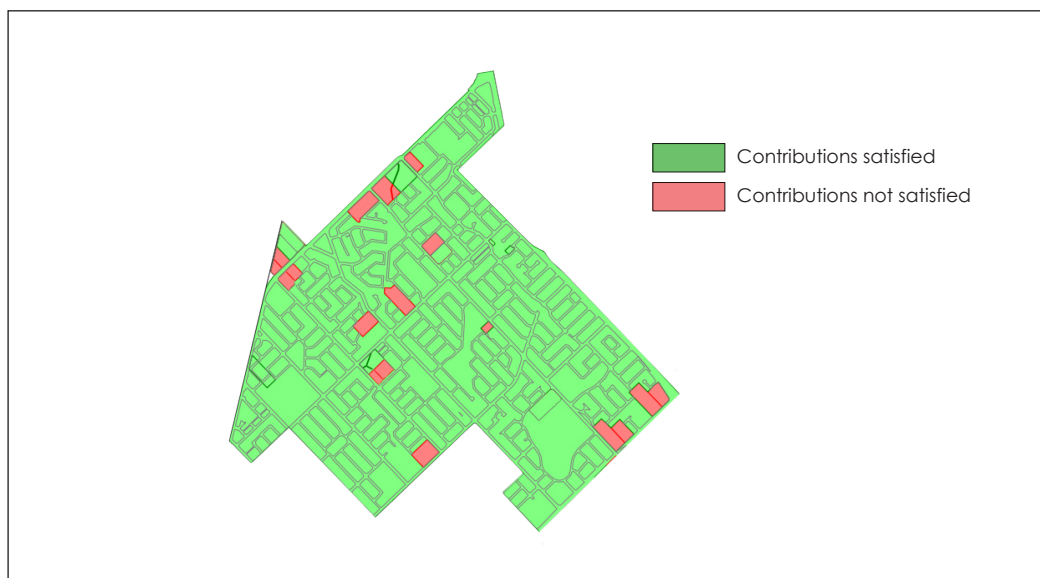


CANNING VALE 2020-21 FINANCIAL OVERVIEW

COMMON INFRASTRUCTURE WORKS CONTRIBUTIONS

- | | |
|--|---------------|
| 1. Total Developer Contribution Plan area | 469.530 ha |
| 2. Common Infrastructure Works contribution area | 355.030 ha |
| 3. Common Infrastructure Works rate | \$64,884 p/ha |



- | | |
|---|-----|
| 4. Number of lots with contribution obligations | 204 |
| 5. Number of lots that have satisfied their obligations | 185 |
| 6. Percentage of landowners who have contributed | 91% |

ITEM OF INFRASTRUCTURE	CURRENT VALUE	CURRENT STATUS	REASON OUTSTANDING
Drainage	\$7,373,725	Underway	
Shared paths	\$2,749,881	Underway	
Road construction	\$5,081,733	Completed	
Resumption (road widening)	\$2,700,777	Completed	
Traffic management	\$1,684,818	Completed	
Service relocation	\$456,530	Underway	
Power line upgrade	\$1,916,869	Underway	
CCW development	\$391,526	Outstanding	Seeking to acquire necessary land
General administration	\$679,749	Ongoing	

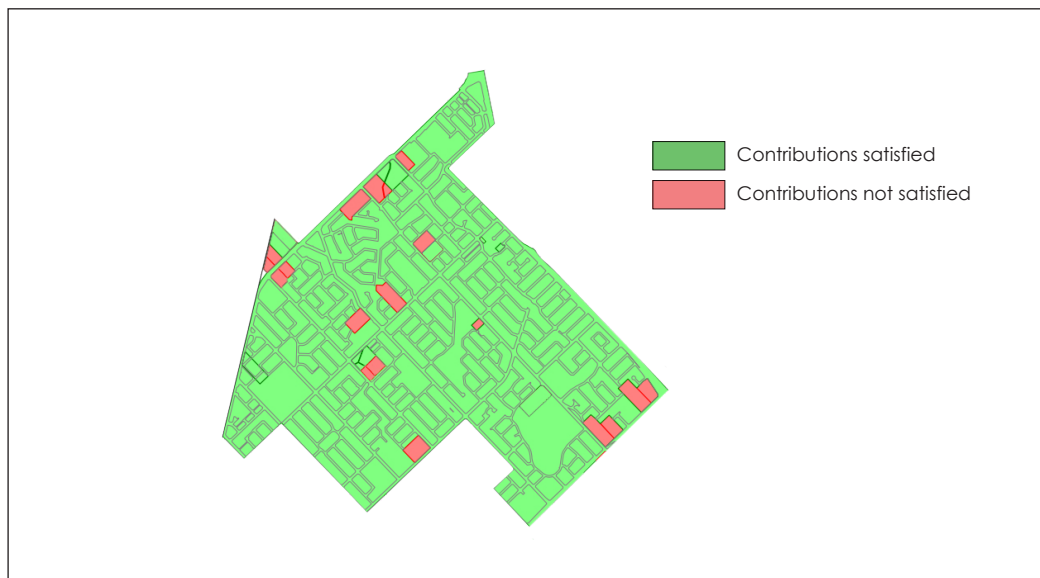
- | | |
|--|--------------|
| 7. Estimated cost of all Common Infrastructure Works | \$23,035,608 |
| 8. Common Infrastructure Works contributions received in 2020-21 | \$792,791 |
| 9. Common Infrastructure Works expenditure in 2020-21 | \$46,206 |
| 10. Balance of Common Infrastructure Works funds available (ex-interest) | \$1,419,137 |
| 11. Interest received in 2020-21 | \$9,475 |



CANNING VALE 2020-21 FINANCIAL OVERVIEW

PUBLIC OPEN SPACE CONTRIBUTIONS

1. Total Developer Contribution Plan area	469.530 ha
2. Public Open Space area	42.250 ha
3. Public Open Space valuation rate	\$1,950,000 p/ha



4. Number of lots with contribution obligations	204
5. Number of lots that have satisfied their obligations	185
6. Percentage of landowners who have contributed	91%
7. Estimated value of all Public Open Space	\$82,387,500
8. Public Open Space contributions received in 2020-21	nil
9. Public Open Space reimbursements in 2020-21	\$643,244
10. Balance of Public Open Space funds available (ex-interest)	(\$1,917,845)
11. Interest received in 2020-21	\$22,058

