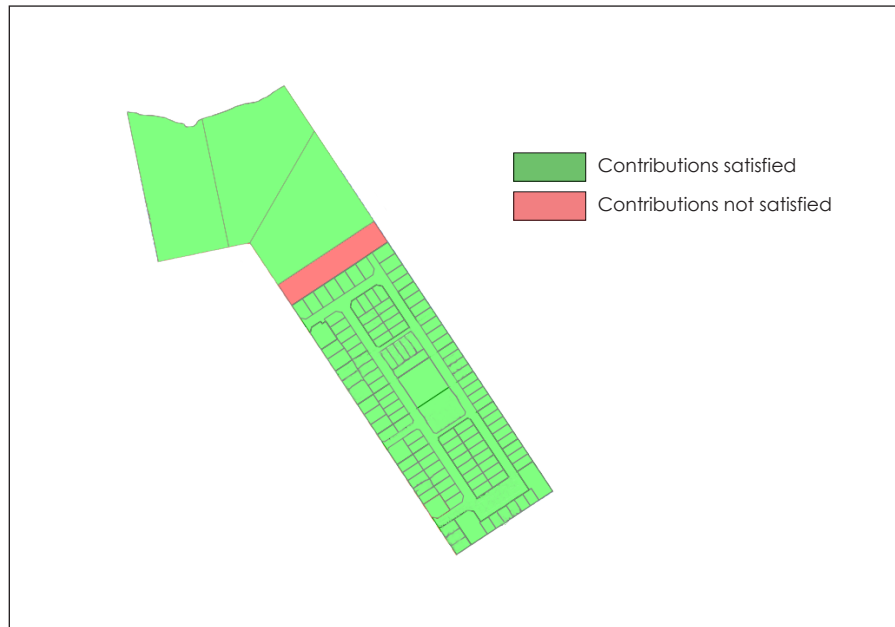


HOMESTEAD ROAD 2024-25 FINANCIAL OVERVIEW

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 | \$241,000 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% |

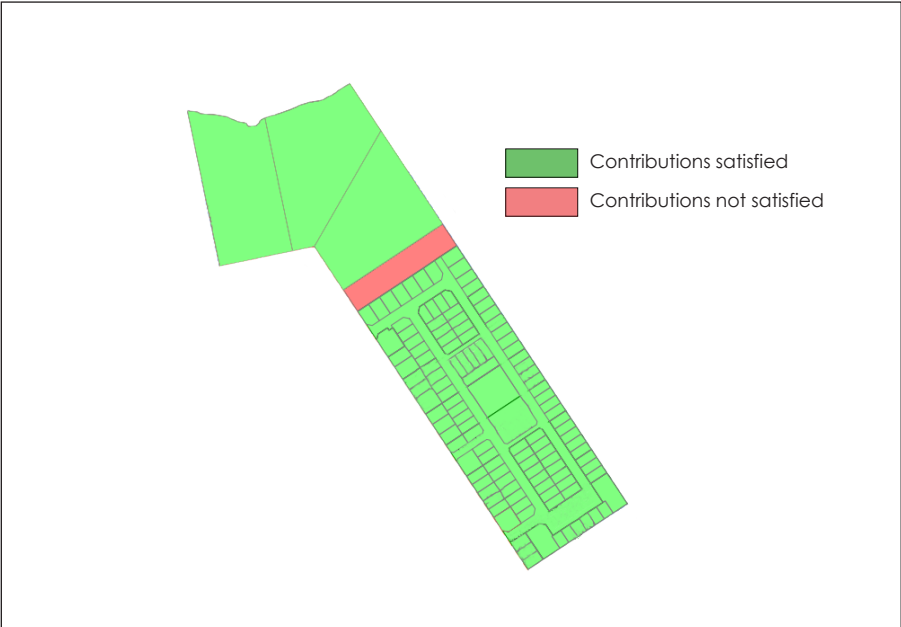
ITEM OF INFRASTRUCTURE	CURRENT VALUE	CURRENT STATUS	REASON OUTSTANDING
Drainage upgrade	\$565,900	Completed	
Roundabout construction	\$171,800	Completed	
Shared paths	\$48,400	Completed	
Drainage detention basins	\$947,400	Completed	
Public Open Space development	\$302,100	Completed	
ODP preparation	\$95,000	Completed	
General administration	\$193,200	Ongoing	

- | | |
|--|-------------|
| 8. Estimated cost of all Common Infrastructure Works | \$2,323,800 |
| 9. Common Infrastructure Works contributions received in 2024-25 | \$16,216 |
| 10. Common Infrastructure Works expenditure in 2024-25 | \$888,837 |
| 11. Balance of Common Infrastructure Works funds available (ex-interest) | (\$175,633) |
| 12. Interest received in 2024-25 | \$13,522 |

HOMESTEAD ROAD 2024-25 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	\$1,073,200 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	\$1,157,660
9. Public Open Space contributions received in 2024-25	\$8,017
10. Public Open Space reimbursements in 2024-25	\$53,071
11. Balance of Public Open Space funds available (ex-interest)	\$99,561
12. Interest received in 2024-25	\$9,512

