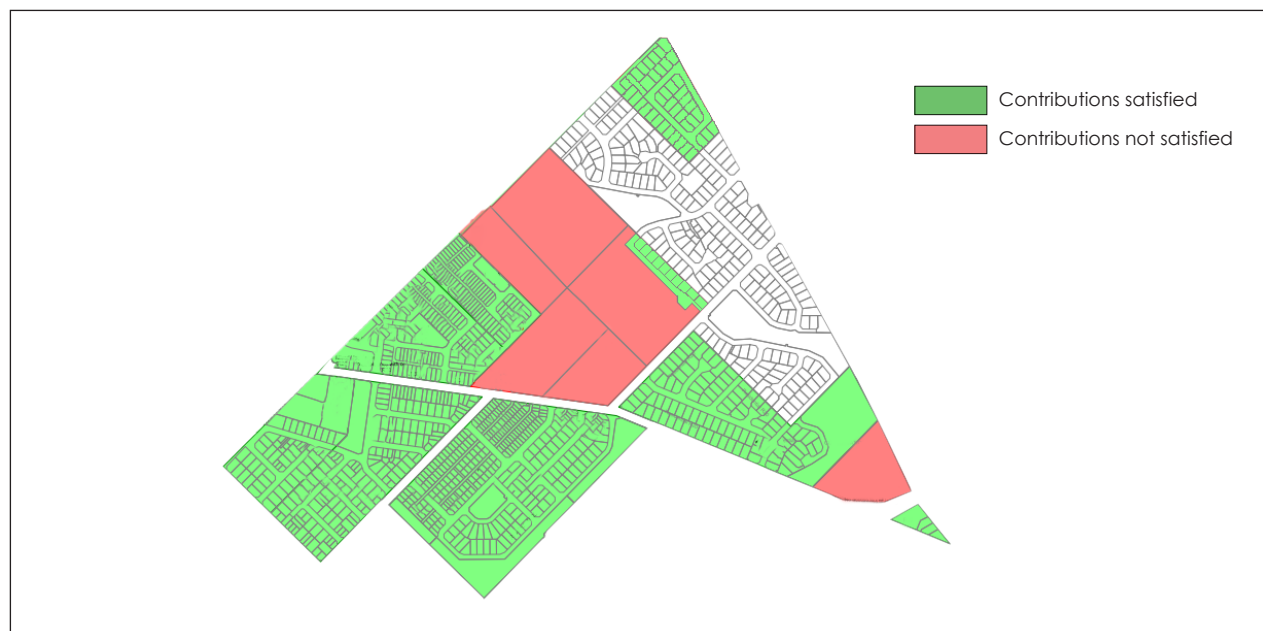


SOUTHERN RIVER PRECINCT 1 2020-21 FINANCIAL OVERVIEW

COMMON INFRASTRUCTURE WORKS CONTRIBUTIONS

- | | |
|--|---------------|
| 1. Total Developer Contribution Plan area | 68.864 ha |
| 2. Common Infrastructure Works contribution area | 43.886 ha |
| 3. Current Common Infrastructure Works contribution rate | \$92,100 p/ha |



- | | |
|---|-----|
| 4. Number of lots with contribution obligations | 19 |
| 5. Number of lots that have satisfied their obligations | 13 |
| 6. Percentage of landowners who have contributed | 68% |

ITEM OF INFRASTRUCTURE	CURRENT VALUE	CURRENT STATUS	REASON OUTSTANDING
Land acquisition (Warton Road)	\$757,600	Completed	
Warton Road upgrade	\$1,679,500	Completed	
Traffic signals	\$925,500	Completed	
Roundabout (Holmes/Harpenden Street)	\$323,300	Completed	
Land acquisition (Holmes/Harpenden Street)	\$36,200	Completed	
General administration	\$318,400	Ongoing	

- | | |
|--|-------------|
| 7. Estimated cost of all Common Infrastructure Works | \$4,040,500 |
| 8. Common Infrastructure Works contributions received in 2020-21 | nil |
| 9. Common Infrastructure Works expenditure in 2020-21 | \$1,646,164 |
| 10. Balance of Common Infrastructure Works funds available (ex-interest) | (\$750,495) |
| 11. Interest received in 2020-21 | \$9,393 |