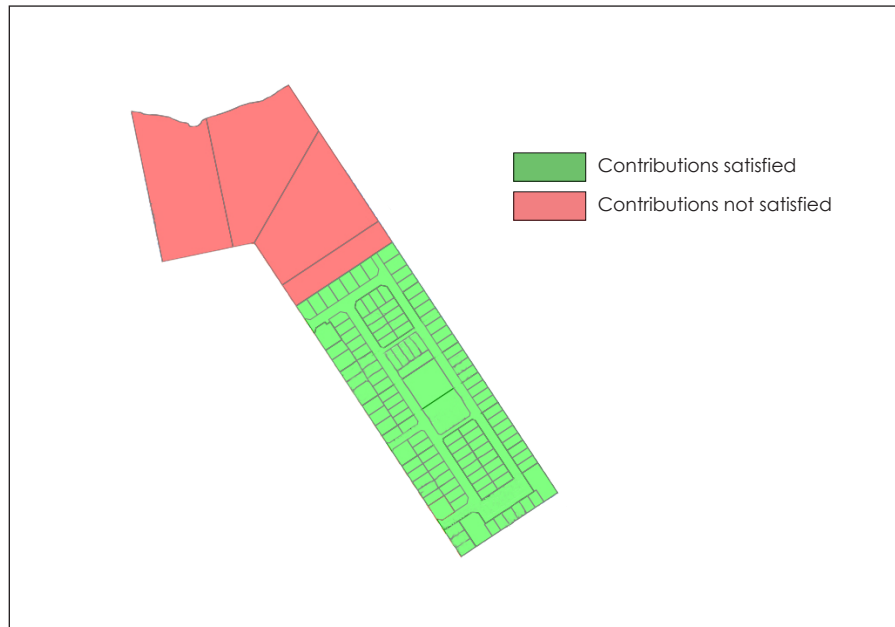


HOMESTEAD ROAD 2020-21 FINANCIAL OVERVIEW

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% |

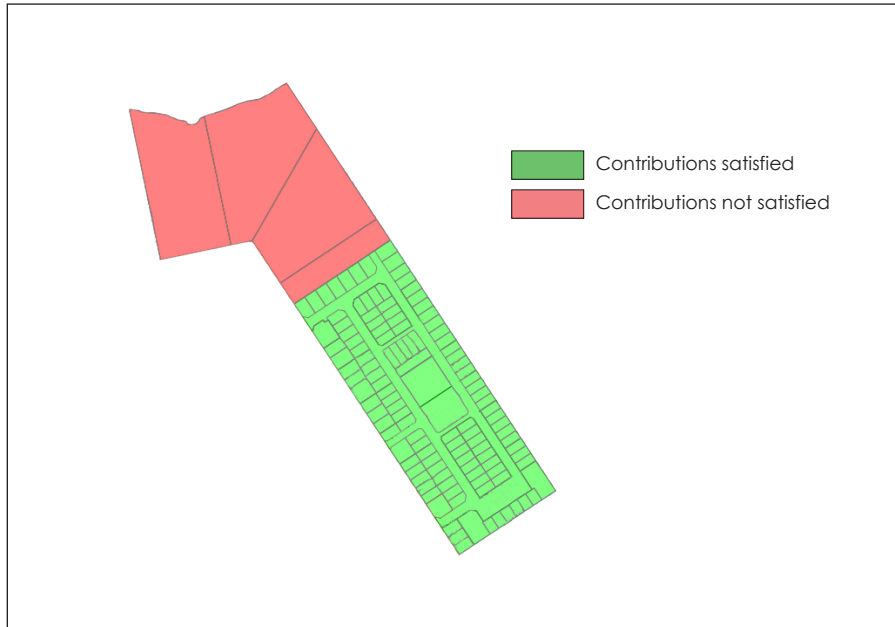
| ITEM OF INFRASTRUCTURE | CURRENT VALUE | CURRENT STATUS | REASON OUTSTANDING |
|-------------------------------|---------------|----------------|--------------------|
| Drainage upgrade | \$466,500 | Completed | |
| Roundabout construction | \$140,500 | Underway | |
| Shared paths | \$37,700 | Underway | |
| Drainage detention basins | \$703,400 | Underway | |
| Public Open Space development | \$251,700 | Completed | |
| 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 2020-21 | nil |
| 9. Common Infrastructure Works expenditure in 2020-21 | \$81,948 |
| 10. Balance of Common Infrastructure Works funds available (ex-interest) | \$135,820 |
| 11. Interest received in 2020-21 | \$284 |

HOMESTEAD ROAD 2020-21 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 2020-21 | nil |
| 9. Public Open Space reimbursements in 2020-21 | nil |
| 10. Balance of Public Open Space funds available (ex-interest) | \$476,724 |
| 11. Interest received in 2020-21 | \$4,644 |