ANNUAL REPORT FOR DEVELOPER CONTRIBUTION PLANS

Name of DCP - East Wanneroo Cell 9
Report date - December 2025
Financial Year - 2024/2025

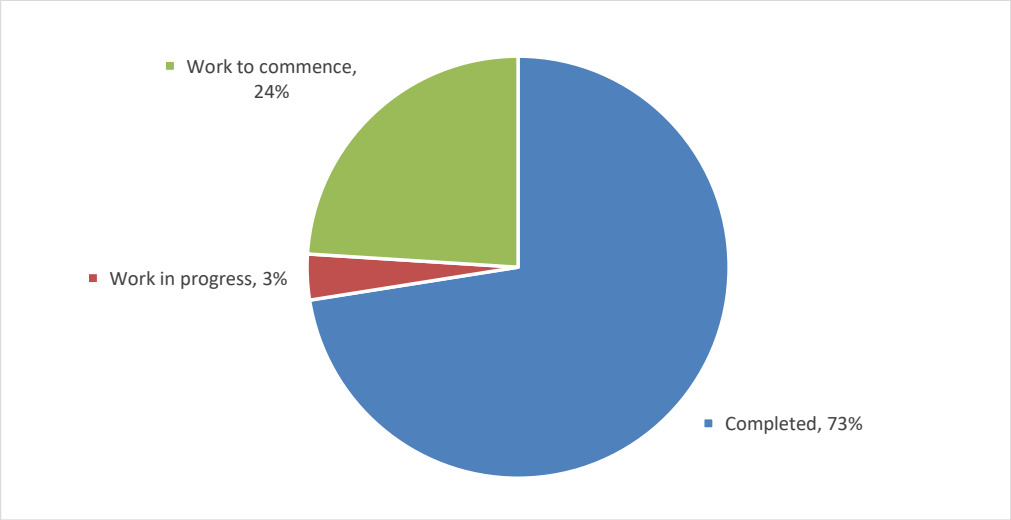


Table 1 : Summary of delivery of remaining Infrastructure

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 - 28/29	0%	2028/2029	100% DCP	Pending subdivision by Landowner
POS and Buffer development	Construction 26/27 - 28/29	0%	2028/2029	100% DCP	Pending subdivision by Landowner
Alexander Drive acquisitions and intersection costs	Acquisition/Construction 26/27 - 28/29	0%	2028/2029	100% DCP	Pending subdivision by Landowner
Dual use pathway - Alexander Drive	Design complete Construction 24/25-25/26	43%	2025/2026	100% DCP	N/A
Community Purpose Building	Design 27/28 Construction 28/29 - 30/31	0%	2030/2031	100% DCP	N/A

Table 2 : Income and Expenditure statement since the Inception of Cell 9

		Amount
Income	Contributions and Interest	-$ 80,252,948
Expenditure	Public Open Space	$ 51,072,046
	District Distributor Roads	$ 9,893,408
	Administration Costs	$ 1,524,788
TOTAL		**-$ 17,762,706**

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**