

ANNUAL REPORT FOR DEVELOPER CONTRIBUTION PLANS

Name of DCP - East Wanneroo Cell 4
 Report date - December 2024
 Financial Year - 2023/2024

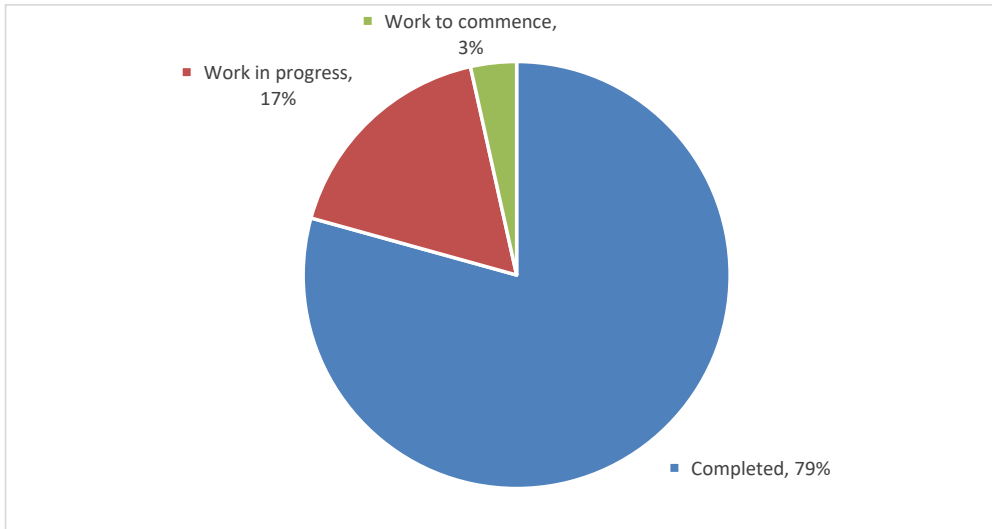


Table 1 : Summary of delivery of remaining Infrastructure

Item of Infrastructure	Scheduled delivery/priority in DCP	Progress/status (% complete)	Expected delivery	% detail of funding (DCP and by other sources)	Reason for delay (if applicable)
POS Acquisition	Acquisition 24/25 - 25/26	0%	2025/2026	100% DCP	Pending subdivision by Landowner
Elliot and Lenore Road Acquisition	Acquisition - 24/25	0%	2024/2025	100% DCP	N/A
Elliot Road - Intersection works	Construction 25/26	5%	2025/2026	100% DCP	N/A
Lenore Road	Design Complete Construction 24/25	23%	2024/2025	23% DCP 16% MUNI 61% GRANT	Grant approved - Project to be completed 2024/2025
Lenore Road - Pathways	Construction 25/26	5%	2025/2026	64% DCP 36% MUNI	N/A

Table 2 : Income and Expenditure statement since the Inception of Cell 4

		Amount
Income	Contributions and Interest	-\$ 70,481,291
Expenditure	Public Open Space	\$ 24,215,966
	District Distributor Roads	\$ 31,197,952
	Administration Costs	\$ 3,290,215
TOTAL		-\$ 11,777,158

1. Has the account been independently audited ? **Yes**
2. Has the annual review of the Cost Apportionment Schedule (CAS) and Cost Estimates been undertaken? **Yes**
3. Are dwelling forecasts current? **Yes, as per annual review**