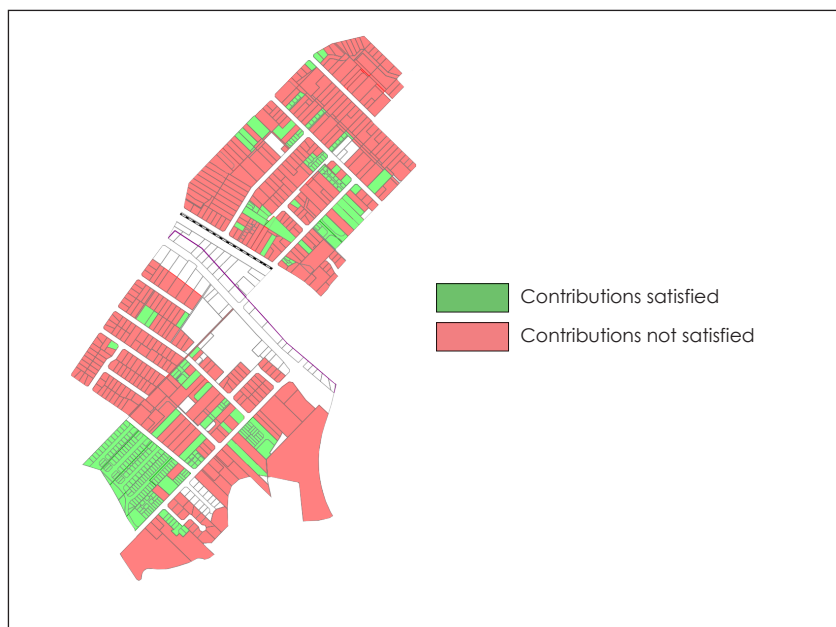


CENTRAL MADDINGTON 2021-22 FINANCIAL OVERVIEW

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 | 57 |
| 6. Percentage of landowners who have contributed | 12% |

ITEM OF INFRASTRUCTURE	CURRENT VALUE	CURRENT STATUS
Land acquisition (roads)	\$5,252,494	Underway
Shared paths	\$652,676	Underway
Road construction	\$13,755,604	Underway
Works in existing roads	\$2,294,490	Underway
Traffic infrastructure	\$171,393	Underway
Sewer construction	\$907,378	Underway
Water mains construction	\$1,710,861	Underway
Upgrade stormwater drainage	\$4,569,877	Underway
Underground power	\$2,004,545	Underway
Telecommunications	\$973,314	Underway
POS development	\$3,390,553	Underway
General administration	\$9,253,847	Ongoing

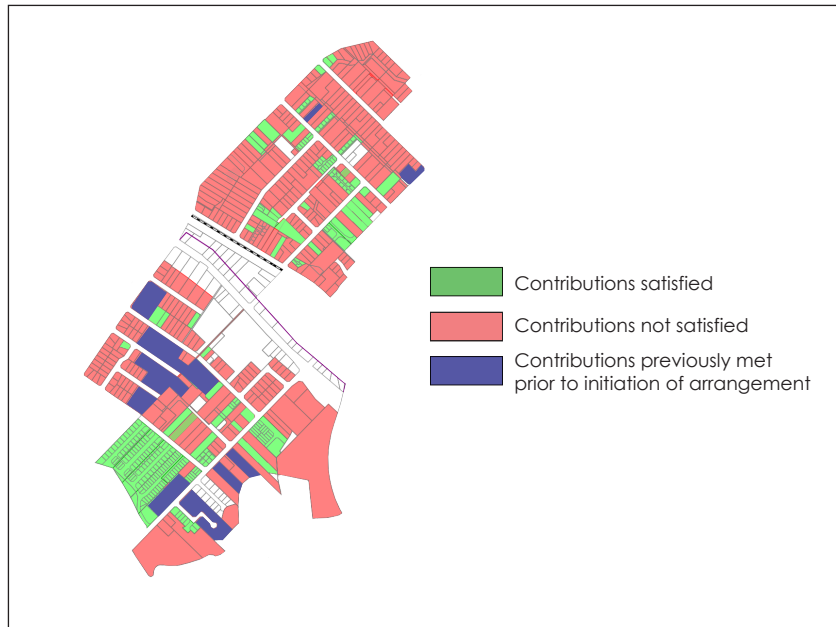
- | | |
|--|--------------|
| 7. Estimated cost of Common Infrastructure Works | \$44,937,032 |
| 8. Common Infrastructure Works contributions received in 2021-22 | \$399,778 |
| 9. Common Infrastructure Works expenditure in 2021-22 | \$26,247 |
| 10. Balance of Common Infrastructure Works funds available (ex-interest) | \$1,247,396 |
| 11. Interest received in 2021-22 | \$6,522 |

* 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 2021-22 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	58
6. Percentage of landowners who have contributed	14%
7. Estimated value of all Public Open Space	\$19,449,300
8. Public Open Space contributions received in 2021-22	\$166,712
9. Public Open Space reimbursements in 2021-22	\$468,231
10. Balance of Public Open Space funds available (ex-interest)	\$1,985
11. Interest received in 2021-22	\$1,251

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