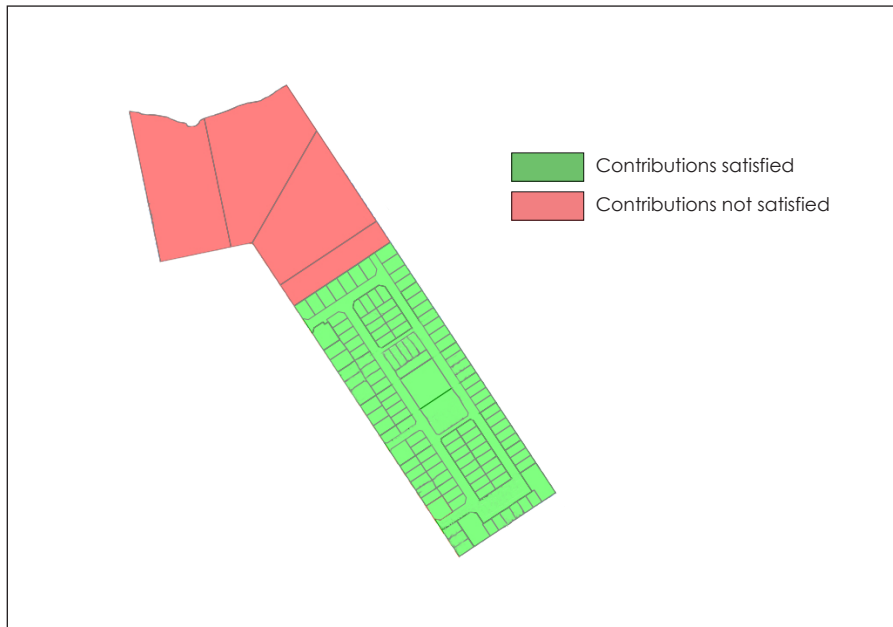


HOMESTEAD ROAD 2021-22 FINANCIAL OVERVIEW

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 | \$195,000 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% |

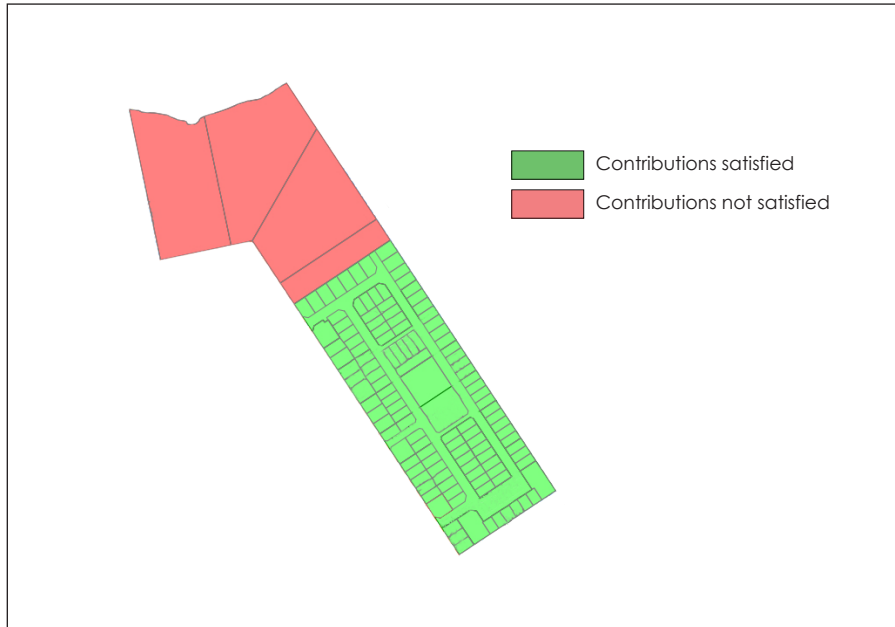
ITEM OF INFRASTRUCTURE	CURRENT VALUE	CURRENT STATUS	REASON OUTSTANDING
Drainage upgrade	\$476,800	Completed	
Roundabout construction	\$142,900	Underway	
Shared paths	\$38,500	Underway	
Drainage detention basins	\$719,600	Underway	
Public Open Space development	\$254,500	Completed	
ODP preparation	\$80,000	Completed	
General administration	\$162,800	Ongoing	

- | | |
|--|-------------|
| 7. Estimated cost of all Common Infrastructure Works | \$1,875,100 |
| 8. Common Infrastructure Works contributions received in 2021-22 | nil |
| 9. Common Infrastructure Works expenditure in 2021-22 | \$18,526 |
| 10. Balance of Common Infrastructure Works funds available (ex-interest) | \$117,294 |
| 11. Interest received in 2021-22 | \$101 |

HOMESTEAD ROAD 2021-22 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	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 2021-22	nil
9. Public Open Space reimbursements in 2021-22	nil
10. Balance of Public Open Space funds available (ex-interest)	\$476,724
11. Interest received in 2021-22	\$3,144