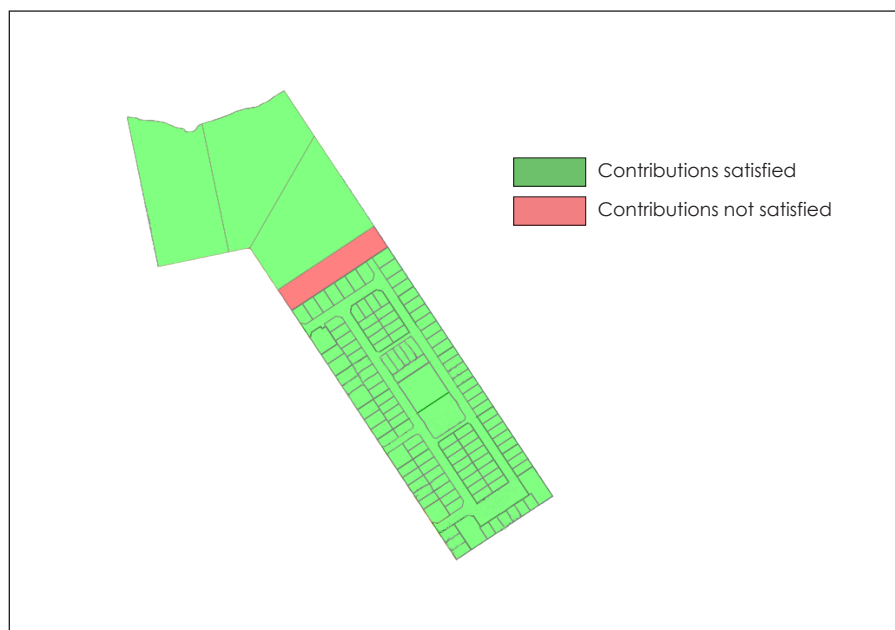


HOMESTEAD ROAD 2022-23 FINANCIAL OVERVIEW

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 | \$217,000 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% |

ITEM OF INFRASTRUCTURE	CURRENT VALUE	CURRENT STATUS	REASON OUTSTANDING
Drainage upgrade	\$513,000	Completed	
Roundabout construction	\$155,700	Completed	
Shared paths	\$43,900	Completed	
Drainage detention basins	\$820,400	Completed	
Public Open Space development	\$294,700	Completed	
ODP preparation	\$86,100	Completed	
General administration	\$175,100	Ongoing	

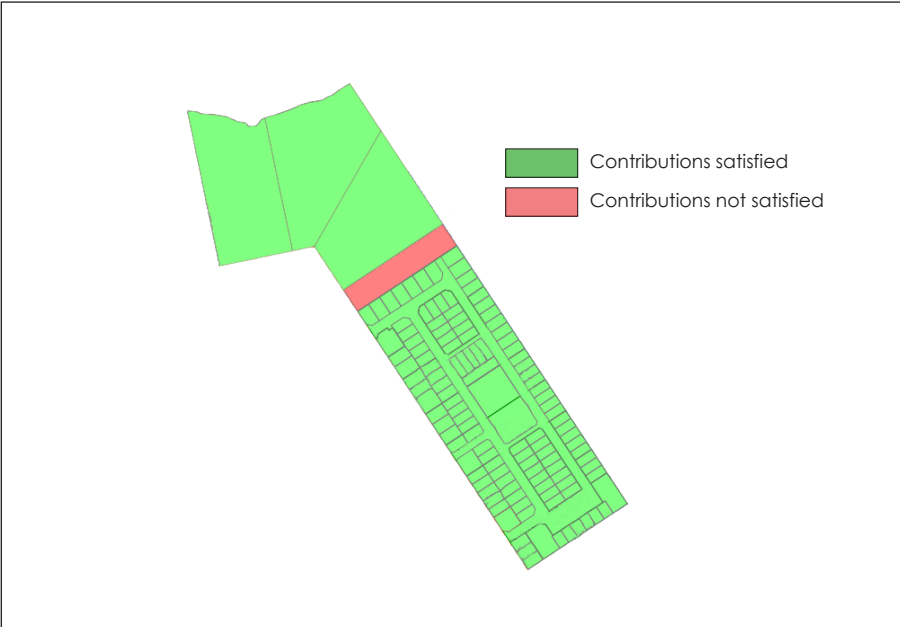
- | | |
|--|-------------|
| 7. Estimated cost of all Common Infrastructure Works | \$2,088,900 |
| 8. Common Infrastructure Works contributions received in 2022-23 | \$275,143 |
| 9. Common Infrastructure Works expenditure in 2022-23 | \$12,045 |
| 10. Balance of Common Infrastructure Works funds available (ex-interest) | \$380,392 |
| 11. Interest received in 2022-23 | \$6,412 |



HOMESTEAD ROAD 2022-23 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. Estimated value of all Public Open Space	\$1,240,505
8. Public Open Space contributions received in 2022-23	nil
9. Public Open Space reimbursements in 2022-23	nil
10. Balance of Public Open Space funds available (ex-interest)	\$476,724
11. Interest received in 2022-23	\$20,915

