ANNUAL REPORT FOR DEVELOPER CONTRIBUTION PLANS

Name of DCP - East Wanneroo Cell 2
Report date - December 2024
Financial Year - 2023/2024

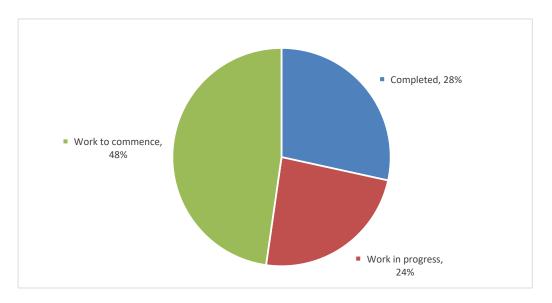


Table 1 : Summary of delivery of remaining Infrastructure

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)
	Acquisition 24/25-				Pending subdivision
POS Acquisition	28/29	0%	2028/2029	100% DCP	by Landowner
Dundebar Road	Acquisition 24/25-				Pending timing
Acquisition	28/29	0%	2028/2029	100% DCP	review
	Design 25/26				
Dundebar Road	Construction 26/27 and			99% DCP	Pending timing
including pathway	27/28	0%	2027/2028	1% MUNI	review

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

		Amount	
Income	Contributions and Interest	-\$	29,001,876
Expenditure	Public Open Space	\$	6,135,611
	District Distributor Roads	\$	6,791,160
	Administration Costs	\$	701,095
TOTAL		-\$	15,374,011

- 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