ANNUAL REPORT FOR DEVELOPER CONTRIBUTION PLANS

Name of DCP - East Wanneroo Cell 2
Report date - December 2025
Financial Year - 2024/2025

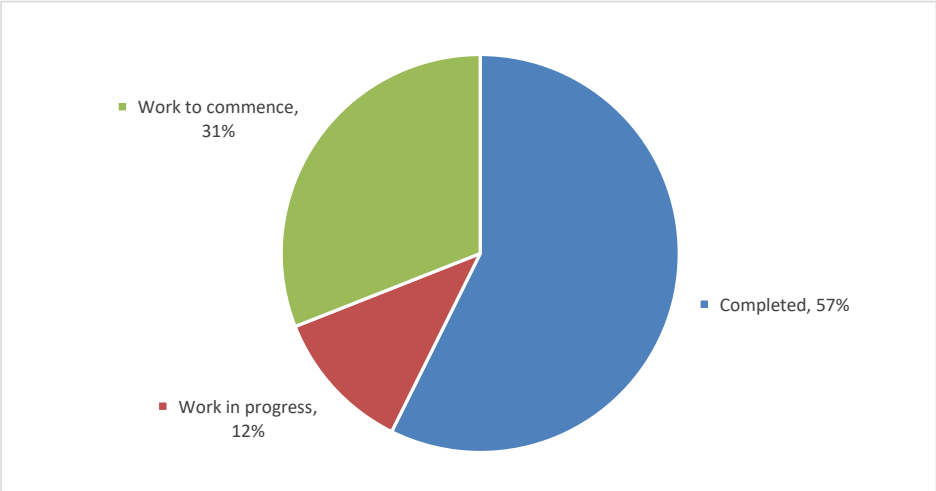


Table 1 : Summary of delivery of remaining Infrastructure

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

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

		Amount
Income	Contributions and Interest	-$ 41,141,066
Expenditure	Public Open Space	$ 20,458,504
	District Distributor Roads	$ 6,812,920
	Administration Costs	$ 694,751
TOTAL		**-$ 13,174,891**

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**