TAMALA PARK
REGIONAL COUNCIL
Building a sustainable community

Meeting of Management Committee

Thursday 19 May 2022

AGENDA

Notice of Meeting

Councillors of the Tamala Park Regional Council Management Committee are advised that a meeting will be held electronically on Thursday 19 May 2022 at 6:00pm.

JON MORELLINI
Chief Executive Officer

Constituent Members: Cities of Perth, Joondalup, Stirling, Vincent and Wanneroo
Towns of Cambridge and Victoria Park

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MEMBERSHIP

OWNER COUNCIL	MEMBER
City of Joondalup	Cr John Chester Cr Nige Jones
City of Stirling	Cr Suzanne Migdale (CHAIR) Cr Tony Krsticevic Cr Karlo Perkov Cr Bianca Sandri

Representatives from the Satterley Property Group will be in attendance at the meeting.

PRELIMINARIES

1. OFFICIAL OPENING

DISCLOSURE OF INTERESTS

2. PUBLIC STATEMENT/QUESTION TIME

3. APOLOGIES AND LEAVE OF ABSENCE

4. PETITIONS

5. CONFIRMATION OF MINUTES

That the Management Committee CONFIRMS and the Chair signs the minutes from the Management Committee meeting held 17 March 2022 as a true and accurate record of proceedings.

5A BUSINESS ARISING FROM MINUTES

6. ANNOUNCEMENTS BY CHAIR (WITHOUT DISCUSSION)

7. ADMINISTRATION REPORTS AS PRESENTED (ITEMS 7.1 – 7.4)

7.1 BUSINESS REPORT – PERIOD ENDING 12 MAY 2022

Responsible Officer: Manager Project Coordination

Attachments: Nil

Voting Requirements: Simple Majority

RECOMMENDATION

That the Management Committee RECEIVES the Business Report to 12 May 2022.

PURPOSE

The report provides information to the Management Committee on key activities, programs and milestones.

POLICY REFERENCE

N/A

LOCAL GOVERNMENT ACT/REGULATION

N/A

PREVIOUS MINUTES

N/A

FINANCIAL/BUDGET IMPLICATIONS

N/A

RISK MANAGEMENT IMPLICATIONS

Risk Ref: 2	**Risk Rating:**
Strategic - Stable and effective governance environment.	Moderate
Action:	
SPG and TPRC provide reports/information to Council Meetings.	

The report provides information to ensure the Management Committee is well informed on the progress of key components of the Catalina Project.

BACKGROUND

The business of the Council requires adherence to many legislative provisions, policies and procedures that aim at best practice. There are also many activities that do not need to be reported formally to the Council but will be of general interest to Council members and will also be of interest to the public who may, from time to time, refer to Council minutes.

In the context of the above, a Business Report provides the opportunity to advise on activities that have taken place between meetings. The report will sometimes anticipate questions that may arise out of good governance concerns by Council members.

COMMENT

1. Civil Construction - Status

Stage 27B – Catalina Beach
Titles for Stage 27B (23 lots) issued on 20 April 2022.

Stage 27B – now titled

Stage 27B was very successful. The market responded well to the two releases made in June and July 2021, with most lots sold over four months. Construction of the stage was delivered under budget and the sales prices were on average higher than forecast. 13 of the 23 lots have settled since titles issued last month and most of the remaining lots are expected to settle prior to the end of the June 2022.

Stage 29 – Catalina Beach
Earthworks for Stage 29 (43 lots) are in progress. Practical completion of the civil works is expected to occur in late November 2022.

Stage 29 area, image taken just prior to commencement of works. Elevated lots with ocean views are now available for sale, with titles expected to issue in February 2023

Stage 30 – Catalina Beach

Construction of Stage 30 (37 lots) is progressing on program and expected to be completed on 25 May 2022.

All authority clearances have been obtained and titles are expected to issue in early June 2022.

Stage 31- Catalina Beach

Civil design drawings for Stage 31 (64 lots) are currently being prepared and should be completed by mid-June 2022.

Longbeach Promenade – Catalina Beach

Earthworks for the Longbeach Promenade extension are largely complete. The civil contractor has advised that there may be capacity to commence civil works in the coming months, depending on availability of work crews currently involved with Stages 18C and 36.

Extension of Longbeach Promenade is to occur here, adjacent to the constructed Burns Beach-Mindarie coastal dual use path

Stage 18C – Catalina Central

Construction of Stage 18C (28 lots) is underway and expected to be completed late August 2022.

Stage 36 - Catalina Green

Civil works for Stage 36 (78 residential lots and a commercial lot) are in progress. Sewer works and drainage works are well-progressed. Practical completion is anticipated in mid-August 2022.

Stage 37 - Catalina Green

Civil designs for Stage 37 (49 lots) have been completed and submitted to Government authorities for approval.

2. Landscaping Works - Status

CATALINA BEACH

Foreshore Access Road and Carpark

The first stage of landscaping works for the Foreshore Access Road and Carpark has been completed. A second stage of revegetation works will be undertaken in winter 2022. The revegetation involved the collecting of native plant seeds from the Catalina site and surrounding areas and propagating them at a local nursery for planting alongside the Foreshore Access Road and Carpark and in nearby offset rehabilitation sites.

The Clearing Permit for the Foreshore Access Road and Carpark requires the TPRC to revegetate an area of approximately 1.5ha to offset the vegetation clearing associated with the road works. The first stage of offset planting of approximately $800m^2$ in the coastal conservation reserve, approximately 200m to the north of the Foreshore Access Road, has been completed. Additional stages of offset planting will be undertaken in winter 2023.

Portofino Promenade Extension

Landscape design drawings for the Portofino Promenade extension are currently with the City of Wanneroo for assessment. Landscaping works are anticipated to commence in late June 2022.

Catalina Beach Park – Phase 2

Landscape design drawings for the extension of the existing Stage 25 park on Portofino Promenade are currently with the City of Wanneroo for assessment. Landscaping works are anticipated to commence in late June 2022.

Foreshore Park

Landscape design drawings for a new park at the end of the Portofino Promenade extension and adjacent to the coastal conservation reserve are well progressed and expected to be lodged with the City of Wanneroo for assessment in late May 2022. Landscaping works are anticipated to commence in late August 2022.

CATALINA CENTRAL

Aviator Boulevard Greenlink

Landscape works for the Aviator Boulevard Greenlink extension from Roulettes Parade to Connolly Drive in Catalina Central have commenced and are anticipated to be completed in mid-July 2022. Three pine transplants have recently been installed near the intersection of the Greenlink and Connolly Drive, as shown below.

Greenlink landscape construction on Aviator Boulevard, Catalina Central

Connolly Drive/Aviator Boulevard Roundabout and Entry Statement
Landscape works for Connolly Drive, including the Connolly/Aviator Roundabout and entry statement have been approved by the City of Wanneroo and are about to commence. Completion is expected by early August 2022.

CATALINA GREEN

Phase 1 Park, Streetscapes and Entry Statements
Landscape design for the stage one public open space, streetscape works and entry statements on Connolly Drive and Neerabup Road and parkland adjacent to Neerabup Road in the first phase of the Catalina Green development area is complete and will be lodged with City of Wanneroo in late May 2022. Landscape works are programmed to commence in September 2022 following the completion of the Stage 36 civil works.

3. Housing Construction

The following table provides an overview of the current progress of housing construction to 12 May 2022:

Stage	Total Lots	Homes Completed	Homes Under Construction	Lots Vacant
Stages 1 – 15, 17A, 18A, 18B, Stage 25 A & DV.	908	905	1	2
Stage 16A	17	12	3	2
Stage 17B	36	32	4	0
Stage 25C	4	3	0	1
Stage 25 (Builders Release)	17	17	0	0
Stage 26	38	34	3	1
Stage 27A	20	7	7	6
Stage 28	34	0	22	12
Total	**1,074**	**1,010**	**40**	**24**

4. Community Events

A dedicated Facebook page for Catalina Estate was launched on 6 May 2022. The intended benefits of the Facebook page are to provide:

- A platform for community engagement, creating opportunities for two-way communication between Satterley and Catalina residents;
- A reliable source of regular, up to date information about estate activities, developmental updates and local news;
- Ability to host, share and promote estate events;
- Opportunity to portray the personality and brand values of the estate in an accessible and engaging way;
- Direct communication from residents through the private message function on Facebook Messenger.

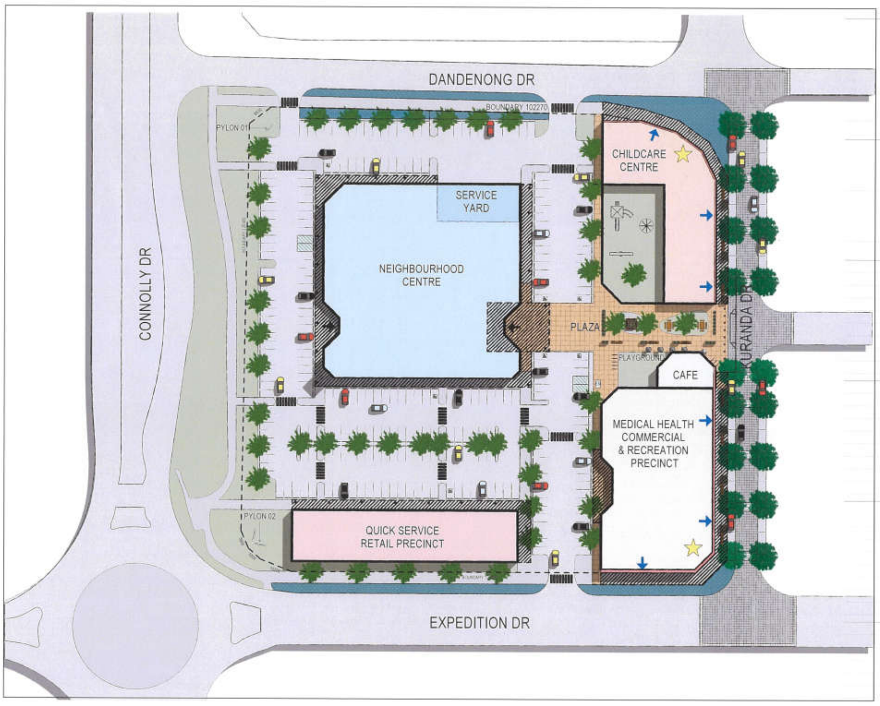
The page has been established and will be managed by Satterley's community development team and can be found by searching for 'Catalina Estate' on Facebook. Clicking 'Like' on the page will enable posts to appear on your Facebook feed.

5. Commercial Centres

Aviator Boulevard, Catalina Central
Stage 1 of the development of the Catalina Central commercial site is complete and the child care centre is in operation. Stage 2 will include several shop tenancies (300m^2 net lettable area) and a 170m^2 café which is due to be completed in May 2023.

Connolly Drive, Catalina Green
The first stage of civil works within Catalina Green will include the 2ha neighbourhood centre site located at the intersection of Connolly Drive and Aviator Boulevard.

A contract of sale for the neighbourhood centre site has been prepared and is expected to be executed shortly. Currently Satterley, the TPRC and the purchaser are working together to finalise design plans and a Local Development Plan for the site. The lot construction and titling process is expected to be finalised in September 2022 as part of Stage 36 and settlement of the sale is anticipated in October 2022.



Catalina Green Commercial Centre Development Plan
(Indicative, as included in Tender Submission)

6. Catalina Green Display Village

A tender for the allocation of lots in the proposed Builders' Display Village in Catalina Green closed on 17 November 2021. The responses to the tender did not yield the desired number of homes required for a successful Display Village. Satterley is currently reviewing alternative options for the important entry to the Catalina Green precinct.

7. Environmental Initiatives

The project team is continually exploring ways to implement additional sustainability initiatives within the Catalina Project.

In Catalina Green, investigations are continuing into the possible inclusion of EV charging stations near the commercial precinct and installation of 'wind trees' to harvest power for estate lighting and other uses. The use of felled-logs, mulch and boulders generated from on-site clearing and earthworks and replanting of grass trees temporarily relocated from the site, back into future landscaped areas, is also being pursued. The drainage design for incorporates the use of swales in road medians to capture and treat stormwater close in line with urban water management best practice.

7.2 PROJECT FINANCIAL REPORT – MARCH 2022

Responsible Officer: Chief Executive Officer

Attachments: Letter from Satterley Property Group dated 22 April 2022 with Financial Report

Voting Requirements: Simple Majority

RECOMMENDATION

That the Management Committee RECEIVES the Project Financial Report (March 2022) submitted by the Satterley Property Group.

PURPOSE

To consider the Project Financial Report for March 2022 submitted by the Satterley Property Group.

POLICY REFERENCE

N/A

LOCAL GOVERNMENT ACT/REGULATION

N/A

PREVIOUS MINUTES

N/A

FINANCIAL/BUDGET IMPLICATIONS

Review of Project Financial Report for March 2022.

RISK MANAGEMENT IMPLICATIONS

Risk Ref: 2	**Risk Rating:**
Strategic - Stable and effective governance environment.	Moderate
Action:	
SPG and TPRC provide reports/information to Council Meetings.	

The report provides information to the Management Committee on Catalina Project financial outcomes in particular, revenue, expenditure and variances to ensure transparency and governance of financial activity.

BACKGROUND

At its meeting of 17 June 2021, the Council approved the Project Budget FYE 2022, submitted by the Satterley Property Group (Satterley).

The Development Manager's Key Performance Indicators 2020 - Governance, requires the preparation of monthly progress reports.

COMMENT

Satterley has prepared a Catalina Financial Report for March 2022 for the Project. The report has been prepared on a cash basis and compares actual expenditure to approved budget expenditure for the period 1 March 2022 to 31 March 2022 and is attached at Appendix 7.2.

The Financial Report identifies the following main areas of variance:

1. Residential settlement revenue for the year to date to 31 March 2022 is $15.31M which is $3.6M unfavourable to the approved December 2021 budget due to 9 less settlements.

2. Overall year to date expenditure is $10.65M under budget, mainly in the following areas:
   - Lot Production $8.17M under budget;
   - P&L expenditure is $602K under budget;
   - Infrastructure $883K under budget;
   - Clearance Bonds $354K favourable to budget;
   - Indirect consultants $4.5K under budget;
   - Landscaping $646K under budget.

3. Year to date sales for FYE 2022 are $428K unfavourable to budget due to 8 less sales than budget.

The Satterley Financial Report provides detail on the variations.

Satterley representatives will be in attendance to present the report.

7.3 SALES AND SETTLEMENT REPORT – PERIOD ENDING 12 MAY 2022

Responsible Officer: Manager Project Coordination

Attachments: Staging Plan

Voting Requirements: Simple Majority

RECOMMENDATION

That the Management Committee RECEIVES the Sales and Settlement Report to 12 May 2022.

PURPOSE

To advise the Management Committee of the status of sales, settlements and sales releases.

POLICY REFERENCE

N/A

LOCAL GOVERNMENT ACT/REGULATION

Local Government Act 1995: Sect 3.58 – Disposal of Property.

PREVIOUS MINUTES

N/A

FINANCIAL/BUDGET IMPLICATIONS

Income under this matter will be posted under item I145011 (Income on Lot Sales):

Budget Amount:	$ 28,759,845
Received to Date:	$ 15,440,067
Balance:	$ 13,319,778

RISK MANAGEMENT IMPLICATIONS

Risk Ref: 2	**Risk Rating:**
Strategic - Stable and effective governance environment.	Moderate
Action:	
SPG and TPRC provide reports/information to Council Meetings.	

The report provides information on Catalina Project sales/settlements and variances to ensure the Management Committee is well informed on sales and market trends.

BACKGROUND

The Sales and Settlement Report provides the Management Committee with a status update of sales and settlements for the Project. The Staging Plan provided under Appendix 7.3 identifies the extent of the stage boundaries referenced within the report.

COMMENT

Table 1 provides a summary of the Catalina Estate Sales and Settlement position for lots released up to 12 May 2022.

Table 1: Summary of Sales and Settlement of Lots – Catalina Estate

Stage	Release Date	Lots Released	Lot Sizes (m^2)	Sold	Stock	Settled
Completed Stages	-	1063	174 - 658	1063	0	1063
Stage 18C (1)	Sep-21	21	183 - 558	19	2	0
Stage 18C (2)	Nov-21	4	150 – 155	4	0	0
Stage 18C (3)	Mar-22	3	150-157	3	0	0
Stage 27A (1)	Aug-20	12	225 - 450	12	0	11
Stage 27B (1)	Jun-21	11	300 - 617	11	0	6
Stage 27B (2)	Jul-21	12	375 - 539	12	0	7
Stage 29 (1)	May-22	13	315- 450	3	10	0
Stage 30 (1)	Oct-21	18	176 - 639	18	0	0
Stage 30 (2)	Dec-21	8	375 - 450	8	0	0
Stage 30 (3)	Feb -22	9	315-518	9	0	0
Stage 36 (1)	Oct-21	21	313 - 591	16	5	0
Stage 36 (2)	Dec-21	14	300 - 450	12	2	0
Stage 36 (3)	Feb-22	7	188 - 484	4	3	0
Stage 36 (4)	Apr-22	5	313 - 410	4	1	0
Total		**1,221**	**150 - 658**	**1,198***	**23**	**1,087**

** includes 5 sales subject to advertising and acceptance*

Table 2: Summary of Net Sales for FYE 2022 against Budget – Catalina Estate

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	**May**	**YTD**	Jun	**FYE 22**
Budget	9	13	12	10	18	18	16	17	11	12	11	**147**	12	**159**
Actual	9	13	12	10	25	10	10	10	17	20	3	**139***		
Variance	-	-	-	-	+7	-8	-6	-7	+6	+8	-8	**-8**		

** includes 5 sales subject to advertising and acceptance*

The Project currently has 111 lots under contract; 14 unconditional, 92 conditional and five pending advertising and acceptance.

23 released lots are currently available across Catalina, as listed in Table 3.

Table 3: Summary of Available Stock – Catalina Estate

Stage	Precinct	Stock	Title Status	Anticipated Title Date
Stage 18C	Central	2	Untitled	September 2022
Stage 36	Green	11	Untitled	September 2022
Stage 29	Beach	10	Untitled	February 2023
Total		**23**		

The Stage 29 release (13 lots) in Catalina Beach was opened to expressions of interest on 3 May 2022. To date, three lots have been sold (pending advertising and acceptance).

The first release of lots in Stage 37 in Catalina Green is anticipated in June 2022.

Table 4: Summary of Settlements for FYE 2022 against Budget – Catalina Estate

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	YTD	Jun	FYE 22
Budget	1	3	16	10	3	3	3	1	11	8	7	**66**	14	**80**
Actual	1	3	16	10	4	3	3	0	2	1	12	**55**		
Variance	-	-	-	-	+1	-	-	-1	-9	-7	4	**-10**		

13 lots in Stage 27B have settled since the release of titles on 20 April 2022. Additional settlements are expected in the next month. Settlement of lots in Stage 30 is expected to commence in late June 2022.

Northern Corridor Estates Analysis

Table 5 provides a summary of sales at developments in the northern corridor.

Table 5: Summary of Sales in Northern Corridor (April 2021 to March 2022)

ESTATE	April	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	12 Month Total Sales
NORTH-WEST METRO													
Alkimos Beach (Alkimos)	5	5	6	10	13	12	15	14	7	2	7	11	107
Alkimos Vista (Alkimos)	10	3	4	3	5	5	8	16	10	3	12	20	99
Allara (Eglinton)	8	2	2	11	8	7	4	11	5	2	5	13	78
Amberton (Eglinton)	13	15	12	13	10	15	20	13	13	4	10	5	143
Beaumaris (Iluka)	0	0	0	0	6	11	2	5	2	2	0	0	28
Catalina (Clarkson-Mindarie)	**10**	**3**	**2**	**9**	**13**	**12**	**10**	**23**	**12**	**10**	**10**	**17**	**131**
East of the Beach (Eglinton)	12	5	12	9	10	9	14	6	3	7	13	11	111
Eden Beach (Jindalee)	5	4	10	9	4	7	17	21	27	10	11	8	133
Elevale						5	7	10	3	3	8	5	41
Jindowie Estate						3	13	14	1	1	11	20	63
Shorehaven (Alkimos)	15	7	9	8	14	12	4	9	3	4	2	7	94

Trinity (Alkimos)	15	8	5	16	20	15	24	11	13	2	5	10	144
TOTAL	**93**	**52**	**62**	**88**	**103**	**113**	**138**	**153**	**99**	**50**	**94**	**127**	**1127**
CATALINA SHARE (%)	**10.7 %**	**5.7 %**	**3.2 %**	**10.2 %**	**13 %**	**11 %**	**9 %**	**15 %**	**12 %**	**20 %**	**10.6 %**	**13.4 %**	**10.5 %**

Note 1: Satterley reporting is based on 'mid-month' sales period.

Note 2: Satterley has expressed caution that these sales results are indicative only based on information obtained in the marketplace and supplied on a voluntary basis.

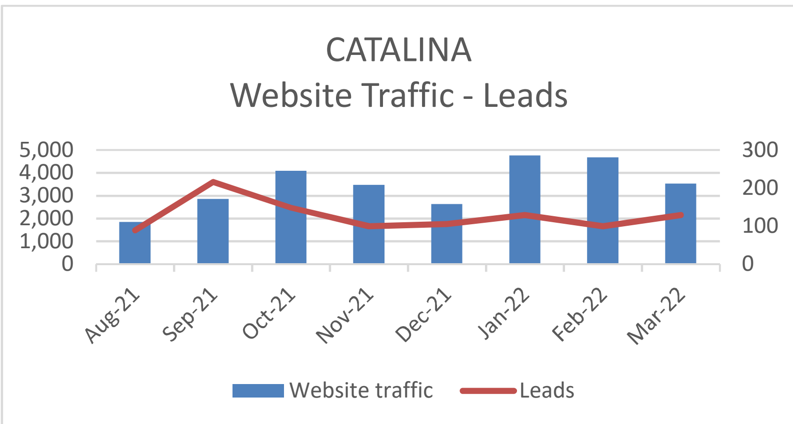
Table 6 provides a summary of available stock in the northern corridor.

Table 6: Summary of Price of Available Lots in Northern Corridor Estates

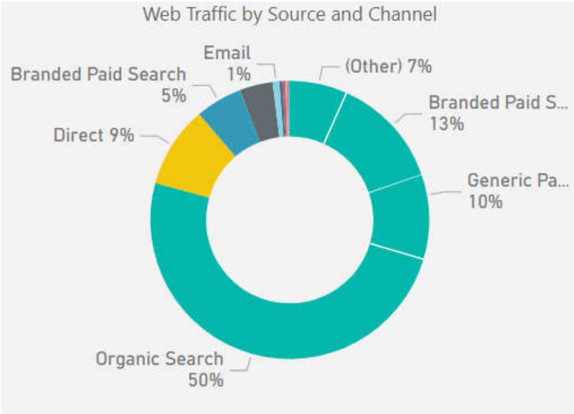
Estate	225sqm Price ($)	300sqm Price ($)	375sqm Price ($)	450sqm Price ($)	500sqm + Price ($)	Total Dwellings	Stock
Allara	n/a	n/a	197,000	221,000-226,000	220,000-243,000	3,405	16
Alkimos Beach	n/a	n/a	n/a	295,000-310,000	330,000	2,413	22
Amberton	n/a	n/a	223,000-236,000	303,000	416,000	2,500	23
Burns Beach	n/a	n/a	445,000	n/a	n/a	1,580	21
Catalina Central	n/a	n/a	n/a	n/a	n/a	2,480	2
Catalina Beach	n/a	n/a	400,000-420,000	480,000-515,000	n/a		10
Catalina Green	n/a	240,000-255,000 *(312m²)*	275,000	300,000-310,000	n/a		11
Eden Beach	n/a	245,000	324,000	395,000-450,000	n/a	1,100	13
Myella	n/a	n/a	n/a	n/a	n/a	197	10
Shorehaven	225,000	n/a	265,000	299,000	n/a	2,800	18
Trinity	n/a	220,000	258,000-270,000	248,000-284,000	n/a	2,500	17

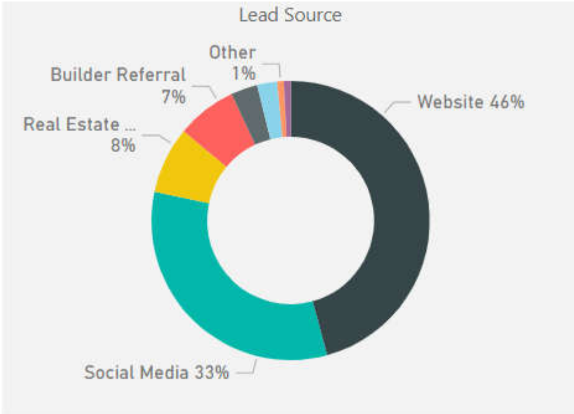
Marketing

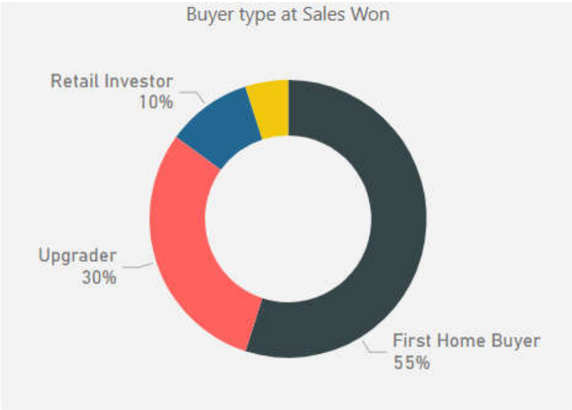
Catalina's website traffic dipped slightly in March, likely due to the fact that there were no land releases that month, resulting in reduced eDM activity to the database. However, more importantly, leads continue to be strong, showing genuine interest for future land releases.

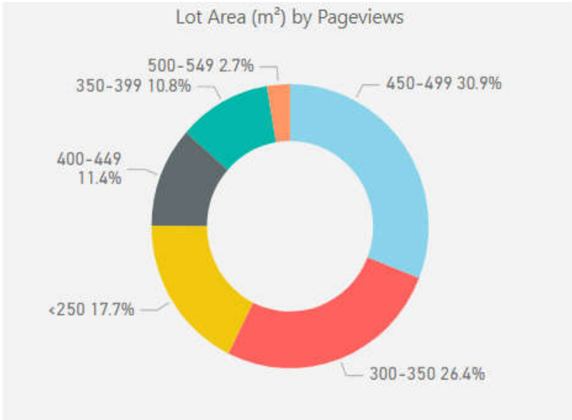


March also experienced a noticeable increase in leads and sales from first home buyers. There was also a large increase in the portion of website traffic from Organic Search, indicating that Catalina's Search Engine Optimisation (SEO) activity is performing well with the Catalina website displaying highly in unpaid search results on Google.









Satterley CRM Data 01/03/22 – 30/03/22

The Catalina brand video has been finalised and rolled-out across digital channels, including the website, Facebook advertising, REA listings, and emailed to the Catalina database.

New banner mesh will be installed along the Aviator Boulevard Greenlink in Catalina Central between Roulettes Parade and Connolly Drive. Installation is to take place following the completion of landscaping works.

7.4 PROJECT BUDGET FYE 2023 & PROJECT FORECAST (JUNE 2022)

Responsible Officer: Manager Project Coordination

Attachments:
1. Satterley Project Budget FYE 2023 (June 2021)
2. Satterley Correspondence (12 May 2022)
3. Plan – Location of Budget Works FYE 2023

Voting Requirements: Simple Majority

RECOMMENDATION

That the Council:

1. **APPROVES the Project Budget FYE 2023 (June 2022), submitted by the Satterley Property Group, as the basis of financial planning for the TPRC Budget FYE 2023.**

2. **APPROVES the Project Forecast (June 2022), prepared by the Satterley Property Group, for the purposes of project and financial planning.**

PURPOSE

To review the Project Budget FYE 2023 (June 2022) and Project Forecast (June 2022) prepared by the Satterley Property Group (Satterley).

POLICY REFERENCE

N/A

LOCAL GOVERNMENT ACT/REGULATION

N/A

PREVIOUS MINUTES

- Council Meeting – 9 December 2021 (Item 7.6 – Project Budget FYE 2022 – Mid Year Review & Item 7.7 – Project Forecast December 2021)
- Council Meeting – 17 June 2021 (Item 8.1 – Project Budget FYE 2022)

FINANCIAL/BUDGET IMPLICATIONS

Input into TPRC project and financial planning.

RISK MANAGEMENT IMPLICATIONS

Risk Ref: 2	**Risk Rating:**
Development Manager ability to deliver	Moderate
Action:	
Development Manager required to provide an Annual Plan, Annual Budget for approval.	

The report relates to the draft Project Budget FYE 2023 (June 2022) and updated Project Forecast (June 2022) provided by Satterley and includes market commentary and advice on potential risks for the TPRC.

BACKGROUND

At its meeting of 17 June 2021, the Council approved the Project Budget FYE 2022 as the basis for Project and financial planning and the TPRC Budget.

At its meeting of 9 December 2021, the Council received the FYE 2022 Mid-Year Project Budget Review and resolved that it be used as the basis for financial planning for the TPRC Mid-Year Budget FYE 2022. At this meeting the Council also approved the Project Forecast (December 2021) for the purposes of long term project and financial planning and noted that Satterley will provide an updated Project Forecast for the Council's consideration as part of the annual Project Budget cycle, being the Budget adoption and mid-year review, typically presented to the June and December Council meetings respectively.

COMMENT

Satterley has prepared the Project Budget FYE 2023 and updated Project Forecast (June 2022), attached in Appendix 7.4, for the Management Committee and Council's consideration.

The Project Budget FYE 2023 includes consideration of the following:

- Market Conditions;
- Review of Forecast FYE 2022 outcomes;
- Operations for FYE 2023;
- Forecast FYE 2024;
- Long term Project Forecast;
- Key Assumptions and Risks;
- Civil Construction Triggers;
- Cash Requirement, Capital Return and Profit Distribution.

<u>Market Conditions</u>

Satterley advises that the Project Budget FYE 2023 (June 2022) has been prepared in the context of the following market conditions:

- 120 land sales per week in the Western Australian market during FYE 2022, at an increasing average lot price of $250,000.
- Perth established home median price is $525,000, with 7,790 properties currently listed for sale (below balanced market figure of 12,000). The median rent is $460 per week and the vacancy rate sits at a low 0.75%, which is not expected to change significantly due to expected migration net increase and demand.
- Significant cost increases affecting the home construction industry over the past 12 months.
- Constraints on delivery of stock to site and cost increases in civil construction, will continue the upward pressure on lot prices. Substantial price growth has already been seen in the North West corridor.
- Building commencements have increased from 100 to 125 per week and completions sit around 65 per week. Some instances of building companies experiencing financial difficulty have emerged in recent months.

- A trend of buyers securing land first and then sourcing a builder is continuing, particularly in premium estates like Catalina.

Review of Project Budget FYE 2022

Satterley has forecast outcomes for the current year FYE 2022 and variances to the approved Project Budget FYE 2022 (December 2021), having regard to the current sales/settlement, expenditure information and expectations for revenue and expenditure for the remainder of FYE 2022.

The following table shows the variance for Gross Income, Development Costs, Distributions and Cashflow:

	Budget FYE 2022 (Dec 2021)	**Forecast FYE 2022 (June 2022)**	**Variance**
Gross Income	$30.21M	$25.32M	($4.89M)
Development Costs	$35.23M	$20.67M	$14.56M
Cashflow	($5.02M)	$4.65M	$9.67M
Distributions	**$10.00M**	**$10.00M**	**$0**

Key points to note:

- Net sales of 162 lots, three more than the approved budget;
- Gross income to be $4.89M lower, due to settlements reducing from 80 lots to 72 lots and deferral of settlement income from the Catalina Green commercial site to FYE 2023;
- Development costs to be $14.56M lower than budgeted due to:
  - Deferral of the first WAPC land acquisition to December 2022 ($5.1M);
  - Deferral of Longbeach Promenade extension ($1M) and savings on infrastructure projects completed in FYE 2022 - Connolly Drive roundabout ($0.5M), Portofino Promenade ($0.4M) and Beach Access Road ($0.5M);
  - Lot production expenses being lower due to extended construction programs ($6.25M);
  - Deferred landscaping work pending civil construction completion ($3.38M);
  - Contingency not required due to deferred works ($1.14M).
- Cashflow before distributions forecast to be $4.7M, $9.7M higher than the approved budget;
- Distributions to member Councils in FYE 2022 to remain unchanged at $10M.

Operations for FYE 2023

The Project Budget FYE 2023 makes provision for the following key activities:

- Sales/Settlements
  - 177 sales (an increase of 77 from the December 2021 forecast due to expected continued momentum from the current year);
  - 172 settlements (Gross Income $54.4M, an increase of 8 from the December 2021 forecast);
  - Titles: 242 lots (Stage 18C – 28 lots, Stage 29 – 43 lots, Stage 31 – 66 lots, Stage 36 – 57 lots, Stage 37 – 48 lots and Catalina Green commercial site and Lot 341 grouped housing site).
- Civil Construction and Bulk Earthworks ($27.1M);

- Infrastructure ($3.1M)
- Landscape Construction ($15.30M)
  Works across all precincts including: Catalina Beach Park Phase 2, Foreshore Park, Portofino Promenade streetscapes (Beach), Greenlink and Connolly Drive West Verge and Entry Statement (Central) and Stage 36 Park, Neerabup Road and Connolly Drive Verge East and Entry Statements.
- Western Australian Planning Commission (WAPC) Land Acquisition ($5.1M) – the Project Budget FYE 2023 assumes the acquisition of the WAPC land ($10.2M) will be made through two payments, with the first payment in December 2022 and the second payment in December 2023. The land is located within Catalina Green, adjacent to Mitchell Freeway. The agreement to purchase is consistent with the Negotiated Planning Solution (2004) approved by the WAPC and the member Councils. The acquisition is pending finalisation of WAPC land disposal processes.
- Marketing ($0.54M)
  - Catalina branding;
  - Advertising for estate campaigns.
- Distributions are forecast at $20M, which is $5.0M higher than forecast in December 2021.

The location of the planned works is shown on the plan contained in Appendix 7.4.

Review of Project Budget FYE 2023

The following table shows the variance between the FYE 2023 Forecast (December 2021) and the proposed Project Budget FYE 2023 (June 2022) for Income, Development Costs, Cashflow and Distributions.

	FYE 2023 Forecast (Dec 2021)	**Project Budget FYE 2023 (June 2022)**	**Variance**
Gross Income	$54.36M	$42.34M	$12.02M
Development Costs	$55.19M	$44.16M	($11.03M)
Cashflow	$1.82M	$0.82M	$1.00M
Distributions	**$20.0M**	**$15.0M**	**$5.0M**

The major variances are as follows:

- Forecast settlements reflect revised timing of titles due to construction timeframes;
- The increase in Gross Income is due to increased settlements and a higher proportion occurring in the higher-priced Catalina Beach than previously forecast ($6.1M) and additional special site sales revenue ($7.10M) due to deferral of the title and settlement for the Catalina Green commercial site and increased value of the Lot 341 grouped housing site in Stage 17B Catalina Central;
- The first payment of $5.1M for the WAPC land acquisition is now budgeted for December 2022 (previously budgeted for June 2022) due to delay of WAPC actioning this matter;
- Infrastructure costs are $4.7M lower than forecast, due to deferral of the Catalina Green pump station ($0.7M) to FYE 2024 and the allowance for Aviator Boulevard extension ($5.5M) being taken from Infrastructure and moved to Lot Production. Deferral of completion of Longbeach Promenade results in $1.2M expense being incurred in FYE 2023;

- Lot production costs are $13.9M higher than forecast, due to increased civil construction rates, deferred costs for completion of current stages and increased lot production in bringing forward new stages, including:
  - $2.1M for the final phase of Catalina Beach bulk earthworks;
  - $2.0M for stage 18C with titles anticipated September 2022;
  - $4.1M for stage 29 construction (unchanged) - $6.2M for stage 31 construction brought forward from FYE 2024;
  - $4.2M to complete stage 36 – the first stage of Catalina Green;
  - $6.1M across subsequent stages 37 and 38 in Catalina Green;
- Landscaping costs for FYE 2023 are $3.3M higher than forecast due to additional contingency ($0.3M), additional allowance for Connolly Drive and Greenlink ($1.1M) and Catalina Beach parks ($2.0M) due to amended timing of construction and increased landscaping rates.

Key Risks for Achieving FYE 2023 Budget

Satterley has identified the following items as key risks to achieving the Project Budget FYE 2023 outcomes:

- Achieving title dates and therefore settlement revenues is based on the following key assumptions:
  - Approvals are achieved within statutory timeframes or better;
  - Construction contracts are awarded on engineering design prior to City of Wanneroo approval;
  - Pre-award budgets are provided to the civil contractor to commence pre-work plans (traffic, safety, etc.) prior to the stage being awarded;
  - No allowance has been made for extended construction periods caused by shortages of labour or materials;
  - Assumptions have been made to allow a cross-over of earthworks and civil works within Catalina Green;
  - No allowance has been made for rock or hard digging within the program;
- Settlement income is weighted heavily in the fourth quarter of FYE 2022, when 88 lots (50% of the year's settlements) are expected to title. The timing of this income is sensitive to potential construction delays;
- Settlement of the Catalina Green commercial site occurs as contracted in November 2022.

The risks identified would be considered typical for a project such as Catalina, which is heavily influenced by market conditions. These risks will continue to be managed by project supervision and management, monthly financial review and reporting, application of construction triggers and monitoring market and economic conditions. The specific project risks are actively being managed to minimise potential exposure to the TPRC and to achieve budget predictions.

The Project Budget FYE 2023 assumes the first of the WAPC land acquisition payments will be made in December 2022. Adjustments to timing and price could impact the actual cashflow position, with a flow on effect to forecast distributions. This will be monitored through FYE 2023 and if required recommendations made to Council as part of the Mid-Year Budget Review in December 2022.

Forecast FYE 2024

Satterley has prepared a FYE 2024 Forecast for financial planning purposes and information. It is not intended to be endorsed by the Council at this time.

The following table shows the variance between the FYE 2024 Forecast (Project Forecast December 2021) and the FYE 2024 Forecast (June 2022) for Income, Development Costs, Cashflow and Distributions.

	FYE 2024 Forecast (December 2021)	FYE 2024 Forecast (June 2022)	Variance
Gross Income	$24.26M	$61.06M	$36.79M
Development Costs	$20.03M	$31.49M	($11.46M)
Cashflow	$4.23M	$29.57M	$25.34M
Distributions	**$10.0M**	**$20.0M**	**$10.0M**

The major variances result from the following:

- Gross Income increased due to 113 more settlements;
- Development Costs increased due to increased civil and landscape construction;
- Distributions are $20.0M, an increase of $10M.

These estimates should only be considered as a general guide for the Forecast FYE 2024. The budget for FYE 2024 will be reviewed in light of the Western Australian economy and the residential land market in December 2022 as part of the Mid-Year Budget Review.

Comparison of Project Forecasts December 2021 and June 2022

The Project Forecast is a general guide to the long term cashflow direction. Satterley has compared the approved Project Forecast (December 2021) to the preliminary Project Forecast (June 2022). The June 2022 forecast indicates an overall Project net cash profit of $254.77M ($27.41M reduction between forecasts).

While the significant civil cost increase has reduced the overall project profit, the increased sales rates have increased the speed of returns and improved the NPV of the Project since the Project Forecast approved in December 2021. Given the current interest rate environment and high likelihood of further rate rises, higher discount or ‘hurdle’ rates are more appropriate for NPV analysis. For example, the NPV at 10% has subsequently increased from $60.5M to $69.8M.

CATALINA | Project Forecast Summary

CATEGORY	CURRENT JUN-22	2021 PROJECT FORECAST	VARIANCE
Total Lots	2,469	2,480	(11)
Residential area	*829,806m²*	*830,426m²*	*(621m²)*
Special sites area	*72,306m²*	*72,306m²*	*m²*
GROSS INCOME			
Income - Lots	721,929,222	730,470,810	(8,541,588)
Income - Special Sites	27,744,277	25,679,021	2,065,256
Income - Other	286,887	268,138	18,749
Direct Selling Expenses	79,820,919	80,975,197	1,154,278
GROSS INCOME	**670,139,467**	**675,442,772**	**(5,303,305)**
DEVELOPMENT COSTS			
Land	10,206,000	10,206,000	-
Consultants	9,825,522	10,565,698	740,177
Infrastructure	16,404,514	24,016,047	7,611,534
Special Sites/Other Development	4,650,887	4,827,954	177,067
Lot Production	260,119,985	226,856,147	(33,263,838)
Landscape	63,428,320	63,641,941	213,621
Marketing	10,873,214	12,636,849	1,763,635
Community Development	2,481,378	2,501,069	19,691
Administration	24,054,884	25,280,188	1,225,304
Finance/Bonds	0	-	(0)
Contingency	13,323,492	12,726,975	(596,517)
DEVELOPMENT COSTS	**415,368,196**	**393,258,869**	**(22,109,327)**
PROJECT PROFIT	**254,771,271**	**282,183,903**	**(27,412,633)**
Capital IRR	10.4%	10.2%	0.2%
Project IRR	16.2%	15.3%	0.9%
Profit on Cost	61.3%	71.8%	(10.4%)
Profit /Lot	103,188	113,784	(10,596)

CATALINA | NPV Analysis

DISCOUNT RATE	6%	8%	10%
Current NPV of cashflows Oct-21 onwards	$85.8m	$77.2m	$69.8m
Previous NPV of cashflows Oct-21 onwards	$85.6m	$71.8m	$60.5m
Variance	$0.2m	$5.4m	$9.3m

<u>Cost Escalation</u>

The updated project forecast allows for the higher construction and material costs faced by the industry with an 8% cost escalation rate in FYE 2023 and 5% in FYE 2024. From that point, the long-term assumption of 2% cost escalation applies. Given these cost increases for the supply of land, it is likely that lot prices will also face price pressure.

Income escalation rates have been revised to 5% for FYE 2023 and FYE 2024 and 3.5% for FYE 2025 before returning to the prior long-term rate of 3% in FYE 2026. The changes to escalation rates and timing from the approved Project Forecast are shown below:

CATALINA | Escalation Rates						
INCOME						
From	Jan-11	Oct-21	Jul-22	Jul-23	Jul-24	Jul-25
To	Sep-21	Jun-22	Jun-23	Jun-24	Jun-25	End
Current	0.0%	0.0%	5.0%	5.0%	3.5%	3.0%
Previous	0.0%	3.0%	3.0%	3.0%	3.0%	3.0%
COST						
From	Jan-11	Oct-21	Jul-22	Jul-23	Jul-24	Jul-25
To	Sep-21	Jun-22	Jun-23	Jun-24	Jun-25	End
Current	0.0%	0.0%	8.0%	5.0%	2.0%	2.0%
Previous	0.0%	7.0%	2.0%	2.0%	2.0%	2.0%

Pricing

The updated Project Forecast is based on the standard base lot pricing shown in the following table and reflects an increase of 3.5% in Catalina Beach and 1.5% in Catalina Central and Green.

CATALINA | Standard Pricing - Future Stages

LOT TYPE	BEACH	CENTRAL	GREEN
Rear loaded | 6m x 30m | 180m²	225,000	n/a	137,500
Rear loaded | 7.5m x 30m | 225m²	260,000	185,000	167,500
Front loaded | 10.5m x 30m | 315m²	355,000	n/a	235,000
Front loaded | 12.5m x 30m | 375m²	390,000	285,000	275,000
Front loaded | 15m x 30m | 450m²	460,000	320,000	310,000

This compares to the following base pricing in the approved Project Forecast:

PRECINCT PRICES - CURRENT (DEC-21)	225m²	375m²	450m²
Central	175,000	280,000	315,000
Beach	256,000	388,000	460,000
Green	165,000	270,000	300,000

Sales Rates

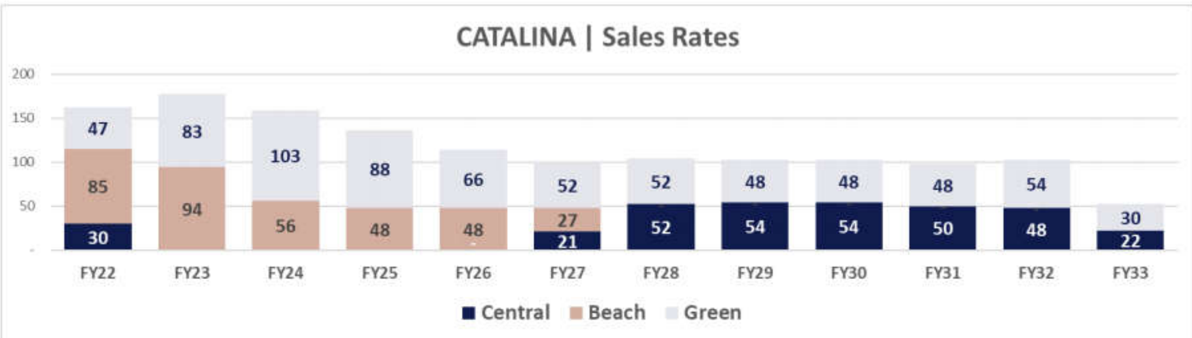
Satterley advises that the WA land market has experienced continued momentum following the end of the government stimulus period with strong sales results over FYE 2022. Supply constraints have acted to reduce the total level of sales that may have otherwise been achievable. Given continued confidence in the WA land market, and in particular the north-west corridor, sales rates have been revised upwards over the short to medium term as shown in the table below.

CATALINA | Sales Rates

FINANCIAL YEAR	CURRENT JUN-22	APPROVED DEC-21	VARIANCE
PTD FY21	1,061	1,061	-
FY22	162	159	3
FY23	177	100	77
FY24	159	96	63
FY25	136	96	40
FY26	114	96	18
FY27	100	96	4
FY28	104	96	8
FY29	102	96	6
FY30	102	96	6
FY31	98	96	2
FY32	102	96	6
FY33	52	96	(44)
FY34	-	98	(98)
FY35	-	97	(97)
FY36	-	5	(5)
Total	**2,469**	**2,480**	**(11)**
Final Sale	Dec-32	Jul-35	(31) Mths
Final Settlement	Jun-33	Dec-35	(30) Mths

The Project duration has reduced by 30 months due to an increased sales rate with the final lot settlement brought forward to June 2033.

In the face of industry challenges and to ensure a consistent supply of stock, staging has been amended with the assumption that the Project will continue to trade through all Catalina Beach stock before returning to Catalina Central, at which point in time Central and Green stock will be sold concurrently to round out the Project. The sales breakdown by precinct is shown below:



Distributions

Distributions to the member Councils are forecast in the following table and maintain a $15M minimum cash reserve.

CATALINA | Distributions				
FINANCIAL YEAR	CURRENT JUN-22	APPROVED DEC-21	VARIANCE	CUMULATIVE VARIANCE
PTD FY21	73,700,000	73,700,000	-	-
FY22	10,000,000	10,000,000	-	-
FY23	20,000,000	15,000,000	5,000,000	5,000,000
FY24	20,000,000	10,000,000	10,000,000	15,000,000
FY25	17,000,000	14,000,000	3,000,000	18,000,000
FY26	12,000,000	11,000,000	1,000,000	19,000,000
FY27	10,000,000	11,000,000	(1,000,000)	18,000,000
FY28	10,000,000	6,000,000	4,000,000	22,000,000
FY29	10,000,000	15,000,000	(5,000,000)	17,000,000
FY30	10,000,000	11,000,000	(1,000,000)	16,000,000
FY31	8,000,000	7,000,000	1,000,000	17,000,000
FY32	8,000,000	15,000,000	(7,000,000)	10,000,000
FY33	33,000,000	7,000,000	26,000,000	36,000,000
FY34	-	24,000,000	(24,000,000)	12,000,000
FY35	13,071,271	18,000,000	(4,928,729)	7,071,271
FY36	-	22,000,000	(22,000,000)	(14,928,729)
FY37	-	12,483,903	(12,483,903)	(27,412,633)
Total	254,771,271	282,183,903	(27,412,633)	(27,412,633)

CONCLUSION

Satterley forecasts that good market conditions are expected to continue through FYE 2023 and recommends substantial lot production, infrastructure and landscaping programs.

The Project Budget FYE 2023 prepared by Satterley reflects a sales and revenue position that is considered appropriate given the position of the land sales market and the condition of the Western Australian economy. It forecasts that the TPRC can meet all cashflow obligations without the need to call upon member local government funds to meet any operating or capital expenditure and will be able to increase distributions to the member local governments.

The Project Budget FYE 2023 includes an updated Project Forecast to provide a general guide to the long term cashflow direction. The latest iteration follows a period during which there has been considerable review and revision of key Project assumptions in a time when the market and construction environment has been dynamic.

The key objective of the Economic pillar of the Strategic Community Plan (2020), adopted by the Council at its February 2020 meeting, is to maximise returns for member Councils while delivering environmental, social and economic objectives.

Despite the inherent uncertainties associated with forecasting over the lengthy timeframe of the Project's lifecycle, it is considered that the Project Forecast (June 2022) is a reasonable basis for Project and financial planning and that the forecasted Project profit and distributions can be relied upon by the member local governments.

It is recommended that Council approves the Project Budget FYE 2023 (June 2022), submitted by Satterley and the Project Forecast (June 2022) as the basis of project and financial planning for FYE 2023 and beyond.

8. ELECTED MEMBERS MOTIONS OF WHICH NOTICE HAS BEEN GIVEN

9. QUESTIONS BY ELECTED MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

10. URGENT BUSINESS APPROVED BY THE CHAIR

11. GENERAL BUSINESS

12. DECISION TO MOVE TO CONFIDENTIAL SESSION

That the Management Committee:

Move into Closed Session and exclude members of the press and public from the meeting of the Closed Session and access to the correspondence and reports relating to the items considered during the course of the Closed Session be withheld. This action is taken in accordance with Section 5.23 of the *Local Government Act 1995*.

12.1 RESIDENTIAL LOT LANDSCAPING SERVICES TENDER 02/2022

c) a contract entered into, or which may be entered into, by the TPRC and which relates to a matter to be discussed at a meeting (section 5.23(2)(c));
e) a matter that if disclosed, would reveal –
  i) Information that has a commercial value to a person; or
  ii) Information about the business, professional, commercial or financial affairs of a person where the information is held by, or is about, a person other than the TPRC (section 5.23(2)(e)).

12.2 ANNUAL PLAN FYE 2023

c) a contract entered into, or which may be entered into, by the TPRC and which relates to a matter to be discussed at a meeting (section 5.23(2)(c));
e) a matter that if disclosed, would reveal –
  i) Information that has a commercial value to a person; or
  ii) Information about the business, professional, commercial or financial affairs of a person where the information is held by, or is about, a person other than the TPRC (section 5.23(2)(e)).

13. FORMAL CLOSURE OF MEETING

APPENDICES

Appendix 7.2

22 April 2022

Mr Jon Morellini
Chief Executive Officer
Tamala Park Regional Council
PO Box 655
INNALOO WA 6918

Dear Jon

Catalina Financial Report for March 2022

Please find attached the Catalina Financial Report for March 2022. This report has been prepared on a cash basis and compares actual income and expenditure to the December 2021 approved budget for the period 1 March 2022 to 31 March 2022.

Residential settlement revenue for the year to date to 31 March 2022 is $15.31m which is $3.60m unfavourable to the approved 'December 2021' budget due to 9 less settlements.

YTD Sales for FYE2022 is $428k unfavourable to budget due to 8 less sales than budget.

Overall year to date expenditure for FYE2022 is $10.65m under budget per the approved 'December 2021' budget, with $9.33m spent against a budget of $19.98m. The main areas of variances are summarised below:

- Lot Production (excl. Bonds) is $8.17m under budget, noting the following variances:
  - Stages 36-37 Earthworks $795k under budget as earthworks now undertaken a stage at a time;
  - Stage 38-40 Earthworks $48k under budget due to timing of invoice payments;
  - Stage 18C $932k under budget due to timing of invoice payments;
  - Stage 27B $752k under budget due to timing of invoice payments;
  - Stage 28 $75k under budget due to timing of invoice payments;
  - Stage 29 $28k under budget due to timing of invoice payments;
  - Stage 30 $821k under budget due to timing of invoice payments;
  - Stage 31 $158k under budget due to timing of invoice payments;
  - Stage 36 $4.44m under budget due to timing of invoice payments;
  - Stage 37 $121k under budget due to timing of invoice payments;

- Landscaping is $646k under budget, noting the following variances:
  - Preliminary landscaping consultancy $155k over budget – within FY22 budget;
  - Environmental landscaping $31k over budget – within PTD budget;
  - Public Art $2k over budget due to timing of invoice payments;
  - Central Connolly Drive $121k under budget due to timing of invoice payments;
  - Central Green Link $532k under budget due to timing of invoice payments;

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- Beach Display Village Verge $2k over budget due to timing of invoice payments;
    - Beach foreshore POS area 1 $44k over budget due to timing of invoice payments;
    - Beach foreshore access area $136k under budget due to timing of invoice payments;
    - Green Connolly Drive Phase 1 $101k under budget due to timing of invoice payments;
    - Green POS 1 Phase 1 $8k over budget due to timing of invoice payments;

- Infrastructure Spend is $883k under budget, noting the following variances:
    - Connolly Drv Aviator Blvd Intersection $23k under budget due to timing of invoice payments;
    - Foreshore Access Road $2k under budget due to timing of invoice payments;
    - Portofino Extension $115k under budget due to timing of invoice payments;
    - Catalina Beach Dual Use Path $85k under budget due to timing of invoice payments;
    - Longreach Prom Extension $559k under budget due to timing of invoice payments;
    - CAT Foreshore POS $51k under budget due to timing of invoice payments;
    - Rubbish Removal $48k under budget due to timing of invoice payments;

- Clearance bonds $354k favourable to budget – timing.

- Indirect Consultants are $4.5k over budget due to timing of invoice payments.

- P&L expenditure is $602k under budget, noting the following variances:
    - Sales & Marketing is $160k under budget due to timing of spend;
    - Community and Development $27k under budget due timing of invoice payments;
    - Audit and Tax $6k over budget due to timing of invoice payments;
    - Maintenance $52k under budget due to timing of invoice payments;
    - Legal Fees $23k under budget due to timing of invoice payments;
    - Contingency $129k under budget – not required
    - Rates & Taxes $148k under budget due to timing of invoice payments;
    - $69k under budget - combined minor variances for other Overheads.

Please refer to the attached Cashflow Analysis for a more detailed analysis of actual to budget variances. Should you have any queries on this report, please do not hesitate to contact me.

Yours faithfully

Drevek Bisnath
Financial Controller - Projects

Catalina Actual vs Budget Analysis

Tamala Park Cashflow FY2022		Actual MTD Vs Budget Mar 2022			Year to date Vs Budget to Mar 2022			Project to date Vs Budget to Mar 2022			Bud Comparison: Dec 21 Approved
Job Description	Account Description	Actual 1 month to Mar 2022	Budget 1 month to Mar 2022	Variance	YTD to Mar 2022	YTD budget	Variance	PTD to Mar 2022	PTD budget	Variance	Comments regarding variance
REVENUE											
Settlements	**Settlement revenue**	740,000	4,438,932	(3,698,932)	15,311,500	18,906,766	(3,595,266)	289,974,500	293,569,766	(3,595,266)	**42 settlements YTD ex GST Margin scheme.**
Margin GST	**Margin GST**	(13,119)	(50,755)	37,635	(284,848)	(269,540)	(15,307)	(4,200,450)	(4,185,143)	(15,308)	**GST Margin as detailed in Burgess Rawson valuations**
Direct Selling Costs		(33,141)	(201,894)	168,753	(685,900)	(856,748)	170,848	(13,222,232)	(13,343,079)	120,846	**Includes Commission and Management Fees**
Interest Income		0	0	0	12,949	2,382	10,567	103,862	93,295	10,567	**Penalty interest income on settlements**
Forfieted Deposits		1,818	0	1,818	8,182	0	8,182	35,455	27,273	8,182	
Other Income	Special sites revenue	0	0	0	0	0	0	3,728,594	3,728,594	0	
Rebate Allowance		(23,712)	(273,837)	250,126	(236,241)	(980,424)	744,183	(6,385,775)	(8,330,336)	1,944,561	**Construction Recycling, Fencing, Landscape, Shared Bore, Solar, and Display Builder Rebates**
		671,846	**3,912,447**	**(3,240,600)**	**14,125,642**	**16,802,436**	**(2,676,794)**	**270,033,952**	**271,560,370**	**(1,526,418)**	
LOT PRODUCTION											
Completed Earthworks		**0**	**0**	**0**	**0**	**0**	**0**	**13,529,541**	**13,529,541**	**(0)**	
Earthworks Stages 25-27	Siteworks / Earthworks	0	0	0	0	0	0	3,603,087	3,603,087	(0)	
	Direct Consultants	0	0	0	0	0	0	186,216	189,523	3,307	
Total Earthworks Stage 25-27		**0**	**0**	**0**	**0**	**0**	**0**	**3,789,303**	**3,792,610**	**3,307**	
Earthworks Stages 36-40	Siteworks / Earthworks	0	0	0	981,818	1,777,325	795,507	996,538	1,792,045	795,507	
Total Earthworks Stage 36-40		**0**	**0**	**0**	**981,818**	**1,777,325**	**795,507**	**996,538**	**1,792,045**	**795,507**	
Earthworks Stages 38-40	Direct Consultants	0	12,190	12,190	0	48,338	48,338	0	48,338	48,338	
Earthworks Stages 38-40		**0**	**12,190**	**12,190**	**0**	**48,338**	**48,338**	**0**	**48,338**	**48,338**	
Earthworks Stages 41-44	Direct Consultants	0	0	0	0	0	0	0	0	0	
Total Earthworks Stage 41-44		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Completed Stages		**0**	**0**	**0**	**0**	**0**	**0**	**52,298,143**	**52,298,145**	**1**	
Stage 14B	Siteworks / Earthworks	0	0	0	0	0	0	482,855	500,850	17,995	
	Authorities Fees	0	0	0	0	0	0	110,991	110,991	0	
	Direct Consultants	0	0	0	0	0	0	17,639	17,639	0	
Total Stage 14B		**0**	**0**	**0**	**0**	**0**	**0**	**611,485**	**629,480**	**17,995**	
		0									
Stage 18C	Siteworks / Earthworks		282,302	282,302	81,898	1,000,602	918,704	81,898	1,000,602	918,704	$718k transferred from contingency as approved by TPRC
	Authorities Fees	0	0	0	362	0	(362)	5,901	5,539	(362)	
	Direct Consultants	2,083	10,737	8,654	63,418	77,341	13,923	68,788	82,711	13,923	
Total Stage 18C		**2,083**	**293,039**	**290,955**	**145,678**	**1,077,943**	**932,265**	**156,587**	**1,088,852**	**932,265**	
Stage 25	Siteworks / Earthworks	0	0	0	0	0	0	5,523,981	5,523,981	0	
	Authorities Fees	0	0	0	0	0	0	212,929	212,929	0	
	Direct Consultants	0	0	0	0	0	0	280,279	276,971	(3,307)	
Total Stage 25		**0**	**0**	**0**	**0**	**0**	**0**	**6,017,188**	**6,013,881**	**(3,307)**	
Stage 26	Siteworks / Earthworks	0	0	0	0	0	0	1,273,228	1,263,410	(9,818)	
	Authorities Fees	0	0	0	0	0	0	239,777	239,777	0	
	Direct Consultants	0	0	0	750	763	13	145,718	145,731	13	
Total Stage 26		**0**	**0**	**0**	**750**	**763**	**13**	**1,658,723**	**1,648,918**	**(9,805)**	
Stage 27A	Siteworks / Earthworks	0	0	0	17,029	17,029	0	719,840	728,022	8,182	
	Authorities Fees	0	0	0	931	931	0	132,310	132,310	0	
	Direct Consultants	0	0	0	2,200	2,202	2	80,448	80,450	2	
Total Stage 27A		**0**	**0**	**0**	**20,160**	**20,162**	**2**	**932,599**	**940,783**	**8,184**	
Stage 27B	Siteworks / Earthworks	93,565	200,596	107,031	597,248	1,191,708	594,459	597,248	1,191,708	594,459	
	Authorities Fees	0	0	0	144,195	277,603	133,407	145,269	278,676	133,407	
Stage 27B	Direct Consultants	4,525	7,243	2,718	71,934	95,760	23,826	95,690	119,516	23,826	
Total Stage 27B		**98,090**	**207,839**	**109,749**	**813,377**	**1,565,070**	**751,693**	**838,207**	**1,589,900**	**751,693**	
Stage 28	Siteworks / Earthworks	0	0	0	404,131	440,245	36,114	2,196,566	2,355,606	159,040	
	Authorities Fees	0	0	0	0	26,070	26,070	269,413	295,483	26,070	
	Direct Consultants	0	0	0	23,107	35,780	12,673	148,382	161,055	12,673	
Total Stage 28		**0**	**0**	**0**	**427,238**	**502,095**	**74,857**	**2,614,361**	**2,812,144**	**197,783**	
	Authorities Fees	0	0	0	0	0	0	3,221	3,221	0	
	Direct Consultants	10,388	19,324	8,936	93,488	121,925	28,437	93,488	121,925	28,437	
Total Stage 29		**10,388**	**19,324**	**8,936**	**93,488**	**121,925**	**28,437**	**96,709**	**125,146**	**28,437**	
Stage 30	Siteworks / Earthworks	242,526	212,418	(30,108)	257,093	1,004,843	747,749	257,093	1,004,843	747,749	
	Authorities Fees	0	0	0	6,538	45,000	38,462	9,466	47,928	38,462	
	Direct Consultants	6,125	19,879	13,754	68,923	104,067	35,144	68,923	104,067	35,144	
Total Stage 30		**248,651**	**232,297**	**(16,355)**	**332,554**	**1,153,909**	**821,356**	**335,482**	**1,156,838**	**821,356**	
	Authorities Fees	0	0	0	8,013	0	(8,013)	12,210	4,197	(8,013)	
	Direct Consultants	0	0	0	0	166,612	166,612	0	166,612	166,612	

Catalina Actual vs Budget Analysis

Tamala Park Cashflow FY2022		Actual MTD Vs Budget Mar 2022			Year to date Vs Budget to Mar 2022			Project to date Vs Budget to Mar 2022			*Bud Comparison: Dec 21 Approved*
Job Description	Account Description	Actual 1 month to Mar 2022	Budget 1 month to Mar 2022	Variance	YTD to Mar 2022	YTD budget	Variance	PTD to Mar 2022	PTD budget	Variance	Comments regarding variance
Total Stage 31		**0**	**0**	**0**	**8,013**	**166,612**	**158,599**	**12,210**	**170,809**	**158,599**	
Stage 36	Siteworks / Earthworks	0	930,863	930,863	177,146	4,600,640	4,423,495	177,146	4,600,640	4,423,495	
	Authorities Fees	0	0	0	0	0	0	0	0	0	
Stage 36	Direct Consultants	12,238	42,409	30,171	278,963	293,703	14,740	278,963	293,703	14,740	
Total Stage 36		**12,238**	**973,271**	**961,034**	**456,108**	**4,894,343**	**4,438,235**	**456,108**	**4,894,343**	**4,438,235**	
Stage 37	Siteworks / Earthworks	0	0	0	0	0	0	0	0	0	
	Direct Consultants	0	27,061	27,061	0	121,609	121,609	0	121,609	121,609	
Total Stage 37		**0**	**27,061**	**27,061**	**0**	**121,609**	**121,609**	**0**	**121,609**	**121,609**	
	Direct Consultants	0	0	0	0	0	0	0	(0)	(0)	
Total Stage 38		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(0)**	**(0)**	
Various Stages	**Clearance Bonds**	**34,988**	**700,000**	**665,012**	**(72,900)**	**281,082**	**353,982**	**823,255**	**1,050,000**	**226,745**	
TOTAL LOT PRODUCTION		406,437	2,465,021	2,046,393	3,210,000	11,734,894	8,524,894	85,166,439	93,703,382	8,536,943	Within budget

Catalina Actual vs Budget Analysis

Tamala Park Cashflow FY2022		Actual MTD Vs Budget Mar 2022			Year to date Vs Budget to Mar 2022			Project to date Vs Budget to Mar 2022			*Bud Comparison: Dec 21 Approved*
Job Description	Account Description	Actual 1 month to Mar 2022	Budget 1 month to Mar 2022	Variance	YTD to Mar 2022	YTD budget	Variance	PTD to Mar 2022	PTD budget	Variance	Comments regarding variance
LANDSCAPING											
Completed Landscaping		0	0	0	0	0	0	15,943,396	15,179,695	0	
Stage 11 Landscape Consultancy	Landscape Construction	0	0	0	0	0	0	1,332,634	1,328,968	(3,666)	
Stage 14A Landscaping	Landscape Consulting	0	0	0	0	0	0	12,013	8,430	(3,583)	
Seed Collection	Landscape Construction	0	0	0	0	0	0	22,797	0	(22,797)	
Catalina Beach Foreshore Node / Beach Connect	Landscape Construction	0	0	0	0	0	0	889	0	(889)	
Catalina Beach Portofino Medians	Landscape Construction	0	0	0	0	0	0	506	0	(506)	
Catalina Beach Greenlink Stage 25	Landscape Construction	0	0	0	0	0	0	3,941,470	3,941,470	0	
Catalina Beach Greenlink Stage 25	Landscape Consulting	0	0	0	0	0	0	120,249	118,508	(1,741)	
Preliminary Landscaping Consultancy	Landscape Consulting	44,113	48,502	4,389	375,388	219,908	(155,480)	753,462	597,982	(155,480)	
Environmental Landscaping	Landscape Construction	2,102	0	(2,102)	64,150	32,821	(31,329)	347,672	381,121	33,448	
Public Art	Landscape Construction	2,733	0	(2,733)	17,733	15,000	(2,733)	189,497	186,764	(2,733)	
Fauna Relocation	Landscape Construction	0	0	0	0	0	0	37,080	(0)	(37,080)	
Western Cell Entry Statement & Greenlink	Landscape Construction	0	0	0	0	0	0	59,051	59,051	0	
Stage 11 Landscape Phase 2	Landscape Construction	0	0	0	17,278	17,278	0	760,968	760,969	0	
Catalina Grove Initial Scoping Works	Landscape Consulting	0	0	0	0	0	0	16,803	16,803	0	
Catalina Central Landscape Upgrade	Landscape Construction	0	0	0	0	0	0	821,012	821,012	0	
Catalina Central Landscape Upgrade	Landscape Consulting	0	0	0	0	0	0	63,128	63,128	0	
Stage 12/13 Greenlink New Bore	Landscape Construction	0	0	0	0	0	0	70,354	70,354	0	
Marmion Ave Shrub Planting	Landscape Construction	0	0	0	0	0	0	18,751	18,751	0	
Catalina Beach Display Village Verge Landscaping	Landscape Construction	0	0	0	0	0	0	53,415	53,415	0	
Bore 6	Landscape Construction	0	0	0	0	0	0	30,906	30,906	0	
Catalina Beach Stage 26 Landscaping	Landscape Construction	0	0	0	0	0	0	40,000	40,000	0	
Central Connolly Drive	Landscape Construction	0	60,698	60,698	0	121,045	121,045	0	121,045	121,045	
Central Green Link	Landscape Construction	0	267,091	267,091	526	532,634	532,108	526	532,634	532,108	
Beach Display Village Verge	Landscape Construction	0	0	0	1,913	0	(1,913)	1,913	0	(1,913)	
Beach Portofino Verge - South	Landscape Construction	0	0	0	0	0	0	0	506	506	
Beach Park 2	Landscape Construction	0	0	0	0	0	0	0	0	0	
Beach Foreshore POS Area 1	Landscape Construction	44,000	0	(44,000)	44,000	0	(44,000)	44,000	0	(44,000)	
Beach Foreshore Access Area 1	Landscape Construction	6,920	56,075	49,155	195,495	331,607	136,112	195,495	332,496	137,001	
Beach Mallaca Way Medians	Landscape Construction	0	0	0	0	0	0	0	0	0	
Beach Bore, Pump & Filtration Unit	Landscape Construction	0	0	0	0	0	0	0	0	0	
Green Neerabup Road Phase 1	Landscape Construction	0	0	0	0	0	0	0	0	0	
Green Connolly Drive Phase 1	Landscape Construction	0	101,157	101,157	0	101,157	101,157	0	101,157	101,157	
Green POS 1 Phase 1	Landscape Construction	0	0	0	8,740	0	(8,740)	8,740	0	(8,740)	
TOTAL LANDSCAPING		**99,868**	**533,523**	**433,655**	**725,223**	**1,371,450**	**646,227**	**18,821,372**	**19,463,510**	**642,137**	Within budget
INDIRECT CONSULTANTS											
Planning - indirect	Planning	32,554	21,697	(10,857)	160,798	181,233	20,434	2,793,559	2,813,994	20,434	Within total FY22 Infrastructure budget
	Architect	770	844	74	770	4,994	4,224	15,870	30,030	14,160	
	Environmental	4,825	3,381	(1,444)	36,680	30,608	(6,072)	406,299	400,227	(6,072)	
	Geotechnical	0	703	703	0	4,156	4,156	12,300	16,456	4,156	
	Title - Survey & Legal fees	4,800	3,016	(1,784)	44,585	26,621	(17,964)	214,040	196,077	(17,964)	
	Engineering fees	6,475	7,226	751	69,471	49,928	(19,543)	362,157	342,614	(19,543)	
	Traffic planning	0	104	104	0	615	615	84,181	84,796	615	
	Landscaping consultancy	0	0	0	0	0	0	9,936	0	(9,936)	
	Miscellaneous Consultants	553	1,027	474	1,625	7,147	5,522	8,315	13,836	5,522	
	Planning - fire & safety	1,000	35	(965)	14,700	2,404	(12,296)	28,780	16,484	(12,296)	
	Planning - Hydrology	0	2,354	2,354	8,730	16,240	7,510	141,003	148,513	7,510	
	Planning - Sustainability	0	1,256	1,256	0	7,428	7,428	26,805	37,733	10,928	
	Acoustic & Noise Consult	0	90	90	0	532	532	8,265	8,797	532	
	Tree Mapping	0	230	230	465	1,361	896	4,871	5,767	896	
TOTAL INDIRECT CONSULTANTS		**50,977**	**41,965**	**(9,013)**	**337,824**	**333,265**	**-4,559**	**4,116,382**	**4,115,323**	**-1,059**	Within budget
INFRASTRUCTURE											
Completed Infrastructure		0	0	0	0	0	0	11,265,195	11,110,854	-0	
Neerabup Rd Maroochydore Way Intersection		0	0	0	0	0	0	1,498,274	1,480,279	(17,995)	
Neerabup Rd Maroochydore Way Intersection		0	0	0	0	0	0	97,321	97,321	0	
Connolly Drive Aviator Blvd Intersection		5,280	178,035	172,755	1,288,298	1,302,178	13,880	1,390,817	1,404,697	13,880	
Connolly Drive Aviator Blvd Intersection		0	1,551	1,551	4,981	14,152	9,171	113,123	122,294	9,171	
Asbestos and rubbish removal - Gen Allowance		0	110	110	0	436	436	25,801	47,423	21,622	
Foreshore Access Road		136,688	163,913	27,226	1,092,697	1,070,982	(21,716)	1,095,297	1,073,582	(21,716)	
Foreshore Access Road		835	6,817	5,982	18,069	41,376	23,307	57,157	80,463	23,307	
UXO - Search Western Cell Phase 2		0	0	0	0	0	0 Com	14,500	14,500	0	

Catalina Actual vs Budget Analysis

Tamala Park Cashflow FY2022		Actual MTD Vs Budget Mar 2022			Year to date Vs Budget to Mar 2022				Project to date Vs Budget to Mar 2022			Bud Comparison: Dec 21 Approved
Job Description	Account Description	Actual 1 month to Mar 2022	Budget 1 month to Mar 2022	Variance	YTD to Mar 2022	YTD budget	Variance		PTD to Mar 2022	PTD budget	Variance	Comments regarding variance
UXO - Search Western Cell Phase 2		0	0	0	0	0	0	Com	1,625	1,625	0	
Portofino Extension		275,899	321,237	45,337	1,674,688	1,714,406	39,718		1,676,188	1,715,906	39,718	
Portofino Extension		263	16,088	15,825	8,006	82,581	74,576		50,298	124,873	74,576	
Housing Auth Dist Plan Scheme 2		0	0	0	0	0	0	Com	162,919	162,919	0	
Main 01 Bulk Earthworks Stg 20-24 Primary School & GHS		0	0	0	0	0	0		57,021	57,021	0	
Catalina Beach North/South Dual Use Path		0	0	0	0	49,545	49,545		680,742	730,287	49,545	
Catalina Beach North/South Dual Use Path		0	0	0	0	35,616	35,616		0	35,616	35,616	
Longreach Prom Extension		0	153,670	153,670	214,601	759,491	544,890		214,601	759,491	544,890	
Longreach Prom Extension		0	6,168	6,168	45,606	60,000	14,394		45,606	60,000	14,394	
CAT Foreshore POS		0	9,708	9,708	0	47,980	47,980		0	47,980	47,980	
CAT Foreshore POS		0	631	631	0	3,119	3,119		0	3,119	3,119	
Waste Water Pump Station (West)		0	0	0	0	0	0	Com	1,804,215	1,804,215	(0)	
Rubbish removal - General Allowance		0	8,151	8,151	0	48,202	48,202		17,314	65,516	48,202	
INFRASTRUCTURE		**418,965**	**866,079**	**447,115**	**4,346,945**	**5,230,064**	**883,119**		**18,130,413**	**19,016,721**	**886,309**	Within budget
INFRASTRUCTURE REFUNDS												
Neerabup Road Reimbursement		0	0	0	0	0	0		(432,548)	(432,548)	0	
Waste Water Pump Station (West)		0	0	0	0	0	0		(1,397,613)	(1,397,613)	0	
INFRASTRUCTURE REFUNDS		**0**	**0**	**0**	**0**	**0**	**0**		**(1,830,161)**	**(1,830,161)**	**0**	
TOTAL INFRASTRUCTURE		**418,965**	**866,079**	**447,115**	**4,346,945**	**5,230,064**	**883,119**		**16,300,251**	**17,186,560**	**886,309**	Within budget

Catalina Actual vs Budget Analysis

Tamala Park Cashflow FY2022		Actual MTD Vs Budget Mar 2022			Year to date Vs Budget to Mar 2022			Project to date Vs Budget to Mar 2022			*Bud Comparison: Dec 21 Approved*
Job Description	Account Description	Actual 1 month to Mar 2022	Budget 1 month to Mar 2022	Variance	YTD to Mar 2022	YTD budget	Variance	PTD to Mar 2022	PTD budget	Variance	Comments regarding variance
SPECIAL SITES & FIXED ASSETS											
Lot 1 Group Housing Site Construction		0	0	0	0	0	0	172,782	172,782	0	
Removal of temp sales office		0	0	0	0	0	0	8,636	8,636	0	
Sales Office Building		0	0	0	0	0	0	573,050	573,981	932	
Sales Office Retrofit		0	0	0	0	0	0	11,186	3,440	(7,746)	
Sales Office Carparks		0	0	0	0	0	0	98,087	98,087	0	
Temp Sales office services		0	0	0	0	0	0	3,812	3,812	0	
Sales Office Construction Western		0	0	0	0	0	0	624,762	624,776	14	
Sales office carparks Western		0	0	0	0	0	0	240,000	240,000	0	
Security Cameras		0	0	0	0	0	0	19,560	19,560	0	
TOTAL SPECIAL SITES & FIXED ASSETS		**0**	**0**	**0**	**0**	**0**	**0**	**1,751,875**	**1,745,075**	**(6,800)**	Within budget
TOTAL CONSTRUCTION		976,247	3,906,588	2,930,341	8,619,992	18,669,672	10,049,680	126,156,320	136,213,850	10,057,530	Within budget
LAND		0	0	0	0	0	0	0	0	0	
PROFIT & LOSS EXPENDITURE											
Sales & Marketing	Brand Development	5,673	3,617	(2,056)	13,623	24,150	10,527	274,562	285,733	11,171	
	Sales Office & Builder Rel.	0	3,333	3,333	13,954	20,000	6,046	125,621	138,214	12,592	
	Brochures	0	3,046	3,046	22,159	25,862	3,703	169,772	173,475	3,703	
	Advertising	2,376	19,702	17,326	40,983	140,893	99,910	984,825	1,091,637	106,813	
	Signage	1,226	7,532	6,306	29,425	57,405	27,980	481,969	510,183	28,214	
	Website	0	1,852	1,852	2,340	14,445	12,105	12,531	26,198	13,667	
	Promotions	75	0	(75)	75	0	(75)	19,625	28,903	9,278	
	Public Relations	0	0	0	0	0	0	7,424	13,498	6,075	
Total Sales and Marketing		**9,350**	**39,082**	**29,732**	**122,558**	**282,756**	**160,197**	**2,076,328**	**2,267,842**	**191,514**	Within budget
Total Community Development	**Comm Dev - Resident Dev**	**6,547**	**9,204**	**2,657**	**39,378**	**66,883**	**27,504**	**536,448**	**583,458**	**47,010**	Within budget
Adminstration	Audit and Tax	1,483	0	(1,483)	9,043	3,280	(5,763)	281,386	264,254	(17,132)	
	Cleaning	840	1,036	196	7,980	8,874	894	54,139	55,055	917	
	Computer Costs	0	518	518	0	3,157	3,157	0	5,907	5,907	
	Couriers	0	311	311	0	2,095	2,095	1,338	12,452	11,114	
	Electricity & Gas	0	1,036	1,036	10,657	8,015	(2,642)	138,076	135,466	(2,610)	
	Insurance	0	518	518	0	3,062	3,062	3,184	6,246	3,062	
	Legal fees	0	4,315	4,315	2,176	25,515	23,340	201,567	224,916	23,349	
	Licenses & Fees	0	518	518	323	3,384	3,062	1,186	5,060	3,874	
	Postage, Print & Stationery	0	518	518	1,254	3,062	1,808	3,498	32,053	28,556	
	Rent - Sales Office & Cprk	0	0	0	0	0	0	467,350	467,350	0	
	Sundry Office Expenses	0	1,553	1,553	0	9,265	9,265	1,076	25,541	24,465	
	Training	0	2,157	2,157	0	12,758	12,758	0	12,758	12,758	
	Valuations	700	3,452	2,752	11,600	27,312	15,712	198,813	214,526	15,712	
	Rates & Taxes	4,897	0	(4,897)	26,517	174,928	148,410	737,094	1,100,638	363,544	
	Maintenance	7,639	72,049	64,410	482,249	534,354	52,105	2,923,641	2,962,327	38,685	
	Maint- Carpark Makegood	0	0	0	0	0	0	53,798	53,798	0	
	Security	0	3,107	3,107	0	18,371	18,371	28,877	47,668	18,792	
Total Administration		**15,559**	**91,085**	**75,526**	**551,799**	**837,431**	**285,633**	**5,095,024**	**5,626,016**	**530,993**	Within budget
Finance	Contingency	0	167,298	167,298	22,058	150,950	128,892	2,210,222	128,892	(2,081,330)	Actual Contingency spend applied to cost types above.
	Contingency Offset Transfer	0	0	0	(22,058)	(22,058)	0	(2,210,222)	0	2,210,222	
Total Finance		**0**	**167,298**	**167,298**	**0**	**128,892**	**128,892**	**0**	**128,892**	**128,892**	
Total P&L Expenditure		31,456	306,668	275,213	713,735	1,315,962	602,226	7,707,799	8,606,208	898,409	
Grand Expense Total		1,007,703	4,213,256	3,205,553	9,333,727	19,985,634	10,651,907	133,864,120	144,820,058	10,955,939	Within budget

Catalina Actual vs Budget Analysis

Tamala Park Cashflow FY2022		Actual MTD Vs Budget Mar 2022			Year to date Vs Budget to Mar 2022			Project to date Vs Budget to Mar 2022			Bud Comparison: Dec 21 Approved
Job Description	Account Description	Actual 1 month to Mar 2022	Budget 1 month to Mar 2022	Variance	YTD to Mar 2022	YTD budget	Variance	PTD to Mar 2022	PTD budget	Variance	Comments regarding variance

Contingency Summary

YTD Budget	150,950
Contingency Transferred (Actual & Budget)	(22,058)
Contingency not yet used	128,892

List of Contingency items transferred year to date

Period	Job Description	Amount
Jan-22	Foreshore Revegetation	22,058
		22,058

Budget Transfers

List of Budget items transferred year to date

Period	Job Description	Amount
Jan-22	Contingency	(718,300)
Jan-22	Stage 18C Civil	718,300
		0

Note: Actual Contingency spend in prior years is reported against the job that the spend relates to.

CATALINA
FINANCE REPORT
MARCH 2022

1.0 Management Accounts

1.1 *KEY STATISTICS*

1.1.1 RESIDENTIAL LOTS & DISTRIBUTIONS	Lots Produced (titles)		Sales		Settlements		Distributions	
	Actual	*Budget* (Dec-21)	*Actual*	*Budget* (Dec-21)	*Actual*	*Budget* (Dec-21)	*Actual*	*Budget* (Dec-21)
Prior Years	1,046	1,046	1,061	1,061	1,032	1,032	87,000,000	87,000,000
Jul-2021	-	-	9	9	1	1	-	-
Aug-2021	-	-	13	13	3	3	-	-
Sep-2021	34	34	12	12	16	16	-	-
Sep Qtr	34	34	34	34	20	20	-	-
Oct-2021	-	-	10	10	10	10	-	-
Nov-2021	-	-	23	18	4	3	-	-
Dec-2021	-	-	12	18	3	3	5,000,000	-
Dec Qtr	-	-	45	46	17	16	5,000,000	-
Jan-2022	-	-	10	16	3	3	-	-
Feb-2022	-	23	10	17	-	1	-	-
Mar-2022	-	-	17	11	2	11	-	-
Mar Qtr	-	23	37	44	5	15	-	-
Apr-2022	-	-		12		8	-	-
May-2022	-	94		11		7	-	-
Jun-2022	-	28		12		14	-	10,000,000
Jun Qtr	-	122	-	35	-	29	-	10,000,000
PTD	**1,080**	**1,103**	**1,177**	**1,185**	**1,074**	**1,083**	**92,000,000**	**87,000,000**
Full 2021/22 Year	**34**	**179**	**116**	**159**	**42**	**80**	**5,000,000**	**10,000,000**
2022/23		**134**		**100**		**164**		**15,000,000**
2023/24		**43**		**96**		**96**		**10,000,000**

- There were 17 sales and 2 settlements for March.

1.2 *Sales & Settlements*

	MTH Act	MTH Bgt (Dec-21)	YTD Act	YTD Bgt (Dec-21)	PTD Act	PTD Bgt (Dec-21)
Residential						
- Sales #	17	11	116	124	1,177	1,185
- Sales $	5,679,000	3,078,721	36,347,000	36,775,324	321,678,500	322,106,824
- Sales $/lot	334,059	279,884	313,336	296,575	273,304	271,820
- Settlements #	2	11	42	51	1,074	1,083
- Settlements $	740,000	4,438,932	15,311,500	18,906,766	289,974,500	293,569,766
- Settlements $/lot	370,000	403,539	364,560	370,721	269,995	271,071
Special Sites						
- Sales #	-	-	-	-	4	4
- Sales $	-	-	-	-	3,772,000	3,772,000
- Sales $/lot	-	-	-	-	943,000	943,000
- Settlements #	-	-	-	-	4	4
- Settlements $	-	-	-	-	3,772,000	3,772,000
- Settlements $/lot	-	-	-	-	943,000	943,000
Lots Under Contract						
- Unsettled sales #	103		Unconditional	7	Titled	
- Unsettled sales $	31,704,000		Conditional	96	1,080 *incl. Spec sites*	
- Unsettled sales $/lot	307,806					

1.3 *Cashflow - MTD Actuals to budget*

	MTD Act	MTD Bgt (Dec-21)	Variance
Income			
Settlement Revenue	740,000	4,438,932	(3,698,932)
Margin GST	(13,119)	(50,755)	37,635
Direct selling costs	(33,141)	(201,894)	168,753
Interest Income	-	-	-
Forfeited Deposits	1,818	-	1,818
Other Income	-	-	-
Rebate Allowance	(23,712)	(273,837)	250,126
	671,846	3,912,447	(3,240,600)
Development costs			
WAPC Land Acq.	-	-	-
Lot production	371,449	1,765,021	1,393,572
Clearance Bonds	34,988	700,000	665,012
Landscaping	99,868	533,523	433,655
Consultants	50,977	41,965	(9,013)
Infrastructure	418,965	866,079	447,115
Sales office building	-	-	-
	976,247	3,906,588	2,930,341
Overheads			
Sales & marketing	9,350	39,082	29,732
Community Develop.	6,547	9,204	2,657
Administration	15,559	91,085	75,526
Finance/Contingency	-	167,298	167,298
	31,456	306,668	275,213
Net Cashflow	**(335,856)**	**(300,809)**	**(35,047)**

1.4 *Cashflow - YTD Actuals to budget*

	YTD Act	YTD Bgt (Dec-21)	Variance
Income			
Settlement Revenue	15,311,500	18,906,766	(3,595,266)
Margin GST	(284,848)	(269,540)	(15,307)
Direct selling costs	(685,900)	(856,748)	170,848
Interest Income	12,949	2,382	10,567
Forfeited Deposits	8,182	-	8,182
Other Income	-	-	-
Rebate Allowance	(236,241)	(980,424)	744,183
	14,125,642	16,802,436	(2,676,794)
Development costs			
WAPC Land Acq.	-	-	-
Lot production	3,282,900	11,453,812	8,170,913
Clearance Bonds	(72,900)	281,082	353,982
Landscaping	725,223	1,371,450	646,227
Consultants	337,824	333,265	(4,559)
Infrastructure	4,346,945	5,230,064	883,119
Sales office building	-	-	-
	8,619,992	18,669,672	10,049,680
Overheads			
Sales & marketing	122,558	282,756	160,197
Community Develop.	39,378	66,883	27,504
Administration	551,799	837,431	285,633
Finance/Contingency	-	128,892	128,892
	713,735	1,315,962	602,226
Net Cashflow	**4,791,915**	**(3,183,198)**	**7,975,113**

1.5 *Bonds*

	Last Year	Last Month	This Month
City of Wanneroo	242,868	788,267	823,255
	242,868	788,267	823,255

Bonds relate to stages 16A, 25, 27A, 27B, 30, Connolly Dr & Portofino Blvd early clearances.

2.0 PROFIT & LOSS

	MTH Act	MTH Bgt (Dec-21)	Var	YTD Act	YTD Bgt (Dec-21)	Var	PTD Act	PTD Bgt (Dec-21)
- Revenue $ (Stlmts)	740,000	4,438,932	(3,698,932)	15,311,500	18,906,766	(3,595,266)	289,974,500	275,051,461
- Revenue $/lot	*370,000*	*403,539*		*364,560*	*370,721*		*269,995*	*253,972*
- Selling & GST $	70,610	397,586	326,976	1,472,348	1,771,947	299,600	25,879,145	25,064,060
- Selling & GST $/lot	*35,305*	*36,144*		*35,056*	*34,744*		*24,096*	*23,143*
- Cost of sales $	238,965	1,877,123	1,638,158	5,319,690	8,182,663	2,862,973	102,167,503	98,751,042
- Cost of sales $/lot	*119,483*	*170,648*		*126,659*	*160,444*		*95,128*	*91,183*
- Gross profit $	430,425	2,164,223	(1,733,798)	8,519,462	8,952,155	(432,693)	161,927,852	151,236,359
- Gross profit $/lot	*215,212*	*196,748*		*202,844*	*175,532*		*150,771*	*139,646*
- Gross profit Mgn %	*58.17%*	*48.76%*		*55.64%*	*47.35%*		*55.84%*	*54.98%*
- Special Sites $	-	-	-	-	-	-	2,091,959	2,091,959
- Other income $	1,818	-	1,818	21,131	2,382	18,749	286,887	263,843
- Sales & Marketing $	31,539	48,773	17,235	189,730	350,434	160,704	2,622,749	2,645,195
- Administration $	55,767	86,594	30,827	638,905	681,766	42,861	5,786,101	5,177,172
- Finance/Other $	-	-	-	-	9,637	9,637	198,181	198,181
- Contingency $	-	167,298	167,298	4,091	869,251	865,160	4,091	116,876
- Net profit $	344,937	1,861,558	(1,516,621)	7,707,867	7,043,450	664,418	155,695,575	145,454,737
- Net profit $/lot	*172,469*	*169,233*		*183,521*	*138,107*		*144,968*	*134,307*

- Year to date Gross profit is $432k unfavourable due to 9 less settlements to budget
- Year to date Overheads are $1.07m below budget due to:
  Marketing $160k favourable - timing;
  Admin $42k favourable - timing (mainly R&M & Rates);
  Unused Contingency $865k.

YEAR TO DATE VERSUS FULL YEAR BUDGET

	YTD Act	Full Year Bgt	Var
- Revenue $ (Stlmts)	15,311,500	28,759,845	(13,448,345)
- Revenue $/lot	*364,560*	*359,498*	
- Selling & GST $	1,472,348	2,743,322	1,270,975
- Selling & GST $/lot	*35,056*	*34,292*	
- Cost of sales $	5,319,690	12,855,557	7,535,867
- Cost of sales $/lot	*126,659*	*160,694*	
- Gross profit $	8,519,462	13,160,966	(4,641,504)
- Gross profit $/lot	*202,844*	*164,512*	
- Gross profit Mgn %	*55.64%*	*45.76%*	
- Special Sites $	-	3,183,575	(3,183,575)
- Other income $	21,131	2,382	18,749
- Sales & Marketing $	189,730	496,754	307,024
- Administration $	638,905	945,096	306,192
- Finance $	-	9,637	9,637
- Contingency $	4,091	1,611,600	1,607,509
- Net profit $	7,707,867	13,283,835	(5,575,968)
- Net profit $/lot	*183,521*	*166,048*	

2.1 GROSS PROFIT ANALYSIS

Actual

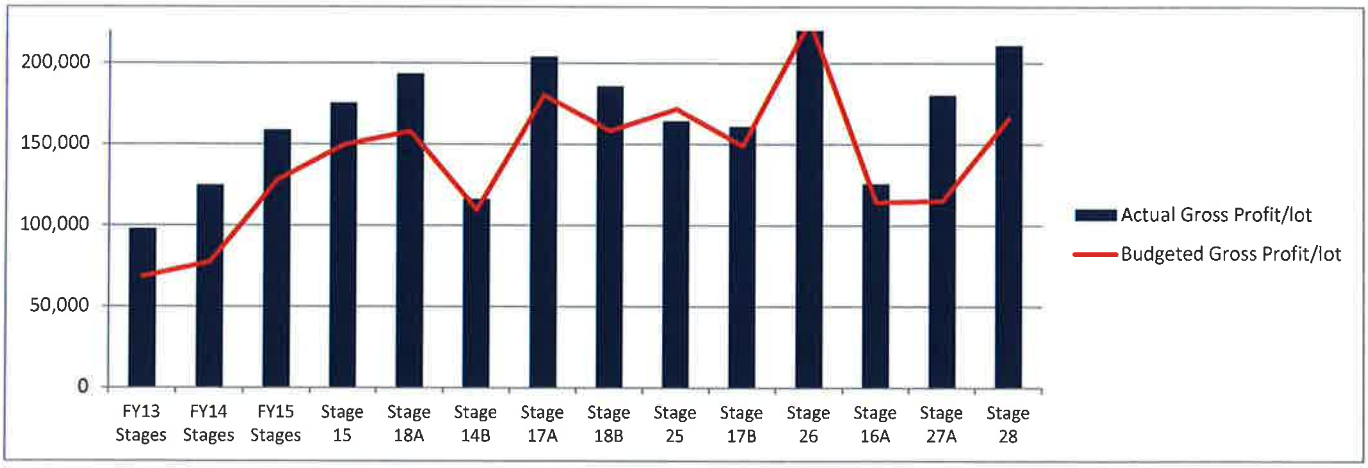
Stages	Title Issue Date	Revenue	Revenue/lot	Direct Selling & COGS (incl. GST)	Direct Costs/lot	Actual Gross Profit	Actual Gross Profit/lot	Actual Gross Margin %
Incentives Writeback				-4,777,611		4,777,611		
FY13 Stages	2012 / 2013	51,375,500	220,496	28,570,159	122,619	22,805,341	97,877	44.39%
FY14 Stages	2013 / 2014	50,325,000	243,116	24,477,309	118,248	25,847,691	124,868	51.36%
FY15 Stages	2014 / 2015	77,688,000	275,489	32,963,408	116,892	44,724,592	158,598	57.57%
Stage 15	15-Dec-15	15,444,000	280,800	5,791,567	105,301	9,652,433	175,499	62.50%
Stage 18A	27-May-16	8,626,000	297,448	3,015,429	103,980	5,610,571	193,468	65.04%
Stage 14B	28-Oct-16	2,444,000	244,400	1,281,011	128,101	1,162,989	116,299	47.59%
Stage 17A	20-Feb-17	7,774,000	310,960	2,674,295	106,972	5,099,705	203,988	65.60%
Stage 18B	13-Jun-17	8,792,000	283,613	3,035,185	97,909	5,756,815	185,704	65.48%
Stage 25	8-Aug-17	20,323,000	350,397	10,802,146	186,244	9,520,854	164,153	46.85%
Stage 17B	22-May-18	9,827,500	272,986	4,037,425	112,151	5,790,075	160,835	58.92%
Stage 26	26-Sep-19	14,125,500	371,724	5,677,256	149,401	8,448,244	222,322	59.81%
Stage 16A	25-Jan-21	4,514,000	265,529	2,378,009	139,883	2,135,991	125,647	47.32%
Stage 27A	24-Feb-21	5,946,000	312,947	2,524,375	132,862	3,421,625	180,086	57.54%
Stage 28	1-Sep-21	12,770,000	375,588	5,596,686	164,608	7,173,314	210,980	56.17%
		289,974,500		128,046,648		161,927,852		

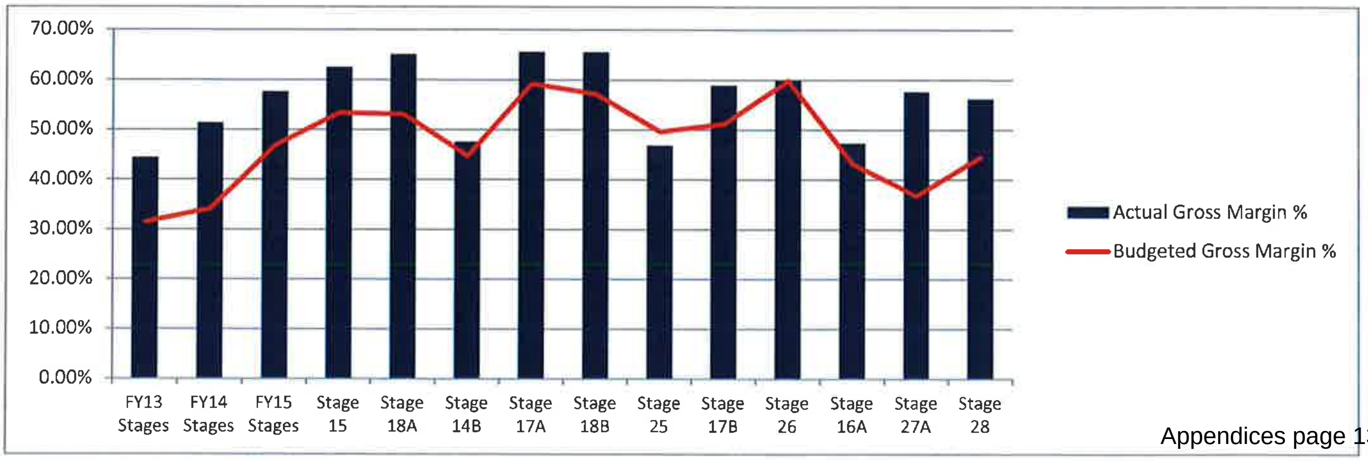
- Values for actuals are based on '**settled lots only**' for the relevant stages.

Budget

Stages	Budget Version	Revenue	Revenue/lot	Direct Selling & COGS (incl. GST)	Direct Costs/lot	Budgeted Gross Profit	Budgeted Gross Profit/lot	Budgeted Gross Margin %
FY13 Stages	May-12	51,358,953	217,623	35,200,675	149,155	16,158,278	68,467	31.46%
FY 14 Stages	Jun-13	46,931,935	226,724	30,917,421	149,360	16,014,514	77,365	34.12%
FY 15 Stages	Aug-14	76,167,089	273,000	40,469,170	145,051	35,697,919	127,950	46.87%
Stage 15	Aug-15	15,433,000	280,600	7,203,599	130,975	8,229,401	149,625	53.32%
Stage 18A	Jun-16	8,626,000	297,448	4,048,854	139,616	4,577,146	157,833	53.06%
Stage 14B	Jun-16	2,448,087	244,809	1,352,232	135,223	1,095,855	109,585	44.76%
Stage 17A	Jun-16	9,427,756	304,121	3,845,430	124,046	5,582,326	180,075	59.21%
Stage 18B	Jun-16	8,584,690	276,925	3,677,414	118,626	4,907,276	158,299	57.16%
Stage 25	Aug-17	19,696,448	345,552	9,915,141	173,950	9,781,307	171,602	49.66%
Stage 17B	Dec-17	10,496,494	291,569	5,131,807	142,550	5,364,687	149,019	51.11%
Stage 26	Jun-19	14,347,000	377,553	5,766,060	151,738	8,580,940	225,814	59.81%
Stage 16A	Dec-20	4,498,002	264,588	2,555,841	150,344	1,942,161	114,245	43.18%
Stage 27A	Dec-20	6,251,840	312,592	3,951,378	197,569	2,300,462	115,023	36.80%
Stage 28	Jul-21	12,669,500	372,632	7,027,024	206,677	5,642,476	165,955	44.54%
		286,936,794		161,062,047		125,874,748		

- Values for budget are based on '**total lots**' for the relevant stages.





Catalina

Finished Lots & Cost of Lots Sold calculations to 31 Mar 2022

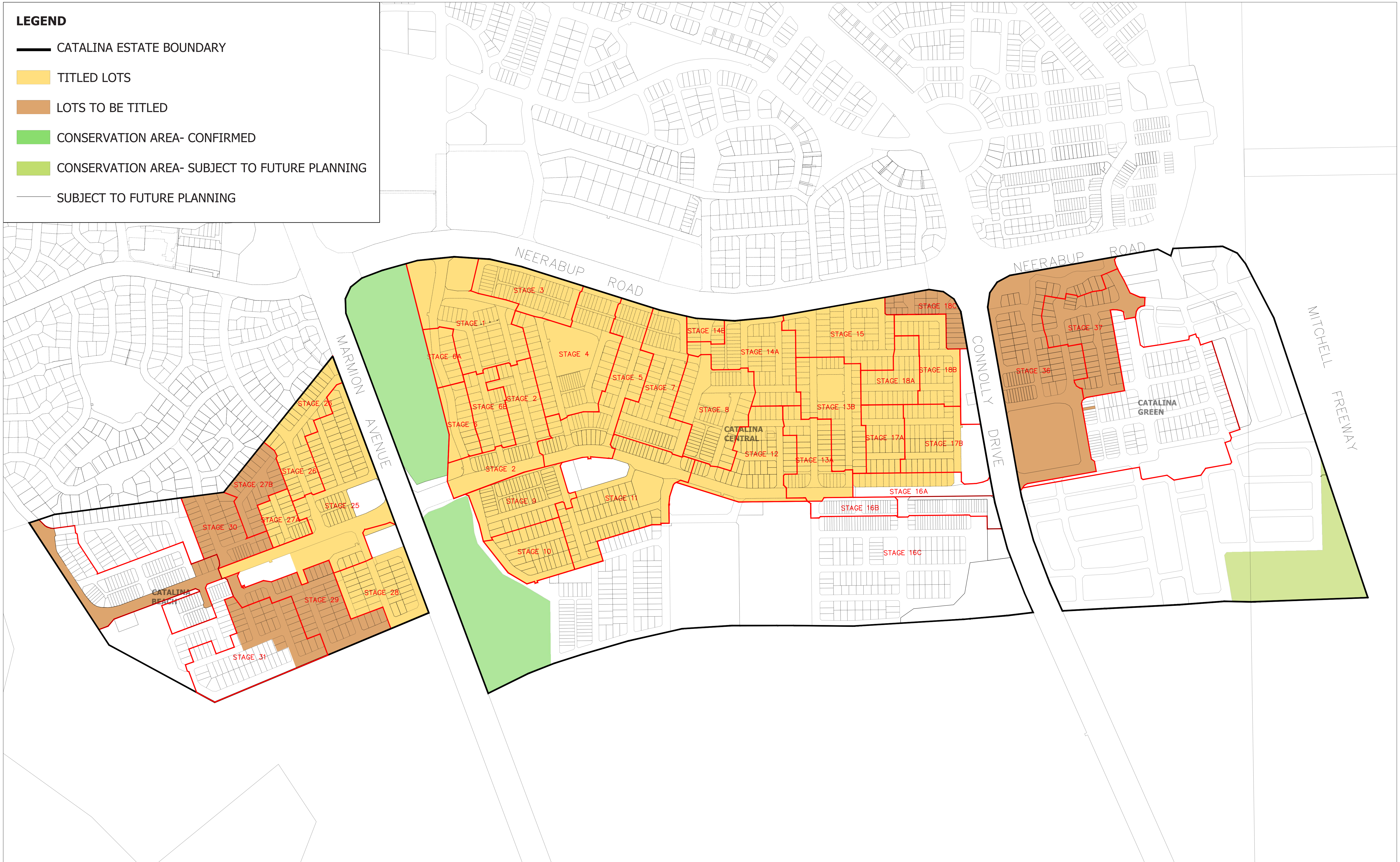
Title date:	Completed	Completed	7-Nov-12	7-Nov-12	28-Oct-16	20-Feb-17	13-Jun-17	8-Aug-17	8-Aug-17	8-Aug-17	22-May-18	26-Sep-19	25-Jan-21	24-Feb-21	1-Sep-21	TOTAL
	Spec Sites	Resi Stages	Stage 2	Central Cell Sales Office	Stage 14B	Stage 17A	Stage 18B	Stage 25	Stage 25 Sales Office	Stage 25 GHS Lot 2179	Stage 17B	Stage 26	Stage 16A	Stage 27A	Stage 28	
Direct costs																
Civil Contruction			3,312,998	89,540	633,835	795,104	794,550	4,918,686	83,260	253,163	968,747	1,238,569	945,403	707,388	2,248,532	
Siteworks			2,790,163		565,550	732,033	662,381	4,380,662	75,529	245,432	925,137	1,149,147	926,000	652,600	2,190,633	
URD Power			402,401		58,285	38,071	101,169	448,388	7,731	7,731	7,610	43,149	2,403	27,152	57,899	
Third Pipe			159,885		-											
General					10,000	25,000	31,000	58,000	-	-	36,000	25,000	17,000	20,000		
MATV			50,089		-			31,636	-	-		21,273		7,636		
Sewer headwks			209,432	5,660	51,015	116,369	136,672	261,837	4,514	4,514	174,117	183,682	101,201	113,955	196,552	
Local authority fees			161,433	4,363	1,911	6,839	10,835	35,653	615	615	12,684	12,947	28,623	17,424	14,962	
Local authority scheme costs			100,077	2,705	27,000	67,500	83,700	156,600	-	-	97,200	13,620	-	-	-	
Survey & legal fees			37,093	1,003	13,139	25,550	29,762	54,801	945	945	35,586	34,200	16,150	21,000	31,837	
Engineering fees			205,607	5,557	18,200	85,250	97,962	159,500	2,750	12,341	100,839	104,500	77,057	58,349	116,545	
Sales Office Build Cost				330,780												
Finished Goods Adjustments	- 31,206	- 1,282,787	- 1,044,810	- 28,238	- 11,250	- 25,549	- 39,478	- 220,060				82,824		14,482	32,920	
	420,826	43,233,645	2,981,830	411,370	733,850	1,071,063	1,114,003	5,367,017	92,084	271,578	1,389,173	1,670,342	1,168,434	932,598	2,641,348	
Earthworks Allocation	260,179	11,806,198	447,375	12,091	50,570	123,078	152,616	1,077,304	18,574	66,681	166,059	672,342	112,605	303,183	642,426	
Indirect Costs																
Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	84,898	6,012,456	265,106	7,165	70,224	235,295	282,496	620,746	7,879	31,674	351,671	521,532	176,806	245,746	381,466	
Landscape	118,628	8,518,643	333,226	9,006	154,123	495,646	594,017	1,308,860	16,613	66,785	871,324	1,270,179	409,039	568,530	725,814	
TOTAL COST	**884,530**	**69,570,942**	**4,027,536**	**439,633**	**1,008,767**	**1,925,082**	**2,143,132**	**8,373,927**	**135,150**	**436,718**	**2,778,227**	**4,134,395**	**1,866,884**	**2,050,057**	**4,391,054**	
Lots	3	769	37	1	10	25	31	58	1	1	36	38	17	20	34	
COST PER LOT	**294,843**	**90,469**	**108,852**	**439,633**	**100,877**	**77,003**	**69,133**	**144,378**	**135,150**	**436,718**	**77,173**	**108,800**	**109,817**	**102,503**	**129,149**	
Lots settled	3	769	37	1	10	25	31	58	-	-	36	38	17	19	34	1,078
COST OF LOTS SETTLED	**884,530**	**69,570,942**	**4,027,536**	**439,633**	**1,008,767**	**1,925,082**	**2,143,132**	**8,373,927**	**-**	**-**	**2,778,227**	**4,134,395**	**1,866,884**	**1,947,555**	**4,391,054**	**103,491,663**
Stage Area (m2)	10,900	261,394	6,849	320	2,926	10,128	11,236	11,236	255	1,795	13,154	15,904	6,632	6,615	6,615	
Cost per m2	**81**	**266**	**588**	**1,374**	**345**	**190**	**191**	**745**	**530**	**243**	**211**	**260**	**281**	**310**	**664**	
Avg lot size	3,633	340	185	320	293	405	362	194	255	1,795	365	419	390	331	195	
Other cash expenditure																
Direct Selling & Proj Mgt Costs																26,235,024
Marketing costs																2,622,749
Administration																5,786,101
Finance																198,181
Contingency																4,091
TOTAL COSTS																**138,337,810**

PERIODIC ANALYSIS	Month	YTD	PTD	PY Jun-21
Lots settled	2	42	1,078	1,036
Cost of lots settled	238,965 *	5,319,690	103,491,665	98,171,975
Direct selling costs	70,610	1,472,348	26,235,024	24,762,677
Marketing costs	31,539	189,730	2,622,749	2,432,958
Administration	55,767	638,905	5,786,101	5,147,196
Finance	-	-	198,181	198,181
Contingency	-	4,091	4,091	-
TOTAL COSTS	**396,881**	**7,624,763**	**138,337,811**	**130,712,987**

Catalina COGS Calc
31-Mar-22

Job	Titled Date	Direct Cost	Indirect Cost	COGS Total	Lot #	Titled	Untitled	COGS/Lot	Settled Lots	PTD COGS	Per Accounts	Variance	Finished Goods	FG/Lot
140-01-001	17-Oct-2012	4,004,839	637,443	4,642,282	35	35	-	132,637	35	4,642,282	4,642,282	-	-	-
140-01-002	7-Nov-2012	3,429,204	598,332	4,027,537	37	37	-	108,852	37	4,027,537	4,027,537	-	-	-
140-01-003	14-Jan-2013	3,002,658	554,241	3,556,899	43	43	-	82,719	43	3,556,899	3,556,899	-	-	-
140-01-004	20-Mar-2013	3,371,482	800,585	4,172,067	47	47	-	88,767	47	4,172,067	4,172,067	-	-	-
140-01-005	20-May-2013	4,894,899	968,068	5,862,967	63	63	-	93,063	63	5,862,967	5,862,967	-	-	-
140-01-06A	18-Jan-2013	483,435	179,725	663,160	8	8	-	82,895	8	663,160	663,160	-	-	-
140-01-06B	19-Jan-2015	1,100,352	510,130	1,610,482	24	24	-	67,103	24	1,610,482	1,610,482	-	-	-
140-01-06C	3-Apr-2014	671,286	211,296	882,581	10	10	-	88,258	10	882,581	882,581	-	-	-
140-01-007	31-Oct-2013	4,146,749	938,488	5,085,238	63	63	-	80,718	63	5,085,238	5,085,238	-	-	-
140-01-008	16-Jan-2014	4,389,068	881,805	5,270,874	53	53	-	99,450	53	5,270,874	5,270,874	-	-	-
140-01-009	8-May-2014	4,640,905	814,395	5,455,300	51	51	-	106,967	51	5,455,300	5,455,300	-	-	-
140-01-010	8-May-2014	2,460,031	595,126	3,055,157	30	30	-	101,839	30	3,055,157	3,055,157	-	-	-
140-01-011	1-Oct-2014	4,797,823	1,320,873	6,118,696	64	64	-	95,605	64	6,118,696	6,118,696	-	-	-
140-01-012	3-Dec-2014	3,225,081	1,064,585	4,289,666	49	49	-	87,544	49	4,289,666	4,289,666	-	-	-
140-01-13A	30-Mar-2015	2,965,498	717,571	3,683,069	37	37	-	99,542	37	3,683,069	3,683,069	-	-	-
140-01-13B	11-May-2015	2,739,324	986,155	3,725,479	45	45	-	82,788	45	3,725,479	3,725,479	-	-	-
140-01-014	4-Jun-2015	3,619,629	1,347,229	4,966,858	63	63	-	78,839	63	4,966,858	4,966,858	-	-	-
140-01-015	15-Dec-2015	3,073,171	1,243,145	4,316,316	55	55	-	78,478	55	4,316,316	4,316,316	-	-	-
140-01-18A	27-May-2016	1,453,614	760,239	2,213,853	29	29	-	76,340	29	2,213,853	2,213,853	-	-	-
140-01-14B	28-Oct-2016	784,420	224,347	1,008,767	10	10	-	100,877	10	1,008,767	1,008,767	-	-	-
140-01-017	20-Feb-2017	1,194,140	730,941	1,925,081	25	25	-	77,003	25	1,925,081	1,925,081	-	-	-
140-01-18B	13-Jun-2017	1,266,620	876,513	2,143,133	31	31	-	69,133	31	2,143,133	2,143,133	-	-	-
140-02-025	8-Aug-2017	6,444,321	1,929,606	8,373,927	58	58	-	144,378	58	8,373,927	8,373,927	-	-	-
140-01-17B	22-May-2018	1,555,232	1,222,995	2,778,227	36	36	-	77,173	36	2,778,227	2,778,227	-	-	-
140-02-026	26-Sep-2019	2,342,687	1,791,711	4,134,398	38	38	-	108,800	38	4,134,398	4,134,398	-	-	-
140-01-16A	25-Jan-2021	1,281,039	585,845	1,866,884	17	17	-	109,817	17	1,866,884	1,757,067	109,817	-	-
140-02-27A	24-Feb-2021	1,235,782	814,276	2,050,058	20	20	-	102,503	19	1,947,555	1,947,555	-	102,503	102,503
140-02-028	1-Sep-2021	3,283,773	1,107,280	4,391,053	34	34	-	129,149	34	4,391,053	4,261,904	129,149	-	-
140-70-001	7-Nov-2012	423,461	16,171	439,633	1	1	-	439,633	1	439,633	439,633	-	-	-
140-70-004	12-Dec-2013	20,322	41,798	62,119	1	1	-	62,119	1	62,119	62,119	-	-	-
140-70-005	8-Aug-2017	110,657	24,492	135,149	1	1	-	135,149	-	-	-	-	135,149	135,149
140-70-007	17-Oct-2012	222,150	87,611	309,761	1	1	-	309,761	1	309,761	309,761	-	-	-
140-70-008	1-Oct-2014	438,532	74,117	512,649	1	1	-	512,649	1	512,649	512,649	-	-	-
140-70-028	8-Aug-2017	338,259	98,459	436,718	1	1	-	436,718	-	-	-	-	436,718	436,718
		79,410,442	**24,755,593**	**104,166,036**	**1,081**	**1,081**	**-**		**1,078**	**103,491,665**	**103,252,700**	**238,965**	**674,371**	

Appendix 7.3



ESTATE STAGING PLAN
CATALINA ESTATE, WA

Aerial supplied by: N/A
Aerial Date Stamp: N/A
Survey supplied by: N/A
Plan Number: NPS1059 - 008
Revision Number: C
Drawn By: Radhika Goyal
Client: Satterley Property Group

0 50 100 150 200 250 300 350 400 450 500M

Scale: 1:7500 @A3 | Date Issued: 13.04.2022 | ©Niche Planning Studio

DISCLAIMER:
Town Planning compliance is subject to approval from the Tamala Park Regional Council and a suitable town planner will need to be appointed. All Dimensions, Areas and Calculations are subject to Detailed Survey and Design before Town Planning Permit application. Built Form is illustrative only and subject to Architectural Design and approval from an RAIA qualified architect. This plan has been prepared for illustrative purposes only and should not be used as a means to judge any properties value or yield potential.

NICHE PLANNING STUDIO

Appendix 7.4

12 May 2022

Mr. Jon Morellini
Chief Executive Officer
Tamala Park Regional Council
Unit 2, 369 Scarborough Beach Road
INNALOO WA 6019

Dear Jon,

Catalina FY23 Budget

Please find attached the FY23 Catalina Budget and revised Project Forecast. The review is discussed under the following headings:

1. Market Commentary
2. Budget Comparisons
3. Financial Year Ending 2022 (FY22)
4. Operations for Financial Year Ending 2023 (FY23)
5. Review of FY23
6. Key Risks for Achieving FY23 Budget
7. Overview of Financial Year Ending 2024 (FY24)
8. Project Forecast
9. Assumptions
10. Cash Requirement, Capital Return and Profit Distribution Capacity

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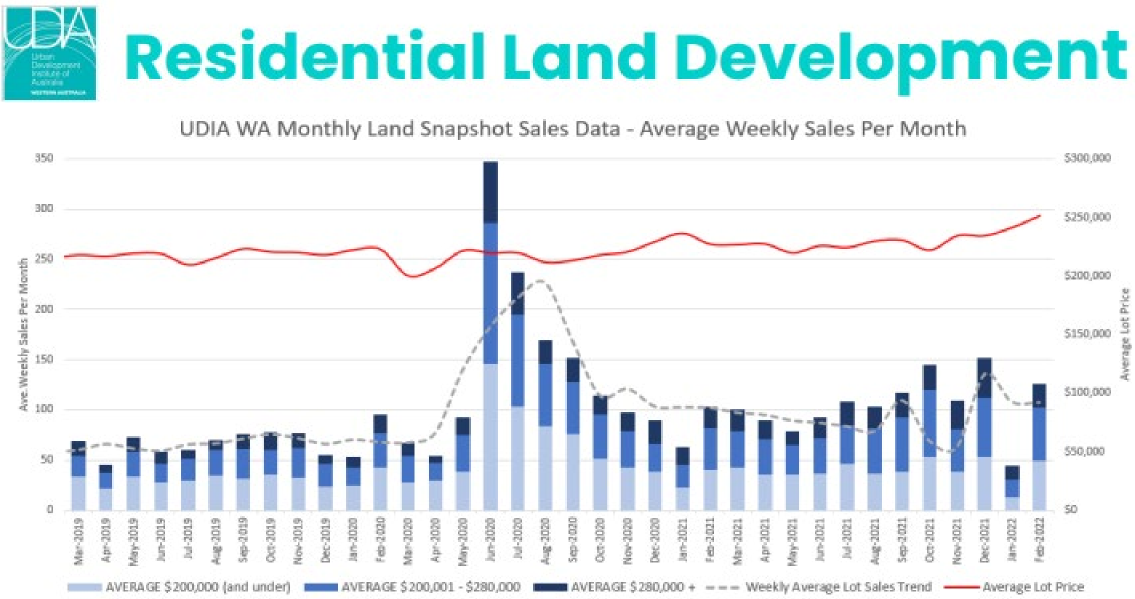
1. Market Commentary

Industry



- The trendline in sales shows an increase in weekly sales to an average of 120 sales per week through February and March 2022. This is up from around 110 for the same period last year.
- Average lot price increasing to $250,000.
- Cost increases continue to affect the industry with 41% escalation in the retail home price (*source ABN Group*) over the past 12 months. For a standard home that fits on a 12.5m frontage, 375sqm lot was circa $230,000 and now retails at over $300,000. This increase is a having a huge effect on the product offering to the market with homes being stripped of items to make more affordable as a ticket price.
- With constraints on delivery of stock to site and cost increases in civil construction, there will be upward pressure on lot prices. Substantial growth has already been seen in the December quarter, particularly in the North West corridor, any coastal project and the Treeby/Piara area.

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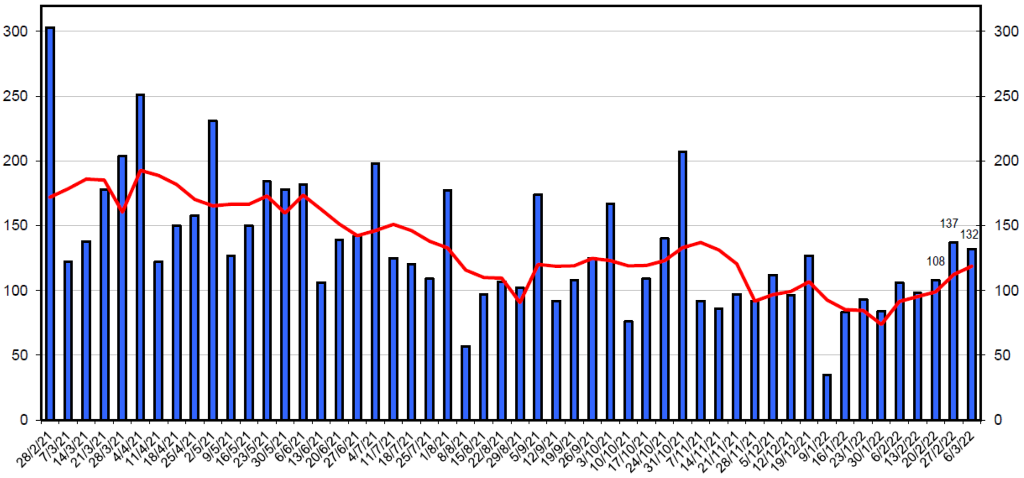
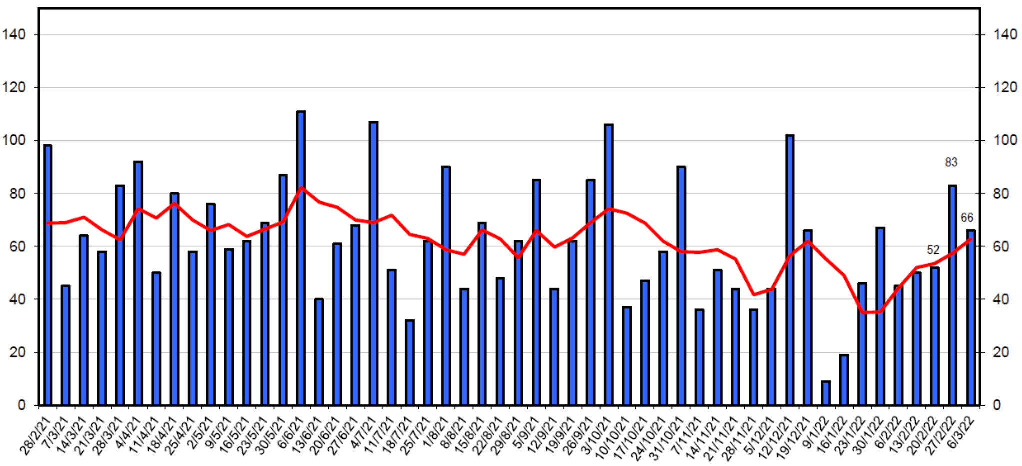
Builders

HIA Weekly Builders Starts



HIA WA Weekly Builder Completions



- Builder commencements on site increased to circa 125 per week (up from 100pw)
- Builder completions circa 65 per week
- Trend continues for buyers looking to secure land first, then shopping builders to get the best deal and assess who will lock in the price for longer. This is relevant in more premium estates including Catalina.
- Affordable projects remain builder driven via finance solutions.
- New Sensation Homes trades have walked off the job and their display home in Illuma remains unfinished suggesting issues with building companies are starting to surface.

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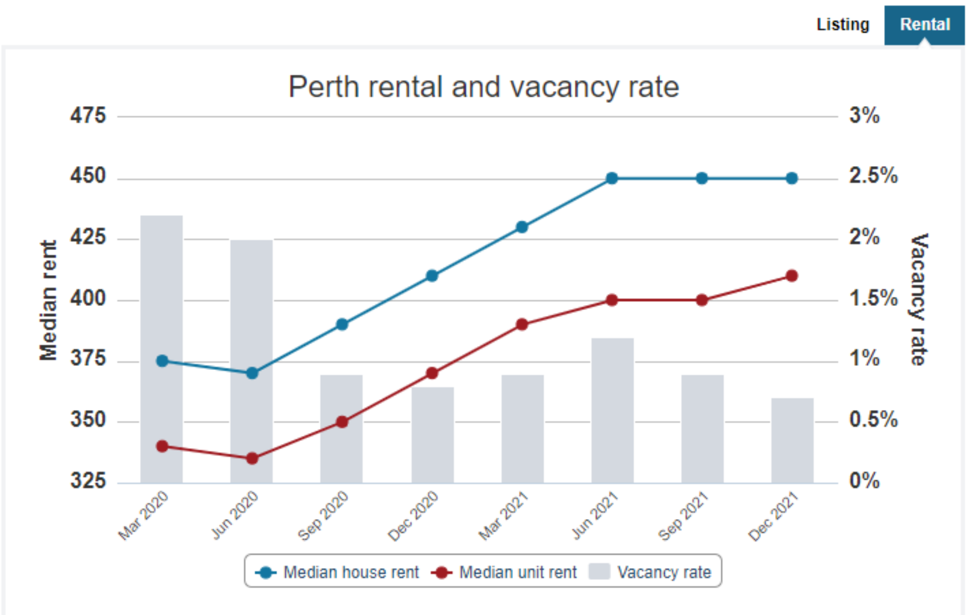
Real Estate commentary - REIWA

- Perth median house price $525K
- Median rent $460pw
- Vacancy rate 0.75%
- 7,790 properties listed for sale (balanced market 12,000)

Vacancy rates unlikely to change significantly in the short term due to the following:

- Expected net increase of persons into the state
- 25% of people building are currently living at home, therefore no further supply being freed up
- Many are tenants in a 3-person rental where 1 person moves out to build, therefore no further supply being freed up



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2. Budget Comparisons

Budget review and analysis in this document compares all cashflow years to the 2021 Project Forecast approved in December 2021.

3. Financial Year Ending 2022 (FY22)

The key outcomes for the 2022 financial year as forecast in this review are as follows:

This review forecasts a cashflow before distributions of $4.7m, which is $9.7m higher than the budget approved in December 2021. The high-level areas of variance are summarised below:

- 162 net sales are forecast in FY2022, 3 lots higher than the approved budget.
- Gross income is forecast to be ($4.9m) lower, which is driven by (8) fewer lot settlements and deferral of the Catalina Green commercial site to FY23.
- Development costs are forecast to be $14.6m lower than the budget approved in December 2021, driven by:
    - Net infrastructure costs are $2.7m lower driven by a $1m deferral of Long Beach Extension and savings of $0.5m for Connolly Drive, $0.4m for Portofino Extension and $0.4m for Foreshore Access Road.
    - Lot production is $6.3m lower driven by costs deferred to FY2023 for current stages under development as contractor timeframes extend.
    - Landscaping costs are $3.4m lower due to costs deferred flowing on from civil construction deferrals. This includes $1.3m deferred for the Beach Foreshore POS, $0.8m in Catalina Green landscaping and $0.5m for the Central Green Link.
    - Due to timing of bonds paid/received, Finance/Bonds are ($1.0m) higher in FY22 but are offset by $1.3m lower debtor/creditor movements.
    - The FY22 forecast sees a $1.1m reduction in contingency through deferred works.
- Distributions for FY22 are forecast as $10m as per the budget approved in December 2021.

4. Operations for Financial Year Ending 2023 (FY23)

The key operations for the 2023 financial year as forecast in this review are as follows:

1. Distributions have increased from $15m to $20m, with a $5.7m increase in the closing cash balance to $27.0m in June 2023.
2. Forecast sales of 177 lots (an increase of 77 lots from the approved budget).
3. Forecast settlements of 172 lots (an increase of 8 lots from the approved budget).
4. Forecast gross income of $54.4m.
5. 242 titles are forecast including 28 lots for stage 18C in Sep-22, 57 lots for stage 36 in Sep-22, 48 lots for stage 37 in Jan-23, 43 lots for stage 29 in Feb-23 and 66 lots for stage 31 in Jun-23.

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6. $6.5m settlement of the Catalina Green commercial site forecast in Nov-22 ($1.5m higher than previous) and $2.5m settlement of the stage 17B group housing site in Mar-23.
7. The first $5.1m payment for the WAPC land acquisition is forecast for Dec-22.
8. Total earthworks and civil construction costs for the year of $27.1m.
9. Total infrastructure costs of $3.1m.
10. Total landscaping of $15.3m budgeted includes works across all precincts.

5. Review of FY23

This review forecasts a net cashflow before distributions of ($0.8m) for the year to 30 June 2023, which is $1.0m higher than the approved budget. The main areas of variance are summarised below:

- Annual sales are 77 higher at 177 lots for FY23, with continued momentum expected following a good FY22.

- Despite the increase in sales forecast, expected settlements are only 8 higher at 172 with extended timeframes for civil construction ensuring sales captured in FY23 from Stage 31 will only settle in FY24 once titles are achieved (titles forecast Jun-23).

- Lot income has increased $6.1m due to the higher settlements and with a greater proportion of settlements coming from the higher priced Catalina Beach stock than previously forecast.

- Special site income is $7.1m higher due to the $6.5m settlement of the Catalina Green commercial site deferred from FY22 and a $0.6m increase in price anticipated for the stage 17B group housing site in Catalina Central.

- Direct selling expenses are ($1.2m) higher due to both the higher settlement volumes and deferred timing for payments of rebates and packages for previously settled lots.

- The first $5.1m payment for the WAPC land acquisition remains forecast for Dec-22.

- FY23 infrastructure costs are $4.7m lower at $3.1m compared to $7.8m previously. Key movements include:
  - ($1.2m) for Long Beach Extension and ($0.1m) for Portofino Extension deferred from FY22.
  - $0.7m in costs for the Catalina Green pump station deferred to FY24
  - $5.5m in Catalina Green Aviator Extension costs which are now included in lot production and will be developed progressively with each stage

- Overall lot production costs are ($13.9m) higher than previous due to the combination of deferred costs for current stages as civil construction periods extend, and the bring forward of new stages under the revised (higher) sales rates. Key items for FY23 include:
  - $2.1m for the final phase of Catalina Beach bulk earthworks
  - $2.0m for stage 18C with titles anticipated Sep-22
  - $4.1m for stage 29 construction (unchanged)

- $6.2m for stage 31 construction brought forward from FY24
- $4.2m to see stage 36 – the first stage of Catalina Green through to titles
- $6.1m across subsequent stages 37 and 38 in Green

Based on engineering advice, this updated budget recognises a significant increase in anticipated civil construction costs for the balance of project and is discussed further in section 9 of this memo.

- Landscaping works have increased by ($3.3m) from the approved budget to $15.3m with the following key movements:
  - Landscape consultancy is ($0.3m) due to higher costs forecast for the financial year.
  - In Catalina Central there is ($1.1m) of higher costs for Connolly Drive and Green Link, ($0.7m) of which is deferred from FY22 and ($0.4m) which is brought forward.
  - In Catalina Beach there is ($2.0m) of higher costs due to Portofino Verge, Beach Park 2 and Foreshore POS works deferred from FY22.
  - There is a similar level of landscape spend across Catalina Green in FY23 compared to the approved budget at $3.8m.

- The administration budget for FY23 is unchanged at $1.6m. This includes the maintenance provision which is key to upholding a good estate presentation and achieving the additional sales forecast.

6. Key Risks for Achieving FY23 Budget

The following are key risks to achieving the outcomes in this review:

- Achieving title dates and therefore settlement revenues is based on the following key assumptions:
  - Approvals are achieved within statutory timeframes or better
  - Construction contracts are awarded on engineering design prior to City of Wanneroo Approval
  - Pre-award budgets are provided to the civil contractor to commence pre-work plans (traffic, safety etc) prior to the stage being awarded
  - No allowance has been made for further extension of construction periods caused by shortages of labour or materials
  - Assumptions have been made to allow a cross-over of earthworks and civil works within Catalina Green
  - No allowance has been made for rock or hard digging within the program

- The impact of any delays in construction is further exacerbated by the settlement profile being skewed to the end of the financial year, with over 50% (88 lots) of FY23 settlements forecast for Mar-23 to Jun-23

- Settlement of the Catalina Green commercial site occurs as contracted - $6.5m in Nov-22.

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7. Overview of Financial Year Ending 2024 (FY24)

This review forecasts cashflow before distributions of $29.6m for the year to 30 June 2024, which is $25.3m higher than the 2021 Project Forecast. The high-level areas of variance are summarised below:

- Gross income has increased by $36.8m driven by 113 more settlements resulting in an increase in lot revenue of $41.6m.
- Overall development costs are ($11.5m) higher in FY24 than previously forecast driven by an increased construction program in response to higher forecast sales rates.
- Forecast distributions for FY24 are $10m higher than the Project Forecast at $20.0m, with a closing cash balance $21m higher at $36.5m.

8. Project Forecast

The summary outcome of the updated overall project forecast is as follows:

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CATALINA | Project Forecast Summary

CATEGORY	CURRENT JUN-22	2021 PROJECT FORECAST	VARIANCE
Total Lots	2,469	2,480	(11)
Residential area	*829,806m²*	*830,426m²*	*(621m²)*
Special sites area	*72,306m²*	*72,306m²*	*m²*
GROSS INCOME			
Income - Lots	721,929,222	730,470,810	(8,541,588)
Income - Special Sites	27,744,277	25,679,021	2,065,256
Income - Other	286,887	268,138	18,749
Direct Selling Expenses	79,820,919	80,975,197	1,154,278
GROSS INCOME	**670,139,467**	**675,442,772**	**(5,303,305)**
DEVELOPMENT COSTS			
Land	10,206,000	10,206,000	-
Consultants	9,825,522	10,565,698	740,177
Infrastructure	16,404,514	24,016,047	7,611,534
Special Sites/Other Development	4,650,887	4,827,954	177,067
Lot Production	260,119,985	226,856,147	(33,263,838)
Landscape	63,428,320	63,641,941	213,621
Marketing	10,873,214	12,636,849	1,763,635
Community Development	2,481,378	2,501,069	19,691
Administration	24,054,884	25,280,188	1,225,304
Finance/Bonds	0	-	(0)
Contingency	13,323,492	12,726,975	(596,517)
DEVELOPMENT COSTS	**415,368,196**	**393,258,869**	**(22,109,327)**
PROJECT PROFIT	**254,771,271**	**282,183,903**	**(27,412,633)**
Capital IRR	10.4%	10.2%	0.2%
Project IRR	16.2%	15.3%	0.9%
Profit on Cost	61.3%	71.8%	(10.4%)
Profit /Lot	103,188	113,784	(10,596)

CATALINA | NPV Analysis

DISCOUNT RATE	6%	8%	10%
Current NPV of cashflows Oct-21 onwards	$85.8m	$77.2m	$69.8m
Previous NPV of cashflows Oct-21 onwards	$85.6m	$71.8m	$60.5m
Variance	**$0.2m**	**$5.4m**	**$9.3m**

Whilst the significant civil cost increase has reduced the overall project profit, the increased sales rates have increased the speed of returns and improved the NPV of the project since the Project Forecast approved in December 2021. Given the current interest rate environment and high likelihood of further rate rises, higher discount or 'hurdle' rates are more appropriate for NPV analysis.

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9. Assumptions

Escalation

The updated project forecast allows for the higher construction and material costs faced by the industry with an 8% cost escalation rate in FY23 and 5% in FY24. From there the long-term assumption of 2% cost escalation is returned.

Given these cost increases for the supply of land, it is likely that lot prices will also face price pressure. Income escalation rates have been revised to 5% for FY23 and FY24, 3.5% for FY25 before returning to the prior long-term rate of 3% in FY26.

The changes to escalation rates and timing from the approved Project Forecast are shown below:

CATALINA | Escalation Rates						
INCOME						
From	Jan-11	Oct-21	Jul-22	Jul-23	Jul-24	Jul-25
To	Sep-21	Jun-22	Jun-23	Jun-24	Jun-25	End
Current	0.0%	0.0%	5.0%	5.0%	3.5%	3.0%
Previous	0.0%	3.0%	3.0%	3.0%	3.0%	3.0%
COST						
From	Jan-11	Oct-21	Jul-22	Jul-23	Jul-24	Jul-25
To	Sep-21	Jun-22	Jun-23	Jun-24	Jun-25	End
Current	0.0%	0.0%	8.0%	5.0%	2.0%	2.0%
Previous	0.0%	7.0%	2.0%	2.0%	2.0%	2.0%

Pricing

Standard base prices used in the updated project forecast are as shown below, representing approximately a 3.5% increase across Beach and ~1.5% increase across Central and Green:

CATALINA | Standard Pricing - Future Stages			
LOT TYPE	BEACH	CENTRAL	GREEN
Rear loaded | 6m x 30m | 180m²	225,000	n/a	137,500
Rear loaded | 7.5m x 30m | 225m²	260,000	185,000	167,500
Front loaded | 10.5m x 30m | 315m²	355,000	n/a	235,000
Front loaded | 12.5m x 30m | 375m²	390,000	285,000	275,000
Front loaded | 15m x 30m | 450m²	460,000	320,000	310,000

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Sales Rates

The WA land market has experienced continued momentum following the end of the government stimulus period with strong sales results over FY22. Supply constraints have acted to reduce the total level of sales that may have otherwise been achievable. Given continued confidence in the WA land market, and in particular the north-west corridor, sales rates have been revised upwards over the short to medium term as shown in the table below.

CATALINA | Sales Rates

FINANCIAL YEAR	CURRENT JUN-22	APPROVED DEC-21	VARIANCE
PTD FY21	1,061	1,061	-
FY22	162	159	3
FY23	177	100	77
FY24	159	96	63
FY25	136	96	40
FY26	114	96	18
FY27	100	96	4
FY28	104	96	8
FY29	102	96	6
FY30	102	96	6
FY31	98	96	2
FY32	102	96	6
FY33	52	96	(44)
FY34	-	98	(98)
FY35	-	97	(97)
FY36	-	5	(5)
Total	**2,469**	**2,480**	**(11)**
Final Sale	Dec-32	Jul-35	(31) Mths
Final Settlement	Jun-33	Dec-35	(30) Mths

In the face of industry challenges and to ensure a consistent supply of stock, staging has been amended with the assumption that the project will continue to trade through all Catalina Beach stock before returning to Catalina Central, at which point in time Central and Green stock will be sold concurrently to round out the project. The sales breakdown by precinct is shown below.

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Licensee: Satterley Property Group Pty Ltd. (Inc in WA). Licensed Real Estate Agent trading as Satterley Real Estate.
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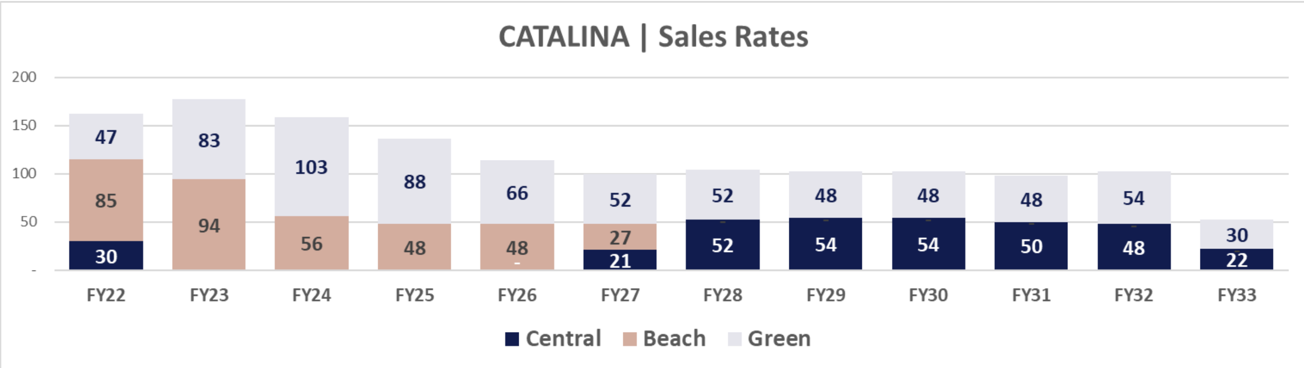


<u>Other Assumptions</u>

The following assumptions have been used in the revised project forecast:

› WAPC land acquisition split in two payments, $5.1m Dec-22, $5.1m in Dec-23 (unchanged)
› To ensure adequate supply, Beach sales equate to approximately a 50% split in FY23, reverting to ~4 per month until sold out, Green and Central to sell concurrently at back- end of project
› Stage 16B and Primary School GHS deferred until the project returns to Catalina Central once Beach sales complete, assumes buffer restrictions have been lifted
› Marketing budget after FY2022 set at 2.25% of lot income for project duration, community development at $1,500 per lot sold
› High quality estate presentation will be key to achieving the sales rates in the Project Forecast. As such, unescalated maintenance budgets have been set at $960,000 per annum.
› All IRR calculations assume a notional land payment based on historical valuation estimate of $77.4m at commencement of the project, consistent with IRR methodology for other residential development projects.

10. Cash Requirement, Capital Return and Profit Distribution Capacity

This review forecasts a minimum cash balance for the project of $22.2m in FY23, with $20m forecast to be distributed over the financial year, an increase of $5m from the approved budget.

Should you have any queries on this report, please do not hesitate to contact me.

Yours sincerely

Carl Buckley
Regional Manager

CATALINA | Summary

CATEGORY	CURRENT JUN-22	APPROVED DEC-21	VARIANCE	CURRENT JUN-22 PER LOT	APPROVED DEC-21 PER LOT	PER LOT VARIANCE	FEASIBILITY	VARIANCE
Total Lots	2,469	2,480	(11)	2,469	2,480	(11)	2,310	159
Residential Area	*829,806m²*	*830,426m²*	*(621m²)*	*336m²*	*335m²*	*1m²*	*828,075m²*	*1,731m²*
Special Sites Area	*72,306m²*	*72,306m²*	-	*4,017m²*	*4,017m²*	-	*7,826m²*	*64,480m²*
GROSS INCOME								
Income - Lots	721,929,222	730,470,810	(8,541,588)	292,397	294,545	(2,147)	797,371,531	(75,442,309)
Income - Special Sites	27,744,277	25,679,021	2,065,256	11,237	10,354	883	2,997,655	24,746,622
Income - Other	286,887	268,138	18,749	116	108	8	-	286,887
Direct Selling Expenses	79,820,919	80,975,197	1,154,278	32,329	32,651	322	130,908,852	51,087,934
GROSS INCOME	**670,139,467**	**675,442,772**	**(5,303,305)**	**271,421**	**272,356**	**(935)**	**669,460,334**	**679,133**
DEVELOPMENT COSTS								
Land	10,206,000	10,206,000	-	4,134	4,115	(18)	-	(10,206,000)
Consultants	9,825,522	10,565,698	740,177	3,980	4,260	281	5,672,600	(4,152,921)
Infrastructure	16,404,514	24,016,047	7,611,534	6,644	9,684	3,040	26,107,961	9,703,447
Special Sites/Other Development	4,650,887	4,827,954	177,067	1,884	1,947	63	935,121	(3,715,766)
Lot Production	260,119,985	226,856,147	(33,263,838)	105,354	91,474	(13,880)	245,536,927	(14,583,058)
Landscape	63,428,320	63,641,941	213,621	25,690	25,662	(28)	36,363,281	(27,065,039)
Marketing	10,873,214	12,636,849	1,763,635	4,404	5,096	692	11,234,127	360,912
Community Development	2,481,378	2,501,069	19,691	1,005	1,008	3	2,904,656	423,277
Administration	24,054,884	25,280,188	1,225,304	9,743	10,194	451	11,881,589	(12,173,295)
Finance/Bonds	-	-	-	-	-	-	-	-
Contingency	13,323,492	12,726,975	(596,517)	5,396	5,132	(264)	17,031,813	3,708,321
DEVELOPMENT COSTS	**415,368,196**	**393,258,869**	**(22,109,327)**	**168,233**	**158,572**	**(9,661)**	**357,668,075**	**(57,700,121)**
CASHFLOW	**254,771,271**	**282,183,903**	**(27,412,633)**	**103,188**	**114,291**	**(11,103)**	**311,792,259**	**(57,020,988)**
Capital IRR	10.4%	10.2%	0.2%	*Note: All IRR calculations assume a notional land payment of $77.4m at commencement of the project.*			17.4%	(6.9%)
Project IRR	16.2%	15.3%	0.9%	*Note: All IRR calculations assume a notional land payment of $77.4m at commencement of the project.*			18.2%	(2.0%)
Profit on Cost	61.3%	71.8%	(10.4%)				87.2%	(25.8%)
Profit /Lot	103,188	113,784	(10,596)				134,975	(31,787)

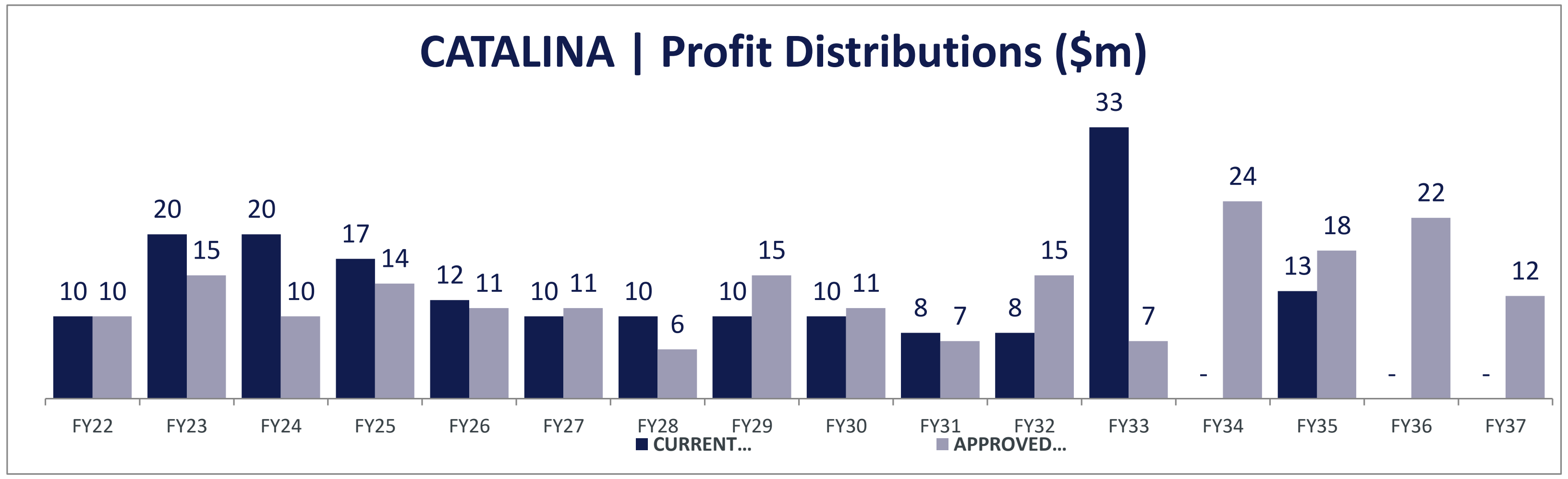
CATALINA | NPV Analysis

DISCOUNT RATE	6%	8%	10%
Current NPV of cashflows Oct-21 onwards	$85.8m	$77.2m	$69.8m
Previous NPV of cashflows Oct-21 onwards	$85.6m	$71.8m	$60.5m
Variance	**$0.2m**	**$5.4m**	**$9.3m**

Given the current interest rate environment and high likelihood of further rate rises, higher discount or hurdle rates are more appropriate for NPV analysis.

CATALINA | Distributions

FINANCIAL YEAR	CURRENT JUN-22	APPROVED DEC-21	VARIANCE	CUMULATIVE VARIANCE
PTD FY21	73,700,000	73,700,000	-	-
FY22	10,000,000	10,000,000	-	-
FY23	20,000,000	15,000,000	5,000,000	5,000,000
FY24	20,000,000	10,000,000	10,000,000	15,000,000
FY25	17,000,000	14,000,000	3,000,000	18,000,000
FY26	12,000,000	11,000,000	1,000,000	19,000,000
FY27	10,000,000	11,000,000	(1,000,000)	18,000,000
FY28	10,000,000	6,000,000	4,000,000	22,000,000
FY29	10,000,000	15,000,000	(5,000,000)	17,000,000
FY30	10,000,000	11,000,000	(1,000,000)	16,000,000
FY31	8,000,000	7,000,000	1,000,000	17,000,000
FY32	8,000,000	15,000,000	(7,000,000)	10,000,000
FY33	33,000,000	7,000,000	26,000,000	36,000,000
FY34	-	24,000,000	(24,000,000)	12,000,000
FY35	13,071,271	18,000,000	(4,928,729)	7,071,271
FY36	-	22,000,000	(22,000,000)	(14,928,729)
FY37	-	12,483,903	(12,483,903)	(27,412,633)
Total	**254,771,271**	**282,183,903**	**(27,412,633)**	**(27,412,633)**



CATALINA | Escalation Rates

INCOME						
From	Jan-11	Oct-21	Jul-22	Jul-23	Jul-24	Jul-25
To	Sep-21	Jun-22	Jun-23	Jun-24	Jun-25	End
Current	0.0%	0.0%	5.0%	5.0%	3.5%	3.0%
Previous	0.0%	3.0%	3.0%	3.0%	3.0%	3.0%
COST						
From	Jan-11	Oct-21	Jul-22	Jul-23	Jul-24	Jul-25
To	Sep-21	Jun-22	Jun-23	Jun-24	Jun-25	End
Current	0.0%	0.0%	8.0%	5.0%	2.0%	2.0%
Previous	0.0%	7.0%	2.0%	2.0%	2.0%	2.0%

CATALINA | Sales Rates

FINANCIAL YEAR	CURRENT JUN-22	APPROVED DEC-21	VARIANCE	FEASIBILITY	VARIANCE
PTD FY21	1,061	1,061	-	1,692	(631)
FY22	162	159	3	180	(18)
FY23	177	100	77	180	(3)
FY24	159	96	63	180	(21)
FY25	136	96	40	78	58
FY26	114	96	18	-	114
FY27	100	96	4	-	100
FY28	104	96	8	-	104
FY29	102	96	6	-	102
FY30	102	96	6	-	102
FY31	98	96	2	-	98
FY32	102	96	6	-	102
FY33	52	96	(44)	-	52
FY34	-	98	(98)	-	-
FY35	-	97	(97)	-	-
FY36	-	5	(5)	-	-
Total	**2,469**	**2,480**	**(11)**	**2,310**	**159**
Final Sale	Dec-32	Jul-35	(31) Mths	Dec-24	+96 Mths
Final Settlement	Jun-33	Dec-35	(30) Mths	Mar-25	+99 Mths

CATALINA | Annual Cashflow (June 2022)

CATEGORY	PROJECT TOTAL	PTD FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30
STOCK											
Sales Release	**2,469**	1,074	208	200	170	86	131	97	90	92	125
Sales	**2,469**	1,061	162	177	159	136	114	100	104	102	102
Titles	**2,469**	1,041	92	242	128	191	133	97	84	140	83
Settlements	**2,469**	1,032	72	172	209	149	116	115	104	98	96
Closing Stock	**-**	13	59	82	93	43	60	57	43	33	56
Contracts on Hand	-	29	119	124	74	61	59	44	44	48	54
AVERAGE SETTLEMENT PRICE	**292,397**	**266,146**	**380,146**	**297,699**	**328,176**	**289,452**	**303,497**	**309,170**	**233,155**	**291,836**	**334,769**
GROSS INCOME											
Income - Lots	**721,929,222**	274,663,000	27,370,500	51,204,185	68,588,855	43,128,388	35,205,648	35,554,549	24,248,099	28,599,973	32,137,782
Income - Special Sites	**27,744,277**	4,479,500	-	8,952,354	-	2,130,394	1,681,283	2,586,895	1,158,331	1,026,275	-
Income - Other	**286,887**	265,756	21,131	-	-	-	-	-	-	-	-
Direct Selling Expenses	**79,820,919**	23,665,849	2,067,597	5,792,184	7,532,158	6,760,799	5,112,707	4,310,231	3,924,631	3,540,258	3,507,428
GROSS INCOME	**670,139,467**	**255,742,406**	**25,324,034**	**54,364,354**	**61,056,697**	**38,497,984**	**31,774,223**	**33,831,213**	**21,481,800**	**26,085,989**	**28,630,355**
DEVELOPMENT COSTS											
Land	**10,206,000**	-	-	5,103,000	5,103,000	-	-	-	-	-	-
Consultants	**9,825,522**	3,782,058	445,155	516,456	579,520	506,192	510,686	518,964	524,398	532,178	541,966
Infrastructure	**16,404,514**	11,899,475	5,123,329	3,075,722	960,556	(2,319,569)	-	(2,335,000)	-	-	-
Special Sites/Other Development	**4,650,887**	1,798,873	-	204,346	984,266	-	-	1,663,403	-	-	-
Lot Production	**260,119,985**	81,256,591	10,873,032	27,066,311	17,318,423	15,570,220	14,204,556	23,431,992	10,841,614	14,845,389	13,801,820
Landscape	**63,428,320**	18,092,060	2,505,139	15,297,204	2,153,553	2,427,472	2,089,431	3,605,067	4,005,331	2,694,658	2,177,968
Marketing	**10,873,214**	2,628,268	400,075	540,000	1,020,552	902,411	787,670	642,744	590,238	718,794	727,012
Community Development	**2,481,378**	517,884	94,494	265,500	238,500	204,000	171,000	150,000	156,000	153,000	153,000
Administration	**24,054,884**	4,734,787	915,759	1,559,225	1,629,922	1,644,944	1,646,841	1,655,219	1,663,482	1,673,858	1,685,341
Finance/Bonds	**-**	4,187,469	(157,784)	(1,123,255)	-	1,328,432	-	-	-	-	(350,000)
Contingency	**13,323,492**	-	474,606	2,681,388	1,499,415	946,783	970,509	1,466,619	889,053	1,030,894	954,355
DEVELOPMENT COSTS	**415,368,196**	**128,897,465**	**20,673,805**	**55,185,897**	**31,487,706**	**21,210,885**	**20,380,694**	**30,799,007**	**18,670,116**	**21,648,770**	**19,691,462**
CASHFLOW	**254,771,271**	**126,844,941**	**4,650,229**	**(821,543)**	**29,568,991**	**17,287,099**	**11,393,529**	**3,032,206**	**2,811,684**	**4,437,219**	**8,938,892**
Capital Calls	**(13,300,000)**	(13,300,000)	-	-	-	-	-	-	-	-	-
Capital Returns	**13,300,000**	13,300,000	-	-	-	-	-	-	-	-	-
PROFIT DISTRIBUTIONS	**254,771,271**	**73,700,000**	**10,000,000**	**20,000,000**	**20,000,000**	**17,000,000**	**12,000,000**	**10,000,000**	**10,000,000**	**10,000,000**	**10,000,000**
Cash Balance at Year End	-	53,144,941	47,795,171	26,973,628	36,542,619	36,829,718	36,223,247	29,255,453	22,067,136	16,504,356	15,443,248

CATALINA | Annual

CATEGORY	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38	FY39	FY40	FY41
STOCK											
Sales Release	89	107	-	-	-	-	-	-	-	-	-
Sales	98	102	52	-	-	-	-	-	-	-	-
Titles	89	102	47	-	-	-	-	-	-	-	-
Settlements	104	96	106	-	-	-	-	-	-	-	-
Closing Stock	47	52	-	-	-	-	-	-	-	-	-
Contracts on Hand	48	54	-	-	-	-	-	-	-	-	-
AVERAGE SETTLEMENT PRICE	**310,192**	**344,687**	**338,475**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GROSS INCOME											
Income - Lots	32,259,982	33,089,935	35,878,327	-	-	-	-	-	-	-	-
Income - Special Sites	916,734	-	4,812,510	-	-	-	-	-	-	-	-
Income - Other	-	-	-	-	-	-	-	-	-	-	-
Direct Selling Expenses	3,706,958	3,728,782	4,515,293	1,656,043	-	-	-	-	-	-	-
GROSS INCOME	**29,469,758**	**29,361,153**	**36,175,543**	**(1,656,043)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
DEVELOPMENT COSTS											
Land	-	-	-	-	-	-	-	-	-	-	-
Consultants	556,797	400,270	410,881	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Special Sites/Other Development	-	-	-	-	-	-	-	-	-	-	-
Lot Production	12,370,566	14,301,269	4,238,203	-	-	-	-	-	-	-	-
Landscape	5,092,795	2,580,141	707,503	-	-	-	-	-	-	-	-
Marketing	737,979	778,513	398,958	-	-	-	-	-	-	-	-
Community Development	147,000	153,000	78,000	-	-	-	-	-	-	-	-
Administration	1,697,070	1,706,691	1,113,677	511,786	216,281	-	-	-	-	-	-
Finance/Bonds	-	-	(3,884,862)	-	-	-	-	-	-	-	-
Contingency	1,030,110	995,994	347,361	25,589	10,814	-	-	-	-	-	-
DEVELOPMENT COSTS	**21,632,319**	**20,915,878**	**3,409,721**	**537,376**	**227,095**	**-**	**-**	**-**	**-**	**-**	**-**
CASHFLOW	**7,837,439**	**8,445,275**	**32,765,822**	**(2,193,418)**	**(227,095)**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Calls	-	-	-	-	-	-	-	-	-	-	-
Capital Returns	-	-	-	-	-	-	-	-	-	-	-
PROFIT DISTRIBUTIONS	**8,000,000**	**8,000,000**	**33,000,000**	**-**	**13,071,271**	**-**	**-**	**-**	**-**	**-**	**-**
Cash Balance at Year End	15,280,687	15,725,962	15,491,785	13,298,366	-	-	-	-	-	-	-

CATALINA | FY22 Cashflow (June 2022)

CATEGORY	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY22 TOTAL	APPROVED DEC-21	VARIANCE
Sales - Stage 16A	-	2	-	-	-	-	-	-	-	-	-	-	**2**	2	-
Sales - Stage 18C	-	-	-	10	9	1	(2)	1	3	5	1	-	**28**	26	2
Sales - Stage 27B	10	7	6	-	(2)	-	-	-	2	-	-	-	**23**	23	-
Sales - Stage 28	(1)	4	6	-	1	1	-	-	1	-	-	-	**12**	12	-
Sales - Stage 29	-	-	-	-	-	-	-	-	-	-	7	8	**15**	-	15
Sales - Stage 30	-	-	-	-	7	2	4	3	8	10	1	-	**35**	32	3
Sales - Stage 36	-	-	-	-	9	7	8	6	3	2	6	6	**47**	57	(10)
Sales - Stage 37	-	-	-	-	-	-	-	-	-	-	-	-	**-**	7	(7)
Total Sales	9	13	12	10	23	12	10	10	17	16	16	14	**162**	159	3
Titles	-	-	34	-	-	-	-	-	-	23	35	-	**92**	179	(87)
Settlements	1	3	16	10	4	3	3	-	2	1	15	14	**72**	80	(8)
Contracts on hand	37	47	43	43	62	71	78	88	103	118	119	119	**119**	108	11
Average Settlement Price	265,000	330,500	372,063	362,000	356,750	368,333	403,333	-	370,000	406,739	406,739	396,512	**380,146**	359,498	20,648
GROSS INCOME															
Income - Stage 16A	265,000	-	-	-	282,000	-	-	-	280,000	-	-	-	**827,000**	827,000	-
Income - Stage 17B	-	299,500	-	-	-	-	-	-	-	-	-	-	**299,500**	299,500	-
Income - Stage 25	-	342,000	-	-	365,000	-	-	-	-	-	-	-	**707,000**	707,000	-
Income - Stage 26	-	350,000	358,000	-	-	-	-	-	-	-	-	-	**708,000**	708,000	-
Income - Stage 27A	-	-	-	-	-	-	-	-	-	-	-	-	**-**	344,000	(344,000)
Income - Stage 27B	-	-	-	-	-	-	-	-	-	406,739	6,101,087	2,847,174	**9,355,000**	9,345,000	10,000
Income - Stage 28	-	-	5,595,000	3,620,000	780,000	1,105,000	1,210,000	-	460,000	-	-	-	**12,770,000**	12,710,000	60,000
Income - Stage 29	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
Income - Stage 30	-	-	-	-	-	-	-	-	-	-	-	2,704,000	**2,704,000**	1,529,730	1,174,270
Income - Stage 36	-	-	-	-	-	-	-	-	-	-	-	-	**-**	2,289,615	(2,289,615)
Income - Lots Total	265,000	991,500	5,953,000	3,620,000	1,427,000	1,105,000	1,210,000	-	740,000	406,739	6,101,087	5,551,174	**27,370,500**	28,759,845	(1,389,345)
Income - Special Sites	-	-	-	-	-	-	-	-	-	-	-	-	**-**	5,000,000	(5,000,000)
Income - Other	-	2,382	-	533	1,775	4,545	10,077	-	1,818	-	-	-	**21,131**	2,382	18,749
Direct Selling Expenses	55,643	89,184	426,847	246,820	121,705	87,403	89,728	14,815	67,322	85,439	405,579	377,112	**2,067,597**	3,547,285	1,479,689
GROSS INCOME	**209,357**	**904,698**	**5,526,153**	**3,373,712**	**1,307,070**	**1,022,143**	**1,130,349**	**(14,815)**	**674,496**	**321,301**	**5,695,508**	**5,174,061**	**25,324,034**	**30,214,942**	**(4,890,908)**
DEVELOPMENT COSTS															
Land	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
Consultants	30,162	8,984	45,953	5,217	63,279	33,742	41,491	80,037	53,521	27,590	27,590	27,590	**445,155**	460,634	15,478
Infrastructure	13,927	656,054	12,216	329,500	1,650,015	725,840	3,796	537,730	688,818	166,841	166,841	171,752	**5,123,329**	7,858,398	2,735,069
Special Sites/Other Development	-	-	-	-	-	-	-	-	-	-	-	-	**-**	227,862	227,862
Catalina Beach Bulk Earthworks Stgs 32-35	-	-	-	-	-	-	-	-	-	-	3,333	3,333	**6,667**	-	(6,667)
Catalina Green Cell Bulk Earthworks Stgs 36-37	-	-	-	135,206	666,124	180,488	-	-	-	209,561	209,561	209,561	**1,610,501**	1,777,325	166,823
Catalina Green Cell Bulk Earthworks Stgs 38-40	-	-	-	-	-	-	-	-	-	-	-	-	**-**	81,824	81,824
Catalina Green Bulk Earthworks Stgs 41-44	-	-	-	-	-	-	-	-	-	-	-	-	**-**	47,288	47,288
Lot Production - Stage 16A	-	-	-	-	-	170	-	-	-	-	-	-	**170**	172	2
Lot Production - Stage 17B	-	-	3,547	-	-	-	-	-	-	-	-	-	**3,547**	3,547	-
Lot Production - Stage 18C	-	11,340	9,374	18,748	9,736	5,000	2,500	88,980	-	7,263	7,263	423,568	**583,772**	1,483,369	899,597
Lot Production - Stage 26	-	-	-	-	-	750	-	-	-	-	-	-	**750**	763	13
Lot Production - Stage 27A	931	16,679	2,350	-	-	200	-	-	-	-	-	-	**20,160**	20,162	2
Lot Production - Stage 27B	15,967	6,109	6,109	63,438	171,234	282,721	8,150	259,650	109,193	373,913	373,913	70,792	**1,741,188**	1,788,819	47,631
Lot Production - Stage 28	8,052	279,559	18,338	-	-	-	-	-	-	99,431	77,911	-	**483,291**	502,095	18,804
Lot Production - Stage 29	-	1,530	6,120	7,650	5,475	31,163	15,581	15,581	10,388	13,057	13,057	454,848	**574,450**	180,576	(393,874)
Lot Production - Stage 30	-	-	-	-	26,335	51,496	-	253,973	338,843	511,837	450,287	450,287	**2,083,057**	2,095,573	12,516
Lot Production - Stage 31	-	-	-	-	-	8,013	-	-	-	-	-	-	**8,013**	-	(8,013)
Lot Production - Stage 36	-	14,175	43,038	61,013	55,338	48,600	39,233	197,296	718,898	838,271	838,271	838,271	**3,692,400**	8,579,037	4,886,637
Lot Production - Stage 37	-	-	-	-	-	-	-	-	-	19,467	19,467	26,133	**65,067**	843,564	778,497
Lot Production - Stage 38	-	-	-	-	-	-	-	-	-	-	-	-	**-**	74,122	74,122
Landscape	48,376	87,803	18,127	44,096	193,629	93,720	50,824	151,330	38,660	415,344	415,344	947,887	**2,505,139**	5,881,635	3,376,495
Marketing	20,109	21,454	6,703	19,465	32,967	8,671	6,770	19,767	33,045	77,041	77,041	77,041	**400,075**	400,000	(75)
Community Development	2,920	6,103	2,637	4,159	3,529	3,389	6,745	15,763	6,046	14,402	14,402	14,402	**94,494**	94,494	-
Administration	155,878	83,514	60,716	62,071	(49,736)	54,073	126,730	63,638	50,526	102,783	102,783	102,783	**915,759**	1,114,427	198,668
Finance/Bonds	133,353	8,020	(14,157)	(14,137)	(639,512)	203,506	(1,947)	225,091	32,994	0	-	1,350,000	**1,283,210**	281,081	(1,002,129)
Debtor/Creditor Movement	(216,442)	213,971	(171,038)	45,187	(1,073,385)	1,492,866	(341,998)	(268,720)	(1,121,435)	-	-	-	**(1,440,994)**	(173,529)	1,267,466
Contingency	-	22,058	-	-	-	-	(22,058)	-	-	143,840	139,853	190,912	**474,606**	1,611,599	1,136,994
DEVELOPMENT COSTS	**213,233**	**1,437,354**	**50,032**	**781,612**	**1,115,028**	**3,224,405**	**(64,184)**	**1,640,116**	**959,495**	**3,020,640**	**2,936,916**	**5,359,160**	**20,673,805**	**35,234,836**	**14,561,030**
CASHFLOW	**(3,876)**	**(532,655)**	**5,476,121**	**2,592,101**	**192,043**	**(2,202,262)**	**1,194,534**	**(1,654,931)**	**(284,998)**	**(2,699,339)**	**2,758,592**	**(185,099)**	**4,650,229**	**(5,019,894)**	**9,670,123**
Capital Calls	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
Capital Returns	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
Profit Distributions	-	-	-	-	-	5,000,000	-	-	-	-	-	5,000,000	**10,000,000**	10,000,000	-
Cumulative Cash Balance	53,141,066	52,608,410	58,084,531	60,676,632	60,868,675	53,666,412	54,860,946	53,206,015	52,921,017	50,221,678	52,980,269	47,795,171	**47,795,171**	38,125,048	9,670,123

CATALINA | FY23 Cashflow (June 2022)

CATEGORY	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	FY23 TOTAL	APPROVED DEC-21	VARIANCE
Sales - Stage 18C	-	-	-	-	-	-	-	-	-	-	-	-	**-**	2	(2)
Sales - Stage 29	8	8	8	4	-	-	-	-	-	-	-	-	**28**	21	7
Sales - Stage 30	-	-	-	-	-	-	-	-	-	-	-	-	**-**	5	(5)
Sales - Stage 31	-	-	-	4	8	8	8	8	8	8	8	6	**66**	-	66
Sales - Stage 36	6	4	-	-	-	-	-	-	-	-	-	-	**10**	-	10
Sales - Stage 37	-	3	7	7	7	7	7	7	3	-	-	-	**48**	41	7
Sales - Stage 38	-	-	-	-	-	-	-	-	-	4	7	7	7	**25**	31	(6)
Total Sales	14	15	15	15	15	15	15	15	15	15	15	13	177	100	77
Titles	-	-	85	-	-	-	48	43	-	-	-	66	**242**	134	108
Settlements	2	5	3	27	23	10	7	7	19	26	22	21	**172**	164	8
Contracts on hand	131	141	153	141	133	138	146	154	150	139	132	124	**124**	44	80
Average Settlement Price	386,286	388,029	386,286	267,914	292,708	250,194	233,773	131,078	214,190	225,124	229,932	231,421	**248,457**	194,027	54,430
GROSS INCOME															
Income - Stage 18C	-	-	-	1,986,786	1,192,071	198,679	198,679	198,679	596,036	993,393	198,679	-	**5,563,000**	5,549,000	14,000
Income - Stage 27A	-	395,000	-	-	-	-	-	-	-	-	-	-	**395,000**	-	395,000
Income - Stage 29	-	-	-	-	-	-	-	-	2,994,336	3,422,098	3,422,098	3,422,098	**13,260,631**	2,889,958	10,370,672
Income - Stage 30	772,571	1,545,143	1,158,857	3,090,286	3,862,857	386,286	-	-	-	-	-	-	**10,816,000**	12,620,270	(1,804,270)
Income - Stage 36	-	-	-	2,156,600	1,677,355	1,916,978	1,437,733	718,867	479,244	1,437,733	1,437,733	1,437,733	**12,699,976**	10,761,192	1,938,784
Income - Stage 37	-	-	-	-	-	-	-	817,295	1,911,321	1,913,654	1,913,654	1,913,654	**8,469,577**	13,058,210	(4,588,632)
Income - Stage 38	-	-	-	-	-	-	-	-	-	-	-	-	**-**	233,040	(233,040)
Income - Lots Total	772,571	1,940,143	1,158,857	7,233,671	6,732,284	2,501,942	1,636,412	1,734,840	5,980,937	7,766,878	6,972,164	6,773,485	51,204,185	45,111,671	6,092,514
Income - Special Sites	-	-	-	-	6,500,000	-	-	-	2,452,354	-	-	-	**8,952,354**	1,850,768	7,101,586
Income - Other	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
Direct Selling Expenses	100,005	198,914	297,769	615,539	1,381,965	239,235	197,947	167,577	770,181	542,191	647,848	633,012	**5,792,184**	4,625,997	(1,166,187)
GROSS INCOME	**672,567**	**1,741,229**	**861,088**	**6,618,132**	**11,850,319**	**2,262,706**	**1,438,464**	**1,567,263**	**7,663,110**	**7,224,687**	**6,324,315**	**6,140,473**	**54,364,354**	**42,336,442**	**12,027,912**
DEVELOPMENT COSTS															
Land	-	-	-	-	-	5,103,000	-	-	-	-	-	-	**5,103,000**	5,103,000	-
Consultants	41,483	41,759	42,038	42,318	42,600	42,884	43,170	43,458	43,747	44,039	44,333	44,628	**516,456**	509,043	(7,413)
Infrastructure	152,763	19,760	201,051	202,391	203,740	205,099	625,510	207,842	311,265	313,340	315,429	317,532	**3,075,722**	7,808,932	4,733,209
Special Sites/Other Development	-	-	33,494	33,718	33,942	34,169	34,397	34,626	-	-	-	-	**204,346**	1,389,208	1,184,863
Catalina Beach Bulk Earthworks Stgs 32-35	3,356	3,378	3,400	3,423	-	-	344,168	346,462	348,772	351,097	353,438	355,794	**2,113,289**	-	(2,113,289)
Catalina Green Cell Bulk Earthworks Stgs 36-37	210,958	-	-	-	-	-	-	-	-	-	-	-	**210,958**	-	(210,958)
Catalina Green Cell Bulk Earthworks Stgs 38-40	-	-	-	206,895	208,274	209,662	211,060	212,467	213,884	-	-	-	**1,262,242**	1,101,125	(161,117)
Catalina Green Bulk Earthworks Stgs 41-44	-	-	-	-	-	-	-	-	-	-	3,586	3,610	**7,196**	591,548	584,352
Scheme costs - Stages 1-18	-	-	-	-	-	-	344,445	-	-	-	-	-	**344,445**	360,124	15,678
Lot Production - Stage 18C	426,392	666,317	432,096	434,977	11,027	11,100	13,992	3,589	-	-	-	-	**1,999,490**	305,841	(1,693,648)
Lot Production - Stage 25	-	-	-	-	-	-	21,598	-	-	-	-	-	**21,598**	22,581	983
Lot Production - Stage 26	-	-	-	-	-	-	14,150	-	-	-	-	-	**14,150**	14,794	644
Lot Production - Stage 27A	-	-	-	-	-	-	7,447	-	-	-	-	-	**7,447**	7,786	339
Lot Production - Stage 27B	71,264	-	-	-	-	-	-	-	-	-	-	-	**71,264**	16,337	(54,927)
Lot Production - Stage 28	-	-	-	-	-	-	12,661	-	-	-	-	-	**12,661**	13,237	576
Lot Production - Stage 29	454,936	455,023	455,111	455,200	455,290	455,380	881,451	441,792	-	-	-	-	**4,054,182**	3,994,841	(59,341)
Lot Production - Stage 30	-	-	-	-	-	-	13,033	-	-	-	-	-	**13,033**	14,405	1,372
Lot Production - Stage 31	36,072	36,313	36,555	36,798	700,942	701,189	701,438	701,688	701,940	663,898	1,236,227	663,898	**6,216,960**	-	(6,216,960)
Lot Production - Stage 32	-	-	-	23,907	24,066	24,227	24,388	24,551	24,715	24,879	25,045	25,212	**220,991**	-	(220,991)
Lot Production - Stage 33	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
Lot Production - Stage 36	843,859	1,575,450	855,148	860,849	16,293	16,402	29,045	-	-	-	-	-	**4,197,047**	30,367	(4,166,680)
Lot Production - Stage 37	26,308	26,483	516,826	517,004	517,183	934,985	515,025	497,197	-	-	-	-	**3,551,010**	3,109,537	(441,473)
Lot Production - Stage 38	23,118	23,272	23,427	23,583	23,741	23,899	24,058	24,219	604,279	579,899	579,899	623,306	**2,576,700**	3,413,685	836,985
Lot Production - Stage 39	-	-	-	-	-	-	24,058	24,219	24,380	24,543	24,706	24,871	**146,777**	176,585	29,808
Lot Production - Stage 40	-	-	-	-	-	-	-	-	-	-	-	24,871	**24,871**	-	(24,871)
Landscape	903,805	909,830	2,042,803	2,142,937	2,148,808	1,469,737	1,494,907	1,504,873	828,677	834,201	799,086	217,541	**15,297,204**	11,977,152	(3,320,051)
Marketing	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	**540,000**	1,015,013	475,013
Community Development	22,125	22,125	22,125	22,125	22,125	22,125	22,125	22,125	22,125	22,125	22,125	22,125	**265,500**	150,000	(115,500)
Administration	103,469	104,158	375,902	105,552	106,255	106,964	107,677	108,395	109,117	109,845	110,577	111,314	**1,559,225**	1,595,805	36,579
Finance/Bonds	(561,162)	(227,105)	665,012	350,000	-	-	(1,350,000)	350,000	-	-	(350,000)	-	**(1,123,255)**	(700,000)	423,255
Debtor/Creditor Movement	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
Contingency	168,245	196,443	254,249	257,834	227,964	470,291	277,740	212,125	163,895	150,643	177,973	123,985	**2,681,388**	2,136,047	(545,341)
DEVELOPMENT COSTS	**2,971,989**	**3,898,206**	**6,004,238**	**5,764,511**	**4,787,252**	**9,876,112**	**4,482,543**	**4,804,627**	**3,441,796**	**3,163,510**	**3,387,424**	**2,603,688**	**55,185,897**	**44,156,996**	**(11,028,901)**
CASHFLOW	**(2,299,422)**	**(2,156,977)**	**(5,143,150)**	**853,622**	**7,063,067**	**(7,613,405)**	**(3,044,079)**	**(3,237,365)**	**4,221,313**	**4,061,177**	**2,936,891**	**3,536,785**	**(821,543)**	**(1,820,554)**	**999,011**
Capital Calls	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
Capital Returns	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
Profit Distributions	-	-	-	-	-	10,000,000	-	-	-	-	-	10,000,000	**20,000,000**	15,000,000	5,000,000
Cumulative Cash Balance	45,495,748	43,338,771	38,195,621	39,049,243	46,112,310	28,498,904	25,454,825	22,217,461	26,438,774	30,499,951	33,436,843	26,973,628	**26,973,628**	21,304,494	5,669,134

CATALINA | FY24 Cashflow (June 2022)

CATEGORY	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	FY24 TOTAL	APPROVED DEC-21	VARIANCE
Sales - Stage 29	-	-	-	-	-	-	-	-	-	-	-	-	**-**	22	(22)
Sales - Stage 31	-	-	-	-	-	-	-	-	-	-	-	-	**-**	2	(2)
Sales - Stage 32	5	5	5	5	5	5	5	5	4	-	-	-	**44**	-	44
Sales - Stage 33	-	-	-	-	-	-	-	-	-	4	4	4	**12**	-	12
Sales - Stage 38	7	7	3	-	-	-	-	-	-	-	-	-	**17**	12	5
Sales - Stage 39	-	-	6	9	9	9	9	-	-	-	-	-	**42**	43	(1)
Sales - Stage 40	-	-	-	-	-	-	-	9	9	9	9	6	**42**	17	25
Sales - Stage 41	-	-	-	-	-	-	-	-	-	-	-	2	**2**	-	2
Total Sales	12	12	14	14	14	14	14	14	13	13	13	12	159	96	63
Titles	42	-	-	-	44	-	-	42	-	-	-	-	**128**	43	85
Settlements	23	23	18	15	15	20	20	16	17	14	14	14	**209**	96	113
Contracts on hand	113	102	98	97	96	90	84	82	78	77	76	74	**74**	44	30
Average Settlement Price	262,332	218,137	183,673	220,407	220,407	252,232	252,450	315,872	248,991	125,581	125,581	125,581	**218,296**	104,812	113,484
GROSS INCOME															
Income - Stage 29	3,422,098	1,711,049	-	-	-	-	-	-	-	-	-	-	**5,133,147**	10,061,996	(4,928,849)
Income - Stage 31	1,653,055	3,306,109	3,306,109	3,306,109	3,306,109	3,306,109	3,306,109	3,306,109	2,479,582	-	-	-	**27,275,403**	-	27,275,403
Income - Stage 32	-	-	-	-	-	1,738,523	1,742,882	1,747,835	1,753,271	1,758,128	1,758,128	1,758,128	**12,256,894**	-	12,256,894
Income - Stage 36	958,489	-	-	-	-	-	-	-	-	-	-	-	**958,489**	-	958,489
Income - Stage 37	1,913,654	1,913,654	820,137	-	-	-	-	-	-	-	-	-	**4,647,445**	-	4,647,445
Income - Stage 38	-	964,617	1,692,046	1,694,270	1,694,270	1,694,270	1,694,270	726,116	-	-	-	-	**10,159,859**	9,825,534	334,325
Income - Stage 39	-	-	-	-	-	-	-	-	1,483,203	2,224,805	2,224,805	2,224,805	**8,157,617**	7,142,060	1,015,557
Income - Lots Total	7,947,296	7,895,430	5,818,293	5,000,380	5,000,380	6,738,903	6,743,261	5,780,060	5,716,056	3,982,932	3,982,932	3,982,932	68,588,855	27,029,591	41,559,264
Income - Special Sites	-	-	-	-	-	-	-	-	-	-	-	-	**-**	2,077,402	(2,077,402)
Income - Other	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
Direct Selling Expenses	692,759	631,792	488,631	724,874	676,990	619,452	585,178	523,522	678,834	674,129	623,040	612,957	**7,532,158**	4,844,138	(2,688,020)
GROSS INCOME	**7,254,537**	**7,263,637**	**5,329,662**	**4,275,506**	**4,323,389**	**6,119,451**	**6,158,083**	**5,256,539**	**5,037,223**	**3,308,803**	**3,359,892**	**3,369,976**	**61,056,697**	**24,262,855**	**36,793,842**
DEVELOPMENT COSTS															
Land	-	-	-	-	-	5,103,000	-	-	-	-	-	-	**5,103,000**	5,103,000	-
Consultants	47,197	47,393	47,591	47,789	47,988	48,188	48,389	48,590	48,793	48,996	49,200	49,405	**579,520**	481,501	(98,019)
Infrastructure	318,855	320,184	321,518	-	-	-	-	-	-	-	-	-	**960,556**	307,658	(652,899)
Special Sites/Other Development	-	-	-	-	-	214,669	230,430	231,390	194,878	112,898	-	-	**984,266**	-	(984,266)
Catalina Beach Bulk Earthworks Stgs 32-35	-	-	-	-	-	-	-	-	-	-	-	-	**-**	1,090,658	1,090,658
Catalina Green Bulk Earthworks Stgs 41-44	3,625	3,640	3,655	3,671	-	-	294,556	295,784	297,016	298,254	299,496	300,744	**1,800,442**	954,825	(845,617)
Lot Production - Stage 31	663,898	-	-	-	-	-	-	-	-	-	-	-	**663,898**	1,147,145	483,247
Lot Production - Stage 32	638,471	641,132	643,803	1,041,295	649,179	651,884	-	-	-	-	-	-	**4,265,763**	-	(4,265,763)
Lot Production - Stage 33	25,317	25,423	25,529	25,635	25,742	25,849	25,957	26,065	26,174	662,817	665,579	668,352	**2,228,437**	-	(2,228,437)
Lot Production - Stage 34	-	-	-	-	-	-	-	-	-	-	-	26,502	**26,502**	-	(26,502)
Lot Production - Stage 38	579,899	579,899	-	-	-	-	-	-	-	-	-	-	**1,159,798**	-	(1,159,798)
Lot Production - Stage 39	24,975	25,079	25,183	638,563	641,224	643,895	691,267	649,272	651,978	-	-	-	**3,991,435**	3,358,309	(633,126)
Lot Production - Stage 40	24,975	25,079	25,183	25,288	25,393	25,499	25,606	25,712	651,978	654,694	657,422	705,789	**2,872,618**	1,701,672	(1,170,947)
Lot Production - Stage 41	-	-	-	25,288	25,393	25,499	25,606	25,712	25,819	25,927	26,035	26,143	**231,423**	128,892	(102,531)
Lot Production - Stage 42	-	-	-	-	-	-	-	-	-	25,927	26,035	26,143	**78,105**	-	(78,105)
Landscape	148,963	102,150	242,298	171,672	172,388	185,675	186,448	187,225	188,005	188,789	189,575	190,365	**2,153,553**	2,085,098	(68,455)
Marketing	85,046	85,046	85,046	85,046	85,046	85,046	85,046	85,046	85,046	85,046	85,046	85,046	**1,020,552**	608,166	(412,386)
Community Development	19,875	19,875	19,875	19,875	19,875	19,875	19,875	19,875	19,875	19,875	19,875	19,875	**238,500**	144,000	(94,500)
Administration	111,778	112,244	370,126	113,181	113,653	114,126	114,602	115,079	115,559	116,040	116,524	117,009	**1,629,922**	1,596,122	(33,800)
Finance/Bonds	-	-	350,000	(350,000)	(350,000)	-	-	350,000	-	-	-	-	**0**	350,000	350,000
Debtor/Creditor Movement	-	-	-	-	-	-	-	-	-	-	-	-	**-**	36,646	36,646
Contingency	134,644	99,357	90,490	109,865	90,294	357,160	87,389	85,488	115,256	111,963	106,739	110,769	**1,499,415**	935,352	(564,062)
DEVELOPMENT COSTS	**2,827,518**	**2,086,499**	**2,250,297**	**1,957,168**	**1,546,175**	**7,500,367**	**1,835,171**	**2,145,239**	**2,420,376**	**2,351,226**	**2,241,527**	**2,326,144**	**31,487,706**	**20,029,045**	**(11,458,661)**
CASHFLOW	**4,427,019**	**5,177,138**	**3,079,365**	**2,318,338**	**2,777,215**	**(1,380,916)**	**4,322,912**	**3,111,299**	**2,616,847**	**957,577**	**1,118,365**	**1,043,832**	**29,568,991**	**4,233,810**	**25,335,182**
Capital Calls	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
Capital Returns	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
Profit Distributions	-	-	-	-	-	10,000,000	-	-	-	-	-	10,000,000	**20,000,000**	10,000,000	10,000,000
Cumulative Cash Balance	31,400,647	36,577,785	39,657,150	41,975,488	44,752,703	33,371,787	37,694,699	40,805,998	43,422,845	44,380,422	45,498,787	36,542,619	**36,542,619**	15,538,303	21,004,316

CATALINA| Cashflow | Jun-22 Review

DESCRIPTION	MISCDESC	MISCDESC	MISCDESC	MISCDESC	MISCDESC	CURRENT JUN-22	APPROVED DEC-21	VARIANCE	PTD FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
ACTUAL OR FORECAST																
OPENING STOCK									0	12	24	36	48	60	72	84
Stage 1	Catalina Central								-	-	-	-	-	-	-	-
Stage 2	Catalina Central								-	-	-	-	-	-	-	-
Stage 3	Catalina Central								-	-	-	-	-	-	-	-
Stage 4	Catalina Central								-	-	-	-	-	-	-	-
Stage 5	Catalina Central								-	-	-	-	-	-	-	-
Stage 6A	Catalina Central								-	-	-	-	-	-	-	-
Stage 6C	Catalina Central								-	-	-	-	-	-	-	-
Stage 6B	Catalina Central								-	-	-	-	-	-	-	-
Stage 7	Catalina Central								-	-	-	-	-	-	-	-
Stage 8	Catalina Central								-	-	-	-	-	-	-	-
Stage 9	Catalina Central								-	-	-	-	-	-	-	-
Stage 10	Catalina Central								-	-	-	-	-	-	-	-
Stage 11	Catalina Central								-	-	-	-	-	-	-	-
Stage 12	Catalina Central								-	-	-	-	-	-	-	-
Stage 13A	Catalina Central								-	-	-	-	-	-	-	-
Stage 13B	Catalina Central								-	-	-	-	-	-	-	-
Stage 14A	Catalina Central								-	-	-	-	-	-	-	-
Stage 14B	Catalina Central								-	-	-	-	-	-	-	-
Stage 15	Catalina Central								-	-	-	-	-	-	-	-
Stage 16A	Catalina Central								2	2	-	-	-	-	-	-
Stage 16B	Catalina Central								-	-	-	-	-	-	-	34
Stage 17A	Catalina Central								-	-	-	-	-	-	-	-
Stage 17B	Catalina Central								-	-	-	-	-	-	-	-
Stage 18A	Catalina Central								-	-	-	-	-	-	-	-
Stage 18B	Catalina Central								-	-	-	-	-	-	-	-
Stage 18C	Catalina Central								-	-	-	-	-	-	-	-
Stage 19	Catalina Central								-	-	-	-	-	-	-	-
Stage 20	Catalina Central								-	-	-	-	-	-	-	-
Stage 21	Catalina Central								-	-	-	-	-	-	-	-
Stage 22	Catalina Central								-	-	-	-	-	-	-	-
Stage 23	Catalina Central								-	-	-	-	-	-	-	-
Stage 24	Catalina Central								-	-	-	-	-	-	-	-
Stage 25	Catalina Beach								-	-	-	-	-	-	-	-
Stage 26	Catalina Beach								-	-	-	-	-	-	-	-
Stage 27A	Catalina Beach								-	-	-	-	-	-	-	-
Stage 28	Catalina Beach								-	-	-	-	-	-	-	-
Stage 27B	Catalina Beach								11	11	-	-	-	-	-	-
Stage 29	Catalina Beach								-	-	28	-	-	-	-	-
Stage 30	Catalina Beach								-	-	-	-	-	-	-	-
Stage 31	Catalina Beach								-	-	-	-	-	-	-	-
Stage 32	Catalina Beach								-	-	-	44	-	-	-	-
Stage 33	Catalina Beach								-	-	-	-	32	-	-	-
Stage 34	Catalina Beach								-	-	-	-	-	28	-	-
Stage 35	Catalina Beach								-	-	-	-	-	-	27	-
Stage 36	Catalina Green								-	-	31	21	21	15	-	-
Stage 37	Catalina Green								-	-	-	-	-	-	-	-
Stage 38	Catalina Green								-	-	-	17	-	-	-	-
Stage 39	Catalina Green								-	-	-	-	-	-	-	-
Stage 40	Catalina Green								-	-	-	-	-	-	-	-
Stage 41	Catalina Green								-	-	-	-	40	-	-	-
Stage 42	Catalina Green								-	-	-	-	-	-	-	-
Stage 43	Catalina Green								-	-	-	-	-	-	-	-
Stage 44	Catalina Green								-	-	-	-	-	-	33	-
Stage 45	Catalina Green								-	-	-	-	-	-	-	23
Stage 46	Catalina Green								-	-	-	-	-	-	-	-
Stage 47	Catalina Green								-	-	-	-	-	-	-	-
Stage 48 - WAPC Land	WAPC								-	-	-	-	-	-	-	-
Stage 49 - WAPC Land	WAPC								-	-	-	-	-	-	-	-
Stage 50 - WAPC Land	WAPC								-	-	-	-	-	-	-	-
Stage 51 - WAPC Land	WAPC								-	-	-	-	-	-	-	-
TOTAL OPENING STOCK									13	13	59	82	93	43	60	57
SALES RELEASE	TOTALLOTS	FtoC	OFFSET	SALE	RELEASE											
Stage 1	35	0		Apr-12	Mar-12	**35**	35	-	35	-	-	-	-	-	-	-
Stage 2	37	0		Apr-12	Apr-12	**37**	37	-	37	-	-	-	-	-	-	-
Stage 3	43	0		Sep-12	Aug-12	**43**	43	-	43	-	-	-	-	-	-	-
Stage 4	47	0		Nov-12	Nov-12	**47**	47	-	47	-	-	-	-	-	-	-
Stage 5	63	0		Mar-13	Feb-13	**63**	63	-	63	-	-	-	-	-	-	-
Stage 6A	8	0		Nov-12	Oct-12	**8**	8	-	8	-	-	-	-	-	-	-
Stage 6C	10	0		Mar-14	Feb-14	**10**	10	-	10	-	-	-	-	-	-	-
Stage 6B	24	0		Dec-14	Nov-14	**24**	24	-	24	-	-	-	-	-	-	-
Stage 7	63	0		Jun-13	May-13	**63**	63	-	63	-	-	-	-	-	-	-
Stage 8	53	0		Sep-13	Aug-13	**53**	53	-	53	-	-	-	-	-	-	-
Stage 9	51	0		Jan-14	Dec-13	**51**	51	-	51	-	-	-	-	-	-	-
Stage 10	30	0		Mar-14	Feb-14	**30**	30	-	30	-	-	-	-	-	-	-
Stage 11	64	0		Apr-14	Mar-14	**64**	64	-	64	-	-	-	-	-	-	-
Stage 12	49	0		Jun-14	May-14	**49**	49	-	49	-	-	-	-	-	-	-
Stage 13A	37	0		Sep-14	Aug-14	**37**	37	-	37	-	-	-	-	-	-	-
Stage 13B	45	0		Nov-14	Oct-14	**45**	45	-	45	-	-	-	-	-	-	-
Stage 14A	63	0		Feb-15	Jan-15	**63**	63	-	63	-	-	-	-	-	-	-
Stage 14B	10	0		Aug-16	Jul-16	**10**	10	-	10	-	-	-	-	-	-	-
Stage 15	55	0		Aug-15	Jul-15	**55**	55	-	55	-	-	-	-	-	[illegible]	[illegible]

Appendices page 38

DESCRIPTION	MISCDESC	MISCDESC	MISCDESC	MISCDESC	MISCDESC	CURRENT JUN-22	APPROVED DEC-21	VARIANCE	PTD FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Stage 16A	17	0	0	Aug-20	Aug-20	17	17	-	17	-	-	-	-	-	-	-
Stage 16B	55	55	1	Jan-27	Dec-26	55	55	-	-	-	-	-	-	-	55	-
Stage 17A	25	0		Nov-16	Oct-16	25	25	-	25	-	-	-	-	-	-	-
Stage 17B	36	0	0	Nov-17	Nov-17	36	36	-	36	-	-	-	-	-	-	-
Stage 18A	29	0		Mar-16	Feb-16	29	29	-	29	-	-	-	-	-	-	-
Stage 18B	31	0	1	Mar-17	Mar-17	31	31	-	31	-	-	-	-	-	-	-
Stage 18C	28	28	1	Oct-21	Sep-21	28	28	-	-	28	-	-	-	-	-	-
Stage 19	48	48	1	Mar-28	Feb-28	48	48	-	-	-	-	-	-	-	-	48
Stage 20	50	50	1	Jan-29	Dec-28	50	50	-	-	-	-	-	-	-	-	-
Stage 21	41	41	1	Jan-30	Dec-29	41	41	-	-	-	-	-	-	-	-	-
Stage 22	47	47	1	Sep-30	Aug-30	47	47	-	-	-	-	-	-	-	-	-
Stage 23	60	60	1	Sep-31	Aug-31	60	60	-	-	-	-	-	-	-	-	-
Stage 24						-	-	-	-	-	-	-	-	-	-	-
Stage 25	58	0	0	Jun-17	May-17	58	58	-	58	-	-	-	-	-	-	-
Stage 26	38	0	1	Apr-19	Mar-19	38	38	-	38	-	-	-	-	-	-	-
Stage 27A	20	0	0	Sep-20	Sep-20	20	20	-	20	-	-	-	-	-	-	-
Stage 28	34	12	0	Dec-20	Dec-20	34	34	-	22	12	-	-	-	-	-	-
Stage 27B	23	12	1	Jul-21	Jun-21	23	23	-	11	12	-	-	-	-	-	-
Stage 29	43	43	1	May-22	Apr-22	43	43	-	-	43	-	-	-	-	-	-
Stage 30	35	35	1	Nov-21	Oct-21	35	37	(2)	-	35	-	-	-	-	-	-
Stage 31	66	66	1	Oct-22	Sep-22	66	31	35	-	-	66	-	-	-	-	-
Stage 32	44	44	1	Jul-23	Jun-23	44	53	(9)	-	-	44	-	-	-	-	-
Stage 33	44	44	1	Apr-24	Mar-24	44	53	(9)	-	-	-	44	-	-	-	-
Stage 34	44	44	1	Mar-25	Feb-25	44	53	(9)	-	-	-	-	44	-	-	-
Stage 35	47	47	1	Feb-26	Jan-26	47	53	(6)	-	-	-	-	-	47	-	-
Stage 36	78	78	1	Nov-21	Oct-21	78	78	-	-	78	-	-	-	-	-	-
Stage 37	48	48	1	Aug-22	Jul-22	48	48	-	-	-	48	-	-	-	-	-
Stage 38	42	42	1	Mar-23	Feb-23	42	43	(1)	-	-	42	-	-	-	-	-
Stage 39	42	42	1	Sep-23	Aug-23	42	43	(1)	-	-	-	42	-	-	-	-
Stage 40	42	42	1	Feb-24	Jan-24	42	43	(1)	-	-	-	42	-	-	-	-
Stage 41	42	42	1	Jun-24	May-24	42	43	(1)	-	-	-	42	-	-	-	-
Stage 42	42	42	1	Dec-24	Nov-24	42	43	(1)	-	-	-	-	42	-	-	-
Stage 43	42	42	1	Sep-25	Aug-25	42	43	(1)	-	-	-	-	-	42	-	-
Stage 44	42	42	1	Apr-26	Mar-26	42	43	(1)	-	-	-	-	-	42	-	-
Stage 45	42	42	1	Mar-27	Feb-27	42	43	(1)	-	-	-	-	-	-	42	-
Stage 46	42	42	1	Nov-27	Oct-27	42	43	(1)	-	-	-	-	-	-	-	42
Stage 47	42	42	1	Oct-28	Sep-28	42	43	(1)	-	-	-	-	-	-	-	-
Stage 48 - WAPC Land	42	42	1	Aug-29	Jul-29	42	43	(1)	-	-	-	-	-	-	-	-
Stage 49 - WAPC Land	42	42	1	Jul-30	Jun-30	42	43	(1)	-	-	-	-	-	-	-	-
Stage 50 - WAPC Land	42	42	1	May-31	Apr-31	42	43	(1)	-	-	-	-	-	-	-	-
Stage 51 - WAPC Land	47	47	1	Apr-32	Mar-32	47	45	2	-	-	-	-	-	-	-	-
TOTAL SALES RELEASE	2,469	1,395				2,469	2,480	(11)	1,074	208	200	170	86	131	97	90
CUMULATIVE SALES RELEASE									1,074	1,282	1,482	1,652	1,738	1,869	1,966	2,056
TITLES	TOTALLOTS	1ST SETT DATE	OFFSET		TITLES											
Stage 01	35	Jun-13			May-12	35	35	-	35	-	-	-	-	-	-	-
Stage 02	37	Jun-13			Oct-12	37	37	-	37	-	-	-	-	-	-	-
Stage 03	43	Jun-13			Jan-13	43	43	-	43	-	-	-	-	-	-	-
Stage 04	47	Jul-13			Mar-13	47	47	-	47	-	-	-	-	-	-	-
Stage 05	63	Jul-13			May-13	63	63	-	63	-	-	-	-	-	-	-
Stage 6A	8	Jan-14			Jan-13	8	8	-	8	-	-	-	-	-	-	-
Stage 6C	10	May-14			Mar-14	10	10	-	10	-	-	-	-	-	-	-
Stage 6B	24	Feb-15			Jan-15	24	24	-	24	-	-	-	-	-	-	-
Stage 07	63	Nov-13			Oct-13	63	63	-	63	-	-	-	-	-	-	-
Stage 08	53	Feb-14			Jan-14	53	53	-	53	-	-	-	-	-	-	-
Stage 09	51	May-14			Apr-14	51	51	-	51	-	-	-	-	-	-	-
Stage 10	30	May-14			Apr-14	30	30	-	30	-	-	-	-	-	-	-
Stage 11	64	Oct-14			Sep-14	64	64	-	64	-	-	-	-	-	-	-
Stage 12	49	Dec-14			Nov-14	49	49	-	49	-	-	-	-	-	-	-
Stage 13A	37	Apr-15			Mar-15	37	37	-	37	-	-	-	-	-	-	-
Stage 13B	45	May-15			Apr-15	45	45	-	45	-	-	-	-	-	-	-
Stage 14A	63	Jun-15			May-15	63	63	-	63	-	-	-	-	-	-	-
Stage 14B	10	Nov-16			Oct-16	10	10	-	10	-	-	-	-	-	-	-
Stage 15	55	Dec-15			Dec-15	55	55	-	55	-	-	-	-	-	-	-
Stage 16A	17	Jul-21	1		Jan-21	17	17	-	17	-	-	-	-	-	-	-
Stage 16B	55	May-27	1		Apr-27	55	55	-	-	-	-	-	-	-	55	-
Stage 17A	25	Mar-17			Feb-17	25	25	-	25	-	-	-	-	-	-	-
Stage 17B	36	Jun-18			May-18	36	36	-	36	-	-	-	-	-	-	-
Stage 18A	29	Jun-16			May-16	29	29	-	29	-	-	-	-	-	-	-
Stage 18B	31	Jul-17			Jun-17	31	31	-	31	-	-	-	-	-	-	-
Stage 18C	28	Oct-22	1		Sep-22	28	28	-	-	-	28	-	-	-	-	-
Stage 19	48	Sep-28	1		Aug-28	48	48	-	-	-	-	-	-	-	-	-
Stage 20	50	Jul-29	1		Jun-29	50	50	-	-	-	-	-	-	-	-	-
Stage 21	41	Jul-30	1		Jun-30	41	41	-	-	-	-	-	-	-	-	-
Stage 22	47	Mar-31	1		Feb-31	47	47	-	-	-	-	-	-	-	-	-
Stage 23	60	Mar-32	1		Feb-32	60	60	-	-	-	-	-	-	-	-	-
Stage 24						-	-	-	-	-	-	-	-	-	-	-
Stage 25	58	Aug-17			Aug-17	58	58	-	58	-	-	-	-	-	-	-
Stage 26	38	Aug-21	1		Sep-19	38	38	-	38	-	-	-	-	-	-	-
Stage 27A	20	Aug-22	1		Feb-21	20	20	-	20	-	-	-	-	-	-	-
Stage 28	34	Sep-21	1		Sep-21	34	34	-	-	34	-	-	-	-	-	-
Stage 27B	23	Apr-22	1		Mar-22	23	23	-	-	23	-	-	-	-	-	-
Stage 29	43	Mar-23	1		Feb-23	43	43	-	-	-	43	-	-	-	-	-
Stage 30	35	Jun-22	1		May-22	35	37	(2)	-	35	-	-	-	-	-	-
Stage 31	66	Jul-23	1		Jun-23	66	31	35	-	-	66	-	-	-	-	-
Stage 32	44	Dec-23	1		Nov-23	44	53	(9)	-	-	-	44	-	-	-	-
Stage 33	44	Sep-24	1		Aug-24	44	53	(9)	-	-	-	-	44	-	-	-

DESCRIPTION	MISCDESC	MISCDESC	MISCDESC	MISCDESC	MISCDESC	CURRENT JUN-22	APPROVED DEC-21	VARIANCE	PTD FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Stage 34	44	Aug-25	1		Jul-25	**44**	53	(9)	-	-	-	-	-	44	-	-
Stage 35	47	Jul-26	1		Jun-26	**47**	53	(6)	-	-	-	-	-	47	-	-
Stage 36	78	Oct-22	1	***May-25***	Sep-22	**78**	78	-	-	-	57	-	21	-	-	-
Stage 37	48	Feb-23	1		Jan-23	**48**	48	-	-	-	48	-	-	-	-	-
Stage 38	42	Aug-23	1		Jul-23	**42**	43	(1)	-	-	-	42	-	-	-	-
Stage 39	42	Mar-24	1		Feb-24	**42**	43	(1)	-	-	-	42	-	-	-	-
Stage 40	42	Aug-24	1		Jul-24	**42**	43	(1)	-	-	-	-	42	-	-	-
Stage 41	42	Dec-24	1		Nov-24	**42**	43	(1)	-	-	-	-	42	-	-	-
Stage 42	42	Jun-25	1		May-25	**42**	43	(1)	-	-	-	-	42	-	-	-
Stage 43	42	Mar-26	1		Feb-26	**42**	43	(1)	-	-	-	-	-	42	-	-
Stage 44	42	Oct-26	1		Sep-26	**42**	43	(1)	-	-	-	-	-	-	42	-
Stage 45	42	Sep-27	1		Aug-27	**42**	43	(1)	-	-	-	-	-	-	-	42
Stage 46	42	May-28	1		Apr-28	**42**	43	(1)	-	-	-	-	-	-	-	42
Stage 47	42	Apr-29	1		Mar-29	**42**	43	(1)	-	-	-	-	-	-	-	-
Stage 48 - WAPC Land	42	Feb-30	1		Jan-30	**42**	43	(1)	-	-	-	-	-	-	-	-
Stage 49 - WAPC Land	42	Jan-31	1		Dec-30	**42**	43	(1)	-	-	-	-	-	-	-	-
Stage 50 - WAPC Land	42	Nov-31	1		Oct-31	**42**	43	(1)	-	-	-	-	-	-	-	-
Stage 51 - WAPC Land	47	Oct-32	1		Sep-32	**47**	45	2	-	-	-	-	-	-	-	-
TOTAL TITLES	2,469					**2,469**	2,480	(11)	1,041	92	242	128	191	133	97	84
CUMULATIVE TITLES						**2,469**	2,505	(36)	1,041	1,133	1,375	1,503	1,694	1,827	1,924	2,008
SALES	*TOTALLOTS*	*ERROR CHECK*	*1ST SALE*													
Stage 1	35	-	Apr-12	11 Demo		**35**	35	-	35	-	-	-	-	-	-	-
Stage 2	37	-	Apr-12			**37**	37	-	37	-	-	-	-	-	-	-
Stage 3	43	-	Sep-12	43 Builders		**43**	43	-	43	-	-	-	-	-	-	-
Stage 4	47	-	Nov-12	23 Builders		**47**	47	-	47	-	-	-	-	-	-	-
Stage 5	63	-	Mar-13	39 Builders		**63**	63	-	63	-	-	-	-	-	-	-
Stage 6A	8	-	Nov-12			**8**	8	-	8	-	-	-	-	-	-	-
Stage 6C	10	-	Mar-14			**10**	10	-	10	-	-	-	-	-	-	-
Stage 6B	24	-	Dec-14			**24**	24	-	24	-	-	-	-	-	-	-
Stage 7	63	-	Jun-13			**63**	63	-	63	-	-	-	-	-	-	-
Stage 8	53	-	Sep-13			**53**	53	-	53	-	-	-	-	-	-	-
Stage 9	51	-	Jan-14			**51**	51	-	51	-	-	-	-	-	-	-
Stage 10	30	-	Mar-14			**30**	30	-	30	-	-	-	-	-	-	-
Stage 11	64	-	Apr-14			**64**	64	-	64	-	-	-	-	-	-	-
Stage 12	49	-	Jun-14			**49**	49	-	49	-	-	-	-	-	-	-
Stage 13A	37	-	Sep-14			**37**	37	-	37	-	-	-	-	-	-	-
Stage 13B	45	-	Nov-14			**45**	45	-	45	-	-	-	-	-	-	-
Stage 14A	63	-	Feb-15			**63**	63	-	63	-	-	-	-	-	-	-
Stage 14B	10	-	Aug-16			**10**	10	-	10	-	-	-	-	-	-	-
Stage 15	55	-	Aug-15			**55**	55	-	55	-	-	-	-	-	-	-
Stage 16A	17	-	Aug-21			**17**	17	-	15	2	-	-	-	-	-	-
Stage 16B	55	-	Jan-27			**55**	55	-	-	-	-	-	-	-	21	34
Stage 17A	25	-	Nov-16			**25**	25	-	25	-	-	-	-	-	-	-
Stage 17B	36	-	Nov-17			**36**	36	-	36	-	-	-	-	-	-	-
Stage 18A	29	-	Mar-16			**29**	29	-	29	-	-	-	-	-	-	-
Stage 18B	31	-	Mar-17			**31**	31	-	31	-	-	-	-	-	-	-
Stage 18C	28	-	Oct-21			**28**	28	-	-	28	-	-	-	-	-	-
Stage 19	48	-	Mar-28			**48**	48	-	-	-	-	-	-	-	-	18
Stage 20	50	-	Jan-29			**50**	50	-	-	-	-	-	-	-	-	-
Stage 21	41	-	Jan-30			**41**	41	-	-	-	-	-	-	-	-	-
Stage 22	47	-	Sep-30			**47**	47	-	-	-	-	-	-	-	-	-
Stage 23	60	-	Sep-31			**60**	60	-	-	-	-	-	-	-	-	-
Stage 24						**-**	-	-	-	-	-	-	-	-	-	-
Stage 25	58	-	Jun-17			**58**	58	-	58	-	-	-	-	-	-	-
Stage 26	38	-	Apr-19			**38**	38	-	38	-	-	-	-	-	-	-
Stage 27A	20	-	Nov-21			**20**	20	-	20	-	-	-	-	-	-	-
Stage 28	34	-	Jul-21			**34**	34	-	22	12	-	-	-	-	-	-
Stage 27B	23	-	Jul-21			**23**	23	-	-	23	-	-	-	-	-	-
Stage 29	43	-	May-22			**43**	43	-	-	15	28	-	-	-	-	-
Stage 30	35	-	Nov-21			**35**	37	(2)	-	35	-	-	-	-	-	-
Stage 31	66	-	Oct-22			**66**	31	35	-	-	66	-	-	-	-	-
Stage 32	44	-	Jul-23			**44**	53	(9)	-	-	-	44	-	-	-	-
Stage 33	44	-	Apr-24			**44**	53	(9)	-	-	-	12	32	-	-	-
Stage 34	44	-	Mar-25			**44**	53	(9)	-	-	-	-	16	28	-	-
Stage 35	47	-	Feb-26			**47**	53	(6)	-	-	-	-	-	20	27	-
Stage 36	78	-	Nov-21			**78**	78	-	-	47	10	-	6	15	-	-
Stage 37	48	-	Aug-22			**48**	48	-	-	-	48	-	-	-	-	-
Stage 38	42	-	Mar-23			**42**	43	(1)	-	-	25	17	-	-	-	-
Stage 39	42	-	Sep-23			**42**	43	(1)	-	-	-	42	-	-	-	-
Stage 40	42	-	Feb-24			**42**	43	(1)	-	-	-	42	-	-	-	-
Stage 41	42	-	Jun-24			**42**	43	(1)	-	-	-	2	40	-	-	-
Stage 42	42	-	Dec-24			**42**	43	(1)	-	-	-	-	42	-	-	-
Stage 43	42	-	Sep-25			**42**	43	(1)	-	-	-	-	-	42	-	-
Stage 44	42	-	Apr-26			**42**	43	(1)	-	-	-	-	-	9	33	-
Stage 45	42	-	Mar-27			**42**	43	(1)	-	-	-	-	-	-	19	23
Stage 46	42	-	Nov-27			**42**	43	(1)	-	-	-	-	-	-	-	29
Stage 47	42	-	Oct-28			**42**	43	(1)	-	-	-	-	-	-	-	-
Stage 48 - WAPC Land	42	-	Aug-29			**42**	43	(1)	-	-	-	-	-	-	-	-
Stage 49 - WAPC Land	42	-	Jul-30			**42**	43	(1)	-	-	-	-	-	-	-	-
Stage 50 - WAPC Land	42	-	May-31			**42**	43	(1)	-	-	-	-	-	-	-	-
Stage 51 - WAPC Land	47	-	Apr-32			**47**	45	2	-	-	-	-	-	-	-	-
TOTAL SALES	2,469	*Dec-32*	*<-- FINAL SALE*			**2,469**	2,480	(11)	1,061	162	177	159	136	114	100	104
CUMULATIVE SALES									1,061	1,223	1,400	1,559	1,695	1,809	1,909	2,013
SALES VALUE	TOTALLOTS	STARTING														
Stage 1	35	0		244,514	244,514	**8,558,000**	8,558,000	-	8,558,000	-	-	-	-	-		
Stage 2	37	0		220,473	220,473	**8,157,500**	8,157,500	-	8,157,500	-	-	-	-	-	-	-

Appendices page 40

DESCRIPTION	MISCDESC	MISCDESC	MISCDESC	MISCDESC	MISCDESC	CURRENT JUN-22	APPROVED DEC-21	VARIANCE	PTD FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Stage 3	43	0		173,605	173,605	**7,465,000**	7,465,000	-	7,465,000	-	-	-	-	-	-	-
Stage 4	47	0		228,638	228,638	**10,746,000**	10,746,000	-	10,746,000	-	-	-	-	-	-	-
Stage 5	63	0		218,635	218,635	**13,774,000**	13,774,000	-	13,774,000	-	-	-	-	-	-	-
Stage 6A	8	0		334,375	334,375	**2,675,000**	2,675,000	-	2,675,000	-	-	-	-	-	-	-
Stage 6C	10	0	No Esc	370,800	370,800	**3,708,000**	3,708,000	-	3,708,000	-	-	-	-	-	-	-
Stage 6B	24	0	No Esc		310,500	**7,452,000**	7,452,000	-	7,452,000	-	-	-	-	-	-	-
Stage 7	63	0		213,524	213,524	**13,452,000**	13,452,000	-	13,452,000	-	-	-	-	-	-	-
Stage 8	53	0	No Esc	229,170	229,170	**12,146,000**	12,146,000	-	12,146,000	-	-	-	-	-	-	-
Stage 9	51	0	No Esc		235,275	**11,999,000**	11,999,000	-	11,999,000	-	-	-	-	-	-	-
Stage 10	30	0	No Esc		300,667	**9,020,000**	9,020,000	-	9,020,000	-	-	-	-	-	-	-
Stage 11	64	0	No Esc		275,172	**17,611,000**	17,611,000	-	17,611,000	-	-	-	-	-	-	-
Stage 12	49	0	No Esc		287,000	**14,063,000**	14,063,000	-	14,063,000	-	-	-	-	-	-	-
Stage 13A	37	0	No Esc		261,486	**9,675,000**	9,675,000	-	9,675,000	-	-	-	-	-	-	-
Stage 13B	45	0	No Esc		268,956	**12,103,000**	12,103,000	-	12,103,000	-	-	-	-	-	-	-
Stage 14A	63	0	No Esc		266,413	**16,784,000**	16,784,000	-	16,784,000	-	-	-	-	-	-	-
Stage 14B	10	0	No Esc		244,400	**2,444,000**	2,444,000	-	2,444,000	-	-	-	-	-	-	-
Stage 15	55	0	No Esc		280,800	**15,444,000**	15,444,000	-	15,444,000	-	-	-	-	-	-	-
Stage 16A	17	0	No Esc		265,529	**4,514,000**	4,514,000	-	3,952,000	562,000	-	-	-	-	-	-
Stage 16B	55	146,190			178,561	**9,820,876**	9,127,858	693,018	-	-	-	-	-	-	3,709,864	6,111,012
Stage 17A	25	0	No Esc		310,960	**7,774,000**	7,774,000	-	7,774,000	-	-	-	-	-	-	-
Stage 17B	36	0	No Esc		272,986	**9,827,500**	9,907,500	(80,000)	9,827,500	-	-	-	-	-	-	-
Stage 18A	29	0	No Esc		297,448	**8,626,000**	8,626,000	-	8,626,000	-	-	-	-	-	-	-
Stage 18B	31	0	No Esc		283,613	**8,792,000**	8,863,000	(71,000)	8,792,000	-	-	-	-	-	-	-
Stage 18C	28	230,000	No Esc		198,679	**5,563,000**	5,549,000	14,000	-	5,563,000	-	-	-	-	-	-
Stage 19	48	238,322			299,612	**14,381,392**	15,414,877	(1,033,485)	-	-	-	-	-	-	-	5,352,387
Stage 20	50	287,936			372,139	**18,606,942**	20,156,045	(1,549,104)	-	-	-	-	-	-	-	-
Stage 21	41	218,285			289,420	**11,866,211**	12,538,226	(672,015)	-	-	-	-	-	-	-	-
Stage 22	47	280,783			381,825	**17,945,766**	19,104,598	(1,158,831)	-	-	-	-	-	-	-	-
Stage 23	60	252,772			355,414	**21,324,820**	22,194,244	(869,423)	-	-	-	-	-	-	-	-
Stage 24	0	0			#DIV/0!	-	-	-	-	-	-	-	-	-	-	-
Stage 25	58	0	No Esc		350,397	**20,323,000**	20,323,000	-	20,323,000	-	-	-	-	-	-	-
Stage 26	38	0	No Esc		371,724	**14,125,500**	14,142,500	(17,000)	14,125,500	-	-	-	-	-	-	-
Stage 27A	20	395,000	No Esc		317,050	**6,341,000**	6,290,000	51,000	6,290,000	51,000	-	-	-	-	-	-
Stage 28	34	0	No Esc		375,588	**12,770,000**	12,710,000	60,000	8,345,000	4,425,000	-	-	-	-	-	-
Stage 27B	23	0	No Esc		406,739	**9,355,000**	9,345,000	10,000	-	9,355,000	-	-	-	-	-	-
Stage 29	43	425,116			427,762	**18,393,778**	18,045,680	348,098	-	6,376,744	12,017,034	-	-	-	-	-
Stage 30	35	450,000	No Esc		386,286	**13,520,000**	14,150,000	(630,000)	-	13,520,000	-	-	-	-	-	-
Stage 31	66	399,522			413,264	**27,275,403**	13,009,907	14,265,496	-	-	27,275,403	-	-	-	-	-
Stage 32	44	326,675			350,489	**15,421,524**	20,435,295	(5,013,771)	-	-	-	15,421,524	-	-	-	-
Stage 33	44	326,675			364,018	**16,016,788**	21,833,695	(5,816,908)	-	-	-	4,313,533	11,703,255	-	-	-
Stage 34	44	326,675			375,594	**16,526,124**	23,326,690	(6,800,566)	-	-	-	-	5,954,679	10,571,445	-	-
Stage 35	47	326,675			386,510	**18,165,990**	24,922,950	(6,756,961)	-	-	-	-	-	7,664,960	10,501,030	-
Stage 36	78	205,930	No Esc		230,551	**17,983,000**	17,859,000	124,000	-	11,599,163	2,059,302	-	1,235,581	3,088,953	-	-
Stage 37	48	267,083			273,271	**13,117,022**	13,058,210	58,813	-	-	13,117,022	-	-	-	-	-
Stage 38	42	230,190			241,901	**10,159,859**	10,058,574	101,286	-	-	6,016,113	4,143,746	-	-	-	-
Stage 39	42	230,190			247,201	**10,382,422**	10,240,681	141,742	-	-	-	10,382,422	-	-	-	-
Stage 40	42	230,190			252,094	**10,587,947**	10,425,482	162,464	-	-	-	10,587,947	-	-	-	-
Stage 41	42	230,190			256,474	**10,771,906**	10,613,617	158,288	-	-	-	508,692	10,263,213	-	-	-
Stage 42	42	230,190			260,724	**10,950,426**	10,805,146	145,280	-	-	-	-	10,950,426	-	-	-
Stage 43	42	230,190			267,706	**11,243,638**	11,097,003	146,635	-	-	-	-	-	11,243,638	-	-
Stage 44	42	230,190			273,794	**11,499,345**	11,297,256	202,089	-	-	-	-	-	2,438,575	9,060,770	-
Stage 45	42	230,190			280,297	**11,772,453**	11,501,120	271,333	-	-	-	-	-	-	5,294,717	6,477,737
Stage 46	42	230,190			287,096	**12,058,030**	11,708,662	349,367	-	-	-	-	-	-	-	8,291,675
Stage 47	42	230,190			294,722	**12,378,338**	11,919,947	458,391	-	-	-	-	-	-	-	-
Stage 48 - WAPC Land	42	230,190			302,551	**12,707,156**	12,135,753	571,402	-	-	-	-	-	-	-	-
Stage 49 - WAPC Land	42	230,190			310,588	**13,044,707**	12,354,754	689,954	-	-	-	-	-	-	-	-
Stage 50 - WAPC Land	42	230,190			318,839	**13,391,227**	12,577,704	813,523	-	-	-	-	-	-	-	-
Stage 51 - WAPC Land	47	230,190			326,141	**15,328,633**	13,405,338	1,923,295	-	-	-	-	-	-	-	-
TOTAL SALES VALUE	2,469					721,929,222	730,638,810	(8,709,588)	285,331,500	51,451,907	60,484,875	45,357,864	40,107,154	35,007,570	28,566,381	26,232,811
SALE AREA	TOTAL AREA	AVG AREA	AVG REMAIN													
Stage 1	14,753 m^2	422 m^2	-			**14,753 m^2**	14,753 m^2	-	14,753 m^2	-	-	-	-	-	-	-
Stage 2	13,161 m^2	356 m^2	-			**13,161 m^2**	13,161 m^2	-	13,161 m^2	-	-	-	-	-	-	-
Stage 3	11,481 m^2	267 m^2	-			**11,481 m^2**	11,481 m^2	-	11,481 m^2	-	-	-	-	-	-	-
Stage 4	17,531 m^2	373 m^2	-			**17,531 m^2**	17,531 m^2	-	17,531 m^2	-	-	-	-	-	-	-
Stage 5	21,385 m^2	339 m^2	-			**21,385 m^2**	21,385 m^2	-	21,385 m^2	-	-	-	-	-	-	-
Stage 6A	4,151 m^2	519 m^2	-			**4,151 m^2**	4,151 m^2	-	4,151 m^2	-	-	-	-	-	-	-
Stage 6C	4,789 m^2	479 m^2	-			**4,789 m^2**	4,789 m^2	-	4,789 m^2	-	-	-	-	-	-	-
Stage 6B	9,319 m^2	388 m^2	-			**9,319 m^2**	9,319 m^2	-	9,319 m^2	-	-	-	-	-	-	-
Stage 7	19,069 m^2	303 m^2	-			**19,069 m^2**	19,069 m^2	-	19,069 m^2	-	-	-	-	-	-	-
Stage 8	16,509 m^2	311 m^2	-			**16,509 m^2**	16,509 m^2	-	16,509 m^2	-	-	-	-	-	-	-
Stage 9	14,553 m^2	285 m^2	-			**14,553 m^2**	14,553 m^2	-	14,553 m^2	-	-	-	-	-	-	-
Stage 10	11,840 m^2	395 m^2	-			**11,840 m^2**	11,840 m^2	-	11,840 m^2	-	-	-	-	-	-	-
Stage 11	21,915 m^2	342 m^2	-			**21,915 m^2**	21,915 m^2	-	21,915 m^2	-	-	-	-	-	-	-
Stage 12	17,797 m^2	363 m^2	-			**17,797 m^2**	17,797 m^2	-	17,797 m^2	-	-	-	-	-	-	-
Stage 13A	11,586 m^2	313 m^2	-			**11,586 m^2**	11,586 m^2	-	11,586 m^2	-	-	-	-	-	-	-
Stage 13B	14,186 m^2	315 m^2	-			**14,186 m^2**	14,186 m^2	-	14,186 m^2	-	-	-	-	-	-	-
Stage 14A	19,990 m^2	317 m^2	-			**19,990 m^2**	19,990 m^2	-	19,990 m^2	-	-	-	-	-	-	-
Stage 14B	2,926 m^2	293 m^2	-			**2,926 m^2**	2,926 m^2	-	2,926 m^2	-	-	-	-	-	-	-
Stage 15	19,028 m^2	346 m^2	-			**19,028 m^2**	19,028 m^2	-	19,028 m^2	-	-	-	-	-	-	-
Stage 16A	6,632 m^2	390 m^2	-			**6,632 m^2**	6,632 m^2	-	5,775 m^2	857 m^2	-	-	-	-	-	-
Stage 16B	8,922 m^2	162 m^2	162 m^2			**8,922 m^2**	8,922 m^2	-	-	-	-	-	-	-	3,407 m^2	5,515 m^2
Stage 17A	10,128 m^2	405 m^2	-			**10,128 m^2**	10,128 m^2	-	10,128 m^2	-	-	-	-	-	-	-
Stage 17B	13,154 m^2	365 m^2	-			**13,154 m^2**	13,154 m^2	-	13,154 m^2	-	-	-	-	-	-	-
Stage 18A	10,971 m^2	378 m^2	-			**10,971 m^2**	10,971 m^2	-	10,971 m^2	-	-	-	-	-	-	-
Stage 18B	11,237 m^2	362 m^2	-			**11,236 m^2**	11,236 m^2	-	11,236 m^2	-	-	-	-	-	-	-
Stage 18C	8,396 m^2	300 m^2	***377 m^2***			**8,396 m^2**	8,396 m^2	-	-	8,396 m^2	-	-	-	-	-	-

DESCRIPTION	MISCDESC	MISCDESC	MISCDESC	MISCDESC	MISCDESC	CURRENT JUN-22	APPROVED DEC-21	VARIANCE	PTD FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Stage 19	15,705 m^2	327 m^2	327 m^2			15,705m^2	15,705m^2	-	-	-	-	-	-	-	-	5,889m^2
Stage 20	19,776 m^2	396 m^2	396 m^2			19,776m^2	19,776m^2	-	-	-	-	-	-	-	-	-
Stage 21	11,468 m^2	280 m^2	280 m^2			11,468m^2	11,468m^2	-	-	-	-	-	-	-	-	-
Stage 22	17,622 m^2	375 m^2	375 m^2			17,622m^2	17,622m^2	-	-	-	-	-	-	-	-	-
Stage 23	20,014 m^2	334 m^2	334 m^2			20,014m^2	20,014m^2	-	-	-	-	-	-	-	-	-
Stage 24	-	-	-			-	-	-	-	-	-	-	-	-	-	-
Stage 25	20,886 m^2	360 m^2	-			20,886m^2	20,886m^2	-	20,886m^2	-	-	-	-	-	-	-
Stage 26	15,903 m^2	419 m^2	-			15,904m^2	15,904m^2	-	15,904m^2	-	-	-	-	-	-	-
Stage 27A	6,614 m^2	331 m^2	***370 m^2***			6,615m^2	6,615m^2	-	6,615m^2	m^2	-	-	-	-	-	-
Stage 28	13,721 m^2	404 m^2	-			13,721m^2	13,721m^2	-	8,845m^2	4,876m^2	-	-	-	-	-	-
Stage 27B	9,933 m^2	432 m^2	-			9,932m^2	9,932m^2	-	-	9,932m^2	-	-	-	-	-	-
Stage 29	17,350 m^2	403 m^2	403 m^2			17,350m^2	17,350m^2	-	-	6,052m^2	11,298m^2	-	-	-	-	-
Stage 30	13,416 m^2	383 m^2	***445 m^2***			13,415m^2	14,214m^2	(799m^2)	-	13,415m^2	-	-	-	-	-	-
Stage 31	25,819 m^2	391 m^2	391 m^2			25,819m^2	12,197m^2	13,622m^2	-	-	25,819m^2	-	-	-	-	-
Stage 32	***13,551 m^2***	308 m^2	308 m^2			13,551m^2	16,987m^2	(3,436m^2)	-	-	-	13,551m^2	-	-	-	-
Stage 33	***13,551 m^2***	308 m^2	308 m^2			13,551m^2	16,987m^2	(3,436m^2)	-	-	-	3,696m^2	9,855m^2	-	-	-
Stage 34	***13,551 m^2***	308 m^2	308 m^2			13,551m^2	16,987m^2	(3,436m^2)	-	-	-	-	4,927m^2	8,623m^2	-	-
Stage 35	***14,474 m^2***	308 m^2	308 m^2			14,474m^2	16,987m^2	(2,513m^2)	-	-	-	-	-	6,159m^2	8,315m^2	-
Stage 36	25,948 m^2	333 m^2	***298 m^2***			25,948m^2	25,948m^2	-	-	16,699m^2	2,984m^2	-	1,790m^2	4,475m^2	-	-
Stage 37	18,599 m^2	387 m^2	387 m^2			18,599m^2	18,599m^2	-	-	-	18,599m^2	-	-	-	-	-
Stage 38	***13,209 m^2***	314 m^2	314 m^2			13,209m^2	13,321m^2	(112m^2)	-	-	7,862m^2	5,346m^2	-	-	-	-
Stage 39	***13,209 m^2***	314 m^2	314 m^2			13,209m^2	13,321m^2	(112m^2)	-	-	-	13,209m^2	-	-	-	-
Stage 40	***13,209 m^2***	314 m^2	314 m^2			13,209m^2	13,321m^2	(112m^2)	-	-	-	13,209m^2	-	-	-	-
Stage 41	***13,209 m^2***	314 m^2	314 m^2			13,209m^2	13,321m^2	(112m^2)	-	-	-	629m^2	12,580m^2	-	-	-
Stage 42	***13,209 m^2***	314 m^2	314 m^2			13,209m^2	13,321m^2	(112m^2)	-	-	-	-	13,209m^2	-	-	-
Stage 43	***13,209 m^2***	314 m^2	314 m^2			13,209m^2	13,321m^2	(112m^2)	-	-	-	-	-	13,209m^2	-	-
Stage 44	***13,209 m^2***	314 m^2	314 m^2			13,209m^2	13,321m^2	(112m^2)	-	-	-	-	-	2,830m^2	10,378m^2	-
Stage 45	***13,209 m^2***	314 m^2	314 m^2			13,209m^2	13,321m^2	(112m^2)	-	-	-	-	-	-	5,975m^2	7,233m^2
Stage 46	***13,209 m^2***	314 m^2	314 m^2			13,209m^2	13,321m^2	(112m^2)	-	-	-	-	-	-	-	9,120m^2
Stage 47	***13,209 m^2***	314 m^2	314 m^2			13,209m^2	13,321m^2	(112m^2)	-	-	-	-	-	-	-	-
Stage 48 - WAPC Land	***13,209 m^2***	314 m^2	314 m^2			13,209m^2	13,321m^2	(112m^2)	-	-	-	-	-	-	-	-
Stage 49 - WAPC Land	***13,209 m^2***	314 m^2	314 m^2			13,209m^2	13,321m^2	(112m^2)	-	-	-	-	-	-	-	-
Stage 50 - WAPC Land	***13,209 m^2***	314 m^2	314 m^2			13,209m^2	13,321m^2	(112m^2)	-	-	-	-	-	-	-	-
Stage 51 - WAPC Land	***14,781 m^2***	314 m^2	314 m^2			14,781m^2	13,941m^2	841m^2	-	-	-	-	-	-	-	-
TOTAL SALE AREA	829,805 m^2					829,804m^2	830,421m^2	(617m^2)	369,483m^2	60,228m^2	66,562m^2	49,639m^2	42,361m^2	35,297m^2	28,075m^2	27,759m^2
SETTLEMENTS	TOTALLOTS	FtoC	OFFSET	TITLES												
Stage 1	35	0		May-12	Catalina Central	35	35	-	35	-	-	-	-	-	-	-
Stage 2	37	0		Oct-12	Catalina Central	37	37	-	37	-	-	-	-	-	-	-
Stage 3	43	0		Jan-13	Catalina Central	43	43	-	43	-	-	-	-	-	-	-
Stage 4	47	0		Mar-13	Catalina Central	47	47	-	47	-	-	-	-	-	-	-
Stage 5	63	0		May-13	Catalina Central	63	63	-	63	-	-	-	-	-	-	-
Stage 6A	8	0		Jan-13	Catalina Central	8	8	-	8	-	-	-	-	-	-	-
Stage 6C	10	0		Mar-14	Catalina Central	10	10	-	10	-	-	-	-	-	-	-
Stage 6B	24	0		Jan-15	Catalina Central	24	24	-	24	-	-	-	-	-	-	-
Stage 7	63	0		Oct-13	Catalina Central	63	63	-	63	-	-	-	-	-	-	-
Stage 8	53	0		Jan-14	Catalina Central	53	53	-	53	-	-	-	-	-	-	-
Stage 9	51	0		Apr-14	Catalina Central	51	51	-	51	-	-	-	-	-	-	-
Stage 10	30	0		Apr-14	Catalina Central	30	30	-	30	-	-	-	-	-	-	-
Stage 11	64	0	4	Sep-14	Catalina Central	64	64	-	64	-	-	-	-	-	-	-
Stage 12	49	0	4	Nov-14	Catalina Central	49	49	-	49	-	-	-	-	-	-	-
Stage 13A	37	0		Mar-15	Catalina Central	37	37	-	37	-	-	-	-	-	-	-
Stage 13B	45	0	4	Apr-15	Catalina Central	45	45	-	45	-	-	-	-	-	-	-
Stage 14A	63	0	4	May-15	Catalina Central	63	63	-	63	-	-	-	-	-	-	-
Stage 14B	10	0	4	Oct-16	Catalina Central	10	10	-	10	-	-	-	-	-	-	-
Stage 15	55	0	4	Dec-15	Catalina Central	55	55	-	55	-	-	-	-	-	-	-
Stage 16A	17	0	5	Jan-21	Catalina Central	17	17	-	14	3	-	-	-	-	-	-
Stage 16B	55	0	4	Apr-27	Catalina Central	55	55	-	-	-	-	-	-	-	5	48
Stage 17A	25	0	4	Feb-17	Catalina Central	25	25	-	25	-	-	-	-	-	-	-
Stage 17B	36	0	4	May-18	Catalina Central	36	36	-	35	1	-	-	-	-	-	-
Stage 18A	29	0	4	May-16	Catalina Central	29	29	-	29	-	-	-	-	-	-	-
Stage 18B	31	0	4	Jun-17	Catalina Central	31	31	-	31	-	-	-	-	-	-	-
Stage 18C	28	0	12	Sep-22	Catalina Central	28	28	-	-	-	28	-	-	-	-	-
Stage 19	48	0	6	Aug-28	Catalina Central	48	48	-	-	-	-	-	-	-	-	-
Stage 20	50	0	6	Jun-29	Catalina Central	50	50	-	-	-	-	-	-	-	-	-
Stage 21	41	0	6	Jun-30	Catalina Central	41	41	-	-	-	-	-	-	-	-	-
Stage 22	47	0	6	Feb-31	Catalina Central	47	47	-	-	-	-	-	-	-	-	-
Stage 23	60	0	6	Feb-32	Catalina Central	60	60	-	-	-	-	-	-	-	-	-
Stage 24	0	0	6	Jan-00	Catalina Central	-	-	-	-	-	-	-	-	-	-	-
Stage 25	58	0	4	Aug-17	Catalina Beach	58	58	-	56	2	-	-	-	-	-	-
Stage 26	38	0	4	Sep-19	Catalina Beach	38	38	-	36	2	-	-	-	-	-	-
Stage 27A	20	0	5	Feb-21	Catalina Beach	20	20	-	19	-	1	-	-	-	-	-
Stage 28	34	0	10	Sep-21	Catalina Beach	34	34	-	-	34	-	-	-	-	-	-
Stage 27B	23	0	9	Mar-22	Catalina Beach	23	23	-	-	23	-	-	-	-	-	-
Stage 29	43	0	10	Feb-23	Catalina Beach	43	43	-	-	-	31	12	-	-	-	-
Stage 30	35	0	7	May-22	Catalina Beach	35	37	(2)	-	7	28	-	-	-	-	-
Stage 31	66	0	9	Jun-23	Catalina Beach	66	31	35	-	-	-	66	-	-	-	-
Stage 32	44	0	5	Nov-23	Catalina Beach	44	53	(9)	-	-	-	35	9	-	-	-
Stage 33	44	0	5	Aug-24	Catalina Beach	44	53	(9)	-	-	-	-	40	4	-	-
Stage 34	44	0	5	Jul-25	Catalina Beach	44	53	(9)	-	-	-	-	-	44	-	-
Stage 35	47	0	5	Jun-26	Catalina Beach	47	53	(6)	-	-	-	-	-	-	47	-
Stage 36	78	0	11	Sep-22	Catalina Green	78	78	-	-	-	53	4	-	12	9	-
Stage 37	48	0	6	Jan-23	Catalina Green	48	48	-	-	-	31	17	-	-	-	-
Stage 38	42	0	5	Jul-23	Catalina Green	42	43	(1)	-	-	-	42	-	-	-	-
Stage 39	42	0	6	Feb-24	Catalina Green	42	43	(1)	-	-	-	33	9	-	-	-
Stage 40	42	0	6	Jul-24	Catalina Green	42	43	(1)	-	-	-	-	42	-	[illegible]	[illegible]
Stage 41	42	0	6	Nov-24	Catalina Green	42	43	(1)	-	-	-	-	42	-	-	-

Appendices page 42

DESCRIPTION	MISCDESC	MISCDESC	MISCDESC	MISCDESC	MISCDESC	CURRENT JUN-22	APPROVED DEC-21	VARIANCE	PTD FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Stage 42	42	0	6	May-25	Catalina Green	42	43	(1)	-	-	-	-	7	35	-	-
Stage 43	42	0	6	Feb-26	Catalina Green	42	43	(1)	-	-	-	-	-	21	21	-
Stage 44	42	0	6	Sep-26	Catalina Green	42	43	(1)	-	-	-	-	-	-	33	9
Stage 45	42	0	6	Aug-27	Catalina Green	42	43	(1)	-	-	-	-	-	-	-	42
Stage 46	42	0	6	Apr-28	Catalina Green	42	43	(1)	-	-	-	-	-	-	-	5
Stage 47	42	0	6	Mar-29	Catalina Green	42	43	(1)	-	-	-	-	-	-	-	-
Stage 48 - WAPC Land	42	0	6	Jan-30	WAPC	42	43	(1)	-	-	-	-	-	-	-	-
Stage 49 - WAPC Land	42	0	6	Dec-30	WAPC	42	43	(1)	-	-	-	-	-	-	-	-
Stage 50 - WAPC Land	42	0	6	Oct-31	WAPC	42	43	(1)	-	-	-	-	-	-	-	-
Stage 51 - WAPC Land	47	0	6	Sep-32	WAPC	47	45	2	-	-	-	-	-	-	-	-
TOTAL SETTLEMENTS	2,469	Jun-33	--> FINAL SETTLEMENT			2,469	2,480	(11)	1,032	72	172	209	149	116	115	104
CUMULATIVE SETTLEMENTS									1,032	1,104	1,276	1,485	1,634	1,750	1,865	1,969
SETTLEMENT AREA	TOTAL AREA	AVG AREA	AVG REMAIN													
Stage 1	14,753 m^2	422 m^2	-			14,753m^2	14,753m^2	-	14,753m^2	-	-	-	-	-	-	-
Stage 2	13,161 m^2	356 m^2	-			13,161m^2	13,161m^2	-	13,161m^2	-	-	-	-	-	-	-
Stage 3	11,481 m^2	267 m^2	-			11,481m^2	11,481m^2	-	11,481m^2	-	-	-	-	-	-	-
Stage 4	17,531 m^2	373 m^2	-			17,531m^2	17,531m^2	-	17,531m^2	-	-	-	-	-	-	-
Stage 5	21,385 m^2	339 m^2	-			21,385m^2	21,385m^2	-	21,385m^2	-	-	-	-	-	-	-
Stage 6A	4,151 m^2	519 m^2	-			4,151m^2	4,151m^2	-	4,151m^2	-	-	-	-	-	-	-
Stage 6C	4,789 m^2	479 m^2	-			4,789m^2	4,789m^2	-	4,789m^2	-	-	-	-	-	-	-
Stage 6B	9,319 m^2	388 m^2	-			9,319m^2	9,319m^2	-	9,319m^2	-	-	-	-	-	-	-
Stage 7	19,069 m^2	303 m^2	-			19,069m^2	19,069m^2	-	19,069m^2	-	-	-	-	-	-	-
Stage 8	16,509 m^2	311 m^2	-			16,509m^2	16,509m^2	-	16,509m^2	-	-	-	-	-	-	-
Stage 9	14,553 m^2	285 m^2	-			14,553m^2	14,553m^2	-	14,553m^2	-	-	-	-	-	-	-
Stage 10	11,840 m^2	395 m^2	-			11,840m^2	11,840m^2	-	11,840m^2	-	-	-	-	-	-	-
Stage 11	21,915 m^2	342 m^2	-			21,915m^2	21,915m^2	-	21,915m^2	-	-	-	-	-	-	-
Stage 12	17,797 m^2	363 m^2	-			17,797m^2	17,797m^2	-	17,797m^2	-	-	-	-	-	-	-
Stage 13A	11,586 m^2	313 m^2	-			11,586m^2	11,586m^2	-	11,586m^2	-	-	-	-	-	-	-
Stage 13B	14,186 m^2	315 m^2	-			14,186m^2	14,186m^2	-	14,186m^2	-	-	-	-	-	-	-
Stage 14A	19,990 m^2	317 m^2	-			19,990m^2	19,990m^2	-	19,990m^2	-	-	-	-	-	-	-
Stage 14B	2,926 m^2	293 m^2	-			2,926m^2	2,926m^2	-	2,926m^2	-	-	-	-	-	-	-
Stage 15	19,028 m^2	346 m^2	-			19,028m^2	19,028m^2	-	19,028m^2	-	-	-	-	-	-	-
Stage 16A	6,632 m^2	390 m^2	-			6,632m^2	6,632m^2	-	5,400m^2	1,232m^2	-	-	-	-	-	-
Stage 16B	8,922 m^2	162 m^2	162 m^2			8,922m^2	8,922m^2	-	-	-	-	-	-	-	811m^2	7,786m^2
Stage 17A	10,128 m^2	405 m^2	-			10,128m^2	10,128m^2	-	10,128m^2	-	-	-	-	-	-	-
Stage 17B	13,154 m^2	365 m^2	-			13,154m^2	13,154m^2	-	12,704m^2	450m^2	-	-	-	-	-	-
Stage 18A	10,971 m^2	378 m^2	-			10,971m^2	10,971m^2	-	10,971m^2	-	-	-	-	-	-	-
Stage 18B	11,236 m^2	362 m^2	-			11,237m^2	11,237m^2	-	11,237m^2	-	-	-	-	-	-	-
Stage 18C	8,396 m^2	300 m^2	300 m^2			8,396m^2	8,396m^2	-	-	-	8,396m^2	-	-	-	-	-
Stage 19	15,705 m^2	327 m^2	327 m^2			15,705m^2	15,705m^2	-	-	-	-	-	-	-	-	-
Stage 20	19,776 m^2	396 m^2	396 m^2			19,776m^2	19,776m^2	-	-	-	-	-	-	-	-	-
Stage 21	11,468 m^2	280 m^2	280 m^2			11,468m^2	11,468m^2	-	-	-	-	-	-	-	-	-
Stage 22	17,622 m^2	375 m^2	375 m^2			17,622m^2	17,622m^2	-	-	-	-	-	-	-	-	-
Stage 23	20,014 m^2	334 m^2	334 m^2			20,014m^2	20,014m^2	-	-	-	-	-	-	-	-	-
Stage 24	-	-	-			-	-	-	-	-	-	-	-	-	-	-
Stage 25	20,886 m^2	360 m^2	-			20,886m^2	20,886m^2	-	20,154m^2	732m^2	-	-	-	-	-	-
Stage 26	15,904 m^2	419 m^2	-			15,903m^2	15,903m^2	-	15,153m^2	750m^2	-	-	-	-	-	-
Stage 27A	6,614 m^2	331 m^2	370 m^2			6,614m^2	6,614m^2	-	6,244m^2	-	370m^2	-	-	-	-	-
Stage 28	13,721 m^2	404 m^2	-			13,721m^2	13,721m^2	-	-	13,721m^2	-	-	-	-	-	-
Stage 27B	9,933 m^2	432 m^2	430 m^2			9,933m^2	9,933m^2	-	-	9,933m^2	-	-	-	-	-	-
Stage 29	17,350 m^2	403 m^2	403 m^2			17,350m^2	17,350m^2	-	-	-	12,508m^2	4,842m^2	-	-	-	-
Stage 30	13,416 m^2	383 m^2	383 m^2			13,416m^2	14,213m^2	(797m^2)	-	2,683m^2	10,733m^2	-	-	-	-	-
Stage 31	25,819 m^2	391 m^2	391 m^2			25,819m^2	12,197m^2	13,622m^2	-	-	-	25,819m^2	-	-	-	-
Stage 32	13,551 m^2	308 m^2	308 m^2			13,551m^2	16,987m^2	(3,436m^2)	-	-	-	10,779m^2	2,772m^2	-	-	-
Stage 33	13,551 m^2	308 m^2	308 m^2			13,551m^2	16,987m^2	(3,436m^2)	-	-	-	-	12,319m^2	1,232m^2	-	-
Stage 34	13,551 m^2	308 m^2	308 m^2			13,551m^2	16,987m^2	(3,436m^2)	-	-	-	-	-	13,551m^2	-	-
Stage 35	14,474 m^2	308 m^2	308 m^2			14,474m^2	16,987m^2	(2,513m^2)	-	-	-	-	-	-	14,474m^2	-
Stage 36	25,948 m^2	333 m^2	333 m^2			25,948m^2	25,952m^2	(4m^2)	-	-	17,631m^2	1,331m^2	-	3,992m^2	2,994m^2	-
Stage 37	18,599 m^2	387 m^2	387 m^2			18,599m^2	18,599m^2	-	-	-	12,012m^2	6,587m^2	-	-	-	-
Stage 38	13,209 m^2	314 m^2	314 m^2			13,209m^2	13,321m^2	(112m^2)	-	-	-	13,209m^2	-	-	-	-
Stage 39	13,209 m^2	314 m^2	314 m^2			13,209m^2	13,321m^2	(112m^2)	-	-	-	10,378m^2	2,830m^2	-	-	-
Stage 40	13,209 m^2	314 m^2	314 m^2			13,209m^2	13,321m^2	(112m^2)	-	-	-	-	13,209m^2	-	-	-
Stage 41	13,209 m^2	314 m^2	314 m^2			13,209m^2	13,321m^2	(112m^2)	-	-	-	-	13,209m^2	-	-	-
Stage 42	13,209 m^2	314 m^2	314 m^2			13,209m^2	13,321m^2	(112m^2)	-	-	-	-	2,201m^2	11,007m^2	-	-
Stage 43	13,209 m^2	314 m^2	314 m^2			13,209m^2	13,321m^2	(112m^2)	-	-	-	-	-	6,604m^2	6,604m^2	-
Stage 44	13,209 m^2	314 m^2	314 m^2			13,209m^2	13,321m^2	(112m^2)	-	-	-	-	-	-	10,378m^2	2,830m^2
Stage 45	13,209 m^2	314 m^2	314 m^2			13,209m^2	13,321m^2	(112m^2)	-	-	-	-	-	-	-	13,209m^2
Stage 46	13,209 m^2	314 m^2	314 m^2			13,209m^2	13,321m^2	(112m^2)	-	-	-	-	-	-	-	1,572m^2
Stage 47	13,209 m^2	314 m^2	314 m^2			13,209m^2	13,321m^2	(112m^2)	-	-	-	-	-	-	-	-
Stage 48 - WAPC Land	13,209 m^2	314 m^2	314 m^2			13,209m^2	13,321m^2	(112m^2)	-	-	-	-	-	-	-	-
Stage 49 - WAPC Land	13,209 m^2	314 m^2	314 m^2			13,209m^2	13,321m^2	(112m^2)	-	-	-	-	-	-	-	-
Stage 50 - WAPC Land	13,209 m^2	314 m^2	314 m^2			13,209m^2	13,321m^2	(112m^2)	-	-	-	-	-	-	-	-
Stage 51 - WAPC Land	14,781 m^2	314 m^2	314 m^2			14,781m^2	13,941m^2	841m^2	-	-	-	-	-	-	-	-
TOTAL SETTLEMENT AREA	829,804 m^2					829,806m^2	830,426m^2	(621m^2)	357,960m^2	29,501m^2	61,650m^2	72,945m^2	46,540m^2	36,386m^2	35,262m^2	25,398m^2
CONTRACTS ON HAND	TOTALLOTS				Neg Check											
Stage 1	35				-				-	-	-	-	-	-	-	-
Stage 2	37				-				-	-	-	-	-	-	-	-
Stage 3	43				-				-	-	-	-	-	-	-	-
Stage 4	47				-				-	-	-	-	-	-	-	-
Stage 5	63				-				-	-	-	-	-	-	-	-
Stage 6A	8				-				-	-	-	-	-	-	-	-
Stage 6C	10				-				-	-	-	-	-	-	-	-
Stage 6B	24				-				-	-	-	-	-	-	-	-
Stage 7	63				-				-	-	-	-	-	-	-	-
Stage 8	53				-				-	-	-	-	-	-	-	-
Stage 9	51				-				-	-	-	-	-	-	-	-

Appendices page 43

DESCRIPTION	MISCDESC	MISCDESC	MISCDESC	MISCDESC	MISCDESC	CURRENT JUN-22	APPROVED DEC-21	VARIANCE	PTD FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Stage 10	30				-				-	-	-	-	-	-	-	-
Stage 11	64				-				-	-	-	-	-	-	-	-
Stage 12	49				-				-	-	-	-	-	-	-	-
Stage 13A	37				-				-	-	-	-	-	-	-	-
Stage 13B	45				-				-	-	-	-	-	-	-	-
Stage 14A	63				-				-	-	-	-	-	-	-	-
Stage 14B	10				-				-	-	-	-	-	-	-	-
Stage 15	55				-				-	-	-	-	-	-	-	-
Stage 16A	17				-				1	-	-	-	-	-	-	-
Stage 16B	55				-				-	-	-	-	-	-	16	2
Stage 17A	25				-				-	-	-	-	-	-	-	-
Stage 17B	36				-				1	-	-	-	-	-	-	-
Stage 18A	29				-				-	-	-	-	-	-	-	-
Stage 18B	31				-				-	-	-	-	-	-	-	-
Stage 18C	28				-				-	28	-	-	-	-	-	-
Stage 19	48				-				-	-	-	-	-	-	-	18
Stage 20	50				-				-	-	-	-	-	-	-	-
Stage 21	41				-				-	-	-	-	-	-	-	-
Stage 22	47				-				-	-	-	-	-	-	-	-
Stage 23	60				-				-	-	-	-	-	-	-	-
Stage 24	0				-				-	-	-	-	-	-	-	-
Stage 25	58				-				2	-	-	-	-	-	-	-
Stage 26	38				-				2	-	-	-	-	-	-	-
Stage 27A	20				-				1	1	-	-	-	-	-	-
Stage 28	34				-				22	-	-	-	-	-	-	-
Stage 27B	23				-				-	-	-	-	-	-	-	-
Stage 29	43				-				-	15	12	-	-	-	-	-
Stage 30	35				-				-	28	-	-	-	-	-	-
Stage 31	66				-				-	-	66	-	-	-	-	-
Stage 32	44				-				-	-	-	9	-	-	-	-
Stage 33	44				-				-	-	-	12	4	-	-	-
Stage 34	44				-				-	-	-	-	16	-	-	-
Stage 35	47				-				-	-	-	-	-	20	-	-
Stage 36	78				-				-	47	4	-	6	9	-	-
Stage 37	48				-				-	-	17	-	-	-	-	-
Stage 38	42				-				-	-	25	-	-	-	-	-
Stage 39	42				-				-	-	-	9	-	-	-	-
Stage 40	42				-				-	-	-	42	-	-	-	-
Stage 41	42				-				-	-	-	2	-	-	-	-
Stage 42	42				-				-	-	-	-	35	-	-	-
Stage 43	42				-				-	-	-	-	-	21	-	-
Stage 44	42				-				-	-	-	-	-	9	9	-
Stage 45	42				-				-	-	-	-	-	-	19	-
Stage 46	42				-				-	-	-	-	-	-	-	24
Stage 47	42				-				-	-	-	-	-	-	-	-
Stage 48 - WAPC Land	42				-				-	-	-	-	-	-	-	-
Stage 49 - WAPC Land	42				-				-	-	-	-	-	-	-	-
Stage 50 - WAPC Land	42				-				-	-	-	-	-	-	-	-
Stage 51 - WAPC Land	47				-				-	-	-	-	-	-	-	-
TOTAL CONTRACTS ON HAND	2,469								29	119	124	74	61	59	44	44
TITLES ON HAND	TOTALLOTS															
Stage 01	35								-	-	-	-	-	-	-	-
Stage 02	37								-	-	-	-	-	-	-	-
Stage 03	43								-	-	-	-	-	-	-	-
Stage 04	47								-	-	-	-	-	-	-	-
Stage 05	63								-	-	-	-	-	-	-	-
Stage 6A	8								-	-	-	-	-	-	-	-
Stage 6C	10								-	-	-	-	-	-	-	-
Stage 6B	24								-	-	-	-	-	-	-	-
Stage 07	63								-	-	-	-	-	-	-	-
Stage 08	53								-	-	-	-	-	-	-	-
Stage 09	51								-	-	-	-	-	-	-	-
Stage 10	30								-	-	-	-	-	-	-	-
Stage 11	64								-	-	-	-	-	-	-	-
Stage 12	49								-	-	-	-	-	-	-	-
Stage 13A	37								-	-	6	-	-	-	-	-
Stage 13B	45								-	-	-	-	-	-	-	-
Stage 14A	63								-	-	-	-	-	-	-	-
Stage 14B	10								-	-	-	-	-	-	-	-
Stage 15	55								-	-	-	-	-	-	-	-
Stage 16A	17								3	-	-	-	-	-	-	-
Stage 16B	55								-	-	-	-	-	-	50	2
Stage 17A	25								-	-	-	-	-	-	-	-
Stage 17B	36								1	-	-	-	-	-	-	-
Stage 18A	29								-	-	-	-	-	-	-	-
Stage 18B	31								-	-	-	-	-	-	-	-
Stage 18C	28								-	-	-	-	-	-	-	-
Stage 19	48								-	-	-	-	-	-	-	-
Stage 20	50								-	-	-	-	-	-	-	-
Stage 21	41								-	-	-	-	-	-	-	-
Stage 22	47								-	-	-	-	-	-	-	-
Stage 23	60								-	-	-	-	-	-	-	-
Stage 24	0								-	-	-	-	-	-	-	-
Stage 25	58								2	-	-	-	-	-	-	-
Stage 26	38								2	-	-	-	-	-	-	-
Stage 27A	20								1	1	-	-	-	-	-	-

DESCRIPTION	MISCDESC	MISCDESC	MISCDESC	MISCDESC	MISCDESC	CURRENT JUN-22	APPROVED DEC-21	VARIANCE	PTD FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Stage 28	34								-	-	-	-	-	-	-	-
Stage 27B	23								-	-	-	-	-	-	-	-
Stage 29	43								-	-	12	-	-	-	-	-
Stage 30	35								-	28	-	-	-	-	-	-
Stage 31	66								-	-	66	-	-	-	-	-
Stage 32	44								-	-	-	9	-	-	-	-
Stage 33	44								-	-	-	-	4	-	-	-
Stage 34	44								-	-	-	-	-	-	-	-
Stage 35	47								-	-	-	-	-	47	-	-
Stage 36	78								-	-	4	-	21	9	-	-
Stage 37	48								-	-	17	-	-	-	-	-
Stage 38	42								-	-	-	-	-	-	-	-
Stage 39	42								-	-	-	9	-	-	-	-
Stage 40	42								-	-	-	-	-	-	-	-
Stage 41	42								-	-	-	-	-	-	-	-
Stage 42	42								-	-	-	-	35	-	-	-
Stage 43	42								-	-	-	-	-	21	-	-
Stage 44	42								-	-	-	-	-	-	9	-
Stage 45	42								-	-	-	-	-	-	-	-
Stage 46	42								-	-	-	-	-	-	-	37
Stage 47	42								-	-	-	-	-	-	-	-
Stage 48 - WAPC Land	42								-	-	-	-	-	-	-	-
Stage 49 - WAPC Land	42								-	-	-	-	-	-	-	-
Stage 50 - WAPC Land	42								-	-	-	-	-	-	-	-
Stage 51 - WAPC Land	47								-	-	-	-	-	-	-	-
TOTAL TITLES ON HAND	2,469								9	29	105	18	60	77	59	39
TITLED UNSOLD STOCK																
Stage 01									-	-	-	-	-	-	-	-
Stage 02									-	-	-	-	-	-	-	-
Stage 03									-	-	-	-	-	-	-	-
Stage 04									-	-	-	-	-	-	-	-
Stage 05									-	-	-	-	-	-	-	-
Stage 6A									-	-	-	-	-	-	-	-
Stage 6C									-	-	-	-	-	-	-	-
Stage 6B									-	-	-	-	-	-	-	-
Stage 07									-	-	-	-	-	-	-	-
Stage 08									-	-	-	-	-	-	-	-
Stage 09									-	-	-	-	-	-	-	-
Stage 10									-	-	-	-	-	-	-	-
Stage 11									-	-	-	-	-	-	-	-
Stage 12									-	-	-	-	-	-	-	-
Stage 13A									-	-	-	-	-	-	-	-
Stage 13B									-	-	-	-	-	-	-	-
Stage 14A									-	-	-	-	-	-	-	-
Stage 14B									-	-	-	-	-	-	-	-
Stage 15									-	-	-	-	-	-	-	-
Stage 16A									2	-	-	-	-	-	-	-
Stage 16B									-	-	-	-	-	-	30	-
Stage 17A									-	-	-	-	-	-	-	-
Stage 17B									-	-	-	-	-	-	-	-
Stage 18A									-	-	-	-	-	-	-	-
Stage 18B									-	-	-	-	-	-	-	-
Stage 18C									-	-	-	-	-	-	-	-
Stage 19									-	-	-	-	-	-	-	-
Stage 20									-	-	-	-	-	-	-	-
Stage 21									-	-	-	-	-	-	-	-
Stage 22									-	-	-	-	-	-	-	-
Stage 23									-	-	-	-	-	-	-	-
Stage 24									-	-	-	-	-	-	-	-
Stage 25									-	-	-	-	-	-	-	-
Stage 26									-	-	-	-	-	-	-	-
Stage 27A									-	-	-	-	-	-	-	-
Stage 28									-	-	-	-	-	-	-	-
Stage 27B									-	-	-	-	-	-	-	-
Stage 29									-	-	-	-	-	-	-	-
Stage 30									-	-	-	-	-	-	-	-
Stage 31									-	-	-	-	-	-	-	-
Stage 32									-	-	-	-	-	-	-	-
Stage 33									-	-	-	-	-	-	-	-
Stage 34									-	-	-	-	24	-	-	-
Stage 35									-	-	-	-	-	23	-	-
Stage 36									-	-	-	-	9	-	-	-
Stage 37									-	-	-	-	-	-	-	-
Stage 38									-	-	10	-	-	-	-	-
Stage 39									-	-	-	-	-	-	-	-
Stage 40									-	-	-	-	-	-	-	-
Stage 41									-	-	-	-	-	-	-	-
Stage 42									-	-	-	-	-	-	-	-
Stage 43									-	-	-	-	-	-	-	-
Stage 44									-	-	-	-	-	-	-	-
Stage 45									-	-	-	-	-	-	-	-
Stage 46									-	-	-	-	-	-	-	9
Stage 47									-	-	-	-	-	-	-	-
Stage 48 - WAPC Land									-	-	-	-	-	-	-	-
Stage 49 - WAPC Land									-	-	-	-	-	-	-	-
Stage 50 - WAPC Land									-	-	-	-	-	-	-	-

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DESCRIPTION	MISCDESC	MISCDESC	MISCDESC	MISCDESC	MISCDESC	CURRENT JUN-22	APPROVED DEC-21	VARIANCE	PTD FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Stage 51 - WAPC Land									-	-	-	-	-	-	-	-
TOTAL UNSOLD STOCK									2	-	10	-	33	23	30	9
CLOSING STOCK					*Neg Check*											
Stage 1					-				-	-	-	-	-	-	-	-
Stage 2					-				-	-	-	-	-	-	-	-
Stage 3					-				-	-	-	-	-	-	-	-
Stage 4A					-				-	-	-	-	-	-	-	-
Stage 5					-				-	-	-	-	-	-	-	-
Stage 6A					-				-	-	-	-	-	-	-	-
Stage 6C					-				-	-	-	-	-	-	-	-
Stage 6B					-				-	-	-	-	-	-	-	-
Stage 7					-				-	-	-	-	-	-	-	-
Stage 8					-				-	-	-	-	-	-	-	-
Stage 9					-				-	-	-	-	-	-	-	-
Stage 10					-				-	-	-	-	-	-	-	-
Stage 11					-				-	-	-	-	-	-	-	-
Stage 12					-				-	-	-	-	-	-	-	-
Stage 13A					-				-	-	-	-	-	-	-	-
Stage 13B					-				-	-	-	-	-	-	-	-
Stage 14A					-				-	-	-	-	-	-	-	-
Stage 14B					-				-	-	-	-	-	-	-	-
Stage 15					-				-	-	-	-	-	-	-	-
Stage 16A					-				2	-	-	-	-	-	-	-
Stage 16B					-				-	-	-	-	-	-	34	-
Stage 17A					-				-	-	-	-	-	-	-	-
Stage 17B					-				-	-	-	-	-	-	-	-
Stage 18A					-				-	-	-	-	-	-	-	-
Stage 18B					-				-	-	-	-	-	-	-	-
Stage 18C					-				-	-	-	-	-	-	-	-
Stage 19					-				-	-	-	-	-	-	-	30
Stage 20					-				-	-	-	-	-	-	-	-
Stage 21					-				-	-	-	-	-	-	-	-
Stage 22					-				-	-	-	-	-	-	-	-
Stage 23					-				-	-	-	-	-	-	-	-
Stage 24					-				-	-	-	-	-	-	-	-
Stage 25					-				-	-	-	-	-	-	-	-
Stage 26					-				-	-	-	-	-	-	-	-
Stage 27A					-				-	-	-	-	-	-	-	-
Stage 28					-				-	-	-	-	-	-	-	-
Stage 27B					-				11	-	-	-	-	-	-	-
Stage 29					-				-	28	-	-	-	-	-	-
Stage 30					-				-	-	-	-	-	-	-	-
Stage 31					-				-	-	-	-	-	-	-	-
Stage 32					-				-	-	44	-	-	-	-	-
Stage 33					-				-	-	-	32	-	-	-	-
Stage 34					-				-	-	-	-	28	-	-	-
Stage 35					-				-	-	-	-	-	27	-	-
Stage 36					-				-	31	21	21	15	-	-	-
Stage 37					-				-	-	-	-	-	-	-	-
Stage 38					-				-	-	17	-	-	-	-	-
Stage 39					-				-	-	-	-	-	-	-	-
Stage 40					-				-	-	-	-	-	-	-	-
Stage 41					-				-	-	-	40	-	-	-	-
Stage 42					-				-	-	-	-	-	-	-	-
Stage 43					-				-	-	-	-	-	-	-	-
Stage 44					-				-	-	-	-	-	33	-	-
Stage 45					-				-	-	-	-	-	-	23	-
Stage 46					-				-	-	-	-	-	-	-	13
Stage 47					-				-	-	-	-	-	-	-	-
Stage 48 - WAPC Land					-				-	-	-	-	-	-	-	-
Stage 49 - WAPC Land					-				-	-	-	-	-	-	-	-
Stage 50 - WAPC Land					-				-	-	-	-	-	-	-	-
Stage 51 - WAPC Land					-				-	-	-	-	-	-	-	-
TOTAL CLOSING STOCK									13	59	82	93	43	60	57	43
LOT INCOME	*TOTALLOTS*	*UNESCALATED AVG.*	*ESCALATED AVG.*		*UNESCALATED TOTAL*											
Stage 1	35		244,514	0		**8,558,000**	8,558,000	-	8,558,000	-	-	-	-	-	-	-
Stage 2	37		220,473	0		**8,157,500**	8,157,500	-	8,157,500	-	-	-	-	-	-	-
Stage 3	43		173,605	0		**7,465,000**	7,465,000	-	7,465,000	-	-	-	-	-	-	-
Stage 4	47		228,638	0		**10,746,000**	10,746,000	-	10,746,000	-	-	-	-	-	-	-
Stage 5	63		218,635	0		**13,774,000**	13,774,000	-	13,774,000	-	-	-	-	-	-	-
Stage 6A	8		334,375	0		**2,675,000**	2,675,000	-	2,675,000	-	-	-	-	-	-	-
Stage 6C	10		370,800	0		**3,708,000**	3,708,000	-	3,708,000	-	-	-	-	-	-	-
Stage 6B	24		310,500	0		**7,452,000**	7,452,000	-	7,452,000	-	-	-	-	-	-	-
Stage 7	63		213,524	0		**13,452,000**	13,452,000	-	13,452,000	-	-	-	-	-	-	-
Stage 8	53		229,170	0		**12,146,000**	12,146,000	-	12,146,000	-	-	-	-	-	-	-
Stage 9	51		235,275	0		**11,999,000**	11,999,000	-	11,999,000	-	-	-	-	-	-	-
Stage 10	30		300,667	0		**9,020,000**	9,020,000	-	9,020,000	-	-	-	-	-	-	-
Stage 11	64		275,172	0		**17,611,000**	17,611,000	-	17,611,000	-	-	-	-	-	-	-
Stage 12	49		287,000	0		**14,063,000**	14,063,000	-	14,063,000	-	-	-	-	-	-	-
Stage 13A	37		261,486	0		**9,675,000**	9,675,000	-	9,675,000	-	-	-	-	-	-	-
Stage 13B	45		268,956	0		**12,103,000**	12,103,000	-	12,103,000	-	-	-	-	-	-	-
Stage 14A	63		266,413	0		**16,784,000**	16,784,000	-	16,784,000	-	-	-	-	-	-	-
Stage 14B	10		244,400	0		**2,444,000**	2,444,000	-	2,444,000	-	-	-	-	-	-	-
Stage 15	55		280,800	0		**15,444,000**	15,444,000	-	15,444,000	-	-	-	-	-	-	-
Stage 16A	17	**0**	265,529	0	0	**4,514,000**	4,514,000	-	3,687,000	827,000	-	-	-	-	[illegible]	[illegible]
Stage 16B	55	**146,190**	178,561	0	8,040,432	**9,820,876**	9,127,858	693,018	-	-	-	-	-	-	882,020	8,578,576

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DESCRIPTION	MISCDESC	MISCDESC	MISCDESC	MISCDESC	MISCDESC	CURRENT JUN-22	APPROVED DEC-21	VARIANCE	PTD FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Stage 17A	25	0	310,960	0		7,774,000	7,774,000	-	7,774,000	-	-	-	-	-	-	-
Stage 17B	36	0	272,986	0	0	9,827,500	9,827,500	-	9,528,000	299,500	-	-	-	-	-	-
Stage 18A	29		297,448	0		8,626,000	8,626,000	-	8,626,000	-	-	-	-	-	-	-
Stage 18B	31	0	283,613	0		8,792,000	8,792,000	-	8,792,000	-	-	-	-	-	-	-
Stage 18C	28	230,000	198,679	0	6,440,000	5,563,000	5,549,000	14,000	-	-	5,563,000	-	-	-	-	-
Stage 19	48	238,322	299,612	0	11,439,458	14,381,392	15,414,877	(1,033,485)	-	-	-	-	-	-	-	-
Stage 20	50	287,936	372,139	0	14,396,784	18,606,942	20,156,045	(1,549,104)	-	-	-	-	-	-	-	-
Stage 21	41	218,285	289,420	0	8,949,698	11,866,211	12,538,226	(672,015)	-	-	-	-	-	-	-	-
Stage 22	47	280,783	381,825	0	13,196,784	17,945,766	19,104,598	(1,158,831)	-	-	-	-	-	-	-	-
Stage 23	60	252,772	355,414	0	15,166,344	21,324,820	22,194,244	(869,423)	-	-	-	-	-	-	-	-
Stage 24	0					-	-	-	-	-	-	-	-	-	-	-
Stage 25	58	0	350,397	0		20,323,000	20,323,000	-	19,616,000	707,000	-	-	-	-	-	-
Stage 26	38	0	371,724	0	0	14,125,500	14,125,500	-	13,417,500	708,000	-	-	-	-	-	-
Stage 27A	20	395,000	317,050	0	7,900,000	6,341,000	6,290,000	51,000	5,946,000	-	395,000	-	-	-	-	-
Stage 28	34	0	375,588	0	0	12,770,000	12,710,000	60,000	-	12,770,000	-	-	-	-	-	-
Stage 27B	23	0	406,739	0	0	9,355,000	9,345,000	10,000	-	9,355,000	-	-	-	-	-	-
Stage 29	43	425,116	427,762	0	18,280,000	18,393,778	18,045,680	348,098	-	-	13,260,631	5,133,147	-	-	-	-
Stage 30	35	450,000	386,286	0	15,750,000	13,520,000	14,150,000	(630,000)	-	2,704,000	10,816,000	-	-	-	-	-
Stage 31	66	399,522	413,264	0	26,368,419	27,275,403	13,009,907	14,265,496	-	-	-	27,275,403	-	-	-	-
Stage 32	44	326,675	350,489	0	14,373,702	15,421,524	20,435,295	(5,013,771)	-	-	-	12,256,894	3,164,630	-	-	-
Stage 33	44	326,675	364,018	0	14,373,702	16,016,788	21,833,695	(5,816,908)	-	-	-	-	14,554,031	1,462,757	-	-
Stage 34	44	326,675	375,594	0	14,373,702	16,526,124	23,326,690	(6,800,566)	-	-	-	-	-	16,526,124	-	-
Stage 35	47	326,675	386,510	0	15,353,727	18,165,990	24,922,950	(6,756,961)	-	-	-	-	-	-	18,165,990	-
Stage 36	78	205,930	230,551	0	16,062,558	17,983,000	17,859,000	124,000	-	-	12,699,976	958,489	-	2,471,163	1,853,372	-
Stage 37	48	267,083	273,271	0	12,820,000	13,117,022	13,058,210	58,813	-	-	8,469,577	4,647,445	-	-	-	-
Stage 38	42	230,190	241,901	0	9,667,968	10,159,859	10,058,574	101,286	-	-	-	10,159,859	-	-	-	-
Stage 39	42	230,190	247,201	0	9,667,968	10,382,422	10,240,681	141,742	-	-	-	8,157,617	2,224,805	-	-	-
Stage 40	42	230,190	252,094	0	9,667,968	10,587,947	10,425,482	162,464	-	-	-	-	10,587,947	-	-	-
Stage 41	42	230,190	256,474	0	9,667,968	10,771,906	10,613,617	158,288	-	-	-	-	10,771,906	-	-	-
Stage 42	42	230,190	260,724	0	9,667,968	10,950,426	10,805,146	145,280	-	-	-	-	1,825,071	9,125,355	-	-
Stage 43	42	230,190	267,706	0	9,667,968	11,243,638	11,097,003	146,635	-	-	-	-	-	5,620,249	5,623,388	-
Stage 44	42	230,190	273,794	0	9,667,968	11,499,345	11,297,256	202,089	-	-	-	-	-	-	9,029,779	2,469,566
Stage 45	42	230,190	280,297	0	9,667,968	11,772,453	11,501,120	271,333	-	-	-	-	-	-	-	11,772,453
Stage 46	42	230,190	287,096	0	9,667,968	12,058,030	11,708,662	349,367	-	-	-	-	-	-	-	1,427,504
Stage 47	42	230,190	294,722	0	9,667,968	12,378,338	11,919,947	458,391	-	-	-	-	-	-	-	-
Stage 48 - WAPC Land	42	230,190	302,551	0	9,667,968	12,707,156	12,135,753	571,402	-	-	-	-	-	-	-	-
Stage 49 - WAPC Land	42	230,190	310,588	0	9,667,968	13,044,707	12,354,754	689,954	-	-	-	-	-	-	-	-
Stage 50 - WAPC Land	42	230,190	318,839	0	9,667,968	13,391,227	12,577,704	813,523	-	-	-	-	-	-	-	-
Stage 51 - WAPC Land	47	230,190	326,141	0	10,818,917	15,328,633	13,405,338	1,923,295	-	-	-	-	-	-	-	-
TOTAL LOT INCOME	2,469					721,929,222	730,470,810	(8,541,588)	274,663,000	27,370,500	51,204,185	68,588,855	43,128,388	35,205,648	35,554,549	24,248,099
SPECIAL SITE INCOME																
Special Sites: Sales Office Sale		320 m²	Complete			477,000	477,000	-	477,000	-	-	-	-	-	-	-
Special Sites: Charity Home		520 m²	Complete			707,500	707,500	-	707,500	-	-	-	-	-	-	-
GHS R60 Stage 1		4,600 m²	Complete			1,200,000	1,200,000	-	1,200,000	-	-	-	-	-	-	-
GHS R60 Stage 4		2,295 m²	Complete			695,000	695,000	-	695,000	-	-	-	-	-	-	-
Stage 11 Local Centre		4,011 m²	Complete			1,400,000	1,400,000	-	1,400,000	-	-	-	-	-	-	-
Special Sites: Catalina Beach Sales Office Land & Building	800,000	255 m²	Jul-24	Jul-24	1 Mths	800,000	800,000	-	-	-	-	-	800,000	-	-	-
Special Sites: Catalina Green Sales Office Building Only	500,000		Jun-33	Jun-33	1 Mths	500,000	500,000	-	-	-	-	-	-	-	-	-
GHS Stage 17B - Lot 341	2,310,000	6,921 m²	Mar-23	Mar-23	1 Mths	2,452,354	1,850,768	601,586	-	-	2,452,354	-	-	-	-	-
GHS - School Site 1	1,797,250	7,189 m²	Jan-27	Jan-27	1 Mths	2,154,399	2,259,458	(105,058)	-	-	-	-	-	-	2,154,399	-
GHS - School Site 2	359,000	1,436 m²	Apr-27	Apr-27	1 Mths	432,496	453,586	(21,090)	-	-	-	-	-	-	432,496	-
GHS Stage 25 - Lot 2137	1,732,420	4,559 m²	Jun-33	Jun-33	1 Mths	2,360,799	2,390,833	(30,034)	-	-	-	-	-	-	-	-
GHS Stage 28 - Lot 2138	1,432,220	3,769 m²	Jun-33	Jun-33	1 Mths	1,951,711	1,976,541	(24,830)	-	-	-	-	-	-	-	-
Beach Commercial Site	750,500	1,975 m²	Jun-26	Jun-26	1 Mths	889,213	856,642	32,571	-	-	-	-	-	889,213	-	-
GHS 1 Catalina Green	1,166,700	3,889 m²	Jul-24	Jul-24	1 Mths	1,330,394	1,277,402	52,992	-	-	-	-	1,330,394	-	-	-
GHS 2 Catalina Green	674,100	2,247 m²	Jan-26	Jan-26	1 Mths	792,070	768,157	23,913	-	-	-	-	-	792,070	-	-
GHS 3 Catalina Green	956,700	3,189 m²	Jul-27	Jul-27	1 Mths	1,158,331	1,134,642	23,690	-	-	-	-	-	-	-	1,158,331
GHS 4 Catalina Green	822,600	2,742 m²	Jan-29	Jan-29	1 Mths	1,026,275	1,015,381	10,894	-	-	-	-	-	-	-	-
GHS 5 Catalina Green	713,100	2,377 m²	Jul-30	Jul-30	1 Mths	916,734	916,111	623	-	-	-	-	-	-	-	-
Catalina Green Commercial Site	6,500,000	20,012 m²	Nov-22	Nov-22	1 Mths	6,500,000	5,000,000	1,500,000	-	-	6,500,000	-	-	-	-	-
TOTAL SPECIAL SITE INCOME						27,744,277	25,679,021	2,065,256	4,479,500	-	8,952,354	-	2,130,394	1,681,283	2,586,895	1,158,331
OTHER INCOME																
Forfeited deposits						35,455	27,273	8,182	27,273	8,182	-	-	-	-	-	-
Interest Income						103,862	93,295	10,567	90,913	12,949	-	-	-	-	-	-
Other Income						147,570	147,570	(0)	147,570	-	-	-	-	-	-	-
TOTAL OTHER INCOME						286,887	268,138	18,749	265,756	21,131	-	-	-	-	-	-
TOTAL INCOME						749,960,385	756,417,969	(6,457,584)	279,408,256	27,391,631	60,156,539	68,588,855	45,258,782	36,886,931	38,141,444	25,406,430
DIRECT SELLING COSTS																
Stage 1 Margin GST	$4,500 /Lot	$24m Margin				574,649	574,649	-	574,649	-	-	-	-	-	-	-
Stage 2 Margin GST	9,721	$24m Margin				126,595	126,595	-	126,595	-	-	-	-	-	-	-
Stage 3 Margin GST	9,721	$24m Margin				127,144	127,144	-	127,144	-	-	-	-	-	-	-
Stage 4 Margin GST	4,545	$50,000 improvements per lot				146,683	146,683	-	146,683	-	-	-	-	-	-	-
Stage 5 Margin GST	4,545	$50,000 improvements per lot				250,563	250,563	-	250,563	-	-	-	-	-	-	-
Stage 6A Margin GST	4,545	$50,000 improvements per lot				24,565	24,565	-	24,565	-	-	-	-	-	-	-
Stage 6C Margin GST	4,545	$50,000 improvements per lot				37,258	37,258	-	37,258	-	-	-	-	-	-	-
Stage 6B Margin GST	4,545	$50,000 improvements per lot				76,325	76,325	-	76,325	-	-	-	-	-	-	-
Stage 7 Margin GST	4,545	$50,000 improvements per lot				160,984	160,984	-	160,984	-	-	-	-	-	-	-
Stage 8 Margin GST	4,545	$50,000 improvements per lot				193,475	193,475	-	193,475	-	-	-	-	-	-	-
Stage 9 Margin GST	4,545	$50,000 improvements per lot				202,014	202,014	-	202,014	-	-	-	-	-	-	-
Stage 10 Margin GST	4,545	$50,000 improvements per lot				114,915	114,915	-	114,915	-	-	-	-	-	-	-
Stage 11 Margin GST	4,545	$50,000 improvements per lot				260,782	260,782	-	260,782	-	-	-	-	-	-	-
Stage 12 Margin GST	4,545	$50,000 improvements per lot				159,262	159,262	-	159,262	-	-	-	-	-	-	-
Stage 13A Margin GST	4,545	$50,000 improvements per lot				134,008	134,008	-	134,008	-	-	-	-	-	-	-
Stage 13B Margin GST	4,545	$50,000 improvements per lot				138,215	138,215	-	138,215	-	-	-	-	-	-	-
Stage 14A Margin GST	4,545	$50,000 improvements per lot				181,081	181,081	-	181,081	-	-	-	-	-	-	-
Stage 14B Margin GST	4,545	$50,000 improvements per lot				30,357	30,357	-	30,357	-	-	-	-	-	-	-

DESCRIPTION	MISCDESC	MISCDESC	MISCDESC	MISCDESC	MISCDESC	CURRENT JUN-22	APPROVED DEC-21	VARIANCE	PTD FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Stage 15 Margin GST	4,545	$50,000 improvements per lot				158,048	158,048	-	158,048	-	-	-	-	-	-	-
Stage 16A Margin GST	4,545	$50,000 improvements per lot				72,917	72,769	(148)	59,422	13,495	-	-	-	-	-	-
Stage 16B Margin GST	4,545	$50,000 improvements per lot				308,424	345,091	36,667	-	-	-	-	-	-	27,598	269,417
Stage 17A Margin GST	4,545	$50,000 improvements per lot				75,750	75,750	-	75,750	-	-	-	-	-	-	-
Stage 17B Margin GST	4,545	$50,000 improvements per lot				82,866	82,866	-	79,917	2,950	-	-	-	-	-	-
Stage 18A Margin GST	4,545	$50,000 improvements per lot				89,733	89,733	-	89,733	-	-	-	-	-	-	-
Stage 18B Margin GST	4,545	$50,000 improvements per lot				87,653	87,653	-	87,653	-	-	-	-	-	-	-
Stage 18C Margin GST	4,545	$50,000 improvements per lot				130,708	131,593	884	-	-	130,708	-	-	-	-	-
Stage 19 Margin GST	4,545	$50,000 improvements per lot				278,433	308,456	30,023	-	-	-	-	-	-	-	-
Stage 20 Margin GST	4,545	$50,000 improvements per lot				298,169	327,934	29,764	-	-	-	-	-	-	-	-
Stage 21 Margin GST	4,545	$50,000 improvements per lot				250,825	274,038	23,213	-	-	-	-	-	-	-	-
Stage 22 Margin GST	4,545	$50,000 improvements per lot				294,900	319,094	24,193	-	-	-	-	-	-	-	-
Stage 23 Margin GST	4,545	$50,000 improvements per lot				389,260	414,231	24,971	-	-	-	-	-	-	-	-
Stage 24 Margin GST	4,545	$50,000 improvements per lot				-	-	-	-	-	-	-	-	-	-	-
Stage 25 Margin GST	4,545	$50,000 improvements per lot				242,806	242,916	109	234,104	8,702	-	-	-	-	-	-
Stage 26 Margin GST	4,545	$50,000 improvements per lot				127,634	127,634	-	121,270	6,364	-	-	-	-	-	-
Stage 27A Margin GST	4,545	$50,000 improvements per lot				75,415	75,400	(15)	70,832	-	4,583	-	-	-	-	-
Stage 28 Margin GST	4,545	$50,000 improvements per lot				253,337	196,622	(56,715)	-	253,337	-	-	-	-	-	-
Stage 27B Margin GST	4,545	$50,000 improvements per lot				104,545	106,343	1,797	-	104,545	-	-	-	-	-	-
Stage 29 Margin GST	4,545	$50,000 improvements per lot				204,883	210,023	5,140	-	-	147,228	57,655	-	-	-	-
Stage 30 Margin GST	4,545	$50,000 improvements per lot				161,131	173,793	12,662	-	31,818	129,313	-	-	-	-	-
Stage 31 Margin GST	4,545	$50,000 improvements per lot				322,152	157,777	(164,375)	-	-	-	322,152	-	-	-	-
Stage 32 Margin GST	4,545	$50,000 improvements per lot				219,006	284,294	65,288	-	-	-	173,613	45,393	-	-	-
Stage 33 Margin GST	4,545	$50,000 improvements per lot				226,199	303,748	77,550	-	-	-	-	205,342	20,856	-	-
Stage 34 Margin GST	4,545	$50,000 improvements per lot				232,890	324,519	91,628	-	-	-	-	-	232,890	-	-
Stage 35 Margin GST	4,545	$50,000 improvements per lot				255,942	346,726	90,783	-	-	-	-	-	-	255,942	-
Stage 36 Margin GST	4,545	$50,000 improvements per lot				380,443	378,487	(1,956)	-	-	248,625	19,192	-	64,231	48,394	-
Stage 37 Margin GST	4,545	$50,000 improvements per lot				228,876	227,836	(1,040)	-	-	147,051	81,825	-	-	-	-
Stage 38 Margin GST	4,545	$50,000 improvements per lot				204,837	207,999	3,162	-	-	-	204,837	-	-	-	-
Stage 39 Margin GST	4,545	$50,000 improvements per lot				210,140	211,764	1,625	-	-	-	164,806	45,334	-	-	-
Stage 40 Margin GST	4,545	$50,000 improvements per lot				213,328	215,586	2,258	-	-	-	-	213,328	-	-	-
Stage 41 Margin GST	4,545	$50,000 improvements per lot				216,458	219,476	3,018	-	-	-	-	216,458	-	-	-
Stage 42 Margin GST	4,545	$50,000 improvements per lot				219,816	223,437	3,621	-	-	-	-	36,408	183,408	-	-
Stage 43 Margin GST	4,545	$50,000 improvements per lot				225,374	229,472	4,098	-	-	-	-	-	112,185	113,190	-
Stage 44 Margin GST	4,545	$50,000 improvements per lot				230,500	233,613	3,113	-	-	-	-	-	-	180,592	49,908
Stage 45 Margin GST	4,545	$50,000 improvements per lot				235,974	237,829	1,854	-	-	-	-	-	-	-	235,974
Stage 46 Margin GST	4,545	$50,000 improvements per lot				241,699	242,120	422	-	-	-	-	-	-	-	28,437
Stage 47 Margin GST	4,545	$50,000 improvements per lot				248,119	246,489	(1,630)	-	-	-	-	-	-	-	-
Stage 48 Margin GST - WAPC Land	4,545	$50,000 improvements per lot				254,710	250,952	(3,758)	-	-	-	-	-	-	-	-
Stage 49 Margin GST - WAPC Land	4,545	$50,000 improvements per lot				261,476	255,481	(5,996)	-	-	-	-	-	-	-	-
Stage 50 Margin GST - WAPC Land	4,545	$50,000 improvements per lot				268,422	260,091	(8,331)	-	-	-	-	-	-	-	-
Stage 51 Margin GST - WAPC Land	4,545	$50,000 improvements per lot				307,257	277,205	(30,051)	-	-	-	-	-	-	-	-
Sales Office GST						39,127	39,127	-	39,127	-	-	-	-	-	-	-
Catalina Beach Sales Office Land & Building GST		*Assumed full GST*				72,727	72,727	-	-	-	-	-	72,727	-	-	-
Catalina Green Sales Office Land & Building GST		*Assumed full GST*				45,455	45,455	-	-	-	-	-	-	-	-	-
Charity Home Margin GST		*Assumed full GST*				64,318	64,318	-	64,318	-	-	-	-	-	-	-
GHS R60 Stage 1 Margin GST		*Complete*				109,091	109,091	-	109,091	-	-	-	-	-	-	-
GHS R60 Stage 4 Margin GST		*Complete*				15,967	15,967	-	15,967	-	-	-	-	-	-	-
Stage 11 Local Centre GST		*Complete*				26,791	26,791	-	26,791	-	-	-	-	-	-	-
GHS Stage 17B - Lot 341 GST		*Assumed full GST*	*55 DUE's*			222,941	168,252	(54,690)	-	-	222,941	-	-	-	-	-
GHS - School Site 1 GST		*Assumed full GST*	***22 DUE's***			195,854	205,405	9,551	-	-	-	-	-	-	195,854	-
GHS - School Site 2 GST		*Assumed full GST*	***4 DUE's***			39,318	41,235	1,917	-	-	-	-	-	-	39,318	-
GHS Stage 25 - Lot 2137 GST		*Assumed full GST*	*50 DUE's*			214,618	217,348	2,730	-	-	-	-	-	-	-	-
GHS Stage 28 - Lot 2138 GST		*Assumed full GST*	**23 DUE's**			177,428	179,686	2,257	-	-	-	-	-	-	-	-
Beach Commercial Site GST		*Assumed full GST*				80,838	77,877	(2,961)	-	-	-	-	-	80,838	-	-
GHS 1 Catalina Green GST		*Assumed full GST*				120,945	116,127	(4,817)	-	-	-	-	120,945	-	-	-
GHS 2 Catalina Green GST		*Assumed full GST*				72,006	69,832	(2,174)	-	-	-	-	-	72,006	-	-
GHS 3 Catalina Green GST		*Assumed full GST*				105,303	103,149	(2,154)	-	-	-	-	-	-	-	105,303
GHS 4 Catalina Green GST		*Assumed full GST*				93,298	92,307	(990)	-	-	-	-	-	-	-	-
GHS 5 Catalina Green GST		*Assumed full GST*				83,339	83,283	(57)	-	-	-	-	-	-	-	-
Catalina Green Commercial Site GST		*Assumed full GST*				590,909	454,545	(136,364)	-	-	590,909	-	-	-	-	-
Selling Commission	2.10%					15,160,514	15,339,887	179,373	5,767,923	574,781	1,075,288	1,440,366	905,696	739,319	746,646	509,210
Project Management	2.25%					16,243,407	16,435,593	192,186	6,179,918	615,836	1,152,094	1,543,249	970,389	792,127	799,977	545,582
Selling Commission Special Sites	2.10%					567,772	524,402	(43,370)	79,212	-	187,999	-	44,738	35,307	54,325	24,325
Project Management Special Sites	2.25%					608,327	561,859	(46,468)	84,870	-	201,428	-	47,934	37,829	58,205	26,062
Settlement Fees	$800 /Lot					1,521,460	1,537,512	16,052	374,410	43,850	139,200	167,200	120,800	94,400	93,600	84,000
Display builder rebates	103,250	400,000	Jul-23	Jul-25	Jul-27	1,421,432	1,421,432	-	814,932	-	-	103,250	-	103,250	-	400,000
Construction Rebates & Campaign Incentives	790,000	*Future provision*	Jul-23	Jun-25	24 Mths	1,862,552	1,862,552	-	1,072,552	-	-	395,000	395,000	-	-	-
Construction Recycling rebate	$300 /Lot				10 Mths	679,930	699,465	19,534	157,000	-	23,432	70,647	65,563	50,703	44,252	37,392
Fencing Package	$3,500 /Lot	*Offset 12mth*	*Manual to FY26 →*		12 Mths	9,235,522	9,450,630	215,109	1,566,214	127,862	614,354	1,023,390	1,191,168	962,069	486,467	491,449
Waterwise Landscaping Package	$5,000 /Lot	*Offset 12mth*	*Manual to FY26 →*		12 Mths	11,843,696	12,228,166	384,470	2,582,345	187,857	452,648	1,036,986	1,276,669	949,385	694,953	702,071
WELS Rebate	$1,000 /Lot	*Offset 3mth*	*80% Beach & Grove stlmts*	*Manual to FY2(*	3 Mths	898,445	922,648	24,202	(124,332)	15,200	93,057	204,497	143,573	102,212	123,442	64,464
Sustainability Rebate		*Removed*				909	909	-	909	-	-	-	-	-	-	-
Energy Audit Rebate		*Removed*				-	-	-	-	-	-	-	-	-	-	-
Solar Package	$2,500 /Lot	*Offset 12mth*	*Manual to FY26 →*		12 Mths	5,576,747	5,713,860	137,113	939,000	81,000	231,324	523,493	643,335	479,692	347,476	351,035
TOTAL DIRECT SELLING COSTS						79,820,919	80,975,197	1,154,278	23,665,849	2,067,597	5,792,184	7,532,158	6,760,799	5,112,707	4,310,231	3,924,631
GROSS INCOME						670,139,467	675,442,772	(5,303,305)	255,742,406	25,324,034	54,364,354	61,056,697	38,497,984	31,774,223	33,831,213	21,481,800
LAND																
Land						-	-	-	-	-	-	-	-	-	-	-
Land Stamp Duty & Legals		1 Lots				-	-	-	-	-	-	-	-	-	-	-
Land Tax and Rates at Settlement		1 Lots				-	-	-	-	-	-	-	-	-	-	-
Land Due Diligence		1 Lots				-	-	-	-	-	-	-	-	-	-	-
WAPC Land Acquisition	*2x 5,103,000*	11.34 Hectares	50% Dec-22	50% Dec-23		10,206,000	10,206,000	-	-	-	5,103,000	5,103,000	-	-	-	-
TOTAL LAND						10,206,000	10,206,000	-	-	-	5,103,000	5,103,000	-	-	-	-
CONSULTANTS																
Planning		*refer Consultants schedule*				5,968,383	6,774,341	805,957	2,632,761	224,000	288,257	322,568	307,699	299,381	304,975	306,090

DESCRIPTION	MISCDESC	MISCDESC	MISCDESC	MISCDESC	MISCDESC	CURRENT JUN-22	APPROVED DEC-21	VARIANCE	PTD FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Environmental		*refer Consultants schedule*				**645,096**	641,526	(3,569)	369,619	40,000	41,776	44,511	15,283	15,591	15,906	16,227
Sustainability		*refer Consultants schedule*				**227,281**	227,531	250	30,305	10,917	14,511	15,461	15,989	16,312	16,641	16,977
Geotechnical		*refer Consultants schedule*				**122,502**	122,643	140	12,300	6,108	8,118	8,650	8,946	9,126	9,310	9,498
Traffic Planning		*refer Consultants schedule*				**85,085**	100,509	15,424	84,181	904	-	-	-	-	-	-
General Surveying		*refer Consultants schedule*				**401,816**	398,345	(3,471)	169,455	35,627	36,554	38,947	12,419	12,670	12,925	13,186
Engineering Consultants		*refer Consultants schedule*				**1,076,456**	1,046,855	(29,601)	292,686	70,000	73,109	57,740	59,714	60,919	62,149	63,403
Architect		*refer Consultants schedule*				**157,459**	157,627	168	25,036	7,339	9,755	10,394	10,749	10,966	11,188	11,414
Fire		*refer Consultants schedule*				**46,578**	34,373	(12,205)	14,080	14,700	2,611	1,369	1,416	1,444	1,473	1,503
Arborist & Tree Mapping		*refer Consultants schedule*				**78,617**	66,514	(12,103)	4,406	2,000	-	8,346	-	8,805	7,402	7,551
Acoustic & Noise Consultants		*refer Consultants schedule*				**22,381**	22,399	18	8,265	782	1,040	1,108	1,146	1,169	1,193	1,217
Miscellaneous Consultants		*refer Consultants schedule*				**450,579**	429,294	(21,285)	6,690	10,000	10,444	38,163	39,468	40,264	41,077	41,906
Hydrology		*refer Consultants schedule*				**543,289**	543,743	454	132,273	22,779	30,279	32,261	33,364	34,037	34,724	35,425
TOTAL CONSULTANTS						9,825,522	10,565,698	740,177	3,782,058	445,155	516,456	579,520	506,192	510,686	518,964	524,398
INFRASTRUCTURE																
INFRASTRUCTURE COSTS	AMOUNT		START	FINISH	DURATION											
Marmion Avenue Green Link Intersection		*Complete*				**450,680**	450,680	-	450,680	-	-	-	-	-	-	-
Marmion Avenue Green Link Intersection Engineering		*Complete*				**48,750**	48,750	-	48,750	-	-	-	-	-	-	-
Marmion Avenue Green Link Intersection Balance		*Complete*				**3,041,955**	3,041,955	-	3,041,955	-	-	-	-	-	-	-
Marmion Avenue Green Link Intersection Balance Engineering		*Complete*				**151,585**	151,585	-	151,585	-	-	-	-	-	-	-
Neerabup Road Key Largo Intersection		*Complete*				**974,127**	974,127	-	974,127	-	-	-	-	-	-	-
Neerabup Road Key Largo Intersection Engineering		*Complete*				**54,024**	54,024	-	54,024	-	-	-	-	-	-	-
Neerabup Rd Maroochydore Way Intersection		*Complete*				**1,480,279**	1,480,279	-	1,480,279	-	-	-	-	-	-	-
Neerabup Rd Maroochydore Way Intersection Engineering		*Complete*				**97,321**	97,321	-	97,321	-	-	-	-	-	-	-
Neerabup Road Green Link Underpass part 1		*Complete*				**2,296,934**	2,296,934	-	2,296,934	-	-	-	-	-	-	-
Housing Authority Scheme Contribution		*Complete*				**162,919**	162,919	-	162,919	-	-	-	-	-	-	-
Extension of services Stg 5-Connolly Drive		*Complete*				**1,518,761**	1,518,761	-	1,518,761	-	-	-	-	-	-	-
Extension of services Stg 5-Connolly Drive Engineering		*Complete*				**100,778**	100,778	-	100,778	-	-	-	-	-	-	-
UXO - Search Catalina Beach Phase 2		*Complete*				**14,500**	14,500	-	14,500	-	-	-	-	-	-	-
UXO - Search Catalina Beach Phase 2 Engineering		*Complete*				**1,625**	1,625	-	1,625	-	-	-	-	-	-	-
EPBC Offset - foraging & nesting		*Complete*				**490,000**	490,000	-	490,000	-	-	-	-	-	-	-
Waste Water Pump Station (West)		*Complete*				**1,674,030**	1,674,030	-	1,674,030	-	-	-	-	-	-	-
Waste Water Pump Station (West) Engineering		*Complete*				**130,185**	130,185	-	130,185	-	-	-	-	-	-	-
Rubbish removal - General Allowance		*Complete*				**46,987**	47,423	436	46,987	-	-	-	-	-	-	-
Catalina Beach North/South Dual Use Path	730,000	*Complete*				**680,742**	730,287	49,545	680,742	-	-	-	-	-	-	-
Catalina Beach North/South Dual Use Path Engineering	35,000	*Complete*				**-**	35,616	35,616	-	-	-	-	-	-	-	-
Connolly Drive Aviator Blvd Intersection	1,420,817		***Apr-22***	Jun-22	3 Mths	**1,420,817**	1,945,058	524,241	102,519	1,318,298	-	-	-	-	-	-
Connolly Drive Aviator Blvd Intersection Engineering	***106,913***		***Apr-22***	Jun-22	3 Mths	**113,123**	127,000	13,877	108,142	4,981	-	-	-	-	-	-
Additional allowance to scheme underpass (Connolly Drive)	400,000	*Tied to 1st scheme pymt.*	Jan-23	Jan-23	1 Mths	**419,044**	424,316	5,272	-	-	419,044	-	-	-	-	-
Portofino Extension	***2,314,700***		***Apr-22***	Jul-22	4 Mths	**2,315,434**	2,690,903	375,468	1,500	2,203,094	110,840	-	-	-	-	-
Portofino Extension Engineering	***138,882***		***Apr-22***	Jul-22	4 Mths	**139,030**	173,702	34,672	42,292	74,444	22,294	-	-	-	-	-
Long Beach Extension	1,352,202		Sep-22	Feb-23	6 Mths	**1,394,620**	1,225,902	(168,719)	-	214,601	1,180,019	-	-	-	-	-
Long Beach Extension Engineering	***81,132***		***Apr-22***	Aug-22	5 Mths	**81,275**	78,722	(2,553)	-	66,921	14,353	-	-	-	-	-
Foreshore POS	0	*Included in Access Road*				**-**	77,445	77,445	-	-	-	-	-	-	-	-
Foreshore POS Engineering	***0***	*Included in Access Road*				**-**	5,034	5,034	-	-	-	-	-	-	-	-
Foreshore Access Road	1,198,162		***Apr-22***	Jun-22	3 Mths	**1,198,162**	1,571,081	372,919	2,600	1,195,562	-	-	-	-	-	-
Foreshore Access Road Engineering	***71,890***		***Jun-22***	Aug-22	3 Mths	**71,988**	101,154	29,166	39,087	22,980	9,921	-	-	-	-	-
Waste Water Pump Station (East)	2,000,000	*w/ Stage 38 civils*	Mar-23	Sep-23	7 Mths	**2,161,515**	2,142,885	(18,630)	-	-	1,225,473	936,043	-	-	-	-
Waste Water Pump Station (East) Engineering	***152,000***		***Apr-22***	Sep-23	18 Mths	**158,054**	165,531	7,477	17,314	22,448	93,778	24,514	-	-	-	-
Catalina Green Aviator Extension	0	*Now included in Green Balance*				**-**	5,140,013	5,140,013	-	-	-	-	-	-	-	-
Catalina Green Aviator Extension Engineering	***0***					**-**	334,101	334,101	-	-	-	-	-	-	-	-
TOTAL INFRASTRUCTURE COSTS	10,001,698					22,889,244	29,704,624	6,815,380	13,729,636	5,123,329	3,075,722	960,556	-	-	-	-
INFRASTRUCTURE REFUNDS									-							
Neerabup Road Green Link Underpass Credit		*Complete*				**(432,548)**	(432,548)	-	(432,548)	-	-	-	-	-	-	-
Waste Water Pump Station (West) Refund		*Complete*				**(1,397,613)**	(1,397,613)	-	(1,397,613)	-	-	-	-	-	-	-
Waste Water Pump Station (East) Refund	*(2,319,569)*	*100% reimbursable incl. fees*	Sep-24	Sep-24	1 Mths	**(2,319,569)**	(2,308,416)	11,154	-	-	-	-	(2,319,569)	-	-	-
School Site Carpark reimbursement	(150,000)		Apr-27	Apr-27	1 Mths	**(150,000)**	(150,000)	-	-	-	-	-	-	-	(150,000)	-
Primary School Earthworks Reimbursement	(1,885,000)		Apr-27	Apr-27	1 Mths	**(1,885,000)**	(1,100,000)	785,000	-	-	-	-	-	-	(1,885,000)	-
Primary School Site Services Reimbursement	(300,000)		Apr-27	Apr-27	1 Mths	**(300,000)**	(300,000)	-	-	-	-	-	-	-	(300,000)	-
TOTAL INFRASTRUCTURE REFUNDS	(4,654,569)					(6,484,730)	(5,688,577)	796,154	(1,830,161)	-	-	-	(2,319,569)	-	(2,335,000)	-
TOTAL INFRASTRUCTURE	5,347,129	180				16,404,514	24,016,047	7,611,534	11,899,475	5,123,329	3,075,722	960,556	(2,319,569)	-	(2,335,000)	-
SPECIAL SITE AND OTHER DEVELOPMENT COSTS																
Removal of temp sales office from site		*Complete*				**8,636**	8,636	-	8,636	-	-	-	-	-	-	-
Temp Sales office services		*Complete*				**3,812**	3,812	-	3,812	-	-	-	-	-	-	-
Special Sites: Sales Office Construction		*Complete*				**512,396**	512,396	-	512,396	-	-	-	-	-	-	-
Special Sites: Sales Office Retrofit & Maintenance		*Complete*				**3,440**	3,440	-	3,440	-	-	-	-	-	-	-
Special Sites: Sales Office Furniture & Fitout		*Complete*				**61,586**	61,586	-	61,586	-	-	-	-	-	-	-
Sales office carparks		*Complete*				**98,087**	98,087	-	98,087	-	-	-	-	-	-	-
Sales office carparks makegood		*Complete*				**53,798**	53,798	-	53,798	-	-	-	-	-	-	-
Sales office carparks Western		*Complete*				**240,000**	240,000	-	240,000	-	-	-	-	-	-	-
Special Sites: Sales Office Furniture & Fitout Western		*Complete*				**51,760**	51,760	-	51,760	-	-	-	-	-	-	-
Lot 1 Group Housing Site Construction costs		*Complete*				**172,782**	172,782	-	172,782	-	-	-	-	-	-	-
Security Cameras		*Complete*				**19,560**	19,560	-	19,560	-	-	-	-	-	-	-
Special Sites: Sales Office Construction Western		*Complete*				**573,015**	573,015	-	573,015	-	-	-	-	-	-	-
Special Sites: Beach Sales Office 1 Make Good	40,000		Jan-24	Mar-24	3 Mths	**44,785**	42,715	(2,070)	-	-	-	44,785	-	-	-	-
Special Sites: Beach Sales Office 2 Construction	500,000		Dec-23	Apr-24	5 Mths	**559,825**	533,938	(25,886)	-	-	-	559,825	-	-	-	-
Special Sites: Beach Sales Office 2 Furniture & Fitout	100,000		Dec-23	Feb-24	3 Mths	**111,499**	106,610	(4,889)	-	-	-	111,499	-	-	-	-
Special Sites: Beach Sales Office 2 Carpark	240,000		Dec-23	Mar-24	4 Mths	**268,156**	256,077	(12,079)	-	-	-	268,156	-	-	-	-
Green Display Village Temp Carpark and Landscape		*Removed*	Jul-22	Oct-22	4 Mths	**-**	304,386	304,386	-	-	-	-	-	-	-	-
Green Display Village Temp Carpark and Landscape Decommission		*Removed*	Jul-26	Oct-26	4 Mths	**-**	103,157	103,157	-	-	-	-	-	-	-	-
Stage 17B GHS - Lot 341	197,000		Sep-22	Feb-23	6 Mths	**204,346**	373,345	168,999	-	-	204,346	-	-	-	-	-
GHS School Site 1 Construction	1,162,403	7,189 m^2	Jul-26	Dec-26	6 Mths	**1,385,304**	1,090,030	(295,274)	-	-	-	-	-	-	1,385,304	-
GHS School Site 2 Construction	232,190	1,436 m^2	Oct-26	Mar-27	6 Mths	**278,100**	218,824	(59,276)	-	-	-	-	-	-	278,100	-
GHS 1 Catalina Green Construction		3,889 m^2	Jan-24	Jun-24	6 Mths	**-**	-	-	-	-	-	-	-	-	-	-
GHS 2 Catalina Green Construction		2,247 m^2	Jul-25	Dec-25	6 Mths	**-**	-	-	-	-	-	-	-	-	-	-
GHS 3 Catalina Green Construction		3,189 m^2	Jan-27	Jun-27	6 Mths	**-**	-	-	-	-	-	-	-	-	-	-
GHS 4 Catalina Green Construction		2,742 m^2	Jul-28	Dec-28	6 Mths	**-**	-	-	-	-	-	-	-	-	-	-

DESCRIPTION	MISCDESC	MISCDESC	MISCDESC	MISCDESC	MISCDESC	CURRENT JUN-22	APPROVED DEC-21	VARIANCE	PTD FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
GHS 5 Catalina Green Construction		2,377 m²	Jan-30	Jun-30	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Catalina Green Commercial Site Construction		20,012 m²	May-22	Oct-22	6 Mths	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL SITE AND OTHER DEVELOPMENT COSTS						4,650,887	4,827,954	177,067	1,798,873	-	204,346	984,266	-	-	1,663,403	-
LOT PRODUCTION	AMOUNT		START	FINISH	DURATION											
Main 01 Bulk Earthworks stgs 1-4,6		*Complete*				2,122,407	2,122,407	-	2,122,407	-	-	-	-	-	-	-
Main 01 Survey / Titles		*Complete*				24,940	24,940	-	24,940	-	-	-	-	-	-	-
Main 01 Engineering Consultants		*Complete*				132,887	132,887	-	132,887	-	-	-	-	-	-	-
Main 01 Bulk Earthworks Stgs 5 & 7		*Complete*				2,368,798	2,368,798	-	2,368,798	-	-	-	-	-	-	-
Main 01 Engineering Consultants Stgs 5 & 7		*Complete*				121,827	121,827	-	121,827	-	-	-	-	-	-	-
Main 01 Bulk Earthworks Stg 8		*Complete*				1,265,418	1,265,418	-	1,265,418	-	-	-	-	-	-	-
Main 01 Engineering Consultants Stg 8		*Complete*				63,366	63,366	-	63,366	-	-	-	-	-	-	-
Main 01 Bulk Earthworks Stgs 9-11 Cell B		*Complete*				4,066,094	4,066,094	-	4,066,094	-	-	-	-	-	-	-
Main 01 Engineering Consultants Stgs 9-11 Cell B		*Complete*				99,325	99,325	-	99,325	-	-	-	-	-	-	-
Main 01 Bulk Earthworks Stgs 12 & 13 Cell B		*Complete*				1,139,937	1,139,937	-	1,139,937	-	-	-	-	-	-	-
Main 01 Engineering Consultants Stgs 12 & 13 Cell B		*Complete*				108,025	108,025	-	108,025	-	-	-	-	-	-	-
Main 01 Bulk Earthworks Stgs 14-18 Cell B		*Complete*				1,738,744	1,738,744	-	1,738,744	-	-	-	-	-	-	-
Main 01 Engineering Consultants Stgs 14-18 Cell B		*Complete*				250,660	250,660	-	250,660	-	-	-	-	-	-	-
Bulk Earthworks Primary School & GHS	2,979,605		Apr-26	Jul-26	4 Mths	3,516,903	2,757,913	(758,990)	57,021	-	-	-	-	2,592,750	867,132	-
Bulk Earthworks Stg 19-23	7,697,853	198 Lots	Oct-26	Jul-27	10 Mths	9,250,755	6,346,410	(2,904,345)	-	-	-	-	-	-	8,318,732	932,023
Survey / Titles Stgs 19-23 Earthworks	20,000		Feb-26	Nov-26	10 Mths	23,717	24,873	1,157	-	-	-	-	-	11,809	11,908	-
Engineering Consultants Stgs 19-23 Earthworks		*Removed, incl. in individual stage costs*				27,113	179,816	152,703	27,113	-	-	-	-	-	-	-
Catalina Beach Bulk Earthworks Stgs 25-28		*Complete*				3,603,087	3,603,087	-	3,603,087	-	-	-	-	-	-	-
Catalina Beach Survey / Titles Stgs 25-28		*Complete*				16,665	16,665	-	16,665	-	-	-	-	-	-	-
Catalina Beach Engineering Consultants Stgs 25-28		*Complete*				172,859	172,859	-	172,859	-	-	-	-	-	-	-
Catalina Beach Bulk Earthworks Stgs 29-31		*Removed, incl. in individual stage costs*				-	-	-	-	-	-	-	-	-	-	-
Catalina Beach Survey / Titles Stgs 29-31		*Removed, incl. in individual stage costs*				-	-	-	-	-	-	-	-	-	-	-
Catalina Beach Engineering Consultants Stgs 29-31		*Removed, incl. in individual stage costs*				-	-	-	-	-	-	-	-	-	-	-
Catalina Beach Bulk Earthworks Stgs 32-35	1,971,160	11,012 /Lot	Jan-23	Jun-23	6 Mths	2,099,732	1,345,315	(754,417)	-	-	2,099,732	-	-	-	-	-
Catalina Beach Survey / Titles Stgs 32-35	20,000	179 Lots	May-22	Oct-22	6 Mths	20,224	21,626	1,402	-	6,667	13,557	-	-	-	-	-
Catalina Beach Engineering Consultants Stgs 32-35		*Removed, included in stage costs*				-	173,650	173,650	-	-	-	-	-	-	-	-
Catalina Green Bulk Earthworks Stgs 36-37	1,834,783	194 /Lot	Apr-22	Jul-22	4 Mths	1,836,180	1,792,045	(44,135)	14,720	1,610,501	210,958	-	-	-	-	-
Catalina Green Bulk Earthworks Stgs 38-40	1,188,809	9,435 /Lot	Oct-22	Mar-23	6 Mths	1,241,358	1,056,441	(184,917)	-	-	1,241,358	-	-	-	-	-
Catalina Green Survey / Titles Stgs 38-40	20,000	126 Lots	Oct-22	Mar-23	6 Mths	20,884	20,651	(233)	-	-	20,884	-	-	-	-	-
Catalina Green Engineering Consultants Stgs 38-40		*Removed, included in stage costs*				-	105,857	105,857	-	-	-	-	-	-	-	-
Catalina Green Bulk Earthworks Stgs 41-44	1,585,079	9,435 /Lot	Jan-24	Jun-24	6 Mths	1,785,851	1,429,858	(355,993)	-	-	-	1,785,851	-	-	-	-
Catalina Green Survey / Titles Stgs 41-44	20,000	168 Lots	May-23	Oct-23	6 Mths	21,787	21,269	(518)	-	-	7,196	14,591	-	-	-	-
Catalina Green Engineering Consultants Stgs 41-44		*Removed, included in stage costs*				-	142,535	142,535	-	-	-	-	-	-	-	-
Catalina Green Bulk Earthworks Stgs 45-47	1,188,809	9,435 /Lot	Oct-26	Mar-27	6 Mths	1,423,869	1,131,091	(292,778)	-	-	-	-	-	-	1,423,869	-
Catalina Green Survey / Titles Stgs 45-47	20,000	126 Lots	Feb-26	Jul-26	6 Mths	23,638	22,433	(1,205)	-	-	-	-	-	19,682	3,956	-
Catalina Green Engineering Consultants Stgs 45-47		*Removed, included in stage costs*				-	112,830	112,830	-	-	-	-	-	-	-	-
WAPC Land Bulk Earthworks Stgs 48-51	1,632,254	9,435 /Lot	Apr-29	Sep-29	6 Mths	2,055,144	1,585,225	(469,919)	-	-	-	-	-	-	-	-
WAPC Land Survey / Titles Stgs 48-51	20,000	173 Lots	Aug-28	Jan-29	6 Mths	24,848	23,309	(1,540)	-	-	-	-	-	-	-	-
WAPC Land Engineering Consultants Stgs 48-51		*Removed, included in stage costs*				-	158,131	158,131	-	-	-	-	-	-	-	-
BULK EARTHWORKS TOTAL	20,198,351					40,667,040	35,746,316	(4,920,724)	17,393,892	1,617,168	3,593,685	1,800,442	-	2,624,240	10,625,597	932,023
Stage 01 Civils		*Complete*				2,785,128	2,785,128	-	2,785,128	-	-	-	-	-	-	-
Stage 01 Underground Power		*Complete*				419,465	419,465	-	419,465	-	-	-	-	-	-	-
Stage 01 Third Pipe		*Complete*				-	-	-	-	-	-	-	-	-	-	-
Stage 01 FTTH		*Complete*				3,940	3,940	-	3,940	-	-	-	-	-	-	-
Stage 01 Headworks		*Complete*				135,481	135,481	-	135,481	-	-	-	-	-	-	-
Stage 01 Local Auth Sprvision & WC plng		*Complete*				22,720	22,720	-	22,720	-	-	-	-	-	-	-
Stage 01 Local Auth Scheme Costs	12,441	355 /Lot	Jan-23	Jan-23	1 Mths	13,033	13,626	593	-	-	13,033	-	-	-	-	-
Stage 01 Survey / Titles		*Complete*				57,604	57,604	-	57,604	-	-	-	-	-	-	-
Stage 01 Engineering Consultants		*Complete*				157,313	157,313	-	157,313	-	-	-	-	-	-	-
STAGE 01 TOTAL	12,441	355	102,705		35 Lots	3,594,682	3,595,276	593	3,581,649	-	13,033	-	-	-	-	-
Stage 02 Civils		*Complete*				2,060,894	2,060,894	-	2,060,894	-	-	-	-	-	-	-
Stage 02 Underground Power		*Complete*				539,490	539,490	-	539,490	-	-	-	-	-	-	-
Stage 02 Third Pipe		*Complete*				-	-	-	-	-	-	-	-	-	-	-
Stage 02 FTTH		*Complete*				90,903	90,903	-	90,903	-	-	-	-	-	-	-
Stage 02 Headworks		*Complete*				215,092	215,092	-	215,092	-	-	-	-	-	-	-
Stage 02 Local Auth Sprvision & WC plng		*Complete*				41,852	41,852	-	41,852	-	-	-	-	-	-	-
Stage 02 Local Auth Scheme Costs	13,152	355 /Lot	Jan-23	Jan-23	1 Mths	13,778	14,405	627	-	-	13,778	-	-	-	-	-
Stage 02 Western Power Fees		*Complete*				(46,652)	(46,652)	-	(46,652)	-	-	-	-	-	-	-
Stage 02 Survey / Titles		*Complete*				31,966	31,966	-	31,966	-	-	-	-	-	-	-
Stage 02 Engineering Consultants		*Complete*				132,205	132,205	-	132,205	-	-	-	-	-	-	-
STAGE 02 TOTAL	13,152	355	83,230		37 Lots	3,079,527	3,080,155	627	3,065,750	-	13,778	-	-	-	-	-
Stage 03 Civils		*Complete*				1,944,190	1,944,190	-	1,944,190	-	-	-	-	-	-	-
Stage 03 Underground Power		*Complete*				63,023	63,023	-	63,023	-	-	-	-	-	-	-
Stage 03 Third Pipe		*Complete*				-	-	-	-	-	-	-	-	-	-	-
Stage 03 FTTH		*Complete*				3,720	3,720	-	3,720	-	-	-	-	-	-	-
Stage 03 Headworks		*Complete*				237,710	237,710	-	237,710	-	-	-	-	-	-	-
Stage 03 Local Auth Sprvision & WC plng		*Complete*				46,445	46,445	-	46,445	-	-	-	-	-	-	-
Stage 03 Local Auth Scheme Costs	15,284	355 /Lot	Jan-23	Jan-23	1 Mths	16,012	16,741	729	-	-	16,012	-	-	-	-	-
Stage 03 Survey / Titles		*Complete*				33,694	33,694	-	33,694	-	-	-	-	-	-	-
Stage 03 Engineering Consultants		*Complete*				153,954	153,954	-	153,954	-	-	-	-	-	-	-
STAGE 03 TOTAL	15,284	355	58,110		43 Lots	2,498,748	2,499,476	729	2,482,736	-	16,012	-	-	-	-	-
Stage 04 Civils		*Complete*				2,292,288	2,292,288	-	2,292,288	-	-	-	-	-	-	-
Stage 04 Underground Power		*Complete*				-	-	-	-	-	-	-	-	-	-	-
Stage 04 Third Pipe		*Complete*				2,933	2,933	-	2,933	-	-	-	-	-	-	-
Stage 04 FTTH		*Complete*				3,520	3,520	-	3,520	-	-	-	-	-	-	-
Stage 04 Headworks		*Complete*				-	-	-	-	-	-	-	-	-	-	-
Stage 04 Local Auth Sprvision & WC plng		*Complete*				284,471	284,471	-	284,471	-	-	-	-	-	-	-
Stage 04 Local Auth Scheme Costs	16,706	355 /Lot	Jan-23	Jan-23	1 Mths	17,502	18,298	797	-	-	17,502	-	-	-	-	-
Stage 04 Survey / Titles		*Complete*				54,521	54,521	-	54,521	-	-	-	-	-	-	-
Stage 04 Engineering Consultants		*Complete*				165,462	165,462	-	165,462	-	-	-	-	-	-	-
STAGE 04 TOTAL	16,706	355	60,015		47 Lots	2,820,696	2,821,493	797	2,803,195	-	17,502	-	-	-	-	-
Stage 6A Civils		*Complete*				297,465	297,465	-	297,465	-	-	-	-	-	-	-

DESCRIPTION	MISCDESC	MISCDESC	MISCDESC	MISCDESC	MISCDESC	CURRENT JUN-22	APPROVED DEC-21	VARIANCE	PTD FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Stage 6A Underground Power		*Complete*				-	-	-	-	-	-	-	-	-	-	-
Stage 6A Third Pipe		*Complete*				-	-	-	-	-	-	-	-	-	-	-
Stage 6A FTTH		*Complete*				-	-	-	-	-	-	-	-	-	-	-
Stage 6A Headworks		*Complete*				**47,151**	47,151	-	47,151	-	-	-	-	-	-	-
Stage 6A Local Auth Sprvision & WC plng		*Complete*				**3,056**	3,056	-	3,056	-	-	-	-	-	-	-
Stage 6A Local Auth Scheme Costs	2,844	355 /Lot	Jan-23	Jan-23	1 Mths	**2,979**	3,115	136	-	-	2,979	-	-	-	-	-
Stage 6A Survey / Titles		*Complete*				**4,621**	4,621	-	4,621	-	-	-	-	-	-	-
Stage 6A Engineering Consultants		*Complete*				**34,412**	34,412	-	34,412	-	-	-	-	-	-	-
STAGE 6A TOTAL	2,844	355	48,710		8 Lots	**389,684**	389,820	136	386,705	-	2,979	-	-	-	-	-
Stage 6C Civils		*Complete*				**484,386**	484,386	-	484,386	-	-	-	-	-	-	-
Stage 6C Headworks		*Complete*				**60,796**	60,796	-	60,796	-	-	-	-	-	-	-
Stage 6C Local Auth Sprvision & WC plng		*Complete*				**29,815**	29,815	-	29,815	-	-	-	-	-	-	-
Stage 6C Local Auth Scheme Costs	3,555	355 /Lot	Jan-23	Jan-23	1 Mths	**3,724**	3,893	169	-	-	3,724	-	-	-	-	-
Stage 6C Survey / Titles		*Complete*				**10,765**	10,765	-	10,765	-	-	-	-	-	-	-
Stage 6C Engineering Consultants		*Complete*				**41,250**	41,250	-	41,250	-	-	-	-	-	-	-
STAGE 6C TOTAL	3,555	355	63,074		10 Lots	**630,736**	630,905	169	627,012	-	3,724	-	-	-	-	-
Stage 6B Civils		*Complete*				**708,104**	708,104	-	708,104	-	-	-	-	-	-	-
Stage 6B Headworks		*Complete*				**143,643**	143,643	-	143,643	-	-	-	-	-	-	-
Stage 6B Local Auth Sprvision & WC plng		*Complete*				**5,352**	5,352	-	5,352	-	-	-	-	-	-	-
Stage 6B Local Auth Scheme Costs	8,531	355 /Lot	Jan-23	Jan-23	1 Mths	**8,937**	9,344	407	-	-	8,937	-	-	-	-	-
Stage 6B Western Power Fees		*Complete*				**53,422**	53,422	-	53,422	-	-	-	-	-	-	-
Stage 6B Survey / Titles		*Complete*				**20,535**	20,535	-	20,535	-	-	-	-	-	-	-
Stage 6B Engineering Consultants		*Complete*				**100,625**	100,625	-	100,625	-	-	-	-	-	-	-
STAGE 6B TOTAL	8,531	341	41,625		25 Lots	**1,040,618**	1,041,025	407	1,031,681	-	8,937	-	-	-	-	-
Stage 05 Civils		*Complete*				**2,796,102**	2,796,102	-	2,796,102	-	-	-	-	-	-	-
Stage 05 Underground Power		*Complete*				-	-	-	-	-	-	-	-	-	-	-
Stage 05 FTTH		*Complete*				-	-	-	-	-	-	-	-	-	-	-
Stage 05 Headworks		*Complete*				**337,806**	337,806	-	337,806	-	-	-	-	-	-	-
Stage 05 Local Auth Sprvision & WC plng		*Complete*				**54,276**	54,276	-	54,276	-	-	-	-	-	-	-
Stage 05 Local Auth Scheme Costs	22,393	355 /Lot	Jan-23	Jan-23	1 Mths	**23,460**	24,527	1,068	-	-	23,460	-	-	-	-	-
Stage 05 Survey / Titles		*Complete*				**55,569**	55,569	-	55,569	-	-	-	-	-	-	-
Stage 05 Engineering Consultants		*Complete*				**332,802**	332,802	-	332,802	-	-	-	-	-	-	-
STAGE 05 TOTAL	22,393	355	57,143		63 Lots	**3,600,014**	3,601,082	1,068	3,576,555	-	23,460	-	-	-	-	-
Stage 07 Civils		*Complete*				**2,184,857**	2,184,857	-	2,184,857	-	-	-	-	-	-	-
Stage 07 Underground Power		*Complete*				**70,334**	70,334	-	70,334	-	-	-	-	-	-	-
Stage 07 Third Pipe		*Complete*				**2,493**	2,493	-	2,493	-	-	-	-	-	-	-
Stage 07 FTTH		*Complete*				-	-	-	-	-	-	-	-	-	-	-
Stage 07 Headworks		*Complete*				**348,434**	348,434	-	348,434	-	-	-	-	-	-	-
Stage 07 Local Auth Sprvision & WC plng		*Complete*				**77,473**	77,473	-	77,473	-	-	-	-	-	-	-
Stage 07 Local Auth Scheme Costs	22,393	355 /Lot	Jan-23	Jan-23	1 Mths	**23,460**	24,527	1,068	-	-	23,460	-	-	-	-	-
Stage 07 Survey / Titles		*Complete*				**59,353**	59,353	-	59,353	-	-	-	-	-	-	-
Stage 07 Engineering Consultants		*Complete*				**231,525**	231,525	-	231,525	-	-	-	-	-	-	-
STAGE 07 TOTAL	22,393	355	47,586		63 Lots	**2,997,928**	2,998,996	1,068	2,974,469	-	23,460	-	-	-	-	-
Stage 08 Civils		*Complete*				**2,494,187**	2,494,187	-	2,494,187	-	-	-	-	-	-	-
Stage 08 Headworks		*Complete*				**295,827**	295,827	-	295,827	-	-	-	-	-	-	-
Stage 08 Local Auth Sprvision & WC plng		*Complete*				**19,165**	19,165	-	19,165	-	-	-	-	-	-	-
Stage 08 Local Auth Scheme Costs	18,839	355 /Lot	Jan-23	Jan-23	1 Mths	**19,736**	20,634	898	-	-	19,736	-	-	-	-	-
Stage 08 Survey / Titles		*Complete*				**56,330**	56,330	-	56,330	-	-	-	-	-	-	-
Stage 08 Engineering Consultants		*Complete*				**194,775**	194,775	-	194,775	-	-	-	-	-	-	-
STAGE 08 TOTAL	18,839	355	58,114		53 Lots	**3,080,019**	3,080,918	898	3,060,284	-	19,736	-	-	-	-	-
Stage 09 Civils		*Complete*				**2,418,198**	2,418,198	-	2,418,198	-	-	-	-	-	-	-
Stage 09 Headworks		*Complete*				**287,395**	287,395	-	287,395	-	-	-	-	-	-	-
Stage 09 Local Auth Sprvision & WC plng		*Complete*				**112,197**	112,197	-	112,197	-	-	-	-	-	-	-
Stage 09 Local Auth Scheme Costs	18,128	355 /Lot	Jan-23	Jan-23	1 Mths	**18,991**	19,855	864	-	-	18,991	-	-	-	-	-
Stage 09 Western Power Fees		*Complete*				**7,212**	7,212	-	-	-	-	-	-	-	-	-
Stage 09 Survey / Titles		*Complete*				**49,423**	49,423	-	49,423	-	-	-	-	-	-	-
Stage 09 Engineering Consultants		*Complete*				**187,425**	187,425	-	187,425	-	-	-	-	-	-	-
STAGE 09 TOTAL	18,128	355	60,409		51 Lots	**3,080,841**	3,081,705	864	3,061,850	-	18,991	-	-	-	-	-
Stage 10 Civils		*Complete*				**1,229,760**	1,229,760	-	1,229,760	-	-	-	-	-	-	-
Stage 10 Headworks		*Complete*				**168,052**	168,052	-	168,052	-	-	-	-	-	-	-
Stage 10 Local Auth Sprvision & WC plng		*Complete*				**13,874**	13,874	-	13,874	-	-	-	-	-	-	-
Stage 10 Local Auth Scheme Costs	10,664	355 /Lot	Jan-23	Jan-23	1 Mths	**11,171**	11,680	508	-	-	11,171	-	-	-	-	-
Stage 10 Western Power Fees		*Complete*				-	-	-	-	-	-	-	-	-	-	-
Stage 10 Survey / Titles		*Complete*				**31,105**	31,105	-	31,105	-	-	-	-	-	-	-
Stage 10 Engineering Consultants		*Complete*				**110,250**	110,250	-	110,250	-	-	-	-	-	-	-
STAGE 10 TOTAL	10,664	355	52,140		30 Lots	**1,564,212**	1,564,720	508	1,553,041	-	11,171	-	-	-	-	-
Stage 11 Civils		*Complete*				**2,778,422**	2,778,422	-	2,778,422	-	-	-	-	-	-	-
Stage 11 Third Pipe		*Complete*				-	-	-	-	-	-	-	-	-	-	-
Stage 11 Headworks		*Complete*				**376,003**	376,003	-	376,003	-	-	-	-	-	-	-
Stage 11 Local Auth Sprvision & WC plng		*Complete*				**19,076**	19,076	-	19,076	-	-	-	-	-	-	-
Stage 11 Local Auth Scheme Costs	22,749	355 /Lot	Jan-23	Jan-23	1 Mths	**23,832**	24,917	1,085	-	-	23,832	-	-	-	-	-
Stage 11 Western Power Fees		*Complete*				**46,505**	46,505	-	46,505	-	-	-	-	-	-	-
Stage 11 Survey / Titles		*Complete*				**60,802**	60,802	-	60,802	-	-	-	-	-	-	-
Stage 11 Engineering Consultants		*Complete*				**276,174**	276,174	-	276,174	-	-	-	-	-	-	-
STAGE 11 TOTAL	22,749	345			66 Lots	**3,580,814**	3,581,899	1,085	3,556,982	-	23,832	-	-	-	-	-
Stage 12 Civils		*Complete*				**2,077,002**	2,077,002	-	2,077,002	-	-	-	-	-	-	-
Stage 12 Third Pipe		*Complete*				-	-	-	-	-	-	-	-	-	-	-
Stage 12 Headworks		*Complete*				**278,224**	278,224	-	278,224	-	-	-	-	-	-	-
Stage 12 Local Auth Sprvision & WC plng		*Complete*				**19,124**	19,124	-	19,124	-	-	-	-	-	-	-
Stage 12 Local Auth Scheme Costs	17,417	355 /Lot	Jan-23	Jan-23	1 Mths	**18,246**	19,077	831	-	-	18,246	-	-	-	-	-
Stage 12 Western Power Fees		*Complete*				**(39,144)**	(39,144)	-	(39,144)	-	-	-	-	-	-	-
Stage 12 Survey / Titles		*Complete*				**47,550**	47,550	-	47,550	-	-	-	-	-	-	-
Stage 12 Engineering Consultants		*Complete*				**199,683**	199,683	-	199,683	-	-	-	-	-	-	-
STAGE 12 TOTAL	17,417	355	53,075		49 Lots	**2,600,686**	2,601,516	831	2,582,440	-	18,246	-	-	-	-	-
Stage 13A Civils		*Complete*				**1,932,316**	1,932,316	-	1,932,316	-	-	-	-	-	-	-
Stage 13A Underground Power		*Complete*				-	-	-	-	-	-	-	-	-	-	-

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DESCRIPTION	MISCDESC	MISCDESC	MISCDESC	MISCDESC	MISCDESC	CURRENT JUN-22	APPROVED DEC-21	VARIANCE	PTD FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Stage 13A Headworks		*Complete*				**206,473**	206,473	-	206,473	-	-	-	-	-	-	-
Stage 13A Local Auth Sprvision & WC plng		*Complete*				**12,164**	12,164	-	12,164	-	-	-	-	-	-	-
Stage 13A Local Auth Scheme Costs	13,152	355 /Lot	Jan-23	Jan-23	1 Mths	**13,778**	14,405	627	-	-	13,778	-	-	-	-	-
Stage 13A Western Power Fees		*Complete*				**46,116**	46,116	-	-	-	-	-	-	-	-	-
Stage 13A Survey / Titles		*Complete*				**31,555**	31,555	-	31,555	-	-	-	-	-	-	-
Stage 13A Engineering Consultants		*Complete*				**151,714**	151,714	-	151,714	-	-	-	-	-	-	-
STAGE 13A TOTAL	13,152	355	64,706		37 Lots	2,394,116	2,394,743	627	2,380,338	-	13,778	-	-	-	-	-
Stage 13B Civils		*Complete*				**2,115,792**	2,115,792	-	2,115,792	-	-	-	-	-	-	-
Stage 13B Underground Power		*Complete*				**-**	-	-	-	-	-	-	-	-	-	-
Stage 13B Headworks		*Complete*				**249,828**	249,828	-	249,828	-	-	-	-	-	-	-
Stage 13B Local Auth Sprvision & WC plng		*Complete*				**11,016**	11,016	-	11,016	-	-	-	-	-	-	-
Stage 13B Local Auth Scheme Costs	15,995	355 /Lot	Jan-23	Jan-23	1 Mths	**16,757**	17,520	763	-	-	16,757	-	-	-	-	-
Stage 13B Western Power Fees		*Complete*				**(65,410)**	(65,410)	-	-	-	-	-	-	-	-	-
Stage 13B Survey / Titles		*Complete*				**48,927**	48,927	-	48,927	-	-	-	-	-	-	-
Stage 13B Engineering Consultants		*Complete*				**182,227**	182,227	-	182,227	-	-	-	-	-	-	-
STAGE 13B TOTAL	15,995	355	56,870		45 Lots	2,559,137	2,559,899	763	2,542,380	-	16,757	-	-	-	-	-
Stage 14A Civils		*Complete*				**2,221,820**	2,221,820	-	2,221,820	-	-	-	-	-	-	-
Stage 14A Underground Power		*Complete*				**-**	-	-	-	-	-	-	-	-	-	-
Stage 14A Headworks		*Complete*				**350,984**	350,984	-	350,984	-	-	-	-	-	-	-
Stage 14A Local Auth Sprvision & WC plng		*Complete*				**10,389**	10,389	-	10,389	-	-	-	-	-	-	-
Stage 14A Western Power Fees		*Complete*				**106,167**	106,167	-	106,167	-	-	-	-	-	-	-
Stage 14A Local Auth Scheme Costs	22,393	355 /Lot	Jan-23	Jan-23	1 Mths	**23,460**	24,527	1,068	-	-	23,460	-	-	-	-	-
Stage 14A Survey / Titles		*Complete*				**67,374**	67,374	-	67,374	-	-	-	-	-	-	-
Stage 14A Engineering Consultants		*Complete*				**234,175**	234,175	-	234,175	-	-	-	-	-	-	-
STAGE 14A TOTAL	22,393	355	47,847		63 Lots	3,014,368	3,015,436	1,068	2,990,909	-	23,460	-	-	-	-	-
Stage 14B Civils		*Complete*				**500,000**	500,000	-	500,000	-	-	-	-	-	-	-
Stage 14B Underground Power		*Complete*				**850**	850	-	850	-	-	-	-	-	-	-
Stage 14B Headworks		*Complete*				**51,015**	51,015	-	51,015	-	-	-	-	-	-	-
Stage 14B Local Auth Sprvision & WC plng		*Complete*				**1,691**	1,691	-	1,691	-	-	-	-	-	-	-
Stage 14B Western Power Fees		*Complete*				**58,285**	58,285	-	58,285	-	-	-	-	-	-	-
Stage 14B Local Auth Scheme Costs	3,555	355 /Lot	Jan-23	Jan-23	1 Mths	**3,724**	3,893	169	-	-	3,724	-	-	-	-	-
Stage 14B Survey / Titles		*Complete*				**12,639**	12,639	-	12,639	-	-	-	-	-	-	-
Stage 14B Engineering Consultants		*Complete*				**5,000**	5,000	-	5,000	-	-	-	-	-	-	-
STAGE 14B TOTAL	3,555	355	63,320		10 Lots	633,204	633,373	169	629,480	-	3,724	-	-	-	-	-
Stage 15 Civils		*Complete*				**1,999,681**	1,999,681	-	1,999,681	-	-	-	-	-	-	-
Stage 15 Underground Power		*Complete*				**-**	-	-	-	-	-	-	-	-	-	-
Stage 15 Headworks		*Complete*				**305,351**	305,351	-	305,351	-	-	-	-	-	-	-
Stage 15 Local Auth Sprvision & WC plng		*Complete*				**11,192**	11,192	-	11,192	-	-	-	-	-	-	-
Stage 15 Western Power Fees		*Complete*				**41,298**	41,298	-	41,298	-	-	-	-	-	-	-
Stage 15 Local Auth Scheme Costs	19,550	355 /Lot	Jan-23	Jan-23	1 Mths	**20,481**	21,413	932	-	-	20,481	-	-	-	-	-
Stage 15 Survey / Titles		*Complete*				**56,691**	56,691	-	56,691	-	-	-	-	-	-	-
Stage 15 Engineering Consultants		*Complete*				**206,550**	206,550	-	206,550	-	-	-	-	-	-	-
STAGE 15 TOTAL	19,550	355	48,023		55 Lots	2,641,243	2,642,175	932	2,620,763	-	20,481	-	-	-	-	-
Stage 16A Civils		*Complete*				**1,351,702**	1,351,702	-	1,351,702	-	-	-	-	-	-	-
Stage 16A Underground Power		*Complete*				**923**	923	-	923	-	-	-	-	-	-	-
Stage 16A Headworks		*Complete*				**101,201**	101,201	-	101,201	-	-	-	-	-	-	-
Stage 16A Local Auth Sprvision & WC plng		*Complete*				**28,623**	28,623	-	28,623	-	-	-	-	-	-	-
Stage 16A Western Power Fees		*Complete*				**1,480**	1,480	-	1,480	-	-	-	-	-	-	-
Stage 16A Local Auth Scheme Costs	**6,043**	355 /Lot	Jan-23	Jan-23	1 Mths	**6,330**	6,618	288	-	-	6,330	-	-	-	-	-
Stage 16A Survey / Titles		*Complete*				**18,249**	18,250	2	18,079	170	-	-	-	-	-	-
Stage 16A Engineering Consultants		*Complete*				**77,057**	77,057	-	77,057	-	-	-	-	-	-	-
STAGE 16A TOTAL	6,043	355	93,269		17 Lots	1,585,566	1,585,856	290	1,579,066	170	6,330	-	-	-	-	-
Stage 16B Civils	4,981,440	90,572 /Lot	Dec-26	May-27	6 Mths	**5,986,311**	2,002,652	(3,983,659)	-	-	-	-	-	-	5,986,311	-
Stage 16B Underground Power	0	/Lot	Dec-26	May-27	6 Mths	**-**	-	-	-	-	-	-	-	-	-	-
Stage 16B Headworks	324,800	5,905 /Lot	Mar-27	Mar-27	1 Mths	**390,643**	199,004	(191,639)	-	-	-	-	-	-	390,643	-
Stage 16B Local Auth Sprvision & WC plng	20,000	364 /Lot	Mar-27	Mar-27	1 Mths	**24,054**	20,894	(3,160)	-	-	-	-	-	-	24,054	-
Stage 16B Western Power Fees	110,000	2,000 /Lot	Mar-27	Mar-27	1 Mths	**132,299**	71,346	(60,953)	-	-	-	-	-	-	132,299	-
Stage 16B Local Auth Scheme Costs	***73,150***	1,330 /Lot	Jun-30	Jun-30	1 Mths	**93,883**	90,324	(3,559)	-	-	-	-	-	-	-	-
Stage 16B Survey / Titles	***68,400***	1,200 /Lot	Jun-26	Feb-27	9 Mths	**81,585**	86,422	4,838	-	-	-	-	-	9,005	72,580	-
Stage 16B Engineering Consultants	200,800	3,651 /Lot	Jun-26	May-27	12 Mths	**235,017**	98,199	(136,818)	26,000	-	-	-	-	17,259	191,758	-
STAGE 16B TOTAL	5,778,591	105,065	126,251		55 Lots	6,943,792	2,568,842	(4,374,950)	26,000	-	-	-	-	26,264	6,797,645	-
Stage 17A Civils		*Complete*				**732,033**	732,033	-	732,033	-	-	-	-	-	-	-
Stage 17A Underground Power		*Complete*				**-**	-	-	-	-	-	-	-	-	-	-
Stage 17A Headworks		*Complete*				**116,369**	116,369	-	116,369	-	-	-	-	-	-	-
Stage 17A Local Auth Sprvision & WC plng		*Complete*				**6,839**	6,839	-	6,839	-	-	-	-	-	-	-
Stage 17A Western Power Fees		*Complete*				**38,071**	38,071	-	38,071	-	-	-	-	-	-	-
Stage 17A Local Auth Scheme Costs	8,886	355 /Lot	Jan-23	Jan-23	1 Mths	**9,309**	9,733	424	-	-	9,309	-	-	-	-	-
Stage 17A Survey / Titles		*Complete*				**25,000**	25,000	-	25,000	-	-	-	-	-	-	-
Stage 17A Engineering Consultants		*Complete*				**85,250**	85,250	-	85,250	-	-	-	-	-	-	-
STAGE 17A TOTAL	8,886	355	40,515		25 Lots	1,012,872	1,013,296	424	1,003,563	-	9,309	-	-	-	-	-
Stage 17B Civils		*Complete*				**1,273,015**	1,273,015	-	1,273,015	-	-	-	-	-	-	-
Stage 17B Underground Power		*Incl in civils*				**-**	-	-	-	-	-	-	-	-	-	-
Stage 17B Headworks		*Complete*				**174,117**	174,117	-	174,117	-	-	-	-	-	-	-
Stage 17B Local Auth Sprvision & WC plng		*Complete*				**16,231**	16,231	-	12,684	3,547	-	-	-	-	-	-
Stage 17B Western Power Fees		*Complete*				**7,610**	7,610	-	7,610	-	-	-	-	-	-	-
Stage 17B Local Auth Scheme Costs	**12,796**	355 /Lot	Jan-23	Jan-23	1 Mths	**13,405**	14,016	610	-	-	13,405	-	-	-	-	-
Stage 17B Survey / Titles		*Complete*				**34,280**	34,280	-	34,280	-	-	-	-	-	-	-
Stage 17B Engineering Consultants		*Complete*				**146,589**	146,589	-	146,589	-	-	-	-	-	-	-
STAGE 17B TOTAL	12,796	355	46,257		36 Lots	1,665,247	1,665,857	610	1,648,295	3,547	13,405	-	-	-	-	-
Stage 18A Civils		*Complete*				**871,358**	871,358	-	871,358	-	-	-	-	-	-	-
Stage 18A Underground Power		*Incl in civils*				**-**	-	-	-	-	-	-	-	-	-	-
Stage 18A Headworks		*Complete*				**161,333**	161,333	-	161,333	-	-	-	-	-	-	-
Stage 18A Local Auth Sprvision & WC plng		*Complete*				**4,072**	4,072	-	4,072	-	-	-	-	-	-	-
Stage 18A Western Power Fees		*Complete*				**51,132**	51,132	-	51,132	-	-	-	-	-	-	-
Stage 18A Local Auth Scheme Costs	10,308	355 /Lot	Jan-23	Jan-23	1 Mths	**10,799**	11,290	492	-	-	10,799	-	-	-	-	-
Stage 18A Survey / Titles		*Complete*				**31,664**	31,664	-	31,664	-	-	-	-	-	-	-

DESCRIPTION	MISCDESC	MISCDESC	MISCDESC	MISCDESC	MISCDESC	CURRENT JUN-22	APPROVED DEC-21	VARIANCE	PTD FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Stage 18A Engineering Consultants		*Complete*				**94,000**	94,000	-	94,000	-	-	-	-	-	-	-
STAGE 18A TOTAL	10,308	355	42,219		29 Lots	1,224,358	1,224,849	492	1,213,559	-	10,799	-	-	-	-	-
Stage 18B Civils		*Complete*				**1,486,381**	1,486,381	-	1,486,381	-	-	-	-	-	-	-
Stage 18B Underground Power		*Incl in civils*				**-**	-	-	-	-	-	-	-	-	-	-
Stage 18B Headworks		*Complete*				**145,490**	145,490	-	145,490	-	-	-	-	-	-	-
Stage 18B Local Auth Sprvision & WC plng		*Complete*				**14,252**	14,252	-	14,252	-	-	-	-	-	-	-
Stage 18B Western Power Fees		*Complete*				**107,696**	107,696	-	107,696	-	-	-	-	-	-	-
Stage 18B Local Auth Scheme Costs	11,019	355 /Lot	Jan-23	Jan-23	1 Mths	**11,544**	12,069	525	-	-	11,544	-	-	-	-	-
Stage 18B Survey / Titles		*Complete*				**31,000**	31,000	-	31,000	-	-	-	-	-	-	-
Stage 18B Engineering Consultants		*Complete*				**160,390**	160,390	-	160,390	-	-	-	-	-	-	-
STAGE 18B TOTAL	11,019	355	63,121		31 Lots	1,956,753	1,957,278	525	1,945,209	-	11,544	-	-	-	-	-
Stage 18C Civils	2,146,408	94,183 /Lot	Jun-22	Oct-22	5 Mths	**2,174,119**	1,426,877	(747,242)	-	494,800	1,679,319	-	-	-	-	-
Stage 18C Underground Power	0	/Lot	Jun-22	Nov-22	6 Mths	**-**	-	-	-	-	-	-	-	-	-	-
Stage 18C Headworks	163,640	6,338 /Lot	Aug-22	Aug-22	1 Mths	**165,829**	163,640	(2,189)	-	-	165,829	-	-	-	-	-
Stage 18C Local Auth Sprvision & WC plng	17,546	434 /Lot	Aug-22	Aug-22	1 Mths	**17,702**	17,546	(156)	5,539	362	11,801	-	-	-	-	-
Stage 18C Western Power Fees	58,667	2,146 /Lot	Aug-22	Aug-22	1 Mths	**59,452**	58,667	(785)	-	-	59,452	-	-	-	-	-
Stage 18C Local Auth Scheme Costs	***9,953***	**355 /Lot**	Jan-23	Jan-23	1 Mths	**10,426**	10,901	475	-	-	10,426	-	-	-	-	-
Stage 18C Survey / Titles	***36,000***	1,200 /Lot	***Jun-22***	Feb-23	9 Mths	**36,830**	37,231	402	5,370	3,403	28,056	-	-	-	-	-
Stage 18C Engineering Consultants	***128,784***	3,917 /Lot	***Apr-22***	Dec-22	9 Mths	**129,813**	85,257	(44,556)	-	85,207	44,606	-	-	-	-	-
STAGE 18C TOTAL	2,560,998	91,464	92,649		28 Lots	2,594,170	1,800,119	(794,051)	10,909	583,772	1,999,490	-	-	-	-	-
Stage 19 Civils	4,520,766	94,183 /Lot	Apr-28	Sep-28	6 Mths	**5,579,406**	4,052,686	(1,526,719)	-	-	-	-	-	-	-	2,782,734
Stage 19 Underground Power	0	/Lot	Apr-28	Sep-28	6 Mths	**-**	-	-	-	-	-	-	-	-	-	-
Stage 19 Headworks	304,215	6,338 /Lot	Jul-28	Jul-28	1 Mths	**375,765**	346,922	(28,842)	-	-	-	-	-	-	-	-
Stage 19 Local Auth Sprvision & WC plng	20,839	434 /Lot	Jul-28	Jul-28	1 Mths	**25,740**	28,714	2,974	-	-	-	-	-	-	-	-
Stage 19 Western Power Fees	103,024	2,146 /Lot	Jul-28	Jul-28	1 Mths	**127,255**	124,361	(2,894)	-	-	-	-	-	-	-	-
Stage 19 Local Auth Scheme Costs	***63,840***	**1,330 /Lot**	Jun-30	Jun-30	1 Mths	**81,934**	78,828	(3,106)	-	-	-	-	-	-	-	-
Stage 19 Survey / Titles	***60,000***	1,200 /Lot	Jul-27	Mar-28	9 Mths	**73,132**	76,698	3,566	-	-	-	-	-	-	-	73,132
Stage 19 Engineering Consultants	188,020	3,917 /Lot	Jul-27	Mar-28	9 Mths	**229,170**	189,712	(39,458)	-	-	-	-	-	-	-	229,170
STAGE 19 TOTAL	5,260,704	109,598	135,258		48 Lots	6,492,401	4,897,922	(1,594,479)	-	-	-	-	-	-	-	3,085,036
Stage 20 Civils	4,709,132	94,183 /Lot	Feb-29	Jul-29	6 Mths	**5,909,475**	4,278,165	(1,631,310)	-	-	-	-	-	-	-	-
Stage 20 Underground Power	0	/Lot	Feb-29	Jul-29	6 Mths	**-**	-	-	-	-	-	-	-	-	-	-
Stage 20 Headworks	316,890	6,338 /Lot	May-29	May-29	1 Mths	**397,994**	366,224	(31,770)	-	-	-	-	-	-	-	-
Stage 20 Local Auth Sprvision & WC plng	21,707	434 /Lot	May-29	May-29	1 Mths	**27,263**	30,312	3,049	-	-	-	-	-	-	-	-
Stage 20 Western Power Fees	107,317	2,146 /Lot	May-29	May-29	1 Mths	**134,784**	131,280	(3,503)	-	-	-	-	-	-	-	-
Stage 20 Local Auth Scheme Costs	***66,500***	**1,330 /Lot**	Jun-30	Jun-30	1 Mths	**85,348**	82,113	(3,236)	-	-	-	-	-	-	-	-
Stage 20 Survey / Titles	***62,400***	1,200 /Lot	May-28	Jan-29	9 Mths	**77,334**	80,836	3,501	-	-	-	-	-	-	-	17,085
Stage 20 Engineering Consultants	195,854	3,917 /Lot	May-28	Jan-29	9 Mths	**242,727**	200,267	(42,460)	-	-	-	-	-	-	-	53,625
STAGE 20 TOTAL	5,479,800	109,596	137,499		50 Lots	6,874,925	5,169,196	(1,705,729)	-	-	-	-	-	-	-	70,711
Stage 21 Civils	3,861,488	94,183 /Lot	Feb-30	Jul-30	6 Mths	**4,943,579**	3,555,144	(1,388,435)	-	-	-	-	-	-	-	-
Stage 21 Underground Power	0	/Lot	Feb-30	Jul-30	6 Mths	**-**	-	-	-	-	-	-	-	-	-	-
Stage 21 Headworks	259,850	6,338 /Lot	May-30	May-30	1 Mths	**332,943**	304,331	(28,611)	-	-	-	-	-	-	-	-
Stage 21 Local Auth Sprvision & WC plng	17,800	434 /Lot	May-30	May-30	1 Mths	**22,807**	25,189	2,382	-	-	-	-	-	-	-	-
Stage 21 Western Power Fees	88,000	2,146 /Lot	May-30	May-30	1 Mths	**112,753**	109,094	(3,660)	-	-	-	-	-	-	-	-
Stage 21 Local Auth Scheme Costs	***54,530***	**1,330 /Lot**	Jun-30	Jun-30	1 Mths	**69,985**	67,332	(2,653)	-	-	-	-	-	-	-	-
Stage 21 Survey / Titles	***51,600***	1,200 /Lot	May-29	Jan-30	9 Mths	**65,240**	67,741	2,501	-	-	-	-	-	-	-	-
Stage 21 Engineering Consultants	160,600	3,917 /Lot	May-29	Jan-30	9 Mths	**203,053**	166,421	(36,632)	-	-	-	-	-	-	-	-
STAGE 21 TOTAL	4,493,868	109,607	140,253		41 Lots	5,750,360	4,295,252	(1,455,108)	-	-	-	-	-	-	-	-
Stage 22 Civils	4,426,584	94,183 /Lot	Oct-30	Mar-31	6 Mths	**5,743,032**	4,123,194	(1,619,838)	-	-	-	-	-	-	-	-
Stage 22 Underground Power	0	/Lot	Oct-30	Mar-31	6 Mths	**-**	-	-	-	-	-	-	-	-	-	-
Stage 22 Headworks	297,877	6,338 /Lot	Jan-31	Jan-31	1 Mths	**386,785**	352,958	(33,827)	-	-	-	-	-	-	-	-
Stage 22 Local Auth Sprvision & WC plng	20,405	434 /Lot	Jan-31	Jan-31	1 Mths	**26,495**	29,214	2,719	-	-	-	-	-	-	-	-
Stage 22 Western Power Fees	100,878	2,146 /Lot	Jan-31	Jan-31	1 Mths	**130,987**	126,525	(4,462)	-	-	-	-	-	-	-	-
Stage 22 Local Auth Scheme Costs	***62,510***	**1,330 /Lot**	Jun-30	Jun-30	1 Mths	**80,227**	77,186	(3,041)	-	-	-	-	-	-	-	-
Stage 22 Survey / Titles	***58,800***	1,200 /Lot	Jan-30	Sep-30	9 Mths	**75,340**	78,099	2,758	-	-	-	-	-	-	-	-
Stage 22 Engineering Consultants	184,102	3,917 /Lot	Jan-30	Sep-30	9 Mths	**235,890**	193,012	(42,878)	-	-	-	-	-	-	-	-
STAGE 22 TOTAL	5,151,156	109,599	142,101		47 Lots	6,678,757	4,980,187	(1,698,570)	-	-	-	-	-	-	-	-
Stage 23 Civils	5,650,958	94,183 /Lot	Oct-31	Mar-32	6 Mths	**7,479,512**	5,316,508	(2,163,004)	-	-	-	-	-	-	-	-
Stage 23 Underground Power	0	/Lot	Oct-31	Mar-32	6 Mths	**-**	-	-	-	-	-	-	-	-	-	-
Stage 23 Headworks	380,268	6,338 /Lot	Jan-32	Jan-32	1 Mths	**503,734**	455,109	(48,625)	-	-	-	-	-	-	-	-
Stage 23 Local Auth Sprvision & WC plng	26,049	434 /Lot	Jan-32	Jan-32	1 Mths	**34,506**	37,669	3,162	-	-	-	-	-	-	-	-
Stage 23 Western Power Fees	128,780	2,146 /Lot	Jan-32	Jan-32	1 Mths	**170,593**	163,143	(7,450)	-	-	-	-	-	-	-	-
Stage 23 Local Auth Scheme Costs	***79,800***	**1,330 /Lot**	Jun-30	Jun-30	1 Mths	**102,418**	98,535	(3,883)	-	-	-	-	-	-	-	-
Stage 23 Survey / Titles	***74,400***	1,200 /Lot	Jan-31	Sep-31	9 Mths	**97,253**	99,811	2,558	-	-	-	-	-	-	-	-
Stage 23 Engineering Consultants	235,024	3,917 /Lot	Jan-31	Sep-31	9 Mths	**307,215**	248,873	(58,342)	-	-	-	-	-	-	-	-
STAGE 23 TOTAL	6,575,280	109,588	144,921		60 Lots	8,695,231	6,419,648	(2,275,583)	-	-	-	-	-	-	-	-
Stage 24 Civils	0	/Lot				**-**	-	-	-	-	-	-	-	-	-	-
Stage 24 Underground Power	0	/Lot				**-**	-	-	-	-	-	-	-	-	-	-
Stage 24 Headworks	0	/Lot				**-**	-	-	-	-	-	-	-	-	-	-
Stage 24 Local Auth Sprvision & WC plng	0	/Lot				**-**	-	-	-	-	-	-	-	-	-	-
Stage 24 Western Power Fees	0	/Lot				**-**	-	-	-	-	-	-	-	-	-	-
Stage 24 Local Auth Scheme Costs	***0***	**355 /Lot**	Jan-23	Jan-23	1 Mths	**-**	-	-	-	-	-	-	-	-	-	-
Stage 24 Survey / Titles	***0***	/Lot				**-**	-	-	-	-	-	-	-	-	-	-
Stage 24 Engineering Consultants	0	/Lot				**-**	-	-	-	-	-	-	-	-	-	-
STAGE 24 TOTAL	0	#DIV/0!	#DIV/0!		Lots	-	-	-	-	-	-	-	-	-	-	-
Stage 25 Civils		*Complete*				**5,105,707**	5,105,707	-	5,105,707	-	-	-	-	-	-	-
Stage 25 Underground Power		*Complete*				**418,274**	418,274	-	418,274	-	-	-	-	-	-	-
Stage 25 Headworks		*Complete*				**279,895**	279,895	-	279,895	-	-	-	-	-	-	-
Stage 25 Local Auth Sprvision & WC plng		*Complete*				**48,673**	48,673	-	48,673	-	-	-	-	-	-	-
Stage 25 Local Auth Scheme Costs	20,616	355 /Lot	Jan-23	Jan-23	1 Mths	**21,598**	22,581	983	-	-	21,598	-	-	-	-	-
Stage 25 Western Power Fees		*Complete. CR received.*				**(115,639)**	(115,639)	-	(115,639)	-	-	-	-	-	-	-
Stage 25 Survey / Titles		*Complete*				**58,580**	58,580	-	58,580	-	-	-	-	-	-	-
Stage 25 Engineering Consultants		*Complete*				**218,391**	218,391	-	218,391	-	-	-	-	-	-	-
STAGE 25 TOTAL	20,616	349	102,296		*59 Lots*	6,035,478	6,036,461	983	6,013,881	-	21,598	-	-	-	-	-
Stage 26 Civils		*Complete*				**1,263,410**	1,263,410	-	1,263,410	-	-	-	-	-	-	-
Stage 26 Earthworks		*Complete*				**-**	-	-	-	-	-	-	-	-	-	-
Stage 26 Underground Power		*Complete*				**-**	-	-	-	-	-	-	-	-	-	-

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DESCRIPTION	MISCDESC	MISCDESC	MISCDESC	MISCDESC	MISCDESC	CURRENT JUN-22	APPROVED DEC-21	VARIANCE	PTD FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Stage 26 Headworks		*Complete*				**183,682**	183,682	-	183,682	-	-	-	-	-	-	-
Stage 26 Local Auth Sprvision & WC plng		*Complete*				**12,947**	12,947	-	12,947	-	-	-	-	-	-	-
Stage 26 Local Auth Scheme Costs	**13,507**	355 /Lot	Jan-23	Jan-23	1 Mths	**14,150**	14,794	644	-	-	14,150	-	-	-	-	-
Stage 26 Western Power Fees		*Complete*				**43,149**	43,149	-	43,149	-	-	-	-	-	-	-
Stage 26 Survey / Titles		*Complete*				**34,096**	34,096	-	34,096	-	-	-	-	-	-	-
Stage 26 Engineering Consultants		*Complete*				**111,622**	111,635	13	110,872	750	-	-	-	-	-	-
STAGE 26 TOTAL	13,507	355	43,765		38 Lots	**1,663,055**	1,663,713	657	1,648,155	750	14,150	-	-	-	-	-
Stage 27A Civils		*Complete*				**700,870**	700,870	-	683,841	17,029	-	-	-	-	-	-
Stage 27A Earthworks		*Complete*				-	-	-	-	-	-	-	-	-	-	-
Stage 27A Underground Power		*Complete*				**27,152**	27,152	-	27,152	-	-	-	-	-	-	-
Stage 27A Headworks		*Complete*				**113,955**	113,955	-	113,955	-	-	-	-	-	-	-
Stage 27A Local Auth Sprvision & WC plng		*Complete*				**17,424**	17,424	-	17,424	-	-	-	-	-	-	-
Stage 27A Local Auth Scheme Costs	***7,109***	355 /Lot	Jan-23	Jan-23	1 Mths	**7,447**	7,786	339	-	-	7,447	-	-	-	-	-
Stage 27A Western Power Fees		*Complete*				**931**	931	-	931	931	-	-	-	-	-	-
Stage 27A Survey / Titles		*Complete*				**22,099**	22,101	2	19,899	2,200	-	-	-	-	-	-
Stage 27A Engineering Consultants		*Complete*				**58,349**	58,349	-	58,349	-	-	-	-	-	-	-
Stage 27A TOTAL	7,109	355	47,411		20 Lots	**948,228**	948,569	341	921,552	20,160	7,447	-	-	-	-	-
Stage 28 Civils	2,341,462	68,867 /Lot	***Apr-22***	May-22	2 Mths	**2,341,462**	2,355,606	14,144	1,915,361	426,101	-	-	-	-	-	-
Stage 28 Earthworks		*Complete*				-	-	-	-	-	-	-	-	-	-	-
Stage 28 Underground Power		*Complete*				-	-	-	-	-	-	-	-	-	-	-
Stage 28 Headworks		*Complete*				**196,552**	200,977	4,425	196,552	-	-	-	-	-	-	-
Stage 28 Local Auth Sprvision & WC plng	22,381	658 /Lot	***Apr-22***	Apr-22	1 Mths	**22,381**	22,424	43	14,962	7,419	-	-	-	-	-	-
Stage 28 Local Auth Scheme Costs	***12,085***	**355 /Lot**	Jan-23	Jan-23	1 Mths	**12,661**	13,237	576	-	-	12,661	-	-	-	-	-
Stage 28 Western Power Fees	72,000	2,118 /Lot	***Apr-22***	Apr-22	1 Mths	**72,000**	72,082	82	57,899	14,101	-	-	-	-	-	-
Stage 28 Survey / Titles	44,400	22,200 /Lot	***Apr-22***	May-22	2 Mths	**44,400**	44,510	110	21,157	26,920	-	-	-	-	-	-
Stage 28 Engineering Consultants		*Complete*				**116,545**	116,545	-	112,170	8,750	-	-	-	-	-	-
STAGE 28 TOTAL	2,492,328	73,304	82,529		34 Lots	**2,806,001**	2,825,381	19,380	2,318,101	483,291	12,661	-	-	-	-	-
Stage 27B Civils	1,361,461	59,194 /Lot	***Apr-22***	May-22	2 Mths	**1,361,461**	1,393,473	32,012	5,450	1,361,461	-	-	-	-	-	-
Stage 27B Earthworks						-	-	-	-	-	-	-	-	-	-	-
Stage 27B Underground Power						**40,143**	-	(40,143)	-	40,143	-	-	-	-	-	-
Stage 27B Headworks	194,063	8,438 /Lot	***Jun-22***	Jul-22	2 Mths	**194,249**	194,063	(186)	-	166,201	28,048	-	-	-	-	-
Stage 27B Local Auth Sprvision & WC plng	15,013	653 /Lot	***Jun-22***	Jul-22	2 Mths	**15,040**	15,013	(27)	1,410	9,898	4,068	-	-	-	-	-
Stage 27B Local Auth Scheme Costs	***8,175***	**355 /Lot**	***Jun-22***	Jul-22	2 Mths	**8,203**	8,954	752	-	4,088	4,115	-	-	-	-	-
Stage 27B Western Power Fees	69,601	3,026 /Lot	***Jun-22***	Jul-22	2 Mths	**69,833**	69,601	(232)	-	34,801	35,033	-	-	-	-	-
Stage 27B Survey / Titles	***30,000***	1,200 /Lot	***Apr-22***	May-22	2 Mths	**30,000**	30,529	529	-	30,000	-	-	-	-	-	-
Stage 27B Engineering Consultants	118,353	5,146 /Lot	***Apr-22***	May-22	2 Mths	**118,353**	118,353	0	33,938	94,597	-	-	-	-	-	-
Stage 27B TOTAL	1,796,667	78,116	79,882		23 Lots	**1,837,282**	1,829,986	(7,295)	40,797	1,741,188	71,264	-	-	-	-	-
Stage 29 Civils	3,976,124	92,468 /Lot	Jun-22	Feb-23	9 Mths	**3,976,124**	3,710,536	(265,588)	-	441,792	3,534,332	-	-	-	-	-
Stage 29 Earthworks	0		Sep-21	May-22	9 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 29 Underground Power	0		Jun-22	Nov-22	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 29 Headworks	254,000	5,907 /Lot	Jan-23	Jan-23	1 Mths	**266,093**	196,268	(69,825)	-	-	266,093	-	-	-	-	-
Stage 29 Local Auth Sprvision & WC plng	22,900	533 /Lot	Jan-23	Jan-23	1 Mths	**23,837**	20,896	(2,941)	3,221	-	20,616	-	-	-	-	-
Stage 29 Local Auth Scheme Costs	***57,190***	**1,330 /Lot**	Jun-30	Jun-30	1 Mths	**73,399**	70,617	(2,783)	-	-	-	-	-	-	-	-
Stage 29 Western Power Fees	146,000	3,395 /Lot	Jan-23	Jan-23	1 Mths	**152,951**	70,362	(82,589)	-	-	152,951	-	-	-	-	-
Stage 29 Survey / Titles	***54,000***	1,200 /Lot	***Apr-22***	Dec-22	9 Mths	**54,849**	55,600	750	-	18,000	36,849	-	-	-	-	-
Stage 29 Engineering Consultants	157,000	3,651 /Lot	***Apr-22***	Dec-22	9 Mths	**157,999**	124,976	(33,023)	-	114,658	43,341	-	-	-	-	-
STAGE 29 TOTAL	4,667,214	108,540	109,424		43 Lots	**4,705,253**	4,249,255	(455,998)	3,221	574,450	4,054,182	-	-	-	-	-
Stage 30 Civils	1,641,063	80,058 /Lot	***Apr-22***	Jun-22	3 Mths	**1,641,063**	1,694,560	53,497	-	1,641,063	-	-	-	-	-	-
Stage 30 Earthworks						-	-	-	-	-	-	-	-	-	-	-
Stage 30 Underground Power						-	-	-	-	-	-	-	-	-	-	-
Stage 30 Headworks	213,524	5,675 /Lot	Apr-22	Apr-22	1 Mths	**213,570**	168,524	(45,046)	-	213,570	-	-	-	-	-	-
Stage 30 Local Auth Sprvision & WC plng	10,606	552 /Lot	Apr-22	Apr-22	1 Mths	**10,606**	10,606	0	2,928	7,678	-	-	-	-	-	-
Stage 30 Local Auth Scheme Costs	***12,441***	**355 /Lot**	Jan-23	Jan-23	1 Mths	**13,033**	14,405	1,372	-	-	13,033	-	-	-	-	-
Stage 30 Western Power Fees	60,410	1,922 /Lot	Apr-22	Apr-22	1 Mths	**60,410**	60,410	0	-	60,410	-	-	-	-	-	-
Stage 30 Survey / Titles	***44,400***	1,200 /Lot	***Apr-22***	Jun-22	3 Mths	**44,400**	48,465	4,065	-	44,400	-	-	-	-	-	-
Stage 30 Engineering Consultants	115,936	3,507 /Lot	***Apr-22***	Jun-22	3 Mths	**115,936**	115,936	(0)	-	115,936	-	-	-	-	-	-
STAGE 30 TOTAL	2,098,380	59,954	59,972		35 Lots	**2,099,018**	2,112,907	13,888	2,928	2,083,057	13,033	-	-	-	-	-
Stage 31 Civils	5,975,086	90,532 /Lot	Nov-22	Jul-23	9 Mths	**5,975,086**	2,510,730	(3,464,356)	-	-	5,311,188	663,898	-	-	-	-
Stage 31 Earthworks	0		Feb-22	Oct-22	9 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 31 Underground Power	0		Nov-22	Apr-23	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 31 Headworks	389,800	5,906 /Lot	May-23	May-23	1 Mths	**419,357**	264,418	(154,939)	-	-	419,357	-	-	-	-	-
Stage 31 Local Auth Sprvision & WC plng	22,400	339 /Lot	May-23	May-23	1 Mths	**23,173**	22,827	(345)	4,197	8,013	10,962	-	-	-	-	-
Stage 31 Local Auth Scheme Costs	***87,781***	**1,330 /Lot**	Jun-30	Jun-30	1 Mths	**112,660**	50,910	(61,750)	-	-	-	-	-	-	-	-
Stage 31 Western Power Fees	132,000	2,000 /Lot	May-23	May-23	1 Mths	**142,009**	94,789	(47,220)	-	-	142,009	-	-	-	-	-
Stage 31 Survey / Titles	***81,600***	1,200 /Lot	Jul-22	Mar-23	9 Mths	**84,369**	42,927	(41,442)	-	-	84,369	-	-	-	-	-
Stage 31 Engineering Consultants	240,900	3,650 /Lot	Jul-22	Mar-23	9 Mths	**249,074**	166,612	(82,462)	-	-	249,074	-	-	-	-	-
STAGE 31 TOTAL	6,929,567	104,993	106,147		66 Lots	**7,005,729**	3,153,214	(3,852,515)	4,197	8,013	6,216,960	663,898	-	-	-	-
Stage 32 Civils	***3,522,561***	80,058 /Lot	Jul-23	Dec-23	6 Mths	**3,870,954**	3,421,897	(449,057)	-	-	-	3,870,954	-	-	-	-
Stage 32 Earthworks	0	/Lot	Jan-23	Jun-23	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 32 Underground Power	0	/Lot	Jul-23	Dec-23	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 32 Headworks	249,694	5,675 /Lot	Oct-23	Oct-23	1 Mths	**274,954**	326,283	51,329	-	-	-	274,954	-	-	-	-
Stage 32 Local Auth Sprvision & WC plng	24,286	552 /Lot	Oct-23	Oct-23	1 Mths	**26,743**	16,725	(10,018)	-	-	-	26,743	-	-	-	-
Stage 32 Local Auth Scheme Costs	***58,520***	**1,330 /Lot**	Jun-30	Jun-30	1 Mths	**75,106**	87,039	11,933	-	-	-	-	-	-	-	-
Stage 32 Western Power Fees	84,559	1,922 /Lot	Oct-23	Oct-23	1 Mths	**93,113**	116,963	23,851	-	-	-	93,113	-	-	-	-
Stage 32 Survey / Titles	***55,200***	1,200 /Lot	Oct-22	Jun-23	9 Mths	**58,222**	73,599	15,377	-	-	58,222	-	-	-	-	-
Stage 32 Engineering Consultants	154,320	3,507 /Lot	Oct-22	Jun-23	9 Mths	**162,769**	164,064	1,296	-	-	162,769	-	-	-	-	-
STAGE 32 TOTAL	4,149,139	94,299	103,679		44 Lots	**4,561,860**	4,206,571	(355,289)	-	-	220,991	4,265,763	-	-	-	-
Stage 33 Civils	***3,522,561***	80,058 /Lot	Apr-24	Sep-24	6 Mths	**4,008,494**	3,579,266	(429,228)	-	-	-	1,996,747	2,011,746	-	-	-
Stage 33 Earthworks	0	/Lot	Oct-23	Mar-24	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 33 Underground Power	0	/Lot	Apr-24	Sep-24	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 33 Headworks	249,694	5,675 /Lot	Jul-24	Jul-24	1 Mths	**284,727**	341,288	56,561	-	-	-	-	284,727	-	-	-
Stage 33 Local Auth Sprvision & WC plng	24,286	552 /Lot	Jul-24	Jul-24	1 Mths	**27,693**	17,494	(10,199)	-	-	-	-	27,693	-	-	-
Stage 33 Local Auth Scheme Costs	58,520	**1,330 /Lot**	Jun-30	Jun-30	1 Mths	**75,106**	87,039	11,933	-	-	-	-	-	-	-	-
Stage 33 Western Power Fees	84,559	1,922 /Lot	Jul-24	Jul-24	1 Mths	**96,423**	122,342	25,920	-	-	-	-	96,423	-	-	-
Stage 33 Survey / Titles	**55,200**	1,200 /Lot	Jul-23	Mar-24	9 Mths	**61,041**	76,984	15,943	-	-	-	61,041	-	-	-	-
Stage 33 Engineering Consultants	154,320	3,507 /Lot	Jul-23	Mar-24	9 Mths	**170,649**	171,609	961	-	-	-	170,649	-	-	-	-

DESCRIPTION	MISCDESC	MISCDESC	MISCDESC	MISCDESC	MISCDESC	CURRENT JUN-22	APPROVED DEC-21	VARIANCE	PTD FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
STAGE 33 TOTAL	4,149,139	94,299	107,367		44 Lots	4,724,133	4,396,023	(328,110)	-	-	-	2,228,437	2,420,590	-	-	-
Stage 34 Civils	3,522,561	80,058 /Lot	Mar-25	Aug-25	6 Mths	4,087,664	3,737,642	(350,022)	-	-	-	-	2,720,569	1,367,095	-	-
Stage 34 Earthworks	0	/Lot	Sep-24	Feb-25	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 34 Underground Power	0	/Lot	Mar-25	Aug-25	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 34 Headworks	249,694	5,675 /Lot	Jun-25	Jun-25	1 Mths	289,991	356,389	66,398	-	-	-	-	289,991	-	-	-
Stage 34 Local Auth Sprvision & WC plng	24,286	552 /Lot	Jun-25	Jun-25	1 Mths	28,205	18,268	(9,937)	-	-	-	-	28,205	-	-	-
Stage 34 Local Auth Scheme Costs	58,520	1,330 /Lot	Jun-30	Jun-30	1 Mths	75,106	87,039	11,933	-	-	-	-	-	-	-	-
Stage 34 Western Power Fees	84,559	1,922 /Lot	Jun-25	Jun-25	1 Mths	98,205	127,756	29,551	-	-	-	-	98,205	-	-	-
Stage 34 Survey / Titles	55,200	1,200 /Lot	Jun-24	Feb-25	9 Mths	63,261	80,390	17,129	-	-	-	6,982	56,278	-	-	-
Stage 34 Engineering Consultants	154,320	3,507 /Lot	Jun-24	Feb-25	9 Mths	176,854	179,203	2,349	-	-	-	19,520	157,334	-	-	-
STAGE 34 TOTAL	4,149,139	94,299	109,529		44 Lots	4,819,287	4,586,688	(232,599)	-	-	-	26,502	3,350,583	1,367,095	-	-
Stage 35 Civils	3,762,736	80,058 /Lot	Feb-26	Jul-26	6 Mths	4,447,089	3,909,531	(537,558)	-	-	-	-	-	3,702,818	744,271	-
Stage 35 Earthworks	0	/Lot	Aug-25	Jan-26	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 35 Underground Power	0	/Lot	Feb-26	Jul-26	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 35 Headworks	266,718	5,675 /Lot	May-26	May-26	1 Mths	315,490	372,779	57,290	-	-	-	-	-	315,490	-	-
Stage 35 Local Auth Sprvision & WC plng	25,942	552 /Lot	May-26	May-26	1 Mths	30,686	19,109	(11,577)	-	-	-	-	-	30,686	-	-
Stage 35 Local Auth Scheme Costs	62,510	1,330 /Lot	Jun-30	Jun-30	1 Mths	80,227	87,039	6,812	-	-	-	-	-	-	-	-
Stage 35 Western Power Fees	90,324	1,922 /Lot	May-26	May-26	1 Mths	106,840	133,631	26,791	-	-	-	-	-	106,840	-	-
Stage 35 Survey / Titles	58,800	1,200 /Lot	May-25	Jan-26	9 Mths	68,632	84,087	15,455	-	-	-	-	15,163	53,469	-	-
Stage 35 Engineering Consultants	164,841	3,507 /Lot	May-25	Jan-26	9 Mths	192,405	187,444	(4,961)	-	-	-	-	42,508	149,897	-	-
STAGE 35 TOTAL	4,431,872	94,295	111,518		47 Lots	5,241,369	4,793,621	(447,748)	-	-	-	-	57,671	4,359,200	744,271	-
Stage 36 Civils	6,643,072	85,168 /Lot	Apr-22	Oct-22	7 Mths	6,698,273	7,425,936	727,663	-	3,353,034	3,345,239	-	-	-	-	-
Stage 36 Earthworks	0	/Lot	Jun-22	Dec-22	7 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 36 Underground Power	0	/Lot	Apr-22	Sep-22	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 36 Headworks	485,990	6,231 /Lot	Aug-22	Aug-22	1 Mths	492,491	485,990	(6,502)	-	-	492,491	-	-	-	-	-
Stage 36 Local Auth Sprvision & WC plng	65,826	844 /Lot	Aug-22	Aug-22	1 Mths	66,707	65,826	(880)	-	-	66,707	-	-	-	-	-
Stage 36 Local Auth Scheme Costs	27,725	355 /Lot	Jan-23	Jan-23	1 Mths	29,045	30,367	1,322	-	-	29,045	-	-	-	-	-
Stage 36 Western Power Fees	164,566	2,110 /Lot	Aug-22	Aug-22	1 Mths	166,768	164,566	(2,202)	-	-	166,768	-	-	-	-	-
Stage 36 Survey / Titles	96,000	1,200 /Lot	Apr-22	Dec-22	9 Mths	97,164	98,788	1,624	-	46,680	50,484	-	-	-	-	-
Stage 36 Engineering Consultants	337,932	4,332 /Lot	Apr-22	Dec-22	9 Mths	339,000	337,932	(1,068)	-	292,686	46,314	-	-	-	-	-
STAGE 36 TOTAL	7,821,111	100,271	101,147		78 Lots	7,889,447	8,609,404	719,957	-	3,692,400	4,197,047	-	-	-	-	-
Stage 37 Civils	2,941,000	61,271 /Lot	Sep-22	Feb-23	6 Mths	2,941,000	3,281,524	340,524	-	-	2,941,000	-	-	-	-	-
Stage 37 Earthworks	0	/Lot	Apr-22	Sep-22	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 37 Underground Power	0	/Lot	Sep-22	Jan-23	5 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 37 Headworks	283,500	5,906 /Lot	Dec-22	Dec-22	1 Mths	295,031	299,732	4,702	-	-	295,031	-	-	-	-	-
Stage 37 Local Auth Sprvision & WC plng	21,800	454 /Lot	Dec-22	Dec-22	1 Mths	22,687	25,691	3,005	-	-	22,687	-	-	-	-	-
Stage 37 Local Auth Scheme Costs	17,062	355 /Lot	Jan-23	Jan-23	1 Mths	17,874	78,828	60,954	-	-	17,874	-	-	-	-	-
Stage 37 Western Power Fees	96,000	2,000 /Lot	Dec-22	Dec-22	1 Mths	99,905	101,497	1,592	-	-	99,905	-	-	-	-	-
Stage 37 Survey / Titles	60,000	1,200 /Lot	Jun-22	Feb-23	9 Mths	61,625	62,412	787	-	6,667	54,958	-	-	-	-	-
Stage 37 Engineering Consultants	175,200	3,650 /Lot	Apr-22	Dec-22	9 Mths	177,956	182,244	4,288	-	58,400	119,556	-	-	-	-	-
STAGE 37 TOTAL	3,594,562	74,887	75,335		48 Lots	3,616,077	4,031,929	415,852	-	65,067	3,551,010	-	-	-	-	-
Stage 38 Civils	3,479,393	82,843 /Lot	Mar-23	Aug-23	6 Mths	3,479,393	2,877,756	(601,637)	-	-	2,319,595	1,159,798	-	-	-	-
Stage 38 Earthworks	0	/Lot	Sep-22	Feb-23	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 38 Underground Power	0	/Lot	Mar-23	Aug-23	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 38 Headworks	20,079	478 /Lot	Jun-23	Jun-23	1 Mths	21,746	274,348	252,602	-	-	21,746	-	-	-	-	-
Stage 38 Local Auth Sprvision & WC plng	13,202	314 /Lot	Jun-23	Jun-23	1 Mths	14,298	18,696	4,398	-	-	14,298	-	-	-	-	-
Stage 38 Local Auth Scheme Costs	55,860	1,330 /Lot	Jun-30	Jun-30	1 Mths	71,692	70,617	(1,076)	-	-	-	-	-	-	-	-
Stage 38 Western Power Fees	6,799	162 /Lot	Jun-23	Jun-23	1 Mths	7,364	92,906	85,543	-	-	7,364	-	-	-	-	-
Stage 38 Survey / Titles	52,800	1,200 /Lot	Jul-22	Mar-23	9 Mths	54,592	57,014	2,423	-	-	54,592	-	-	-	-	-
Stage 38 Engineering Consultants	153,884	3,664 /Lot	Jul-22	Mar-23	9 Mths	159,106	167,086	7,980	-	-	159,106	-	-	-	-	-
STAGE 38 TOTAL	3,782,018	90,048	90,671		42 Lots	3,808,190	3,558,423	(249,767)	-	-	2,576,700	1,159,798	-	-	-	-
Stage 39 Civils	3,479,393	82,843 /Lot	Oct-23	Mar-24	6 Mths	3,871,510	2,916,351	(955,159)	-	-	-	3,871,510	-	-	-	-
Stage 39 Earthworks	0	/Lot	Apr-23	Sep-23	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 39 Underground Power	0	/Lot	Oct-23	Mar-24	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 39 Headworks	20,079	478 /Lot	Jan-24	Jan-24	1 Mths	22,388	278,028	255,640	-	-	-	22,388	-	-	-	-
Stage 39 Local Auth Sprvision & WC plng	13,202	314 /Lot	Jan-24	Jan-24	1 Mths	14,720	18,946	4,226	-	-	-	14,720	-	-	-	-
Stage 39 Local Auth Scheme Costs	55,860	1,330 /Lot	Jun-30	Jun-30	1 Mths	71,692	70,617	(1,076)	-	-	-	-	-	-	-	-
Stage 39 Western Power Fees	6,799	162 /Lot	Jan-24	Jan-24	1 Mths	7,581	94,152	86,571	-	-	-	7,581	-	-	-	-
Stage 39 Survey / Titles	52,800	1,200 /Lot	Jan-23	Sep-23	9 Mths	56,716	57,858	1,142	-	-	37,496	19,220	-	-	-	-
Stage 39 Engineering Consultants	153,884	3,664 /Lot	Jan-23	Sep-23	9 Mths	165,298	169,559	4,262	-	-	109,281	56,016	-	-	-	-
STAGE 39 TOTAL	3,782,018	90,048	100,236		42 Lots	4,209,905	3,605,511	(604,394)	-	-	146,777	3,991,435	-	-	-	-
Stage 40 Civils	3,479,393	82,843 /Lot	Mar-24	Aug-24	6 Mths	3,947,880	2,950,545	(997,335)	-	-	-	2,624,255	1,323,625	-	-	-
Stage 40 Earthworks	0	/Lot	Sep-23	Feb-24	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 40 Underground Power	0	/Lot	Mar-24	Aug-24	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 40 Headworks	20,079	478 /Lot	Jun-24	Jun-24	1 Mths	22,858	281,288	258,429	-	-	-	22,858	-	-	-	-
Stage 40 Local Auth Sprvision & WC plng	13,202	314 /Lot	Jun-24	Jun-24	1 Mths	15,029	19,169	4,139	-	-	-	15,029	-	-	-	-
Stage 40 Local Auth Scheme Costs	55,860	1,330 /Lot	Jun-30	Jun-30	1 Mths	71,692	70,617	(1,076)	-	-	-	-	-	-	-	-
Stage 40 Western Power Fees	6,799	162 /Lot	Jun-24	Jun-24	1 Mths	7,740	95,256	87,516	-	-	-	7,740	-	-	-	-
Stage 40 Survey / Titles	52,800	1,200 /Lot	Jun-23	Feb-24	9 Mths	58,145	58,537	392	-	-	6,354	51,791	-	-	-	-
Stage 40 Engineering Consultants	153,884	3,664 /Lot	Jun-23	Feb-24	9 Mths	169,461	171,548	2,086	-	-	18,517	150,944	-	-	-	-
STAGE 40 TOTAL	3,782,018	90,048	102,210		42 Lots	4,292,807	3,646,959	(645,848)	-	-	24,871	2,872,618	1,323,625	-	-	-
Stage 41 Civils	3,479,393	82,843 /Lot	Jul-24	Dec-24	6 Mths	3,984,138	2,985,141	(998,997)	-	-	-	-	3,984,138	-	-	-
Stage 41 Earthworks	0	/Lot	Jan-24	Jun-24	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 41 Underground Power	0	/Lot	Jul-24	Dec-24	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 41 Headworks	20,079	478 /Lot	Oct-24	Oct-24	1 Mths	23,011	284,586	261,575	-	-	-	-	23,011	-	-	-
Stage 41 Local Auth Sprvision & WC plng	13,202	314 /Lot	Oct-24	Oct-24	1 Mths	15,130	19,393	4,264	-	-	-	-	15,130	-	-	-
Stage 41 Local Auth Scheme Costs	55,860	1,330 /Lot	Jun-30	Jun-30	1 Mths	71,692	70,617	(1,076)	-	-	-	-	-	-	-	-
Stage 41 Western Power Fees	6,799	162 /Lot	Oct-24	Oct-24	1 Mths	7,792	96,373	88,581	-	-	-	-	7,792	-	-	-
Stage 41 Survey / Titles	52,800	1,200 /Lot	Oct-23	Jun-24	9 Mths	59,120	59,223	103	-	-	-	59,120	-	-	-	-
Stage 41 Engineering Consultants	153,884	3,664 /Lot	Oct-23	Jun-24	9 Mths	172,303	173,559	1,255	-	-	-	172,303	-	-	-	-
STAGE 41 TOTAL	3,782,018	90,048	103,171		42 Lots	4,333,187	3,688,892	(644,295)	-	-	-	231,423	4,030,071	-	-	-
Stage 42 Civils	3,479,393	82,843 /Lot	Jan-25	Jun-25	6 Mths	4,024,145	3,020,142	(1,004,003)	-	-	-	-	4,024,145	-	-	-
Stage 42 Earthworks	0	/Lot	Jul-24	Dec-24	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 42 Underground Power	0	/Lot	Jan-25	Jun-25	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 42 Headworks	20,079	478 /Lot	Apr-25	Apr-25	1 Mths	23,242	287,922	264,680	-	-	-	-	23,242	-		
Stage 42 Local Auth Sprvision & WC plng	13,202	314 /Lot	Apr-25	Apr-25	1 Mths	15,282	19,621	4,339	-	-	-	-	15,282	-	-	-

DESCRIPTION	MISCDESC	MISCDESC	MISCDESC	MISCDESC	MISCDESC	CURRENT JUN-22	APPROVED DEC-21	VARIANCE	PTD FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Stage 42 Local Auth Scheme Costs	55,860	1,330 /Lot	Jun-30	Jun-30	1 Mths	71,692	70,617	(1,076)	-	-	-	-	-	-	-	-
Stage 42 Western Power Fees	6,799	162 /Lot	Apr-25	Apr-25	1 Mths	7,870	97,503	89,633	-	-	-	-	7,870	-	-	-
Stage 42 Survey / Titles	52,800	1,200 /Lot	Apr-24	Dec-24	9 Mths	60,259	59,917	(342)	-	-	-	19,953	40,306	-	-	-
Stage 42 Engineering Consultants	153,884	3,664 /Lot	Apr-24	Dec-24	9 Mths	175,624	175,594	(30)	-	-	-	58,152	117,472	-	-	-
STAGE 42 TOTAL	3,782,018	90,048	104,241		42 Lots	4,378,116	3,731,317	(646,799)	-	-	-	78,105	4,228,318	-	-	-
Stage 43 Civils	3,479,393	82,843 /Lot	Oct-25	Mar-26	6 Mths	4,084,912	3,075,975	(1,008,936)	-	-	-	-	-	4,084,912	-	-
Stage 43 Earthworks	0	/Lot	Apr-25	Sep-25	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 43 Underground Power	0	/Lot	Oct-25	Mar-26	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 43 Headworks	20,079	478 /Lot	Jan-26	Jan-26	1 Mths	23,593	293,245	269,652	-	-	-	-	-	23,593	-	-
Stage 43 Local Auth Sprvision & WC plng	13,202	314 /Lot	Jan-26	Jan-26	1 Mths	15,512	19,983	4,471	-	-	-	-	-	15,512	-	-
Stage 43 Local Auth Scheme Costs	55,860	1,330 /Lot	Jun-30	Jun-30	1 Mths	71,692	70,617	(1,076)	-	-	-	-	-	-	-	-
Stage 43 Western Power Fees	6,799	162 /Lot	Jan-26	Jan-26	1 Mths	7,989	99,306	91,316	-	-	-	-	-	7,989	-	-
Stage 43 Survey / Titles	52,800	1,200 /Lot	Jan-25	Sep-25	9 Mths	61,220	61,025	(195)	-	-	-	-	40,711	20,509	-	-
Stage 43 Engineering Consultants	153,884	3,664 /Lot	Jan-25	Sep-25	9 Mths	178,423	178,840	417	-	-	-	-	118,652	59,772	-	-
STAGE 43 TOTAL	3,782,018	90,048	105,794		42 Lots	4,443,342	3,798,992	(644,350)	-	-	-	-	159,363	4,212,287	-	-
Stage 44 Civils	3,479,393	82,843 /Lot	May-26	Oct-26	6 Mths	4,132,808	3,112,042	(1,020,766)	-	-	-	-	-	1,373,017	2,759,791	-
Stage 44 Earthworks	0	/Lot	Nov-25	Apr-26	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 44 Underground Power	0	/Lot	May-26	Oct-26	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 44 Headworks	20,079	478 /Lot	Aug-26	Aug-26	1 Mths	23,870	296,684	272,814	-	-	-	-	-	-	23,870	-
Stage 44 Local Auth Sprvision & WC plng	13,202	314 /Lot	Aug-26	Aug-26	1 Mths	15,694	20,218	4,523	-	-	-	-	-	-	15,694	-
Stage 44 Local Auth Scheme Costs	55,860	1,330 /Lot	Jun-30	Jun-30	1 Mths	71,692	70,617	(1,076)	-	-	-	-	-	-	-	-
Stage 44 Western Power Fees	6,799	162 /Lot	Aug-26	Aug-26	1 Mths	8,083	100,470	92,387	-	-	-	-	-	-	8,083	-
Stage 44 Survey / Titles	52,800	1,200 /Lot	Aug-25	Apr-26	9 Mths	61,938	61,740	(197)	-	-	-	-	-	61,938	-	-
Stage 44 Engineering Consultants	153,884	3,664 /Lot	Aug-25	Apr-26	9 Mths	180,515	180,937	422	-	-	-	-	-	180,515	-	-
STAGE 44 TOTAL	3,782,018	90,048	107,014		42 Lots	4,494,600	3,842,707	(651,893)	-	-	-	-	-	1,615,470	2,807,438	-
Stage 45 Civils	3,479,393	82,843 /Lot	Apr-27	Sep-27	6 Mths	4,209,211	3,148,531	(1,060,680)	-	-	-	-	-	-	2,099,348	2,109,862
Stage 45 Earthworks	0	/Lot	Oct-26	Mar-27	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 45 Underground Power	0	/Lot	Apr-27	Sep-27	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 45 Headworks	20,079	478 /Lot	Jul-27	Jul-27	1 Mths	24,311	300,162	275,851	-	-	-	-	-	-	-	24,311
Stage 45 Local Auth Sprvision & WC plng	13,202	314 /Lot	Jul-27	Jul-27	1 Mths	15,984	20,455	4,470	-	-	-	-	-	-	-	15,984
Stage 45 Local Auth Scheme Costs	55,860	1,330 /Lot	Jun-30	Jun-30	1 Mths	71,692	70,617	(1,076)	-	-	-	-	-	-	-	-
Stage 45 Western Power Fees	6,799	162 /Lot	Jul-27	Jul-27	1 Mths	8,232	101,648	93,416	-	-	-	-	-	-	-	8,232
Stage 45 Survey / Titles	52,800	1,200 /Lot	Jul-26	Mar-27	9 Mths	63,083	62,464	(618)	-	-	-	-	-	-	63,083	-
Stage 45 Engineering Consultants	153,884	3,664 /Lot	Jul-26	Mar-27	9 Mths	183,853	183,059	(794)	-	-	-	-	-	-	183,853	-
STAGE 45 TOTAL	3,782,018	90,048	108,961		42 Lots	4,576,366	3,886,936	(689,430)	-	-	-	-	-	-	2,346,283	2,158,390
Stage 46 Civils	3,479,393	82,843 /Lot	Dec-27	May-28	6 Mths	4,265,662	3,185,448	(1,080,214)	-	-	-	-	-	-	-	4,265,662
Stage 46 Earthworks	0	/Lot	Jun-27	Nov-27	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 46 Underground Power	0	/Lot	Dec-27	May-28	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 46 Headworks	20,079	478 /Lot	Mar-28	Mar-28	1 Mths	24,637	303,682	279,045	-	-	-	-	-	-	-	24,637
Stage 46 Local Auth Sprvision & WC plng	13,202	314 /Lot	Mar-28	Mar-28	1 Mths	16,199	20,695	4,496	-	-	-	-	-	-	-	16,199
Stage 46 Local Auth Scheme Costs	55,860	1,330 /Lot	Jun-30	Jun-30	1 Mths	71,692	70,617	(1,076)	-	-	-	-	-	-	-	-
Stage 46 Western Power Fees	6,799	162 /Lot	Mar-28	Mar-28	1 Mths	8,343	102,840	94,497	-	-	-	-	-	-	-	8,343
Stage 46 Survey / Titles	52,800	1,200 /Lot	Mar-27	Nov-27	9 Mths	63,929	63,197	(732)	-	-	-	-	-	-	28,294	35,634
Stage 46 Engineering Consultants	153,884	3,664 /Lot	Mar-27	Nov-27	9 Mths	186,318	185,205	(1,113)	-	-	-	-	-	-	82,463	103,855
STAGE 46 TOTAL	3,782,018	90,048	110,400		42 Lots	4,636,780	3,931,683	(705,097)	-	-	-	-	-	-	110,758	4,454,329
Stage 47 Civils	3,479,393	82,843 /Lot	Nov-28	Apr-29	6 Mths	4,344,521	3,222,798	(1,121,723)	-	-	-	-	-	-	-	-
Stage 47 Earthworks	0	/Lot	May-28	Oct-28	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 47 Underground Power	0	/Lot	Nov-28	Apr-29	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 47 Headworks	20,079	478 /Lot	Feb-29	Feb-29	1 Mths	25,093	307,242	282,150	-	-	-	-	-	-	-	-
Stage 47 Local Auth Sprvision & WC plng	13,202	314 /Lot	Feb-29	Feb-29	1 Mths	16,498	20,937	4,439	-	-	-	-	-	-	-	-
Stage 47 Local Auth Scheme Costs	55,860	1,330 /Lot	Jun-30	Jun-30	1 Mths	71,692	70,617	(1,076)	-	-	-	-	-	-	-	-
Stage 47 Western Power Fees	6,799	162 /Lot	Feb-29	Feb-29	1 Mths	8,497	104,046	95,549	-	-	-	-	-	-	-	-
Stage 47 Survey / Titles	52,800	1,200 /Lot	Feb-28	Oct-28	9 Mths	65,110	63,938	(1,173)	-	-	-	-	-	-	-	36,052
Stage 47 Engineering Consultants	153,884	3,664 /Lot	Feb-28	Oct-28	9 Mths	189,763	187,377	(2,386)	-	-	-	-	-	-	-	105,073
STAGE 47 TOTAL	3,782,018	90,048	112,409		42 Lots	4,721,174	3,976,954	(744,220)	-	-	-	-	-	-	-	141,124
Stage 48 Civils	3,479,393	82,843 /Lot	Oct-29	Feb-30	5 Mths	4,421,149	3,268,736	(1,152,413)	-	-	-	-	-	-	-	-
Stage 48 Earthworks	0	/Lot	May-29	Sep-29	5 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 48 Underground Power	0	/Lot	Oct-29	Feb-30	5 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 48 Headworks	20,079	478 /Lot	Dec-29	Dec-29	1 Mths	25,514	311,363	285,849	-	-	-	-	-	-	-	-
Stage 48 Local Auth Sprvision & WC plng	13,202	314 /Lot	Dec-29	Dec-29	1 Mths	16,775	21,218	4,443	-	-	-	-	-	-	-	-
Stage 48 Local Auth Scheme Costs	55,860	1,330 /Lot	Jun-30	Jun-30	1 Mths	71,692	70,617	(1,076)	-	-	-	-	-	-	-	-
Stage 48 Western Power Fees	6,799	162 /Lot	Dec-29	Dec-29	1 Mths	8,640	105,441	96,801	-	-	-	-	-	-	-	-
Stage 48 Survey / Titles	52,800	1,200 /Lot	Jan-29	Sep-29	9 Mths	66,314	64,903	(1,411)	-	-	-	-	-	-	-	-
Stage 48 Engineering Consultants	153,884	3,664 /Lot	Jan-29	Sep-29	9 Mths	193,271	190,206	(3,065)	-	-	-	-	-	-	-	-
STAGE 48 - WAPC LAND TOTAL	3,782,018	89,991			42 Lots	4,803,355	4,032,485	(770,871)	-	-	-	-	-	-	-	-
Stage 49 Civils	3,479,393	82,843 /Lot	Sep-30	Jan-31	5 Mths	4,502,882	3,307,063	(1,195,819)	-	-	-	-	-	-	-	-
Stage 49 Earthworks	0	/Lot	Apr-30	Aug-30	5 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 49 Underground Power	0	/Lot	Sep-30	Jan-31	5 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 49 Headworks	20,079	478 /Lot	Nov-30	Nov-30	1 Mths	25,986	315,014	289,028	-	-	-	-	-	-	-	-
Stage 49 Local Auth Sprvision & WC plng	13,202	314 /Lot	Nov-30	Nov-30	1 Mths	17,085	21,467	4,381	-	-	-	-	-	-	-	-
Stage 49 Local Auth Scheme Costs	55,860	1,330 /Lot	Jun-30	Jun-30	1 Mths	71,692	70,617	(1,076)	-	-	-	-	-	-	-	-
Stage 49 Western Power Fees	6,799	162 /Lot	Nov-30	Nov-30	1 Mths	8,799	106,677	97,878	-	-	-	-	-	-	-	-
Stage 49 Survey / Titles	52,800	1,200 /Lot	Dec-29	Aug-30	9 Mths	67,540	65,664	(1,876)	-	-	-	-	-	-	-	-
Stage 49 Engineering Consultants	153,884	3,664 /Lot	Dec-29	Aug-30	9 Mths	196,844	192,436	(4,408)	-	-	-	-	-	-	-	-
STAGE 49 - WAPC LAND TOTAL	3,782,018	89,991			42 Lots	4,890,829	4,078,938	(811,891)	-	-	-	-	-	-	-	-
Stage 50 Civils	3,479,393	82,843 /Lot	Jul-31	Nov-31	5 Mths	4,578,495	3,345,839	(1,232,657)	-	-	-	-	-	-	-	-
Stage 50 Earthworks	0	/Lot	Feb-31	Jun-31	5 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 50 Underground Power	0	/Lot	Jul-31	Nov-31	5 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 50 Headworks	20,079	478 /Lot	Sep-31	Sep-31	1 Mths	26,422	318,707	292,285	-	-	-	-	-	-	-	-
Stage 50 Local Auth Sprvision & WC plng	13,202	314 /Lot	Sep-31	Sep-31	1 Mths	17,372	21,719	4,346	-	-	-	-	-	-	-	-
Stage 50 Local Auth Scheme Costs	55,860	1,330 /Lot	Jun-30	Jun-30	1 Mths	71,692	70,617	(1,076)	-	-	-	-	-	-	-	-
Stage 50 Western Power Fees	6,799	162 /Lot	Sep-31	Sep-31	1 Mths	8,947	107,928	98,981	-	-	-	-	-	-	-	-
Stage 50 Survey / Titles	52,800	1,200 /Lot	Oct-30	Jun-31	9 Mths	68,674	66,434	(2,240)	-	-	-	-	-	-	-	-
Stage 50 Engineering Consultants	153,884	3,664 /Lot	Oct-30	Jun-31	9 Mths	200,149	194,693	(5,457)	-	-	-	-	-	-	-	-
STAGE 50 - WAPC LAND TOTAL	3,782,018	89,991			42 Lots	4,971,753	4,125,936	(845,817)	-	-	-	-	-	-	-	-
Stage 51 Civils	3,893,606	82,843 /Lot	Jun-32	Oct-32	5 Mths	5,218,273	3,542,514	(1,675,759)	-	-	-	-	-	-	-	-

DESCRIPTION	MISCDESC	MISCDESC	MISCDESC	MISCDESC	MISCDESC	CURRENT JUN-22	APPROVED DEC-21	VARIANCE	PTD FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Stage 51 Earthworks	0	/Lot	Jan-32	May-32	5 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 51 Underground Power	0	/Lot	Jun-32	Oct-32	5 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 51 Headworks	22,470	478 /Lot	Aug-32	Aug-32	1 Mths	**30,114**	337,442	307,328	-	-	-	-	-	-	-	-
Stage 51 Local Auth Sprvision & WC plng	14,774	314 /Lot	Aug-32	Aug-32	1 Mths	**19,800**	22,995	3,195	-	-	-	-	-	-	-	-
Stage 51 Local Auth Scheme Costs	62,510	**1,330 /Lot**	Jun-30	Jun-30	1 Mths	**80,227**	73,901	(6,326)	-	-	-	-	-	-	-	-
Stage 51 Western Power Fees	7,609	162 /Lot	Aug-32	Aug-32	1 Mths	**10,197**	114,273	104,075	-	-	-	-	-	-	-	-
Stage 51 Survey / Titles	**58,800**	1,200 /Lot	Sep-31	May-32	9 Mths	**77,892**	70,200	(7,692)	-	-	-	-	-	-	-	-
Stage 51 Engineering Consultants	172,204	3,664 /Lot	Sep-31	May-32	9 Mths	**228,117**	206,137	(21,980)	-	-	-	-	-	-	-	-
STAGE 51 - WAPC LAND TOTAL	4,231,972	89,991			47 Lots	**5,664,621**	4,367,462	(1,297,158)	-	-	-	-	-	-	-	-
TOTAL LOT PRODUCTION	155,546,097					260,119,985	226,856,147	(33,263,838)	81,256,591	10,873,032	27,066,311	17,318,423	15,570,220	14,204,556	23,431,992	10,841,614
LANDSCAPE	AMOUNT		START	FINISH	DURATION											
Drainage Space and Neerabup Road		*Complete*				**795,713**	795,713	-	795,713	-	-	-	-	-	-	-
Drainage Space and Neerabup Road Consultancy		*Complete*				**47,056**	47,056	-	47,056	-	-	-	-	-	-	-
Aviator Blvd Greenlink (2.4)		*Complete*				**164,882**	164,882	-	164,882	-	-	-	-	-	-	-
Aviator Blvd Greenlink (2.4) Consultancy		*Complete*				**11,980**	11,980	-	11,980	-	-	-	-	-	-	-
Roundabout		*Complete*				**7,162**	7,162	-	7,162	-	-	-	-	-	-	-
Roundabout Consultancy		*Complete*				**1,035**	1,035	-	1,035	-	-	-	-	-	-	-
Public Access Way Lot 8005 (3.1)		*Complete*				**40,537**	40,537	-	40,537	-	-	-	-	-	-	-
Aviator Blvd Greenlink (5.2) Consultancy		*Complete*				**6,072**	6,072	-	6,072	-	-	-	-	-	-	-
Neerabup Road Verge Treatment Stg3		*Complete*				**180,487**	180,487	-	180,487	-	-	-	-	-	-	-
Neerabup Road Verge Treatment Stg3 Consultancy		*Complete*				**23,134**	23,134	-	23,134	-	-	-	-	-	-	-
Neerabup Road Verge Treatment Stg4		*Complete*				**206,713**	206,713	-	206,713	-	-	-	-	-	-	-
Neerabup Road Verge Treatment Stg4 Consultancy		*Complete*				**12,759**	12,759	-	12,759	-	-	-	-	-	-	-
Neerabup Road Verge Treatment Stg5		*Complete*				**157,346**	157,346	-	157,346	-	-	-	-	-	-	-
Neerabup Road Verge Treatment Stg5 Consultancy		*Complete*				**14,093**	14,093	-	14,093	-	-	-	-	-	-	-
Neerabup Entry Statement		*Complete*				**87,605**	87,605	-	87,605	-	-	-	-	-	-	-
Neerabup Entry Statement Consultancy		*Complete*				**1,927**	1,927	-	1,927	-	-	-	-	-	-	-
Public Open Space 1		*Complete*				**369,509**	369,509	-	369,509	-	-	-	-	-	-	-
Public Open Space 1 Consultancy		*Complete*				**46,158**	46,158	-	46,158	-	-	-	-	-	-	-
POS Lot 8009 (2.2)		*Complete*				**166,728**	166,728	-	166,728	-	-	-	-	-	-	-
POS Lot 8009 (2.2) Consultancy		*Complete*				**11,504**	11,504	-	11,504	-	-	-	-	-	-	-
Sales Centre Landscaping		*Complete*				**8,498**	8,498	-	8,498	-	-	-	-	-	-	-
Sales Centre Landscaping Stg 2 Consultancy		*Complete*				**7,527**	7,527	-	7,527	-	-	-	-	-	-	-
POS Lot 8007 (4.3)		*Complete*				**1,083,262**	1,083,262	-	1,083,262	-	-	-	-	-	-	-
POS Lot 8007 (4.3) Consultancy		*Complete*				**76,262**	76,262	-	76,262	-	-	-	-	-	-	-
Feature Entry Statement 1.2		*Complete*				**76,010**	76,010	-	76,010	-	-	-	-	-	-	-
Feature Entry Statement 1.2 Consultancy		*Complete*				**4,801**	4,801	-	4,801	-	-	-	-	-	-	-
Public Access Way 2.1		*Complete*				**150,700**	150,700	-	150,700	-	-	-	-	-	-	-
Public Access Way 2.1 Consultancy		*Complete*				**11,232**	11,232	-	11,232	-	-	-	-	-	-	-
Catalina Central Street Trees and Other Items		*Complete*				**59,051**	59,051	-	59,051	-	-	-	-	-	-	-
Stage 7 Landscaping		*Complete*				**169,816**	169,816	-	169,816	-	-	-	-	-	-	-
Stage 7 Landscaping Consultancy		*Complete*				**7,193**	7,193	-	7,193	-	-	-	-	-	-	-
Stage 8 Landscaping POS Lot 8020		*Complete*				**412,952**	412,952	-	412,952	-	-	-	-	-	-	-
Stage 8 Landscaping POS Lot 8020 Consultancy		*Complete*				**30,857**	30,857	-	30,857	-	-	-	-	-	-	-
Stage 8 Landscaping Verge Landscaping Lot 475		*Complete*				**1,001**	1,001	-	1,001	-	-	-	-	-	-	-
Stage 8 Landscaping Street Trees / Streetscapes		*Complete*				**63,552**	63,552	-	63,552	-	-	-	-	-	-	-
Stage 8 Landscaping Street Trees / Streetscapes Consultancy		*Complete*				**2,587**	2,587	-	2,587	-	-	-	-	-	-	-
Stage 8 Medium Density Lot Verges		*Complete*				**19,598**	19,598	-	19,598	-	-	-	-	-	-	-
Stage 8 Medium Density Lot Verges consultancy		*Complete*				**1,346**	1,346	-	1,346	-	-	-	-	-	-	-
Stage 9 Landscaping Aviator Blvd Greenlink		*Complete*				**104,134**	104,134	-	104,134	-	-	-	-	-	-	-
Stage 9 Landscaping Aviator Blvd Greenlink Consultancy		*Complete*				**11,489**	11,489	-	11,489	-	-	-	-	-	-	-
Stage 9 Landscaping Biodiversity Conservation Area (South) verge		*Complete*				**40,000**	40,000	-	40,000	-	-	-	-	-	-	-
Stage 9 Landscaping Biodiversity Conservation Area (South) verge Consultancy		*Complete*				**3,120**	3,120	-	3,120	-	-	-	-	-	-	-
Stage 10 POS (10.1)		*Complete*				**198,747**	198,747	-	198,747	-	-	-	-	-	-	-
Stage 10 POS (10.1) Consultancy		*Complete*				**14,417**	14,417	-	14,417	-	-	-	-	-	-	-
Stage 10 Biodiversity Conservation Area (South) verge (10.2)		*Complete*				**116,647**	116,647	-	116,647	-	-	-	-	-	-	-
Stage 10 Biodiversity Conservation Area (South) verge (10.2) Consultancy		*Complete*				**7,918**	7,918	-	7,918	-	-	-	-	-	-	-
Biodiversity Conservation Area (North)		*Complete/Removed*				**354,111**	354,111	-	354,111	-	-	-	-	-	-	-
Biodiversity Conservation Area (North) Consultancy		*Complete/Removed*				**19,093**	19,093	-	19,093	-	-	-	-	-	-	-
Aviator Blvd Entry Stmt		*Complete/Removed*				**511,858**	511,858	-	511,858	-	-	-	-	-	-	-
Aviator Blvd Entry Stmt Consultancy		*Complete/Removed*				**27,897**	27,897	-	27,897	-	-	-	-	-	-	-
Stage 6 McCallister Blvd Verge		*Complete/Removed*				**145,252**	145,252	-	145,252	-	-	-	-	-	-	-
Stage 6 McCallister Blvd Verge Consultancy		*Complete/Removed*				**6,768**	6,768	-	6,768	-	-	-	-	-	-	-
Public Art Consultancy		*Complete/Removed*				**13,105**	13,105	-	13,105	-	-	-	-	-	-	-
Stage 9 Medium Density Lot Verges		*Complete/Removed*				**95,700**	95,700	-	95,700	-	-	-	-	-	-	-
Stage 9 Medium Density Lot Verges Consultancy		*Complete/Removed*				**5,500**	5,500	-	5,500	-	-	-	-	-	-	-
Catalina Central Landscape Upgrade		*Complete/Removed*				**821,012**	821,012	-	821,012	-	-	-	-	-	-	-
Catalina Central Landscape Upgrade Consultancy		*Complete/Removed*				**63,128**	63,128	-	63,128	-	-	-	-	-	-	-
Marmion Ave Shrub Planting		*Complete/Removed*				**18,751**	18,751	-	18,751	-	-	-	-	-	-	-
Stage 10 Biodiversity Conservation Area (South) (10.3)		*Complete/Removed*				**228,092**	228,092	-	228,092	-	-	-	-	-	-	-
Stage 10 Biodiversity Conservation Area (South) (10.3) Consultancy		*Complete/Removed*				**28,012**	28,012	-	28,012	-	-	-	-	-	-	-
Stage 11 Landscaping		*Complete/Removed*				**1,328,968**	1,328,968	-	1,328,968	-	-	-	-	-	-	-
Stage 11 Landscaping Consultancy		*Complete/Removed*				**162,929**	162,929	-	162,929	-	-	-	-	-	-	-
Stage 11 Landscaping Phase 2		*Complete/Removed*				**760,968**	760,968	-	743,690	17,278	-	-	-	-	-	-
Stage 12 Landscaping		*Complete/Removed*				**236,650**	236,650	-	236,650	-	-	-	-	-	-	-
Stage 12 Landscaping Consultancy		*Complete/Removed*				**27,377**	27,377	-	27,377	-	-	-	-	-	-	-
Stage 13 Landscaping		*Complete/Removed*				**789,993**	789,993	-	789,993	-	-	-	-	-	-	-
Stage 13 Landscaping Consultancy		*Complete/Removed*				**61,433**	61,433	-	61,433	-	-	-	-	-	-	-
Stage 12/13 Greenlink Bore 5		*Complete/Removed*				**70,354**	70,354	-	70,354	-	-	-	-	-	-	-
Stage 14A Landscaping		*Complete/Removed*				**553,652**	553,652	-	553,652	-	-	-	-	-	-	-
Stage 14A Landscaping Consultancy		*Complete/Removed*				**8,430**	8,430	-	8,430	-	-	-	-	-	-	-
Stage 14B Landscaping		*Complete/Removed*				**216,700**	216,700	-	216,700	-	-	-	-	-	-	-
Stage 14B Landscaping Consultancy		*Complete/Removed*				**15,457**	15,457	-	15,457	-	-	-	-	-	-	-
Stage 15 Landscaping		*Complete/Removed*				**115,933**	115,933	-	115,933	-	-	-	-	-	-	-
Stage 15 Landscaping Consultancy		*Complete/Removed*				**18,838**	18,838	-	18,838	-	-	-	-	-	-	-
Stage 16 Landscaping		*Complete/Removed*				**47,600**	47,600	-	47,600	-	-	-	-	-	-	-

DESCRIPTION	MISCDESC	MISCDESC	MISCDESC	MISCDESC	MISCDESC	CURRENT JUN-22	APPROVED DEC-21	VARIANCE	PTD FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Stage 16 Landscaping Consultancy		*Complete/Removed*				**11,303**	11,303	-	11,303	-	-	-	-	-	-	-
Stage 17 Landscaping		*Complete/Removed*				**213,992**	213,992	-	213,992	-	-	-	-	-	-	-
Stage 17 Landscaping Consultancy		*Complete/Removed*				**2,720**	2,720	-	2,720	-	-	-	-	-	-	-
Stage 18 Landscaping		*Complete/Removed*				**267,780**	267,780	-	267,780	-	-	-	-	-	-	-
Stage 18 Landscaping Consultancy		*Complete/Removed*				**46,251**	46,251	-	46,251	-	-	-	-	-	-	-
School Oval		*Complete/Removed*				**44,219**	44,219	-	44,219	-	-	-	-	-	-	-
Marmion Ave Eastern Verge Upgrade		*Complete/Removed*				**269,451**	269,451	-	269,451	-	-	-	-	-	-	-
Marmion Ave Eastern Verge Upgrade Consultancy		*Complete/Removed*				**19,688**	19,688	-	19,688	-	-	-	-	-	-	-
Bore 6		*Complete/Removed*				**30,906**	30,906	-	30,906	-	-	-	-	-	-	-
Catalina Beach Greenlink Stage 25		*Complete/Removed*				**3,941,470**	3,941,470	-	3,941,470	-	-	-	-	-	-	-
Catalina Beach Greenlink Stage 25 Consultancy		*Complete/Removed*				**118,508**	118,508	-	118,508	-	-	-	-	-	-	-
Catalina Beach Portofino Entry Statement Consultancy		*Complete/Removed*				**19,164**	19,164	-	19,164	-	-	-	-	-	-	-
Catalina Beach Portofino Greenlink Consultancy		*Complete/Removed*				**11,880**	11,880	-	11,880	-	-	-	-	-	-	-
Catalina Beach Marmion Ave Verge Consultancy		*Complete/Removed*				**19,196**	19,196	-	19,196	-	-	-	-	-	-	-
Catalina Beach POS Consultancy		*Complete/Removed*				**83,145**	83,145	-	83,145	-	-	-	-	-	-	-
Catalina Beach POS2 Consultancy		*Complete/Removed*				**64,091**	64,091	-	64,091	-	-	-	-	-	-	-
Catalina Beach Bore, Pump, Electrics & Iron Filtration System Stg 25		*Complete/Removed*				**118,324**	118,324	-	118,324	-	-	-	-	-	-	-
Catalina Beach Bore, Pump, Electrics & Iron Filtration System Stg 25 Consultancy		*Complete/Removed*				**9,466**	9,466	-	9,466	-	-	-	-	-	-	-
Catalina Beach Stage 26 Landscaping		*Complete/Removed*				**40,000**	40,000	-	40,000	-	-	-	-	-	-	-
Catalina Beach Portofino Medians Stg 27 Consultancy		*Complete/Removed*				**19,357**	19,357	-	19,357	-	-	-	-	-	-	-
Catalina Beach Display Village Verge Landscaping		*Complete/Removed*				**53,415**	53,415	-	53,415	-	-	-	-	-	-	-
Catalina Green Initial Scoping Works		*Complete/Removed*				**16,803**	16,803	-	16,803	-	-	-	-	-	-	-
Landscaping Consultancy	10%					**4,810,231**	4,616,209	(194,022)	378,074	538,419	1,390,655	195,778	220,679	189,948	327,733	364,121
Environmental Landscaping	925,495		Jul-22	Jun-23	12 Mths	**948,280**	962,442	14,162	348,299	64,150	535,830	-	-	-	-	-
Water	270,000	*45,000kl @ $6/kl*	Oct-22	Sep-24	24 Mths	**295,569**	-	(295,569)	-	-	106,793	150,226	38,549	-	-	-
Public Art	***716,764***	*Wind trees, topped up for actuals, preserv*	Oct-22	Sep-25	36 Mths	**777,572**	770,311	(7,260)	171,764	17,733	139,034	195,578	202,263	51,200	-	-
Central/Green Connolly Drive	***1,281,597***	***Contract Price***	***Jun-22***	Nov-22	6 Mths	**1,303,148**	367,142	(936,006)	-	213,600	1,089,549	-	-	-	-	-
Central Connolly Drive South of Aviator		*Removed*				**-**	337,289	337,289	-	-	-	-	-	-	-	-
Central Green Link	***2,024,144***	***Contract Price + $200k Iron Filter***	***Apr-22***	Nov-22	8 Mths	**2,049,665**	2,435,001	385,336	-	759,383	1,290,282	-	-	-	-	-
Central Streetscape - High Density	0					**-**	-	-	-	-	-	-	-	-	-	-
Central Stage 18C Subdivision		*Removed - allowed for in rebate*				**-**	-	-	-	-	-	-	-	-	-	-
Central Bore, Pump & Filtration Unit	200,000	*School Site/GHS completion*	Mar-27	Aug-27	6 Mths	**241,548**	253,327	11,779	-	-	-	-	-	-	160,764	80,784
Central School Oval & Passive POS	2,123,300	*Stage 16B*	Apr-27	Sep-27	6 Mths	**2,568,672**	2,720,983	152,312	-	-	-	-	-	-	1,281,128	1,287,544
Central Stage 19 Passive POS & Bore	512,060	*Stage 19*	Aug-28	Jan-29	6 Mths	**636,194**	667,218	31,024	-	-	-	-	-	-	-	-
Central Stage 21 POS & Bore	607,150	*Stage 21*	Jun-30	Nov-30	6 Mths	**782,484**	812,483	29,999	-	-	-	-	-	-	-	-
Central Stage 22 POS & Bore	1,921,650	*Stage 22*	Feb-31	Jul-31	6 Mths	**2,509,803**	2,601,687	91,884	-	-	-	-	-	-	-	-
Central Streetscape - Balance Stages	350,960	*Stages 16B, 19-23*	May-27	Sep-32	65 Mths	**446,913**	382,295	(64,618)	-	-	-	-	-	-	13,042	79,171
Beach Display Village Verge	***266,723***	***Contract Price***	***Apr-22***	Jun-22	3 Mths	**266,723**	373,162	106,439	-	266,723	-	-	-	-	-	-
Beach Portofino Verge - North	195,520	*Stage 33*	Aug-24	Jan-25	6 Mths	**224,257**	232,467	8,210	-	-	-	-	224,257	-	-	-
Beach Portofino Verge - South	1,072,467	*Portofino Extension*	Jun-22	Nov-22	6 Mths	**1,090,493**	1,000,938	(89,555)	506	178,660	911,327	-	-	-	-	-
Beach Park 2	684,190	*w/ stage 29 civils*	Jun-22	Feb-23	9 Mths	**702,722**	722,269	19,547	-	76,021	626,701	-	-	-	-	-
Beach Foreshore POS Area 1	4,477,691	*Portofino Extension*	Sep-22	May-23	9 Mths	**4,689,465**	4,198,700	(490,765)	-	44,000	4,645,465	-	-	-	-	-
Beach Foreshore POS Area 2	406,000	*Area 1 + 5 yrs*	Sep-27	Feb-28	6 Mths	**495,267**	1,116,090	620,823	-	-	-	-	-	-	-	495,267
Beach Foreshore Access Area 1	***523,654***	***Contract Price - PO to be reduced***	***Apr-22***	Dec-22	9 Mths	**528,802**	674,446	145,643	889	304,585	223,328	-	-	-	-	-
Beach Foreshore Access Area 2		*Removed - included above*				**-**	173,287	173,287	-	-	-	-	-	-	-	-
Beach Streetscapes - Commercial & South of Portofino	120,630	*Commercial PC (assumed settle -1)*	May-26	Aug-26	4 Mths	**143,045**	137,805	(5,240)	-	-	-	-	-	71,403	71,642	-
Beach Streetscapes - North of Portofino	391,040	*Stages 32-35*	Dec-23	Jan-27	38 Mths	**453,997**	276,867	(177,130)	-	-	-	80,990	142,110	144,978	85,918	-
Beach Mallaca Way Medians	37,000	*Stage 30*	Jun-22	Oct-22	5 Mths	**37,497**	38,835	1,339	-	7,400	30,097	-	-	-	-	-
Beach South Buffer	315,900	*Stages 29-35*	Dec-22	Jul-23	8 Mths	**336,416**	338,188	1,772	-	-	293,472	42,943	-	-	-	-
Beach Long Beach Promenade Verge	91,980	*Long Beach Extension*	Jan-23	Jun-23	6 Mths	**97,980**	97,490	(489)	-	-	97,980	-	-	-	-	-
Beach Mews Rd	33,796	***w/ Portofino South***	Jun-22	Sep-22	4 Mths	**34,135**	-	(34,135)	-	8,449	25,686	-	-	-	-	-
Beach Bore, Pump & Filtration Unit	200,000		Sep-22	Feb-23	6 Mths	**207,458**	211,131	3,673	-	-	207,458	-	-	-	-	-
Green Neerabup Road Phase 1	572,800		Sep-22	Feb-23	6 Mths	**594,158**	606,335	12,176	-	-	594,158	-	-	-	-	-
Green Connolly Drive Phase 1	1,086,150		Sep-22	Feb-23	6 Mths	**1,126,650**	1,237,881	111,231	-	-	1,126,650	-	-	-	-	-
Green POS 1 Phase 1	1,219,450		Sep-22	Feb-23	6 Mths	**1,264,595**	1,290,843	26,248	-	8,740	1,255,855	-	-	-	-	-
Green Widened Verges Phase 1	137,490	*Stage 36*	Jan-23	Apr-23	4 Mths	**145,483**	145,969	486	-	-	145,483	-	-	-	-	-
Green Green Link POS Phase 1	0	*Now included in balance*				**-**	334,428	334,428	-	-	-	-	-	-	-	-
Green Streetscapes Phase 1	589,682	*FY23*	Oct-22	Sep-23	12 Mths	**627,465**	932,953	305,487	-	-	466,475	160,990	-	-	-	-
Green Central Bore, Pump & Filtration Unit	120,000		Oct-22	Sep-23	12 Mths	**127,689**	215,196	87,507	-	-	94,927	32,761	-	-	-	-
Green Balance Landscaping	12,741,499	*Stages 38-51*	Sep-23	Oct-32	110 Mths	**15,654,142**	15,150,470	(503,673)	-	-	-	1,294,287	1,599,614	1,631,901	1,664,840	1,698,443
TOTAL LANDSCAPE	36,216,782					**63,428,320**	63,641,941	213,621	18,092,060	2,505,139	15,297,204	2,153,553	2,427,472	2,089,431	3,605,067	4,005,331
MARKETING																
Brand Development	SM Schedule					**985,759**	1,137,334	151,575	261,583	35,000	50,000	89,298	78,961	68,921	56,240	51,646
Sales Office and Builder Relations	SM Schedule					**836,079**	868,857	32,778	118,214	30,000	140,000	76,541	67,681	59,075	48,206	44,268
Brochures	SM Schedule					**863,789**	1,023,364	159,575	147,613	35,000	42,000	89,298	78,961	68,921	56,240	51,646
Advertising	SM Schedule					**4,931,180**	5,955,035	1,023,855	950,745	200,000	128,000	510,276	451,206	393,835	321,372	295,119
Signage	SM Schedule					**2,123,752**	2,454,494	330,742	452,778	80,000	130,000	204,110	180,482	157,534	128,549	118,048
Website	SM Schedule					**416,996**	512,182	95,185	11,753	20,000	20,000	51,028	45,121	39,384	32,137	29,512
Sponsorship						**7,000**	7,000	-	7,000	-	-	-	-	-	-	-
Promotions	SM Schedule					**675,159**	665,084	(10,075)	665,084	75	10,000	-	-	-	-	-
Public Relations	SM Schedule					**33,498**	13,498	(20,000)	13,498	-	20,000	-	-	-	-	-
Sales and Marketing Contingency	SM Schedule					**-**	-	-	-	-	-	-	-	-	-	-
TOTAL MARKETING					1.51%	**10,873,214**	12,636,849	1,763,635	2,628,268	400,075	540,000	1,020,552	902,411	787,670	642,744	590,238
COMMUNITY DEVELOPMENT																
Comm Devmt - Resident Development	CD Schedule					**2,367,563**	2,403,503	35,941	420,905	77,658	265,500	238,500	204,000	171,000	150,000	156,000
Comm Devmt - Youth and Over 50's						**184**	184	-	184	-	-	-	-	-	-	-
Comm Devmt - Community Events						**80,653**	67,020	(13,633)	67,020	13,633	-	-	-	-	-	-
Comm Devmt - Communications						**30,979**	28,362	(2,616)	27,776	3,203	-	-	-	-	-	-
Comm Devmt - Sponsorship						**2,000**	2,000	-	2,000	-	-	-	-	-	-	-
Comm Devmt - Internal Consultants						**-**	-	-	-	-	-	-	-	-	-	-
Comm Devmt - External Consultants						**-**	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY DEVELOPMENT					0.34%	**2,481,378**	2,501,069	19,691	517,884	94,494	265,500	238,500	204,000	171,000	150,000	156,000
ADMINISTRATION	FY20	ONWARDS														
Audit and Tax		$20,000/PA				**535,726**	603,006	67,280	260,974	9,043	20,403	21,932	22,882	23,344	[illegible]	[illegible]

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DESCRIPTION	MISCDESC	MISCDESC	MISCDESC	MISCDESC	MISCDESC	CURRENT JUN-22	APPROVED DEC-21	VARIANCE	PTD FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Cleaning	$1,000/Mth	$1,000/Mth	**Apr-22**	*Until final settlement*		**216,515**	252,932	36,417	46,182	11,000	12,533	13,353	13,810	14,089	14,373	14,663
Computer Costs	$500/Mth	$500/Mth	**Apr-22**	*Until final settlement*		**84,133**	104,846	20,713	2,751	1,716	6,266	6,677	6,905	7,044	7,186	7,332
Couriers	$300/Mth	$300/Mth	**Apr-22**	*Until final settlement*		**59,315**	71,815	12,500	10,357	1,158	3,760	4,006	4,143	4,227	4,312	4,399
Electricity & Gas	$1,000/Mth	$1,000/Mth	**Apr-22**	*Until final settlement*		**300,442**	333,343	32,901	127,451	13,657	12,533	13,353	13,810	14,089	14,373	14,663
Insurance	$500/Mth	$500/Mth	**Apr-22**	*Until final settlement*		**84,351**	105,184	20,833	3,184	1,500	6,266	6,677	6,905	7,044	7,186	7,332
Legal fees	$4,167/Mth	$4,167/Mth	**Apr-22**	*Until final settlement*		**877,967**	1,049,402	171,435	199,401	14,676	52,221	55,639	57,541	58,702	59,887	61,096
Licences and Fees	$500/Mth	$500/Mth	**Apr-22**	*Until final settlement*		**83,165**	103,998	20,833	1,675	1,823	6,266	6,677	6,905	7,044	7,186	7,332
Postage, Print & Stationery	$500/Mth	$500/Mth	**Apr-22**	*Until final settlement*		**111,412**	130,991	19,579	28,991	2,754	6,266	6,677	6,905	7,044	7,186	7,332
Rent - Temp Sales Office		*Complete*				**19,000**	19,000	-	19,000	-	-	-	-	-	-	-
Rent - Carpark lots Stg 2		*Complete*				**448,350**	448,350	-	448,350	-	-	-	-	-	-	-
Sundry Office Expenses	$1,500/Mth	$1,500/Mth	**Apr-22**	*Until final settlement*		**259,856**	322,356	62,500	16,277	4,579	18,799	20,030	20,715	21,133	21,559	21,995
OSH Audit	***$2,083/Mth***	$2,083/Mth	**Apr-22**	*Until final settlement*		**338,195**	425,001	86,805	-	6,250	26,110	27,820	28,770	29,351	29,944	30,548
Travel & Accommodation	$0/Mth	*n/a*				-	-	-	-	-	-	-	-	-	-	-
Valuations	$40,000/PA	$3,333/Mth		*Until final settlement*		**739,925**	874,114	134,189	187,213	21,600	41,776	44,511	46,033	46,962	47,910	48,877
Rates & Taxes	$400,000/PA	Reduces from $400k per year as land is developed		*Until final settlement*		**2,465,457**	3,068,061	602,605	925,711	41,831	250,647	235,482	202,645	175,431	154,108	132,073
Maintenance	$80,000/Mth	37%	**Apr-22**	Oct-32	Nov-34	**16,186,752**	15,986,784	(199,968)	2,427,972	761,974	1,002,634	1,068,272	1,104,784	1,127,083	1,149,832	1,173,041
Maintenance Supervision	5.5%	*Forecast only, Actuals included above*				**728,024**	739,706	11,682	-	13,200	55,145	58,755	60,763	61,990	63,241	64,517
Security	$3,000/Mth	$		*Until final settlement*		**516,298**	641,298	125,000	29,297	9,000	37,599	40,060	41,429	42,266	43,119	43,989
TOTAL ADMINISTRATION						24,054,884	25,280,188	1,225,304	4,734,787	915,759	1,559,225	1,629,922	1,644,944	1,646,841	1,655,219	1,663,482
FINANCE																
Bank Charges	2,000,000	0.75%				-	-	-	-	-	-	-	-	-	-	-
GST Paid						-	-	-	569,050	138,469	-	-	-	-	-	-
GST Collected						-	-	-	(478,684)	(4,759)	-	-	-	-	-	-
Bonds		*Per bond schedule - $350k per stage, timed with civils to titles +3 mths.*				-	-	-	896,155	1,277,100	(1,123,255)	-	(350,000)	-	-	-
Creditors						-	-	-	(142,355)	(1,536,078)	-	-	1,678,432	-	-	-
TPRC Cash Adjustment	0		**Apr-22**	Oct-33	139 Mths	-	-	-	3,402,970	-	-	-	-	-	-	-
Receivables						-	-	-	-	-	-	-	-	-	-	-
Depreciation						-	-	-	279,776	28,702	-	-	-	-	-	-
Depreciation BS						-	-	-	(129,816)	(28,702)	-	-	-	-	-	-
Plant & Equipment Write Off						-	-	-	197,181	-	-	-	-	-	-	-
Bad Debts						-	-	-	1,000	-	-	-	-	-	-	-
Prefunds						-	-	-	-	-	-	-	-	-	-	-
Trade Debtors						-	-	-	-	-	-	-	-	-	-	-
BAS Refund Due						-	-	-	-	-	-	-	-	-	-	-
Prepayments						-	-	-	15,875	6,043	-	-	-	-	-	-
Accruals						-	-	-	(90,000)	(15,000)	-	-	-	-	-	-
Loans						-	-	-	(67)	67	-	-	-	-	-	-
Creditors/Recharges Pending						-	-	-	(333,616)	(23,627)	-	-	-	-	-	-
Catalina Beach Contingency	5.0%					**1,736,365**	1,463,819	(272,546)	-	103,869	633,716	359,230	291,442	286,315	37,214	-
Contingency	5.0%		*Final date:*	Nov-34		**11,587,126**	11,263,156	(323,970)	0	370,736	2,047,673	1,140,185	655,341	684,194	1,429,406	889,053
TOTAL FINANCE						13,323,492	12,726,975	(596,517)	4,187,469	316,822	1,558,133	1,499,415	2,275,216	970,509	1,466,619	889,053
TOTAL DEVELOPMENT COSTS						415,368,196	393,258,869	(22,109,327)	128,897,465	20,673,805	55,185,897	31,487,706	21,210,885	20,380,694	30,799,007	18,670,116
CASHFLOW						254,771,271	282,183,903	(27,412,633)	126,844,941	4,650,229	(821,543)	29,568,991	17,287,099	11,393,529	3,032,206	2,811,684
CAPITAL																
Opening: Cash at Bank / Interest Bearing Debt									126,844,941	53,141,066	45,495,748	31,400,647	37,015,068	38,352,923	36,976,822	28,524,693
Closing: Cash at Bank / Interest Bearing Debt			Cash Minimum (to FY29):	Jan-31	**15,029,870**				53,144,941	47,795,171	26,973,628	36,542,619	36,829,718	36,223,247	29,255,453	22,067,136
Capital Contributed			5 Year Cash Minimum:	Feb-23	**22,217,461**	**(13,300,000)**	(13,300,000)		(13,300,000)	0	0	0	0	0	0	0
Capital Returns						**13,300,000**	13,300,000		13,300,000	0	0	0	0	0	0	0
PROFIT DISTRIBUTIONS						254,771,271	282,183,903		73,700,000	10,000,000	20,000,000	20,000,000	17,000,000	12,000,000	10,000,000	10,000,000

CATALINA| Cashflow | Jun-22 Review

DESCRIPTION	MISCDESC	MISCDESC	MISCDESC	MISCDESC	MISCDESC	CURRENT JUN-22	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38
ACTUAL OR FORECAST																
OPENING STOCK							96	108	120	132	144	156	168	180	192	204
Stage 1	Catalina Central						-	-	-	-	-	-	-	-	-	-
Stage 2	Catalina Central						-	-	-	-	-	-	-	-	-	-
Stage 3	Catalina Central						-	-	-	-	-	-	-	-	-	-
Stage 4	Catalina Central						-	-	-	-	-	-	-	-	-	-
Stage 5	Catalina Central						-	-	-	-	-	-	-	-	-	-
Stage 6A	Catalina Central						-	-	-	-	-	-	-	-	-	-
Stage 6C	Catalina Central						-	-	-	-	-	-	-	-	-	-
Stage 6B	Catalina Central						-	-	-	-	-	-	-	-	-	-
Stage 7	Catalina Central						-	-	-	-	-	-	-	-	-	-
Stage 8	Catalina Central						-	-	-	-	-	-	-	-	-	-
Stage 9	Catalina Central						-	-	-	-	-	-	-	-	-	-
Stage 10	Catalina Central						-	-	-	-	-	-	-	-	-	-
Stage 11	Catalina Central						-	-	-	-	-	-	-	-	-	-
Stage 12	Catalina Central						-	-	-	-	-	-	-	-	-	-
Stage 13A	Catalina Central						-	-	-	-	-	-	-	-	-	-
Stage 13B	Catalina Central						-	-	-	-	-	-	-	-	-	-
Stage 14A	Catalina Central						-	-	-	-	-	-	-	-	-	-
Stage 14B	Catalina Central						-	-	-	-	-	-	-	-	-	-
Stage 15	Catalina Central						-	-	-	-	-	-	-	-	-	-
Stage 16A	Catalina Central						-	-	-	-	-	-	-	-	-	-
Stage 16B	Catalina Central						-	-	-	-	-	-	-	-	-	-
Stage 17A	Catalina Central						-	-	-	-	-	-	-	-	-	-
Stage 17B	Catalina Central						-	-	-	-	-	-	-	-	-	-
Stage 18A	Catalina Central						-	-	-	-	-	-	-	-	-	-
Stage 18B	Catalina Central						-	-	-	-	-	-	-	-	-	-
Stage 18C	Catalina Central						-	-	-	-	-	-	-	-	-	-
Stage 19	Catalina Central						30	-	-	-	-	-	-	-	-	-
Stage 20	Catalina Central						-	26	-	-	-	-	-	-	-	-
Stage 21	Catalina Central						-	-	13	-	-	-	-	-	-	-
Stage 22	Catalina Central						-	-	-	10	-	-	-	-	-	-
Stage 23	Catalina Central						-	-	-	-	22	-	-	-	-	-
Stage 24	Catalina Central						-	-	-	-	-	-	-	-	-	-
Stage 25	Catalina Beach						-	-	-	-	-	-	-	-	-	-
Stage 26	Catalina Beach						-	-	-	-	-	-	-	-	-	-
Stage 27A	Catalina Beach						-	-	-	-	-	-	-	-	-	-
Stage 28	Catalina Beach						-	-	-	-	-	-	-	-	-	-
Stage 27B	Catalina Beach						-	-	-	-	-	-	-	-	-	-
Stage 29	Catalina Beach						-	-	-	-	-	-	-	-	-	-
Stage 30	Catalina Beach						-	-	-	-	-	-	-	-	-	-
Stage 31	Catalina Beach						-	-	-	-	-	-	-	-	-	-
Stage 32	Catalina Beach						-	-	-	-	-	-	-	-	-	-
Stage 33	Catalina Beach						-	-	-	-	-	-	-	-	-	-
Stage 34	Catalina Beach						-	-	-	-	-	-	-	-	-	-
Stage 35	Catalina Beach						-	-	-	-	-	-	-	-	-	-
Stage 36	Catalina Green						-	-	-	-	-	-	-	-	-	-
Stage 37	Catalina Green						-	-	-	-	-	-	-	-	-	-
Stage 38	Catalina Green						-	-	-	-	-	-	-	-	-	-
Stage 39	Catalina Green						-	-	-	-	-	-	-	-	-	-
Stage 40	Catalina Green						-	-	-	-	-	-	-	-	-	-
Stage 41	Catalina Green						-	-	-	-	-	-	-	-	-	-
Stage 42	Catalina Green						-	-	-	-	-	-	-	-	-	-
Stage 43	Catalina Green						-	-	-	-	-	-	-	-	-	-
Stage 44	Catalina Green						-	-	-	-	-	-	-	-	-	-
Stage 45	Catalina Green						-	-	-	-	-	-	-	-	-	-
Stage 46	Catalina Green						13	-	-	-	-	-	-	-	-	-
Stage 47	Catalina Green						-	7	-	-	-	-	-	-	-	-
Stage 48 - WAPC Land	WAPC						-	-	1	-	-	-	-	-	-	-
Stage 49 - WAPC Land	WAPC						-	-	42	-	-	-	-	-	-	-
Stage 50 - WAPC Land	WAPC						-	-	-	37	-	-	-	-	-	-
Stage 51 - WAPC Land	WAPC						-	-	-	-	30	-	-	-	-	-
TOTAL OPENING STOCK							43	33	56	47	52	-	-	-	-	-
SALES RELEASE	TOTALLOTS	FtoC	OFFSET	SALE	RELEASE											
Stage 1	35	0		Apr-12	Mar-12	35	-	-	-	-	-	-	-	-	-	-
Stage 2	37	0		Apr-12	Apr-12	37	-	-	-	-	-	-	-	-	-	-
Stage 3	43	0		Sep-12	Aug-12	43	-	-	-	-	-	-	-	-	-	-
Stage 4	47	0		Nov-12	Nov-12	47	-	-	-	-	-	-	-	-	-	-
Stage 5	63	0		Mar-13	Feb-13	63	-	-	-	-	-	-	-	-	-	-
Stage 6A	8	0		Nov-12	Oct-12	8	-	-	-	-	-	-	-	-	-	-
Stage 6C	10	0		Mar-14	Feb-14	10	-	-	-	-	-	-	-	-	-	-
Stage 6B	24	0		Dec-14	Nov-14	24	-	-	-	-	-	-	-	-	-	-
Stage 7	63	0		Jun-13	May-13	63	-	-	-	-	-	-	-	-	-	-
Stage 8	53	0		Sep-13	Aug-13	53	-	-	-	-	-	-	-	-	-	-
Stage 9	51	0		Jan-14	Dec-13	51	-	-	-	-	-	-	-	-	-	-
Stage 10	30	0		Mar-14	Feb-14	30	-	-	-	-	-	-	-	-	-	-
Stage 11	64	0		Apr-14	Mar-14	64	-	-	-	-	-	-	-	-	-	-
Stage 12	49	0		Jun-14	May-14	49	-	-	-	-	-	-	-	-	-	-
Stage 13A	37	0		Sep-14	Aug-14	37	-	-	-	-	-	-	-	-	-	-
Stage 13B	45	0		Nov-14	Oct-14	45	-	-	-	-	-	-	-	-	-	-
Stage 14A	63	0		Feb-15	Jan-15	63	-	-	-	-	-	-	-	-	-	-
Stage 14B	10	0		Aug-16	Jul-16	10	-	-	-	-	-	-	-	-	-	-
Stage 15	55	0		Aug-15	Jul-15	55	-	-	-	-	-	-	-	-	-	-

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DESCRIPTION	MISCDESC	MISCDESC	MISCDESC	MISCDESC	MISCDESC	CURRENT JUN-22	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38
Stage 16A	17	0	0	Aug-20	Aug-20	17	-	-	-	-	-	-	-	-	-	-
Stage 16B	55	55	1	Jan-27	Dec-26	55	-	-	-	-	-	-	-	-	-	-
Stage 17A	25	0		Nov-16	Oct-16	25	-	-	-	-	-	-	-	-	-	-
Stage 17B	36	0	0	Nov-17	Nov-17	36	-	-	-	-	-	-	-	-	-	-
Stage 18A	29	0		Mar-16	Feb-16	29	-	-	-	-	-	-	-	-	-	-
Stage 18B	31	0	1	Mar-17	Mar-17	31	-	-	-	-	-	-	-	-	-	-
Stage 18C	28	28	1	Oct-21	Sep-21	28	-	-	-	-	-	-	-	-	-	-
Stage 19	48	48	1	Mar-28	Feb-28	48	-	-	-	-	-	-	-	-	-	-
Stage 20	50	50	1	Jan-29	Dec-28	50	50	-	-	-	-	-	-	-	-	-
Stage 21	41	41	1	Jan-30	Dec-29	41	-	41	-	-	-	-	-	-	-	-
Stage 22	47	47	1	Sep-30	Aug-30	47	-	-	47	-	-	-	-	-	-	-
Stage 23	60	60	1	Sep-31	Aug-31	60	-	-	-	60	-	-	-	-	-	-
Stage 24						-	-	-	-	-	-	-	-	-	-	-
Stage 25	58	0	0	Jun-17	May-17	58	-	-	-	-	-	-	-	-	-	-
Stage 26	38	0	1	Apr-19	Mar-19	38	-	-	-	-	-	-	-	-	-	-
Stage 27A	20	0	0	Sep-20	Sep-20	20	-	-	-	-	-	-	-	-	-	-
Stage 28	34	12	0	Dec-20	Dec-20	34	-	-	-	-	-	-	-	-	-	-
Stage 27B	23	12	1	Jul-21	Jun-21	23	-	-	-	-	-	-	-	-	-	-
Stage 29	43	43	1	May-22	Apr-22	43	-	-	-	-	-	-	-	-	-	-
Stage 30	35	35	1	Nov-21	Oct-21	35	-	-	-	-	-	-	-	-	-	-
Stage 31	66	66	1	Oct-22	Sep-22	66	-	-	-	-	-	-	-	-	-	-
Stage 32	*44*	44	1	Jul-23	Jun-23	44	-	-	-	-	-	-	-	-	-	-
Stage 33	*44*	44	1	Apr-24	Mar-24	44	-	-	-	-	-	-	-	-	-	-
Stage 34	*44*	44	1	Mar-25	Feb-25	44	-	-	-	-	-	-	-	-	-	-
Stage 35	*47*	47	1	Feb-26	Jan-26	47	-	-	-	-	-	-	-	-	-	-
Stage 36	78	78	1	Nov-21	Oct-21	78	-	-	-	-	-	-	-	-	-	-
Stage 37	48	48	1	Aug-22	Jul-22	48	-	-	-	-	-	-	-	-	-	-
Stage 38	*42*	42	1	Mar-23	Feb-23	42	-	-	-	-	-	-	-	-	-	-
Stage 39	*42*	42	1	Sep-23	Aug-23	42	-	-	-	-	-	-	-	-	-	-
Stage 40	*42*	42	1	Feb-24	Jan-24	42	-	-	-	-	-	-	-	-	-	-
Stage 41	*42*	42	1	Jun-24	May-24	42	-	-	-	-	-	-	-	-	-	-
Stage 42	*42*	42	1	Dec-24	Nov-24	42	-	-	-	-	-	-	-	-	-	-
Stage 43	*42*	42	1	Sep-25	Aug-25	42	-	-	-	-	-	-	-	-	-	-
Stage 44	*42*	42	1	Apr-26	Mar-26	42	-	-	-	-	-	-	-	-	-	-
Stage 45	*42*	42	1	Mar-27	Feb-27	42	-	-	-	-	-	-	-	-	-	-
Stage 46	*42*	42	1	Nov-27	Oct-27	42	-	-	-	-	-	-	-	-	-	-
Stage 47	*42*	42	1	Oct-28	Sep-28	42	42	-	-	-	-	-	-	-	-	-
Stage 48 - WAPC Land	*42*	42	1	Aug-29	Jul-29	42	-	42	-	-	-	-	-	-	-	-
Stage 49 - WAPC Land	*42*	42	1	Jul-30	Jun-30	42	-	42	-	-	-	-	-	-	-	-
Stage 50 - WAPC Land	*42*	42	1	May-31	Apr-31	42	-	-	42	-	-	-	-	-	-	-
Stage 51 - WAPC Land	*47*	47	1	Apr-32	Mar-32	47	-	-	-	47	-	-	-	-	-	-
TOTAL SALES RELEASE	2,469	1,395				2,469	92	125	89	107	-	-	-	-	-	-
CUMULATIVE SALES RELEASE							2,148	2,273	2,362	2,469	2,469	2,469	2,469	2,469	2,469	2,469
TITLES	TOTALLOTS	1ST SETT DATE	OFFSET		TITLES											
Stage 01	35	Jun-13			May-12	35	-	-	-	-	-	-	-	-	-	-
Stage 02	37	Jun-13			Oct-12	37	-	-	-	-	-	-	-	-	-	-
Stage 03	43	Jun-13			Jan-13	43	-	-	-	-	-	-	-	-	-	-
Stage 04	47	Jul-13			Mar-13	47	-	-	-	-	-	-	-	-	-	-
Stage 05	63	Jul-13			May-13	63	-	-	-	-	-	-	-	-	-	-
Stage 6A	8	Jan-14			Jan-13	8	-	-	-	-	-	-	-	-	-	-
Stage 6C	10	May-14			Mar-14	10	-	-	-	-	-	-	-	-	-	-
Stage 6B	24	Feb-15			Jan-15	24	-	-	-	-	-	-	-	-	-	-
Stage 07	63	Nov-13			Oct-13	63	-	-	-	-	-	-	-	-	-	-
Stage 08	53	Feb-14			Jan-14	53	-	-	-	-	-	-	-	-	-	-
Stage 09	51	May-14			Apr-14	51	-	-	-	-	-	-	-	-	-	-
Stage 10	30	May-14			Apr-14	30	-	-	-	-	-	-	-	-	-	-
Stage 11	64	Oct-14			Sep-14	64	-	-	-	-	-	-	-	-	-	-
Stage 12	49	Dec-14			Nov-14	49	-	-	-	-	-	-	-	-	-	-
Stage 13A	37	Apr-15			Mar-15	37	-	-	-	-	-	-	-	-	-	-
Stage 13B	45	May-15			Apr-15	45	-	-	-	-	-	-	-	-	-	-
Stage 14A	63	Jun-15			May-15	63	-	-	-	-	-	-	-	-	-	-
Stage 14B	10	Nov-16			Oct-16	10	-	-	-	-	-	-	-	-	-	-
Stage 15	55	Dec-15			Dec-15	55	-	-	-	-	-	-	-	-	-	-
Stage 16A	17	Jul-21	1		Jan-21	17	-	-	-	-	-	-	-	-	-	-
Stage 16B	55	May-27	1		Apr-27	55	-	-	-	-	-	-	-	-	-	-
Stage 17A	25	Mar-17			Feb-17	25	-	-	-	-	-	-	-	-	-	-
Stage 17B	36	Jun-18			May-18	36	-	-	-	-	-	-	-	-	-	-
Stage 18A	29	Jun-16			May-16	29	-	-	-	-	-	-	-	-	-	-
Stage 18B	31	Jul-17			Jun-17	31	-	-	-	-	-	-	-	-	-	-
Stage 18C	28	Oct-22	1		Sep-22	28	-	-	-	-	-	-	-	-	-	-
Stage 19	48	Sep-28	1		Aug-28	48	48	-	-	-	-	-	-	-	-	-
Stage 20	50	Jul-29	1		Jun-29	50	50	-	-	-	-	-	-	-	-	-
Stage 21	41	Jul-30	1		Jun-30	41	-	41	-	-	-	-	-	-	-	-
Stage 22	47	Mar-31	1		Feb-31	47	-	-	47	-	-	-	-	-	-	-
Stage 23	60	Mar-32	1		Feb-32	60	-	-	-	60	-	-	-	-	-	-
Stage 24						-	-	-	-	-	-	-	-	-	-	-
Stage 25	58	Aug-17			Aug-17	58	-	-	-	-	-	-	-	-	-	-
Stage 26	38	Aug-21	1		Sep-19	38	-	-	-	-	-	-	-	-	-	-
Stage 27A	20	Aug-22	1		Feb-21	20	-	-	-	-	-	-	-	-	-	-
Stage 28	34	Sep-21	1		Sep-21	34	-	-	-	-	-	-	-	-	-	-
Stage 27B	23	Apr-22	1		Mar-22	23	-	-	-	-	-	-	-	-	-	-
Stage 29	43	Mar-23	1		Feb-23	43	-	-	-	-	-	-	-	-	-	-
Stage 30	35	Jun-22	1		May-22	35	-	-	-	-	-	-	-	-	-	-
Stage 31	66	Jul-23	1		Jun-23	66	-	-	-	-	-	-	-	-	-	-
Stage 32	44	Dec-23	1		Nov-23	44	-	-	-	-	-	-	-	-	-	-
Stage 33	44	Sep-24	1		Aug-24	44	-	-	-	-	-	-	-	-	-	-

DESCRIPTION	MISCDESC	MISCDESC	MISCDESC	MISCDESC	MISCDESC	CURRENT JUN-22	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38
Stage 34	44	Aug-25	1		Jul-25	**44**	-	-	-	-	-	-	-	-	-	-
Stage 35	47	Jul-26	1		Jun-26	**47**	-	-	-	-	-	-	-	-	-	-
Stage 36	78	Oct-22	1	***May-25***	Sep-22	**78**	-	-	-	-	-	-	-	-	-	-
Stage 37	48	Feb-23	1		Jan-23	**48**	-	-	-	-	-	-	-	-	-	-
Stage 38	42	Aug-23	1		Jul-23	**42**	-	-	-	-	-	-	-	-	-	-
Stage 39	42	Mar-24	1		Feb-24	**42**	-	-	-	-	-	-	-	-	-	-
Stage 40	42	Aug-24	1		Jul-24	**42**	-	-	-	-	-	-	-	-	-	-
Stage 41	42	Dec-24	1		Nov-24	**42**	-	-	-	-	-	-	-	-	-	-
Stage 42	42	Jun-25	1		May-25	**42**	-	-	-	-	-	-	-	-	-	-
Stage 43	42	Mar-26	1		Feb-26	**42**	-	-	-	-	-	-	-	-	-	-
Stage 44	42	Oct-26	1		Sep-26	**42**	-	-	-	-	-	-	-	-	-	-
Stage 45	42	Sep-27	1		Aug-27	**42**	-	-	-	-	-	-	-	-	-	-
Stage 46	42	May-28	1		Apr-28	**42**	-	-	-	-	-	-	-	-	-	-
Stage 47	42	Apr-29	1		Mar-29	**42**	42	-	-	-	-	-	-	-	-	-
Stage 48 - WAPC Land	42	Feb-30	1		Jan-30	**42**	-	42	-	-	-	-	-	-	-	-
Stage 49 - WAPC Land	42	Jan-31	1		Dec-30	**42**	-	-	42	-	-	-	-	-	-	-
Stage 50 - WAPC Land	42	Nov-31	1		Oct-31	**42**	-	-	-	42	-	-	-	-	-	-
Stage 51 - WAPC Land	47	Oct-32	1		Sep-32	**47**	-	-	-	-	47	-	-	-	-	-
TOTAL TITLES	2,469					**2,469**	140	83	89	102	47	-	-	-	-	-
CUMULATIVE TITLES						**2,469**	2,148	2,231	2,320	2,422	2,469	2,469	2,469	2,469	2,469	2,469
SALES	*TOTALLOTS*	*ERROR CHECK*	*1ST SALE*													
Stage 1	35	-	Apr-12	11 Demo		**35**	-	-	-	-	-	-	-	-	-	-
Stage 2	37	-	Apr-12			**37**	-	-	-	-	-	-	-	-	-	-
Stage 3	43	-	Sep-12	43 Builders		**43**	-	-	-	-	-	-	-	-	-	-
Stage 4	47	-	Nov-12	23 Builders		**47**	-	-	-	-	-	-	-	-	-	-
Stage 5	63	-	Mar-13	39 Builders		**63**	-	-	-	-	-	-	-	-	-	-
Stage 6A	8	-	Nov-12			**8**	-	-	-	-	-	-	-	-	-	-
Stage 6C	10	-	Mar-14			**10**	-	-	-	-	-	-	-	-	-	-
Stage 6B	24	-	Dec-14			**24**	-	-	-	-	-	-	-	-	-	-
Stage 7	63	-	Jun-13			**63**	-	-	-	-	-	-	-	-	-	-
Stage 8	53	-	Sep-13			**53**	-	-	-	-	-	-	-	-	-	-
Stage 9	51	-	Jan-14			**51**	-	-	-	-	-	-	-	-	-	-
Stage 10	30	-	Mar-14			**30**	-	-	-	-	-	-	-	-	-	-
Stage 11	64	-	Apr-14			**64**	-	-	-	-	-	-	-	-	-	-
Stage 12	49	-	Jun-14			**49**	-	-	-	-	-	-	-	-	-	-
Stage 13A	37	-	Sep-14			**37**	-	-	-	-	-	-	-	-	-	-
Stage 13B	45	-	Nov-14			**45**	-	-	-	-	-	-	-	-	-	-
Stage 14A	63	-	Feb-15			**63**	-	-	-	-	-	-	-	-	-	-
Stage 14B	10	-	Aug-16			**10**	-	-	-	-	-	-	-	-	-	-
Stage 15	55	-	Aug-15			**55**	-	-	-	-	-	-	-	-	-	-
Stage 16A	17	-	Aug-21			**17**	-	-	-	-	-	-	-	-	-	-
Stage 16B	55	-	Jan-27			**55**	-	-	-	-	-	-	-	-	-	-
Stage 17A	25	-	Nov-16			**25**	-	-	-	-	-	-	-	-	-	-
Stage 17B	36	-	Nov-17			**36**	-	-	-	-	-	-	-	-	-	-
Stage 18A	29	-	Mar-16			**29**	-	-	-	-	-	-	-	-	-	-
Stage 18B	31	-	Mar-17			**31**	-	-	-	-	-	-	-	-	-	-
Stage 18C	28	-	Oct-21			**28**	-	-	-	-	-	-	-	-	-	-
Stage 19	48	-	Mar-28			**48**	30	-	-	-	-	-	-	-	-	-
Stage 20	50	-	Jan-29			**50**	24	26	-	-	-	-	-	-	-	-
Stage 21	41	-	Jan-30			**41**	-	28	13	-	-	-	-	-	-	-
Stage 22	47	-	Sep-30			**47**	-	-	37	10	-	-	-	-	-	-
Stage 23	60	-	Sep-31			**60**	-	-	-	38	22	-	-	-	-	-
Stage 24						**-**	-	-	-	-	-	-	-	-	-	-
Stage 25	58	-	Jun-17			**58**	-	-	-	-	-	-	-	-	-	-
Stage 26	38	-	Apr-19			**38**	-	-	-	-	-	-	-	-	-	-
Stage 27A	20	-	Nov-21			**20**	-	-	-	-	-	-	-	-	-	-
Stage 28	34	-	Jul-21			**34**	-	-	-	-	-	-	-	-	-	-
Stage 27B	23	-	Jul-21			**23**	-	-	-	-	-	-	-	-	-	-
Stage 29	43	-	May-22			**43**	-	-	-	-	-	-	-	-	-	-
Stage 30	35	-	Nov-21			**35**	-	-	-	-	-	-	-	-	-	-
Stage 31	66	-	Oct-22			**66**	-	-	-	-	-	-	-	-	-	-
Stage 32	44	-	Jul-23			**44**	-	-	-	-	-	-	-	-	-	-
Stage 33	44	-	Apr-24			**44**	-	-	-	-	-	-	-	-	-	-
Stage 34	44	-	Mar-25			**44**	-	-	-	-	-	-	-	-	-	-
Stage 35	47	-	Feb-26			**47**	-	-	-	-	-	-	-	-	-	-
Stage 36	78	-	Nov-21			**78**	-	-	-	-	-	-	-	-	-	-
Stage 37	48	-	Aug-22			**48**	-	-	-	-	-	-	-	-	-	-
Stage 38	42	-	Mar-23			**42**	-	-	-	-	-	-	-	-	-	-
Stage 39	42	-	Sep-23			**42**	-	-	-	-	-	-	-	-	-	-
Stage 40	42	-	Feb-24			**42**	-	-	-	-	-	-	-	-	-	-
Stage 41	42	-	Jun-24			**42**	-	-	-	-	-	-	-	-	-	-
Stage 42	42	-	Dec-24			**42**	-	-	-	-	-	-	-	-	-	-
Stage 43	42	-	Sep-25			**42**	-	-	-	-	-	-	-	-	-	-
Stage 44	42	-	Apr-26			**42**	-	-	-	-	-	-	-	-	-	-
Stage 45	42	-	Mar-27			**42**	-	-	-	-	-	-	-	-	-	-
Stage 46	42	-	Nov-27			**42**	13	-	-	-	-	-	-	-	-	-
Stage 47	42	-	Oct-28			**42**	35	7	-	-	-	-	-	-	-	-
Stage 48 - WAPC Land	42	-	Aug-29			**42**	-	41	1	-	-	-	-	-	-	-
Stage 49 - WAPC Land	42	-	Jul-30			**42**	-	-	42	-	-	-	-	-	-	-
Stage 50 - WAPC Land	42	-	May-31			**42**	-	-	5	37	-	-	-	-	-	-
Stage 51 - WAPC Land	47	-	Apr-32			**47**	-	-	-	17	30	-	-	-	-	-
TOTAL SALES	2,469	*Dec-32*	*<-- FINAL SALE*			**2,469**	102	102	98	102	52	-	-	-	-	-
CUMULATIVE SALES							2,115	2,217	2,315	2,417	2,469	2,469	2,469	2,469	2,469	2,469
SALES VALUE	TOTALLOTS	STARTING														
Stage 1	35	0		244,514	244,514	**8,558,000**	-	-	-	-	-	-	-	-	-	-
Stage 2	37	0		220,473	220,473	**8,157,500**	-	-	-	-	-	-	-	-	-	-

DESCRIPTION	MISCDESC	MISCDESC	MISCDESC	MISCDESC	MISCDESC	CURRENT JUN-22	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38
Stage 3	43	0		173,605	173,605	**7,465,000**	-	-	-	-	-	-	-	-	-	-
Stage 4	47	0		228,638	228,638	**10,746,000**	-	-	-	-	-	-	-	-	-	-
Stage 5	63	0		218,635	218,635	**13,774,000**	-	-	-	-	-	-	-	-	-	-
Stage 6A	8	0		334,375	334,375	**2,675,000**	-	-	-	-	-	-	-	-	-	-
Stage 6C	10	0	No Esc	370,800	370,800	**3,708,000**	-	-	-	-	-	-	-	-	-	-
Stage 6B	24	0	No Esc		310,500	**7,452,000**	-	-	-	-	-	-	-	-	-	-
Stage 7	63	0		213,524	213,524	**13,452,000**	-	-	-	-	-	-	-	-	-	-
Stage 8	53	0	No Esc	229,170	229,170	**12,146,000**	-	-	-	-	-	-	-	-	-	-
Stage 9	51	0	No Esc		235,275	**11,999,000**	-	-	-	-	-	-	-	-	-	-
Stage 10	30	0	No Esc		300,667	**9,020,000**	-	-	-	-	-	-	-	-	-	-
Stage 11	64	0	No Esc		275,172	**17,611,000**	-	-	-	-	-	-	-	-	-	-
Stage 12	49	0	No Esc		287,000	**14,063,000**	-	-	-	-	-	-	-	-	-	-
Stage 13A	37	0	No Esc		261,486	**9,675,000**	-	-	-	-	-	-	-	-	-	-
Stage 13B	45	0	No Esc		268,956	**12,103,000**	-	-	-	-	-	-	-	-	-	-
Stage 14A	63	0	No Esc		266,413	**16,784,000**	-	-	-	-	-	-	-	-	-	-
Stage 14B	10	0	No Esc		244,400	**2,444,000**	-	-	-	-	-	-	-	-	-	-
Stage 15	55	0	No Esc		280,800	**15,444,000**	-	-	-	-	-	-	-	-	-	-
Stage 16A	17	0	No Esc		265,529	**4,514,000**	-	-	-	-	-	-	-	-	-	-
Stage 16B	55	146,190			178,561	**9,820,876**	-	-	-	-	-	-	-	-	-	-
Stage 17A	25	0	No Esc		310,960	**7,774,000**	-	-	-	-	-	-	-	-	-	-
Stage 17B	36	0	No Esc		272,986	**9,827,500**	-	-	-	-	-	-	-	-	-	-
Stage 18A	29	0	No Esc		297,448	**8,626,000**	-	-	-	-	-	-	-	-	-	-
Stage 18B	31	0	No Esc		283,613	**8,792,000**	-	-	-	-	-	-	-	-	-	-
Stage 18C	28	230,000	No Esc		198,679	**5,563,000**	-	-	-	-	-	-	-	-	-	-
Stage 19	48	238,322			299,612	**14,381,392**	9,029,005	-	-	-	-	-	-	-	-	-
Stage 20	50	287,936			372,139	**18,606,942**	8,858,647	9,748,294	-	-	-	-	-	-	-	-
Stage 21	41	218,285			289,420	**11,866,211**	-	8,076,981	3,789,229	-	-	-	-	-	-	-
Stage 22	47	280,783			381,825	**17,945,766**	-	-	14,082,846	3,862,920	-	-	-	-	-	-
Stage 23	60	252,772			355,414	**21,324,820**	-	-	-	13,412,386	7,912,435	-	-	-	-	-
Stage 24	0	0			#DIV/0!	**-**	-	-	-	-	-	-	-	-	-	-
Stage 25	58	0	No Esc		350,397	**20,323,000**	-	-	-	-	-	-	-	-	-	-
Stage 26	38	0	No Esc		371,724	**14,125,500**	-	-	-	-	-	-	-	-	-	-
Stage 27A	20	395,000	No Esc		317,050	**6,341,000**	-	-	-	-	-	-	-	-	-	-
Stage 28	34	0	No Esc		375,588	**12,770,000**	-	-	-	-	-	-	-	-	-	-
Stage 27B	23	0	No Esc		406,739	**9,355,000**	-	-	-	-	-	-	-	-	-	-
Stage 29	43	425,116			427,762	**18,393,778**	-	-	-	-	-	-	-	-	-	-
Stage 30	35	450,000	No Esc		386,286	**13,520,000**	-	-	-	-	-	-	-	-	-	-
Stage 31	66	399,522			413,264	**27,275,403**	-	-	-	-	-	-	-	-	-	-
Stage 32	44	326,675			350,489	**15,421,524**	-	-	-	-	-	-	-	-	-	-
Stage 33	44	326,675			364,018	**16,016,788**	-	-	-	-	-	-	-	-	-	-
Stage 34	44	326,675			375,594	**16,526,124**	-	-	-	-	-	-	-	-	-	-
Stage 35	47	326,675			386,510	**18,165,990**	-	-	-	-	-	-	-	-	-	-
Stage 36	78	205,930	No Esc		230,551	**17,983,000**	-	-	-	-	-	-	-	-	-	-
Stage 37	48	267,083			273,271	**13,117,022**	-	-	-	-	-	-	-	-	-	-
Stage 38	42	230,190			241,901	**10,159,859**	-	-	-	-	-	-	-	-	-	-
Stage 39	42	230,190			247,201	**10,382,422**	-	-	-	-	-	-	-	-	-	-
Stage 40	42	230,190			252,094	**10,587,947**	-	-	-	-	-	-	-	-	-	-
Stage 41	42	230,190			256,474	**10,771,906**	-	-	-	-	-	-	-	-	-	-
Stage 42	42	230,190			260,724	**10,950,426**	-	-	-	-	-	-	-	-	-	-
Stage 43	42	230,190			267,706	**11,243,638**	-	-	-	-	-	-	-	-	-	-
Stage 44	42	230,190			273,794	**11,499,345**	-	-	-	-	-	-	-	-	-	-
Stage 45	42	230,190			280,297	**11,772,453**	-	-	-	-	-	-	-	-	-	-
Stage 46	42	230,190			287,096	**12,058,030**	3,766,355	-	-	-	-	-	-	-	-	-
Stage 47	42	230,190			294,722	**12,378,338**	10,292,401	2,085,937	-	-	-	-	-	-	-	-
Stage 48 - WAPC Land	42	230,190			302,551	**12,707,156**	-	12,400,430	306,726	-	-	-	-	-	-	-
Stage 49 - WAPC Land	42	230,190			310,588	**13,044,707**	-	-	13,044,707	-	-	-	-	-	-	-
Stage 50 - WAPC Land	42	230,190			318,839	**13,391,227**	-	-	1,575,550	11,815,677	-	-	-	-	-	-
Stage 51 - WAPC Land	47	230,190			326,141	**15,328,633**	-	-	-	5,509,606	9,819,027	-	-	-	-	-
TOTAL SALES VALUE	2,469					721,929,222	31,946,408	32,311,642	32,799,058	34,600,589	17,731,461	-	-	-	-	-
SALE AREA	TOTAL AREA	AVG AREA	AVG REMAIN													
Stage 1	14,753 m^2	422 m^2	-			**14,753m^2**	-	-	-	-	-	-	-	-	-	-
Stage 2	13,161 m^2	356 m^2	-			**13,161m^2**	-	-	-	-	-	-	-	-	-	-
Stage 3	11,481 m^2	267 m^2	-			**11,481m^2**	-	-	-	-	-	-	-	-	-	-
Stage 4	17,531 m^2	373 m^2	-			**17,531m^2**	-	-	-	-	-	-	-	-	-	-
Stage 5	21,385 m^2	339 m^2	-			**21,385m^2**	-	-	-	-	-	-	-	-	-	-
Stage 6A	4,151 m^2	519 m^2	-			**4,151m^2**	-	-	-	-	-	-	-	-	-	-
Stage 6C	4,789 m^2	479 m^2	-			**4,789m^2**	-	-	-	-	-	-	-	-	-	-
Stage 6B	9,319 m^2	388 m^2	-			**9,319m^2**	-	-	-	-	-	-	-	-	-	-
Stage 7	19,069 m^2	303 m^2	-			**19,069m^2**	-	-	-	-	-	-	-	-	-	-
Stage 8	16,509 m^2	311 m^2	-			**16,509m^2**	-	-	-	-	-	-	-	-	-	-
Stage 9	14,553 m^2	285 m^2	-			**14,553m^2**	-	-	-	-	-	-	-	-	-	-
Stage 10	11,840 m^2	395 m^2	-			**11,840m^2**	-	-	-	-	-	-	-	-	-	-
Stage 11	21,915 m^2	342 m^2	-			**21,915m^2**	-	-	-	-	-	-	-	-	-	-
Stage 12	17,797 m^2	363 m^2	-			**17,797m^2**	-	-	-	-	-	-	-	-	-	-
Stage 13A	11,586 m^2	313 m^2	-			**11,586m^2**	-	-	-	-	-	-	-	-	-	-
Stage 13B	14,186 m^2	315 m^2	-			**14,186m^2**	-	-	-	-	-	-	-	-	-	-
Stage 14A	19,990 m^2	317 m^2	-			**19,990m^2**	-	-	-	-	-	-	-	-	-	-
Stage 14B	2,926 m^2	293 m^2	-			**2,926m^2**	-	-	-	-	-	-	-	-	-	-
Stage 15	19,028 m^2	346 m^2	-			**19,028m^2**	-	-	-	-	-	-	-	-	-	-
Stage 16A	6,632 m^2	390 m^2	-			**6,632m^2**	-	-	-	-	-	-	-	-	-	-
Stage 16B	8,922 m^2	162 m^2	162 m^2			**8,922m^2**	-	-	-	-	-	-	-	-	-	-
Stage 17A	10,128 m^2	405 m^2	-			**10,128m^2**	-	-	-	-	-	-	-	-	-	-
Stage 17B	13,154 m^2	365 m^2	-			**13,154m^2**	-	-	-	-	-	-	-	-	-	-
Stage 18A	10,971 m^2	378 m^2	-			**10,971m^2**	-	-	-	-	-	-	-	-	-	-
Stage 18B	11,237 m^2	362 m^2	-			**11,236m^2**	-	-	-	-	-	-	-	-	-	-
Stage 18C	8,396 m^2	300 m^2	***377 m^2***			**8,396m^2**	-	-	-	-	-	-	-	-	-	-

DESCRIPTION	MISCDESC	MISCDESC	MISCDESC	MISCDESC	MISCDESC	CURRENT JUN-22	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38
Stage 19	15,705 m^2	327 m^2	327 m^2			**15,705m^2**	9,816m^2	-	-	-	-	-	-	-	-	-
Stage 20	19,776 m^2	396 m^2	396 m^2			**19,776m^2**	9,492m^2	10,284m^2	-	-	-	-	-	-	-	-
Stage 21	11,468 m^2	280 m^2	280 m^2			**11,468m^2**	-	7,832m^2	3,636m^2	-	-	-	-	-	-	-
Stage 22	17,622 m^2	375 m^2	375 m^2			**17,622m^2**	-	-	13,873m^2	3,749m^2	-	-	-	-	-	-
Stage 23	20,014 m^2	334 m^2	334 m^2			**20,014m^2**	-	-	-	12,676m^2	7,338m^2	-	-	-	-	-
Stage 24	-	-	-			-	-	-	-	-	-	-	-	-	-	-
Stage 25	20,886 m^2	360 m^2	-			**20,886m^2**	-	-	-	-	-	-	-	-	-	-
Stage 26	15,903 m^2	419 m^2	-			**15,904m^2**	-	-	-	-	-	-	-	-	-	-
Stage 27A	6,614 m^2	331 m^2	***370 m^2***			**6,615m^2**	-	-	-	-	-	-	-	-	-	-
Stage 28	13,721 m^2	404 m^2	-			**13,721m^2**	-	-	-	-	-	-	-	-	-	-
Stage 27B	9,933 m^2	432 m^2	-			**9,932m^2**	-	-	-	-	-	-	-	-	-	-
Stage 29	17,350 m^2	403 m^2	403 m^2			**17,350m^2**	-	-	-	-	-	-	-	-	-	-
Stage 30	13,416 m^2	383 m^2	***445 m^2***			**13,415m^2**	-	-	-	-	-	-	-	-	-	-
Stage 31	25,819 m^2	391 m^2	391 m^2			**25,819m^2**	-	-	-	-	-	-	-	-	-	-
Stage 32	***13,551 m^2***	308 m^2	308 m^2			**13,551m^2**	-	-	-	-	-	-	-	-	-	-
Stage 33	***13,551 m^2***	308 m^2	308 m^2			**13,551m^2**	-	-	-	-	-	-	-	-	-	-
Stage 34	***13,551 m^2***	308 m^2	308 m^2			**13,551m^2**	-	-	-	-	-	-	-	-	-	-
Stage 35	***14,474 m^2***	308 m^2	308 m^2			**14,474m^2**	-	-	-	-	-	-	-	-	-	-
Stage 36	25,948 m^2	333 m^2	***298 m^2***			**25,948m^2**	-	-	-	-	-	-	-	-	-	-
Stage 37	18,599 m^2	387 m^2	387 m^2			**18,599m^2**	-	-	-	-	-	-	-	-	-	-
Stage 38	***13,209 m^2***	314 m^2	314 m^2			**13,209m^2**	-	-	-	-	-	-	-	-	-	-
Stage 39	***13,209 m^2***	314 m^2	314 m^2			**13,209m^2**	-	-	-	-	-	-	-	-	-	-
Stage 40	***13,209 m^2***	314 m^2	314 m^2			**13,209m^2**	-	-	-	-	-	-	-	-	-	-
Stage 41	***13,209 m^2***	314 m^2	314 m^2			**13,209m^2**	-	-	-	-	-	-	-	-	-	-
Stage 42	***13,209 m^2***	314 m^2	314 m^2			**13,209m^2**	-	-	-	-	-	-	-	-	-	-
Stage 43	***13,209 m^2***	314 m^2	314 m^2			**13,209m^2**	-	-	-	-	-	-	-	-	-	-
Stage 44	***13,209 m^2***	314 m^2	314 m^2			**13,209m^2**	-	-	-	-	-	-	-	-	-	-
Stage 45	***13,209 m^2***	314 m^2	314 m^2			**13,209m^2**	-	-	-	-	-	-	-	-	-	-
Stage 46	***13,209 m^2***	314 m^2	314 m^2			**13,209m^2**	4,088m^2	-	-	-	-	-	-	-	-	-
Stage 47	***13,209 m^2***	314 m^2	314 m^2			**13,209m^2**	11,007m^2	2,201m^2	-	-	-	-	-	-	-	-
Stage 48 - WAPC Land	***13,209 m^2***	314 m^2	314 m^2			**13,209m^2**	-	12,894m^2	314m^2	-	-	-	-	-	-	-
Stage 49 - WAPC Land	***13,209 m^2***	314 m^2	314 m^2			**13,209m^2**	-	-	13,209m^2	-	-	-	-	-	-	-
Stage 50 - WAPC Land	***13,209 m^2***	314 m^2	314 m^2			**13,209m^2**	-	-	1,572m^2	11,636m^2	-	-	-	-	-	-
Stage 51 - WAPC Land	***14,781 m^2***	314 m^2	314 m^2			**14,781m^2**	-	-	-	5,346m^2	9,435m^2	-	-	-	-	-
TOTAL SALE AREA	829,805 m^2					**829,804m^2**	**34,404m^2**	**33,211m^2**	**32,605m^2**	**33,408m^2**	**16,773m^2**	-	-	-	-	-
SETTLEMENTS	TOTALLOTS	FtoC	OFFSET	TITLES												
Stage 1	35	0		May-12	Catalina Central	**35**	-	-	-	-	-	-	-	-	-	-
Stage 2	37	0		Oct-12	Catalina Central	**37**	-	-	-	-	-	-	-	-	-	-
Stage 3	43	0		Jan-13	Catalina Central	**43**	-	-	-	-	-	-	-	-	-	-
Stage 4	47	0		Mar-13	Catalina Central	**47**	-	-	-	-	-	-	-	-	-	-
Stage 5	63	0		May-13	Catalina Central	**63**	-	-	-	-	-	-	-	-	-	-
Stage 6A	8	0		Jan-13	Catalina Central	**8**	-	-	-	-	-	-	-	-	-	-
Stage 6C	10	0		Mar-14	Catalina Central	**10**	-	-	-	-	-	-	-	-	-	-
Stage 6B	24	0		Jan-15	Catalina Central	**24**	-	-	-	-	-	-	-	-	-	-
Stage 7	63	0		Oct-13	Catalina Central	**63**	-	-	-	-	-	-	-	-	-	-
Stage 8	53	0		Jan-14	Catalina Central	**53**	-	-	-	-	-	-	-	-	-	-
Stage 9	51	0		Apr-14	Catalina Central	**51**	-	-	-	-	-	-	-	-	-	-
Stage 10	30	0		Apr-14	Catalina Central	**30**	-	-	-	-	-	-	-	-	-	-
Stage 11	64	0	4	Sep-14	Catalina Central	**64**	-	-	-	-	-	-	-	-	-	-
Stage 12	49	0	4	Nov-14	Catalina Central	**49**	-	-	-	-	-	-	-	-	-	-
Stage 13A	37	0		Mar-15	Catalina Central	**37**	-	-	-	-	-	-	-	-	-	-
Stage 13B	45	0	4	Apr-15	Catalina Central	**45**	-	-	-	-	-	-	-	-	-	-
Stage 14A	63	0	4	May-15	Catalina Central	**63**	-	-	-	-	-	-	-	-	-	-
Stage 14B	10	0	4	Oct-16	Catalina Central	**10**	-	-	-	-	-	-	-	-	-	-
Stage 15	55	0	4	Dec-15	Catalina Central	**55**	-	-	-	-	-	-	-	-	-	-
Stage 16A	17	0	5	Jan-21	Catalina Central	**17**	-	-	-	-	-	-	-	-	-	-
Stage 16B	55	0	4	Apr-27	Catalina Central	**55**	2	-	-	-	-	-	-	-	-	-
Stage 17A	25	0	4	Feb-17	Catalina Central	**25**	-	-	-	-	-	-	-	-	-	-
Stage 17B	36	0	4	May-18	Catalina Central	**36**	-	-	-	-	-	-	-	-	-	-
Stage 18A	29	0	4	May-16	Catalina Central	**29**	-	-	-	-	-	-	-	-	-	-
Stage 18B	31	0	4	Jun-17	Catalina Central	**31**	-	-	-	-	-	-	-	-	-	-
Stage 18C	28	0	12	Sep-22	Catalina Central	**28**	-	-	-	-	-	-	-	-	-	-
Stage 19	48	0	6	Aug-28	Catalina Central	**48**	48	-	-	-	-	-	-	-	-	-
Stage 20	50	0	6	Jun-29	Catalina Central	**50**	-	48	2	-	-	-	-	-	-	-
Stage 21	41	0	6	Jun-30	Catalina Central	**41**	-	-	41	-	-	-	-	-	-	-
Stage 22	47	0	6	Feb-31	Catalina Central	**47**	-	-	13	34	-	-	-	-	-	-
Stage 23	60	0	6	Feb-32	Catalina Central	**60**	-	-	-	14	46	-	-	-	-	-
Stage 24	0	0	6	Jan-00	Catalina Central	**-**	-	-	-	-	-	-	-	-	-	-
Stage 25	58	0	4	Aug-17	Catalina Beach	**58**	-	-	-	-	-	-	-	-	-	-
Stage 26	38	0	4	Sep-19	Catalina Beach	**38**	-	-	-	-	-	-	-	-	-	-
Stage 27A	20	0	5	Feb-21	Catalina Beach	**20**	-	-	-	-	-	-	-	-	-	-
Stage 28	34	0	10	Sep-21	Catalina Beach	**34**	-	-	-	-	-	-	-	-	-	-
Stage 27B	23	0	9	Mar-22	Catalina Beach	**23**	-	-	-	-	-	-	-	-	-	-
Stage 29	43	0	10	Feb-23	Catalina Beach	**43**	-	-	-	-	-	-	-	-	-	-
Stage 30	35	0	7	May-22	Catalina Beach	**35**	-	-	-	-	-	-	-	-	-	-
Stage 31	66	0	9	Jun-23	Catalina Beach	**66**	-	-	-	-	-	-	-	-	-	-
Stage 32	44	0	5	Nov-23	Catalina Beach	**44**	-	-	-	-	-	-	-	-	-	-
Stage 33	44	0	5	Aug-24	Catalina Beach	**44**	-	-	-	-	-	-	-	-	-	-
Stage 34	44	0	5	Jul-25	Catalina Beach	**44**	-	-	-	-	-	-	-	-	-	-
Stage 35	47	0	5	Jun-26	Catalina Beach	**47**	-	-	-	-	-	-	-	-	-	-
Stage 36	78	0	11	Sep-22	Catalina Green	**78**	-	-	-	-	-	-	-	-	-	-
Stage 37	48	0	6	Jan-23	Catalina Green	**48**	-	-	-	-	-	-	-	-	-	-
Stage 38	42	0	5	Jul-23	Catalina Green	**42**	-	-	-	-	-	-	-	-	-	-
Stage 39	42	0	6	Feb-24	Catalina Green	**42**	-	-	-	-	-	-	-	-	-	-
Stage 40	42	0	6	Jul-24	Catalina Green	**42**	-	-	-	-	-	-	-	-	-	-
Stage 41	42	0	6	Nov-24	Catalina Green	**42**	-	-	-	-	-	-	-	-	-	-

DESCRIPTION	MISCDESC	MISCDESC	MISCDESC	MISCDESC	MISCDESC	CURRENT JUN-22	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38
Stage 42	42	0	6	May-25	Catalina Green	**42**	-	-	-	-	-	-	-	-	-	-
Stage 43	42	0	6	Feb-26	Catalina Green	**42**	-	-	-	-	-	-	-	-	-	-
Stage 44	42	0	6	Sep-26	Catalina Green	**42**	-	-	-	-	-	-	-	-	-	-
Stage 45	42	0	6	Aug-27	Catalina Green	**42**	-	-	-	-	-	-	-	-	-	-
Stage 46	42	0	6	Apr-28	Catalina Green	**42**	37	-	-	-	-	-	-	-	-	-
Stage 47	42	0	6	Mar-29	Catalina Green	**42**	11	31	-	-	-	-	-	-	-	-
Stage 48 - WAPC Land	42	0	6	Jan-30	WAPC	**42**	-	17	25	-	-	-	-	-	-	-
Stage 49 - WAPC Land	42	0	6	Dec-30	WAPC	**42**	-	-	23	19	-	-	-	-	-	-
Stage 50 - WAPC Land	42	0	6	Oct-31	WAPC	**42**	-	-	-	29	13	-	-	-	-	-
Stage 51 - WAPC Land	47	0	6	Sep-32	WAPC	**47**	-	-	-	-	47	-	-	-	-	-
TOTAL SETTLEMENTS	2,469	Jun-33	--> FINAL SETTLEMENT			**2,469**	98	96	104	96	106	-	-	-	-	-
CUMULATIVE SETTLEMENTS							2,067	2,163	2,267	2,363	2,469	2,469	2,469	2,469	2,469	2,469
SETTLEMENT AREA	TOTAL AREA	AVG AREA	AVG REMAIN													
Stage 1	14,753 m²	422 m²	-			**14,753m²**	-	-	-	-	-	-	-	-	-	-
Stage 2	13,161 m²	356 m²	-			**13,161m²**	-	-	-	-	-	-	-	-	-	-
Stage 3	11,481 m²	267 m²	-			**11,481m²**	-	-	-	-	-	-	-	-	-	-
Stage 4	17,531 m²	373 m²	-			**17,531m²**	-	-	-	-	-	-	-	-	-	-
Stage 5	21,385 m²	339 m²	-			**21,385m²**	-	-	-	-	-	-	-	-	-	-
Stage 6A	4,151 m²	519 m²	-			**4,151m²**	-	-	-	-	-	-	-	-	-	-
Stage 6C	4,789 m²	479 m²	-			**4,789m²**	-	-	-	-	-	-	-	-	-	-
Stage 6B	9,319 m²	388 m²	-			**9,319m²**	-	-	-	-	-	-	-	-	-	-
Stage 7	19,069 m²	303 m²	-			**19,069m²**	-	-	-	-	-	-	-	-	-	-
Stage 8	16,509 m²	311 m²	-			**16,509m²**	-	-	-	-	-	-	-	-	-	-
Stage 9	14,553 m²	285 m²	-			**14,553m²**	-	-	-	-	-	-	-	-	-	-
Stage 10	11,840 m²	395 m²	-			**11,840m²**	-	-	-	-	-	-	-	-	-	-
Stage 11	21,915 m²	342 m²	-			**21,915m²**	-	-	-	-	-	-	-	-	-	-
Stage 12	17,797 m²	363 m²	-			**17,797m²**	-	-	-	-	-	-	-	-	-	-
Stage 13A	11,586 m²	313 m²	-			**11,586m²**	-	-	-	-	-	-	-	-	-	-
Stage 13B	14,186 m²	315 m²	-			**14,186m²**	-	-	-	-	-	-	-	-	-	-
Stage 14A	19,990 m²	317 m²	-			**19,990m²**	-	-	-	-	-	-	-	-	-	-
Stage 14B	2,926 m²	293 m²	-			**2,926m²**	-	-	-	-	-	-	-	-	-	-
Stage 15	19,028 m²	346 m²	-			**19,028m²**	-	-	-	-	-	-	-	-	-	-
Stage 16A	6,632 m²	390 m²	-			**6,632m²**	-	-	-	-	-	-	-	-	-	-
Stage 16B	8,922 m²	162 m²	162 m²			**8,922m²**	324m²	-	-	-	-	-	-	-	-	-
Stage 17A	10,128 m²	405 m²	-			**10,128m²**	-	-	-	-	-	-	-	-	-	-
Stage 17B	13,154 m²	365 m²	-			**13,154m²**	-	-	-	-	-	-	-	-	-	-
Stage 18A	10,971 m²	378 m²	-			**10,971m²**	-	-	-	-	-	-	-	-	-	-
Stage 18B	11,236 m²	362 m²	-			**11,237m²**	-	-	-	-	-	-	-	-	-	-
Stage 18C	8,396 m²	300 m²	***300 m²***			**8,396m²**	-	-	-	-	-	-	-	-	-	-
Stage 19	15,705 m²	327 m²	327 m²			**15,705m²**	15,705m²	-	-	-	-	-	-	-	-	-
Stage 20	19,776 m²	396 m²	396 m²			**19,776m²**	-	18,985m²	791m²	-	-	-	-	-	-	-
Stage 21	11,468 m²	280 m²	280 m²			**11,468m²**	-	-	11,468m²	-	-	-	-	-	-	-
Stage 22	17,622 m²	375 m²	375 m²			**17,622m²**	-	-	4,874m²	12,748m²	-	-	-	-	-	-
Stage 23	20,014 m²	334 m²	334 m²			**20,014m²**	-	-	-	4,670m²	15,344m²	-	-	-	-	-
Stage 24	-	-	-			**-**	-	-	-	-	-	-	-	-	-	-
Stage 25	20,886 m²	360 m²	-			**20,886m²**	-	-	-	-	-	-	-	-	-	-
Stage 26	15,904 m²	419 m²	-			**15,903m²**	-	-	-	-	-	-	-	-	-	-
Stage 27A	6,614 m²	331 m²	***370 m²***			**6,614m²**	-	-	-	-	-	-	-	-	-	-
Stage 28	13,721 m²	404 m²	-			**13,721m²**	-	-	-	-	-	-	-	-	-	-
Stage 27B	9,933 m²	432 m²	***430 m²***			**9,933m²**	-	-	-	-	-	-	-	-	-	-
Stage 29	17,350 m²	403 m²	403 m²			**17,350m²**	-	-	-	-	-	-	-	-	-	-
Stage 30	13,416 m²	383 m²	***383 m²***			**13,416m²**	-	-	-	-	-	-	-	-	-	-
Stage 31	25,819 m²	391 m²	391 m²			**25,819m²**	-	-	-	-	-	-	-	-	-	-
Stage 32	***13,551 m²***	308 m²	308 m²			**13,551m²**	-	-	-	-	-	-	-	-	-	-
Stage 33	***13,551 m²***	308 m²	308 m²			**13,551m²**	-	-	-	-	-	-	-	-	-	-
Stage 34	***13,551 m²***	308 m²	308 m²			**13,551m²**	-	-	-	-	-	-	-	-	-	-
Stage 35	***14,474 m²***	308 m²	308 m²			**14,474m²**	-	-	-	-	-	-	-	-	-	-
Stage 36	25,948 m²	333 m²	***333 m²***			**25,948m²**	-	-	-	-	-	-	-	-	-	-
Stage 37	18,599 m²	387 m²	387 m²			**18,599m²**	-	-	-	-	-	-	-	-	-	-
Stage 38	***13,209 m²***	314 m²	314 m²			**13,209m²**	-	-	-	-	-	-	-	-	-	-
Stage 39	***13,209 m²***	314 m²	314 m²			**13,209m²**	-	-	-	-	-	-	-	-	-	-
Stage 40	***13,209 m²***	314 m²	314 m²			**13,209m²**	-	-	-	-	-	-	-	-	-	-
Stage 41	***13,209 m²***	314 m²	314 m²			**13,209m²**	-	-	-	-	-	-	-	-	-	-
Stage 42	***13,209 m²***	314 m²	314 m²			**13,209m²**	-	-	-	-	-	-	-	-	-	-
Stage 43	***13,209 m²***	314 m²	314 m²			**13,209m²**	-	-	-	-	-	-	-	-	-	-
Stage 44	***13,209 m²***	314 m²	314 m²			**13,209m²**	-	-	-	-	-	-	-	-	-	-
Stage 45	***13,209 m²***	314 m²	314 m²			**13,209m²**	-	-	-	-	-	-	-	-	-	-
Stage 46	***13,209 m²***	314 m²	314 m²			**13,209m²**	11,636m²	-	-	-	-	-	-	-	-	-
Stage 47	***13,209 m²***	314 m²	314 m²			**13,209m²**	3,459m²	9,749m²	-	-	-	-	-	-	-	-
Stage 48 - WAPC Land	***13,209 m²***	314 m²	314 m²			**13,209m²**	-	5,346m²	7,862m²	-	-	-	-	-	-	-
Stage 49 - WAPC Land	***13,209 m²***	314 m²	314 m²			**13,209m²**	-	-	7,233m²	5,975m²	-	-	-	-	-	-
Stage 50 - WAPC Land	***13,209 m²***	314 m²	314 m²			**13,209m²**	-	-	-	9,120m²	4,088m²	-	-	-	-	-
Stage 51 - WAPC Land	***14,781 m²***	314 m²	314 m²			**14,781m²**	-	-	-	-	14,781m²	-	-	-	-	-
TOTAL SETTLEMENT AREA	829,804 m²					**829,806m²**	**31,125m²**	**34,081m²**	**32,229m²**	**32,514m²**	**34,214m²**	-	-	-	-	-
CONTRACTS ON HAND	TOTALLOTS				Neg Check											
Stage 1	35				-		-	-	-	-	-	-	-	-	-	-
Stage 2	37				-		-	-	-	-	-	-	-	-	-	-
Stage 3	43				-		-	-	-	-	-	-	-	-	-	-
Stage 4	47				-		-	-	-	-	-	-	-	-	-	-
Stage 5	63				-		-	-	-	-	-	-	-	-	-	-
Stage 6A	8				-		-	-	-	-	-	-	-	-	-	-
Stage 6C	10				-		-	-	-	-	-	-	-	-	-	-
Stage 6B	24				-		-	-	-	-	-	-	-	-	-	-
Stage 7	63				-		-	-	-	-	-	-	-	-	-	-
Stage 8	53				-		-	-	-	-	-	-	-	-	-	-
Stage 9	51				-		-	-	-	-	-	-	-	-	-	-

DESCRIPTION	MISCDESC	MISCDESC	MISCDESC	MISCDESC	MISCDESC	CURRENT JUN-22	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38
Stage 10	30				-		-	-	-	-	-	-	-	-	-	-
Stage 11	64				-		-	-	-	-	-	-	-	-	-	-
Stage 12	49				-		-	-	-	-	-	-	-	-	-	-
Stage 13A	37				-		-	-	-	-	-	-	-	-	-	-
Stage 13B	45				-		-	-	-	-	-	-	-	-	-	-
Stage 14A	63				-		-	-	-	-	-	-	-	-	-	-
Stage 14B	10				-		-	-	-	-	-	-	-	-	-	-
Stage 15	55				-		-	-	-	-	-	-	-	-	-	-
Stage 16A	17				-		-	-	-	-	-	-	-	-	-	-
Stage 16B	55				-		-	-	-	-	-	-	-	-	-	-
Stage 17A	25				-		-	-	-	-	-	-	-	-	-	-
Stage 17B	36				-		-	-	-	-	-	-	-	-	-	-
Stage 18A	29				-		-	-	-	-	-	-	-	-	-	-
Stage 18B	31				-		-	-	-	-	-	-	-	-	-	-
Stage 18C	28				-		-	-	-	-	-	-	-	-	-	-
Stage 19	48				-		-	-	-	-	-	-	-	-	-	-
Stage 20	50				-		24	2	-	-	-	-	-	-	-	-
Stage 21	41				-		-	28	-	-	-	-	-	-	-	-
Stage 22	47				-		-	-	24	-	-	-	-	-	-	-
Stage 23	60				-		-	-	-	24	-	-	-	-	-	-
Stage 24	0				-		-	-	-	-	-	-	-	-	-	-
Stage 25	58				-		-	-	-	-	-	-	-	-	-	-
Stage 26	38				-		-	-	-	-	-	-	-	-	-	-
Stage 27A	20				-		-	-	-	-	-	-	-	-	-	-
Stage 28	34				-		-	-	-	-	-	-	-	-	-	-
Stage 27B	23				-		-	-	-	-	-	-	-	-	-	-
Stage 29	43				-		-	-	-	-	-	-	-	-	-	-
Stage 30	35				-		-	-	-	-	-	-	-	-	-	-
Stage 31	66				-		-	-	-	-	-	-	-	-	-	-
Stage 32	44				-		-	-	-	-	-	-	-	-	-	-
Stage 33	44				-		-	-	-	-	-	-	-	-	-	-
Stage 34	44				-		-	-	-	-	-	-	-	-	-	-
Stage 35	47				-		-	-	-	-	-	-	-	-	-	-
Stage 36	78				-		-	-	-	-	-	-	-	-	-	-
Stage 37	48				-		-	-	-	-	-	-	-	-	-	-
Stage 38	42				-		-	-	-	-	-	-	-	-	-	-
Stage 39	42				-		-	-	-	-	-	-	-	-	-	-
Stage 40	42				-		-	-	-	-	-	-	-	-	-	-
Stage 41	42				-		-	-	-	-	-	-	-	-	-	-
Stage 42	42				-		-	-	-	-	-	-	-	-	-	-
Stage 43	42				-		-	-	-	-	-	-	-	-	-	-
Stage 44	42				-		-	-	-	-	-	-	-	-	-	-
Stage 45	42				-		-	-	-	-	-	-	-	-	-	-
Stage 46	42				-		-	-	-	-	-	-	-	-	-	-
Stage 47	42				-		24	-	-	-	-	-	-	-	-	-
Stage 48 - WAPC Land	42				-		-	24	-	-	-	-	-	-	-	-
Stage 49 - WAPC Land	42				-		-	-	19	-	-	-	-	-	-	-
Stage 50 - WAPC Land	42				-		-	-	5	13	-	-	-	-	-	-
Stage 51 - WAPC Land	47				-		-	-	-	17	-	-	-	-	-	-
TOTAL CONTRACTS ON HAND	2,469						48	54	48	54	-	-	-	-	-	-
TITLES ON HAND	TOTALLOTS															
Stage 01	35						-	-	-	-	-	-	-	-	-	-
Stage 02	37						-	-	-	-	-	-	-	-	-	-
Stage 03	43						-	-	-	-	-	-	-	-	-	-
Stage 04	47						-	-	-	-	-	-	-	-	-	-
Stage 05	63						-	-	-	-	-	-	-	-	-	-
Stage 6A	8						-	-	-	-	-	-	-	-	-	-
Stage 6C	10						-	-	-	-	-	-	-	-	-	-
Stage 6B	24						-	-	-	-	-	-	-	-	-	-
Stage 07	63						-	-	-	-	-	-	-	-	-	-
Stage 08	53						-	-	-	-	-	-	-	-	-	-
Stage 09	51						-	-	-	-	-	-	-	-	-	-
Stage 10	30						-	-	-	-	-	-	-	-	-	-
Stage 11	64						-	-	-	-	-	-	-	-	-	-
Stage 12	49						-	-	-	-	-	-	-	-	-	-
Stage 13A	37						-	-	-	-	-	-	-	-	-	-
Stage 13B	45						-	-	-	-	-	-	-	-	-	-
Stage 14A	63						-	-	-	-	-	-	-	-	-	-
Stage 14B	10						-	-	-	-	-	-	-	-	-	-
Stage 15	55						-	-	-	-	-	-	-	-	-	-
Stage 16A	17						-	-	-	-	-	-	-	-	-	-
Stage 16B	55						-	-	-	-	-	-	-	-	-	-
Stage 17A	25						-	-	-	-	-	-	-	-	-	-
Stage 17B	36						-	-	-	-	-	-	-	-	-	-
Stage 18A	29						-	-	-	-	-	-	-	-	-	-
Stage 18B	31						-	-	-	-	-	-	-	-	-	-
Stage 18C	28						-	-	-	-	-	-	-	-	-	-
Stage 19	48						-	-	-	-	-	-	-	-	-	-
Stage 20	50						50	2	-	-	-	-	-	-	-	-
Stage 21	41						-	41	-	-	-	-	-	-	-	-
Stage 22	47						-	-	34	-	-	-	-	-	-	-
Stage 23	60						-	-	-	46	-	-	-	-	-	-
Stage 24	0						-	-	-	-	-	-	-	-	-	-
Stage 25	58						-	-	-	-	-	-	-	-	-	-
Stage 26	38						-	-	-	-	-	-	-	-	-	-
Stage 27A	20						-	-	-	-	-	-	-	-	-	-

DESCRIPTION	MISCDESC	MISCDESC	MISCDESC	MISCDESC	MISCDESC	CURRENT JUN-22	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38
Stage 28	34						-	-	-	-	-	-	-	-	-	-
Stage 27B	23						-	-	-	-	-	-	-	-	-	-
Stage 29	43						-	-	-	-	-	-	-	-	-	-
Stage 30	35						-	-	-	-	-	-	-	-	-	-
Stage 31	66						-	-	-	-	-	-	-	-	-	-
Stage 32	44						-	-	-	-	-	-	-	-	-	-
Stage 33	44						-	-	-	-	-	-	-	-	-	-
Stage 34	44						-	-	-	-	-	-	-	-	-	-
Stage 35	47						-	-	-	-	-	-	-	-	-	-
Stage 36	78						-	-	-	-	-	-	-	-	-	-
Stage 37	48						-	-	-	-	-	-	-	-	-	-
Stage 38	42						-	-	-	-	-	-	-	-	-	-
Stage 39	42						-	-	-	-	-	-	-	-	-	-
Stage 40	42						-	-	-	-	-	-	-	-	-	-
Stage 41	42						-	-	-	-	-	-	-	-	-	-
Stage 42	42						-	-	-	-	-	-	-	-	-	-
Stage 43	42						-	-	-	-	-	-	-	-	-	-
Stage 44	42						-	-	-	-	-	-	-	-	-	-
Stage 45	42						-	-	-	-	-	-	-	-	-	-
Stage 46	42						-	-	-	-	-	-	-	-	-	-
Stage 47	42						31	-	-	-	-	-	-	-	-	-
Stage 48 - WAPC Land	42						-	25	-	-	-	-	-	-	-	-
Stage 49 - WAPC Land	42						-	-	19	-	-	-	-	-	-	-
Stage 50 - WAPC Land	42						-	-	-	13	-	-	-	-	-	-
Stage 51 - WAPC Land	47						-	-	-	-	-	-	-	-	-	-
TOTAL TITLES ON HAND	2,469						81	68	53	59	-	-	-	-	-	-
TITLED UNSOLD STOCK																
Stage 01							-	-	-	-	-	-	-	-	-	-
Stage 02							-	-	-	-	-	-	-	-	-	-
Stage 03							-	-	-	-	-	-	-	-	-	-
Stage 04							-	-	-	-	-	-	-	-	-	-
Stage 05							-	-	-	-	-	-	-	-	-	-
Stage 6A							-	-	-	-	-	-	-	-	-	-
Stage 6C							-	-	-	-	-	-	-	-	-	-
Stage 6B							-	-	-	-	-	-	-	-	-	-
Stage 07							-	-	-	-	-	-	-	-	-	-
Stage 08							-	-	-	-	-	-	-	-	-	-
Stage 09							-	-	-	-	-	-	-	-	-	-
Stage 10							-	-	-	-	-	-	-	-	-	-
Stage 11							-	-	-	-	-	-	-	-	-	-
Stage 12							-	-	-	-	-	-	-	-	-	-
Stage 13A							-	-	-	-	-	-	-	-	-	-
Stage 13B							-	-	-	-	-	-	-	-	-	-
Stage 14A							-	-	-	-	-	-	-	-	-	-
Stage 14B							-	-	-	-	-	-	-	-	-	-
Stage 15							-	-	-	-	-	-	-	-	-	-
Stage 16A							-	-	-	-	-	-	-	-	-	-
Stage 16B							-	-	-	-	-	-	-	-	-	-
Stage 17A							-	-	-	-	-	-	-	-	-	-
Stage 17B							-	-	-	-	-	-	-	-	-	-
Stage 18A							-	-	-	-	-	-	-	-	-	-
Stage 18B							-	-	-	-	-	-	-	-	-	-
Stage 18C							-	-	-	-	-	-	-	-	-	-
Stage 19							-	-	-	-	-	-	-	-	-	-
Stage 20							22	-	-	-	-	-	-	-	-	-
Stage 21							-	8	-	-	-	-	-	-	-	-
Stage 22							-	-	6	-	-	-	-	-	10	-
Stage 23							-	-	-	18	-	-	-	-	-	-
Stage 24							-	-	-	-	-	-	-	-	-	-
Stage 25							-	-	-	-	-	-	-	-	-	-
Stage 26							-	-	-	-	-	-	-	-	-	-
Stage 27A							-	-	-	-	-	-	-	-	-	-
Stage 28							-	-	-	-	-	-	-	-	-	-
Stage 27B							-	-	-	-	-	-	-	-	-	-
Stage 29							-	-	-	-	-	-	-	-	-	-
Stage 30							-	-	-	-	-	-	-	-	-	-
Stage 31							-	-	-	-	-	-	-	-	-	-
Stage 32							-	-	-	-	-	-	-	-	-	-
Stage 33							-	-	-	-	-	-	-	-	-	-
Stage 34							-	-	-	-	-	-	-	-	-	-
Stage 35							-	-	-	-	-	-	-	-	-	-
Stage 36							-	-	-	-	-	-	-	-	-	-
Stage 37							-	-	-	-	-	-	-	-	-	-
Stage 38							-	-	-	-	-	-	-	-	-	-
Stage 39							-	-	-	-	-	-	-	-	-	-
Stage 40							-	-	-	-	-	-	-	-	-	-
Stage 41							-	-	-	-	-	-	-	-	-	-
Stage 42							-	-	-	-	-	-	-	-	-	-
Stage 43							-	-	-	-	-	-	-	-	-	-
Stage 44							-	-	-	-	-	-	-	-	-	-
Stage 45							-	-	-	-	-	-	-	-	-	-
Stage 46							-	-	-	-	-	-	-	-	-	-
Stage 47							3	-	-	-	-	-	-	-	-	-
Stage 48 - WAPC Land							-	-	-	-	-	-	-	-	-	-
Stage 49 - WAPC Land							-	-	-	-	-	-	-	-	-	-
Stage 50 - WAPC Land							-	-	-	-	-	-	-	-	-	-

DESCRIPTION	MISCDESC	MISCDESC	MISCDESC	MISCDESC	MISCDESC	CURRENT JUN-22	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38
Stage 51 - WAPC Land							-	-	-	-	-	-	-	-	-	-
TOTAL UNSOLD STOCK							25	8	6	18	-	-	-	-	10	-
CLOSING STOCK					Neg Check											
Stage 1					-		-	-	-	-	-	-	-	-	-	-
Stage 2					-		-	-	-	-	-	-	-	-	-	-
Stage 3					-		-	-	-	-	-	-	-	-	-	-
Stage 4A					-		-	-	-	-	-	-	-	-	-	-
Stage 5					-		-	-	-	-	-	-	-	-	-	-
Stage 6A					-		-	-	-	-	-	-	-	-	-	-
Stage 6C					-		-	-	-	-	-	-	-	-	-	-
Stage 6B					-		-	-	-	-	-	-	-	-	-	-
Stage 7					-		-	-	-	-	-	-	-	-	-	-
Stage 8					-		-	-	-	-	-	-	-	-	-	-
Stage 9					-		-	-	-	-	-	-	-	-	-	-
Stage 10					-		-	-	-	-	-	-	-	-	-	-
Stage 11					-		-	-	-	-	-	-	-	-	-	-
Stage 12					-		-	-	-	-	-	-	-	-	-	-
Stage 13A					-		-	-	-	-	-	-	-	-	-	-
Stage 13B					-		-	-	-	-	-	-	-	-	-	-
Stage 14A					-		-	-	-	-	-	-	-	-	-	-
Stage 14B					-		-	-	-	-	-	-	-	-	-	-
Stage 15					-		-	-	-	-	-	-	-	-	-	-
Stage 16A					-		-	-	-	-	-	-	-	-	-	-
Stage 16B					-		-	-	-	-	-	-	-	-	-	-
Stage 17A					-		-	-	-	-	-	-	-	-	-	-
Stage 17B					-		-	-	-	-	-	-	-	-	-	-
Stage 18A					-		-	-	-	-	-	-	-	-	-	-
Stage 18B					-		-	-	-	-	-	-	-	-	-	-
Stage 18C					-		-	-	-	-	-	-	-	-	-	-
Stage 19					-		-	-	-	-	-	-	-	-	-	-
Stage 20					-		26	-	-	-	-	-	-	-	-	-
Stage 21					-		-	13	-	-	-	-	-	-	-	-
Stage 22					-		-	-	10	-	-	-	-	-	-	-
Stage 23					-		-	-	-	22	-	-	-	-	-	-
Stage 24					-		-	-	-	-	-	-	-	-	-	-
Stage 25					-		-	-	-	-	-	-	-	-	-	-
Stage 26					-		-	-	-	-	-	-	-	-	-	-
Stage 27A					-		-	-	-	-	-	-	-	-	-	-
Stage 28					-		-	-	-	-	-	-	-	-	-	-
Stage 27B					-		-	-	-	-	-	-	-	-	-	-
Stage 29					-		-	-	-	-	-	-	-	-	-	-
Stage 30					-		-	-	-	-	-	-	-	-	-	-
Stage 31					-		-	-	-	-	-	-	-	-	-	-
Stage 32					-		-	-	-	-	-	-	-	-	-	-
Stage 33					-		-	-	-	-	-	-	-	-	-	-
Stage 34					-		-	-	-	-	-	-	-	-	-	-
Stage 35					-		-	-	-	-	-	-	-	-	-	-
Stage 36					-		-	-	-	-	-	-	-	-	-	-
Stage 37					-		-	-	-	-	-	-	-	-	-	-
Stage 38					-		-	-	-	-	-	-	-	-	-	-
Stage 39					-		-	-	-	-	-	-	-	-	-	-
Stage 40					-		-	-	-	-	-	-	-	-	-	-
Stage 41					-		-	-	-	-	-	-	-	-	-	-
Stage 42					-		-	-	-	-	-	-	-	-	-	-
Stage 43					-		-	-	-	-	-	-	-	-	-	-
Stage 44					-		-	-	-	-	-	-	-	-	-	-
Stage 45					-		-	-	-	-	-	-	-	-	-	-
Stage 46					-		-	-	-	-	-	-	-	-	-	-
Stage 47					-		7	-	-	-	-	-	-	-	-	-
Stage 48 - WAPC Land					-		-	1	-	-	-	-	-	-	-	-
Stage 49 - WAPC Land					-		-	42	-	-	-	-	-	-	-	-
Stage 50 - WAPC Land					-		-	-	37	-	-	-	-	-	-	-
Stage 51 - WAPC Land					-		-	-	-	30	-	-	-	-	-	-
TOTAL CLOSING STOCK							33	56	47	52	-	-	-	-	-	-
LOT INCOME	TOTALLOTS	UNESCALATED AVG.	ESCALATED AVG.		UNESCALATED TOTAL											
Stage 1	35		244,514	0		**8,558,000**	-	-	-	-	-	-	-	-	-	-
Stage 2	37		220,473	0		**8,157,500**	-	-	-	-	-	-	-	-	-	-
Stage 3	43		173,605	0		**7,465,000**	-	-	-	-	-	-	-	-	-	-
Stage 4	47		228,638	0		**10,746,000**	-	-	-	-	-	-	-	-	-	-
Stage 5	63		218,635	0		**13,774,000**	-	-	-	-	-	-	-	-	-	-
Stage 6A	8		334,375	0		**2,675,000**	-	-	-	-	-	-	-	-	-	-
Stage 6C	10		370,800	0		**3,708,000**	-	-	-	-	-	-	-	-	-	-
Stage 6B	24		310,500	0		**7,452,000**	-	-	-	-	-	-	-	-	-	-
Stage 7	63		213,524	0		**13,452,000**	-	-	-	-	-	-	-	-	-	-
Stage 8	53		229,170	0		**12,146,000**	-	-	-	-	-	-	-	-	-	-
Stage 9	51		235,275	0		**11,999,000**	-	-	-	-	-	-	-	-	-	-
Stage 10	30		300,667	0		**9,020,000**	-	-	-	-	-	-	-	-	-	-
Stage 11	64		275,172	0		**17,611,000**	-	-	-	-	-	-	-	-	-	-
Stage 12	49		287,000	0		**14,063,000**	-	-	-	-	-	-	-	-	-	-
Stage 13A	37		261,486	0		**9,675,000**	-	-	-	-	-	-	-	-	-	-
Stage 13B	45		268,956	0		**12,103,000**	-	-	-	-	-	-	-	-	-	-
Stage 14A	63		266,413	0		**16,784,000**	-	-	-	-	-	-	-	-	-	-
Stage 14B	10		244,400	0		**2,444,000**	-	-	-	-	-	-	-	-	-	-
Stage 15	55		280,800	0		**15,444,000**	-	-	-	-	-	-	-	-	-	-
Stage 16A	17	**0**	265,529	0	0	**4,514,000**	-	-	-	-	-	-	-	-	-	-
Stage 16B	55	**146,190**	178,561	0	8,040,432	**9,820,876**	360,281	-	-	-	-	-	-	-	-	-

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DESCRIPTION	MISCDESC	MISCDESC	MISCDESC	MISCDESC	MISCDESC	CURRENT JUN-22	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38
Stage 17A	25	0	310,960	0		7,774,000	-	-	-	-	-	-	-	-	-	-
Stage 17B	36	0	272,986	0	0	9,827,500	-	-	-	-	-	-	-	-	-	-
Stage 18A	29		297,448	0		8,626,000	-	-	-	-	-	-	-	-	-	-
Stage 18B	31	0	283,613	0		8,792,000	-	-	-	-	-	-	-	-	-	-
Stage 18C	28	230,000	198,679	0	6,440,000	5,563,000	-	-	-	-	-	-	-	-	-	-
Stage 19	48	238,322	299,612	0	11,439,458	14,381,392	14,381,392	-	-	-	-	-	-	-	-	-
Stage 20	50	287,936	372,139	0	14,396,784	18,606,942	-	17,859,784	747,158	-	-	-	-	-	-	-
Stage 21	41	218,285	289,420	0	8,949,698	11,866,211	-	-	11,866,211	-	-	-	-	-	-	-
Stage 22	47	280,783	381,825	0	13,196,784	17,945,766	-	-	4,936,304	13,009,462	-	-	-	-	-	-
Stage 23	60	252,772	355,414	0	15,166,344	21,324,820	-	-	-	4,929,149	16,395,672	-	-	-	-	-
Stage 24	0					-	-	-	-	-	-	-	-	-	-	-
Stage 25	58	0	350,397	0		20,323,000	-	-	-	-	-	-	-	-	-	-
Stage 26	38	0	371,724	0	0	14,125,500	-	-	-	-	-	-	-	-	-	-
Stage 27A	20	395,000	317,050	0	7,900,000	6,341,000	-	-	-	-	-	-	-	-	-	-
Stage 28	34	0	375,588	0	0	12,770,000	-	-	-	-	-	-	-	-	-	-
Stage 27B	23	0	406,739	0	0	9,355,000	-	-	-	-	-	-	-	-	-	-
Stage 29	43	425,116	427,762	0	18,280,000	18,393,778	-	-	-	-	-	-	-	-	-	-
Stage 30	35	450,000	386,286	0	15,750,000	13,520,000	-	-	-	-	-	-	-	-	-	-
Stage 31	66	399,522	413,264	0	26,368,419	27,275,403	-	-	-	-	-	-	-	-	-	-
Stage 32	44	326,675	350,489	0	14,373,702	15,421,524	-	-	-	-	-	-	-	-	-	-
Stage 33	44	326,675	364,018	0	14,373,702	16,016,788	-	-	-	-	-	-	-	-	-	-
Stage 34	44	326,675	375,594	0	14,373,702	16,526,124	-	-	-	-	-	-	-	-	-	-
Stage 35	47	326,675	386,510	0	15,353,727	18,165,990	-	-	-	-	-	-	-	-	-	-
Stage 36	78	205,930	230,551	0	16,062,558	17,983,000	-	-	-	-	-	-	-	-	-	-
Stage 37	48	267,083	273,271	0	12,820,000	13,117,022	-	-	-	-	-	-	-	-	-	-
Stage 38	42	230,190	241,901	0	9,667,968	10,159,859	-	-	-	-	-	-	-	-	-	-
Stage 39	42	230,190	247,201	0	9,667,968	10,382,422	-	-	-	-	-	-	-	-	-	-
Stage 40	42	230,190	252,094	0	9,667,968	10,587,947	-	-	-	-	-	-	-	-	-	-
Stage 41	42	230,190	256,474	0	9,667,968	10,771,906	-	-	-	-	-	-	-	-	-	-
Stage 42	42	230,190	260,724	0	9,667,968	10,950,426	-	-	-	-	-	-	-	-	-	-
Stage 43	42	230,190	267,706	0	9,667,968	11,243,638	-	-	-	-	-	-	-	-	-	-
Stage 44	42	230,190	273,794	0	9,667,968	11,499,345	-	-	-	-	-	-	-	-	-	-
Stage 45	42	230,190	280,297	0	9,667,968	11,772,453	-	-	-	-	-	-	-	-	-	-
Stage 46	42	230,190	287,096	0	9,667,968	12,058,030	10,630,526	-	-	-	-	-	-	-	-	-
Stage 47	42	230,190	294,722	0	9,667,968	12,378,338	3,227,774	9,150,564	-	-	-	-	-	-	-	-
Stage 48 - WAPC Land	42	230,190	302,551	0	9,667,968	12,707,156	-	5,127,435	7,579,721	-	-	-	-	-	-	-
Stage 49 - WAPC Land	42	230,190	310,588	0	9,667,968	13,044,707	-	-	7,130,588	5,914,119	-	-	-	-	-	-
Stage 50 - WAPC Land	42	230,190	318,839	0	9,667,968	13,391,227	-	-	-	9,237,205	4,154,022	-	-	-	-	-
Stage 51 - WAPC Land	47	230,190	326,141	0	10,818,917	15,328,633	-	-	-	-	15,328,633	-	-	-	-	-
TOTAL LOT INCOME	2,469					721,929,222	28,599,973	32,137,782	32,259,982	33,089,935	35,878,327	-	-	-	-	-
SPECIAL SITE INCOME																
Special Sites: Sales Office Sale		320 m^2	Complete			477,000	-	-	-	-	-	-	-	-	-	-
Special Sites: Charity Home		520 m^2	Complete			707,500	-	-	-	-	-	-	-	-	-	-
GHS R60 Stage 1		4,600 m^2	Complete			1,200,000	-	-	-	-	-	-	-	-	-	-
GHS R60 Stage 4		2,295 m^2	Complete			695,000	-	-	-	-	-	-	-	-	-	-
Stage 11 Local Centre		4,011 m^2	Complete			1,400,000	-	-	-	-	-	-	-	-	-	-
Special Sites: Catalina Beach Sales Office Land & Building	800,000	255 m^2	Jul-24	Jul-24	1 Mths	800,000	-	-	-	-	-	-	-	-	-	-
Special Sites: Catalina Green Sales Office Building Only	500,000		Jun-33	Jun-33	1 Mths	500,000	-	-	-	-	500,000	-	-	-	-	-
GHS Stage 17B - Lot 341	2,310,000	6,921 m^2	Mar-23	Mar-23	1 Mths	2,452,354	-	-	-	-	-	-	-	-	-	-
GHS - School Site 1	1,797,250	7,189 m^2	Jan-27	Jan-27	1 Mths	2,154,399	-	-	-	-	-	-	-	-	-	-
GHS - School Site 2	359,000	1,436 m^2	Apr-27	Apr-27	1 Mths	432,496	-	-	-	-	-	-	-	-	-	-
GHS Stage 25 - Lot 2137	1,732,420	4,559 m^2	Jun-33	Jun-33	1 Mths	2,360,799	-	-	-	-	2,360,799	-	-	-	-	-
GHS Stage 28 - Lot 2138	1,432,220	3,769 m^2	Jun-33	Jun-33	1 Mths	1,951,711	-	-	-	-	1,951,711	-	-	-	-	-
Beach Commercial Site	750,500	1,975 m^2	Jun-26	Jun-26	1 Mths	889,213	-	-	-	-	-	-	-	-	-	-
GHS 1 Catalina Green	1,166,700	3,889 m^2	Jul-24	Jul-24	1 Mths	1,330,394	-	-	-	-	-	-	-	-	-	-
GHS 2 Catalina Green	674,100	2,247 m^2	Jan-26	Jan-26	1 Mths	792,070	-	-	-	-	-	-	-	-	-	-
GHS 3 Catalina Green	956,700	3,189 m^2	Jul-27	Jul-27	1 Mths	1,158,331	-	-	-	-	-	-	-	-	-	-
GHS 4 Catalina Green	822,600	2,742 m^2	Jan-29	Jan-29	1 Mths	1,026,275	1,026,275	-	-	-	-	-	-	-	-	-
GHS 5 Catalina Green	713,100	2,377 m^2	Jul-30	Jul-30	1 Mths	916,734	-	-	916,734	-	-	-	-	-	-	-
Catalina Green Commercial Site	6,500,000	20,012 m^2	Nov-22	Nov-22	1 Mths	6,500,000	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL SITE INCOME						27,744,277	1,026,275	-	916,734	-	4,812,510	-	-	-	-	-
OTHER INCOME																
Forfeited deposits						35,455	-	-	-	-	-	-	-	-	-	-
Interest Income						103,862	-	-	-	-	-	-	-	-	-	-
Other Income						147,570	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER INCOME						286,887	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME						749,960,385	29,626,248	32,137,782	33,176,716	33,089,935	40,690,837	-	-	-	-	-
DIRECT SELLING COSTS																
Stage 1 Margin GST	$4,500 /Lot	$24m Margin				574,649	-	-	-	-	-	-	-	-	-	-
Stage 2 Margin GST	9,721	$24m Margin				126,595	-	-	-	-	-	-	-	-	-	-
Stage 3 Margin GST	9,721	$24m Margin				127,144	-	-	-	-	-	-	-	-	-	-
Stage 4 Margin GST	4,545	$50,000 improvements per lot				146,683	-	-	-	-	-	-	-	-	-	-
Stage 5 Margin GST	4,545	$50,000 improvements per lot				250,563	-	-	-	-	-	-	-	-	-	-
Stage 6A Margin GST	4,545	$50,000 improvements per lot				24,565	-	-	-	-	-	-	-	-	-	-
Stage 6C Margin GST	4,545	$50,000 improvements per lot				37,258	-	-	-	-	-	-	-	-	-	-
Stage 6B Margin GST	4,545	$50,000 improvements per lot				76,325	-	-	-	-	-	-	-	-	-	-
Stage 7 Margin GST	4,545	$50,000 improvements per lot				160,984	-	-	-	-	-	-	-	-	-	-
Stage 8 Margin GST	4,545	$50,000 improvements per lot				193,475	-	-	-	-	-	-	-	-	-	-
Stage 9 Margin GST	4,545	$50,000 improvements per lot				202,014	-	-	-	-	-	-	-	-	-	-
Stage 10 Margin GST	4,545	$50,000 improvements per lot				114,915	-	-	-	-	-	-	-	-	-	-
Stage 11 Margin GST	4,545	$50,000 improvements per lot				260,782	-	-	-	-	-	-	-	-	-	-
Stage 12 Margin GST	4,545	$50,000 improvements per lot				159,262	-	-	-	-	-	-	-	-	-	-
Stage 13A Margin GST	4,545	$50,000 improvements per lot				134,008	-	-	-	-	-	-	-	-	-	-
Stage 13B Margin GST	4,545	$50,000 improvements per lot				138,215	-	-	-	-	-	-	-	-	-	-
Stage 14A Margin GST	4,545	$50,000 improvements per lot				181,081	-	-	-	-	-	-	-	-	-	-
Stage 14B Margin GST	4,545	$50,000 improvements per lot				30,357	-	-	-	-	-	-	-	-	-	-

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DESCRIPTION	MISCDESC	MISCDESC	MISCDESC	MISCDESC	MISCDESC	CURRENT JUN-22	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38
Stage 15 Margin GST	4,545	$50,000 improvements per lot				158,048	-	-	-	-	-	-	-	-	-	-
Stage 16A Margin GST	4,545	$50,000 improvements per lot				72,917	-	-	-	-	-	-	-	-	-	-
Stage 16B Margin GST	4,545	$50,000 improvements per lot				308,424	11,409	-	-	-	-	-	-	-	-	-
Stage 17A Margin GST	4,545	$50,000 improvements per lot				75,750	-	-	-	-	-	-	-	-	-	-
Stage 17B Margin GST	4,545	$50,000 improvements per lot				82,866	-	-	-	-	-	-	-	-	-	-
Stage 18A Margin GST	4,545	$50,000 improvements per lot				89,733	-	-	-	-	-	-	-	-	-	-
Stage 18B Margin GST	4,545	$50,000 improvements per lot				87,653	-	-	-	-	-	-	-	-	-	-
Stage 18C Margin GST	4,545	$50,000 improvements per lot				130,708	-	-	-	-	-	-	-	-	-	-
Stage 19 Margin GST	4,545	$50,000 improvements per lot				278,433	278,433	-	-	-	-	-	-	-	-	-
Stage 20 Margin GST	4,545	$50,000 improvements per lot				298,169	-	286,056	12,114	-	-	-	-	-	-	-
Stage 21 Margin GST	4,545	$50,000 improvements per lot				250,825	-	-	250,825	-	-	-	-	-	-	-
Stage 22 Margin GST	4,545	$50,000 improvements per lot				294,900	-	-	80,698	214,202	-	-	-	-	-	-
Stage 23 Margin GST	4,545	$50,000 improvements per lot				389,260	-	-	-	89,520	299,740	-	-	-	-	-
Stage 24 Margin GST	4,545	$50,000 improvements per lot				-	-	-	-	-	-	-	-	-	-	-
Stage 25 Margin GST	4,545	$50,000 improvements per lot				242,806	-	-	-	-	-	-	-	-	-	-
Stage 26 Margin GST	4,545	$50,000 improvements per lot				127,634	-	-	-	-	-	-	-	-	-	-
Stage 27A Margin GST	4,545	$50,000 improvements per lot				75,415	-	-	-	-	-	-	-	-	-	-
Stage 28 Margin GST	4,545	$50,000 improvements per lot				253,337	-	-	-	-	-	-	-	-	-	-
Stage 27B Margin GST	4,545	$50,000 improvements per lot				104,545	-	-	-	-	-	-	-	-	-	-
Stage 29 Margin GST	4,545	$50,000 improvements per lot				204,883	-	-	-	-	-	-	-	-	-	-
Stage 30 Margin GST	4,545	$50,000 improvements per lot				161,131	-	-	-	-	-	-	-	-	-	-
Stage 31 Margin GST	4,545	$50,000 improvements per lot				322,152	-	-	-	-	-	-	-	-	-	-
Stage 32 Margin GST	4,545	$50,000 improvements per lot				219,006	-	-	-	-	-	-	-	-	-	-
Stage 33 Margin GST	4,545	$50,000 improvements per lot				226,199	-	-	-	-	-	-	-	-	-	-
Stage 34 Margin GST	4,545	$50,000 improvements per lot				232,890	-	-	-	-	-	-	-	-	-	-
Stage 35 Margin GST	4,545	$50,000 improvements per lot				255,942	-	-	-	-	-	-	-	-	-	-
Stage 36 Margin GST	4,545	$50,000 improvements per lot				380,443	-	-	-	-	-	-	-	-	-	-
Stage 37 Margin GST	4,545	$50,000 improvements per lot				228,876	-	-	-	-	-	-	-	-	-	-
Stage 38 Margin GST	4,545	$50,000 improvements per lot				204,837	-	-	-	-	-	-	-	-	-	-
Stage 39 Margin GST	4,545	$50,000 improvements per lot				210,140	-	-	-	-	-	-	-	-	-	-
Stage 40 Margin GST	4,545	$50,000 improvements per lot				213,328	-	-	-	-	-	-	-	-	-	-
Stage 41 Margin GST	4,545	$50,000 improvements per lot				216,458	-	-	-	-	-	-	-	-	-	-
Stage 42 Margin GST	4,545	$50,000 improvements per lot				219,816	-	-	-	-	-	-	-	-	-	-
Stage 43 Margin GST	4,545	$50,000 improvements per lot				225,374	-	-	-	-	-	-	-	-	-	-
Stage 44 Margin GST	4,545	$50,000 improvements per lot				230,500	-	-	-	-	-	-	-	-	-	-
Stage 45 Margin GST	4,545	$50,000 improvements per lot				235,974	-	-	-	-	-	-	-	-	-	-
Stage 46 Margin GST	4,545	$50,000 improvements per lot				241,699	213,261	-	-	-	-	-	-	-	-	-
Stage 47 Margin GST	4,545	$50,000 improvements per lot				248,119	64,351	183,768	-	-	-	-	-	-	-	-
Stage 48 Margin GST - WAPC Land	4,545	$50,000 improvements per lot				254,710	-	102,287	152,423	-	-	-	-	-	-	-
Stage 49 Margin GST - WAPC Land	4,545	$50,000 improvements per lot				261,476	-	-	142,334	119,142	-	-	-	-	-	-
Stage 50 Margin GST - WAPC Land	4,545	$50,000 improvements per lot				268,422	-	-	-	184,580	83,842	-	-	-	-	-
Stage 51 Margin GST - WAPC Land	4,545	$50,000 improvements per lot				307,257	-	-	-	-	307,257	-	-	-	-	-
Sales Office GST						39,127	-	-	-	-	-	-	-	-	-	-
Catalina Beach Sales Office Land & Building GST		*Assumed full GST*				72,727	-	-	-	-	-	-	-	-	-	-
Catalina Green Sales Office Land & Building GST		*Assumed full GST*				45,455	-	-	-	-	45,455	-	-	-	-	-
Charity Home Margin GST		*Assumed full GST*				64,318	-	-	-	-	-	-	-	-	-	-
GHS R60 Stage 1 Margin GST		*Complete*				109,091	-	-	-	-	-	-	-	-	-	-
GHS R60 Stage 4 Margin GST		*Complete*				15,967	-	-	-	-	-	-	-	-	-	-
Stage 11 Local Centre GST		*Complete*				26,791	-	-	-	-	-	-	-	-	-	-
GHS Stage 17B - Lot 341 GST		*Assumed full GST*	*55 DUE's*			222,941	-	-	-	-	-	-	-	-	-	-
GHS - School Site 1 GST		*Assumed full GST*	***22 DUE's***			195,854	-	-	-	-	-	-	-	-	-	-
GHS - School Site 2 GST		*Assumed full GST*	***4 DUE's***			39,318	-	-	-	-	-	-	-	-	-	-
GHS Stage 25 - Lot 2137 GST		*Assumed full GST*	*50 DUE's*			214,618	-	-	-	-	214,618	-	-	-	-	-
GHS Stage 28 - Lot 2138 GST		*Assumed full GST*	*23 DUE's*			177,428	-	-	-	-	177,428	-	-	-	-	-
Beach Commercial Site GST		*Assumed full GST*				80,838	-	-	-	-	-	-	-	-	-	-
GHS 1 Catalina Green GST		*Assumed full GST*				120,945	-	-	-	-	-	-	-	-	-	-
GHS 2 Catalina Green GST		*Assumed full GST*				72,006	-	-	-	-	-	-	-	-	-	-
GHS 3 Catalina Green GST		*Assumed full GST*				105,303	-	-	-	-	-	-	-	-	-	-
GHS 4 Catalina Green GST		*Assumed full GST*				93,298	93,298	-	-	-	-	-	-	-	-	-
GHS 5 Catalina Green GST		*Assumed full GST*				83,339	-	-	83,339	-	-	-	-	-	-	-
Catalina Green Commercial Site GST		*Assumed full GST*				590,909	-	-	-	-	-	-	-	-	-	-
Selling Commission	2.10%					15,160,514	600,599	674,893	677,460	694,889	753,445	-	-	-	-	-
Project Management	2.25%					16,243,407	643,499	723,100	725,850	744,524	807,262	-	-	-	-	-
Selling Commission Special Sites	2.10%					567,772	21,552	-	19,251	-	101,063	-	-	-	-	-
Project Management Special Sites	2.25%					608,327	23,091	-	20,627	-	108,281	-	-	-	-	-
Settlement Fees	$800 /Lot					1,521,460	79,200	76,800	84,000	76,800	87,200	-	-	-	-	-
Display builder rebates	103,250	400,000	Jul-23	Jul-25	Jul-27	1,421,432	-	-	-	-	-	-	-	-	-	-
Construction Rebates & Campaign Incentives	790,000	*Future provision*	Jul-23	Jun-25	24 Mths	1,862,552	-	-	-	-	-	-	-	-	-	-
Construction Recycling rebate	$300 /Lot				10 Mths	679,930	36,620	39,679	38,150	40,490	38,889	37,114	-	-	-	-
Fencing Package	$3,500 /Lot	*Offset 12mth*	*Manual to FY26 →*		12 Mths	9,235,522	453,755	436,548	435,930	481,667	453,706	510,941	-	-	-	-
Waterwise Landscaping Package	$5,000 /Lot	*Offset 12mth*	*Manual to FY26 →*		12 Mths	11,843,696	648,222	623,640	622,758	688,095	648,151	729,916	-	-	-	-
WELS Rebate	$1,000 /Lot	*Offset 3mth*	*80% Beach & Grove stlmts*	*Manual to FY2(*	3 Mths	898,445	48,857	48,835	49,821	50,826	64,880	13,115	-	-	-	-
Sustainability Rebate		*Removed*				909	-	-	-	-	-	-	-	-	-	-
Energy Audit Rebate		*Removed*				-	-	-	-	-	-	-	-	-	-	-
Solar Package	$2,500 /Lot	*Offset 12mth*	*Manual to FY26 →*		12 Mths	5,576,747	324,111	311,820	311,379	344,048	324,076	364,958	-	-	-	-
TOTAL DIRECT SELLING COSTS						79,820,919	3,540,258	3,507,428	3,706,958	3,728,782	4,515,293	1,656,043	-	-	-	-
GROSS INCOME						670,139,467	26,085,989	28,630,355	29,469,758	29,361,153	36,175,543	(1,656,043)	-	-	-	-
LAND																
Land						-	-	-	-	-	-	-	-	-	-	-
Land Stamp Duty & Legals		1 Lots				-	-	-	-	-	-	-	-	-	-	-
Land Tax and Rates at Settlement		1 Lots				-	-	-	-	-	-	-	-	-	-	-
Land Due Diligence		1 Lots				-	-	-	-	-	-	-	-	-	-	-
WAPC Land Acquisition	2x 5,103,000	11.34 Hectares	50% Dec-22	50% Dec-23		10,206,000	-	-	-	-	-	-	-	-	-	-
TOTAL LAND						10,206,000	-	-	-	-	-	-	-	-	-	-
CONSULTANTS																
Planning		*refer Consultants schedule*				5,968,383	309,464	314,756	325,002	163,795	169,633	-	-	-	-	-

DESCRIPTION	MISCDESC	MISCDESC	MISCDESC	MISCDESC	MISCDESC	CURRENT JUN-22	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38
Environmental		refer Consultants schedule				645,096	16,555	16,889	17,230	17,577	17,932	-	-	-	-	-
Sustainability		refer Consultants schedule				227,281	17,320	17,670	18,026	18,390	18,761	-	-	-	-	-
Geotechnical		refer Consultants schedule				122,502	9,690	9,886	10,085	10,289	10,496	-	-	-	-	-
Traffic Planning		refer Consultants schedule				85,085	-	-	-	-	-	-	-	-	-	-
General Surveying		refer Consultants schedule				401,816	13,452	13,724	14,001	14,283	14,572	-	-	-	-	-
Engineering Consultants		refer Consultants schedule				1,076,456	64,683	65,988	67,320	68,679	70,065	-	-	-	-	-
Architect		refer Consultants schedule				157,459	11,644	11,879	12,119	12,363	12,613	-	-	-	-	-
Fire		refer Consultants schedule				46,578	1,533	1,564	1,596	1,628	1,661	-	-	-	-	-
Arborist & Tree Mapping		refer Consultants schedule				78,617	7,704	7,859	8,018	8,180	8,345	-	-	-	-	-
Acoustic & Noise Consultants		refer Consultants schedule				22,381	1,241	1,266	1,292	1,318	1,345	-	-	-	-	-
Miscellaneous Consultants		refer Consultants schedule				450,579	42,752	43,615	44,495	45,393	46,310	-	-	-	-	-
Hydrology		refer Consultants schedule				543,289	36,140	36,870	37,614	38,373	39,148	-	-	-	-	-
TOTAL CONSULTANTS						9,825,522	532,178	541,966	556,797	400,270	410,881	-	-	-	-	-
INFRASTRUCTURE																
INFRASTRUCTURE COSTS	AMOUNT		START	FINISH	DURATION											
Marmion Avenue Green Link Intersection		Complete				450,680	-	-	-	-	-	-	-	-	-	-
Marmion Avenue Green Link Intersection Engineering		Complete				48,750	-	-	-	-	-	-	-	-	-	-
Marmion Avenue Green Link Intersection Balance		Complete				3,041,955	-	-	-	-	-	-	-	-	-	-
Marmion Avenue Green Link Intersection Balance Engineering		Complete				151,585	-	-	-	-	-	-	-	-	-	-
Neerabup Road Key Largo Intersection		Complete				974,127	-	-	-	-	-	-	-	-	-	-
Neerabup Road Key Largo Intersection Engineering		Complete				54,024	-	-	-	-	-	-	-	-	-	-
Neerabup Rd Maroochydore Way Intersection		Complete				1,480,279	-	-	-	-	-	-	-	-	-	-
Neerabup Rd Maroochydore Way Intersection Engineering		Complete				97,321	-	-	-	-	-	-	-	-	-	-
Neerabup Road Green Link Underpass part 1		Complete				2,296,934	-	-	-	-	-	-	-	-	-	-
Housing Authority Scheme Contribution		Complete				162,919	-	-	-	-	-	-	-	-	-	-
Extension of services Stg 5-Connolly Drive		Complete				1,518,761	-	-	-	-	-	-	-	-	-	-
Extension of services Stg 5-Connolly Drive Engineering		Complete				100,778	-	-	-	-	-	-	-	-	-	-
UXO - Search Catalina Beach Phase 2		Complete				14,500	-	-	-	-	-	-	-	-	-	-
UXO - Search Catalina Beach Phase 2 Engineering		Complete				1,625	-	-	-	-	-	-	-	-	-	-
EPBC Offset - foraging & nesting		Complete				490,000	-	-	-	-	-	-	-	-	-	-
Waste Water Pump Station (West)		Complete				1,674,030	-	-	-	-	-	-	-	-	-	-
Waste Water Pump Station (West) Engineering		Complete				130,185	-	-	-	-	-	-	-	-	-	-
Rubbish removal - General Allowance		Complete				46,987	-	-	-	-	-	-	-	-	-	-
Catalina Beach North/South Dual Use Path	730,000	Complete				680,742	-	-	-	-	-	-	-	-	-	-
Catalina Beach North/South Dual Use Path Engineering	35,000	Complete				-	-	-	-	-	-	-	-	-	-	-
Connolly Drive Aviator Blvd Intersection	1,420,817		Apr-22	Jun-22	3 Mths	1,420,817	-	-	-	-	-	-	-	-	-	-
Connolly Drive Aviator Blvd Intersection Engineering	106,913		Apr-22	Jun-22	3 Mths	113,123	-	-	-	-	-	-	-	-	-	-
Additional allowance to scheme underpass (Connolly Drive)	400,000	Tied to 1st scheme pymt.	Jan-23	Jan-23	1 Mths	419,044	-	-	-	-	-	-	-	-	-	-
Portofino Extension	2,314,700		Apr-22	Jul-22	4 Mths	2,315,434	-	-	-	-	-	-	-	-	-	-
Portofino Extension Engineering	138,882		Apr-22	Jul-22	4 Mths	139,030	-	-	-	-	-	-	-	-	-	-
Long Beach Extension	1,352,202		Sep-22	Feb-23	6 Mths	1,394,620	-	-	-	-	-	-	-	-	-	-
Long Beach Extension Engineering	81,132		Apr-22	Aug-22	5 Mths	81,275	-	-	-	-	-	-	-	-	-	-
Foreshore POS	0	Included in Access Road				-	-	-	-	-	-	-	-	-	-	-
Foreshore POS Engineering	0	Included in Access Road				-	-	-	-	-	-	-	-	-	-	-
Foreshore Access Road	1,198,162		Apr-22	Jun-22	3 Mths	1,198,162	-	-	-	-	-	-	-	-	-	-
Foreshore Access Road Engineering	71,890		Jun-22	Aug-22	3 Mths	71,988	-	-	-	-	-	-	-	-	-	-
Waste Water Pump Station (East)	2,000,000	w/ Stage 38 civils	Mar-23	Sep-23	7 Mths	2,161,515	-	-	-	-	-	-	-	-	-	-
Waste Water Pump Station (East) Engineering	152,000		Apr-22	Sep-23	18 Mths	158,054	-	-	-	-	-	-	-	-	-	-
Catalina Green Aviator Extension	0	Now included in Green Balance				-	-	-	-	-	-	-	-	-	-	-
Catalina Green Aviator Extension Engineering	0					-	-	-	-	-	-	-	-	-	-	-
TOTAL INFRASTRUCTURE COSTS	10,001,698					22,889,244	-	-	-	-	-	-	-	-	-	-
INFRASTRUCTURE REFUNDS																
Neerabup Road Green Link Underpass Credit		Complete				(432,548)	-	-	-	-	-	-	-	-	-	-
Waste Water Pump Station (West) Refund		Complete				(1,397,613)	-	-	-	-	-	-	-	-	-	-
Waste Water Pump Station (East) Refund	(2,319,569)	100% reimbursable incl. fees	Sep-24	Sep-24	1 Mths	(2,319,569)	-	-	-	-	-	-	-	-	-	-
School Site Carpark reimbursement	(150,000)		Apr-27	Apr-27	1 Mths	(150,000)	-	-	-	-	-	-	-	-	-	-
Primary School Earthworks Reimbursement	(1,885,000)		Apr-27	Apr-27	1 Mths	(1,885,000)	-	-	-	-	-	-	-	-	-	-
Primary School Site Services Reimbursement	(300,000)		Apr-27	Apr-27	1 Mths	(300,000)	-	-	-	-	-	-	-	-	-	-
TOTAL INFRASTRUCTURE REFUNDS	(4,654,569)					(6,484,730)	-	-	-	-	-	-	-	-	-	-
TOTAL INFRASTRUCTURE	5,347,129	180				16,404,514	-	-	-	-	-	-	-	-	-	-
SPECIAL SITE AND OTHER DEVELOPMENT COSTS																
Removal of temp sales office from site		Complete				8,636	-	-	-	-	-	-	-	-	-	-
Temp Sales office services		Complete				3,812	-	-	-	-	-	-	-	-	-	-
Special Sites: Sales Office Construction		Complete				512,396	-	-	-	-	-	-	-	-	-	-
Special Sites: Sales Office Retrofit & Maintenance		Complete				3,440	-	-	-	-	-	-	-	-	-	-
Special Sites: Sales Office Furniture & Fitout		Complete				61,586	-	-	-	-	-	-	-	-	-	-
Sales office carparks		Complete				98,087	-	-	-	-	-	-	-	-	-	-
Sales office carparks makegood		Complete				53,798	-	-	-	-	-	-	-	-	-	-
Sales office carparks Western		Complete				240,000	-	-	-	-	-	-	-	-	-	-
Special Sites: Sales Office Furniture & Fitout Western		Complete				51,760	-	-	-	-	-	-	-	-	-	-
Lot 1 Group Housing Site Construction costs		Complete				172,782	-	-	-	-	-	-	-	-	-	-
Security Cameras		Complete				19,560	-	-	-	-	-	-	-	-	-	-
Special Sites: Sales Office Construction Western		Complete				573,015	-	-	-	-	-	-	-	-	-	-
Special Sites: Beach Sales Office 1 Make Good	40,000		Jan-24	Mar-24	3 Mths	44,785	-	-	-	-	-	-	-	-	-	-
Special Sites: Beach Sales Office 2 Construction	500,000		Dec-23	Apr-24	5 Mths	559,825	-	-	-	-	-	-	-	-	-	-
Special Sites: Beach Sales Office 2 Furniture & Fitout	100,000		Dec-23	Feb-24	3 Mths	111,499	-	-	-	-	-	-	-	-	-	-
Special Sites: Beach Sales Office 2 Carpark	240,000		Dec-23	Mar-24	4 Mths	268,156	-	-	-	-	-	-	-	-	-	-
Green Display Village Temp Carpark and Landscape		Removed	Jul-22	Oct-22	4 Mths	-	-	-	-	-	-	-	-	-	-	-
Green Display Village Temp Carpark and Landscape Decommission		Removed	Jul-26	Oct-26	4 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 17B GHS - Lot 341	197,000		Sep-22	Feb-23	6 Mths	204,346	-	-	-	-	-	-	-	-	-	-
GHS School Site 1 Construction	1,162,403	7,189 m²	Jul-26	Dec-26	6 Mths	1,385,304	-	-	-	-	-	-	-	-	-	-
GHS School Site 2 Construction	232,190	1,436 m²	Oct-26	Mar-27	6 Mths	278,100	-	-	-	-	-	-	-	-	-	-
GHS 1 Catalina Green Construction		3,889 m²	Jan-24	Jun-24	6 Mths	-	-	-	-	-	-	-	-	-	-	-
GHS 2 Catalina Green Construction		2,247 m²	Jul-25	Dec-25	6 Mths	-	-	-	-	-	-	-	-	-	-	-
GHS 3 Catalina Green Construction		3,189 m²	Jan-27	Jun-27	6 Mths	-	-	-	-	-	-	-	-	-	-	-
GHS 4 Catalina Green Construction		2,742 m²	Jul-28	Dec-28	6 Mths	-	-	-	-	-	-	-	-	-	-	-

DESCRIPTION	MISCDESC	MISCDESC	MISCDESC	MISCDESC	MISCDESC	CURRENT JUN-22	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38
GHS 5 Catalina Green Construction		2,377 m²	Jan-30	Jun-30	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Catalina Green Commercial Site Construction		20,012 m²	May-22	Oct-22	6 Mths	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL SITE AND OTHER DEVELOPMENT COSTS						4,650,887	-	-	-	-	-	-	-	-	-	-
LOT PRODUCTION	AMOUNT		START	FINISH	DURATION											
Main 01 Bulk Earthworks stgs 1-4,6		*Complete*				2,122,407	-	-	-	-	-	-	-	-	-	-
Main 01 Survey / Titles		*Complete*				24,940	-	-	-	-	-	-	-	-	-	-
Main 01 Engineering Consultants		*Complete*				132,887	-	-	-	-	-	-	-	-	-	-
Main 01 Bulk Earthworks Stgs 5 & 7		*Complete*				2,368,798	-	-	-	-	-	-	-	-	-	-
Main 01 Engineering Consultants Stgs 5 & 7		*Complete*				121,827	-	-	-	-	-	-	-	-	-	-
Main 01 Bulk Earthworks Stg 8		*Complete*				1,265,418	-	-	-	-	-	-	-	-	-	-
Main 01 Engineering Consultants Stg 8		*Complete*				63,366	-	-	-	-	-	-	-	-	-	-
Main 01 Bulk Earthworks Stgs 9-11 Cell B		*Complete*				4,066,094	-	-	-	-	-	-	-	-	-	-
Main 01 Engineering Consultants Stgs 9-11 Cell B		*Complete*				99,325	-	-	-	-	-	-	-	-	-	-
Main 01 Bulk Earthworks Stgs 12 & 13 Cell B		*Complete*				1,139,937	-	-	-	-	-	-	-	-	-	-
Main 01 Engineering Consultants Stgs 12 & 13 Cell B		*Complete*				108,025	-	-	-	-	-	-	-	-	-	-
Main 01 Bulk Earthworks Stgs 14-18 Cell B		*Complete*				1,738,744	-	-	-	-	-	-	-	-	-	-
Main 01 Engineering Consultants Stgs 14-18 Cell B		*Complete*				250,660	-	-	-	-	-	-	-	-	-	-
Bulk Earthworks Primary School & GHS	2,979,605		*Apr-26*	Jul-26	4 Mths	3,516,903	-	-	-	-	-	-	-	-	-	-
Bulk Earthworks Stg 19-23	7,697,853	198 Lots	Oct-26	Jul-27	10 Mths	9,250,755	-	-	-	-	-	-	-	-	-	-
Survey / Titles Stgs 19-23 Earthworks	20,000		*Feb-26*	Nov-26	10 Mths	23,717	-	-	-	-	-	-	-	-	-	-
Engineering Consultants Stgs 19-23 Earthworks		*Removed, incl. in individual stage costs*				27,113	-	-	-	-	-	-	-	-	-	-
Catalina Beach Bulk Earthworks Stgs 25-28		*Complete*				3,603,087	-	-	-	-	-	-	-	-	-	-
Catalina Beach Survey / Titles Stgs 25-28		*Complete*				16,665	-	-	-	-	-	-	-	-	-	-
Catalina Beach Engineering Consultants Stgs 25-28		*Complete*				172,859	-	-	-	-	-	-	-	-	-	-
Catalina Beach Bulk Earthworks Stgs 29-31		*Removed, incl. in individual stage costs*				-	-	-	-	-	-	-	-	-	-	-
Catalina Beach Survey / Titles Stgs 29-31		*Removed, incl. in individual stage costs*				-	-	-	-	-	-	-	-	-	-	-
Catalina Beach Engineering Consultants Stgs 29-31		*Removed, incl. in individual stage costs*				-	-	-	-	-	-	-	-	-	-	-
Catalina Beach Bulk Earthworks Stgs 32-35	1,971,160	11,012 /Lot	Jan-23	Jun-23	6 Mths	2,099,732	-	-	-	-	-	-	-	-	-	-
Catalina Beach Survey / Titles Stgs 32-35	20,000	179 Lots	*May-22*	Oct-22	6 Mths	20,224	-	-	-	-	-	-	-	-	-	-
Catalina Beach Engineering Consultants Stgs 32-35		*Removed, included in stage costs*				-	-	-	-	-	-	-	-	-	-	-
Catalina Green Bulk Earthworks Stgs 36-37	1,834,783	194 /Lot	*Apr-22*	Jul-22	4 Mths	1,836,180	-	-	-	-	-	-	-	-	-	-
Catalina Green Bulk Earthworks Stgs 38-40	1,188,809	9,435 /Lot	Oct-22	Mar-23	6 Mths	1,241,358	-	-	-	-	-	-	-	-	-	-
Catalina Green Survey / Titles Stgs 38-40	20,000	126 Lots	Oct-22	Mar-23	6 Mths	20,884	-	-	-	-	-	-	-	-	-	-
Catalina Green Engineering Consultants Stgs 38-40		*Removed, included in stage costs*				-	-	-	-	-	-	-	-	-	-	-
Catalina Green Bulk Earthworks Stgs 41-44	1,585,079	9,435 /Lot	Jan-24	Jun-24	6 Mths	1,785,851	-	-	-	-	-	-	-	-	-	-
Catalina Green Survey / Titles Stgs 41-44	20,000	168 Lots	*May-23*	Oct-23	6 Mths	21,787	-	-	-	-	-	-	-	-	-	-
Catalina Green Engineering Consultants Stgs 41-44		*Removed, included in stage costs*				-	-	-	-	-	-	-	-	-	-	-
Catalina Green Bulk Earthworks Stgs 45-47	1,188,809	9,435 /Lot	Oct-26	Mar-27	6 Mths	1,423,869	-	-	-	-	-	-	-	-	-	-
Catalina Green Survey / Titles Stgs 45-47	20,000	126 Lots	*Feb-26*	Jul-26	6 Mths	23,638	-	-	-	-	-	-	-	-	-	-
Catalina Green Engineering Consultants Stgs 45-47		*Removed, included in stage costs*				-	-	-	-	-	-	-	-	-	-	-
WAPC Land Bulk Earthworks Stgs 48-51	1,632,254	9,435 /Lot	Apr-29	Sep-29	6 Mths	2,055,144	1,025,005	1,030,139	-	-	-	-	-	-	-	-
WAPC Land Survey / Titles Stgs 48-51	20,000	173 Lots	*Aug-28*	Jan-29	6 Mths	24,848	24,848	-	-	-	-	-	-	-	-	-
WAPC Land Engineering Consultants Stgs 48-51		*Removed, included in stage costs*				-	-	-	-	-	-	-	-	-	-	-
BULK EARTHWORKS TOTAL	20,198,351					40,667,040	1,049,854	1,030,139	-	-	-	-	-	-	-	-
Stage 01 Civils		*Complete*				2,785,128	-	-	-	-	-	-	-	-	-	-
Stage 01 Underground Power		*Complete*				419,465	-	-	-	-	-	-	-	-	-	-
Stage 01 Third Pipe		*Complete*				-	-	-	-	-	-	-	-	-	-	-
Stage 01 FTTH		*Complete*				3,940	-	-	-	-	-	-	-	-	-	-
Stage 01 Headworks		*Complete*				135,481	-	-	-	-	-	-	-	-	-	-
Stage 01 Local Auth Sprvision & WC plng		*Complete*				22,720	-	-	-	-	-	-	-	-	-	-
Stage 01 Local Auth Scheme Costs	12,441	355 /Lot	Jan-23	Jan-23	1 Mths	13,033	-	-	-	-	-	-	-	-	-	-
Stage 01 Survey / Titles		*Complete*				57,604	-	-	-	-	-	-	-	-	-	-
Stage 01 Engineering Consultants		*Complete*				157,313	-	-	-	-	-	-	-	-	-	-
STAGE 01 TOTAL	12,441	355	102,705		35 Lots	3,594,682	-	-	-	-	-	-	-	-	-	-
Stage 02 Civils		*Complete*				2,060,894	-	-	-	-	-	-	-	-	-	-
Stage 02 Underground Power		*Complete*				539,490	-	-	-	-	-	-	-	-	-	-
Stage 02 Third Pipe		*Complete*				-	-	-	-	-	-	-	-	-	-	-
Stage 02 FTTH		*Complete*				90,903	-	-	-	-	-	-	-	-	-	-
Stage 02 Headworks		*Complete*				215,092	-	-	-	-	-	-	-	-	-	-
Stage 02 Local Auth Sprvision & WC plng		*Complete*				41,852	-	-	-	-	-	-	-	-	-	-
Stage 02 Local Auth Scheme Costs	13,152	355 /Lot	Jan-23	Jan-23	1 Mths	13,778	-	-	-	-	-	-	-	-	-	-
Stage 02 Western Power Fees		*Complete*				(46,652)	-	-	-	-	-	-	-	-	-	-
Stage 02 Survey / Titles		*Complete*				31,966	-	-	-	-	-	-	-	-	-	-
Stage 02 Engineering Consultants		*Complete*				132,205	-	-	-	-	-	-	-	-	-	-
STAGE 02 TOTAL	13,152	355	83,230		37 Lots	3,079,527	-	-	-	-	-	-	-	-	-	-
Stage 03 Civils		*Complete*				1,944,190	-	-	-	-	-	-	-	-	-	-
Stage 03 Underground Power		*Complete*				63,023	-	-	-	-	-	-	-	-	-	-
Stage 03 Third Pipe		*Complete*				-	-	-	-	-	-	-	-	-	-	-
Stage 03 FTTH		*Complete*				3,720	-	-	-	-	-	-	-	-	-	-
Stage 03 Headworks		*Complete*				237,710	-	-	-	-	-	-	-	-	-	-
Stage 03 Local Auth Sprvision & WC plng		*Complete*				46,445	-	-	-	-	-	-	-	-	-	-
Stage 03 Local Auth Scheme Costs	15,284	355 /Lot	Jan-23	Jan-23	1 Mths	16,012	-	-	-	-	-	-	-	-	-	-
Stage 03 Survey / Titles		*Complete*				33,694	-	-	-	-	-	-	-	-	-	-
Stage 03 Engineering Consultants		*Complete*				153,954	-	-	-	-	-	-	-	-	-	-
STAGE 03 TOTAL	15,284	355	58,110		43 Lots	2,498,748	-	-	-	-	-	-	-	-	-	-
Stage 04 Civils		*Complete*				2,292,288	-	-	-	-	-	-	-	-	-	-
Stage 04 Underground Power		*Complete*				-	-	-	-	-	-	-	-	-	-	-
Stage 04 Third Pipe		*Complete*				2,933	-	-	-	-	-	-	-	-	-	-
Stage 04 FTTH		*Complete*				3,520	-	-	-	-	-	-	-	-	-	-
Stage 04 Headworks		*Complete*				-	-	-	-	-	-	-	-	-	-	-
Stage 04 Local Auth Sprvision & WC plng		*Complete*				284,471	-	-	-	-	-	-	-	-	-	-
Stage 04 Local Auth Scheme Costs	16,706	355 /Lot	Jan-23	Jan-23	1 Mths	17,502	-	-	-	-	-	-	-	-	-	-
Stage 04 Survey / Titles		*Complete*				54,521	-	-	-	-	-	-	-	-	-	-
Stage 04 Engineering Consultants		*Complete*				165,462	-	-	-	-	-	-	-	-	-	-
STAGE 04 TOTAL	16,706	355	60,015		47 Lots	2,820,696	-	-	-	-	-	-	-	-	-	-
Stage 6A Civils		*Complete*				297,465	-	-	-	-	-	-	-	-	-	-

DESCRIPTION	MISCDESC	MISCDESC	MISCDESC	MISCDESC	MISCDESC	CURRENT JUN-22	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38
Stage 6A Underground Power		Complete				-	-	-	-	-	-	-	-	-	-	-
Stage 6A Third Pipe		Complete				-	-	-	-	-	-	-	-	-	-	-
Stage 6A FTTH		Complete				-	-	-	-	-	-	-	-	-	-	-
Stage 6A Headworks		Complete				47,151	-	-	-	-	-	-	-	-	-	-
Stage 6A Local Auth Sprvision & WC plng		Complete				3,056	-	-	-	-	-	-	-	-	-	-
Stage 6A Local Auth Scheme Costs	2,844	355 /Lot	Jan-23	Jan-23	1 Mths	2,979	-	-	-	-	-	-	-	-	-	-
Stage 6A Survey / Titles		Complete				4,621	-	-	-	-	-	-	-	-	-	-
Stage 6A Engineering Consultants		Complete				34,412	-	-	-	-	-	-	-	-	-	-
STAGE 6A TOTAL	2,844	355	48,710		8 Lots	389,684	-	-	-	-	-	-	-	-	-	-
Stage 6C Civils		Complete				484,386	-	-	-	-	-	-	-	-	-	-
Stage 6C Headworks		Complete				60,796	-	-	-	-	-	-	-	-	-	-
Stage 6C Local Auth Sprvision & WC plng		Complete				29,815	-	-	-	-	-	-	-	-	-	-
Stage 6C Local Auth Scheme Costs	3,555	355 /Lot	Jan-23	Jan-23	1 Mths	3,724	-	-	-	-	-	-	-	-	-	-
Stage 6C Survey / Titles		Complete				10,765	-	-	-	-	-	-	-	-	-	-
Stage 6C Engineering Consultants		Complete				41,250	-	-	-	-	-	-	-	-	-	-
STAGE 6C TOTAL	3,555	355	63,074		10 Lots	630,736	-	-	-	-	-	-	-	-	-	-
Stage 6B Civils		Complete				708,104	-	-	-	-	-	-	-	-	-	-
Stage 6B Headworks		Complete				143,643	-	-	-	-	-	-	-	-	-	-
Stage 6B Local Auth Sprvision & WC plng		Complete				5,352	-	-	-	-	-	-	-	-	-	-
Stage 6B Local Auth Scheme Costs	8,531	355 /Lot	Jan-23	Jan-23	1 Mths	8,937	-	-	-	-	-	-	-	-	-	-
Stage 6B Western Power Fees		Complete				53,422	-	-	-	-	-	-	-	-	-	-
Stage 6B Survey / Titles		Complete				20,535	-	-	-	-	-	-	-	-	-	-
Stage 6B Engineering Consultants		Complete				100,625	-	-	-	-	-	-	-	-	-	-
STAGE 6B TOTAL	8,531	341	41,625		25 Lots	1,040,618	-	-	-	-	-	-	-	-	-	-
Stage 05 Civils		Complete				2,796,102	-	-	-	-	-	-	-	-	-	-
Stage 05 Underground Power		Complete				-	-	-	-	-	-	-	-	-	-	-
Stage 05 FTTH		Complete				-	-	-	-	-	-	-	-	-	-	-
Stage 05 Headworks		Complete				337,806	-	-	-	-	-	-	-	-	-	-
Stage 05 Local Auth Sprvision & WC plng		Complete				54,276	-	-	-	-	-	-	-	-	-	-
Stage 05 Local Auth Scheme Costs	22,393	355 /Lot	Jan-23	Jan-23	1 Mths	23,460	-	-	-	-	-	-	-	-	-	-
Stage 05 Survey / Titles		Complete				55,569	-	-	-	-	-	-	-	-	-	-
Stage 05 Engineering Consultants		Complete				332,802	-	-	-	-	-	-	-	-	-	-
STAGE 05 TOTAL	22,393	355	57,143		63 Lots	3,600,014	-	-	-	-	-	-	-	-	-	-
Stage 07 Civils		Complete				2,184,857	-	-	-	-	-	-	-	-	-	-
Stage 07 Underground Power		Complete				70,334	-	-	-	-	-	-	-	-	-	-
Stage 07 Third Pipe		Complete				2,493	-	-	-	-	-	-	-	-	-	-
Stage 07 FTTH		Complete				-	-	-	-	-	-	-	-	-	-	-
Stage 07 Headworks		Complete				348,434	-	-	-	-	-	-	-	-	-	-
Stage 07 Local Auth Sprvision & WC plng		Complete				77,473	-	-	-	-	-	-	-	-	-	-
Stage 07 Local Auth Scheme Costs	22,393	355 /Lot	Jan-23	Jan-23	1 Mths	23,460	-	-	-	-	-	-	-	-	-	-
Stage 07 Survey / Titles		Complete				59,353	-	-	-	-	-	-	-	-	-	-
Stage 07 Engineering Consultants		Complete				231,525	-	-	-	-	-	-	-	-	-	-
STAGE 07 TOTAL	22,393	355	47,586		63 Lots	2,997,928	-	-	-	-	-	-	-	-	-	-
Stage 08 Civils		Complete				2,494,187	-	-	-	-	-	-	-	-	-	-
Stage 08 Headworks		Complete				295,827	-	-	-	-	-	-	-	-	-	-
Stage 08 Local Auth Sprvision & WC plng		Complete				19,165	-	-	-	-	-	-	-	-	-	-
Stage 08 Local Auth Scheme Costs	18,839	355 /Lot	Jan-23	Jan-23	1 Mths	19,736	-	-	-	-	-	-	-	-	-	-
Stage 08 Survey / Titles		Complete				56,330	-	-	-	-	-	-	-	-	-	-
Stage 08 Engineering Consultants		Complete				194,775	-	-	-	-	-	-	-	-	-	-
STAGE 08 TOTAL	18,839	355	58,114		53 Lots	3,080,019	-	-	-	-	-	-	-	-	-	-
Stage 09 Civils		Complete				2,418,198	-	-	-	-	-	-	-	-	-	-
Stage 09 Headworks		Complete				287,395	-	-	-	-	-	-	-	-	-	-
Stage 09 Local Auth Sprvision & WC plng		Complete				112,197	-	-	-	-	-	-	-	-	-	-
Stage 09 Local Auth Scheme Costs	18,128	355 /Lot	Jan-23	Jan-23	1 Mths	18,991	-	-	-	-	-	-	-	-	-	-
Stage 09 Western Power Fees		Complete				7,212	-	-	-	-	-	-	-	-	-	-
Stage 09 Survey / Titles		Complete				49,423	-	-	-	-	-	-	-	-	-	-
Stage 09 Engineering Consultants		Complete				187,425	-	-	-	-	-	-	-	-	-	-
STAGE 09 TOTAL	18,128	355	60,409		51 Lots	3,080,841	-	-	-	-	-	-	-	-	-	-
Stage 10 Civils		Complete				1,229,760	-	-	-	-	-	-	-	-	-	-
Stage 10 Headworks		Complete				168,052	-	-	-	-	-	-	-	-	-	-
Stage 10 Local Auth Sprvision & WC plng		Complete				13,874	-	-	-	-	-	-	-	-	-	-
Stage 10 Local Auth Scheme Costs	10,664	355 /Lot	Jan-23	Jan-23	1 Mths	11,171	-	-	-	-	-	-	-	-	-	-
Stage 10 Western Power Fees		Complete				-	-	-	-	-	-	-	-	-	-	-
Stage 10 Survey / Titles		Complete				31,105	-	-	-	-	-	-	-	-	-	-
Stage 10 Engineering Consultants		Complete				110,250	-	-	-	-	-	-	-	-	-	-
STAGE 10 TOTAL	10,664	355	52,140		30 Lots	1,564,212	-	-	-	-	-	-	-	-	-	-
Stage 11 Civils		Complete				2,778,422	-	-	-	-	-	-	-	-	-	-
Stage 11 Third Pipe		Complete				-	-	-	-	-	-	-	-	-	-	-
Stage 11 Headworks		Complete				376,003	-	-	-	-	-	-	-	-	-	-
Stage 11 Local Auth Sprvision & WC plng		Complete				19,076	-	-	-	-	-	-	-	-	-	-
Stage 11 Local Auth Scheme Costs	22,749	355 /Lot	Jan-23	Jan-23	1 Mths	23,832	-	-	-	-	-	-	-	-	-	-
Stage 11 Western Power Fees		Complete				46,505	-	-	-	-	-	-	-	-	-	-
Stage 11 Survey / Titles		Complete				60,802	-	-	-	-	-	-	-	-	-	-
Stage 11 Engineering Consultants		Complete				276,174	-	-	-	-	-	-	-	-	-	-
STAGE 11 TOTAL	22,749	345			66 Lots	3,580,814	-	-	-	-	-	-	-	-	-	-
Stage 12 Civils		Complete				2,077,002	-	-	-	-	-	-	-	-	-	-
Stage 12 Third Pipe		Complete				-	-	-	-	-	-	-	-	-	-	-
Stage 12 Headworks		Complete				278,224	-	-	-	-	-	-	-	-	-	-
Stage 12 Local Auth Sprvision & WC plng		Complete				19,124	-	-	-	-	-	-	-	-	-	-
Stage 12 Local Auth Scheme Costs	17,417	355 /Lot	Jan-23	Jan-23	1 Mths	18,246	-	-	-	-	-	-	-	-	-	-
Stage 12 Western Power Fees		Complete				(39,144)	-	-	-	-	-	-	-	-	-	-
Stage 12 Survey / Titles		Complete				47,550	-	-	-	-	-	-	-	-	-	-
Stage 12 Engineering Consultants		Complete				199,683	-	-	-	-	-	-	-	-	-	-
STAGE 12 TOTAL	17,417	355	53,075		49 Lots	2,600,686	-	-	-	-	-	-	-	-	-	-
Stage 13A Civils		Complete				1,932,316	-	-	-	-	-	-	-	-	-	-
Stage 13A Underground Power		Complete				-	-	-	-	-	-	-	-	-	-	-

DESCRIPTION	MISCDESC	MISCDESC	MISCDESC	MISCDESC	MISCDESC	CURRENT JUN-22	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38
Stage 13A Headworks		*Complete*				**206,473**	-	-	-	-	-	-	-	-	-	-
Stage 13A Local Auth Sprvision & WC plng		*Complete*				**12,164**	-	-	-	-	-	-	-	-	-	-
Stage 13A Local Auth Scheme Costs	13,152	355 /Lot	Jan-23	Jan-23	1 Mths	**13,778**	-	-	-	-	-	-	-	-	-	-
Stage 13A Western Power Fees		*Complete*				**46,116**	-	-	-	-	-	-	-	-	-	-
Stage 13A Survey / Titles		*Complete*				**31,555**	-	-	-	-	-	-	-	-	-	-
Stage 13A Engineering Consultants		*Complete*				**151,714**	-	-	-	-	-	-	-	-	-	-
STAGE 13A TOTAL	13,152	355	64,706		37 Lots	**2,394,116**	-	-	-	-	-	-	-	-	-	-
Stage 13B Civils		*Complete*				**2,115,792**	-	-	-	-	-	-	-	-	-	-
Stage 13B Underground Power		*Complete*				**-**	-	-	-	-	-	-	-	-	-	-
Stage 13B Headworks		*Complete*				**249,828**	-	-	-	-	-	-	-	-	-	-
Stage 13B Local Auth Sprvision & WC plng		*Complete*				**11,016**	-	-	-	-	-	-	-	-	-	-
Stage 13B Local Auth Scheme Costs	15,995	355 /Lot	Jan-23	Jan-23	1 Mths	**16,757**	-	-	-	-	-	-	-	-	-	-
Stage 13B Western Power Fees		*Complete*				**(65,410)**	-	-	-	-	-	-	-	-	-	-
Stage 13B Survey / Titles		*Complete*				**48,927**	-	-	-	-	-	-	-	-	-	-
Stage 13B Engineering Consultants		*Complete*				**182,227**	-	-	-	-	-	-	-	-	-	-
STAGE 13B TOTAL	15,995	355	56,870		45 Lots	**2,559,137**	-	-	-	-	-	-	-	-	-	-
Stage 14A Civils		*Complete*				**2,221,820**	-	-	-	-	-	-	-	-	-	-
Stage 14A Underground Power		*Complete*				**-**	-	-	-	-	-	-	-	-	-	-
Stage 14A Headworks		*Complete*				**350,984**	-	-	-	-	-	-	-	-	-	-
Stage 14A Local Auth Sprvision & WC plng		*Complete*				**10,389**	-	-	-	-	-	-	-	-	-	-
Stage 14A Western Power Fees		*Complete*				**106,167**	-	-	-	-	-	-	-	-	-	-
Stage 14A Local Auth Scheme Costs	22,393	355 /Lot	Jan-23	Jan-23	1 Mths	**23,460**	-	-	-	-	-	-	-	-	-	-
Stage 14A Survey / Titles		*Complete*				**67,374**	-	-	-	-	-	-	-	-	-	-
Stage 14A Engineering Consultants		*Complete*				**234,175**	-	-	-	-	-	-	-	-	-	-
STAGE 14A TOTAL	22,393	355	47,847		63 Lots	**3,014,368**	-	-	-	-	-	-	-	-	-	-
Stage 14B Civils		*Complete*				**500,000**	-	-	-	-	-	-	-	-	-	-
Stage 14B Underground Power		*Complete*				**850**	-	-	-	-	-	-	-	-	-	-
Stage 14B Headworks		*Complete*				**51,015**	-	-	-	-	-	-	-	-	-	-
Stage 14B Local Auth Sprvision & WC plng		*Complete*				**1,691**	-	-	-	-	-	-	-	-	-	-
Stage 14B Western Power Fees		*Complete*				**58,285**	-	-	-	-	-	-	-	-	-	-
Stage 14B Local Auth Scheme Costs	3,555	355 /Lot	Jan-23	Jan-23	1 Mths	**3,724**	-	-	-	-	-	-	-	-	-	-
Stage 14B Survey / Titles		*Complete*				**12,639**	-	-	-	-	-	-	-	-	-	-
Stage 14B Engineering Consultants		*Complete*				**5,000**	-	-	-	-	-	-	-	-	-	-
STAGE 14B TOTAL	3,555	355	63,320		10 Lots	**633,204**	-	-	-	-	-	-	-	-	-	-
Stage 15 Civils		*Complete*				**1,999,681**	-	-	-	-	-	-	-	-	-	-
Stage 15 Underground Power		*Complete*				**-**	-	-	-	-	-	-	-	-	-	-
Stage 15 Headworks		*Complete*				**305,351**	-	-	-	-	-	-	-	-	-	-
Stage 15 Local Auth Sprvision & WC plng		*Complete*				**11,192**	-	-	-	-	-	-	-	-	-	-
Stage 15 Western Power Fees		*Complete*				**41,298**	-	-	-	-	-	-	-	-	-	-
Stage 15 Local Auth Scheme Costs	19,550	355 /Lot	Jan-23	Jan-23	1 Mths	**20,481**	-	-	-	-	-	-	-	-	-	-
Stage 15 Survey / Titles		*Complete*				**56,691**	-	-	-	-	-	-	-	-	-	-
Stage 15 Engineering Consultants		*Complete*				**206,550**	-	-	-	-	-	-	-	-	-	-
STAGE 15 TOTAL	19,550	355	48,023		55 Lots	**2,641,243**	-	-	-	-	-	-	-	-	-	-
Stage 16A Civils		*Complete*				**1,351,702**	-	-	-	-	-	-	-	-	-	-
Stage 16A Underground Power		*Complete*				**923**	-	-	-	-	-	-	-	-	-	-
Stage 16A Headworks		*Complete*				**101,201**	-	-	-	-	-	-	-	-	-	-
Stage 16A Local Auth Sprvision & WC plng		*Complete*				**28,623**	-	-	-	-	-	-	-	-	-	-
Stage 16A Western Power Fees		*Complete*				**1,480**	-	-	-	-	-	-	-	-	-	-
Stage 16A Local Auth Scheme Costs	**6,043**	355 /Lot	Jan-23	Jan-23	1 Mths	**6,330**	-	-	-	-	-	-	-	-	-	-
Stage 16A Survey / Titles		*Complete*				**18,249**	-	-	-	-	-	-	-	-	-	-
Stage 16A Engineering Consultants		*Complete*				**77,057**	-	-	-	-	-	-	-	-	-	-
STAGE 16A TOTAL	6,043	355	93,269		17 Lots	**1,585,566**	-	-	-	-	-	-	-	-	-	-
Stage 16B Civils	4,981,440	90,572 /Lot	Dec-26	May-27	6 Mths	**5,986,311**	-	-	-	-	-	-	-	-	-	-
Stage 16B Underground Power	0	/Lot	Dec-26	May-27	6 Mths	**-**	-	-	-	-	-	-	-	-	-	-
Stage 16B Headworks	324,800	5,905 /Lot	Mar-27	Mar-27	1 Mths	**390,643**	-	-	-	-	-	-	-	-	-	-
Stage 16B Local Auth Sprvision & WC plng	20,000	364 /Lot	Mar-27	Mar-27	1 Mths	**24,054**	-	-	-	-	-	-	-	-	-	-
Stage 16B Western Power Fees	110,000	2,000 /Lot	Mar-27	Mar-27	1 Mths	**132,299**	-	-	-	-	-	-	-	-	-	-
Stage 16B Local Auth Scheme Costs	***73,150***	1,330 /Lot	Jun-30	Jun-30	1 Mths	**93,883**	-	93,883	-	-	-	-	-	-	-	-
Stage 16B Survey / Titles	***68,400***	1,200 /Lot	Jun-26	Feb-27	9 Mths	**81,585**	-	-	-	-	-	-	-	-	-	-
Stage 16B Engineering Consultants	200,800	3,651 /Lot	Jun-26	May-27	12 Mths	**235,017**	-	-	-	-	-	-	-	-	-	-
STAGE 16B TOTAL	5,778,591	105,065	126,251		55 Lots	**6,943,792**	-	93,883	-	-	-	-	-	-	-	-
Stage 17A Civils		*Complete*				**732,033**	-	-	-	-	-	-	-	-	-	-
Stage 17A Underground Power		*Complete*				**-**	-	-	-	-	-	-	-	-	-	-
Stage 17A Headworks		*Complete*				**116,369**	-	-	-	-	-	-	-	-	-	-
Stage 17A Local Auth Sprvision & WC plng		*Complete*				**6,839**	-	-	-	-	-	-	-	-	-	-
Stage 17A Western Power Fees		*Complete*				**38,071**	-	-	-	-	-	-	-	-	-	-
Stage 17A Local Auth Scheme Costs	8,886	355 /Lot	Jan-23	Jan-23	1 Mths	**9,309**	-	-	-	-	-	-	-	-	-	-
Stage 17A Survey / Titles		*Complete*				**25,000**	-	-	-	-	-	-	-	-	-	-
Stage 17A Engineering Consultants		*Complete*				**85,250**	-	-	-	-	-	-	-	-	-	-
STAGE 17A TOTAL	8,886	355	40,515		25 Lots	**1,012,872**	-	-	-	-	-	-	-	-	-	-
Stage 17B Civils		*Complete*				**1,273,015**	-	-	-	-	-	-	-	-	-	-
Stage 17B Underground Power		*Incl in civils*				**-**	-	-	-	-	-	-	-	-	-	-
Stage 17B Headworks		*Complete*				**174,117**	-	-	-	-	-	-	-	-	-	-
Stage 17B Local Auth Sprvision & WC plng		*Complete*				**16,231**	-	-	-	-	-	-	-	-	-	-
Stage 17B Western Power Fees		*Complete*				**7,610**	-	-	-	-	-	-	-	-	-	-
Stage 17B Local Auth Scheme Costs	**12,796**	355 /Lot	Jan-23	Jan-23	1 Mths	**13,405**	-	-	-	-	-	-	-	-	-	-
Stage 17B Survey / Titles		*Complete*				**34,280**	-	-	-	-	-	-	-	-	-	-
Stage 17B Engineering Consultants		*Complete*				**146,589**	-	-	-	-	-	-	-	-	-	-
STAGE 17B TOTAL	12,796	355	46,257		36 Lots	**1,665,247**	-	-	-	-	-	-	-	-	-	-
Stage 18A Civils		*Complete*				**871,358**	-	-	-	-	-	-	-	-	-	-
Stage 18A Underground Power		*Incl in civils*				**-**	-	-	-	-	-	-	-	-	-	-
Stage 18A Headworks		*Complete*				**161,333**	-	-	-	-	-	-	-	-	-	-
Stage 18A Local Auth Sprvision & WC plng		*Complete*				**4,072**	-	-	-	-	-	-	-	-	-	-
Stage 18A Western Power Fees		*Complete*				**51,132**	-	-	-	-	-	-	-	-	-	-
Stage 18A Local Auth Scheme Costs	10,308	355 /Lot	Jan-23	Jan-23	1 Mths	**10,799**	-	-	-	-	-	-	-	-	-	-
Stage 18A Survey / Titles		*Complete*				**31,664**	-	-	-	-	-	-	-	-	-	-

DESCRIPTION	MISCDESC	MISCDESC	MISCDESC	MISCDESC	MISCDESC	CURRENT JUN-22	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38
Stage 18A Engineering Consultants		*Complete*				**94,000**	-	-	-	-	-	-	-	-	-	-
STAGE 18A TOTAL	10,308	355	42,219		29 Lots	**1,224,358**	-	-	-	-	-	-	-	-	-	-
Stage 18B Civils		*Complete*				**1,486,381**	-	-	-	-	-	-	-	-	-	-
Stage 18B Underground Power		*Incl in civils*				**-**	-	-	-	-	-	-	-	-	-	-
Stage 18B Headworks		*Complete*				**145,490**	-	-	-	-	-	-	-	-	-	-
Stage 18B Local Auth Sprvision & WC plng		*Complete*				**14,252**	-	-	-	-	-	-	-	-	-	-
Stage 18B Western Power Fees		*Complete*				**107,696**	-	-	-	-	-	-	-	-	-	-
Stage 18B Local Auth Scheme Costs	11,019	355 /Lot	Jan-23	Jan-23	1 Mths	**11,544**	-	-	-	-	-	-	-	-	-	-
Stage 18B Survey / Titles		*Complete*				**31,000**	-	-	-	-	-	-	-	-	-	-
Stage 18B Engineering Consultants		*Complete*				**160,390**	-	-	-	-	-	-	-	-	-	-
STAGE 18B TOTAL	11,019	355	63,121		31 Lots	**1,956,753**	-	-	-	-	-	-	-	-	-	-
Stage 18C Civils	2,146,408	94,183 /Lot	Jun-22	Oct-22	5 Mths	**2,174,119**	-	-	-	-	-	-	-	-	-	-
Stage 18C Underground Power	0	/Lot	Jun-22	Nov-22	6 Mths	**-**	-	-	-	-	-	-	-	-	-	-
Stage 18C Headworks	163,640	6,338 /Lot	Aug-22	Aug-22	1 Mths	**165,829**	-	-	-	-	-	-	-	-	-	-
Stage 18C Local Auth Sprvision & WC plng	17,546	434 /Lot	Aug-22	Aug-22	1 Mths	**17,702**	-	-	-	-	-	-	-	-	-	-
Stage 18C Western Power Fees	58,667	2,146 /Lot	Aug-22	Aug-22	1 Mths	**59,452**	-	-	-	-	-	-	-	-	-	-
Stage 18C Local Auth Scheme Costs	***9,953***	**355 /Lot**	Jan-23	Jan-23	1 Mths	**10,426**	-	-	-	-	-	-	-	-	-	-
Stage 18C Survey / Titles	***36,000***	1,200 /Lot	***Jun-22***	Feb-23	9 Mths	**36,830**	-	-	-	-	-	-	-	-	-	-
Stage 18C Engineering Consultants	***128,784***	3,917 /Lot	***Apr-22***	Dec-22	9 Mths	**129,813**	-	-	-	-	-	-	-	-	-	-
STAGE 18C TOTAL	2,560,998	91,464	92,649		28 Lots	**2,594,170**	-	-	-	-	-	-	-	-	-	-
Stage 19 Civils	4,520,766	94,183 /Lot	Apr-28	Sep-28	6 Mths	**5,579,406**	2,796,671	-	-	-	-	-	-	-	-	-
Stage 19 Underground Power	0	/Lot	Apr-28	Sep-28	6 Mths	**-**	-	-	-	-	-	-	-	-	-	-
Stage 19 Headworks	304,215	6,338 /Lot	Jul-28	Jul-28	1 Mths	**375,765**	375,765	-	-	-	-	-	-	-	-	-
Stage 19 Local Auth Sprvision & WC plng	20,839	434 /Lot	Jul-28	Jul-28	1 Mths	**25,740**	25,740	-	-	-	-	-	-	-	-	-
Stage 19 Western Power Fees	103,024	2,146 /Lot	Jul-28	Jul-28	1 Mths	**127,255**	127,255	-	-	-	-	-	-	-	-	-
Stage 19 Local Auth Scheme Costs	***63,840***	**1,330 /Lot**	Jun-30	Jun-30	1 Mths	**81,934**	-	81,934	-	-	-	-	-	-	-	-
Stage 19 Survey / Titles	***60,000***	1,200 /Lot	Jul-27	Mar-28	9 Mths	**73,132**	-	-	-	-	-	-	-	-	-	-
Stage 19 Engineering Consultants	188,020	3,917 /Lot	Jul-27	Mar-28	9 Mths	**229,170**	-	-	-	-	-	-	-	-	-	-
STAGE 19 TOTAL	5,260,704	109,598	135,258		48 Lots	**6,492,401**	**3,325,431**	**81,934**	-	-	-	-	-	-	-	-
Stage 20 Civils	4,709,132	94,183 /Lot	Feb-29	Jul-29	6 Mths	**5,909,475**	4,920,458	989,017	-	-	-	-	-	-	-	-
Stage 20 Underground Power	0	/Lot	Feb-29	Jul-29	6 Mths	**-**	-	-	-	-	-	-	-	-	-	-
Stage 20 Headworks	316,890	6,338 /Lot	May-29	May-29	1 Mths	**397,994**	397,994	-	-	-	-	-	-	-	-	-
Stage 20 Local Auth Sprvision & WC plng	21,707	434 /Lot	May-29	May-29	1 Mths	**27,263**	27,263	-	-	-	-	-	-	-	-	-
Stage 20 Western Power Fees	107,317	2,146 /Lot	May-29	May-29	1 Mths	**134,784**	134,784	-	-	-	-	-	-	-	-	-
Stage 20 Local Auth Scheme Costs	***66,500***	**1,330 /Lot**	Jun-30	Jun-30	1 Mths	**85,348**	-	85,348	-	-	-	-	-	-	-	-
Stage 20 Survey / Titles	***62,400***	1,200 /Lot	May-28	Jan-29	9 Mths	**77,334**	60,249	-	-	-	-	-	-	-	-	-
Stage 20 Engineering Consultants	195,854	3,917 /Lot	May-28	Jan-29	9 Mths	**242,727**	189,102	-	-	-	-	-	-	-	-	-
STAGE 20 TOTAL	5,479,800	109,596	137,499		50 Lots	**6,874,925**	5,729,849	1,074,366	-	-	-	-	-	-	-	-
Stage 21 Civils	3,861,488	94,183 /Lot	Feb-30	Jul-30	6 Mths	**4,943,579**	-	4,116,215	827,364	-	-	-	-	-	-	-
Stage 21 Underground Power	0	/Lot	Feb-30	Jul-30	6 Mths	**-**	-	-	-	-	-	-	-	-	-	-
Stage 21 Headworks	259,850	6,338 /Lot	May-30	May-30	1 Mths	**332,943**	-	332,943	-	-	-	-	-	-	-	-
Stage 21 Local Auth Sprvision & WC plng	17,800	434 /Lot	May-30	May-30	1 Mths	**22,807**	-	22,807	-	-	-	-	-	-	-	-
Stage 21 Western Power Fees	88,000	2,146 /Lot	May-30	May-30	1 Mths	**112,753**	-	112,753	-	-	-	-	-	-	-	-
Stage 21 Local Auth Scheme Costs	***54,530***	**1,330 /Lot**	Jun-30	Jun-30	1 Mths	**69,985**	-	69,985	-	-	-	-	-	-	-	-
Stage 21 Survey / Titles	***51,600***	1,200 /Lot	May-29	Jan-30	9 Mths	**65,240**	14,413	50,827	-	-	-	-	-	-	-	-
Stage 21 Engineering Consultants	160,600	3,917 /Lot	May-29	Jan-30	9 Mths	**203,053**	44,860	158,193	-	-	-	-	-	-	-	-
STAGE 21 TOTAL	4,493,868	109,607	140,253		41 Lots	**5,750,360**	59,274	4,863,723	827,364	-	-	-	-	-	-	-
Stage 22 Civils	4,426,584	94,183 /Lot	Oct-30	Mar-31	6 Mths	**5,743,032**	-	-	5,743,032	-	-	-	-	-	-	-
Stage 22 Underground Power	0	/Lot	Oct-30	Mar-31	6 Mths	**-**	-	-	-	-	-	-	-	-	-	-
Stage 22 Headworks	297,877	6,338 /Lot	Jan-31	Jan-31	1 Mths	**386,785**	-	-	386,785	-	-	-	-	-	-	-
Stage 22 Local Auth Sprvision & WC plng	20,405	434 /Lot	Jan-31	Jan-31	1 Mths	**26,495**	-	-	26,495	-	-	-	-	-	-	-
Stage 22 Western Power Fees	100,878	2,146 /Lot	Jan-31	Jan-31	1 Mths	**130,987**	-	-	130,987	-	-	-	-	-	-	-
Stage 22 Local Auth Scheme Costs	***62,510***	**1,330 /Lot**	Jun-30	Jun-30	1 Mths	**80,227**	-	80,227	-	-	-	-	-	-	-	-
Stage 22 Survey / Titles	***58,800***	1,200 /Lot	Jan-30	Sep-30	9 Mths	**75,340**	-	50,101	25,239	-	-	-	-	-	-	-
Stage 22 Engineering Consultants	184,102	3,917 /Lot	Jan-30	Sep-30	9 Mths	**235,890**	-	156,867	79,023	-	-	-	-	-	-	-
STAGE 22 TOTAL	5,151,156	109,599	142,101		47 Lots	**6,678,757**	-	287,196	6,391,561	-	-	-	-	-	-	-
Stage 23 Civils	5,650,958	94,183 /Lot	Oct-31	Mar-32	6 Mths	**7,479,512**	-	-	-	7,479,512	-	-	-	-	-	-
Stage 23 Underground Power	0	/Lot	Oct-31	Mar-32	6 Mths	**-**	-	-	-	-	-	-	-	-	-	-
Stage 23 Headworks	380,268	6,338 /Lot	Jan-32	Jan-32	1 Mths	**503,734**	-	-	-	503,734	-	-	-	-	-	-
Stage 23 Local Auth Sprvision & WC plng	26,049	434 /Lot	Jan-32	Jan-32	1 Mths	**34,506**	-	-	-	34,506	-	-	-	-	-	-
Stage 23 Western Power Fees	128,780	2,146 /Lot	Jan-32	Jan-32	1 Mths	**170,593**	-	-	-	170,593	-	-	-	-	-	-
Stage 23 Local Auth Scheme Costs	***79,800***	**1,330 /Lot**	Jun-30	Jun-30	1 Mths	**102,418**	-	102,418	-	-	-	-	-	-	-	-
Stage 23 Survey / Titles	***74,400***	1,200 /Lot	Jan-31	Sep-31	9 Mths	**97,253**	-	-	64,673	32,580	-	-	-	-	-	-
Stage 23 Engineering Consultants	235,024	3,917 /Lot	Jan-31	Sep-31	9 Mths	**307,215**	-	-	204,298	102,917	-	-	-	-	-	-
STAGE 23 TOTAL	6,575,280	109,588	144,921		60 Lots	**8,695,231**	-	102,418	268,971	8,323,842	-	-	-	-	-	-
Stage 24 Civils	0	/Lot				**-**	-	-	-	-	-	-	-	-	-	-
Stage 24 Underground Power	0	/Lot				**-**	-	-	-	-	-	-	-	-	-	-
Stage 24 Headworks	0	/Lot				**-**	-	-	-	-	-	-	-	-	-	-
Stage 24 Local Auth Sprvision & WC plng	0	/Lot				**-**	-	-	-	-	-	-	-	-	-	-
Stage 24 Western Power Fees	0	/Lot				**-**	-	-	-	-	-	-	-	-	-	-
Stage 24 Local Auth Scheme Costs	***0***	**355 /Lot**	Jan-23	Jan-23	1 Mths	**-**	-	-	-	-	-	-	-	-	-	-
Stage 24 Survey / Titles	***0***	/Lot				**-**	-	-	-	-	-	-	-	-	-	-
Stage 24 Engineering Consultants	0	/Lot				**-**	-	-	-	-	-	-	-	-	-	-
STAGE 24 TOTAL	0	#DIV/0!	#DIV/0!		Lots	**-**	-	-	-	-	-	-	-	-	-	-
Stage 25 Civils		*Complete*				**5,105,707**	-	-	-	-	-	-	-	-	-	-
Stage 25 Underground Power		*Complete*				**418,274**	-	-	-	-	-	-	-	-	-	-
Stage 25 Headworks		*Complete*				**279,895**	-	-	-	-	-	-	-	-	-	-
Stage 25 Local Auth Sprvision & WC plng		*Complete*				**48,673**	-	-	-	-	-	-	-	-	-	-
Stage 25 Local Auth Scheme Costs	20,616	355 /Lot	Jan-23	Jan-23	1 Mths	**21,598**	-	-	-	-	-	-	-	-	-	-
Stage 25 Western Power Fees		*Complete. CR received.*				**(115,639)**	-	-	-	-	-	-	-	-	-	-
Stage 25 Survey / Titles		*Complete*				**58,580**	-	-	-	-	-	-	-	-	-	-
Stage 25 Engineering Consultants		*Complete*				**218,391**	-	-	-	-	-	-	-	-	-	-
STAGE 25 TOTAL	20,616	349	102,296		*59 Lots*	**6,035,478**	-	-	-	-	-	-	-	-	-	-
Stage 26 Civils		*Complete*				**1,263,410**	-	-	-	-	-	-	-	-	-	-
Stage 26 Earthworks		*Complete*				**-**	-	-	-	-	-	-	-	-	-	-
Stage 26 Underground Power		*Complete*				**-**	-	-	-	-	-	-	-	-	-	-

DESCRIPTION	MISCDESC	MISCDESC	MISCDESC	MISCDESC	MISCDESC	CURRENT JUN-22	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38
Stage 26 Headworks		*Complete*				**183,682**	-	-	-	-	-	-	-	-	-	-
Stage 26 Local Auth Sprvision & WC plng		*Complete*				**12,947**	-	-	-	-	-	-	-	-	-	-
Stage 26 Local Auth Scheme Costs	**13,507**	355 /Lot	Jan-23	Jan-23	1 Mths	**14,150**	-	-	-	-	-	-	-	-	-	-
Stage 26 Western Power Fees		*Complete*				**43,149**	-	-	-	-	-	-	-	-	-	-
Stage 26 Survey / Titles		*Complete*				**34,096**	-	-	-	-	-	-	-	-	-	-
Stage 26 Engineering Consultants		*Complete*				**111,622**	-	-	-	-	-	-	-	-	-	-
STAGE 26 TOTAL	13,507	355	43,765		38 Lots	**1,663,055**	-	-	-	-	-	-	-	-	-	-
Stage 27A Civils		*Complete*				**700,870**	-	-	-	-	-	-	-	-	-	-
Stage 27A Earthworks		*Complete*				-	-	-	-	-	-	-	-	-	-	-
Stage 27A Underground Power		*Complete*				**27,152**	-	-	-	-	-	-	-	-	-	-
Stage 27A Headworks		*Complete*				**113,955**	-	-	-	-	-	-	-	-	-	-
Stage 27A Local Auth Sprvision & WC plng		*Complete*				**17,424**	-	-	-	-	-	-	-	-	-	-
Stage 27A Local Auth Scheme Costs	***7,109***	355 /Lot	Jan-23	Jan-23	1 Mths	**7,447**	-	-	-	-	-	-	-	-	-	-
Stage 27A Western Power Fees		*Complete*				**931**	-	-	-	-	-	-	-	-	-	-
Stage 27A Survey / Titles		*Complete*				**22,099**	-	-	-	-	-	-	-	-	-	-
Stage 27A Engineering Consultants		*Complete*				**58,349**	-	-	-	-	-	-	-	-	-	-
Stage 27A TOTAL	7,109	355	47,411		20 Lots	**948,228**	-	-	-	-	-	-	-	-	-	-
Stage 28 Civils	2,341,462	68,867 /Lot	***Apr-22***	May-22	2 Mths	**2,341,462**	-	-	-	-	-	-	-	-	-	-
Stage 28 Earthworks		*Complete*				-	-	-	-	-	-	-	-	-	-	-
Stage 28 Underground Power		*Complete*				-	-	-	-	-	-	-	-	-	-	-
Stage 28 Headworks		*Complete*				**196,552**	-	-	-	-	-	-	-	-	-	-
Stage 28 Local Auth Sprvision & WC plng	22,381	658 /Lot	***Apr-22***	Apr-22	1 Mths	**22,381**	-	-	-	-	-	-	-	-	-	-
Stage 28 Local Auth Scheme Costs	***12,085***	**355 /Lot**	Jan-23	Jan-23	1 Mths	**12,661**	-	-	-	-	-	-	-	-	-	-
Stage 28 Western Power Fees	72,000	2,118 /Lot	***Apr-22***	Apr-22	1 Mths	**72,000**	-	-	-	-	-	-	-	-	-	-
Stage 28 Survey / Titles	44,400	22,200 /Lot	***Apr-22***	May-22	2 Mths	**44,400**	-	-	-	-	-	-	-	-	-	-
Stage 28 Engineering Consultants		*Complete*				**116,545**	-	-	-	-	-	-	-	-	-	-
STAGE 28 TOTAL	2,492,328	73,304	82,529		34 Lots	**2,806,001**	-	-	-	-	-	-	-	-	-	-
Stage 27B Civils	1,361,461	59,194 /Lot	***Apr-22***	May-22	2 Mths	**1,361,461**	-	-	-	-	-	-	-	-	-	-
Stage 27B Earthworks						-	-	-	-	-	-	-	-	-	-	-
Stage 27B Underground Power						**40,143**	-	-	-	-	-	-	-	-	-	-
Stage 27B Headworks	194,063	8,438 /Lot	***Jun-22***	Jul-22	2 Mths	**194,249**	-	-	-	-	-	-	-	-	-	-
Stage 27B Local Auth Sprvision & WC plng	15,013	653 /Lot	***Jun-22***	Jul-22	2 Mths	**15,040**	-	-	-	-	-	-	-	-	-	-
Stage 27B Local Auth Scheme Costs	***8,175***	**355 /Lot**	***Jun-22***	Jul-22	2 Mths	**8,203**	-	-	-	-	-	-	-	-	-	-
Stage 27B Western Power Fees	69,601	3,026 /Lot	***Jun-22***	Jul-22	2 Mths	**69,833**	-	-	-	-	-	-	-	-	-	-
Stage 27B Survey / Titles	***30,000***	1,200 /Lot	***Apr-22***	May-22	2 Mths	**30,000**	-	-	-	-	-	-	-	-	-	-
Stage 27B Engineering Consultants	118,353	5,146 /Lot	***Apr-22***	May-22	2 Mths	**118,353**	-	-	-	-	-	-	-	-	-	-
Stage 27B TOTAL	1,796,667	78,116	79,882		23 Lots	**1,837,282**	-	-	-	-	-	-	-	-	-	-
Stage 29 Civils	3,976,124	92,468 /Lot	Jun-22	Feb-23	9 Mths	**3,976,124**	-	-	-	-	-	-	-	-	-	-
Stage 29 Earthworks	0		Sep-21	May-22	9 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 29 Underground Power	0		Jun-22	Nov-22	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 29 Headworks	254,000	5,907 /Lot	Jan-23	Jan-23	1 Mths	**266,093**	-	-	-	-	-	-	-	-	-	-
Stage 29 Local Auth Sprvision & WC plng	22,900	533 /Lot	Jan-23	Jan-23	1 Mths	**23,837**	-	-	-	-	-	-	-	-	-	-
Stage 29 Local Auth Scheme Costs	***57,190***	**1,330 /Lot**	Jun-30	Jun-30	1 Mths	**73,399**	-	73,399	-	-	-	-	-	-	-	-
Stage 29 Western Power Fees	146,000	3,395 /Lot	Jan-23	Jan-23	1 Mths	**152,951**	-	-	-	-	-	-	-	-	-	-
Stage 29 Survey / Titles	***54,000***	1,200 /Lot	***Apr-22***	Dec-22	9 Mths	**54,849**	-	-	-	-	-	-	-	-	-	-
Stage 29 Engineering Consultants	157,000	3,651 /Lot	***Apr-22***	Dec-22	9 Mths	**157,999**	-	-	-	-	-	-	-	-	-	-
STAGE 29 TOTAL	4,667,214	108,540	109,424		43 Lots	**4,705,253**	-	73,399	-	-	-	-	-	-	-	-
Stage 30 Civils	1,641,063	80,058 /Lot	***Apr-22***	Jun-22	3 Mths	**1,641,063**	-	-	-	-	-	-	-	-	-	-
Stage 30 Earthworks						-	-	-	-	-	-	-	-	-	-	-
Stage 30 Underground Power						-	-	-	-	-	-	-	-	-	-	-
Stage 30 Headworks	213,524	5,675 /Lot	Apr-22	Apr-22	1 Mths	**213,570**	-	-	-	-	-	-	-	-	-	-
Stage 30 Local Auth Sprvision & WC plng	10,606	552 /Lot	Apr-22	Apr-22	1 Mths	**10,606**	-	-	-	-	-	-	-	-	-	-
Stage 30 Local Auth Scheme Costs	***12,441***	**355 /Lot**	Jan-23	Jan-23	1 Mths	**13,033**	-	-	-	-	-	-	-	-	-	-
Stage 30 Western Power Fees	60,410	1,922 /Lot	Apr-22	Apr-22	1 Mths	**60,410**	-	-	-	-	-	-	-	-	-	-
Stage 30 Survey / Titles	***44,400***	1,200 /Lot	***Apr-22***	Jun-22	3 Mths	**44,400**	-	-	-	-	-	-	-	-	-	-
Stage 30 Engineering Consultants	115,936	3,507 /Lot	***Apr-22***	Jun-22	3 Mths	**115,936**	-	-	-	-	-	-	-	-	-	-
STAGE 30 TOTAL	2,098,380	59,954	59,972		35 Lots	**2,099,018**	-	-	-	-	-	-	-	-	-	-
Stage 31 Civils	5,975,086	90,532 /Lot	Nov-22	Jul-23	9 Mths	**5,975,086**	-	-	-	-	-	-	-	-	-	-
Stage 31 Earthworks	0		Feb-22	Oct-22	9 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 31 Underground Power	0		Nov-22	Apr-23	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 31 Headworks	389,800	5,906 /Lot	May-23	May-23	1 Mths	**419,357**	-	-	-	-	-	-	-	-	-	-
Stage 31 Local Auth Sprvision & WC plng	22,400	339 /Lot	May-23	May-23	1 Mths	**23,173**	-	-	-	-	-	-	-	-	-	-
Stage 31 Local Auth Scheme Costs	***87,781***	**1,330 /Lot**	Jun-30	Jun-30	1 Mths	**112,660**	-	112,660	-	-	-	-	-	-	-	-
Stage 31 Western Power Fees	132,000	2,000 /Lot	May-23	May-23	1 Mths	**142,009**	-	-	-	-	-	-	-	-	-	-
Stage 31 Survey / Titles	***81,600***	1,200 /Lot	Jul-22	Mar-23	9 Mths	**84,369**	-	-	-	-	-	-	-	-	-	-
Stage 31 Engineering Consultants	240,900	3,650 /Lot	Jul-22	Mar-23	9 Mths	**249,074**	-	-	-	-	-	-	-	-	-	-
STAGE 31 TOTAL	6,929,567	104,993	106,147		66 Lots	**7,005,729**	-	112,660	-	-	-	-	-	-	-	-
Stage 32 Civils	***3,522,561***	80,058 /Lot	Jul-23	Dec-23	6 Mths	**3,870,954**	-	-	-	-	-	-	-	-	-	-
Stage 32 Earthworks	0	/Lot	Jan-23	Jun-23	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 32 Underground Power	0	/Lot	Jul-23	Dec-23	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 32 Headworks	249,694	5,675 /Lot	Oct-23	Oct-23	1 Mths	**274,954**	-	-	-	-	-	-	-	-	-	-
Stage 32 Local Auth Sprvision & WC plng	24,286	552 /Lot	Oct-23	Oct-23	1 Mths	**26,743**	-	-	-	-	-	-	-	-	-	-
Stage 32 Local Auth Scheme Costs	***58,520***	**1,330 /Lot**	Jun-30	Jun-30	1 Mths	**75,106**	-	75,106	-	-	-	-	-	-	-	-
Stage 32 Western Power Fees	84,559	1,922 /Lot	Oct-23	Oct-23	1 Mths	**93,113**	-	-	-	-	-	-	-	-	-	-
Stage 32 Survey / Titles	***55,200***	1,200 /Lot	Oct-22	Jun-23	9 Mths	**58,222**	-	-	-	-	-	-	-	-	-	-
Stage 32 Engineering Consultants	154,320	3,507 /Lot	Oct-22	Jun-23	9 Mths	**162,769**	-	-	-	-	-	-	-	-	-	-
STAGE 32 TOTAL	4,149,139	94,299	103,679		44 Lots	**4,561,860**	-	75,106	-	-	-	-	-	-	-	-
Stage 33 Civils	***3,522,561***	80,058 /Lot	Apr-24	Sep-24	6 Mths	**4,008,494**	-	-	-	-	-	-	-	-	-	-
Stage 33 Earthworks	0	/Lot	Oct-23	Mar-24	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 33 Underground Power	0	/Lot	Apr-24	Sep-24	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 33 Headworks	249,694	5,675 /Lot	Jul-24	Jul-24	1 Mths	**284,727**	-	-	-	-	-	-	-	-	-	-
Stage 33 Local Auth Sprvision & WC plng	24,286	552 /Lot	Jul-24	Jul-24	1 Mths	**27,693**	-	-	-	-	-	-	-	-	-	-
Stage 33 Local Auth Scheme Costs	58,520	**1,330 /Lot**	Jun-30	Jun-30	1 Mths	**75,106**	-	75,106	-	-	-	-	-	-	-	-
Stage 33 Western Power Fees	84,559	1,922 /Lot	Jul-24	Jul-24	1 Mths	**96,423**	-	-	-	-	-	-	-	-	-	-
Stage 33 Survey / Titles	**55,200**	1,200 /Lot	Jul-23	Mar-24	9 Mths	**61,041**	-	-	-	-	-	-	-	-	-	-
Stage 33 Engineering Consultants	154,320	3,507 /Lot	Jul-23	Mar-24	9 Mths	**170,649**	-	-	-	-	-	-	-	-	-	-

DESCRIPTION	MISCDESC	MISCDESC	MISCDESC	MISCDESC	MISCDESC	CURRENT JUN-22	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38
STAGE 33 TOTAL	4,149,139	94,299	107,367		44 Lots	4,724,133	-	75,106	-	-	-	-	-	-	-	-
Stage 34 Civils	3,522,561	80,058 /Lot	Mar-25	Aug-25	6 Mths	4,087,664	-	-	-	-	-	-	-	-	-	-
Stage 34 Earthworks	0	/Lot	Sep-24	Feb-25	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 34 Underground Power	0	/Lot	Mar-25	Aug-25	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 34 Headworks	249,694	5,675 /Lot	Jun-25	Jun-25	1 Mths	289,991	-	-	-	-	-	-	-	-	-	-
Stage 34 Local Auth Sprvision & WC plng	24,286	552 /Lot	Jun-25	Jun-25	1 Mths	28,205	-	-	-	-	-	-	-	-	-	-
Stage 34 Local Auth Scheme Costs	58,520	1,330 /Lot	Jun-30	Jun-30	1 Mths	75,106	-	75,106	-	-	-	-	-	-	-	-
Stage 34 Western Power Fees	84,559	1,922 /Lot	Jun-25	Jun-25	1 Mths	98,205	-	-	-	-	-	-	-	-	-	-
Stage 34 Survey / Titles	55,200	1,200 /Lot	Jun-24	Feb-25	9 Mths	63,261	-	-	-	-	-	-	-	-	-	-
Stage 34 Engineering Consultants	154,320	3,507 /Lot	Jun-24	Feb-25	9 Mths	176,854	-	-	-	-	-	-	-	-	-	-
STAGE 34 TOTAL	4,149,139	94,299	109,529		44 Lots	4,819,287	-	75,106	-	-	-	-	-	-	-	-
Stage 35 Civils	3,762,736	80,058 /Lot	Feb-26	Jul-26	6 Mths	4,447,089	-	-	-	-	-	-	-	-	-	-
Stage 35 Earthworks	0	/Lot	Aug-25	Jan-26	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 35 Underground Power	0	/Lot	Feb-26	Jul-26	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 35 Headworks	266,718	5,675 /Lot	May-26	May-26	1 Mths	315,490	-	-	-	-	-	-	-	-	-	-
Stage 35 Local Auth Sprvision & WC plng	25,942	552 /Lot	May-26	May-26	1 Mths	30,686	-	-	-	-	-	-	-	-	-	-
Stage 35 Local Auth Scheme Costs	62,510	1,330 /Lot	Jun-30	Jun-30	1 Mths	80,227	-	80,227	-	-	-	-	-	-	-	-
Stage 35 Western Power Fees	90,324	1,922 /Lot	May-26	May-26	1 Mths	106,840	-	-	-	-	-	-	-	-	-	-
Stage 35 Survey / Titles	58,800	1,200 /Lot	May-25	Jan-26	9 Mths	68,632	-	-	-	-	-	-	-	-	-	-
Stage 35 Engineering Consultants	164,841	3,507 /Lot	May-25	Jan-26	9 Mths	192,405	-	-	-	-	-	-	-	-	-	-
STAGE 35 TOTAL	4,431,872	94,295	111,518		47 Lots	5,241,369	-	80,227	-	-	-	-	-	-	-	-
Stage 36 Civils	6,643,072	85,168 /Lot	Apr-22	Oct-22	7 Mths	6,698,273	-	-	-	-	-	-	-	-	-	-
Stage 36 Earthworks	0	/Lot	Jun-22	Dec-22	7 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 36 Underground Power	0	/Lot	Apr-22	Sep-22	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 36 Headworks	485,990	6,231 /Lot	Aug-22	Aug-22	1 Mths	492,491	-	-	-	-	-	-	-	-	-	-
Stage 36 Local Auth Sprvision & WC plng	65,826	844 /Lot	Aug-22	Aug-22	1 Mths	66,707	-	-	-	-	-	-	-	-	-	-
Stage 36 Local Auth Scheme Costs	27,725	355 /Lot	Jan-23	Jan-23	1 Mths	29,045	-	-	-	-	-	-	-	-	-	-
Stage 36 Western Power Fees	164,566	2,110 /Lot	Aug-22	Aug-22	1 Mths	166,768	-	-	-	-	-	-	-	-	-	-
Stage 36 Survey / Titles	96,000	1,200 /Lot	Apr-22	Dec-22	9 Mths	97,164	-	-	-	-	-	-	-	-	-	-
Stage 36 Engineering Consultants	337,932	4,332 /Lot	Apr-22	Dec-22	9 Mths	339,000	-	-	-	-	-	-	-	-	-	-
STAGE 36 TOTAL	7,821,111	100,271	101,147		78 Lots	7,889,447	-	-	-	-	-	-	-	-	-	-
Stage 37 Civils	2,941,000	61,271 /Lot	Sep-22	Feb-23	6 Mths	2,941,000	-	-	-	-	-	-	-	-	-	-
Stage 37 Earthworks	0	/Lot	Apr-22	Sep-22	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 37 Underground Power	0	/Lot	Sep-22	Jan-23	5 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 37 Headworks	283,500	5,906 /Lot	Dec-22	Dec-22	1 Mths	295,031	-	-	-	-	-	-	-	-	-	-
Stage 37 Local Auth Sprvision & WC plng	21,800	454 /Lot	Dec-22	Dec-22	1 Mths	22,687	-	-	-	-	-	-	-	-	-	-
Stage 37 Local Auth Scheme Costs	17,062	355 /Lot	Jan-23	Jan-23	1 Mths	17,874	-	-	-	-	-	-	-	-	-	-
Stage 37 Western Power Fees	96,000	2,000 /Lot	Dec-22	Dec-22	1 Mths	99,905	-	-	-	-	-	-	-	-	-	-
Stage 37 Survey / Titles	60,000	1,200 /Lot	Jun-22	Feb-23	9 Mths	61,625	-	-	-	-	-	-	-	-	-	-
Stage 37 Engineering Consultants	175,200	3,650 /Lot	Apr-22	Dec-22	9 Mths	177,956	-	-	-	-	-	-	-	-	-	-
STAGE 37 TOTAL	3,594,562	74,887	75,335		48 Lots	3,616,077	-	-	-	-	-	-	-	-	-	-
Stage 38 Civils	3,479,393	82,843 /Lot	Mar-23	Aug-23	6 Mths	3,479,393	-	-	-	-	-	-	-	-	-	-
Stage 38 Earthworks	0	/Lot	Sep-22	Feb-23	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 38 Underground Power	0	/Lot	Mar-23	Aug-23	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 38 Headworks	20,079	478 /Lot	Jun-23	Jun-23	1 Mths	21,746	-	-	-	-	-	-	-	-	-	-
Stage 38 Local Auth Sprvision & WC plng	13,202	314 /Lot	Jun-23	Jun-23	1 Mths	14,298	-	-	-	-	-	-	-	-	-	-
Stage 38 Local Auth Scheme Costs	55,860	1,330 /Lot	Jun-30	Jun-30	1 Mths	71,692	-	71,692	-	-	-	-	-	-	-	-
Stage 38 Western Power Fees	6,799	162 /Lot	Jun-23	Jun-23	1 Mths	7,364	-	-	-	-	-	-	-	-	-	-
Stage 38 Survey / Titles	52,800	1,200 /Lot	Jul-22	Mar-23	9 Mths	54,592	-	-	-	-	-	-	-	-	-	-
Stage 38 Engineering Consultants	153,884	3,664 /Lot	Jul-22	Mar-23	9 Mths	159,106	-	-	-	-	-	-	-	-	-	-
STAGE 38 TOTAL	3,782,018	90,048	90,671		42 Lots	3,808,190	-	71,692	-	-	-	-	-	-	-	-
Stage 39 Civils	3,479,393	82,843 /Lot	Oct-23	Mar-24	6 Mths	3,871,510	-	-	-	-	-	-	-	-	-	-
Stage 39 Earthworks	0	/Lot	Apr-23	Sep-23	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 39 Underground Power	0	/Lot	Oct-23	Mar-24	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 39 Headworks	20,079	478 /Lot	Jan-24	Jan-24	1 Mths	22,388	-	-	-	-	-	-	-	-	-	-
Stage 39 Local Auth Sprvision & WC plng	13,202	314 /Lot	Jan-24	Jan-24	1 Mths	14,720	-	-	-	-	-	-	-	-	-	-
Stage 39 Local Auth Scheme Costs	55,860	1,330 /Lot	Jun-30	Jun-30	1 Mths	71,692	-	71,692	-	-	-	-	-	-	-	-
Stage 39 Western Power Fees	6,799	162 /Lot	Jan-24	Jan-24	1 Mths	7,581	-	-	-	-	-	-	-	-	-	-
Stage 39 Survey / Titles	52,800	1,200 /Lot	Jan-23	Sep-23	9 Mths	56,716	-	-	-	-	-	-	-	-	-	-
Stage 39 Engineering Consultants	153,884	3,664 /Lot	Jan-23	Sep-23	9 Mths	165,298	-	-	-	-	-	-	-	-	-	-
STAGE 39 TOTAL	3,782,018	90,048	100,236		42 Lots	4,209,905	-	71,692	-	-	-	-	-	-	-	-
Stage 40 Civils	3,479,393	82,843 /Lot	Mar-24	Aug-24	6 Mths	3,947,880	-	-	-	-	-	-	-	-	-	-
Stage 40 Earthworks	0	/Lot	Sep-23	Feb-24	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 40 Underground Power	0	/Lot	Mar-24	Aug-24	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 40 Headworks	20,079	478 /Lot	Jun-24	Jun-24	1 Mths	22,858	-	-	-	-	-	-	-	-	-	-
Stage 40 Local Auth Sprvision & WC plng	13,202	314 /Lot	Jun-24	Jun-24	1 Mths	15,029	-	-	-	-	-	-	-	-	-	-
Stage 40 Local Auth Scheme Costs	55,860	1,330 /Lot	Jun-30	Jun-30	1 Mths	71,692	-	71,692	-	-	-	-	-	-	-	-
Stage 40 Western Power Fees	6,799	162 /Lot	Jun-24	Jun-24	1 Mths	7,740	-	-	-	-	-	-	-	-	-	-
Stage 40 Survey / Titles	52,800	1,200 /Lot	Jun-23	Feb-24	9 Mths	58,145	-	-	-	-	-	-	-	-	-	-
Stage 40 Engineering Consultants	153,884	3,664 /Lot	Jun-23	Feb-24	9 Mths	169,461	-	-	-	-	-	-	-	-	-	-
STAGE 40 TOTAL	3,782,018	90,048	102,210		42 Lots	4,292,807	-	71,692	-	-	-	-	-	-	-	-
Stage 41 Civils	3,479,393	82,843 /Lot	Jul-24	Dec-24	6 Mths	3,984,138	-	-	-	-	-	-	-	-	-	-
Stage 41 Earthworks	0	/Lot	Jan-24	Jun-24	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 41 Underground Power	0	/Lot	Jul-24	Dec-24	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 41 Headworks	20,079	478 /Lot	Oct-24	Oct-24	1 Mths	23,011	-	-	-	-	-	-	-	-	-	-
Stage 41 Local Auth Sprvision & WC plng	13,202	314 /Lot	Oct-24	Oct-24	1 Mths	15,130	-	-	-	-	-	-	-	-	-	-
Stage 41 Local Auth Scheme Costs	55,860	1,330 /Lot	Jun-30	Jun-30	1 Mths	71,692	-	71,692	-	-	-	-	-	-	-	-
Stage 41 Western Power Fees	6,799	162 /Lot	Oct-24	Oct-24	1 Mths	7,792	-	-	-	-	-	-	-	-	-	-
Stage 41 Survey / Titles	52,800	1,200 /Lot	Oct-23	Jun-24	9 Mths	59,120	-	-	-	-	-	-	-	-	-	-
Stage 41 Engineering Consultants	153,884	3,664 /Lot	Oct-23	Jun-24	9 Mths	172,303	-	-	-	-	-	-	-	-	-	-
STAGE 41 TOTAL	3,782,018	90,048	103,171		42 Lots	4,333,187	-	71,692	-	-	-	-	-	-	-	-
Stage 42 Civils	3,479,393	82,843 /Lot	Jan-25	Jun-25	6 Mths	4,024,145	-	-	-	-	-	-	-	-	-	-
Stage 42 Earthworks	0	/Lot	Jul-24	Dec-24	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 42 Underground Power	0	/Lot	Jan-25	Jun-25	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 42 Headworks	20,079	478 /Lot	Apr-25	Apr-25	1 Mths	23,242	-	-	-	-	-	-	-	-	-	-
Stage 42 Local Auth Sprvision & WC plng	13,202	314 /Lot	Apr-25	Apr-25	1 Mths	15,282	-	-	-	-	-	-	-	-	-	-

DESCRIPTION	MISCDESC	MISCDESC	MISCDESC	MISCDESC	MISCDESC	CURRENT JUN-22	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38
Stage 42 Local Auth Scheme Costs	55,860	1,330 /Lot	Jun-30	Jun-30	1 Mths	71,692	-	71,692	-	-	-	-	-	-	-	-
Stage 42 Western Power Fees	6,799	162 /Lot	Apr-25	Apr-25	1 Mths	7,870	-	-	-	-	-	-	-	-	-	-
Stage 42 Survey / Titles	52,800	1,200 /Lot	Apr-24	Dec-24	9 Mths	60,259	-	-	-	-	-	-	-	-	-	-
Stage 42 Engineering Consultants	153,884	3,664 /Lot	Apr-24	Dec-24	9 Mths	175,624	-	-	-	-	-	-	-	-	-	-
STAGE 42 TOTAL	3,782,018	90,048	104,241		42 Lots	4,378,116	-	71,692	-	-	-	-	-	-	-	-
Stage 43 Civils	3,479,393	82,843 /Lot	Oct-25	Mar-26	6 Mths	4,084,912	-	-	-	-	-	-	-	-	-	-
Stage 43 Earthworks	0	/Lot	Apr-25	Sep-25	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 43 Underground Power	0	/Lot	Oct-25	Mar-26	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 43 Headworks	20,079	478 /Lot	Jan-26	Jan-26	1 Mths	23,593	-	-	-	-	-	-	-	-	-	-
Stage 43 Local Auth Sprvision & WC plng	13,202	314 /Lot	Jan-26	Jan-26	1 Mths	15,512	-	-	-	-	-	-	-	-	-	-
Stage 43 Local Auth Scheme Costs	55,860	1,330 /Lot	Jun-30	Jun-30	1 Mths	71,692	-	71,692	-	-	-	-	-	-	-	-
Stage 43 Western Power Fees	6,799	162 /Lot	Jan-26	Jan-26	1 Mths	7,989	-	-	-	-	-	-	-	-	-	-
Stage 43 Survey / Titles	52,800	1,200 /Lot	Jan-25	Sep-25	9 Mths	61,220	-	-	-	-	-	-	-	-	-	-
Stage 43 Engineering Consultants	153,884	3,664 /Lot	Jan-25	Sep-25	9 Mths	178,423	-	-	-	-	-	-	-	-	-	-
STAGE 43 TOTAL	3,782,018	90,048	105,794		42 Lots	4,443,342	-	71,692	-	-	-	-	-	-	-	-
Stage 44 Civils	3,479,393	82,843 /Lot	May-26	Oct-26	6 Mths	4,132,808	-	-	-	-	-	-	-	-	-	-
Stage 44 Earthworks	0	/Lot	Nov-25	Apr-26	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 44 Underground Power	0	/Lot	May-26	Oct-26	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 44 Headworks	20,079	478 /Lot	Aug-26	Aug-26	1 Mths	23,870	-	-	-	-	-	-	-	-	-	-
Stage 44 Local Auth Sprvision & WC plng	13,202	314 /Lot	Aug-26	Aug-26	1 Mths	15,694	-	-	-	-	-	-	-	-	-	-
Stage 44 Local Auth Scheme Costs	55,860	1,330 /Lot	Jun-30	Jun-30	1 Mths	71,692	-	71,692	-	-	-	-	-	-	-	-
Stage 44 Western Power Fees	6,799	162 /Lot	Aug-26	Aug-26	1 Mths	8,083	-	-	-	-	-	-	-	-	-	-
Stage 44 Survey / Titles	52,800	1,200 /Lot	Aug-25	Apr-26	9 Mths	61,938	-	-	-	-	-	-	-	-	-	-
Stage 44 Engineering Consultants	153,884	3,664 /Lot	Aug-25	Apr-26	9 Mths	180,515	-	-	-	-	-	-	-	-	-	-
STAGE 44 TOTAL	3,782,018	90,048	107,014		42 Lots	4,494,600	-	71,692	-	-	-	-	-	-	-	-
Stage 45 Civils	3,479,393	82,843 /Lot	Apr-27	Sep-27	6 Mths	4,209,211	-	-	-	-	-	-	-	-	-	-
Stage 45 Earthworks	0	/Lot	Oct-26	Mar-27	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 45 Underground Power	0	/Lot	Apr-27	Sep-27	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 45 Headworks	20,079	478 /Lot	Jul-27	Jul-27	1 Mths	24,311	-	-	-	-	-	-	-	-	-	-
Stage 45 Local Auth Sprvision & WC plng	13,202	314 /Lot	Jul-27	Jul-27	1 Mths	15,984	-	-	-	-	-	-	-	-	-	-
Stage 45 Local Auth Scheme Costs	55,860	1,330 /Lot	Jun-30	Jun-30	1 Mths	71,692	-	71,692	-	-	-	-	-	-	-	-
Stage 45 Western Power Fees	6,799	162 /Lot	Jul-27	Jul-27	1 Mths	8,232	-	-	-	-	-	-	-	-	-	-
Stage 45 Survey / Titles	52,800	1,200 /Lot	Jul-26	Mar-27	9 Mths	63,083	-	-	-	-	-	-	-	-	-	-
Stage 45 Engineering Consultants	153,884	3,664 /Lot	Jul-26	Mar-27	9 Mths	183,853	-	-	-	-	-	-	-	-	-	-
STAGE 45 TOTAL	3,782,018	90,048	108,961		42 Lots	4,576,366	-	71,692	-	-	-	-	-	-	-	-
Stage 46 Civils	3,479,393	82,843 /Lot	Dec-27	May-28	6 Mths	4,265,662	-	-	-	-	-	-	-	-	-	-
Stage 46 Earthworks	0	/Lot	Jun-27	Nov-27	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 46 Underground Power	0	/Lot	Dec-27	May-28	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 46 Headworks	20,079	478 /Lot	Mar-28	Mar-28	1 Mths	24,637	-	-	-	-	-	-	-	-	-	-
Stage 46 Local Auth Sprvision & WC plng	13,202	314 /Lot	Mar-28	Mar-28	1 Mths	16,199	-	-	-	-	-	-	-	-	-	-
Stage 46 Local Auth Scheme Costs	55,860	1,330 /Lot	Jun-30	Jun-30	1 Mths	71,692	-	71,692	-	-	-	-	-	-	-	-
Stage 46 Western Power Fees	6,799	162 /Lot	Mar-28	Mar-28	1 Mths	8,343	-	-	-	-	-	-	-	-	-	-
Stage 46 Survey / Titles	52,800	1,200 /Lot	Mar-27	Nov-27	9 Mths	63,929	-	-	-	-	-	-	-	-	-	-
Stage 46 Engineering Consultants	153,884	3,664 /Lot	Mar-27	Nov-27	9 Mths	186,318	-	-	-	-	-	-	-	-	-	-
STAGE 46 TOTAL	3,782,018	90,048	110,400		42 Lots	4,636,780	-	71,692	-	-	-	-	-	-	-	-
Stage 47 Civils	3,479,393	82,843 /Lot	Nov-28	Apr-29	6 Mths	4,344,521	4,344,521	-	-	-	-	-	-	-	-	-
Stage 47 Earthworks	0	/Lot	May-28	Oct-28	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 47 Underground Power	0	/Lot	Nov-28	Apr-29	6 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 47 Headworks	20,079	478 /Lot	Feb-29	Feb-29	1 Mths	25,093	25,093	-	-	-	-	-	-	-	-	-
Stage 47 Local Auth Sprvision & WC plng	13,202	314 /Lot	Feb-29	Feb-29	1 Mths	16,498	16,498	-	-	-	-	-	-	-	-	-
Stage 47 Local Auth Scheme Costs	55,860	1,330 /Lot	Jun-30	Jun-30	1 Mths	71,692	-	71,692	-	-	-	-	-	-	-	-
Stage 47 Western Power Fees	6,799	162 /Lot	Feb-29	Feb-29	1 Mths	8,497	8,497	-	-	-	-	-	-	-	-	-
Stage 47 Survey / Titles	52,800	1,200 /Lot	Feb-28	Oct-28	9 Mths	65,110	29,058	-	-	-	-	-	-	-	-	-
Stage 47 Engineering Consultants	153,884	3,664 /Lot	Feb-28	Oct-28	9 Mths	189,763	84,690	-	-	-	-	-	-	-	-	-
STAGE 47 TOTAL	3,782,018	90,048	112,409		42 Lots	4,721,174	4,508,357	71,692	-	-	-	-	-	-	-	-
Stage 48 Civils	3,479,393	82,843 /Lot	Oct-29	Feb-30	5 Mths	4,421,149	-	4,421,149	-	-	-	-	-	-	-	-
Stage 48 Earthworks	0	/Lot	May-29	Sep-29	5 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 48 Underground Power	0	/Lot	Oct-29	Feb-30	5 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 48 Headworks	20,079	478 /Lot	Dec-29	Dec-29	1 Mths	25,514	-	25,514	-	-	-	-	-	-	-	-
Stage 48 Local Auth Sprvision & WC plng	13,202	314 /Lot	Dec-29	Dec-29	1 Mths	16,775	-	16,775	-	-	-	-	-	-	-	-
Stage 48 Local Auth Scheme Costs	55,860	1,330 /Lot	Jun-30	Jun-30	1 Mths	71,692	-	71,692	-	-	-	-	-	-	-	-
Stage 48 Western Power Fees	6,799	162 /Lot	Dec-29	Dec-29	1 Mths	8,640	-	8,640	-	-	-	-	-	-	-	-
Stage 48 Survey / Titles	52,800	1,200 /Lot	Jan-29	Sep-29	9 Mths	66,314	44,099	22,215	-	-	-	-	-	-	-	-
Stage 48 Engineering Consultants	153,884	3,664 /Lot	Jan-29	Sep-29	9 Mths	193,271	128,525	64,746	-	-	-	-	-	-	-	-
STAGE 48 - WAPC LAND TOTAL	3,782,018	89,991			42 Lots	4,803,355	172,624	4,630,731	-	-	-	-	-	-	-	-
Stage 49 Civils	3,479,393	82,843 /Lot	Sep-30	Jan-31	5 Mths	4,502,882	-	-	4,502,882	-	-	-	-	-	-	-
Stage 49 Earthworks	0	/Lot	Apr-30	Aug-30	5 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 49 Underground Power	0	/Lot	Sep-30	Jan-31	5 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 49 Headworks	20,079	478 /Lot	Nov-30	Nov-30	1 Mths	25,986	-	-	25,986	-	-	-	-	-	-	-
Stage 49 Local Auth Sprvision & WC plng	13,202	314 /Lot	Nov-30	Nov-30	1 Mths	17,085	-	-	17,085	-	-	-	-	-	-	-
Stage 49 Local Auth Scheme Costs	55,860	1,330 /Lot	Jun-30	Jun-30	1 Mths	71,692	-	71,692	-	-	-	-	-	-	-	-
Stage 49 Western Power Fees	6,799	162 /Lot	Nov-30	Nov-30	1 Mths	8,799	-	-	8,799	-	-	-	-	-	-	-
Stage 49 Survey / Titles	52,800	1,200 /Lot	Dec-29	Aug-30	9 Mths	67,540	-	52,444	15,096	-	-	-	-	-	-	-
Stage 49 Engineering Consultants	153,884	3,664 /Lot	Dec-29	Aug-30	9 Mths	196,844	-	152,845	43,998	-	-	-	-	-	-	-
STAGE 49 - WAPC LAND TOTAL	3,782,018	89,991			42 Lots	4,890,829	-	276,981	4,613,847	-	-	-	-	-	-	-
Stage 50 Civils	3,479,393	82,843 /Lot	Jul-31	Nov-31	5 Mths	4,578,495	-	-	-	4,578,495	-	-	-	-	-	-
Stage 50 Earthworks	0	/Lot	Feb-31	Jun-31	5 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 50 Underground Power	0	/Lot	Jul-31	Nov-31	5 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 50 Headworks	20,079	478 /Lot	Sep-31	Sep-31	1 Mths	26,422	-	-	-	26,422	-	-	-	-	-	-
Stage 50 Local Auth Sprvision & WC plng	13,202	314 /Lot	Sep-31	Sep-31	1 Mths	17,372	-	-	-	17,372	-	-	-	-	-	-
Stage 50 Local Auth Scheme Costs	55,860	1,330 /Lot	Jun-30	Jun-30	1 Mths	71,692	-	71,692	-	-	-	-	-	-	-	-
Stage 50 Western Power Fees	6,799	162 /Lot	Sep-31	Sep-31	1 Mths	8,947	-	-	-	8,947	-	-	-	-	-	-
Stage 50 Survey / Titles	52,800	1,200 /Lot	Oct-30	Jun-31	9 Mths	68,674	-	-	68,674	-	-	-	-	-	-	-
Stage 50 Engineering Consultants	153,884	3,664 /Lot	Oct-30	Jun-31	9 Mths	200,149	-	-	200,149	-	-	-	-	-	-	-
STAGE 50 - WAPC LAND TOTAL	3,782,018	89,991			42 Lots	4,971,753	-	71,692	268,823	4,631,237	-	-	-	-	-	-
Stage 51 Civils	3,893,606	82,843 /Lot	Jun-32	Oct-32	5 Mths	5,218,273	-	-	-	1,040,182	4,178,091	-	-	-	-	-

Appendices page 73

DESCRIPTION	MISCDESC	MISCDESC	MISCDESC	MISCDESC	MISCDESC	CURRENT JUN-22	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38
Stage 51 Earthworks	0	/Lot	Jan-32	May-32	5 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 51 Underground Power	0	/Lot	Jun-32	Oct-32	5 Mths	-	-	-	-	-	-	-	-	-	-	-
Stage 51 Headworks	22,470	478 /Lot	Aug-32	Aug-32	1 Mths	**30,114**	-	-	-	-	30,114	-	-	-	-	-
Stage 51 Local Auth Sprvision & WC plng	14,774	314 /Lot	Aug-32	Aug-32	1 Mths	**19,800**	-	-	-	-	19,800	-	-	-	-	-
Stage 51 Local Auth Scheme Costs	62,510	**1,330 /Lot**	Jun-30	Jun-30	1 Mths	**80,227**	-	80,227	-	-	-	-	-	-	-	-
Stage 51 Western Power Fees	7,609	162 /Lot	Aug-32	Aug-32	1 Mths	**10,197**	-	-	-	-	10,197	-	-	-	-	-
Stage 51 Survey / Titles	**58,800**	1,200 /Lot	Sep-31	May-32	9 Mths	**77,892**	-	-	-	77,892	-	-	-	-	-	-
Stage 51 Engineering Consultants	172,204	3,664 /Lot	Sep-31	May-32	9 Mths	**228,117**	-	-	-	228,117	-	-	-	-	-	-
STAGE 51 - WAPC LAND TOTAL	4,231,972	89,991			47 Lots	**5,664,621**	-	80,227	-	1,346,191	4,238,203	-	-	-	-	-
TOTAL LOT PRODUCTION	155,546,097					260,119,985	14,845,389	13,801,820	12,370,566	14,301,269	4,238,203	-	-	-	-	-
LANDSCAPE	AMOUNT		START	FINISH	DURATION											
Drainage Space and Neerabup Road		*Complete*				**795,713**	-	-	-	-	-	-	-	-	-	-
Drainage Space and Neerabup Road Consultancy		*Complete*				**47,056**	-	-	-	-	-	-	-	-	-	-
Aviator Blvd Greenlink (2.4)		*Complete*				**164,882**	-	-	-	-	-	-	-	-	-	-
Aviator Blvd Greenlink (2.4) Consultancy		*Complete*				**11,980**	-	-	-	-	-	-	-	-	-	-
Roundabout		*Complete*				**7,162**	-	-	-	-	-	-	-	-	-	-
Roundabout Consultancy		*Complete*				**1,035**	-	-	-	-	-	-	-	-	-	-
Public Access Way Lot 8005 (3.1)		*Complete*				**40,537**	-	-	-	-	-	-	-	-	-	-
Aviator Blvd Greenlink (5.2) Consultancy		*Complete*				**6,072**	-	-	-	-	-	-	-	-	-	-
Neerabup Road Verge Treatment Stg3		*Complete*				**180,487**	-	-	-	-	-	-	-	-	-	-
Neerabup Road Verge Treatment Stg3 Consultancy		*Complete*				**23,134**	-	-	-	-	-	-	-	-	-	-
Neerabup Road Verge Treatment Stg4		*Complete*				**206,713**	-	-	-	-	-	-	-	-	-	-
Neerabup Road Verge Treatment Stg4 Consultancy		*Complete*				**12,759**	-	-	-	-	-	-	-	-	-	-
Neerabup Road Verge Treatment Stg5		*Complete*				**157,346**	-	-	-	-	-	-	-	-	-	-
Neerabup Road Verge Treatment Stg5 Consultancy		*Complete*				**14,093**	-	-	-	-	-	-	-	-	-	-
Neerabup Entry Statement		*Complete*				**87,605**	-	-	-	-	-	-	-	-	-	-
Neerabup Entry Statement Consultancy		*Complete*				**1,927**	-	-	-	-	-	-	-	-	-	-
Public Open Space 1		*Complete*				**369,509**	-	-	-	-	-	-	-	-	-	-
Public Open Space 1 Consultancy		*Complete*				**46,158**	-	-	-	-	-	-	-	-	-	-
POS Lot 8009 (2.2)		*Complete*				**166,728**	-	-	-	-	-	-	-	-	-	-
POS Lot 8009 (2.2) Consultancy		*Complete*				**11,504**	-	-	-	-	-	-	-	-	-	-
Sales Centre Landscaping		*Complete*				**8,498**	-	-	-	-	-	-	-	-	-	-
Sales Centre Landscaping Stg 2 Consultancy		*Complete*				**7,527**	-	-	-	-	-	-	-	-	-	-
POS Lot 8007 (4.3)		*Complete*				**1,083,262**	-	-	-	-	-	-	-	-	-	-
POS Lot 8007 (4.3) Consultancy		*Complete*				**76,262**	-	-	-	-	-	-	-	-	-	-
Feature Entry Statement 1.2		*Complete*				**76,010**	-	-	-	-	-	-	-	-	-	-
Feature Entry Statement 1.2 Consultancy		*Complete*				**4,801**	-	-	-	-	-	-	-	-	-	-
Public Access Way 2.1		*Complete*				**150,700**	-	-	-	-	-	-	-	-	-	-
Public Access Way 2.1 Consultancy		*Complete*				**11,232**	-	-	-	-	-	-	-	-	-	-
Catalina Central Street Trees and Other Items		*Complete*				**59,051**	-	-	-	-	-	-	-	-	-	-
Stage 7 Landscaping		*Complete*				**169,816**	-	-	-	-	-	-	-	-	-	-
Stage 7 Landscaping Consultancy		*Complete*				**7,193**	-	-	-	-	-	-	-	-	-	-
Stage 8 Landscaping POS Lot 8020		*Complete*				**412,952**	-	-	-	-	-	-	-	-	-	-
Stage 8 Landscaping POS Lot 8020 Consultancy		*Complete*				**30,857**	-	-	-	-	-	-	-	-	-	-
Stage 8 Landscaping Verge Landscaping Lot 475		*Complete*				**1,001**	-	-	-	-	-	-	-	-	-	-
Stage 8 Landscaping Street Trees / Streetscapes		*Complete*				**63,552**	-	-	-	-	-	-	-	-	-	-
Stage 8 Landscaping Street Trees / Streetscapes Consultancy		*Complete*				**2,587**	-	-	-	-	-	-	-	-	-	-
Stage 8 Medium Density Lot Verges		*Complete*				**19,598**	-	-	-	-	-	-	-	-	-	-
Stage 8 Medium Density Lot Verges consultancy		*Complete*				**1,346**	-	-	-	-	-	-	-	-	-	-
Stage 9 Landscaping Aviator Blvd Greenlink		*Complete*				**104,134**	-	-	-	-	-	-	-	-	-	-
Stage 9 Landscaping Aviator Blvd Greenlink Consultancy		*Complete*				**11,489**	-	-	-	-	-	-	-	-	-	-
Stage 9 Landscaping Biodiversity Conservation Area (South) verge		*Complete*				**40,000**	-	-	-	-	-	-	-	-	-	-
Stage 9 Landscaping Biodiversity Conservation Area (South) verge Consultancy		*Complete*				**3,120**	-	-	-	-	-	-	-	-	-	-
Stage 10 POS (10.1)		*Complete*				**198,747**	-	-	-	-	-	-	-	-	-	-
Stage 10 POS (10.1) Consultancy		*Complete*				**14,417**	-	-	-	-	-	-	-	-	-	-
Stage 10 Biodiversity Conservation Area (South) verge (10.2)		*Complete*				**116,647**	-	-	-	-	-	-	-	-	-	-
Stage 10 Biodiversity Conservation Area (South) verge (10.2) Consultancy		*Complete*				**7,918**	-	-	-	-	-	-	-	-	-	-
Biodiversity Conservation Area (North)		*Complete/Removed*				**354,111**	-	-	-	-	-	-	-	-	-	-
Biodiversity Conservation Area (North) Consultancy		*Complete/Removed*				**19,093**	-	-	-	-	-	-	-	-	-	-
Aviator Blvd Entry Stmt		*Complete/Removed*				**511,858**	-	-	-	-	-	-	-	-	-	-
Aviator Blvd Entry Stmt Consultancy		*Complete/Removed*				**27,897**	-	-	-	-	-	-	-	-	-	-
Stage 6 McCallister Blvd Verge		*Complete/Removed*				**145,252**	-	-	-	-	-	-	-	-	-	-
Stage 6 McCallister Blvd Verge Consultancy		*Complete/Removed*				**6,768**	-	-	-	-	-	-	-	-	-	-
Public Art Consultancy		*Complete/Removed*				**13,105**	-	-	-	-	-	-	-	-	-	-
Stage 9 Medium Density Lot Verges		*Complete/Removed*				**95,700**	-	-	-	-	-	-	-	-	-	-
Stage 9 Medium Density Lot Verges Consultancy		*Complete/Removed*				**5,500**	-	-	-	-	-	-	-	-	-	-
Catalina Central Landscape Upgrade		*Complete/Removed*				**821,012**	-	-	-	-	-	-	-	-	-	-
Catalina Central Landscape Upgrade Consultancy		*Complete/Removed*				**63,128**	-	-	-	-	-	-	-	-	-	-
Marmion Ave Shrub Planting		*Complete/Removed*				**18,751**	-	-	-	-	-	-	-	-	-	-
Stage 10 Biodiversity Conservation Area (South) (10.3)		*Complete/Removed*				**228,092**	-	-	-	-	-	-	-	-	-	-
Stage 10 Biodiversity Conservation Area (South) (10.3) Consultancy		*Complete/Removed*				**28,012**	-	-	-	-	-	-	-	-	-	-
Stage 11 Landscaping		*Complete/Removed*				**1,328,968**	-	-	-	-	-	-	-	-	-	-
Stage 11 Landscaping Consultancy		*Complete/Removed*				**162,929**	-	-	-	-	-	-	-	-	-	-
Stage 11 Landscaping Phase 2		*Complete/Removed*				**760,968**	-	-	-	-	-	-	-	-	-	-
Stage 12 Landscaping		*Complete/Removed*				**236,650**	-	-	-	-	-	-	-	-	-	-
Stage 12 Landscaping Consultancy		*Complete/Removed*				**27,377**	-	-	-	-	-	-	-	-	-	-
Stage 13 Landscaping		*Complete/Removed*				**789,993**	-	-	-	-	-	-	-	-	-	-
Stage 13 Landscaping Consultancy		*Complete/Removed*				**61,433**	-	-	-	-	-	-	-	-	-	-
Stage 12/13 Greenlink Bore 5		*Complete/Removed*				**70,354**	-	-	-	-	-	-	-	-	-	-
Stage 14A Landscaping		*Complete/Removed*				**553,652**	-	-	-	-	-	-	-	-	-	-
Stage 14A Landscaping Consultancy		*Complete/Removed*				**8,430**	-	-	-	-	-	-	-	-	-	-
Stage 14B Landscaping		*Complete/Removed*				**216,700**	-	-	-	-	-	-	-	-	-	-
Stage 14B Landscaping Consultancy		*Complete/Removed*				**15,457**	-	-	-	-	-	-	-	-	-	-
Stage 15 Landscaping		*Complete/Removed*				**115,933**	-	-	-	-	-	-	-	-	-	-
Stage 15 Landscaping Consultancy		*Complete/Removed*				**18,838**	-	-	-	-	-	-	-	-	-	-
Stage 16 Landscaping		*Complete/Removed*				**47,600**	-	-	-	-	-	-	-	-	-	-

DESCRIPTION	MISCDESC	MISCDESC	MISCDESC	MISCDESC	MISCDESC	CURRENT JUN-22	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38
Stage 16 Landscaping Consultancy		*Complete/Removed*				**11,303**	-	-	-	-	-	-	-	-	-	-
Stage 17 Landscaping		*Complete/Removed*				**213,992**	-	-	-	-	-	-	-	-	-	-
Stage 17 Landscaping Consultancy		*Complete/Removed*				**2,720**	-	-	-	-	-	-	-	-	-	-
Stage 18 Landscaping		*Complete/Removed*				**267,780**	-	-	-	-	-	-	-	-	-	-
Stage 18 Landscaping Consultancy		*Complete/Removed*				**46,251**	-	-	-	-	-	-	-	-	-	-
School Oval		*Complete/Removed*				**44,219**	-	-	-	-	-	-	-	-	-	-
Marmion Ave Eastern Verge Upgrade		*Complete/Removed*				**269,451**	-	-	-	-	-	-	-	-	-	-
Marmion Ave Eastern Verge Upgrade Consultancy		*Complete/Removed*				**19,688**	-	-	-	-	-	-	-	-	-	-
Bore 6		*Complete/Removed*				**30,906**	-	-	-	-	-	-	-	-	-	-
Catalina Beach Greenlink Stage 25		*Complete/Removed*				**3,941,470**	-	-	-	-	-	-	-	-	-	-
Catalina Beach Greenlink Stage 25 Consultancy		*Complete/Removed*				**118,508**	-	-	-	-	-	-	-	-	-	-
Catalina Beach Portofino Entry Statement Consultancy		*Complete/Removed*				**19,164**	-	-	-	-	-	-	-	-	-	-
Catalina Beach Portofino Greenlink Consultancy		*Complete/Removed*				**11,880**	-	-	-	-	-	-	-	-	-	-
Catalina Beach Marmion Ave Verge Consultancy		*Complete/Removed*				**19,196**	-	-	-	-	-	-	-	-	-	-
Catalina Beach POS Consultancy		*Complete/Removed*				**83,145**	-	-	-	-	-	-	-	-	-	-
Catalina Beach POS2 Consultancy		*Complete/Removed*				**64,091**	-	-	-	-	-	-	-	-	-	-
Catalina Beach Bore, Pump, Electrics & Iron Filtration System Stg 25		*Complete/Removed*				**118,324**	-	-	-	-	-	-	-	-	-	-
Catalina Beach Bore, Pump, Electrics & Iron Filtration System Stg 25 Consultancy		*Complete/Removed*				**9,466**	-	-	-	-	-	-	-	-	-	-
Catalina Beach Stage 26 Landscaping		*Complete/Removed*				**40,000**	-	-	-	-	-	-	-	-	-	-
Catalina Beach Portofino Medians Stg 27 Consultancy		*Complete/Removed*				**19,357**	-	-	-	-	-	-	-	-	-	-
Catalina Beach Display Village Verge Landscaping		*Complete/Removed*				**53,415**	-	-	-	-	-	-	-	-	-	-
Catalina Green Initial Scoping Works		*Complete/Removed*				**16,803**	-	-	-	-	-	-	-	-	-	-
Landscaping Consultancy	10%					**4,810,231**	244,969	197,997	462,981	234,558	64,318	-	-	-	-	-
Environmental Landscaping	925,495		Jul-22	Jun-23	12 Mths	**948,280**	-	-	-	-	-	-	-	-	-	-
Water	270,000	*45,000kl @ $6/kl*	Oct-22	Sep-24	24 Mths	**295,569**	-	-	-	-	-	-	-	-	-	-
Public Art	***716,764***	*Wind trees, topped up for actuals, preserv*	Oct-22	Sep-25	36 Mths	**777,572**	-	-	-	-	-	-	-	-	-	-
Central/Green Connolly Drive	***1,281,597***	***Contract Price***	***Jun-22***	Nov-22	6 Mths	**1,303,148**	-	-	-	-	-	-	-	-	-	-
Central Connolly Drive South of Aviator		*Removed*				**-**	-	-	-	-	-	-	-	-	-	-
Central Green Link	***2,024,144***	***Contract Price + $200k Iron Filter***	***Apr-22***	Nov-22	8 Mths	**2,049,665**	-	-	-	-	-	-	-	-	-	-
Central Streetscape - High Density	0					**-**	-	-	-	-	-	-	-	-	-	-
Central Stage 18C Subdivision		*Removed - allowed for in rebate*				**-**	-	-	-	-	-	-	-	-	-	-
Central Bore, Pump & Filtration Unit	200,000	*School Site/GHS completion*	Mar-27	Aug-27	6 Mths	**241,548**	-	-	-	-	-	-	-	-	-	-
Central School Oval & Passive POS	2,123,300	*Stage 16B*	Apr-27	Sep-27	6 Mths	**2,568,672**	-	-	-	-	-	-	-	-	-	-
Central Stage 19 Passive POS & Bore	512,060	*Stage 19*	Aug-28	Jan-29	6 Mths	**636,194**	636,194	-	-	-	-	-	-	-	-	-
Central Stage 21 POS & Bore	607,150	*Stage 21*	Jun-30	Nov-30	6 Mths	**782,484**	-	129,872	652,613	-	-	-	-	-	-	-
Central Stage 22 POS & Bore	1,921,650	*Stage 22*	Feb-31	Jul-31	6 Mths	**2,509,803**	-	-	2,089,759	420,044	-	-	-	-	-	-
Central Streetscape - Balance Stages	350,960	*Stages 16B, 19-23*	May-27	Sep-32	65 Mths	**446,913**	80,769	82,400	84,063	85,759	21,709	-	-	-	-	-
Beach Display Village Verge	***266,723***	***Contract Price***	***Apr-22***	Jun-22	3 Mths	**266,723**	-	-	-	-	-	-	-	-	-	-
Beach Portofino Verge - North	195,520	*Stage 33*	Aug-24	Jan-25	6 Mths	**224,257**	-	-	-	-	-	-	-	-	-	-
Beach Portofino Verge - South	1,072,467	*Portofino Extension*	Jun-22	Nov-22	6 Mths	**1,090,493**	-	-	-	-	-	-	-	-	-	-
Beach Park 2	684,190	*w/ stage 29 civils*	Jun-22	Feb-23	9 Mths	**702,722**	-	-	-	-	-	-	-	-	-	-
Beach Foreshore POS Area 1	4,477,691	*Portofino Extension*	Sep-22	May-23	9 Mths	**4,689,465**	-	-	-	-	-	-	-	-	-	-
Beach Foreshore POS Area 2	406,000	*Area 1 + 5 yrs*	Sep-27	Feb-28	6 Mths	**495,267**	-	-	-	-	-	-	-	-	-	-
Beach Foreshore Access Area 1	***523,654***	***Contract Price - PO to be reduced***	***Apr-22***	Dec-22	9 Mths	**528,802**	-	-	-	-	-	-	-	-	-	-
Beach Foreshore Access Area 2		*Removed - included above*				**-**	-	-	-	-	-	-	-	-	-	-
Beach Streetscapes - Commercial & South of Portofino	120,630	*Commercial PC (assumed settle -1)*	May-26	Aug-26	4 Mths	**143,045**	-	-	-	-	-	-	-	-	-	-
Beach Streetscapes - North of Portofino	391,040	*Stages 32-35*	Dec-23	Jan-27	38 Mths	**453,997**	-	-	-	-	-	-	-	-	-	-
Beach Mallaca Way Medians	37,000	*Stage 30*	Jun-22	Oct-22	5 Mths	**37,497**	-	-	-	-	-	-	-	-	-	-
Beach South Buffer	315,900	*Stages 29-35*	Dec-22	Jul-23	8 Mths	**336,416**	-	-	-	-	-	-	-	-	-	-
Beach Long Beach Promenade Verge	91,980	*Long Beach Extension*	Jan-23	Jun-23	6 Mths	**97,980**	-	-	-	-	-	-	-	-	-	-
Beach Mews Rd	33,796	***w/ Portofino South***	Jun-22	Sep-22	4 Mths	**34,135**	-	-	-	-	-	-	-	-	-	-
Beach Bore, Pump & Filtration Unit	200,000		Sep-22	Feb-23	6 Mths	**207,458**	-	-	-	-	-	-	-	-	-	-
Green Neerabup Road Phase 1	572,800		Sep-22	Feb-23	6 Mths	**594,158**	-	-	-	-	-	-	-	-	-	-
Green Connolly Drive Phase 1	1,086,150		Sep-22	Feb-23	6 Mths	**1,126,650**	-	-	-	-	-	-	-	-	-	-
Green POS 1 Phase 1	1,219,450		Sep-22	Feb-23	6 Mths	**1,264,595**	-	-	-	-	-	-	-	-	-	-
Green Widened Verges Phase 1	137,490	*Stage 36*	Jan-23	Apr-23	4 Mths	**145,483**	-	-	-	-	-	-	-	-	-	-
Green Green Link POS Phase 1	0	*Now included in balance*				**-**	-	-	-	-	-	-	-	-	-	-
Green Streetscapes Phase 1	589,682	*FY23*	Oct-22	Sep-23	12 Mths	**627,465**	-	-	-	-	-	-	-	-	-	-
Green Central Bore, Pump & Filtration Unit	120,000		Oct-22	Sep-23	12 Mths	**127,689**	-	-	-	-	-	-	-	-	-	-
Green Balance Landscaping	12,741,499	*Stages 38-51*	Sep-23	Oct-32	110 Mths	**15,654,142**	1,732,725	1,767,699	1,803,379	1,839,779	621,475	-	-	-	-	-
TOTAL LANDSCAPE	36,216,782					**63,428,320**	2,694,658	2,177,968	5,092,795	2,580,141	707,503	-	-	-	-	-
MARKETING																
Brand Development	SM Schedule					**985,759**	62,894	63,614	64,573	68,120	34,909	-	-	-	-	-
Sales Office and Builder Relations	SM Schedule					**836,079**	53,910	54,526	55,348	58,388	29,922	-	-	-	-	-
Brochures	SM Schedule					**863,789**	62,894	63,614	64,573	68,120	34,909	-	-	-	-	-
Advertising	SM Schedule					**4,931,180**	359,397	363,506	368,990	389,257	199,479	-	-	-	-	-
Signage	SM Schedule					**2,123,752**	143,759	145,402	147,596	155,703	79,792	-	-	-	-	-
Website	SM Schedule					**416,996**	35,940	36,351	36,899	38,926	19,948	-	-	-	-	-
Sponsorship						**7,000**	-	-	-	-	-	-	-	-	-	-
Promotions	SM Schedule					**675,159**	-	-	-	-	-	-	-	-	-	-
Public Relations	SM Schedule					**33,498**	-	-	-	-	-	-	-	-	-	-
Sales and Marketing Contingency	SM Schedule					**-**	-	-	-	-	-	-	-	-	-	-
TOTAL MARKETING					1.51%	**10,873,214**	718,794	727,012	737,979	778,513	398,958	-	-	-	-	-
COMMUNITY DEVELOPMENT																
Comm Devmt - Resident Development	CD Schedule					**2,367,563**	153,000	153,000	147,000	153,000	78,000	-	-	-	-	-
Comm Devmt - Youth and Over 50's						**184**	-	-	-	-	-	-	-	-	-	-
Comm Devmt - Community Events						**80,653**	-	-	-	-	-	-	-	-	-	-
Comm Devmt - Communications						**30,979**	-	-	-	-	-	-	-	-	-	-
Comm Devmt - Sponsorship						**2,000**	-	-	-	-	-	-	-	-	-	-
Comm Devmt - Internal Consultants						**-**	-	-	-	-	-	-	-	-	-	-
Comm Devmt - External Consultants						**-**	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY DEVELOPMENT					0.34%	**2,481,378**	153,000	153,000	147,000	153,000	78,000	-	-	-	-	-
ADMINISTRATION	FY20	ONWARDS														
Audit and Tax		$20,000/PA				**535,726**	24,786	25,287	25,797	26,318	26,849	-	-	-		

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DESCRIPTION	MISCDESC	MISCDESC	MISCDESC	MISCDESC	MISCDESC	CURRENT JUN-22	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38
Cleaning	$1,000/Mth	$1,000/Mth	**Apr-22**	*Until final settlement*		**216,515**	14,959	15,261	15,569	15,883	14,841	-	-	-	-	-
Computer Costs	$500/Mth	$500/Mth	**Apr-22**	*Until final settlement*		**84,133**	7,479	7,630	7,784	7,942	7,421	-	-	-	-	-
Couriers	$300/Mth	$300/Mth	**Apr-22**	*Until final settlement*		**59,315**	4,488	4,578	4,671	4,765	4,452	-	-	-	-	-
Electricity & Gas	$1,000/Mth	$1,000/Mth	**Apr-22**	*Until final settlement*		**300,442**	14,959	15,261	15,569	15,883	14,841	-	-	-	-	-
Insurance	$500/Mth	$500/Mth	**Apr-22**	*Until final settlement*		**84,351**	7,479	7,630	7,784	7,942	7,421	-	-	-	-	-
Legal fees	$4,167/Mth	$4,167/Mth	**Apr-22**	*Until final settlement*		**877,967**	62,329	63,587	64,871	66,180	61,838	-	-	-	-	-
Licences and Fees	$500/Mth	$500/Mth	**Apr-22**	*Until final settlement*		**83,165**	7,479	7,630	7,784	7,942	7,421	-	-	-	-	-
Postage, Print & Stationery	$500/Mth	$500/Mth	**Apr-22**	*Until final settlement*		**111,412**	7,479	7,630	7,784	7,942	7,421	-	-	-	-	-
Rent - Temp Sales Office		*Complete*				**19,000**	-	-	-	-	-	-	-	-	-	-
Rent - Carpark lots Stg 2		*Complete*				**448,350**	-	-	-	-	-	-	-	-	-	-
Sundry Office Expenses	$1,500/Mth	$1,500/Mth	**Apr-22**	*Until final settlement*		**259,856**	22,438	22,891	23,353	23,825	22,262	-	-	-	-	-
OSH Audit	*$2,083/Mth*	$2,083/Mth	**Apr-22**	*Until final settlement*		**338,195**	31,165	31,794	32,435	33,090	30,919	-	-	-	-	-
Travel & Accommodation	$0/Mth	*n/a*				-	-	-	-	-	-	-	-	-	-	-
Valuations	$40,000/PA	$3,333/Mth		*Until final settlement*		**739,925**	49,863	50,870	51,896	52,944	49,470	-	-	-	-	-
Rates & Taxes	$400,000/PA	Reduces from $400k per year as land is developed		*Until final settlement*		**2,465,457**	111,538	91,487	71,045	47,846	25,614	-	-	-	-	-
Maintenance	$80,000/Mth	37%	**Apr-22**	Oct-32	Nov-34	**16,186,752**	1,196,718	1,220,873	1,245,516	1,270,656	747,286	485,106	205,006	-	-	-
Maintenance Supervision	5.5%	*Forecast only, Actuals included above*				**728,024**	65,819	67,148	68,503	69,886	41,101	26,681	11,275	-	-	-
Security	$3,000/Mth	$		*Until final settlement*		**516,298**	44,877	45,783	46,707	47,650	44,523	-	-	-	-	-
TOTAL ADMINISTRATION						**24,054,884**	1,673,858	1,685,341	1,697,070	1,706,691	1,113,677	511,786	216,281	-	-	-
FINANCE																
Bank Charges	2,000,000	0.75%				-	-	-	-	-	-	-	-	-	-	-
GST Paid						-	-	-	-	-	(707,519)	-	-	-	-	-
GST Collected						-	-	-	-	-	483,444	-	-	-	-	-
Bonds		*Per bond schedule - $350k per stage, timed with civils to titles +3 mths.*				-	-	(350,000)	-	-	(350,000)	-	-	-	-	-
Creditors						-	-	-	-	-	-	-	-	-	-	-
TPRC Cash Adjustment	0		**Apr-22**	Oct-33	139 Mths	-	-	-	-	-	(3,402,970)	-	-	-	-	-
Receivables						-	-	-	-	-	-	-	-	-	-	-
Depreciation						-	-	-	-	-	(308,479)	-	-	-	-	-
Depreciation BS						-	-	-	-	-	158,519	-	-	-	-	-
Plant & Equipment Write Off						-	-	-	-	-	(197,181)	-	-	-	-	-
Bad Debts						-	-	-	-	-	(1,000)	-	-	-	-	-
Prefunds						-	-	-	-	-	-	-	-	-	-	-
Trade Debtors						-	-	-	-	-	-	-	-	-	-	-
BAS Refund Due						-	-	-	-	-	-	-	-	-	-	-
Prepayments						-	-	-	-	-	(21,918)	-	-	-	-	-
Accruals						-	-	-	-	-	105,000	-	-	-	-	-
Loans						-	-	-	-	-	0	-	-	-	-	-
Creditors/Recharges Pending						-	-	-	-	-	357,243	-	-	-	-	-
Catalina Beach Contingency	5.0%					**1,736,365**	-	24,580	-	-	-	-	-	-	-	-
Contingency	5.0%		*Final date:*	Nov-34		**11,587,126**	1,030,894	929,775	1,030,110	995,994	347,361	25,589	10,814	-	-	-
TOTAL FINANCE						**13,323,492**	1,030,894	604,355	1,030,110	995,994	(3,537,501)	25,589	10,814	-	-	-
TOTAL DEVELOPMENT COSTS						**415,368,196**	21,648,770	19,691,462	21,632,319	20,915,878	3,409,721	537,376	227,095	-	-	-
CASHFLOW						**254,771,271**	4,437,219	8,938,892	7,837,439	8,445,275	32,765,822	(2,193,418)	(227,095)	-	-	-
CAPITAL																
Opening: Cash at Bank / Interest Bearing Debt							21,321,922	17,353,089	17,224,892	15,803,637	16,614,696	15,317,465	13,253,098	0	0	0
Closing: Cash at Bank / Interest Bearing Debt			Cash Minimum (to FY29):	Jan-31	**15,029,870**		16,504,356	15,443,248	15,280,687	15,725,962	15,491,785	13,298,366	0	0	0	0
Capital Contributed			5 Year Cash Minimum:	Feb-23	**22,217,461**	**(13,300,000)**	0	0	0	0	0	0	0	0	0	0
Capital Returns						**13,300,000**	0	0	0	0	0	0	0	0	0	0
PROFIT DISTRIBUTIONS						**254,771,271**	10,000,000	10,000,000	8,000,000	8,000,000	33,000,000	0	13,071,271	0	0	0

Catalina FY23 Highlights