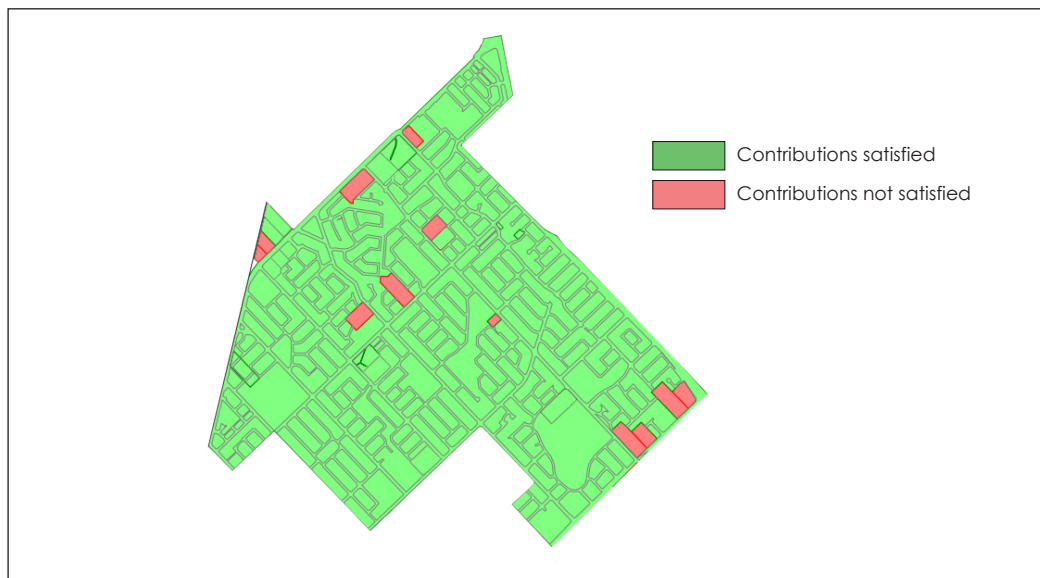


CANNING VALE 2024-25 FINANCIAL OVERVIEW

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 | \$78,025 p/ha |



- | | |
|---|-----|
| 4. Number of lots with contribution obligations | 204 |
| 5. Number of lots that have satisfied their obligations | 194 |
| 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	\$8,848,972	Completed	
Shared paths	\$3,343,208	Completed	
Road construction	\$6,098,425	Completed	
Resumption (road widening)	\$3,241,116	Completed	
Traffic management	\$2,021,900	Completed	
Service relocation	\$547,869	Completed	
Power line upgrade	\$2,300,375	Completed	
CCW development	\$483,558	Completed	
General administration	\$815,747	Ongoing	

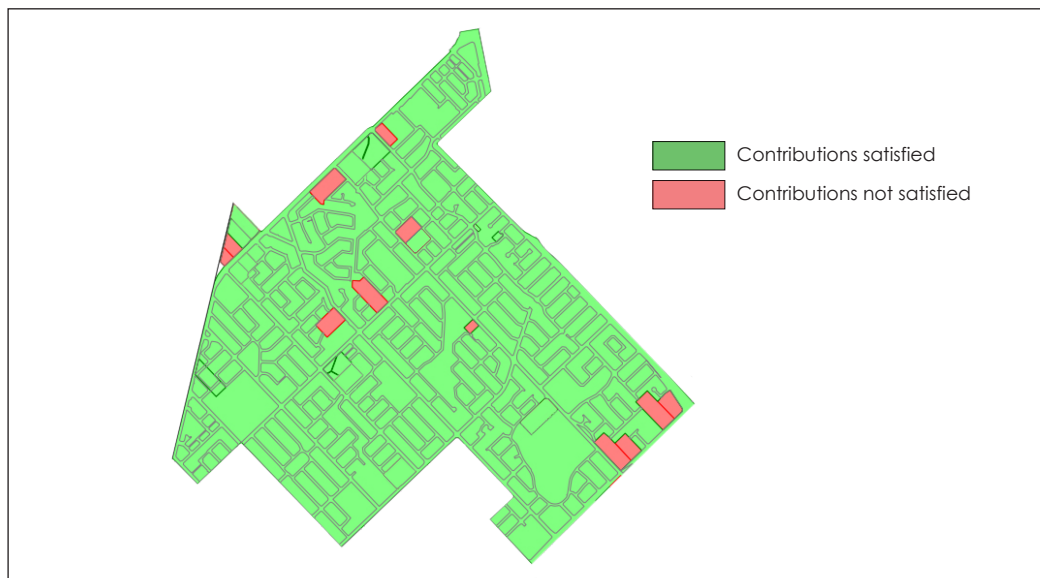
- | | |
|--|--------------|
| 8. Estimated cost of all Common Infrastructure Works | \$27,701,170 |
| 9. Common Infrastructure Works contributions received in 2024-25 | \$54,119 |
| 10. Common Infrastructure Works expenditure in 2024-25 | \$84,112 |
| 11. Balance of Common Infrastructure Works funds available (ex-interest) | \$1,717,071 |
| 12. Interest received in 2024-25 | \$26,875 |



CANNING VALE 2024-25 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	194
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	\$84,500,000
9. Public Open Space contributions received in 2024-25	\$191,211
10. Public Open Space reimbursements in 2024-25	nil
11. Balance of Public Open Space funds available (ex-interest)	(\$1,098,784)
12. Interest received in 2024-25	\$188,065

