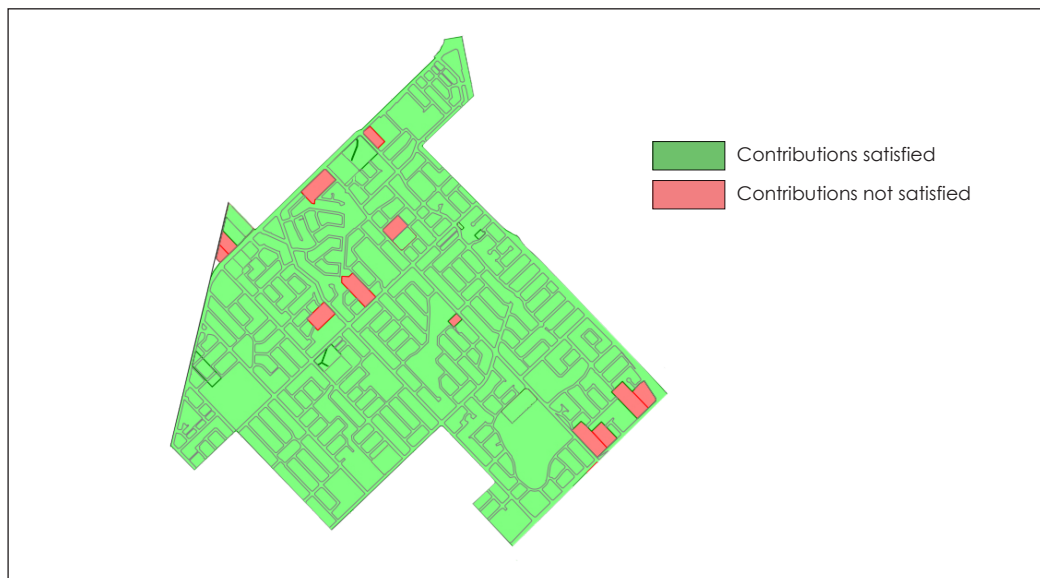


CANNING VALE 2023-24 FINANCIAL OVERVIEW

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 | \$75,723 p/ha |



- | | |
|---|-----|
| 4. Number of lots with contribution obligations | 204 |
| 5. Number of lots that have satisfied their obligations | 193 |
| 6. Percentage of landowners who have contributed | 95% |
| 7. Percentage of land area that has contributed | 97% |

ITEM OF INFRASTRUCTURE	CURRENT VALUE	CURRENT STATUS	REASON OUTSTANDING
Drainage	\$8,582,902	Completed	
Shared paths	\$3,237,463	Completed	
Road construction	\$5,914,972	Completed	
Resumption (road widening)	\$3,143,663	Completed	
Traffic management	\$1,961,105	Completed	
Service relocation	\$531,395	Completed	
Power line upgrade	\$2,231,207	Completed	
CCW development	\$490,168	Completed	
General administration	\$791,219	Ongoing	

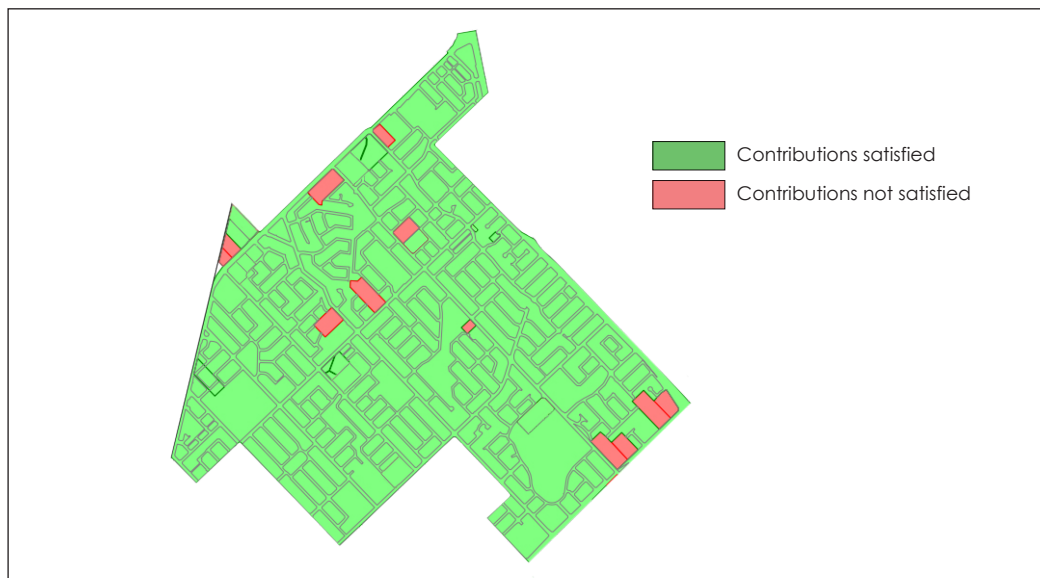
- | | |
|--|--------------|
| 8. Estimated cost of all Common Infrastructure Works | \$26,884,094 |
| 9. Common Infrastructure Works contributions received in 2023-24 | \$118,359 |
| 10. Common Infrastructure Works expenditure in 2023-24 | \$18,399 |
| 11. Balance of Common Infrastructure Works funds available (ex-interest) | \$1,747,064 |
| 12. Interest received in 2023-24 | \$84,368 |



CANNING VALE 2023-24 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	\$2,100,000 p/ha



4. Number of lots with contribution obligations	204
5. Number of lots that have satisfied their obligations	193
6. Percentage of landowners who have contributed	95%
7. Percentage of land area that has contributed	97%
8. Estimated value of all Public Open Space	\$88,725,000
9. Public Open Space contributions received in 2023-24	\$418,178
10. Public Open Space reimbursements in 2023-24	nil
11. Balance of Public Open Space funds available (ex-interest)	(\$1,289,995)
12. Interest received in 2023-24	\$169,499

