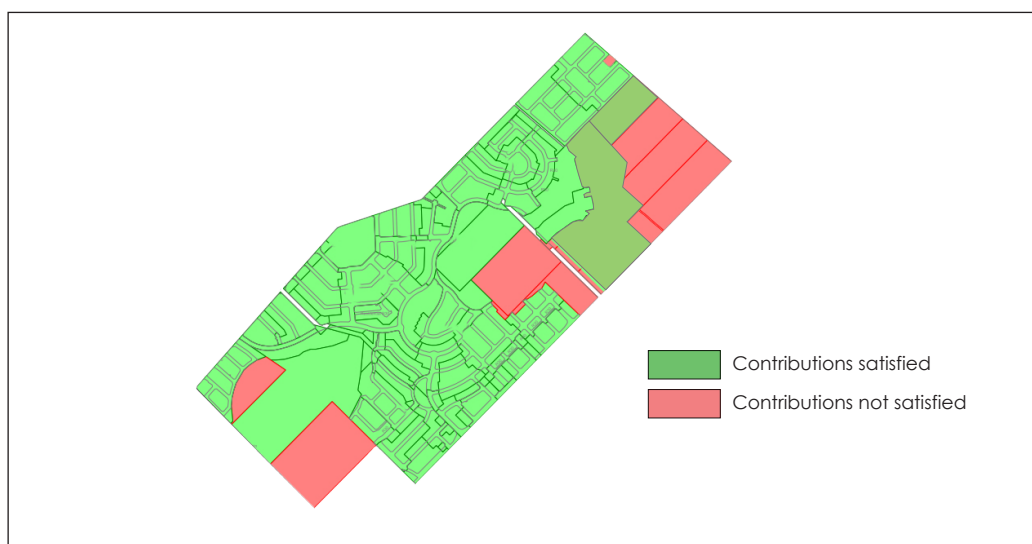


# SOUTHERN RIVER PRECINCT 2 2020-21 FINANCIAL OVERVIEW

## 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 | \$103,100 p/ha |



- |   |     |
|---|-----|
| 4. Number of lots with contribution obligations         | 30  |
| 5. Number of lots that have satisfied their obligations | 18  |
| 6. Percentage of landowners who have contributed        | 60% |

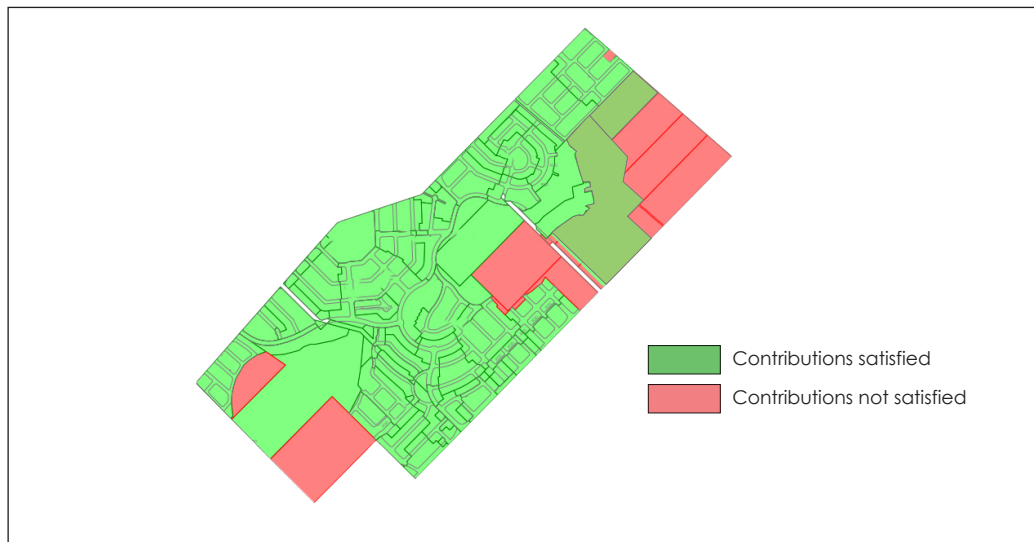
ITEM OF INFRASTRUCTURE	CURRENT VALUE	CURRENT STATUS	REASON OUTSTANDING
Arterial road construction	\$3,363,500	Ongoing	
Traffic management	\$271,700	Ongoing	
Relocation of major services	\$587,500	Ongoing	
Land acquisition for arterial roads	\$3,583,100	Complete	
Land acquisition for CCWs	\$7,534,600	Ongoing	
General administration	\$589,000	Ongoing	

- |  |              |
|--|--------------|
| 7. Estimated cost of all Common Infrastructure Works                     | \$15,929,400 |
| 8. Common Infrastructure Works contributions received in 2020-21         | \$8,020,549  |
| 9. Common Infrastructure Works expenditure in 2020-21                    | \$11,282,524 |
| 10. Balance of Common Infrastructure Works funds available (ex-interest) | \$1,089,415  |
| 11. Interest received in 2020-21   | \$35,501     |

# SOUTHERN RIVER PRECINCT 2 2020-21 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	\$1,200,000 p/ha



4.	Number of lots with contribution obligations	30
5.	Number of lots that have satisfied their obligations	18
6.	Percentage of landowners who have contributed	60%
7.	Estimated value of all Public Open Space	\$34,786,080
8.	Public Open Space contributions received in 2020-21	\$1,733,693
9.	Public Open Space reimbursements in 2020-21	\$912,414
10.	Balance of Public Open Space funds available (ex-interest)	\$6,146,988
11.	Interest received in 2020-21	\$49,930