



COMMON INFRASTRUCTURE WORKS (CIW)

<u>Item</u>	<u>Credit</u>	<u>Debit</u>	<u>Balance</u>
opening balance			\$Nil
Inward contributions	\$12,062,577.80		\$12,062,577.80
Grant funds (Ranford Road)	\$426,000.00		\$12,488,577.80
Surplus wetland monitoring funds	\$18,660.00		\$12,507,237.80
Administration expenses		\$468,895.12	\$12,038,342.68
DCPR Land Acquisitions		\$4,425,428.45	\$7,612,914.23
Other CIW works		\$2,619,253.75	\$4,993,660.48
Reconciliation & adjustments		\$1,532,730.99	\$3,460,929.49
edit to POS		\$2,033,300.00	\$1,427,629.49
Interest accrued	\$3,075,486.51		\$4,503,116.00
Interest expenditure (works)		\$736,061.22	\$3,767,054.78
finalisation refunds to date		\$3,745,567.64	\$21,487.14
2nd round finalisation refunds		\$21,487.14	\$ -
closing balance			\$Nil

PUBLIC OPEN SPACE (POS)

<u>Item</u>	<u>Credit</u>	<u>Debit</u>	<u>Balance</u>
opening balance			\$Nil
Inward contributions	\$5,159,239.44		\$5,159,239.44
Drainage credit from CIW	\$2,033,300.00		\$7,192,539.44
Administration expenses		\$2,476.48	\$7,190,062.96
DCPR Land Acquisitions		\$6,939,300.77	\$250,762.19
Reconciliation & adjustments		\$115,289.24	\$135,472.95
Interest accrued	\$353,334.94		\$488,807.89
finalisation refunds to date		\$487,704.55	\$1,103.34
unclaimed refund to POS locality reserve		\$1,103.34	\$ -
closing balance			\$Nil