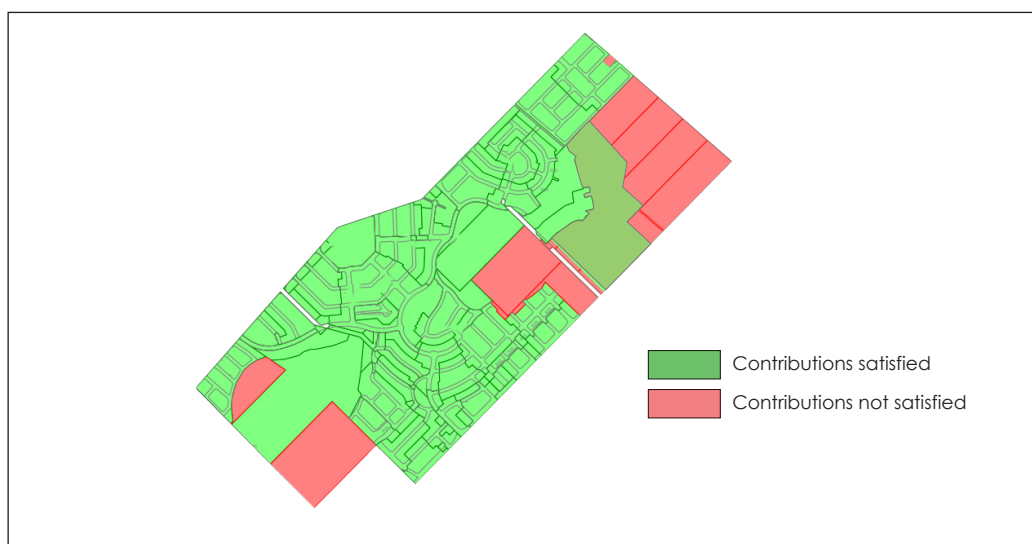


SOUTHERN RIVER PRECINCT 2 2019-20 FINANCIAL OVERVIEW

COMMON INFRASTRUCTURE WORKS CONTRIBUTIONS

- | | |
|--|----------------|
| 1. Total Developer Contribution Plan area | 222.826 ha |
| 2. Common Infrastructure Works contribution area | 154.587 ha |
| 3. Current Common Infrastructure Works contribution rate | \$107,900 p/ha |



- | | |
|---|-----|
| 4. Number of lots with contribution obligations | 30 |
| 5. Number of lots that have satisfied their obligations | 17 |
| 6. Percentage of landowners who have contributed | 57% |

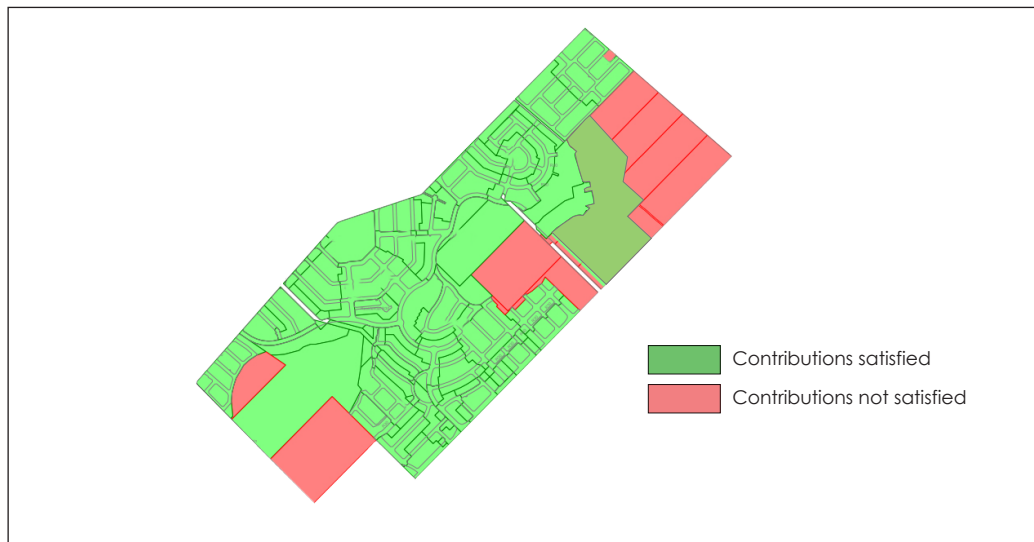
| ITEM OF INFRASTRUCTURE | CURRENT VALUE | CURRENT STATUS | REASON OUTSTANDING |
|-------------------------------------|---------------|----------------|-----------------------------------|
| Arterial road construction | \$4,097,600 | Ongoing | |
| Traffic management | \$397,800 | Ongoing | |
| Relocation of major services | \$642,200 | Ongoing | |
| Land acquisition for arterial roads | \$3,506,200 | Outstanding | Seeking to acquire necessary land |
| Land acquisition for CCWs | \$7,448,400 | Outstanding | Seeking to acquire necessary land |
| General administration | \$576,400 | Ongoing | |

- | | |
|--|--------------|
| 7. Estimated cost of all Common Infrastructure Works | \$16,668,600 |
| 8. Common Infrastructure Works contributions received in 2019-20 | nil |
| 9. Common Infrastructure Works expenditure in 2019-20 | \$20,638 |
| 10. Balance of Common Infrastructure Works funds available (ex-interest) | \$4,351,390 |
| 11. Interest received in 2019-20 | \$135,061 |

SOUTHERN RIVER PRECINCT 2 2019-20 FINANCIAL OVERVIEW

PUBLIC OPEN SPACE CONTRIBUTIONS

| | | |
|----|--|------------------|
| 1. | Total Developer Contribution Plan area | 222.826 ha |
| 2. | Public Open Space area | 28.9884 ha |
| 3. | Public Open Space valuation rate | \$1,250,000 p/ha |



| | | |
|-----|--|--------------|
| 4. | Number of lots with contribution obligations | 30 |
| 5. | Number of lots that have satisfied their obligations | 17 |
| 6. | Percentage of landowners who have contributed | 57% |
| 7. | Estimated value of all Public Open Space | \$36,235,500 |
| 8. | Public Open Space contributions received in 2019-20 | nil |
| 9. | Public Open Space reimbursements in 2019-20 | \$225 |
| 10. | Balance of Public Open Space funds available (ex-interest) | \$5,325,709 |
| 11. | Interest received in 2019-20 | \$104,025 |