

ANNUAL REPORT FOR DEVELOPER CONTRIBUTION PLANS

Name of DCP - East Wanneroo Cell 6
 Report date - December 2023
 Financial Year - 2022/2023

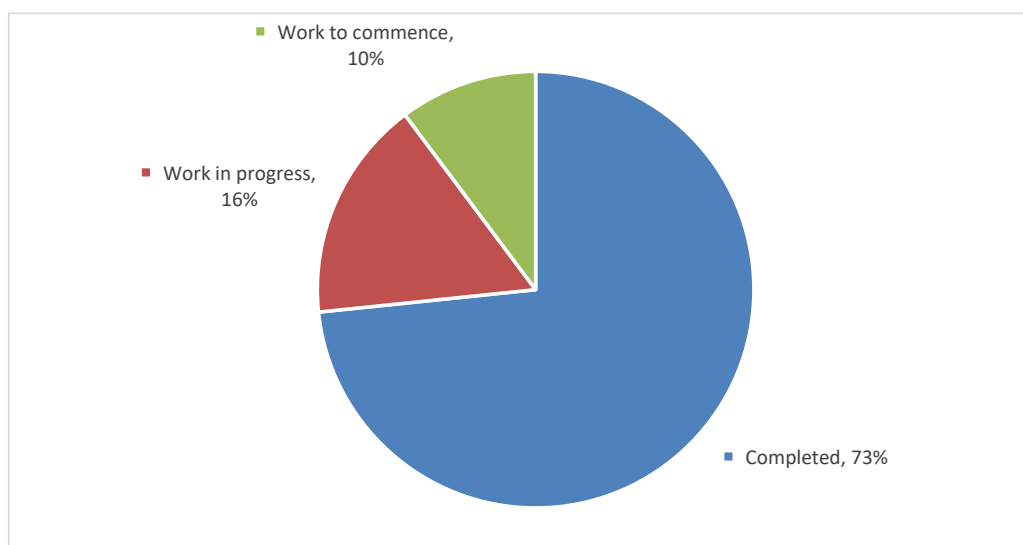


Table 1 : Summary of delivery of remaining Infrastructure

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 - 28/29	0%	2028/2029	100% DCP	Pending subdivision by Landowner
Historical POS Acquisition	Acquisition 23/24	0%	2023/2024	100% DCP	N/A
Gnangara Road Acquisition	Acquisition 28/29	0%	2028/2029	100% DCP	N/A
Gnangara Road - Wanneroo Road to Hartman Drive	Design 23/24 Construction 29/30 and 30/31	0%	2030/2031	100% DCP	N/A

Table 2 : Income and Expenditure statement since the Inception of Cell 6

		Amount
Income	Contributions and Interest	-\$ 80,698,256
Expenditure	Public Open Space	\$ 29,479,250
	District Distributor Roads	\$ 26,263,670
	Administration Costs	\$ 1,299,331
TOTAL		-\$ 23,656,005

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. Gnangara Road subject to remaining land acquisition by MRWA.