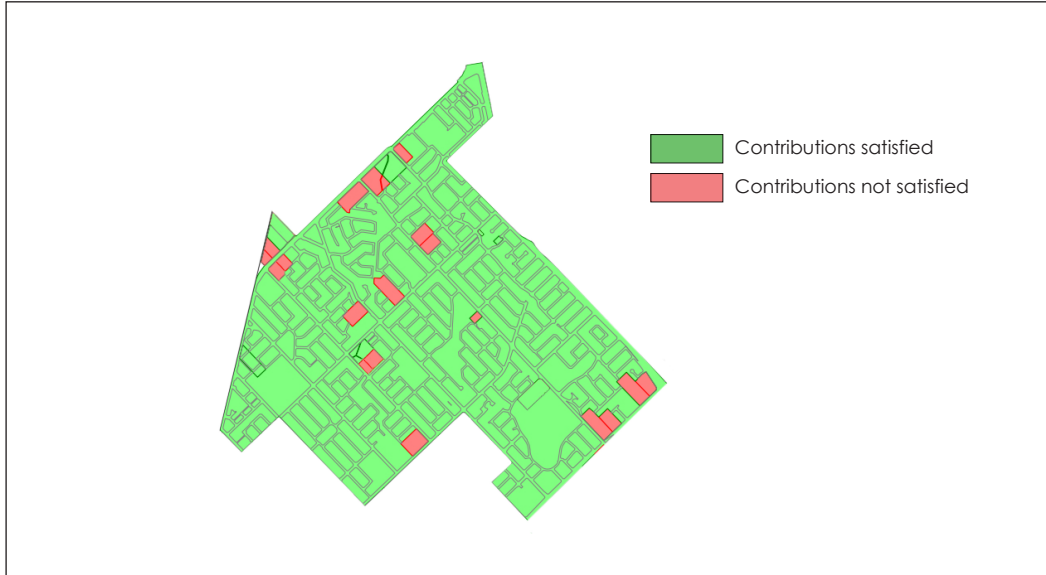


CANNING VALE 2019-20 FINANCIAL OVERVIEW

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 | \$2,000,000 p/ha |

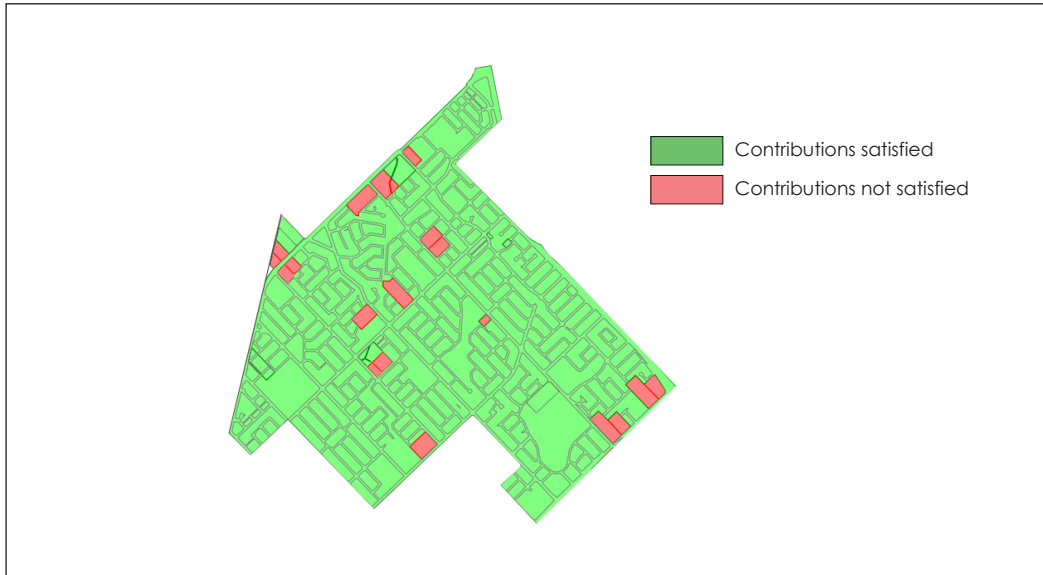


| | |
|--|---------------|
| 4. Number of lots with contribution obligations | 204 |
| 5. Number of lots that have satisfied their obligations | 184 |
| 6. Percentage of landowners who have contributed | 90% |
| 7. Estimated value of all Public Open Space | \$84,500,000 |
| 8. Public Open Space contributions received in 2019-20 | nil |
| 9. Public Open Space reimbursements in 2019-20 | \$2,403,071 |
| 10. Balance of Public Open Space funds available (ex-interest) | (\$1,274,601) |
| 11. Interest received in 2019-20 | \$87,841 |

CANNING VALE 2019-20 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 | \$63,487 p/ha |



- | | | |
|-----------|---|------------|
| 4. | Number of lots with contribution obligations | 204 |
| 5. | Number of lots that have satisfied their obligations | 184 |
| 6. | Percentage of landowners who have contributed | 90% |

| ITEM OF INFRASTRUCTURE | CURRENT VALUE | CURRENT STATUS | REASON OUTSTANDING |
|----------------------------|---------------|----------------|-----------------------------------|
| Drainage | \$7,214,995 | Underway | |
| Shared paths | \$2,690,685 | Underway | |
| Road construction | \$4,972,342 | Completed | |
| Resumption (road widening) | \$2,642,639 | Completed | |
| Traffic management | \$1,648,551 | Completed | |
| Service relocation | \$446,702 | Underway | |
| Power line upgrade | \$1,875,606 | Underway | |
| CCW development | \$383,098 | Outstanding | Seeking to acquire necessary land |
| General administration | \$665,116 | Ongoing | |

- | | | |
|------------|---|---------------------|
| 7. | Estimated cost of all Common Infrastructure Works | \$22,539,734 |
| 8. | Common Infrastructure Works contributions received in 2019-20 | \$51,088 |
| 9. | Common Infrastructure Works expenditure in 2019-20 | \$80,287 |
| 10. | Balance of Common Infrastructure Works funds available (ex-interest) | \$672,552 |
| 11. | Interest received in 2019-20 | \$19,728 |