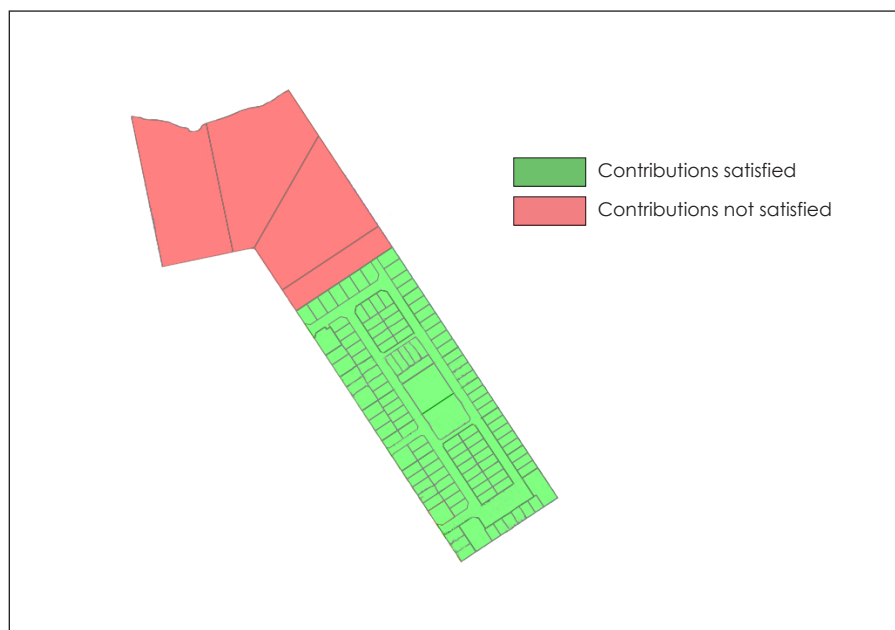


HOMESTEAD ROAD 2019-20 FINANCIAL OVERVIEW

COMMON INFRASTRUCTURE WORKS CONTRIBUTIONS

- | | |
|--|----------------|
| 1. Total Developer Contribution Plan area | 10.728 ha |
| 2. Common Infrastructure Works contribution area | 9.649 ha |
| 3. Common Infrastructure Works contribution rate | \$191,000 p/ha |



- | | |
|---|-----|
| 4. Number of lots with contribution obligations | 11 |
| 5. Number of lots that have satisfied their obligations | 7 |
| 6. Percentage of landowners who have contributed | 64% |

ITEM OF INFRASTRUCTURE	CURRENT VALUE	CURRENT STATUS	REASON OUTSTANDING
Drainage upgrade	\$466,500	Underway	
Roundabout construction	\$140,500	Outstanding	Seeking to acquire necessary land
Shared paths	\$37,700	Underway	
Drainage detention basins	\$703,400	Underway	
Public Open Space development	\$251,700	Underway	
ODP preparation	\$79,100	Completed	
General administration	\$161,000	Ongoing	

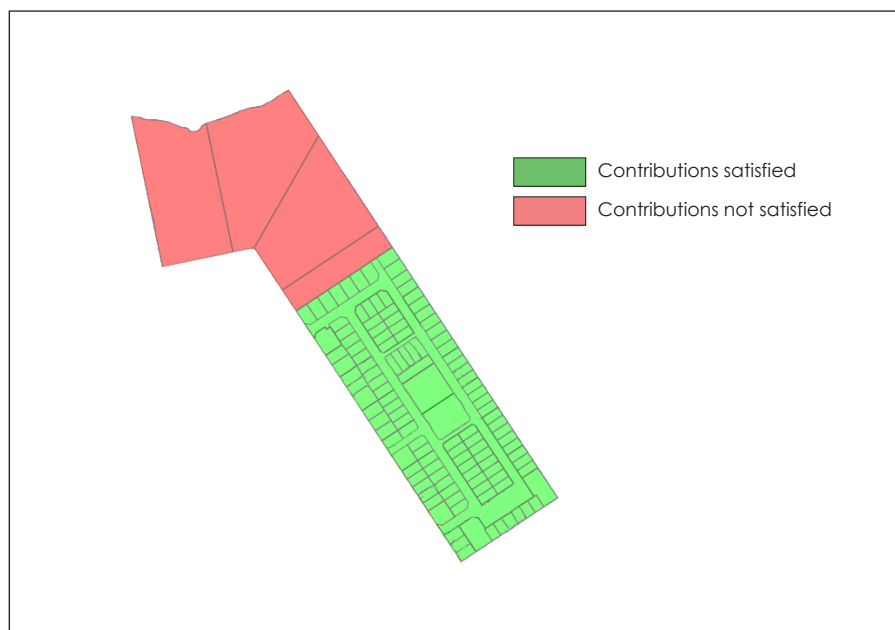
- | | |
|--|-------------|
| 7. Estimated cost of all Common Infrastructure Works | \$1,839,900 |
| 8. Common Infrastructure Works contributions received in 2019-20 | nil |
| 9. Common Infrastructure Works expenditure in 2019-20 | \$82,503 |
| 10. Balance of Common Infrastructure Works funds available (ex-interest) | \$217,768 |
| 11. Interest received in 2019-20 | \$7,239 |



HOMESTEAD ROAD 2019-20 FINANCIAL OVERVIEW

PUBLIC OPEN SPACE CONTRIBUTIONS

1. Total Developer Contribution Plan area	10.728 ha
2. Public Open Space area	1.0787 ha
3. Public Open Space valuation rate	\$1,050,000 p/ha



4. Number of lots with contribution obligations	11
5. Number of lots that have satisfied their obligations	7
6. Percentage of landowners who have contributed	64%
7. Estimated value of all Public Open Space	\$1,132,635
8. Public Open Space contributions received in 2019-20	nil
9. Public Open Space reimbursements in 2019-20	\$24
10. Balance of Public Open Space funds available (ex-interest)	\$476,748
11. Interest received in 2019-20	\$11,411

