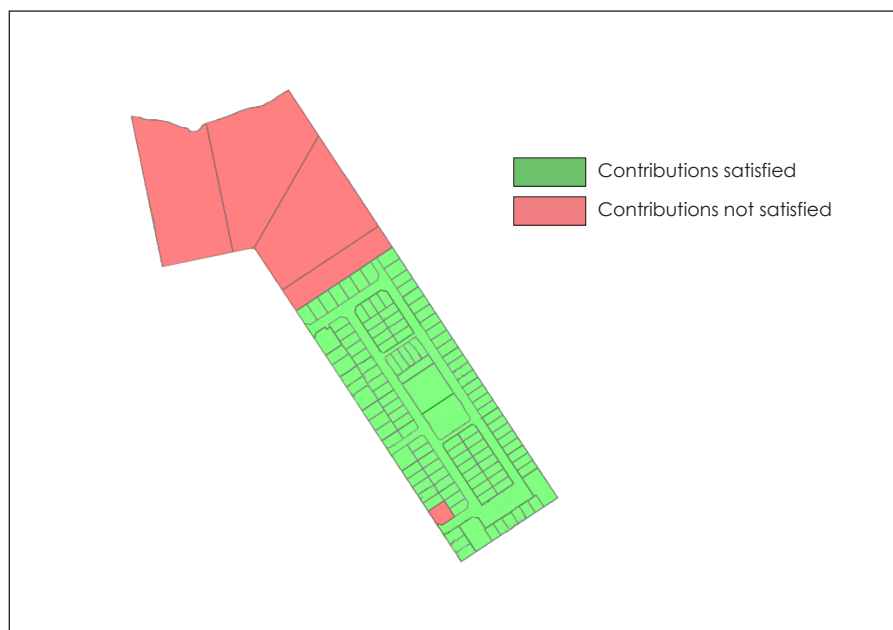


HOMESTEAD ROAD 2017-18 FINANCIAL OVERVIEW

COMMON INFRASTRUCTURE WORKS CONTRIBUTIONS

- | | |
|--|----------------|
| 1. Total Developer Contribution Plan area | 10.728ha |
| 2. Common Infrastructure Works contribution area | 9.649ha |
| 3. Common Infrastructure Works contribution rate | \$177,000 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	COST/ESTIMATED COST	CURRENT STATUS	REASON OUTSTANDING
Drainage upgrade	\$450,600	Underway	Seeking to acquire necessary land
Roundabout construction	\$135,700	Outstanding	
Shared paths	\$36,400	Underway	
Drainage detention basins	\$679,500	Underway	
Public Open Space development	\$243,200	Underway	
ODP preparation	\$76,400	Completed	
General administration	\$81,500	Ongoing	

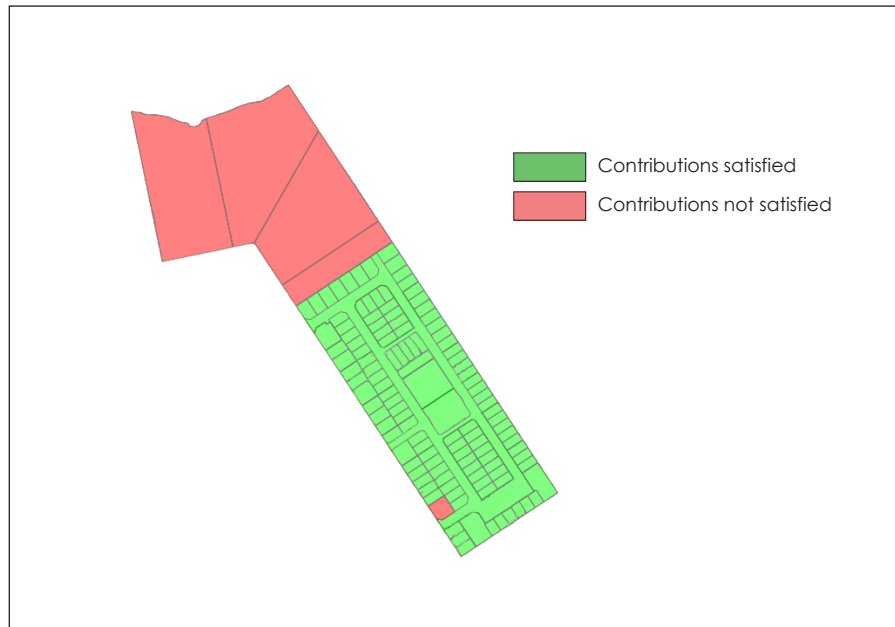
- | | |
|--|-------------|
| 7. Estimated cost of all Common Infrastructure Works | \$1,703,300 |
| 8. Common Infrastructure Works contributions received in 2017-18 | \$218,299 |
| 9. Common Infrastructure Works expenditure in 2017-18 | \$15,000 |
| 10. Balance of Common Infrastructure Works funds available | \$554,673 |
| 11. Interest received in 2017-18 | \$16,297 |



HOMESTEAD ROAD 2017-18 FINANCIAL OVERVIEW

PUBLIC OPEN SPACE CONTRIBUTIONS

1. Total Developer Contribution Plan area	10.728ha
2. Public Open Space area	1.0787ha
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	7
6. Percentage of landowners who have contributed	64%
7. Estimated value of all Public Open Space	\$1,240,505
8. Public Open Space contributions received in 2017-18	nil
9. Public Open Space reimbursements in 2017-18	\$513,154
10. Balance of Public Open Space funds available (ex-interest)	\$476,801
11. Interest received in 2017-18	\$15,036