

Consolidated Gantt Chart for International Projects

Report printed using the Australian Dollar currency

			44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	
			May-2010	Jun-2010	Jul-2010	Aug-2010	Sep-2010	Oct-2010	Nov-2010	Dec-2010	Jan-2011	Feb-2011	Mar-2011	Apr-2011	May-2011	Jun-2011	Jul-2011	Aug-2011	Sep-2011	
Revenue	Gross Sales Revenue	Option 2																		
		April 08 Budget																		
		Option 2																		
		Sub Total: 950,566,873																		
	Selling Costs	Option 2																		
		April 08 Budget																		
		Option 2																		
		Sub Total: (50,564,186)																		
	Rental Income	Option 2																		
		April 08 Budget																		
		Option 2																		
		Sub Total: 0																		
	Leasing Costs	Option 2																		
		April 08 Budget																		
		Option 2																		
		Sub Total: (485,515)																		
	Interest Received	Option 2																		
		April 08 Budget																		
		Option 2																		
Sub Total: 0																				
Tax Payments	Option 2																			
	April 08 Budget																			
	Option 2																			
	Sub Total: 0																			
Total Revenue: 899,517,173																				
Costs	Land & Acquisitions	Option 2																		
		April 08 Budget																		
		Option 2																		
		Sub Total: 161,866,004																		
	Professional Fees	Option 2																		
		April 08 Budget																		
		Option 2																		
		Sub Total: 33,433,016																		
	Construction Costs	Option 2																		
		April 08 Budget																		
		Option 2																		
		Sub Total: 460,577,274																		
	Statutory Fees & Contributions	Option 2																		
		April 08 Budget																		
		Option 2																		
		Sub Total: 8,880,258																		
	Miscellaneous Costs	Option 2																		
		April 08 Budget																		
		Option 2																		
Sub Total: 4,693,387																				
Project Contingency	Option 2																			
	April 08 Budget																			

Financial Year Consolidated Gantt Chart for International Projects

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			Jul-06 - Jun-07	Jul-07 - Jun-08	Jul-08 - Jun-09	Jul-09 - Jun-10	Jul-10 - Jun-11	Jul-11 - Jun-12
Revenue	Gross Sales Revenue	Option 2						
		April 08 Budget						
		Option 2						
		Sub Total: 950,566,873						
	Selling Costs	Option 2						
		April 08 Budget						
		Option 2						
		Sub Total: (50,564,186)						
	Rental Income	Option 2						
		April 08 Budget						
		Option 2						
		Sub Total: 0						
	Leasing Costs	Option 2						
		April 08 Budget						
		Option 2						
Sub Total: (485,515)								
Interest Received	Option 2							
	April 08 Budget							
	Option 2							
	Sub Total: 0							
Tax Payments	Option 2							
	April 08 Budget							
	Option 2							
	Sub Total: 0							
Total Revenue: 899,517,173								
Costs	Land & Acquisitions	Option 2						
		April 08 Budget						
		Option 2						
		Sub Total: 161,866,004						
	Professional Fees	Option 2						
		April 08 Budget						
		Option 2						
		Sub Total: 33,433,016						
	Construction Costs	Option 2						
		April 08 Budget						
		Option 2						
		Sub Total: 460,577,274						
	Statutory Fees & Contributions	Option 2						
		April 08 Budget						
		Option 2						
Sub Total: 8,880,258								
Miscellaneous Costs	Option 2							
	April 08 Budget							
	Option 2							
	Sub Total: 4,693,387							
Project Contingency	Option 2							
	April 08 Budget							

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			Jul-06 - Jun-07	Jul-07 - Jun-08	Jul-08 - Jun-09	Jul-09 - Jun-10	Jul-10 - Jun-11	Jul-11 - Jun-12	
Costs	Project Contingency	Option 2							
		Sub Total: 4,528,572							
	Land Holding Costs	Option 2							
		April 08 Budget							
		Option 2							
		Sub Total: 1,780,142							
	Financing Fees (exc Line Fees)	Option 2							
		April 08 Budget							
		Option 2							
		Sub Total: 21,516,922							
	Tax Input Credits	Option 2							
		April 08 Budget							
		Option 2							
		Sub Total: 0							
	Total Costs: 697,275,575								
Net Cash Flow (b/f Interest)									
Cumulative Cash Flow (b/f Interest)									
Finance	Interest Received on Surplus Cash	Option 2							
		April 08 Budget							
		Option 2							
		Sub Total: 0							
	Interest Paid on Loans	Option 2							
		April 08 Budget							
		Option 2							
		Sub Total: (20,093,986)							
	Line Fees	Option 2							
		April 08 Budget							
		Option 2							
		Sub Total: 0							
	Total Finance: (20,093,986)								
	Project Overdraft								
	Net Cash Flow (After Interest)								
Cumulative Cash Flow (After Interest)									
Profit Share									
Profit Share									
Profit Share									
Equity	Equity Cash Flow	Option 2							
		April 08 Budget							
		Option 2							
		Sub Total: 182,147,612							
	Total Equity: 182,147,612								