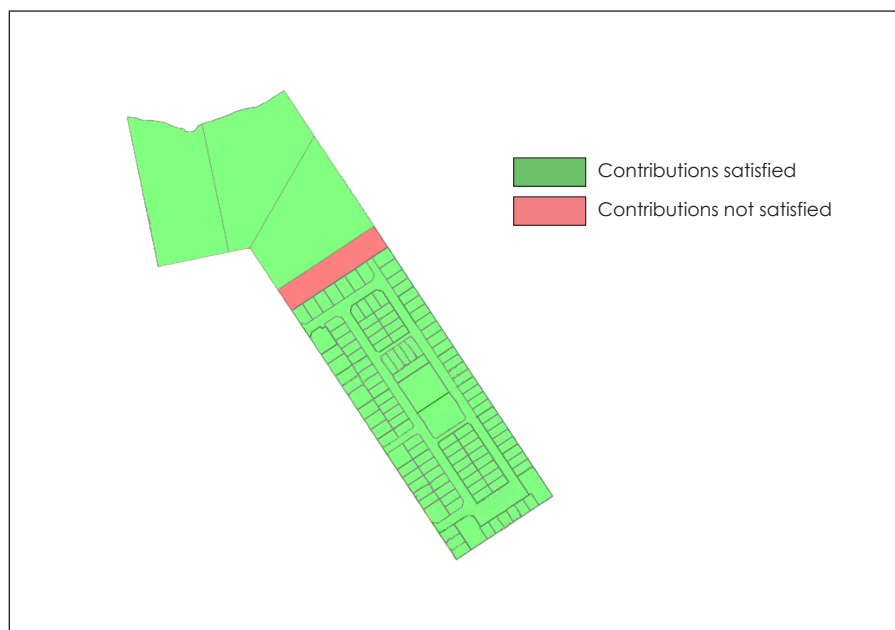


HOMESTEAD ROAD 2023-24 FINANCIAL OVERVIEW

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 | \$234,000 p/ha |



- | | |
|---|-----|
| 4. Number of lots with contribution obligations | 11 |
| 5. Number of lots that have satisfied their obligations | 10 |
| 6. Percentage of landowners who have contributed | 91% |
| 7. Percentage of land area that has contributed | 95% |

ITEM OF INFRASTRUCTURE	CURRENT VALUE	CURRENT STATUS	REASON OUTSTANDING
Drainage upgrade	\$548,900	Completed	
Roundabout construction	\$166,600	Completed	
Shared paths	\$47,000	Completed	
Drainage detention basins	\$918,900	Completed	
Public Open Space development	\$293,000	Completed	
ODP preparation	\$92,100	Completed	
General administration	\$187,400	Ongoing	

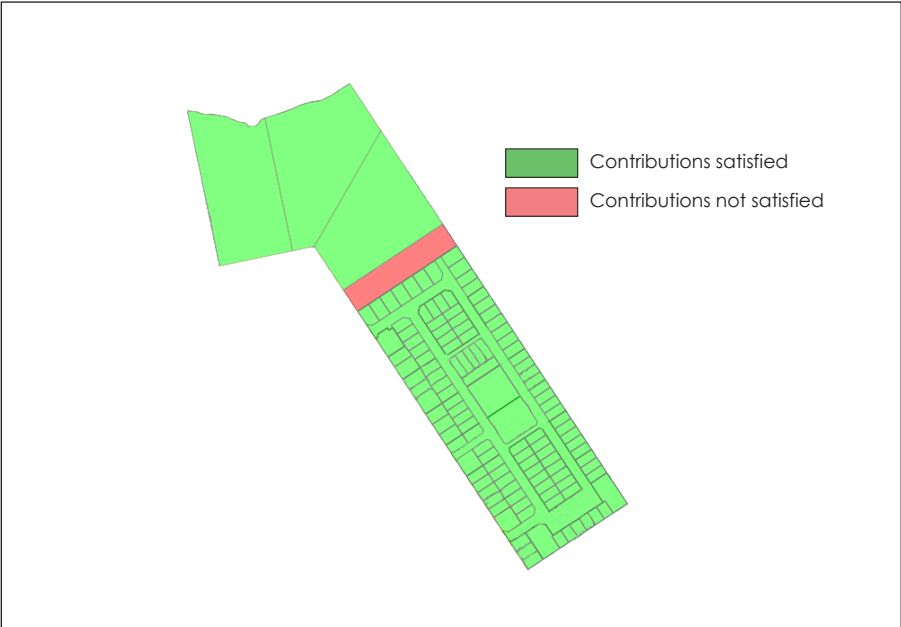
- | | |
|--|-------------|
| 8. Estimated cost of all Common Infrastructure Works | \$2,253,900 |
| 9. Common Infrastructure Works contributions received in 2023-24 | \$332,109 |
| 10. Common Infrastructure Works expenditure in 2023-24 | \$15,513 |
| 11. Balance of Common Infrastructure Works funds available (ex-interest) | \$696,988 |
| 12. Interest received in 2023-24 | \$22,769 |



HOMESTEAD ROAD 2023-24 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	\$1,150,000 p/ha



4. Number of lots with contribution obligations	11
5. Number of lots that have satisfied their obligations	10
6. Percentage of landowners who have contributed	91%
7. Percentage of land area that has contributed	95%
8. Estimated value of all Public Open Space	\$1,240,505
9. Public Open Space contributions received in 2023-24	nil
10. Public Open Space reimbursements in 2023-24	\$332,109
11. Balance of Public Open Space funds available (ex-interest)	\$144,615
12. Interest received in 2023-24	\$23,184

