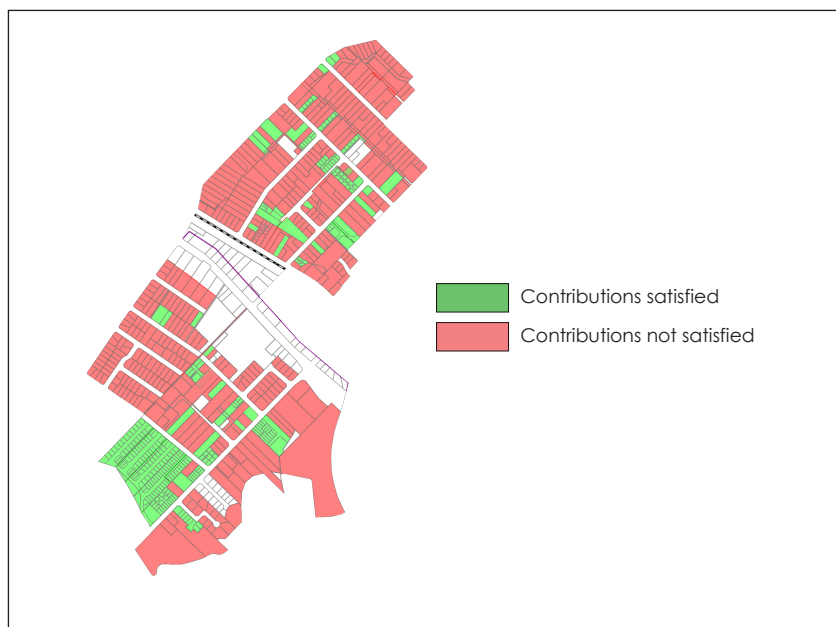


CENTRAL MADDINGTON 2019-20 FINANCIAL OVERVIEW

COMMON INFRASTRUCTURE WORKS CONTRIBUTIONS

- | | |
|--|-----------|
| 1. Total Developer Contribution Plan area | 115.94 ha |
| 2. Common Infrastructure Works contribution area | 77.44 ha |
| 3. Common Infrastructure Works contribution rate | Various* |



- | | |
|---|-----|
| 4. Number of lots with contribution obligations | 467 |
| 5. Number of lots that have satisfied their obligations | 52 |
| 6. Percentage of landowners who have contributed | 11% |

ITEM OF INFRASTRUCTURE	CURRENT VALUE	CURRENT STATUS
Land acquisition (roads)	\$5,355,663	Underway
Shared paths	\$637,159	Underway
Road construction	\$8,289,090	Underway
Traffic infrastructure	\$386,626	Underway
Sewer construction	\$1,109,656	Underway
Water mains construction	\$394,049	Underway
Upgrade stormwater drainage	\$1,277,410	Underway
Underground power	\$980,430	Underway
Telecommunications	\$243,935	Underway
POS development	\$3,674,485	Underway
General administration	\$7,366,811	Ongoing

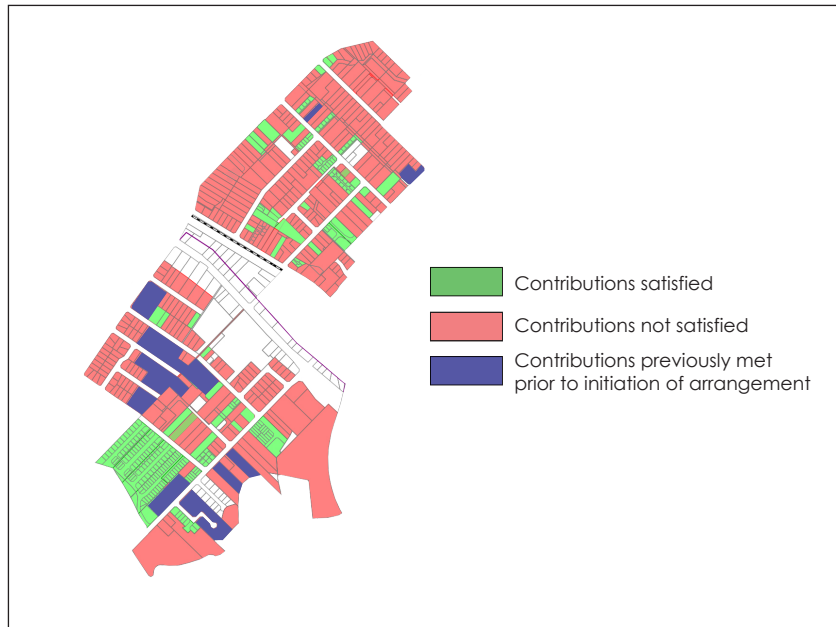
- | | |
|--|--------------|
| 7. Estimated cost of Common Infrastructure Works | \$29,715,314 |
| 8. Common Infrastructure Works contributions received in 2019-20 | \$182,677 |
| 9. Common Infrastructure Works expenditure in 2019-20 | \$133,187 |
| 10. Balance of Common Infrastructure Works funds available (ex-interest) | \$888,320 |
| 11. Interest received in 2019-20 | \$21,298 |

* There are a range of rates for Common Infrastructure Works which are a function of the Residential Density Code zoning applied to the landholding.

CENTRAL MADDINGTON 2019-20 FINANCIAL OVERVIEW

PUBLIC OPEN SPACE CONTRIBUTIONS

1. Total Developer Contribution Plan area	115.94 ha
2. Public Open Space area	7.4805 ha
3. Public Open Space valuation rate	Various*



4. Number of lots with contribution obligations	400
5. Number of lots that have satisfied their obligations	53
6. Percentage of landowners who have contributed	13%
7. Estimated value of all Public Open Space	\$17,953,200
8. Public Open Space contributions received in 2019-20	\$146,211
9. Public Open Space reimbursements in 2019-20	\$71
10. Balance of Public Open Space funds available (ex-interest)	\$309,434
11. Interest received in 2019-20	\$5,819

* There are a range of rates for Public Open Space which are a function of the Residential Density Code zoning applied to the landholding.