

ANNUAL REPORT FOR DEVELOPER CONTRIBUTION PLANS

Name of DCP - East Wanneroo Cell 3
 Report date - December 2023
 Financial Year - 2022/2023

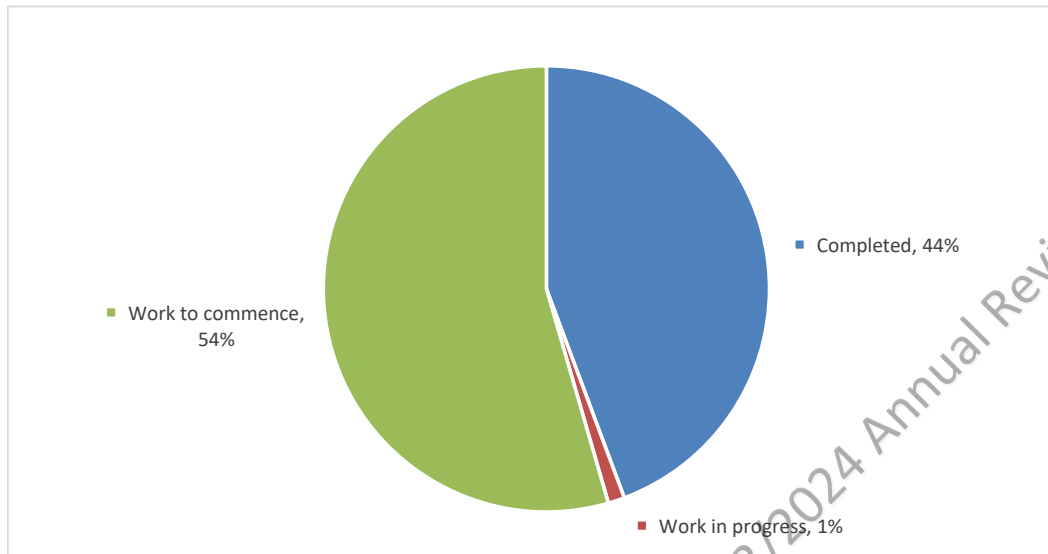


Table 1 : Summary of delivery of remaining Infrastructure

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)
Dundebar Road acquisition	Acquisition 24/25	0%	2024/2025	100% DCP	Pending timing review
Dundebar Road including pathway	Design 23/24 Construction 24/25-25/26	0%	2025/26	99% DCP 1% MUNI	Pending timing review

Table 2 : Income and Expenditure statement since the Inception of Cell 3

		Amount
Income	Contributions and Interest	-\$ 2,139,727
Expenditure	Public Open Space	\$ 779,466
	District Distributor Roads	\$ 423,924
	Administration Costs	\$ 375,545
TOTAL		-\$ 560,792

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**
4. Part funding for Dundebar Road from future DCP (Northern side of Dundebar Road)