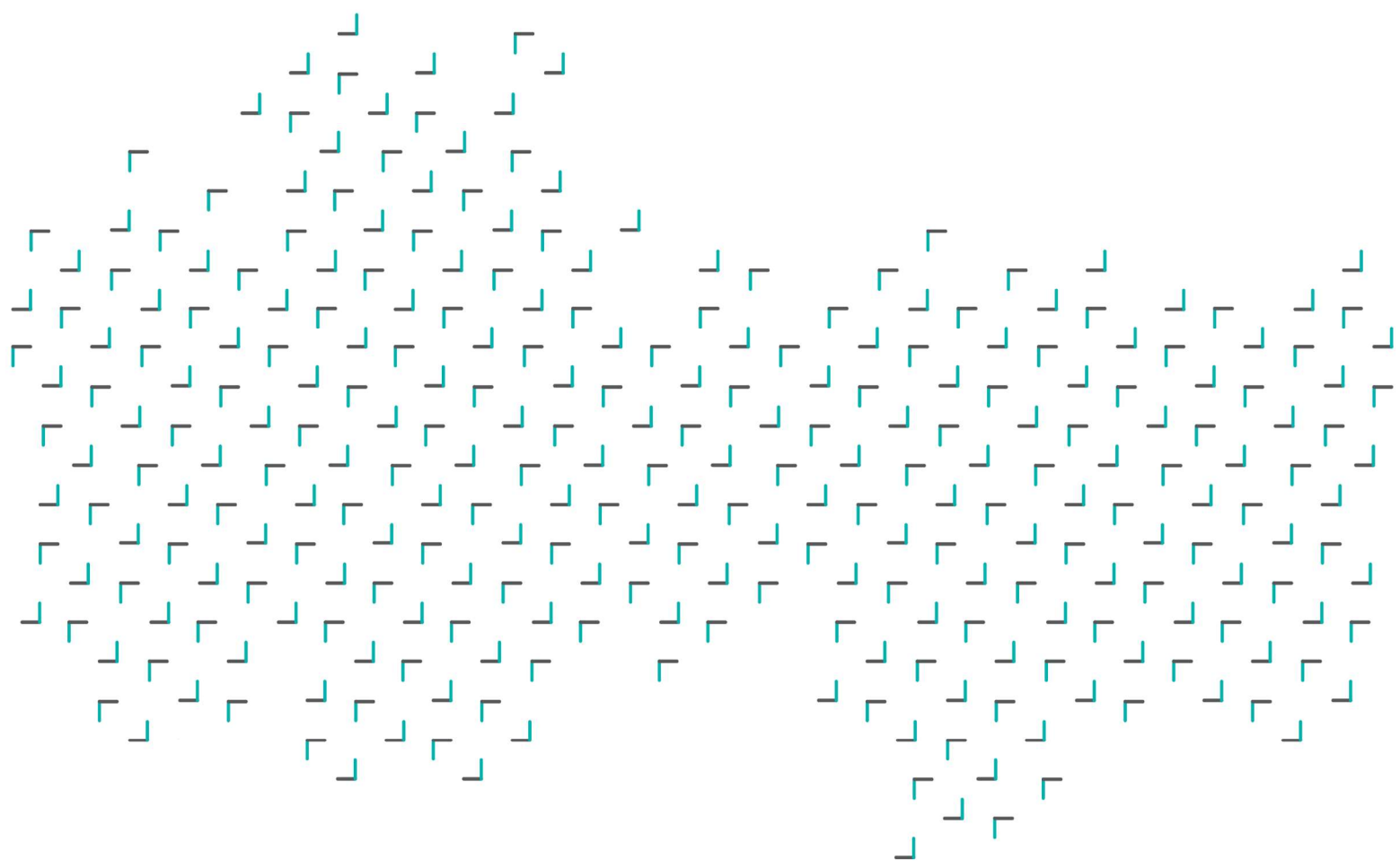


Johns Group Tasmania
Great Lake Development
Revenue Model Summary



1 Revenue Scenarios

1.1 Scenario Assumptions

Assumptions Used

Revenue Scenarios:

	Scenario 1	Scenario 2	Scenario 3
<u>General Visitation Spend</u>			
Food and Drinks	\$ 25	\$ 25	\$ 25
Petrol	\$ 30	\$ 30	\$ 30
Other Supplies	\$ 35	\$ 35	\$ 35
<u>Overnight Stay Spend</u>			
Food and Drinks	\$ 50	\$ 50	\$ 50
<u>Accommodation Spend (Ave.)</u>			
	140-190	190-240	240-290
<u>Indirect Contribution per \$ Spent</u>			
	\$ 0.80	\$ 0.80	\$ 0.80

1.2 Scenario Summary

Revenue Projection Summary

BDA scenario

	Years						Total
	2026	2027	2028	2029	2030	2031	
Direct revenue	16,000,000	21,000,000	23,000,000	24,000,000	26,000,000	27,000,000	137,000,000

Revenue scenario 1

	Years						Total
	2026	2027	2028	2029	2030	2031	
Direct revenue	16,630,000	20,705,000	21,585,000	22,465,000	23,255,000	24,045,000	128,685,000
Indirect revenue	13,304,000	16,564,000	17,268,000	17,972,000	18,604,000	19,236,000	102,948,000
Total economic revenue	29,934,000	37,269,000	38,853,000	40,437,000	41,859,000	43,281,000	231,633,000

Revenue scenario 2

	Years						Total
	2026	2027	2028	2029	2030	2031	
Direct revenue	18,530,000	23,155,000	24,135,000	25,115,000	26,005,000	26,895,000	143,835,000
Indirect revenue	14,824,000	18,524,000	19,308,000	20,092,000	20,804,000	21,516,000	115,068,000
Total economic revenue	33,354,000	41,679,000	43,443,000	45,207,000	46,809,000	48,411,000	258,903,000

Revenue scenario 3

	Years						Total
	2026	2027	2028	2029	2030	2031	
Direct revenue	20,430,000	25,605,000	26,685,000	27,765,000	28,755,000	29,745,000	158,985,000
Indirect revenue	16,344,000	20,484,000	21,348,000	22,212,000	23,004,000	23,796,000	127,188,000
Total economic revenue	36,774,000	46,089,000	48,033,000	49,977,000	51,759,000	53,541,000	286,173,000



2 Job Creation Scenario

2.1 Scenario Assumptions

Assumptions Used

Job Creation Scenario:

Scenario 1

Cost per Stage of Development

Stage 1	\$ 7,500,000
Stage 2	\$ 11,885,000
Stage 3	\$ 13,695,000
Other	\$ 257,750

Jobs Created per \$1m Spent

15.00

2.2 Scenario Summary

Job Creation Projection Summary

Additional Jobs Created from Project:

Stage 1	113
Stage 2	178
Stage 3	205
Other	4

Total Jobs Created: 500





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Move Forward