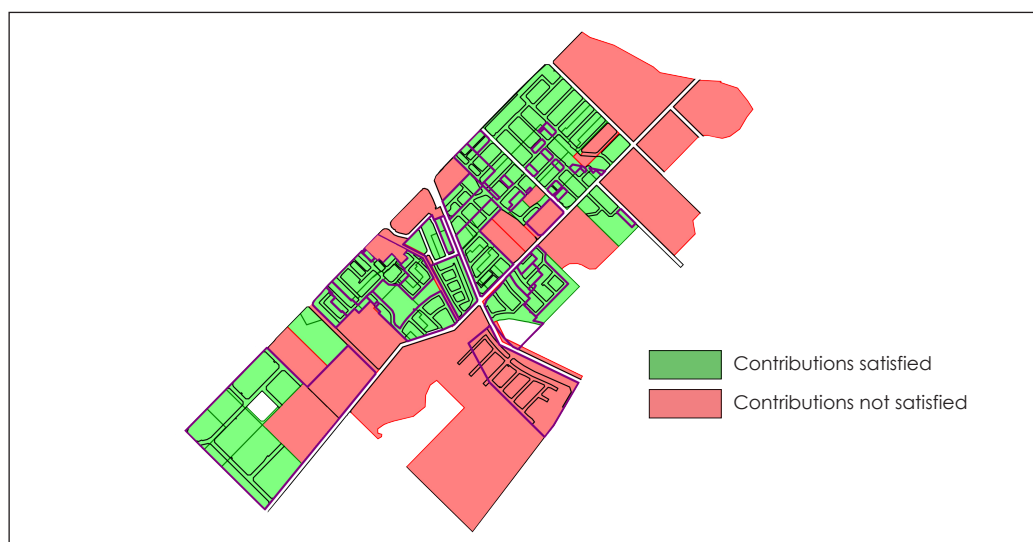


SOUTHERN RIVER PRECINCT 3 2023-24 FINANCIAL OVERVIEW

COMMON INFRASTRUCTURE WORKS CONTRIBUTIONS

- | | |
|--|-------------|
| 1. Total Developer Contribution Plan area | 253.7016 ha |
| 2. Common Infrastructure Works contribution area | 164.5264 ha |
| 3. Current Common Infrastructure Works contribution rate | Various* |



- | | |
|---|-----|
| 4. Number of lots with contribution obligations | 115 |
| 5. Number of lots that have satisfied their obligations | 48 |
| 6. Percentage of landowners who have contributed | 42% |
| 7. Percentage of land area that has contributed | 44% |

ITEM OF INFRASTRUCTURE	CURRENT VALUE	CURRENT STATUS
Land acquisition	\$7,110,037	Ongoing
Holmes Street upgrade	\$4,656,844	Ongoing
Southern River Road upgrade	\$2,879,262	Ongoing
Shared use paths	\$2,144,200	Ongoing
Traffic management	\$2,497,970	Ongoing
Relocation of services	\$3,202,165	Ongoing
Forrestdale Main Drain widening	\$3,266,175	Ongoing
Balannup Lake Drain widening	\$1,068,736	Ongoing
General administration	\$3,951,163	Ongoing

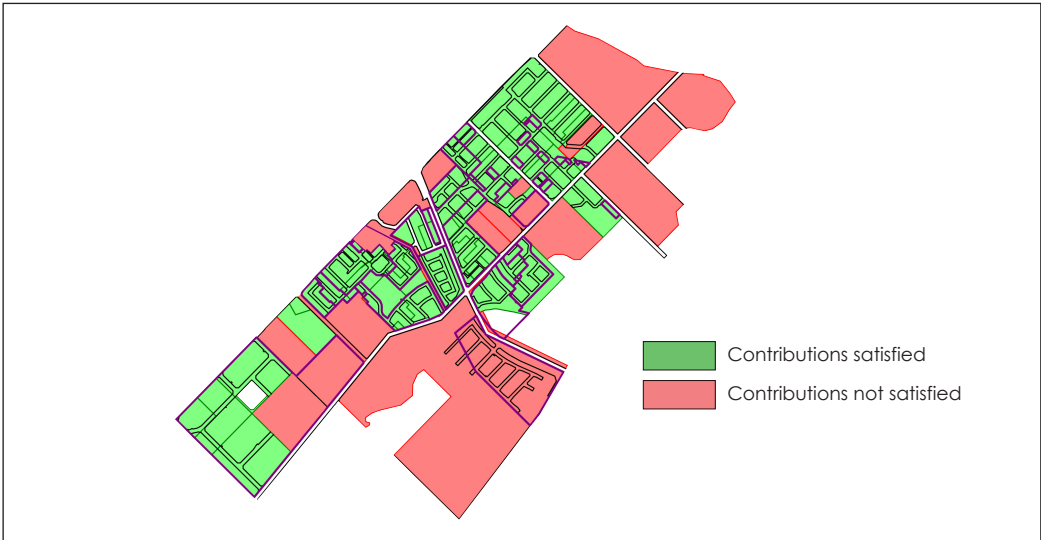
- | | |
|--|--------------|
| 8. Estimated cost of all Common Infrastructure Works | \$30,776,552 |
| 9. Common Infrastructure Works contributions received in 2023-24 | \$5,792,474 |
| 10. Common Infrastructure Works expenditure in 2023-24 | \$2,312,183 |
| 11. Balance of Common Infrastructure Works funds available (ex-interest) | \$19,068,630 |
| 12. Interest received in 2023-24 | \$466,348 |

* There are a range of rates for Common Infrastructure Works which are a function of the Southern River Precinct 3 Development Contribution Plan comprising multiple sub-precincts.

SOUTHERN RIVER PRECINCT 3 2023-24 FINANCIAL OVERVIEW

PUBLIC OPEN SPACE CONTRIBUTIONS

1.	Total Developer Contribution Plan area	253.7016 ha
2.	Public Open Space area	122.3375 ha
3.	Public Open Space valuation rate (Urban)	\$1,450,000 p/ha
4.	Public Open Space valuation rate (Rural)	\$350,000 p/ha



5.	Number of lots with contribution obligations	115
6.	Number of lots that have satisfied their obligations	48
7.	Percentage of landowners who have contributed	42%
8.	Percentage of land area that has contributed	44%
9.	Public Open Space contributions received in 2023-24	\$1,312,433
10.	Public Open Space reimbursements in 2023-24	\$3,140,417
11.	Balance of Public Open Space funds available (ex-interest)	\$5,796,480
12.	Interest received in 2023-24	\$340,413

