

ANNUAL REPORT FOR DEVELOPER CONTRIBUTION PLANS

Name of DCP - East Wanneroo Cell 1
 Report date - December 2024
 Financial Year - 2023/2024

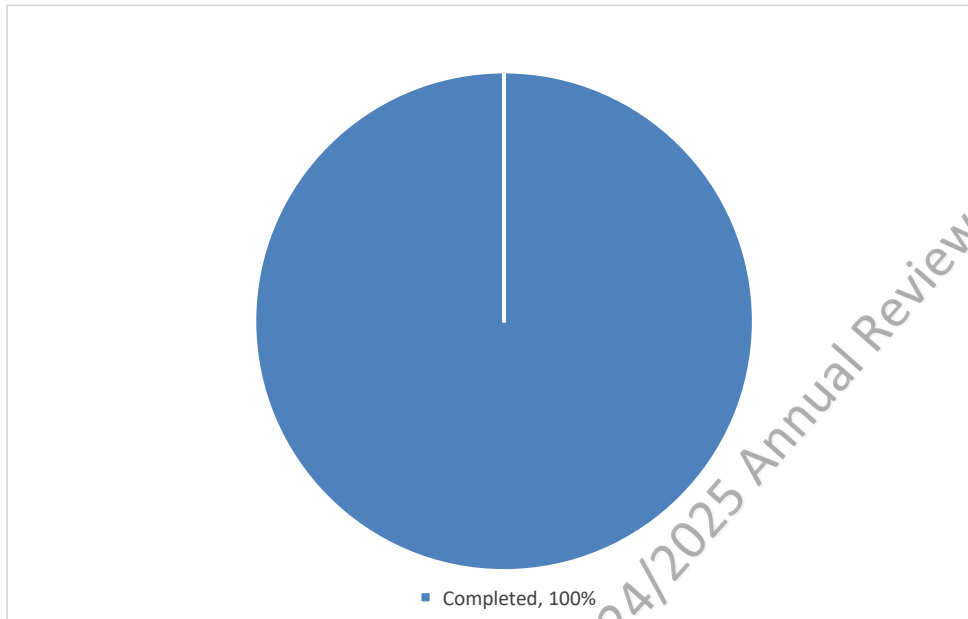


Table 1 : Summary of delivery of remaining Infrastructure

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)
ALL WORK COMPLETE					

Table 2 : Income and Expenditure statement since the Inception of Cell 1

		Amount
Income	Contributions and Interest	-\$ 61,741,656
Expenditure	Public Open Space	\$ 21,861,529
	District Distributor Roads	\$ 12,726,988
	Administration Costs	\$ 1,117,335
	Excess funds returned to Developers	\$ 25,772,309
TOTAL		-\$ 263,495

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**