# **Development Feasibility Model**

**Estate Master Licensed to: SMSF Property Pty Ltd** 

## OA 40 Gawthern Drive, Pimpama

Base v1.6

\$3m pref equity - \$4m equity

0.0 Ha

Date of Report : 13-Jan-2020 Project Size : 76. Townhouses

Sep-19 to Jan-22 Time Span : 1 per 0.03 Ha of Site Area

Type: Residential Project Size :

Approved

Status:

FSR: Site Area : 2.58 Ha 0:1 Equated GFA:

Prepared By: VentureCrowd Address: 40 Gawthern Drive, Pimpama

Prepared For: Pimpama

Developer: VentureCrowd QLD Australia

## **Summary of Project Returns**

## Estate Master : DF DEVELOPMENT FEASIBILITY

#### 40 Gawthern Drive, Pimpama Base v1.6

\$3m pref equity - \$4m equity

Time Span: Sep-19 to Jan-22 Type: Residential Status: Approved Site Area: 2.58 Ha

Project Size: 76. Townhouses 1 per 0.03 Ha of Site Area

AUD Per Townhouse

Project Size:

Estate Master Licensed to: SMSF Property Pty Ltd

				AUD Total	Townhouse	Total Net Revenue
REVENUE	•					
	Quantity	SqM	AUD/Quantity	AUD		
Gross Sales Revenue	152	-	229.522.17	34,887,370	459.044	116.1%
Townhouse Lots	76	-	449,044.34	34,127,370		
Not Classified	76	_	10.000.00	760.000		
Less Selling Costs			,	(1,975,403)	25,992	-6.6%
Less Purchasers Costs				( ,, , , , , , , , , , , , , , , , , ,	,	0.0%
NET SALES REVENUE				32,911,967	433,052	109.5%
				,,	,	
	Average Yield	SqM	AUD/SgM/annum	AUD		
Gross Rental Income	-	-	-	-		0.0%
Less Outgoings & Vacancies						0.0%
Less Letting Fees				_		0.0%
Less Incentives (Rent Free and F	it-out Costs)			_	_	0.0%
Less Other Leasing Costs	it out occio,			_	_	0.0%
NET RENTAL INCOME				_	_	0.0%
Interest Received				_	_	0.0%
Other Income				_	_	0.0%
TOTAL REVENUE (before GST pai	d)			32,911,967	433,052	109.5%
Less GST paid on all Revenue	۵)			(2,853,397)	37,545	-9.5%
TOTAL REVENUE (after GST paid)				30.058.569	395,507	100.0%
COSTS						
Land Purchase Cost				3,500,000	46,053	11.6%
Land Acquisition Costs				401,775	5,287	1.3%
Construction Costs (inc. Continge	ency)			19,272,521	253,586	64.1%
Subdivision Costs				4,025,001	52,961	13.4%
Built Form				14,897,520	196,020	49.6%
Contingency				350,000	4,605	1.2%
Professional Fees				1,705,096	22,435	5.7%
Statutory Fees				2,303,504	30,309	7.7%
Miscellaneous Costs 1				-	-	0.0%
Miscellaneous Costs 2				-	-	0.0%
Miscellaneous Costs 3				-	-	0.0% 0.0%
Project Contingency (Reserve)  Land Holding Costs				9,010	119	0.0%
Pre-Sale Commissions				9,010	119	0.0%
Finance Charges (inc. Fees)				649.666	8.548	2.2%
Interest Expense				1,178,626	15.508	3.9%
TOTAL COSTS (before GST reclair	ned)			29,020,198	381.845	96.5%
Less GST reclaimed				(2,134,638)	28,087	-7.1%
Plus Corporate Tax				(2, .5 7,000)	20,007	0.0%
TOTAL COSTS (after GST reclaimed)				26,885,560	353,757	89.4%

PERFORMANCE	INIDICATORS
PERFURINGE	INDICATORS

PERFORMANCE INDICATORS				
<sup>1</sup> Net Development Profit		3,173,009	41,750	
<sup>4</sup> Residual Land Value	Based on Target Margin of 18%	2,104,684	27,693	
<ul> <li>Net Present Value</li> <li>Benefit Cost Ratio</li> <li>Project Internal Rate of Return (IRR)</li> <li>Residual Land Value</li> </ul>	Based on Discount Rate of 18% p.a. Nominal Per annum Nominal Based on NPV	(504,085) 0.9781 15.03% 3,057,782	40,234	
Equity IRR Equity Contribution Peak Debt Exposure Equity to Debt Ratio	Per annum Nominal	32.13% 3,999,453 17,167,482 24.19%		
<ol> <li>Weighted Average Cost of Capital (WACC)</li> <li>Breakeven Date for Cumulative Cash Flow</li> <li>Yield on Cost</li> <li>Rent Cover</li> <li>Profit Erosion</li> </ol>	Month 25	8.08% Oct-2021 0.00% N.A. N.A.		

- Footnotes:

  1. Development Profit: is total revenue less total cost including interest paid and received
  2. Note: No redistribution of Developer's Gross Profit
  3. Development Margin: is profit divided by total costs (inc selling costs)
  4. Residual Land Value: is the maximum purchase price for the land whilst achieving the target development margin.
  5. Net Present Value: is the projects cash flow stream discounted to present value. It includes all financing costs and interest but excludes corp tax.
  6. Benefit:Cost Ratio: is the ratio of discounted incomes to discounted costs and includes all financing costs and interest but excludes corp tax.
  7. Internal Rate of Return: is the discount rate where the NPV above equals Zero.
  8. Residual Land Value (based on NPV): is the purchase price for the land to achieve a zero NPV.
  9. The Weighted Average Cost of Capital (WACC) is the rate that a company is expected to pay to finance its assets.
  10. Breakeven date for Cumulative Cash Flow: is the last date when total debit and equity is repaid (when profit is realised).
  11 Yield on Cost is Current Net Annual Rent divided by 7 total Costs (before GST reclaimed), including all Selling Costs.
  12. The total net development profit divided by the current net annual rental expressed as a a number of years/months.
  13. The period of time cost oractical completion that it can remain unsold (but leased out) until finance and land holding costs erodes the orofit for the development to zero.

### **Summary of Project Returns**



## 40 Gawthern Drive, Pimpama

## Base v1.6

\$3m pref equity - \$4m equity

Time Span: Sep-19 to Jan-22
Type: Residential
Status: Approved
Site Area: 2.58 Ha Project Size: 76. Townhouses
1 per 0.03 Ha of Site Area Project Size:

Estate Master Licensed to: SMSF Property Pty Ltd

The state of the s						
RETURNS ON	Developer's	Loan 1		Loan 4	Total	Total
FUNDS INVESTED	Equity	Debt		Debt	Equity	Debt
		Prefered Equity		Bank Debt - GPS		
<sup>1</sup> Funds Invested (Cash Outlay)	3,999,453	3,000,000	·	13,532,046	3,999,453	16,532,046
% of Total Funds Invested	19.48%	14.61%		65.91%	19.48%	80.52%
<sup>2</sup> Peak Exposure	3,999,453	3,000,000		14,167,482	3,999,453	17,167,482
Date of Peak Exposure	Jul-21	Feb-20		Nov-20	Jul-21	Nov-20
Month of Peak Exposure	Month 22	Month 5		Month 14	Month 22	Month 14
Weighted Average Interest Rate	N.A.	12.00%		9.00%	N.A.	10.04%
Interest Charged	-	488,098		690,527	-	1,178,626
Line Fees Charged	-	-		141,666	-	141,666
Application Fees Charged	-	-		200,000	-	200,000
Profit Share Received	-	-		-	-	-
<sup>3</sup> Total Profit to Funders	3,173,010	488,098		1,032,193	3,173,010	1,520,292
Margin on Funds Invested	79.34%	16.27%		7.63%	79.34%	9.20%
<sup>5</sup> Payback Date	Oct-21	Jul-21		Jun-21	Oct-21	Jul-21
Month of Payback	Month 25	Month 22		Month 21	Month 25	Month 22
<sup>6</sup> IRR on Funds Invested	32.13%	12.00%		13.76%	32.13%	13.14%
<sup>7</sup> Equity to Debt Ratio		133.32%		29.56%		24.19%
<sup>8</sup> Loan to Value Ratio	11.46%	8.60%		40.61%	11.46%	49.21%
<sup>9</sup> Loan Ratio	14.88%	11.83%		57.42%	15.77%	69.25%
	of Project & Finance Costs (inc Interest/Fees and net of GST).	of Project Costs (net of Interest/Fees and GST).		of Project Costs (net of Interest/Fees and GST).	of Project Costs (net of Interest/Fees and GST).	of Project Costs (net of Interest/Fees and GST).

- Footnotes:

  1. The total amount of funding injected into the project cash flow.
  2. The maximum cash flow exposure of that equily/debt facility including capitalised interest.
  3. The total repayments less funds invested, including profit share paid or received.
  4. Margin is net profit divided by total funds invested (cash outlay).
  5. Payback date for the equily/debt facility is the last date when total equily/debt is repaid.
  6. IRR on Funds Invested is the IRR of the equily cash flow including the return of equily and realisation of project profits.
  7. Equily to Debt Ratio is the amount of equily contributed into the project as a percentage of debt funding.
  8. Loan to Value ratio is the Peak Equily/Debt Exposure divided by Total Sales Revenue.
  9. Loan Ratio is the total funds invested by the lender (cash outlav) divided by the nominated ratio calculation method. It includes capitalised interest and fees.

### Main Inputs for 40 Gawthern Drive, Pimpama

Master Licens	sed to: SMSF Property Ptv Ltd												
	Preliminary												
	Cash Flow Title	Base v1.6	Description of Option	/Stage \$3m pref	equity - \$4m equity			Ī					
	Date of First Period:	Sep-2019		-				T					
	Cash Flow Rest Period:	Monthly											
	Enter Project Size (a)	WOULTRY Town											
		76.0 Townhouse	S										
	Enter Project Size (b)	- GFA											
	Enter Site Area	2.6 Ha	Floor Space Ratio	0 :1									
			, , , , , , , , , , , , , , , , , , , ,										
		Type Residential Status Approved											
	Goods and Services Tax		(Using Margin Schem	e)									
		nd Services Tax Rate 10.00				Developer Credits Recla	med ONE Month	Later	Liability Paid in the	Same Month	Lia	bility on Sales All Paid	id by Deve
	Value at 1-7-200	O or Acquisition Price 3,	500,000			All Designed Co	-1-	To be entered	d Freshield of OOT				
						All Project Co Rental Incom	& Leasing Costs	To be entere	d Exclusive of GST				
						Sales Revenu Other Income	e	To be entered	d Inclusive of GST d Inclusive of GST				
0	Land Purchase & Acquisition	1 Costs											
	Land Purchase Price	3,	500,000										
					_							,,	
Stag	ge	% of Land Purchase Pri % paid Amou				Month Month Start Span	Cash Flow Period						Total Esc Cos
-	Deposit in Trust Account 1	0.00%	- 1,140,000					# No input credit is available to the	he developer for			JI -	1
	Payment 1	0.00%	1,110,000		_		Oct-19 - Oct-19					l	
			-		_			land purchase because the ma	giri scrierrie is selected:			I	
-	Payment 2	0.00%	-		_	6 1	Mar-20 - Mar-20						
-	Payment 3	0.00%				0 -	-						
-	Payment 4	0.00%				0 -	-	1					
	Settlement (Balance)	67.43%	2,360,000		-		Mar-20 - Mar-20	1				<b>  -</b>	2.
-					_	<u> </u>	mar-20 - mar-20					]]	
-	Stamp Duty 1	QLD	181,775			0   1	Sep-19 - Sep-19	(Stamp Duty calculated on Land \	raiue of 3,500,000)	Stamp Duty	1	<u>  </u>	
	Interest on Deposit in Trust Account Profit Share to Land Owner	0.00% Interest from 0.00% Paid in full a	n deposit shared between partie at project end.	s								IL.	3
	Other Acquisition Costs	% of Land Price inc Ta	ax <u>AND/OR</u>			Month Month	Cash Flow	1			Total Current	Total Current	Total Esc
Stag	ge (to be entered Exclusive of GST)	% paid Amou				Start Span	Period	1	Add GST	Remarks	Costs (exc GST)	Costs (inc GST)	Cos
	Due Diligence Fee		175,000			1 1	Oct-19 - Oct-19	1	Υ		175,000	192,500	
	Legals and accounting setup	0.00%	- 25,000		-		Sep-19 - Sep-19	1	· ·		25,000	27,500	
+ -	Logais and accounting Setup				-		Jep-19 - Sep-19	1	T V		20,000	21,500	
-		0.00%			_	0 -	-		Y		-	-	
-		0.00%				0   -	-		Υ		-	-	
-		0.00%				0 -	-		Y		-	-	
			. 5.1.)		15	15			1	Manual Input (refer to Cash Flow)		220,000	
	Cost Escalation	(No GST credit available for Stan	np Duty)		<sup>2</sup> Pro-rata with Land	Payments ('L')				TOTAL	200,000	220,000 [[	
			Escalation Rates (Monthly		n) based on Cashflow	Period Years commencing							
	Professional Fees	Sep-19 Sep-2	20 Sep-21 0.00%	Sep-22 Sep-23 0.00% 0.0		Sep-25 Sep-26 0.00% 0.00%	Sep-27 0.00%	Sep-28 0.00%					
Code	e Construction Costs (Uncategorised)	0.00%	0.00% 0.00%	0.00% 0.0		0.00% 0.00%	0.00%	0.00%					
SIII	B Subdivision Costs	0.00%	0.00% 0.00%	0.00% 0.0		0.00% 0.00%	0.00%	0.00%					
510	G Stage Costs	0.00%	0.00% 0.00%	0.00% 0.0		0.00% 0.00%		0.00%					
BU	I Built Form	0.00%	0.00%	0.00% 0.0		0.00% 0.00%	0.00%	0.00%					
OT	1 Other	0.00%	0.00% 0.00%	0.00% 0.0		0.00% 0.00%	0.00%	0.00%					
OT	2 Other	0.00%	0.00%	0.00% 0.0		0.00% 0.00%	0.00%	0.00%					
	Statutory Fees	0.00%	1.50% 1.50%	1.50% 1.5		1.50% 1.50%	1.50%	1.50%					
	Miscellaneous Costs 1	0.00%	0.00% 0.00%	0.00% 0.0		0.00% 0.00%	0.00%	0.00%					
	Miscellaneous Costs 2	0.00%	0.00% 0.00%	0.00% 0.0		0.00% 0.00%	0.00%	0.00%					
			0.00%	0.0076 0.0	0.0076								
	Miscellaneous Costs 3	0.00%	0.00% 0.00%	0.00% 0.0		0.00% 0.00%	0.00%	0.00%					
	Land Holding Costs	0.00%	0.00% 0.00%	0.00% 0.0		0.00% 0.00%	0.00%	0.00%					
	Selling and Leasing Costs Finance Costs	0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.0 0.00% 0.0	0% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00%	0.00%					
	Project Contingency	0.00%	And / Or					Costs 1, Miscellaneous Costs 2, Misc	cellaneous Costs 3			TOTAL	
_	Professional Fees											IOIAL	
	Costs to be entered Exclusive of GST												
Stag	ge Description	% of AND / Construct. 1 No. U	nits Rate / Unit	Escalate (E,R,N) S-Curv	е	Month Month Start <sup>2</sup> Span	Cash Flow Period		Add GST	Remarks	Total Current Costs To (exc GST)	(inc GST)	Total Es Co
	Surveyor	0.00%	76 900		7	12 9	Sep-20 - May-21	1	Y		68,400	75,240	
	Valuer #1	0.00%	1 15,000		—		Dec-19 - Dec-19	1	Y		15,000	16,500	
	value #1					U   I	1 Dec-19 - Dec-19	1	-				
						4 1 4	0-440 0		V				
	Quantity Surveyor Initial Report	0.00%	1 15,000		-	1 1	Oct-19 - Oct-19		Y		15,000	16,500	
	Quantity Surveyor Initial Report QS Monthly Claim	0.00% 0.00% 0.00%	1 15,000 23 1,000			1 1 3 18	Oct-19 - Oct-19 Dec-19 - May-21		Y		15,000 23,000	16,500 25,300	

3 Sep-19 - Nov-19

203,500

185,000

#### Main Inputs for 40 Gawthern Drive, Pimpama

	ıts fo	or 40 Gawthern Drive, Pimp	ama										Bus	oc vilo - quin pici	equity - \$4m ed
3007		Construction Documentation	0.00%	1	185.000			0	2	Sep-19 - Oct-19	Y		185,000	203,500	203,50
3008		Engineer Inspections	0.00%	1	75,000	-	-	3	8	Dec-19 - Jul-20	Y		75,000	82,500	82,50
3009		Landscape Architect	0.00%	1	17,500	-	-	5		D00 10 001 20	Y		17,500	19,250	19,25
3010		Electrical Engineer	0.00%	1	3,000	-	-	4		Jan-20 - Jan-20	Y		3,000	3,300	3,30
3011		Development Consultant	0.00%	1	50,000	-	-	5	18	Feb-20 - Jul-21	Y		50,000	55,000	55,00
3012	-		0.00%	-	-	-	-	0	-	-	Y		-	-	
			1 % Based on Net Co					<sup>2</sup> Pro-rata with Construction ('C'	)						
3099		Development Management	3.75%	% of Project Costs (inc Lar	nd but exc Finance & Ta	ax)		P1	-	Sep-19 - Jul-21	Y		913,187	1,004,506	1,004,5
				<sup>2</sup> Dev Mgmt Fee: Pro-rata	with Construction ('C')	), Settlements ('S	S'), Project Costs	inc Land ('P1') or exc Land ('P2'	)			Manual Input (refer to Cash Flow)	-	-	
		2 1 1 2 1										TOTAL	1,550,087	1,705,096	1,705,09
4000		Construction Costs													
		Costs to be entered Exclusive of GST													
Code	Stage	Description	Cost Type	Units	Base	Escalate	S-Curve	Month	Month	Cash Flow	Add GST	Remarks	Total Current Costs		Total Escalated
Code					Rate / Units	(E,R,N)1	3-Curve	Start	Span	Period	Add GS1	Remarks	(exc GST)	(inc GST)	Cost
4001		Site Establishment	SUB	1	115,594	-	S	4		Jan-20 - Jan-20	Y		115,594	127,153	127,1
4002		Earthworks	SUB	1	1,203,470	-	S	4		Jan-20 - Feb-20	Y		1,203,470	1,323,817	1,323,8
4003		Roadworks	SUB	1	452,368	-	S	4		Jan-20 - Mar-20	Y		452,368	497,605	497,6
4004		Stormwater drainage	SUB	1	455,734	-	S	4		Jan-20 - Mar-20	Y		455,734	501,307	501,3
4005		Potable water reticulation	SUB	1	93,149	-	S	4		Jan-20 - May-20	Y		93,149	102,464	102,4
4006		Sewer Reticulation	SUB	1	99,302	-	S	4		Jan-20 - Mar-20	Y		99,302	109,232	109,2
4007		Stormwater Treatment	SUB	1	25,475	-	S	5		Feb-20 - Apr-20	Y		25,475	28,023	28,0
1008		Survey civil setout	SUB	1	90,000	-	S	4		Jan-20 - Feb-20	Y		90,000	99,000	99,0
009		Energise and supply including street lights	SUB	1	492,000	-	S	7		Apr-20 - May-20	<u>Y</u>		492,000	541,200	541,2
1010		Telstra Network design and cable	SUB	1	82,000	-	S	5		Feb-20 - May-20	<u>Y</u>		82,000	90,200	90,2
011		Landscaping	SUB	1	300,000	-	S	7		Apr-20 - May-20	<u>Y</u>		300,000	330,000	330,0
012		Internal landscaping	SUB	1	100,000	-	S	6		Mar-20 - Apr-20	Y		100,000	110,000	110,0
013		Shelter Shed and BBQ surrounds	SUB	1	75,000	-	S	17		Feb-21 - Mar-21			75,000	82,500	82,5
014	- 1	Access road 50% with neighbour	SUB	1	75,000	-	S	3	1	Dec-19 - Dec-19	Y		75,000	82,500	82,5
015	-		-	-	-	-	S		-	-	<u>Y</u>		-	-	
016	-	T		-		-	S		_	-	Y				5 400 5
017		Townhouse Construction # 1a &1b	BUI	28	178,200	-	S	8		May-20 - Oct-20	Y		4,989,600	5,488,560	5,488,5
018		Townhouse Construction # 2a & 2b	BUI	26	178,200	-	S	10		Jul-20 - Dec-20	Y		4,633,200	5,096,520	5,096,5
019 025	-	Townhouse Construction # 3a & 3b	BUI	22	178,200		S	14	0	Nov-20 - Apr-21	Y		3,920,400	4,312,440	4,312,4
023	-	<sup>1</sup> Escalation ('N' = no escal	lation 'F' = escalation	to start period 'R' = esca	lation to start period an	nd through span)				-		Manual Input (refer to Cash Flow)	-		
		Establish (14 110 cooks	idion, E cocación	to otal polica, it coda	ation to otalt period an	ia alloagii opali)						manda mpar (refer to each riew)			
1099		Construction Contingency	[	350,000	And / Or	0.00%	of Construction Co	sts (inc GST)				Construction Contingency	318,182	350,000	350,0
												TOTAL	17,520,474	19,272,521	19,272,5
5000		Statutory Fees													
		Costs to be entered Exclusive of GST													
					Base	Escalate		Month	Month	Cash Flow			Total Current Costs	Total Current Costs	Total Escalated
Code	Stage	Description		Units	Rate / Units	(E,R,N)	S-Curve	Start	Span	Period	Add GST	Remarks	(exc GST)	(inc GST)	Cost
5001	-	Infrastructure Contributions - #1a		14	28,391	Е	-	13	1	Oct-20 - Oct-20	N	1 x Credit allowed for	397,474	397,474	397,96
5002		Infrastructure Contributions #1b		13	28,391	Е	-	13			N		369,083	369,083	369,5
003										Oct-20 - Oct-20					
004	- 1	Infrastructure Contributions #2a		12	28,391	E	-	15		Oct-20 - Oct-20 Dec-20 - Dec-20	N		340,692	340,692	
		Infrastructure Contributions #2a Infrastructure Contributions #2b				E E	-		1						341,9
05	-			12	28,391	E E E	-	15	1	Dec-20 - Dec-20	N		340,692	340,692	341,9 398,9
	-	Infrastructure Contributions #2b		12 14	28,391 28,391	E E E	- - -	15 15	1 1	Dec-20 - Dec-20 Dec-20 - Dec-20	N N		340,692 397,474	340,692 397,474	341,9 398,9 315,0
006	-	Infrastructure Contributions #2b Infrastructure Contributions #3a		12 14 11	28,391 28,391 28,391	E E E E	- - - -	15 15 19	1 1	Dec-20 - Dec-20 Dec-20 - Dec-20 Apr-21 - Apr-21	N N N		340,692 397,474 312,301	340,692 397,474 312,301	341,9 398,9 315,0
06 07	-	Infrastructure Contributions #2b Infrastructure Contributions #3a		12 14 11	28,391 28,391 28,391	E E E -	- - - -	15 15 19	1 1	Dec-20 - Dec-20 Dec-20 - Dec-20 Apr-21 - Apr-21	N N N		340,692 397,474 312,301 312,301	340,692 397,474 312,301	341,9 398,9 315,0
106 107 108	-	Infrastructure Contributions #2b Infrastructure Contributions #3a		12 14 11	28,391 28,391 28,391	E E E - -	- - - - -	15 15 19	1 1	Dec-20 - Dec-20 Dec-20 - Dec-20 Apr-21 - Apr-21 Apr-21 - Apr-21	N N N N N N		340,692 397,474 312,301 312,301	340,692 397,474 312,301	341,9 398,9 315,0
106 107 108 109		Infrastructure Contributions #2b Infrastructure Contributions #3a Infrastructure Contributions #3b		12 14 11 11 -	28,391 28,391 28,391 28,391	E E E - -	- - - - - -	15 15 19 19	1 1 1 1	Dec-20 - Dec-20 Dec-20 - Dec-20 Apr-21 - Apr-21 Apr-21 - Apr-21	N N N N N N		340,692 397,474 312,301 312,301 - - -	340,692 397,474 312,301 312,301 - - - -	341,9 398,9 315,0 315,0
06 07 08 09 10	-   -   -   -   -   -	Infrastructure Contributions #2b Infrastructure Contributions #3a Infrastructure Contributions #3b		12 14 11 11 11 -	28,391 28,391 28,391 28,391 - - 14,100	E E E - -	- - - - - - -	15 15 19 19	1 1 1 1	Dec-20 - Dec-20 Dec-20 - Dec-20 Apr-21 - Apr-21 Apr-21 - Apr-21 	N N N N N N N N N N N N N N N N N N N		340,692 397,474 312,301 312,301 - - - - 14,100	340,692 397,474 312,301 312,301 - - - - 14,100	341,9 398,9 315,0 315,0
06 07 08 09 10 11	-   -   -   -   -   -   -	Infrastructure Contributions #2b Infrastructure Contributions #3a Infrastructure Contributions #3b  Qleave Civils QLeave #1a & 1b		12 14 11 11 11 	28,391 28,391 28,391 28,391 - - 14,100 26,071	E E E E E	- - - - - - - -	15 155 19 19 19	1 1 1 1 1 1	Dec-20 - Dec-20 Dec-20 - Dec-20 Apr-21 - Apr-21 Apr-21 - Apr-21	N N N N N N N N		340,692 397,474 312,301 312,301 - - - - 14,100 26,071	340,692 397,474 312,301 312,301 - - - - 14,100 26,071	341, 398, 315, 315, 114, 26,
06 07 08 09 0 0 11	-     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -       -     -     -     -       -       -       -       -       -       -       -       -         -         -         -         -         -	Infrastructure Contributions #2b Infrastructure Contributions #3a Infrastructure Contributions #3b  Queave Civils Queave Civils Queave #1a & 1b Queave #1a & 2b		12 14 11 11 11 	28,391 28,391 28,391 28,391 - - 14,100 26,071 24,208	E E E E	- - - - - - - - -	15 15 19 19 3 6 8	1 1 1 1 1 1	Dec-20 - Dec-20 Dec-20 - Dec-20 Apr-21 - Apr-21 Apr-21 - Apr-21	N N N N N N N N N N N N N N N N N N N		340,692 397,474 312,301 312,301 - - - - 14,100 26,071 24,208	340,692 397,474 312,301 312,301 - - - 14,100 26,071 24,208	341, 398, 315, 315, 114, 26, 24,
06 07 08 09 10 11 12 13	-     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -       -     -     -     -       -       -       -       -       -       -       -       -         -         -         -         -         -	Infrastructure Contributions #2b Infrastructure Contributions #3a Infrastructure Contributions #3b  Qleave Civils QLeave #1a & 1b		12 14 11 11 11 	28,391 28,391 28,391 28,391 - - 14,100 26,071	E E E E E E E E E E E E E E E	-	15 155 19 19 19	1 1 1 1 1 1	Dec-20 - Dec-20 Dec-20 - Dec-20 Apr-21 - Apr-21 Apr-21 - Apr-21	N N N N N N N N N N		340,692 397,474 312,301 312,301 - - - - 14,100 26,071 24,208 20,484	340,692 397,474 312,301 312,301 - - - - 14,100 26,071	341, 398, 315, 315, 114, 26, 24,
06 07 08 09 10 11 12 13 14	-     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -       -     -     -     -       -       -       -       -       -       -       -       -       -         -         -         -         -	Infrastructure Contributions #2b Infrastructure Contributions #3a Infrastructure Contributions #3b  Queave Civils Queave Civils Queave #1a & 1b Queave #1a & 2b		12 14 11 11 11 	28,391 28,391 28,391 28,391 - - 14,100 26,071 24,208	E E E E E E	-	15 15 19 19 3 6 8	1 1 1 1 1 1	Dec-20 - Dec-20 Dec-20 - Dec-20 Apr-21 - Apr-21 Apr-21 - Apr-21	N N N N N N N N N N N		340,692 397,474 312,301 312,301 - - - - 14,100 26,071 24,208	340,692 397,474 312,301 312,301 - - - 14,100 26,071 24,208	341, 398, 315, 315, 414, 26, 24,
06 07 08 09 10 11 12 13 14		Infrastructure Contributions #2b Infrastructure Contributions #3a Infrastructure Contributions #3b		12 14 11 11 11 11 1 1 1 1 1	28,391 28,391 28,391 28,391 - 14,100 26,071 24,208 20,484	E E E E E E	-	15 15 19 19 3 3 6 8 12	1 1 1 1 1 1 1 1 1	Dec-20 - Dec-20 Dec-20 - Dec-20 Apr-21 - Apr-21 Apr-21 - Apr-21	N N N N N N N N N N N N N N N N N N N		340,692 397,474 312,301 312,301 	340,692 397,474 312,301 312,301 - - - 14,100 26,071 24,208 20,484	341, 398, 315, 315, 44, 26, 24, 20,
06 07 08 09 10 11 12 13 14 15 16		Infrastructure Contributions #2b Infrastructure Contributions #3a Infrastructure Contributions #3b  Cleave Civils QLeave #1a & 1b QLeave #2a & 2b QLeave #3a & 3b  L. Plan Sealing #1a		12 14 11 11 11 11 1 1 1 1 1 1 1 1 1	28,391 28,391 28,391 28,391 28,391 14,100 26,071 24,208 20,484	E E E E E E E E E E E E E E E E E E E	-	15 15 19 19 19 3 6 8 12	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Dec. 20 - Dec. 20 Dec. 20 - Dec. 20 Dec. 20 - Dec. 20 Apr. 21 - Apr. 21 Apr. 21 - Apr. 21 Dec. 19 - Dec. 19 Mar. 20 - Mar. 20 May- 20 - May- 20 Sep. 20 - Sep. 20 Oct. 20 - Oct. 20	N N N N N N N N N N N N N N N N N N N		340,692 397,474 312,301 312,301 	340,692 397,474 312,301 312,301 - - - 14,100 26,071 24,208 20,484 - - 12,000	341, 398, 315, 315, 315, 44, 26, 24, 20,
06 07 08 09 10 11 12 13 14 15 16		Infrastructure Contributions #2b Infrastructure Contributions #3a Infrastructure Contributions #3b  Queave Civits Queave Civits Queave #1a & 1b Queave #1a & 2b Queave #3a & 3b  Plan Sealing #1a Plan Sealing #1a		12 14 11 11 11 - - 1 1 1 1 1 1 1 1 1 1 1 1	28,391 28,391 28,391 28,391 	E E E E E E E E E E E E E E E E E E E	-	15 15 19 19 3 6 8 12	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Dec-20 - Dec-20 Dec-20 - Dec-20 Dec-20 - Dec-20 Dec-20 - Dec-20 Dec-10 - Dec-10 Dec-19 - Dec-19 Mar-20 - Mar-20 May-20 - May-20 Sep-20 - Sep-20 Oct-20 - Oct-20 Oct-20 - Oct-20	N N N N N N N N N N N N N N N N N N N		340,692 397,474 312,301 312,301 - - - - 14,100 26,071 24,208 20,484 - - 12,000 10,400	340,692 397,474 312,301 312,301 - - - - 14,100 26,071 24,208 20,484 - 12,000 10,400	341, 398, 315, 315, 315, 14, 26, 24, 20,
06 07 08 09 10 11 12 13 14 15 16 17		Infrastructure Contributions #2b Infrastructure Contributions #3a Infrastructure Contributions #3b		12 14 11 11 11 11 1 1 1 1 1 1 1 1 1 1 1	28,391 28,391 28,391 28,391 28,391 	E E E E E E E E E E E E E E E E E E E	-	15 15 19 19 19 3 3 6 8 12	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Dec. 20 - Dec. 20 Dec. 20 - Dec. 20 Dec. 20 - Dec. 20 Apr. 21 - Apr. 21 Apr. 21 - Apr. 21 - Dec. 19 - Dec. 19 Mar. 20 - Mar. 20 May. 20 - May. 20 Sep. 20 - Sep. 20 Oct. 20 - Oct. 20 Oct. 20 - Oct. 20 Dec. 20 - Dec. 20	N N N N N N N N N N N N N N N N N N N		340,692 397,474 312,301 312,301 	340,692 397,474 312,301 312,301 - - - - 14,100 26,071 24,208 20,484 - 12,000 10,400 9,6600	341, 398, 315, 315, 315, 44, 26, 24, 20, 12, 10, 9,
06 07 08 09 10 11 11 12 13 14 15 16 17 18 19		Infrastructure Contributions #2b Infrastructure Contributions #3a Infrastructure Contributions #3b  Infrastructure Contributions #3a  Infrastructure Contributions #3b  Infrastr		12 14 11 11 11 11 1 1 1 1 1 1 1 1 1 1 1	28,391 28,391 28,391 28,391 28,391 14,100 26,071 24,208 20,484 - 800 800 800 800	E E E E E E E E E E E E E E E E E E E	-	15 15 19 19 3 6 8 12 13 13 15 15	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Dec. 20 - Dec. 20 Dec. 20 - Dec. 20 Dec. 20 - Dec. 20 Apr. 21 - Apr. 21 Apr. 21 - Apr. 21 Dec. 19 - Dec. 19 Mar. 20 - Mar. 20 May. 20 - May. 20 Sep. 20 - Sep. 20 Oct. 20 - Oct. 20 Dec. 20 - Dec. 20 Dec. 20 - Dec. 20	N N N N N N N N N N N N N N N N N N N		340,692 397,474 312,301 312,301 	340,692 397,474 312,301 312,301 - - - - 14,100 26,071 24,208 20,484 - - 12,000 10,400 9,600 11,200	341, 398, 315, 315, 315, 44, 26, 24, 20, 10, 9, 11,
06 07 08 09 10 11 12 13 14 15 16 17 18 19 20		Infrastructure Contributions #2b Infrastructure Contributions #3a Infrastructure Contributions #3b		12 14 11 11 11 11 1 1 1 1 1 1 1 1 1 1 1	28,391 28,391 28,391 28,391 - - 14,100 26,071 24,208 20,484 - 800 800 800 800	E E E E E E E E E E E E E E E E E E E	-	15 155 19 19 19 3 3 6 8 8 12 12 13 13 15 15	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Dec-20 - Dec-20 Dec-20 - Dec-20 Dec-20 - Dec-20 Dec-20 - Dec-20 Apr-21 - Apr-21 Apr-21 - Apr-21	N N N N N N N N N N N N N N N N N N N		340,692 397,474 312,301 312,301 	340,692 397,474 312,301 312,301 - - - - 14,100 26,071 24,208 20,484 - - 12,000 10,400 9,600 11,200 8,800	341, 398, 315, 315, 315, 14, 26, 24, 20, 12, 10, 9, 111, 8,
06 07 08 09 10 11 12 13 14 15 16 17 18 19 20 21		Infrastructure Contributions #2b Infrastructure Contributions #3a Infrastructure Contributions #3b  Infrastructure Contributions #3a  Infrastructure Contributions #3b  Infrastr		12 14 11 11 11 11 1 1 1 1 1 1 1 1 1 1 1	28,391 28,391 28,391 28,391 28,391 14,100 26,071 24,208 20,484 - 800 800 800 800	E E E E E E E E E E E E E E E E E E E		15 15 19 19 3 6 8 12 13 13 15 15	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Dec. 20 - Dec. 20 Dec. 20 - Dec. 20 Dec. 20 - Dec. 20 Apr. 21 - Apr. 21 Apr. 21 - Apr. 21 Dec. 19 - Dec. 19 Mar. 20 - Mar. 20 May. 20 - May. 20 Sep. 20 - Sep. 20 Oct. 20 - Oct. 20 Oct. 20 - Oct. 20 Dec. 20 - Dec. 20	N N N N N N N N N N N N N N N N N N N		340,692 397,474 312,301 312,301 	340,692 397,474 312,301 312,301 - - - - 14,100 26,071 24,208 20,484 - - 12,000 10,400 9,600 11,200	341, 398, 315, 315, 315, 14, 26, 24, 20, 12, 10, 9, 111, 8,
06 07 08 09 10 11 12 13 14 15 16 17 18 19 20 21		Infrastructure Contributions #2b Infrastructure Contributions #3a Infrastructure Contributions #3b		12 14 11 11 11 11 1 1 1 1 1 1 1 1 1 1 1	28,391 28,391 28,391 28,391 28,391 14,100 26,071 24,208 20,484 - - 800 800 800 800 800	E E E E E E E E E E E E E E E E E E E		15 155 19 19 19 3 3 6 8 8 12 12 13 13 15 15	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Dec.20 - Dec.20 Dec.20 - Dec.20 Dec.20 - Dec.20 Apr.21 - Apr.21 Apr.21 - Apr.21 Dec.19 - Dec.19 Mar.20 - Mar.20 May-20 - May-20 Sep.20 - Sep.20 Oct.20 - Oct.20 Oct.20 - Oct.20 Dec.20 - Dec.20 Apr.21 - Apr.21 Apr.21 - Apr.21	N N N N N N N N N N N N N N N N N N N		340,692 397,474 312,301 312,301 	340,692 397,474 312,301 312,301 - - - - 14,100 26,071 24,208 20,484 - - 12,000 10,400 9,600 11,200 8,800	341, 398, 315, 315, 315, 414, 26, 24, 20, 11, 10, 9, 111, 8,
06 07 08 09 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24		Infrastructure Contributions #2b Infrastructure Contributions #3a Infrastructure Contributions #3b		12 14 11 11 11 11 1 1 1 1 1 1 1 1 1 1 1	28,391 28,391 28,391 28,391 - - 14,100 26,071 24,208 20,484 - 800 800 800 800	E E E E E E E E E E E E E E E E E E E		15 155 19 19 19 3 3 6 8 8 12 12 13 13 15 15	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Dec. 20 - Dec. 20 Dec. 20 - Dec. 20 Dec. 20 - Dec. 20 Apr. 21 - Apr. 21 Apr. 21 - Apr. 21 Dec. 19 - Dec. 19 Mar. 20 - Mar. 20 May. 20 - May. 20 Sep. 20 - Sep. 20 Oct. 20 - Oct. 20 Oct. 20 - Oct. 20 Dec. 20 - Dec. 20	N N N N N N N N N N N N N N N N N N N		340,692 397,474 312,301 312,301 	340,692 397,474 312,301 312,301 - - - - 14,100 26,071 24,208 20,484 - - 12,000 10,400 9,600 11,200 8,800	341, 398, 315, 315, 315, 14, 26, 24, 20, 12, 10, 9, 111, 8,
1006 1007 1008 1009 1110 1111 1113 1114 1115 1116 1117 1118 1119 1220 1221 1222 1223 1224		Infrastructure Contributions #2b Infrastructure Contributions #3a Infrastructure Contributions #3b  Qleave Civils Qleave #1a & 1b Qleave #1a & 1b Qleave #2a & 2b Qleave #3a & 3b  Plan Sealing #1a Plan Sealing #1b Plan Sealing #2b Plan Sealing #2b Plan Sealing #3a Plan Sealing #3b		12 14 11 11 11 11 11 1 1 1 1 1 1 1 1 1 1	28,391 28,391 28,391 28,391 28,391 14,100 26,071 24,208 20,484 - 800 800 800 800 800 800 800			15 15 19 19 19 3 6 8 8 12 13 13 15 15 19	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Dec. 20 - Dec. 20 Dec. 20 - Dec. 20 Apr. 21 - Apr. 21 Apr. 21 - Apr. 21 Dec. 19 - Dec. 19 Mar. 20 - Mar. 20 May. 20 - May. 20 May. 20 - May. 20 Sep. 20 - Sep. 20 Oct. 20 - Oct. 20 Dec. 20 - Dec. 20 Apr. 21 - Apr. 21 Apr. 21 - Apr. 21	N N N N N N N N N N N N N N N N N N N		340,692 397,474 312,301 312,301 	340,692 397,474 312,301 312,301 - - - - 14,100 26,071 24,208 20,484 - - 12,000 10,400 9,600 11,200 8,800 - -	341, 398, 315, 315, 315, 44, 26, 24, 20, 11, 10, 9, 11, 8,
006 007 008 009 110 111 1112 113 114 115 116 117 118 119 119 120 121 122 122 122 122 122 122 123		Infrastructure Contributions #2b Infrastructure Contributions #3a Infrastructure Contributions #3b		12 14 11 11 11 11 1 1 1 1 1 1 1 1 1 1 1	28,391 28,391 28,391 28,391 28,391 28,391 20,401 24,208 20,484 20,484 300 800 800 800 800 800 800	E E E E E E E E E E E E E E E E E E E		15 15 15 19 19 19 3 3 6 8 12 12 13 15 15 19 19	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Dec. 20 - Dec. 20 Dec. 20 - Dec. 20 Dec. 20 - Dec. 20 Apr. 21 - Apr. 21 Apr. 21 - Apr. 21 Dec. 19 - Dec. 19 Mar. 20 - Mar. 20 May. 20 - May. 20 Sep. 20 - Sep. 20 Oct. 20 - Oct. 20 Oct. 20 - Oct. 20 Dec. 20 - Dec. 20 Dec. 20 - Dec. 20 Apr. 21 - Apr. 21 Apr. 21 - Apr. 21	N N N N N N N N N N N N N N N N N N N		340,692 397,474 312,301 312,301 	340,692 397,474 312,301 312,301 - - - - 14,100 26,071 24,208 20,484 - - 12,000 10,400 9,600 11,200 8,800 - - - 3,750	341, 398, 315, 315, 315, 14, 26, 24, 20, 11, 10, 9, 11, 8,
0006 0007 0008 0009 0010 0011 0011 0011 0011 0011		Infrastructure Contributions #2b Infrastructure Contributions #3a Infrastructure Contributions #3b  Infrastr		12 14 11 11 11 11 11 1 1 1 1 1 1 1 1 1 1	28,391 28,391 28,391 28,391 28,391 14,100 26,071 24,208 20,484 - 800 800 800 800 800 - - - - -	E E E E E E E E E E E E E E E E E E E		15 15 19 19 19 3 3 6 8 12 12 13 13 15 15 19 19	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Dec-20 - Dec-20 Dec-20 - Dec-20 Dec-20 - Dec-20 Agr-21 - Agr-21 Agr-21 - Agr-21 Dec-19 - Dec-19 Mar-20 - Mar-20 May-20 - May-20 Sep-20 - Sep-20 Dec-20 - Dec-20 Dec-20 - Dec-20 Dec-20 - Dec-20 Agr-21 - Agr-21 Agr-21 - Agr-21 Nov-20 - Nov-20 Nov-20 - Nov-20	N		340,692 397,474 312,301 312,301 	340,692 397,474 312,301 312,301 - - - 14,100 26,071 24,208 20,484 - - 12,000 10,400 9,600 11,200 8,800 - - - 3,750 3,250	341,1 398, 315, 315, 315, 14, 26, 24, 20, 10, 9, 11, 8,8
0006 007 008 009 009 009 009 009 009 009 009 009		Infrastructure Contributions #2b Infrastructure Contributions #3a Infrastructure Contributions #3b		12 14 11 11 11 11 11 11 11 11 12 14 11 11 11 11 11 11 11 11 11 11 11 11	28,391 28,391 28,391 28,391 28,391			15 15 15 19 19 19 3 3 6 8 8 12 12 13 13 15 15 19 19	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Dec-20 - Dec-20 Dec-20 - Dec-20 Dec-20 - Dec-20 Apr-21 - Apr-21 Apr-21 - Apr-21	N N N N N N N N N N N N N N N N N N N		340,692 397,474 312,301 312,301 	340,692 397,474 312,301 312,301 - - - - 14,100 28,071 24,208 20,484 - - 12,000 10,400 9,600 11,200 8,800 8,800 - - - - - - - - - - - - -	341,1 398,8 315,6 315,6 14, 26,6 24,1 20,0 12,2 11,1 8,8 8,8
006 007 008 009 1110 1111 112 113 114 115 116 117 118 119 120 220 221 222 223 224 225 227 228		Infrastructure Contributions #2b Infrastructure Contributions #3a Infrastructure Contributions #3b  Infrastructure Contributions #3b  Infrastructure Contributions #3b  Qleave Civils QLeave #1a & 1b QLeave #1a & 1b QLeave #2a & 2b QLeave #3a & 3b  Plan Sealing #1a Plan Sealing #1a Plan Sealing #1b Plan Sealing #2b Plan Sealing #2b Plan Sealing #3b  Infrastructure Contributions #3a  Infrastructure Contributions #3a  Infrastructure Contributions #3b  Infrastructure Contributions #		12 14 11 11 11 11 11 11 11 11 15 13 12 14 11 11 11 	28,391 28,391 28,391 28,391 28,391 28,391  14,100 26,071 24,208 20,484  800 800 800 800 250 250 250	E E E E E E E E E E E E E E E E E E E		15 15 19 19 19 3 3 6 8 12 13 13 15 15 15 19 19	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Dec. 20 - Dec. 20 Apr. 21 - Apr. 21 Apr. 21 - Apr. 21 Dec. 19 - Dec. 19 Mar. 20 - Mar. 20 May. 20 - May. 20 Sep. 20 - Sep. 20 Oct. 20 - Oct. 20 Oct. 20 - Oct. 20 Dec. 20 - Dec. 20 Dec. 20 - De	N N N N N N N N N N N N N N N N N N N		340,692 397,474 312,301 312,301 	340,692 397,474 312,301 312,301 - - - 14,100 26,071 24,208 20,484 - 12,000 10,400 9,600 11,200 8,800 - - - 3,750 3,250 3,000 3,500	341,1 398,8 315,6 315,6 315,6 14, 26,6 24,2 20,- 11,1 8,8 8,8
006 007 008 009 1110 1111 112 113 114 115 116 117 118 119 220 221 222 223 224 225 226 227 228 229		Infrastructure Contributions #2b Infrastructure Contributions #3a Infrastructure Contributions #3b  Qleave Civils Qleave #1a & 1b Qleave #1a & 1b Qleave #2a & 2b Qleave #3a & 3b  Plan Sealing #1a Plan Sealing #1b Plan Sealing #1b Plan Sealing #2b Plan Sealing #3a Plan Sealing #3a Plan Sealing #3b  Inspection #3b  Ins		12 14 11 11 11 11 11 1 1 1 1 1 1 1 1 1 1	28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28			15 15 19 19 19 3 6 8 8 12 13 13 15 15 19 19	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Dec. 20 - Dec. 20 Dec. 20 - Dec. 20 Dec. 20 - Dec. 20 Apr. 21 - Apr. 21 Apr. 21 - Apr. 21  Dec. 19 - Dec. 19 Mar. 20 - Mar. 20 May. 20 - May. 20 May. 20 - May. 20 Get. 20 - Oct. 20 Oct. 20 - Oct. 20 Dec. 20 - Dec. 20 Dec. 20 - Dec. 20 Apr. 21 - Apr. 21 Apr. 21 - Apr. 21 Apr. 21 - Apr. 21 Jan. 21 - Jan. 21 Jan. 21 - J	N		340,692 397,474 312,301 312,301 	340,692 397,474 312,301 312,301 	341,9 398,5 315,0 315,0 315,0 24,1 20,4 10,4 9,6 11,2 8,8 8,8
000 000 000 000 000 000 000 000 000 00		Infrastructure Contributions #2b Infrastructure Contributions #3a Infrastructure Contributions #3b  Infrastructure Contributions #3b  Infrastructure Contributions #3b  Qleave Civils QLeave #1a & 1b QLeave #1a & 1b QLeave #2a & 2b QLeave #3a & 3b  Plan Sealing #1a Plan Sealing #1a Plan Sealing #1b Plan Sealing #2b Plan Sealing #2b Plan Sealing #3b  Infrastructure Contributions #3a  Infrastructure Contributions #3a  Infrastructure Contributions #3b  Infrastructure Contributions #		12 14 11 11 11 11 11 11 11 11 15 13 12 14 11 11 11 	28,391 28,391 28,391 28,391 28,391 28,391  14,100 26,071 24,208 20,484  800 800 800 800 250 250 250			15 15 19 19 19 3 3 6 8 12 13 13 15 15 15 19 19	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Dec. 20 - Dec. 20 Apr. 21 - Apr. 21 Apr. 21 - Apr. 21 Dec. 19 - Dec. 19 Mar. 20 - Mar. 20 May. 20 - May. 20 Sep. 20 - Sep. 20 Oct. 20 - Oct. 20 Oct. 20 - Oct. 20 Dec. 20 - Dec. 20 Dec. 20 - De	N N N N N N N N N N N N N N N N N N N		340,692 397,474 312,301 312,301 	340,692 397,474 312,301 312,301 - - - 14,100 26,071 24,208 20,484 - 12,000 10,400 9,600 11,200 8,800 - - - 3,750 3,250 3,000 3,500	341,1 398,315,0 315,0 315,0 315,0 24,1 20,- 12,0 10,0 11,1,1 8,8 8,8
006 006 007 007 007 007 007 007 007 007		Infrastructure Contributions #2b Infrastructure Contributions #3a Infrastructure Contributions #3b  Qleave Civils Qleave #1a & 1b Qleave #1a & 1b Qleave #2a & 2b Qleave #3a & 3b  Plan Sealing #1a Plan Sealing #1b Plan Sealing #1b Plan Sealing #2b Plan Sealing #3a Plan Sealing #3a Plan Sealing #3b  Inspection #3b  Ins		12 14 11 11 11 11 11 1 1 1 1 1 1 1 1 1 1	28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28			15 15 19 19 19 3 6 8 8 12 13 13 15 15 19 19	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Dec. 20 - Dec. 20 Dec. 20 - Dec. 20 Dec. 20 - Dec. 20 Apr. 21 - Apr. 21 Apr. 21 - Apr. 21  Dec. 19 - Dec. 19 Mar. 20 - Mar. 20 May. 20 - May. 20 May. 20 - May. 20 Get. 20 - Oct. 20 Oct. 20 - Oct. 20 Dec. 20 - Dec. 20 Dec. 20 - Dec. 20 Apr. 21 - Apr. 21 Apr. 21 - Apr. 21 Apr. 21 - Apr. 21 Jan. 21 - Jan. 21 Jan. 21 - J	N		340,692 397,474 312,301 312,301 	340,692 397,474 312,301 312,301 	341,1 398,315,0 315,0 315,0 315,0 24,1 20,- 11,0 9,1 11,1 8,8 8,6 3,3,3 3,3,3 3,2 2,2,2
006 007 008 009 110 111 112 113 114 115 118 119 120 121 122 122 122 122 122 123 124 125 127 128 129 130 131 1332		Infrastructure Contributions #2b Infrastructure Contributions #3a Infrastructure Contributions #3b  Qleave Civils Qleave #1a & 1b Qleave #1a & 1b Qleave #2a & 2b Qleave #3a & 3b  Plan Sealing #1a Plan Sealing #1b Plan Sealing #1b Plan Sealing #2b Plan Sealing #3a Plan Sealing #3a Plan Sealing #3b  Inspection #3b  Ins		12 14 11 11 11 11 11 1 1 1 1 1 1 1 1 1 1	28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28			15 15 19 19 19 3 6 8 8 12 13 13 15 15 19 19	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Dec. 20 - Dec. 20 Dec. 20 - Dec. 20 Dec. 20 - Dec. 20 Apr. 21 - Apr. 21 Apr. 21 - Apr. 21  Dec. 19 - Dec. 19 Mar. 20 - Mar. 20 May. 20 - May. 20 May. 20 - May. 20 Get. 20 - Oct. 20 Oct. 20 - Oct. 20 Dec. 20 - Dec. 20 Dec. 20 - Dec. 20 Apr. 21 - Apr. 21 Apr. 21 - Apr. 21 Apr. 21 - Apr. 21 Jan. 21 - Jan. 21 Jan. 21 - J	N N N N N N N N N N N N N N N N N N N	Manual Input (refer to Cash Flow)	340,692 397,474 312,301 312,301 1.301 1.301 1.4,100 26,071 24,208 20,484 - 12,000 10,400 9,600 11,200 8,800 - - - 3,750 3,250 3,000 2,750 2,750 2,750	340,692 397,474 312,301 312,301 	341,1 398,2 315,0 315,0 315,0 315,0 24,1 20,- 12,0 10,0 9,1 8,1 8,1 3,3,3 3,3,3 3,2 2,2,2
0006 007 007 008 009 009 009 0010 00111 00111 00115 0016 0019 0010 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110 00110		Infrastructure Contributions #2b Infrastructure Contributions #3a Infrastructure Contributions #3b  Qleave Civils Qleave #1a & 1b Qleave #1a & 1b Qleave #2a & 2b Qleave #3a & 3b  Plan Sealing #1a Plan Sealing #1b Plan Sealing #1b Plan Sealing #2b Plan Sealing #3a Plan Sealing #3a Plan Sealing #3b  Inspection #3b  Ins		12 14 11 11 11 11 11 1 1 1 1 1 1 1 1 1 1	28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28	E E E E E E E E E E E E E E E E E E E		15 15 19 19 19 3 6 8 8 12 13 13 15 15 19 19	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Dec. 20 - Dec. 20 Dec. 20 - Dec. 20 Dec. 20 - Dec. 20 Apr. 21 - Apr. 21 Apr. 21 - Apr. 21  Dec. 19 - Dec. 19 Mar. 20 - Mar. 20 May. 20 - May. 20 May. 20 - May. 20 Get. 20 - Oct. 20 Oct. 20 - Oct. 20 Dec. 20 - Dec. 20 Dec. 20 - Dec. 20 Apr. 21 - Apr. 21 Apr. 21 - Apr. 21 Apr. 21 - Apr. 21 Jan. 21 - Jan. 21 Jan. 21 - J	N	Manual Input (refer to Cash Flow)	340,692 397,474 312,301 312,301 	340,692 397,474 312,301 312,301 	341,9 398,9 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0
1006 1007 1008 1009 1110 1111 1112 1113 1114 1116 1116 1117 118 119 1222 1223 1224 1225 1227 1228 1229 1331 1332		Infrastructure Contributions #2b Infrastructure Contributions #3a Infrastructure Contributions #3b  Qleave Civils Qleave #1a & 1b Qleave #1a & 1b Qleave #2a & 2b Qleave #3a & 3b  Plan Sealing #1a Plan Sealing #1b Plan Sealing #1b Plan Sealing #2b Plan Sealing #3a Plan Sealing #3a Plan Sealing #3b  Inspection #3b  Ins		12 14 11 11 11 11 11 1 1 1 1 1 1 1 1 1 1	28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28	E E E E E E E E E E E E E E E E E E E		15 15 19 19 19 3 6 8 8 12 13 13 15 15 19 19	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Dec. 20 - Dec. 20 Dec. 20 - Dec. 20 Dec. 20 - Dec. 20 Apr. 21 - Apr. 21 Apr. 21 - Apr. 21  Dec. 19 - Dec. 19 Mar. 20 - Mar. 20 May. 20 - May. 20 May. 20 - May. 20 Get. 20 - Oct. 20 Oct. 20 - Oct. 20 Dec. 20 - Dec. 20 Dec. 20 - Dec. 20 Apr. 21 - Apr. 21 Apr. 21 - Apr. 21 Apr. 21 - Apr. 21 Jan. 21 - Jan. 21 Jan. 21 - J	N		340,692 397,474 312,301 312,301 	340,692 397,474 312,301 312,301 	341,9 398,5 315,0 315,0 315,0 315,0 24,2 20,4 12,0 10,4 9,6, 8,8 8,8
6006 6006 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7		Infrastructure Contributions #2b Infrastructure Contributions #3a Infrastructure Contributions #3b  Qleave Civils Qleave #1a & 1b Qleave #1a & 1b Qleave #2a & 2b Qleave #3a & 3b  Plan Sealing #1a Plan Sealing #1b Plan Sealing #1b Plan Sealing #2b Plan Sealing #3a Plan Sealing #3a Plan Sealing #3b  DNMR #1a DNMR #1b DNMR #2a DNMR #3a DNMR #3a DNMR #3b  Miscellaneous Costs 1		12 14 11 11 11 11 11 1 1 1 1 1 1 1 1 1 1	28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28	E E E E E E E E E E E E E E E E E E E		15 15 19 19 19 3 6 8 8 12 13 13 15 15 19 19	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Dec. 20 - Dec. 20 Dec. 20 - Dec. 20 Dec. 20 - Dec. 20 Apr. 21 - Apr. 21 Apr. 21 - Apr. 21  Dec. 19 - Dec. 19 Mar. 20 - Mar. 20 May. 20 - May. 20 May. 20 - May. 20 Get. 20 - Oct. 20 Oct. 20 - Oct. 20 Dec. 20 - Dec. 20 Dec. 20 - Dec. 20 Apr. 21 - Apr. 21 Apr. 21 - Apr. 21 Apr. 21 - Apr. 21 Jan. 21 - Jan. 21 Jan. 21 - J	N		340,692 397,474 312,301 312,301 	340,692 397,474 312,301 312,301 	341,9 398,9 315,0 315,0 315,0 315,0 24,2 20,4 12,0 10,4 9,6, 11,2 8,8 8,8 3,7, 3,2 3,0 3,5,2 2,7
5006 5007 5008 5009 5010 5010 5012 5013 5014 5015 5016 5017 5018 5016 5017 5018 5020 5020 5020 5020 5020 5020 5020 502		Infrastructure Contributions #2b Infrastructure Contributions #3a Infrastructure Contributions #3b  Qleave Civils Qleave #1a & 1b Qleave #1a & 1b Qleave #2a & 2b Qleave #3a & 3b  Plan Sealing #1a Plan Sealing #1b Plan Sealing #1b Plan Sealing #2a Plan Sealing #3a Plan Sealing #3a Plan Sealing #3b		12 14 11 11 11 11 11 11 11 11 12 14 11 11 11 11 11 11 11 11 11 11 11 11	28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28	E E E E E E E E E E E E E E E E E E E		15 15 15 19 19 19 3 3 6 8 8 12 12 13 15 15 19 19 19	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Dec. 20 - Dec. 20 Dec. 20 - Dec. 20 Dec. 20 - Dec. 20 Apr. 21 - Apr. 21 Apr. 21 - Apr. 21 Apr. 21 - Apr. 21 Dec. 19 - Dec. 19 Mar- 20 - Mar- 20 May- 20 - May- 20 Sep. 20 - Sep. 20 Dec. 20 - Dec. 20 Dec. 20 - De	N		340,692 397,474 312,301 312,301 	340,692 397,474 312,301 312,301 312,301	341,9 391,9 391,9 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0 315,0
5005 5006 5007 5008 5007 5008 5009 5010 5010 5011 5012 5012 5013 5016 5017 5016 5017 5018 5017 5018 5017 5018 5018 5019 5020 5021 5022 5022 5023 5024 5025 5025 5026 5027 5027 5027 5028 5028 5029 5029 5020 5020 5020 5020 5020 5020		Infrastructure Contributions #2b Infrastructure Contributions #3a Infrastructure Contributions #3b  Qleave Civils Qleave #1a & 1b Qleave #1a & 1b Qleave #2a & 2b Qleave #3a & 3b  Plan Sealing #1a Plan Sealing #1b Plan Sealing #1b Plan Sealing #2b Plan Sealing #3a Plan Sealing #3a Plan Sealing #3b  DNMR #1a DNMR #1b DNMR #2a DNMR #3a DNMR #3a DNMR #3b  Miscellaneous Costs 1	%of Construction!	12 14 11 11 11 11 11 11 11 11 11 11 11 11	28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28,391 28	E E E E E E E E E E E E E E E E E E E		15 15 19 19 19 3 3 6 8 12 13 13 15 15 19 19 20 Month	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Dec. 20 - Dec. 20 Dec. 20 - Dec. 20 Dec. 20 - Dec. 20 Apr. 21 - Apr. 21 Apr. 21 - Apr. 21 Apr. 21 - Apr. 21 Dec. 19 - Dec. 19 Mar. 20 - Mar. 20 May. 20 - May. 20 Sep. 20 - Sep. 20 Oct. 20 - Oct. 20 Oct. 20 - Oct. 20 Dec. 20 - Dec. 20 Dec. 20 - De	N		340,692 397,474 312,301 312,301 312,301 	340,692 397,474 312,301 312,301 312,301	341,91 398,92 315,02 315,03 315,03 315,03 315,03 315,03 315,03 315,03 315,03 315,03 315,03 315,03 315,03 315,03 315,03 315,03 315,03 315,03 315,03 315,03 315,03 315,03 315,03 315,03 315,03 315,03 315,03 315,03 315,03 315,03 315,03 315,03 315,03 315,03 315,03 315,03 315,03 315,03 315,03
65006 65007 65008 65007 65008 65009 65009 65011 65011 65011 65011 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016 65016		Infrastructure Contributions #2b Infrastructure Contributions #3a Infrastructure Contributions #3b  Infrastructure #1a #1b  OLeave #1a & 1b  OLeave #1a & 1b  OLeave #3a & 2b  OLeave #3a & 3b  Infrastructure #1a  Plan Sealing #1a  Plan Sealing #1b  Plan Sealing #2b  Plan Sealing #2b  Plan Sealing #3b  Infrastructure #1b  DNMR #1a  DNMR #1b  DNMR #2b  DNMR #2b  DNMR #3a  DNMR #3b  Infrastructure Contributions #2b  Miscellaneous Costs 1  Costs to be entered Exclusive of GST	%of Construction* 0.00%	12 14 11 11 11 11 11 11 11 11 12 14 11 11 11 11 11 11 11 11 11 11 11 11	28,391 28,391 28,391 28,391 28,391 28,391  14,100 26,071 24,208 20,484  800 800 800 800 250 250 250 250 250	E E E E E E E E E E E E E E E E E E E	-	15 15 15 19 19 19 3 3 6 8 8 12 12 13 15 15 19 19 19	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Dec. 20 - Dec. 20 Dec. 20 - Dec. 20 Dec. 20 - Dec. 20 Apr. 21 - Apr. 21 Apr. 21 - Apr. 21 Apr. 21 - Apr. 21 Dec. 19 - Dec. 19 Mar- 20 - Mar- 20 May- 20 - May- 20 Sep. 20 - Sep. 20 Dec. 20 - Dec. 20 Dec. 20 - De	N N N N N N N N N N N N N N N N N N N	TOTAL	340,692 397,474 312,301 312,301 	340,692 397,474 312,301 312,301 312,301	341,5 398,8 315,6 315,6 26,6 24,2 20,4 12,1 10,4 9,6 11,2 8,8 8,8 3,7 3,2 3,2 2,2,7 2,303,5

Main Inp	uts f	or 40 Gawthern Drive, Pimp	ama										Ва	se v1.6 - \$3m pre	f equity - \$4m equi
6002	Ι.	1.	0.00%	- 1	- 1	-	-	0			Y		-	_	
6003	-		0.00%	-	-	-	-	0			Y		-	-	-
6004	-		0.00%	-	-	-	-	0			Y		-	-	-
6010	-	l.	0.00%	-	-	-	-	0			Υ	Manual Input (refer to Cash Flow)	-	-	-
			1 Based on net costs.			² Pr	o-rata with Construct	tion ('C') or Settlements ('S	")			TOTAL	-	-	-
6000		Miscellaneous Costs 2													
	_	Costs to be entered Exclusive of GST													
		GOSIS TO BE ENTERED EXCIDENCE OF GOT	0/ -4	AND LOD		Facalata		N444-	Marsh Orah E				Tatal Comment Conta	Tatal Comment Conta	Takal Facadakad
Code	Stage	Description	%of Construction <sup>1</sup>	AND / OR No. Units	Base Rate / Unit	Escalate (E,R,N)	S-Curve	Month Start <sup>2</sup>	Month Cash F Span Perio		Add GST	Remarks	(exc GST)	Total Current Costs (inc GST)	Total Escalated Cost
6001			0.00%		-	-	-	0			Y		-	-	-
6002	-		0.00%	-	-	-	-	0			Y		-	-	-
6010	-		0.00%	-	-	-	-	0			Y	Manual Innut (refer to Cook Flow)	-	-	-
			<sup>1</sup> Based on net costs.			² Pr	o rata with Construct	tion ('C') or Settlements ('S	")			Manual Input (refer to Cash Flow) TOTAL		-	-
6000		Miscellaneous Costs 3					Orlata with Construct	don't o 7 or octaements to	,			101712			
	_														
		Costs to be entered Exclusive of GST											1		11
Code	Stage	Description	%of Construction <sup>1</sup>	AND / OR No. Units	Base Rate / Unit	Escalate (E,R,N)	S-Curve	Month Start <sup>2</sup>	Month Cash F Span Perio		Add GST	Remarks	Total Current Costs (exc GST)	Total Current Costs (inc GST)	Total Escalated Cost
0004	-		0.00%	NO. Offics		(E,IX,IV)		Otali					(ext GGT)	(IIIC GG1)	Cost
6001 6002			0.00%	-	-			0			Y		-	-	-
6010	-	i.	0.00%	-	-	-	-	0			Y		-	-	-
			1 Passed on not costs			10.						Manual Input (refer to Cash Flow)	-	-	-
7000		Land Holding Costs	<sup>1</sup> Based on net costs.			² Pr	o-rata with Construct	tion ('C') or Settlements ('S	)			TOTAL	-	-	-
7000		<u>-</u>													
		Costs to be entered Exclusive of GST													1
Code	Stage	Description	No. Units	Base Rate	Term <sup>1</sup>	Escalate		Month	Month Cash F		Add GST	Remarks		Total Annual Costs	Total Escalated Cost
	-1-51	· ·		/unit/term		(E,R,N)		Start	Span <sup>2</sup> Perio		N		(exc GST)	(inc GST)	
7001 7002		Rates	1	2,385 2,120	Y	-		1	24 Oct-19 - S 24 Oct-19 - S		N N		2,385 2,120	2,385 2,120	4,770 4,240
7003	-	i.	-	-	M	-		0		,	Y		-,	-	-
7012			-	-	M	-		0			Y		-	-	-
		1 Y=Yearly, BA=BiAnnualy, Q=Quarterly, BM=BiM	onthly M=Monthly			<sup>2</sup> Diminieh propo	ortionally with leaving	('DR') or settlements ('DS	")			Manual Input (refer to Cash Flow) TOTAL	4,505	4,505	9,010
		Sales and Rental Revenue Es				Diffillist propo	rtionally with leasing	(DIC) of Settlements (DO	,			TOTAL	4,000	1,000	0,010
		Cales and Rental Revenue Es	Culation	Esca	alation Rates (Monthly	Compounded Es	scalation) based or	n Cashflow Period Year	's commencing						
	Code	Category	Sep-19	Sep-20	Sep-21	Sep-22		ep-24 Sep-25	Sep-26 Sep-2	7 Sep-28					
		Residential - 1 Bedroom Units	0.00%	0.00%	0.00%	0.00%	0.00%	0.00% 0.00%		0.00%					
		Residential - 2 Bedroom Units Residential - 3 Bedroom Units	0.00%	0.00%	0.00%	0.00%	0.00%	0.00% 0.00% 0.00% 0.00%		0.00% 00% 0.00%					
		Detached Dwelllings Lots	0.00%	0.00%	0.00%	0.00%	0.00%	0.00% 0.00%		00% 0.00%					
		Townhouse Lots	3.50%	3.50%	3.50%	3.50%	3.50%	3.50% 3.50%		50% 3.50%					
		Commercial Office   Retail Shops	0.00%	0.00%	0.00%	0.00%	0.00%	0.00% 0.00% 0.00% 0.00%		0.00% 00% 0.00%					
		Industrial Units	0.00%	0.00%	0.00%	0.00%	0.00%	0.00% 0.00%		00% 0.00%					
		Storage & Warehousing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00% 0.00%	0.00%	0.00%					
	OTH	Other	0.00%	0.00%	0.00%	0.00%	0.00%	0.00% 0.00%	0.00%	0.00%					
8000		Rental escalation occurs up to lease start date. Fi Selling and Leasing Costs	or rent review escalatio	n during lease period re	er to the Tenants sheet	£									
0000		Sales Commission (To be entered	0-1	0/ -4 0	Dit-								Total Current Costs	Total Current Costs	Total Escalated
		Exclusive of GST)	Sales Comm <sup>1</sup>	% of Comm. Pre-sales <sup>2</sup>	Deposits (% of Price) <sup>3</sup>	1 % of Gross Purcha	ase Price				Add GST	Remarks	(exc GST)	(inc GST)	Cost
8001		Residential - 1 Bedroom Units	0.00%	0.00%				at exchange date for pre-	sales		Y		-	-	-
8002		Residential - 2 Bedroom Units	0.00%	0.00%		<sup>3</sup> Percentage of price	ce deposited on exch	nange (for pre-sales)			Y		-	-	-
8003 8004		Residential - 3 Bedroom Units Detached Dwelllings Lots	0.00% 3.00%	0.00%	0.00%						Y		-	-	-
8005		Townhouse Lots	3.00%	0.00%	0.00%						Y		969,000	1,065,900	1,126,203
8006		Commerical Office	0.00%	0.00%	0.00%						Y		-	-	-
8007	RET	Retail Shops Industrial Units	0.00%	0.00%	0.00%						Y		-	-	-
8008 8009		Storage & Warehousing	0.00%	0.00%	0.00%						Y		-	-	-
8010		Other	0.00%	0.00%	0.00%						Y		-	-	-
			Dro colo Carra	a ranartad	Droingt Coat							TOTAL	969,000	1,065,900	1,126,203
			Pre-sale Comm are	е геропео as a	Project Cost										
		Interest Rate on Deposits Invested in Trust A			0.00%										
		% of Interest retained by Developer upon set	ttlement		0.00%										
		Other Selling Costs	% of	AND / OR	Base Rate /	Escalate		Month	Month Cash F				Total Current	Total Current	Total
Code	Stage	To be entered Exclusive of GST	Gross Sales	No. Units	Unit	(E,R,N)		Start	Span Perio		Add GST	Remarks	Costs (exc GST)	Costs (inc GST)	Escalated Cost
8101 8102	1	Marketing Legals on sales Stage 1a & 1b	0.00%	1 28	200,000	-		15			Y		200,000 28,000	220,000 30,800	220,000 30,800
8102		Legals on Sale Stage 2a & 2b	0.00%	26	1,000	-		17			Y		26,000	28,600	28,600
8104	-	Legals on Sales Stage 3a & 3b	0.00%	22	1,000	-		21	3 Jun-21 - A	g-21	Y		22,000	24,200	24,200
8105	-	Homecorp Channel Sales	0.00%	38	12,000	-		6			Y		456,000	501,600	501,600
8106 8107	-	Legals - Contract, CMS & Master file prep	0.00%	1	40,000	-		6		or-20	Y		40,000	44,000	44,000
8107 8108			0.00%	-	-	-					Y		-	-	-
8109	-		0.00%	-	-	-					Y		-	-	-
8110	-		0.00%	-	-	-			-		Y		-	-	-
8111	-	!	0.00%						-		Y	Manual Input (refer to Cash Flow)	-	-	-
													1		11

### Main Inputs for 40 Gawthern Drive, Pimpama

							Pro-rata with Se	ettierrierits ( 5 ) o	Exchanges (E)							TOTAL	772,000	849,200	849,2
Code	Stage	Other Leasing Costs To be entered Exclusive of GST	% of Gross Rent	AND / OR No. Units	Base Rate / Unit	Escalate (E,R,N)			Month Start	Month Span	Cash Flow Period			Add GST		Remarks	Total Current Costs (exc GST)	Total Current Costs (inc GST)	Total Escalated Cos
201	-		0.00%	-	-	-			0	-	-			Y			-	` ´-	
3202	-	-	0.00%	-		-			0	-	-			Y			-	-	
3211		-1-	0.0070								-	J			Manual Inpu	t (refer to Cash Flow)	-	-	
								Pro-rata with Re	ental Income ('R')							TOTAL	-	-	
		Sales Revenue Collection Pro	ofile																
						0/ Davishla	-4 F6 14-6	t (Dd	n specific Month	h- :- Oh Fl-									
															Balance on				
		Profile 1	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%					
		Profile 2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	100.00%				
		Profile 3	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%					
		Profile 4 Profile 5	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%					
		Profile 6	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	100.00%				
		Profile 7	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%					
		Profile 8	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%				
000		* Not applicable to Capitalised Sales																	
000		Sales																	
		Sales Revenue to be entered Inclusive of	f GST																
Code	Stage	Description	No. Units	Total Area SqM	Current Sale Price	Sales Calc Method	Pre-Sale E Month Start	xchanges Month Span	Month Start	Settlement: Month Span	Cash Flow Period	Sales Rate Units / SqM per Month		GST Included	Land Use Code	Revenue Collection Profile	Total Current Sales Revenue (exc GST)	Total Current Sales Revenue (inc GST)	Total Escala Sales Reven
9001	-	Stage # 1a	15	- July	425,000		Start 0		5tait 15		Dec-20 - Dec-20	15.00		Y	RTH	Profile -	5,853,596	6,375,000	6,655
9002	-	Stage # 1b	13	-	425,000	Per Unit	0	-	16	2	Jan-21 - Feb-21	6.50		Y	RTH	-	5,073,117	5,525,000	5,792
9003	-	Stage # 2b	12		425,000	Per Unit	0	-	17 19		Feb-21 - Mar-21	6.00 4.67		Y	RTH RTH	-	4,682,877 5,463,356	5,100,000 5,950,000	5,362, 6,301,
9004 9005		Stage # 2b Stage # 3a	11	-	425,000 425,000	Per Unit Per Unit	0	-			Apr-21 - Jun-21 Jun-21 - Sep-21	2.75		Y	RTH	-	4,292,637	4,675,000	4,986
9006	-	Stage # 3b	11	-	425,000		0	-			Sep-21 - Dec-21	2.75		Y	RTH	-	4,292,637	4,675,000	5,029
9007	-			-		Per Unit	0	-	0		-	-		Y	-	-	-	-	
9008	-	Management Rights	76	-	10,000	Per Unit	0	-	18		- Mar 21 Aug 21	12.67		Y	-	-	697,840	760,000	760
9009 9010			- 10	-	10,000	Per Unit Per Unit	0	-	0	-	Mar-21 - Aug-21	12.07		Ÿ	-	-	- 057,040	700,000	700
9011	-		-	-	-	Per Unit	0	-	0	-	-	-		Y	-	-	-	-	
9012	-			-		Per Unit	0	-	0		-	-		Y Y	-	-	-	-	
9013 9014	÷	+	-	-	-	Per Unit Per Unit	0	-	0	-	-	-		Y		-	-	-	
9015			-	-	-	Per Unit	0	-	0	-		-		Ÿ	-	-	-	-	
9016	-		-	-	-	Per Unit	0	-	0	-	-	-		Y	-	-	-	-	
9017	-	<u>-</u>	-	-	-	Per Unit	0	-	0	-	-	-		Y	-	-	-	-	
9018 9019		1.	-		-	Per Unit Per Unit	0	-		-		-		Y		-		-	
9020	-	<u> </u>	-	-	-		0	-	0	-	-	-		Y	-	-	-	-	
																ales (refer to Tenants) t (refer to Cash Flow)	-	-	l
9100		Other Income														TOTAL	30.356.061	33.060.000	34.887.
		Other Income to be entered Inclusive of	GST																
ode	Ctono	Description	Land Use Code	Units	Base	1			Month	Month	Cash Flow	1		GST Included		Remarks	Total Current	Total Current	Total Escalat
	Stage	Description	Land Ose Code	Offics	Rate / Units				Start	Span	Period			GGT IIICIUUEU		Ciliaiks	Income (exc GST)	Income (inc GST)	Income
9101 9102		-	-	-		-			0		-			Y				-	
9110	-	<u> </u>	-	-	-				0	-	-			Ÿ			-	-	
															Manual Inpu	t (refer to Cash Flow) TOTAL	-	-	
000		Financing								General Notes	: All Line Fees are paid	during period of debt, in	arrears			, , , , ,			
		(Advanced Mode)									All Profit Share is Paid	d in full at project end.							
		Equity								Emilio Natas	. Favilto in ant ancien a	statoneline daht				Opening Balances			Equity
		Developer's Equity Contribution Injected in total upfront.		Fixed Amount 2,541,355	Percentage	Fixed Amount				Equity Notes	Equity is not paying or Equity is repaid when	available (retain cash for	future costs).			Opening Balances		Developer's Injections	Totals
10001		Interest Charged on Equity			per annum Nominal		apitalised (Simp	ole)								-		Interest Charged	
		Interest received on Surplus Cash	Dabt		per annum received	iii arrears.										-		Interest Received	4
002		% of Available Funds to Repay Equity Before	ne Debt	0.00%															
1002																			
0002		Loan 1	Description	Profored Equity	Debt	1										Ononing Palanes			Loop 4
0002		Loan 1	Description	Prefered Equity	Debt											Opening Balances			Loan 1
0002		Loan 1 Facility Limit Drawn down in total at loan commencemen		Fixed Amount	Percentage	Fixed Amount										Opening Balances		Drawdown	Totals
002		Facility Limit Drawn down in total at loan commencemen	nt.	Fixed Amount 3,000,000	Percentage 0.00%	Fixed Amount										Opening Balances		Drawdown	Totals
02		Facility Limit		Fixed Amount 3,000,000	Percentage	Fixed Amount										Opening Balances		Drawdown	Totals

Main Inputs for 40 Gawthern Drive, Pimpama

Base v1.6 - \$3m pref equity - \$4m equity

	or 40 Gawtnern Drive, Pimp			_							
10004	Interest Rate		12.00%	per annum Nominal - P	Paid by Equity			-		Interest Charged	488,
005	Fees		Amount	Percentage	Month Paid						
		Application Fee	-	0.00%	5			-		Application Fees	
		Line Fee	-	0.00%				-		Line Fees	
	Profit Split to Lender 1		0.00%							Profit Split	
	Loan 2	Description		Debt				Opening Balances			Loan 2
	Facility Limit		Fixed Amount	Percentage							Totals
	Drawn down in total at loan commencement	t.	-	0.00% F	Fixed Amount					Drawdown	
	Month Commencement	Auto	0								
	Maturity Month	Auto	0	N.A.							
04	Interest Rate			per annum Nominal - C	Capitalised (Compounded)			-		Interest Charged	
05	Fees		Amount	Percentage	Month Paid						
		Application Fee	-	0.00%	0			-		Application Fees	
		Line Fee	-	0.00%				-		Line Fees	
	Profit Split to Lender 2		0.00%							Profit Split	t
	Loan 3	Description	Lender Name	Debt				Opening Balances			Loan 3
	Facility Limit		Fixed Amount	Percentage							Totals
	Drawn down in total at loan commencement	t.	-		Fixed Amount					Drawdown	
	Month Commencement	Auto	0								
	Maturity Month	Auto	0	N.A.							
)4	Interest Rate		0.00%	per annum Nominal - C	Capitalised (Compounded)			-		Interest Charged	
	Fees		Amount		Month Paid						
05	1 665	Application Fee	-	0.00%	0			-		Application Fees	
		Line Fee	-	0.00%				-		Line Fees	
	Profit Split to Lender 3		0.00%	]						Profit Split	t
	Loan 4	Description	Bank Debt - GPS	Debt		Loan 4 Notes: Loan 4 is being used as an overdraft facility.		Opening Balances			Loan 4
	No Limit (use as overdraft facility)	Description	Dalik Debt - Gr 3	Debt		Loan 4 Notes: Loan 4 is being used as an overdrait racinty.		Opening Balances			Totals
				-1						Drawdown	13,53
07	Interest Rate		9.00%	per annum Nominal - C	Capitalised (Compounded)			-		Interest Charged	69
08	Fees		Amount		Month Paid						
		Application Fee Line Fee			5			-		Application Fees Line Fees	
		2	·							2.110 1 000	
	Maintain Leverage on Loan 4		0.00%	% of Future Positive Ne	et Cash Flows						
	Financing Costs		No. of	Base Rate /	Escalate	Month Month Cash Flow			Total Current	Total Current	Total
	(to be entered Exclusive of GST)		Units	Unit	(E,R,N)	Start Span Period	Add GST	Remarks	Costs (exc GST)	Costs (inc GST)	Escalated (
09 - 10 -	Contribution Fee Funds Management Fee		1 1	10,000	-	1 5 Oct-19 - Feb-20 0 24 Sep-19 - Aug-21	Y		70,000 210,000	77,000 231,000	7 23
11 -			-	-	-	0	Y		-		
12 -			-	-	-	0	Y		-	-	
								Manual Input (refer to Cash Flow)	-	-	
	Dunio et Humillo Detec							TOTAL	280,000	308,000	30
	Project Hurdle Rates										
	Project Discount Rate (target IRR)		18.00%	per annum Nominal, or	n cash flow that includes all fina	ancing costs and interest but excludes corp tax.					
	Nominate an estimate of IRR		18.00%	per ann.							
	Developer's Target Dev. Margin		18.00%	on total development of	costs (inc selling costs).						

Cash Flow Table for 40 Gawthern Driv	/e, Pimpama	1 -																					f equity - \$4m equi
PROJECT CASH FLOW	TOTAL GS	O Sep-19	1 Oct-19	2 Nov-19	3 Dec-19	4 Jan-20	5 Feb-20	6 Mar-20	7 Apr-20	8 May-20	9 Jun-20	10 Jul-20	11 Aug-20	12 Sep-20	13 Oct-20	14 Nov-20	15 Dec-20	16 Jan-21	17 Feb-21	18 Mar-21	19 Apr-21	20 May-21	21 Jun-21
SALES SUMMARY Units Sold	152.00																15.00	6.50	12.50	18.67	17.33	17.33	20.08
Cumulative Units Sold % Units Sold		-	-	:	-	:	-	-	-	:	-	-	-	-	:	-	15.00 9.9%	21.50 14.1%	34.00 22.4%	52.67 34.6%	70.00 46.1%	87.33 57.5%	107.42 70.7%
SqM Sold Cumulative SqM Sold	-		:	:	-	:	:	:	:	:	-	:	:	-	:	:	-	:	-	:	-	:	:
% SqM Sold AUD Sold	34,887,370	<u> </u>	-	-	· ·		-	-	-		-	-	-	-	-	-	6,655,116	2,892,163	5,577,819	2,811,706	2,221,026	2,227,039	3,474,342
Cumulative AUD Sold	34,007,370	-	-	-	-	-	-	-	-	-		-		-	-	-	6,655,116 19.1%	9,547,279 27.4%	15,125,098 43.4%	17,936,804 51.4%	20,157,831 57.8%	22,384,870	25,859,212 74.1%
% AUD Sold HANDOVER SUMMARY		•		•		•	•		-	•			-		•	-						64.2%	
Jnits Handed Over Cumulative Units Handed Over	152.00	-		-		-			-	-		-	-	-	-	-	15.00 15.00	6.50 21.50	12.50 34.00	18.67 52.67	17.33 70.00	17.33 87.33	20.08 107.42
% Units Handed Over SqM Handed Over	-	-	-				-										9.9%	14.1%	22.4%	34.6%	46.1%	57.5%	70.7%
Cumulative SqM Handed Over % SqM Handed Over			-	-		-	-		-	-		-	-		-	-		-	-	-	-	-	:
AUD Handed Over	34,887,370	-		-	-	-		-	-	-	-	-	-	-	-	-	6,655,116 6,655,116	2,892,163 9,547,279	5,577,819	2,811,706 17,936,804	2,221,026 20,157,831	2,227,039	3,474,342 25,859,212
Cumulative AUD Handed Over % AUD Handed Over				-		-				-					-		19.1%	9,547,279 27.4%	15,125,098 43.4%	51.4%	57.8%	22,384,870 64.2%	74.1%
PROJECT CASH FLOW REVENUE																							
Gross Sales Revenue	34,887,370	-		-	-	-		(450,000)	(450,000)	(407.000)	- (407.000)	- (40.000)	- (40.000)	- (10.000)	- (40.000)	- (40,000)	6,655,116	2,892,163	5,577,819	2,811,706	2,221,026	2,227,039	3,474,342
Selling Costs Gross Rental Income	(1,975,403)		- :		- :			(159,622)	(159,622)	(137,622)	(137,622)	(12,222)	(12,222)	(12,222)	(12,222)	(12,222)	(247,241)	(123,064)	(205,824)	(110,362)	(90,869)	(81,535)	(130,762)
Leasing Costs Other Income			-				-										-			-		-	
Interest Received* GST Payments (Liabilities)	(2,853,397)			-	- :	- :		- :	- :	-	- :	- :	- :		-	- :	(544.314)	(236.547)	(456.203)	(229,966)	(181.655)	(182,147)	(284,162)
OTAL NET REVENUE	30,058,569	-		-	-	-		(159,622)	(159,622)	(137,622)	(137,622)	(12,222)	(12,222)	(12,222)	(12,222)	(12,222)	5,863,561	2,532,553	4,915,792	2,471,378	1,948,502	1,963,358	3,059,417
COSTS Land and Acquisition	3,901,775	209,275	1,332,500					2,360,000															
Professional Fees	1,705,096	184,116	244,507	70,435	33,064	49,841	78,959	138,338	33,524	57,765	39,463	68,181	75,278	102,128	121,822	78,676	92,350	41,784	52,397	58,321	64,276	13,526	3,173
Construction Costs (inc. Contingency) Statutory Fees	19,272,521 2,303,504	<u> </u>			84,026 14,100	892,825	1,397,981	559,918 26,071	474,037	1,081,793 24,208	628,884	1,377,555	1,841,731	2,294,927 20,484	2,034,389 789,936	1,696,988 7,017	1,298,695 761,796	735,694 6,532	1,018,916	1,173,369	680,792 647,804	5,555	
Miscellaneous Costs 1 Miscellaneous Costs 2			-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	<u> </u>
Miscellaneous Costs 3	-		-	-		-	-		-	-		-			-			-		-		-	-
Project Contingency (Reserve)  Land Holding Costs	9,010		4,505	-		-	-		-	-		-	-	-	4,505	-	-	-	-	-	-	-	
Pre-Sale Commissions Financing Costs (exc Fees)	308,000	9,625	25,025	25,025	25,025	25,025	25,025	9,625	9,625	9,625	9,625	9,625	9,625	9,625	9,625	9,625	9,625	9,625	9,625	9,625	9,625	9,625	9,625
GST Refunds (Input Credits) OTAL COSTS	(2,134,638) 25,365,268	403,016	(20,113) 1,586,424	(42,003) 53,457	(8,678) 147,537	(12,920) 954,772	(87,972) 1,413,992	(136,542) 2,957,409	(78,864) 438,322	(61,528) 1,111,863	(116,982) 560,990	(74,145) 1,381,216	(133,417) 1,793,218	(176,260) 2,250,905	(219,900) 2,740,378	(198,005) 1,594,301	(163,410) 1,999,056	(149,810) 643,825	(82,742) 998,195	(116,978) 1,124,337	(122,880) 1,279,617	(76,869) (48,163)	(9,517) 3,281
let Cash Flow (before Interest & Corporate Tax) Cumulative Cash Flow	4,693,301	(403,016) (403,016) (403,016)	(1,586,424) (1,989,439)	(53,457) (2,042,897)	(147,537) (2,190,434)	(954,772) (3,145,206)	(1,413,992) (4,559,199)	(3,117,032) (7,676,230)	(597,944) (8,274,174)	(1,249,485) (9,523,660)	(698,612) (10,222,272)	(1,393,439) (11,615,710)	(1,805,440) (13,421,150)	(2,263,127) (15,684,277)	(2,752,600) (18,436,878)	(1,606,523) (20,043,401)	3,864,504 (16,178,896)	1,888,728 (14,290,169)	3,917,597 (10,372,571)	1,347,041 (9,025,530)	668,885 (8,356,645)	2,011,521 (6,345,124)	3,056,136 (3,288,988)
Corporate Tax	-		-	-			-		-			-	-				-				-		-
Net Cash Flow (before Interest & after Corporate Tax) Cumulative Cash Flow	4,693,301	(403,016) (403,016)	(1,586,424) (1,989,439)	(53,457) (2,042,897)	(147,537) (2,190,434)	(954,772) (3,145,206)	(1,413,992) (4,559,199)	(3,117,032) (7,676,230)	(597,944) (8,274,174)	(1,249,485) (9,523,660)	(698,612) (10,222,272)	(1,393,439) (11,615,710)	(1,805,440) (13,421,150)	(2,263,127) (15,684,277)	(2,752,600) (18,436,878)	(1,606,523) (20,043,401)	3,864,504 (16,178,896)	1,888,728 (14,290,169)	3,917,597 (10,372,571)	1,347,041 (9,025,530)	668,885 (8,356,645)	2,011,521 (6,345,124)	3,056,136 (3,288,988)
INANCING Developer's Equity																							
Manual Adjustments (Inject + / Repay -) Injections	3,999,453	2,541,355	0	0	0	0	1,000,000	0	30,000	30,000	30,000	30,000	30,000	30.000	30.000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Interest Charged	-	2,541,555		-	-	-	-	-	30,000	30,000	30,000	30,000	30,000	30,000	30,000	-	30,000	30,000	30,000	30,000	-	30,000	30,000
Equity Repayment Less Profit Share	7,172,463	-			-			-			-			-		-	-		-		-		-
Equity Balance Equity Cash Flow	3,173,010 3,173,010	(2,541,355) (2,541,355)	(2,541,355)	(2,541,355)	(2,541,355)	(2,541,355)	(3,541,355) (1,000,000)	(3,541,355)	(3,571,355) (30,000)	(3,601,355) (30,000)	(3,631,355) (30,000)	(3,661,355) (30,000)	(3,691,355) (30,000)	(3,721,355) (30,000)	(3,751,355) (30,000)	(3,781,355) (30,000)	(3,811,355) (30,000)	(3,841,355) (30,000)	(3,871,355) (30,000)	(3,901,355) (30,000)	(3,931,355) (30,000)	(3,961,355) (30,000)	(3,991,355)
Project Cash Account Surplus Cash Injection	6,929,743	2,541,355		_		_	4,000,000																
Cash Reserve Drawdown	(6,929,743)	(403,016)	(1,586,424)	(53,457)	(147,537)	(350,921)	(1,413,992)	(2,586,008)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Surplus Cash Surplus Cash Balance		2,138,339	551,916	498,458	350,921		2,586,008																
.oan 1 - Prefered Equity Manual Adjustments (Drawdown - / Repay +)	Debt -	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Drawdown Loan Interest Rate (%/ann)	(3,000,000)	12.00%	12.00%	12.00%	12.00%	12.00%	(3,000,000)	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
Interest Charged Application and Line Fees	(488,098)	: -		-	- :			(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
nterest Paid by Equity	488,098	-		-	-	-	-	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Loan Repayment Interest and Fees	3,000,000			-		-			-	-		-	-		-			-		-		-	2,190,174
Principal Loan Balance	3,000,000	-		-	-	-	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	2,190,174 (809,826)
% of Project Costs (net of Interest/Fees and GST). Profit Share	-	-		_	-	_	11.8%	11.8%	11.8%	11.8%	11.8%	11.8%	11.8%	11.8%	11.8%	11.8%	11.8%	11.8%	11.8%	11.8%	11.8%	11.8%	3.2%
Loan 1 Cash Flow Interest Coverage Ratio	488,098						(3,000,000)	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	2,220,174
Debt Service Ratio	1.42 Debt	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.40
Manual Adjustments (Drawdown - / Repay +)	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Drawdown Loan Interest Rate (%/ann)	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interest Charged Application and Line Fees			:	-	- :	-			-	-	1				-	-		-	-	-		-	-
Interest Paid by Equity Loan Repayment		-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest and Fees Principal	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Balance	-	-	-	-		-			-	-	-	-		-	-	-	-	-	-	-	-	-	-
% of Land Purchase Price. Profit Share	- [	-												-									-
Loan 2 Cash Flow Interest Coverage Ratio		-	-			-								-					-				-
Debt Service Ratio  _oan 3 - Lender Name	- Debt	-	-	-		-	-		-	-		-		-	-		-	-				-	
Manual Adjustments (Drawdown - / Repay +) Drawdown	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loan Interest Rate (%/ann)	- [	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interest Charged Application and Line Fees	- [	-				-					-			-			-		-		-		-
Interest Paid by Equity Loan Repayment	[ ]	-		:		-			-	-	-			-	-		-	-	-		-	-	Ī
Interest and Fees Principal	- [	<u>.</u> -	-	-		-			-					-		-	-	-	-		-		-
Loan Balance		-				- :								-									
% of Land Purchase Price. Profit Share	- [	-	-			-	-		-	-				-	-	-	-		-		-	-	-
Loan 3 Cash Flow Interest Coverage Ratio		-	-						-					-		-	-		-		-		
Debt Service Ratio oan 4 - Bank Debt - GPS	- Debt	-	-	-		-	-		-	-		-		-	-		-	-				-	
Drawdown Loan Interest Rate (%/ann)	(13,532,046)	0.000/	0.000/1	0.000/1	0.000/1	(603,851)	0.000/1	(561,024) 9.00%	(597,944)	(1,249,485)	(698,612)	(1,393,439)	(1,805,440)	(2,263,127)	(2,752,600)	(1,606,523)	0.000/1	9.00%	0.000/1	0.000/1	0.000/1	0.000/1	0.00%
nterest Charged	(690,527)	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	(6,125)	9.00%	9.00%	9.00%	(30,100)	9.00%	9.00% (54,749)	9.00% (72,195)	9.00%	9.00%	(78,132)	9.00%	9.00%	9.00% (26,008)	9.00% (21,249)	9.00% (6,384)
Application and Line Fees nterest Paid by Equity	(341,666)	-	-	:	:		(208,333)	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)
oan Repayment Interest and Fees	14,564,239 1,032,193	-	- :		-	-				-	-			-	-		3,864,504 750,026	1,888,728 86,465	3,917,597 72,948	1,347,041 44,113	668,885 34,341	2,011,521 29,582	865,962 14,718
Principal	13,532,046	-	-	-	-	(603 PE4)	(816,713)	(1 302 106)	(2 008 045)	(3,281,801)	(4 D13 2ED)	(5 AA5 224)	(7,299,844)	(9,626,053)	(12 450 192)	(14 167 492)	3,114,478	1,802,263	3,844,649	1,302,928	634,544	1,981,939	851,245
.oan Balance % of Project Costs (net of Interest/Fees and GST).	- [	-		-	-	(603,851) 2.38%	(816,713) 3.22%	(1,392,196) 5.49%	(2,008,915) 7.92%	12.94%	(4,013,359) 15.82%	(5,445,231) 21.47%	28.78%	37.95%	(12,459,182) 49.12%	(14,167,482) 55.85%	(10,417,567) 41.07%	(8,615,305) 33.96%	(4,770,656) 18.81%	(3,467,727) 13.67%	(2,833,183) 11.17%	(851,245) 3.36%	-
oan 4 Cash Flow nterest Coverage Ratio	1,032,193 21.41	-	-			(603,851)		(561,024) (11.04)	(597,944) (8.50)	(1,249,485) (5.88)	(698,612) (4.18)	(1,393,439) (0.32)	(1,805,440) (0.25)	(2,263,127) (0.19)	(2,752,600) (0.15)	(1,606,523) (0.12)	3,864,504 51.17	1,888,728 29.29	3,917,597 67.39	1,347,041 56.02	668,885 56.74	2,011,521 66.37	865,962 207.87
Debt Service Ratio Project Overdraft	1.56	<u> </u>	-	-		(603,851)	(3,816,713)	(4,392,196)	(5.008.915)	(6,281,801)	(7,013,359)	(8.445.231)	(10,299,844)	(12,626,053)	(15.459.182)	(17,167,482)	1.52	1.34 (11,615,305)	1.25 (7,770,656)	1.83 (6,467,727)	2.91 (5,833,183)	0.98 (3,851,245)	3.53 (809,826)
% of Project Costs (net of Interest/Fees and GST).	24.400/	-	-	-	-	2.38%	15.05%	17.32%	19.75%	24.77%	27.65%	33.29%	40.61%	49.78%	60.95%	67.68%	52.90%	45.79%	30.64%	25.50%	23.00%	15.18%	3.19%
Total Equity to Debt Ratio Total Debt Interest Coverage Ratio	24.19% 21.41	-			-	420.86%	98.27%	85.03% (11.04)	74.98% (8.50)	59.90% (5.88)	54.11% (4.18)	45.18% (0.32)	37.25% (0.25)	30.57% (0.19)	25.13% (0.15)	22.87% (0.12)	23.05% 51.17	23.24% 29.29	23.42% 67.39	23.60% 56.02	23.78% 56.74	23.96% 66.37	24.14% 207.87
Fotal Debt Service Ratio et Cash Flow (after Interest & Corporate Tax)	1.36 3,173,010	(403,016)	(1,586,424)	(53,457)	(147,537)	(954,772)	(1,626,855)	(3,161,490)	(646,719)	(1,302,886)	(761,559)	(1,461,872)	(1,884,613)	(2,356,209)	(2,863,129)	(1,738,300)	1.52 3,719,915	1.34 1,772,263	1.25 3,814,649	1.83 1,272,928	2.91 604,544	0.98 1,951,939	1.00 3,011,419
Cumulative Cash Flow** neck Balance		(403,016)	(1,989,439)	(2,042,897)	(2,190,434)	(3,145,206)	(4,772,061)	(7,933,551)	(8,580,270)	(9,883,156)	(10,644,714)	(12,106,586)	(13,991,199)	(16,347,408)	(19,210,537)	(20,948,837)	(17,228,922)	(15,456,660)	(11,642,011)	(10,369,082)	(9,764,539)	(7,812,600)	(4,801,181)
OJECT IRR & NPV	ludes corn tav	(402.046)	(1,586,424)	(53,457)	(147,537)	(954,772)	(1,626,855)	(3,161,490)	(646,719)	(1,302,886)	(761,559)	(1,461,872)	(1,884,613)	(2,356,209)	(2,863,129)	(1,738,300)	3,719,915	1,772,263	3 814 640	1,272,928	EUV EVV	1,951,939	3,011,419
Cash Flow that includes all financing costs and interest but exc Static Discount Rate (per ann. nominal)	18.00%	(403,016)																	3,814,649		604,544		
PV for each Month NPV of Future Cash Flows	(504,085)	(403,016) (504,085)	(1,562,979) (102,586)	(51,889) 1,506,096	(141,092) 1,582,946	(899,571) 1,756,441	(1,510,145) 2,751,881	(2,891,316) 4,444,417	(582,711) 7,719,996	(1,156,586) 8,492,215	(666,053) 9,942,027	(1,259,647) 10,864,140	(1,599,910) 12,510,902	(1,970,704) 14,611,447	(2,359,296) 17,222,171	(1,411,238) 20,386,580	2,975,380 22,456,753	1,396,598 19,017,891	2,961,637 17,504,313	973,678 13,895,009	455,589 12,811,412	1,449,257 12,389,971	2,202,847 10,594,602
Variable Discount Rate (per ann. nominal)	18.00%	18.00%	18.00%	18.00%	18.00%	18.00%	18.00%	18.00%	18.00%	18.00%	18.00%	18.00%	18.00%	18.00%	18.00%	18.00%	18.00%	18.00%	18.00%	18.00%	18.00%	18.00%	18.00%
Estate Master DF Ver 5.32										Page 1 of 4 Page	es										File: Pimpama Base	line 12 07 10 emdf Date	e of Report: 13/01/2020 2:17 P

Cash Flow Table for 40 Gawthern Drive, Pimpama

PROJECT CASH FLOW	TOTAL	GST	0 Sep-19	1 Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	/ Apr-20	8 May-20	9 Jun-20	10 Jul-20	11 Aug-20	12 Sep-20	13 Oct-20	14 Nov-20	15 Dec-20	16 Jan-21	17 Feb-21	18 Mar-21	19 Apr-21	20 May-21	21 Jun-21
NPV (using weighted avg discount rate)	(504,08	B5)																						

\* Includes half interest from deposit on land acquisition plus Interest received from pre-sale deposits

\*\* Cumulative Cash Flow After Interest is revenue less costs (including interest on overdraft)

Estate Master Licensed to: SMSF Property Pty Ltd

Cash Flow Table for 40 Gawthern Drive, PROJECT CASH FLOW	TOTAL	GST	22 Jul-21	23 Aug-21	24 Sep-21	25 Oct-21	26 Nov-21	27 Dec-21	28 Jan-22
SALES SUMMARY Units Sold	152.00	1	15.42	15.42	5.50	2.75	2.75	2.75	
Cumulative Units Sold % Units Sold			122.83 80.8%	138.25 91.0%	143.75 94.6%	146.50 96.4%	149.25 98.2%	152.00 100.0%	152.00 100.09
SqM Sold Cumulative SqM Sold	-		:	:	:	:	-	:	-
% SqM Sold AUD Sold	34,887,370	<u> </u>	1,371,503	1,375,077	2,503,988	1,255,589	1,259,193	1,262,808	-
Cumulative AUD Sold % AUD Sold			27,230,715 78.1%	28,605,791 82.0%	31,109,780 89.2%	32,365,368 92.8%	33,624,562 96.4%	34,887,370 100.0%	34,887,370 100.09
HANDOVER SUMMARY Units Handed Over	152.00	1	15.42	15.42	5.50	2.75	2.75	2.75	-
Cumulative Units Handed Over % Units Handed Over			122.83 80.8%	138.25 91.0%	143.75 94.6%	146.50 96.4%	149.25 98.2%	152.00 100.0%	152.00 100.09
SqM Handed Over Cumulative SqM Handed Over	-		-		-		-	-	
% SqM Handed Over AUD Handed Over	34,887,370		1,371,503	1,375,077	2,503,988	1,255,589	1,259,193	1,262,808	-
Cumulative AUD Handed Over % AUD Handed Over			27,230,715 78.1%	28,605,791 82.0%	31,109,780 89.2%	32,365,368 92.8%	33,624,562 96.4%	34,887,370 100.0%	34,887,370 100.09
PROJECT CASH FLOW REVENUE		1							
Gross Sales Revenue Selling Costs	34,887,370 (1,975,403)		1,371,503 (61,368)	1,375,077 (61,486)	2,503,988 (82,632)	1,255,589 (41,434)	1,259,193 (41,553)	1,262,808 (41,673)	-
Gross Rental Income Leasing Costs	-		<u> </u>						
Other Income Interest Received*	-			-	-	-	-	-	-
GST Payments (Liabilities) TOTAL NET REVENUE	(2,853,397) 30,058,569		(112,174) 1,197,961	(112,466) 1,201,124	(204,798) 2,216,559	(102,693) 1,111,461	(102,988) 1,114,652	(103,284) 1,117,852	-
COSTS Land and Acquisition	3,901,775								
Professional Fees Construction Costs (inc. Contingency)	1,705,096 19,272,521		3,173	-	-	-	-	-	-
Statutory Fees Miscellaneous Costs 1	2,303,504		-		-	-	-	-	-
Miscellaneous Costs 1 Miscellaneous Costs 3			-		-	-	-	-	
Project Contingency (Reserve) Land Holding Costs	9,010		:			-	-	-	
Pre-Sale Commissions Financing Costs (exc Fees)	308,000		9,625	9,625	-	-	-	-	
GST Refunds (Input Credits)  TOTAL COSTS	(2,134,638) 25,365,268		(13,051) (253)	(6,742) 2,883	(6,465) (6,465)	(7,512) (7,512)	(3,767)	(3,778)	(3,788
Net Cash Flow (before Interest & Corporate Tax) Cumulative Cash Flow	4,693,301		1,198,214 (2,090,773)	1,198,242 (892,532)	2,223,023 1,330,492	1,118,973 2,449,465	1,118,419 3,567,883	1,121,630 4,689,513	3,788 4,693,301
Corporate Tax Net Cash Flow (before Interest & after Corporate Tax)	4,693,301		1,198,214	1,198,242	2,223,023	1,118,973	1,118,419	1,121,630	3,788
Cumulative Cash Flow FINANCING	1		(2,090,773)	(892,532)	1,330,492	2,449,465	3,567,883	4,689,513	4,693,301
Developer's Equity Manual Adjustments (Inject + / Repay -)			0	0	0	0	0	0	(
Injections Interest Charged	3,999,453		8,098			-	-		
Equity Repayment Less Profit Share	7,172,463			1,586,630	2,223,023	1,118,973	1,118,419	1,121,630	3,788
Equity Balance Equity Cash Flow	3,173,010 3,173,010		(3,999,453) (8,098)	(2,412,823) 1,586,630	(189,800) 2,223,023	929,173 1,118,973	2,047,592 1,118,419	3,169,221 1,121,630	3,173,010 3,788
Project Cash Account Surplus Cash Injection Cash Reserve Drawdown	6,929,743 (6,929,743)		388,388	(388,388)	-	-	-	-	-
Interest on Surplus Cash Surplus Cash Balance	(0,323,140)		388,388	(300,300)			-		-
Loan 1 - Prefered Equity  Manual Adjustments (Drawdown - / Repay +)	Debt	Г	0	0	0	0	0	0	0
Drawdown Loan Interest Rate (%/ann)	(3,000,000)	1 -	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%	12.009
Interest Charged Application and Line Fees	(488,098)		(8,098)		:	:	-	-	-
Interest Paid by Equity Loan Repayment	488,098 3,000,000		8,098 809,826	:	:	:	-	-	-
Interest and Fees Principal	3,000,000		809,826	-		-	-		-
Loan Balance % of Project Costs (net of Interest/Fees and GST).	-			-	-	-	-	-	-
Profit Share Loan 1 Cash Flow Interest Coverage Ratio	488,098		817,924	-	-	-	-		-
Debt Service Ratio	1.42 Debt		1.48	:_		:_			
Manual Adjustments (Drawdown - / Repay +) Drawdown	-		0	0	0	0	0	0	0
Loan Interest Rate (%/ann) Interest Charged			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.009
Application and Line Fees Interest Paid by Equity	-		-				-		-
Loan Repayment Interest and Fees	-		-	-	-		-	-	
Principal Loan Balance	-		-	-		-	-		-
% of Land Purchase Price. Profit Share	-		-	-	-	-	-		-
Loan 2 Cash Flow Interest Coverage Ratio Debt Service Ratio	-		-				-		-
Loan 3 - Lender Name  Manual Adjustments (Drawdown - / Repay +)	Debt	Г	0	0	0	0	0	0	- (
Drawdown Loan Interest Rate (%/ann)	-		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.009
Interest Charged Application and Line Fees	-		-	:	:	:	-		-
Interest Paid by Equity Loan Repayment	-		-	:		-	-		
Interest and Fees Principal	-		-	-	-		-	-	
Loan Balance % of Land Purchase Price.	-		-	-	-	-	-	-	-
Profit Share Loan 3 Cash Flow	-		-		-		-	-	-
Interest Coverage Ratio Debt Service Ratio Loan 4 - Bank Debt - GPS	- Debt								
Drawdown Loan Interest Rate (%/ann)	(13,532,046)	Г	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%
Interest Charged Application and Line Fees	(690,527) (341,666)			-	-	-	-	-	-
Interest Paid by Equity Loan Repayment	14,564,239			:	:	:	-	-	:
Interest and Fees Principal	1,032,193 13,532,046		-	-	-	-	-	-	-
Loan Balance % of Project Costs (net of Interest/Fees and GST).	-		-	-	-	-	-	-	-
Loan 4 Cash Flow Interest Coverage Ratio	1,032,193 21.41		:	-	•	:	-		:
Debt Service Ratio Project Overdraft  (a) Depth Country (a) to (a	1.56		-	-	-	-	-	-	-
% of Project Costs (net of Interest/Fees and GST). Total Equity to Debt Ratio	24.19%		24.19%	24.19%	24.19%	24.19%	24.19%	24.19%	-
Total Debt Interest Coverage Ratio Total Debt Service Ratio Net Cash Flow (after Interest & Corporate Tax)	21.41 1.36 3,173,010		1.48 1,190,116	1,198,242	2,223,023	- - 1,118,973	- - 1,118,419	1,121,630	3,788
Net Cash Flow (after Interest & Corporate Tax)  Cumulative Cash Flow**  Check Balance	3,1/3,010		1,190,116 (3,611,065)	1,198,242 (2,412,823)	(189,800)	1,118,973 929,173	1,118,419 2,047,592	1,121,630 3,169,221	3,788 3,173,010
PROJECT IRR & NPV  Cash Flow that includes all financing costs and interest but exclude	L	 [	1,190,116	1,198,242	2,223,023	1,118,973	1,118,419	1,121,630	3,788
		1	1,150,110	1,100,242	د,ددی,ددی	1,110,513	1,110,419	1, 121,030	3,780
Static Discount Rate (per ann. nominal) PV for each Month	18.00% (504,085)		857,702	850,796	1,555,102	771,203	759,429	750,354	2,497

Estate Master DF Ver 5.32

Base v1.6 - \$3m pref equity - \$4m equity

File: Pimpama\_Baseline\_12\_07\_19.emdi Date of Report 13/01/2020 2:17 PM

Cash Flow Table for 40 Gawthern Drive, Pimpama

PROJECT CASH FLOW	TOTAL	GST	22 Jul-21	23 Aug-21	24 Sep-21	25 Oct-21	26 Nov-21	27 Dec-21	28 Jan-22
NPV (using weighted avg discount rate)	(504,085)								

\* Includes half interest from deposit on land acquisition plus Interest received from pre-sale deposits

\*\* Cumulative Cash Flow After Interest is revenue less costs (including interest on overdraft)

Estate Master Licensed to: SMSF Property Pty Ltd

Page 4 of 4 Pages File: Pimpama\_Baseline\_12\_07\_19.emdf Date of Report: 13/01/2020 2:17 PM

Base v1.6 - \$3m pref equity - \$4m equity