ANNUAL REPORT FOR DEVELOPER CONTRIBUTION PLANS

Name of DCP - East Wanneroo Cell 4
Report date - December 2025
Financial Year - 2024/2025

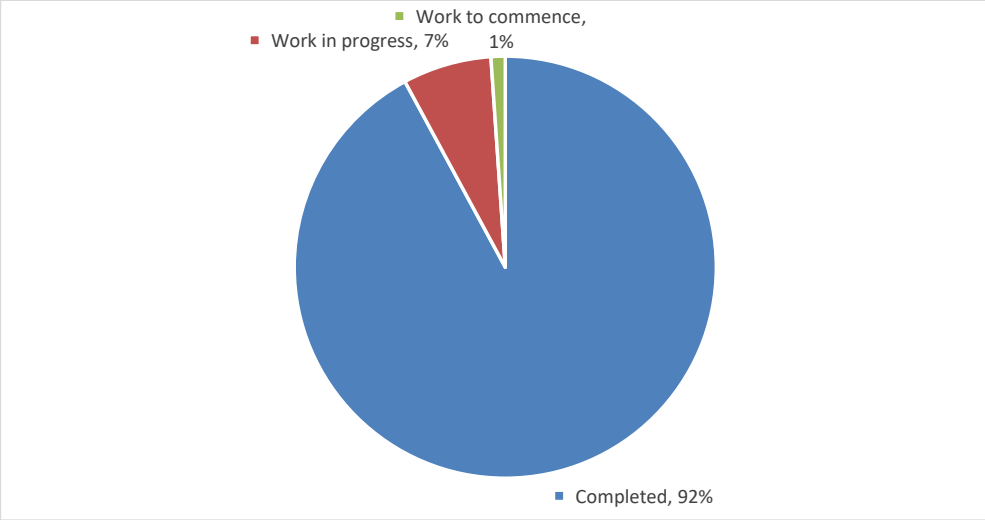


Table 1 : Summary of delivery of remaining Infrastructure

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 - 25/26	59%	2025/2026	100% DCP	Pending subdivision by Landowner
Elliot Road Acquisition	Acquisition - 26/27	0%	2026/2027	100% DCP	N/A
Elliot Road - Intersection works	Construction - 26/27	5%	2026/2027	100% DCP	N/A
Lenore Road	Design Complete Construction 24/25-25/26	95%	2025/2026	19% DCP 16% MUNI 65% GRANT	Grant approved - Project to be completed 2025/2026
Lenore Road - Pathways	Construction 25/26 & 30/31	5%	2030/2031	64% DCP 36% MUNI	N/A

Table 2 : Income and Expenditure statement since the Inception of Cell 4

		Amount
Income	Contributions and Interest	-$ 72,181,987
Expenditure	Public Open Space	$ 24,882,474
	District Distributor Roads	$ 37,985,367
	Administration Costs	$ 4,116,885
TOTAL		**-$ 5,197,261**

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**