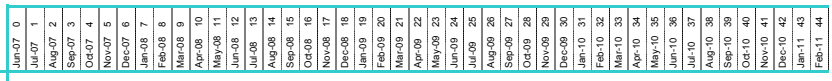
Project Gantt Chart



1000 Land Purchase & Acquisition Costs

Code	Stage		Month Start	Month Span	Cash Flow Period
1003	-	Payment 1	0	1	Jun-07 - Jun-07
1004	-	Payment 2	11	1	May-08 - May-08
1005	-	Payment 3	19	1	Jan-09 - Jan-09
1007	-	Settlement (Balance)	27	1	Sep-09 - Sep-09
1008	-	Stamp Duty [1]	0	1	Jun-07 - Jun-07

Code	Stage	**Other Acquisition Costs (to be entered Inclusive of GST)**	Month Start	Month Span	Cash Flow Period
1011	-	Legals	L	-	Jun-07 - Sep-09
1012	-	Valuation	1	1	Jul-07 - Jul-07

Manual Input (refer to Cash Flow

TOTAL

3000 Professional Fees

Code	Stage	Description	Month Start	Month Span	Cash Flow Period
3001	-	pre construction consultants	C	-	Jun-08 - May-10
3002	-	stage 1 consultants	12	8	Jun-08 - Jan-09
3003	-	stage 2 consultants	20	8	Feb-09 - Sep-09
3004	-	stage 3 consultants	28	8	Oct-09 - May-10
3099	-	Development Management	P1	-	Jun-07 - Nov-10

anual Input (refer to Cash Flow

TOTAL

4000 Construction Costs

Code	Stage	Description	Month Start	Month Span	Cash Flow Period
4001	-	stage 1	0	-	-
4002	-	block 1 apartments	12	8	Jun-08 - Jan-09
4003	-	block 2	12	8	Jun-08 - Jan-09
4005	-	stage 2	0	-	-
4006	-	block 3 townhouses	20	8	Feb-09 - Sep-09
4007	-	block 4 townhouses	20	8	Feb-09 - Sep-09
4008	-	block 5 houses	20	8	Feb-09 - Sep-09
4009	-	block 6 houses	20	8	Feb-09 - Sep-09
4010	-	block 7 houses	20	8	Feb-09 - Sep-09
4012	-	stage 3	0	-	-
4013	-	block 8 houses	28	8	Oct-09 - May-10
4014	-	block 9	28	8	Oct-09 - May-10
4015	-	block 10	28	8	Oct-09 - May-10
4017	-	Landscaping Contract	12	16	Jun-08 - Sep-09

Manual Input (refer to Cash Flow

TOTAL

5000 Statutory Fees

Code	Stage	Description	Month Start	Month Span	Cash Flow Period
5002	-	DA application / CC	4	1	Oct-07 - Oct-07
5004	-	section 94	0	-	-
5005	-	stage 1	11	1	May-08 - May-08
5006	-	stage 2	19	1	Jan-09 - Jan-09
5007	-	stage 3	27	1	Sep-09 - Sep-09
5009	-	infrastructure levy	0	-	-
5010		stage 1	11	1	May-08 - May-08
5011	-	stage 2	19	1	Jan-09 - Jan-09
5012	-	stage 3	27	1	Sep-09 - Sep-09

Manual Input (refer to Cash Flow

TOTAL

7000 Land Holding Costs

Code	Stage	Description	Month Start	Month Span[2]	Cash Flow Period
7001	-	Rates and taxes	0	-	-
7002	-	council rates	2	DS	Aug-07 - Jan-11
7003	-	land tax	2	DS	Aug-07 - Jan-11
7004	-	water rates	2	DS	Aug-07 - Jan-11

Manual Input (refer to Cash Flow

TOTAL

8000 Selling and Leasing Costs

		Sales Commission (To be entered Inclusive of GST)
8002	RS2	Residential - 2 Bedroom Unit Lots
8004	RDD	Detached Dwelllings Lots
8005	RTH	Townhouse Lots

Code	Stage	**Other Selling Costs To be entered Inclusive of GST**	Month Start	Month Span	Cash Flow Period
8002	-	legals on sale	S	-	Feb-09 - Jan-11
8003	-	marketing	0	-	-
8004	-	stage 1	5	12	Nov-07 - Oct-08
8005	-	stage 2	13	12	Jul-08 - Jun-09
8006	-	stage 3	21	12	Mar-09 - Feb-10

Manual Input (refer to Cash Flow

TOTAL

9000 Sales

Code	Stage	Description	Settlements Month Start	Settlements Month Span	Cash Flow Period
9001	-	stage 1	0	-	-
9002	-	block 1 apartments	20	8	Feb-09 - Sep-09
9003	-	block 2 apartments	20	8	Feb-09 - Sep-09
9005	-	stage 2	0	-	-
9006	-	block 3 townhouses	28	8	Oct-09 - May-10
9007	-	block 4 townhouses	28	8	Oct-09 - May-10
9008	-	block 5	28	8	Oct-09 - May-10
9009	-	block 6	28	8	Oct-09 - May-10
9010	-	block 7	28	8	Oct-09 - May-10
9012	-	stage 3	0	-	-
9013	-	block 8 houses	36	8	Jun-10 - Jan-11
9014	-	block 9	36	8	Jun-10 - Jan-11
9015	-	block 10	36	8	Jun-10 - Jan-11

Capitalised Sales (refer to Tenants

Manual Input (refer to Cash Flow

TOTAL

Financing

Code	Stage	**Financing Costs (to be entered Inclusive of GST)**	Month Start	Month Span	Cash Flow Period
10009	-	establishment fee	2	1	Aug-07 - Aug-07

Manual Input (refer to Cash Flow

TOTAL