ANNUAL REPORT FOR DEVELOPER CONTRIBUTION PLANS

Name of DCP - East Wanneroo Cell 1
Report date - December 2023
Financial Year - 2022/2023

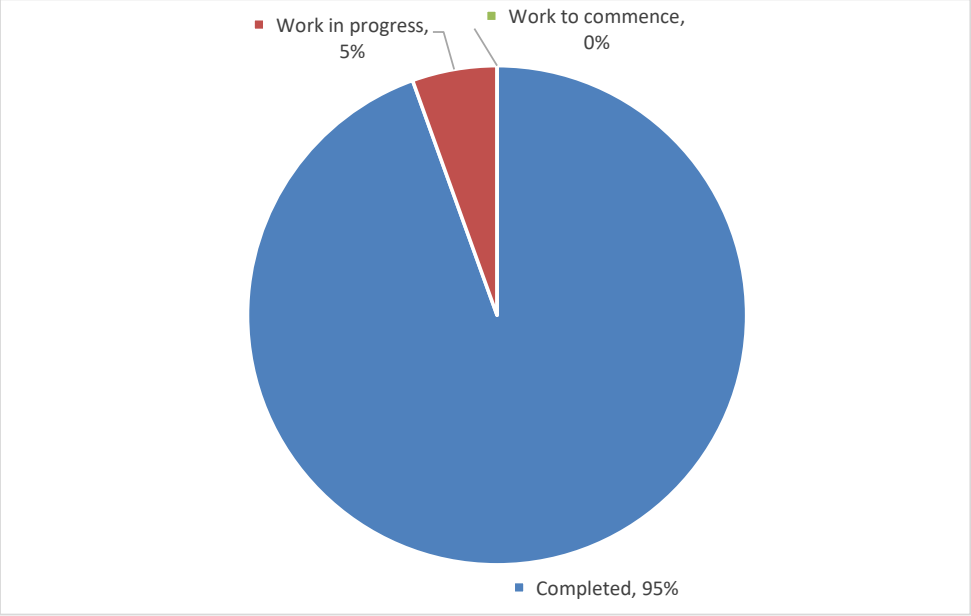

Table 1 : Summary of delivery of remaining Infrastructure

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)
POS Acquisition	Acquisition 23/24	0%	2023/2024	100% DCP	Pending subdivision by Landowner
Historical POS Acquisition	Acquisition 23/24	0%	2023/2024	100% DCP	N/A

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

		Amount
Income	Contributions and Interest	-$ 61,336,610
Expenditure	Public Open Space	$ 19,904,616
	District Distributor Roads	$ 12,679,613
	Administration Costs	$ 1,150,763
	Excess funds returned to Developers	$ 25,772,309
TOTAL		**-$ 1,829,308**

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**