



Database Dictionary

April 2020

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Tables

Objects

Name
calc.CalcSheet <i>The summary cash flow data for all cost and revenue sections.</i> - Application(s): DF, DM - Type of Data: Calculated Outputs
calc.CapSummaryAdjustments <i>Adjustments (Lease Up Allowances and Capex) reported for each valuation methodology on the Capitalisation Summary</i> - Application(s): IA - Type of Data: Calculated Outputs
calc.CapSummaryBaseRent <i>Base Rent (grouped by Use) reported for each valuation methodology on the Capitalisation Summary</i> - Application(s): IA - Type of Data: Calculated Outputs
calc.CapSummaryBonusOverageRentShortfalls <i>Adjustments (Bonus/Overage and Shortfall Rents) reported for each valuation methodology on the Capitalisation Summary</i> - Application(s): IA - Type of Data: Calculated Outputs
calc.CapSummaryLongTermVacancyAllowance <i>Long Term Vacancy Allowance reported for each valuation methodology on the Capitalisation Summary</i> - Application(s): IA - Type of Data: Calculated Outputs
calc.CapSummaryOutgoings <i>Outgoings reported for each valuation methodology on the Capitalisation Summary</i> - Application(s): IA - Type of Data: Calculated Outputs
calc.CapSummaryRecoverables <i>Recoverable Outgoings (grouped by Use) reported for each valuation methodology on the Capitalisation Summary</i> - Application(s): IA - Type of Data: Calculated Outputs
calc.CashFlowCapitalisedSales <i>The summary cash flow data for Capitalised Sales</i> - Application(s): DF - Type of Data: Calculated Outputs
calc.CashFlowDepositsReceived <i>The summary cash flow data for the Deposit Summary (Insured Deposits)</i> - Application(s): DF, DM - Type of Data: Calculated Outputs
calc.CashFlowDevelopmentManagementFee <i>The summary cash flow data for Development Management Fee.</i>

- Application(s): DF
- Type of Data: Calculated Outputs

calc.CashFlowEquity

The cash flow components (injections, repayments, adjustments, etc) of the Developer's Equity

- Application(s): DF, DM
- Type of Data: Calculated Outputs (includes some User Input fields)

calc.CashFlowFinancialsCostOfSales

The Cost of Sales as reported in the Profit and Loss Statement

- Application(s): DF, DM
- Type of Data: Calculated Outputs

calc.CashFlowFinancialsCurrentAssets

The Current Assets as reported in the Balance Sheet

- Application(s): DF, DM
- Type of Data: Calculated Outputs

calc.CashFlowFinancialsCurrentLiabilities

The Current Liabilities as reported in the Balance Sheet

- Application(s): DF, DM
- Type of Data: Calculated Outputs

calc.CashFlowFinancialsLongTermAssets

The Long Term Assets as reported in the Balance Sheet

- Application(s): DF, DM
- Type of Data: Calculated Outputs

calc.CashFlowFinancialsLongTermLiabilities

The Long Term Liabilities as reported in the Balance Sheet

- Application(s): DF, DM
- Type of Data: Calculated Outputs

calc.CashFlowFinancialsOperatingExpenses

The Operating Expenses as reported in the Profit and Loss Statement

- Application(s): DF, DM
- Type of Data: Calculated Outputs

calc.CashFlowFinancialsRevenue

The Revenue as reported in the Profit and Loss Statement.

- Application(s): DF, DM
- Type of Data: Calculated Outputs

calc.CashFlowFinancialsShareholdersEquity

The Shareholders' Equity as reported in the Balance Sheet

- Application(s): DF, DM
- Type of Data: Calculated Outputs

calc.CashFlowGSTLiabilityOnTotalSales

The GST/VAT/Sales Tax Liability on Sales Revenue (inc Capitalised Sales)

- Application(s): DF, DM
- Type of Data: Calculated Outputs

calc.CashFlowGSTOnFinancingCostsReclaim

The GST/VAT/Sales Tax Credits on Financing Costs (exc Interest and Fees)

- Application(s): DF, DM - Type of Data: Calculated Outputs
calc.CashFlowGSTOnLeasingCosts <i>The GST/VAT/Sales Tax Credits on Leasing Costs (inc Tenancy Costs)</i> - Application(s): DF, DM - Type of Data: Calculated Outputs
calc.CashFlowGSTOnPreSaleCommissions <i>The GST/VAT/Sales Tax Credits on Pre-Sale Commissions</i> - Application(s): DF, DM - Type of Data: Calculated Outputs
calc.CashFlowGSTOnSellingCosts <i>The GST/VAT/Sales Tax Credits on Selling Costs</i> - Application(s): DF, DM - Type of Data: Calculated Outputs
calc.CashFlowLandOwnerProfitShare <i>The Profit Share paid to the Land Owner</i> - Application(s): DF, DM - Type of Data: Calculated Outputs
calc.CashFlowLenderProfitShare <i>The Profit Share paid to the different Lenders</i> - Application(s): DF, DM - Type of Data: Calculated Outputs
calc.CashFlowLoan <i>The cash flow components (contributions, repayments, adjustments, etc) of the different Lenders</i> - Application(s): DF, DM - Type of Data: Calculated Outputs (includes some User Input fields)
calc.CashFlowMiscCosts <i>The summary cash flow data for the Miscellaneous Costs sections.</i> - Application(s): DF, DM - Type of Data: Calculated Outputs
calc.CashFlowOtherIncome <i>The summary cash flow data for the Other Income section (not included in [calc.CalcSheet] table).</i> - Application(s): DF, DM - Type of Data: Calculated Outputs
calc.CashFlowPreSaleCommissions <i>The summary cash flow data for the Pre-Sale Commissions (not included in [calc.CalcSheet] table).</i> - Application(s): DF, DM - Type of Data: Calculated Outputs
calc.CashFlowSalesCommission <i>The summary cash flow data for the Sales Commissions (not included in [calc].[CalcSheet] table).</i> - Application(s): DF (DM data is stored in the [dbo].[SellingCostsCashFlow] table) - Type of Data: Calculated Outputs
calc.CashFlowSeniorLoan <i>The cash flow components (contributions, repayments, adjustments, etc) of the Senior Loan</i> - Application(s): DF, DM

- Type of Data: Calculated Outputs (includes some User Input fields)
calc.CashFlowStockSummary The summary cash flow data for the Stock Summary (Sales and Handovers). The 'Area' unit of measurement is derived from the [Area] field in the [dbo].[SalesSettings] table - Application(s): DF, DM - Type of Data: Calculated Outputs
calc.CashFlowSurplusCash The cash flow components (injections, drawdowns, etc) of the Surplus Cash Account - Application(s): DF, DM - Type of Data: Calculated Outputs (includes some User Input fields)
dbo._zsDataVersion The database version history, listed all the database scripts that have been applied.
dbo.AreaHandedOver The input assumptions and settings for each line item in the Area Handed Over section of the Stock Summary. - Application(s): DM - Type of Data: Inputs
dbo.AreaHandedOverSettings The header data for the Area Handed Over section of the Stock Summary (including the Area Handed Over for Capitalised Sales) - Application(s): DM - Type of Data: Inputs
dbo.AreaMeasurement The lookup table for the Portfolio Area Measurement setting. - Application(s): CC - Type of Data: Settings
dbo.BudgetCashFlow The summary cash flow data for specific sections, that either don't exist in or are providing more detail than the [dbo.Budget-Export] table for the Project Budget. - Application(s): DM - Type of Data: Calculated Outputs
dbo.BudgetExport The summary cash flow data for all cost and revenue sections related to the stored Project Budget. - Application(s): DM - Type of Data: Calculated Outputs
dbo.BudgetExportGST The GST/VAT/Sales Tax totals for certain sections for the Project Budget. - Application(s): DM - Type of Data: Calculated Outputs
dbo.BudgetOriginalCashFlow The summary cash flow data for specific sections, that either don't exist in or are providing more detail than the [dbo.Budget-OriginalExport] table for the Original Budget. - Application(s): DM - Type of Data: Calculated Outputs
dbo.BudgetOriginalExport The summary cash flow data for all cost and revenue sections related to the stored Original Budget. - Application(s): DM - Type of Data: Calculated Outputs

dbo.BudgetOriginalExportGST

The GST/VAT/Sales Tax totals for certain sections for the Original Budget.

- Application(s): DM

- Type of Data: Calculated Outputs

dbo.BudgetPreviousCashFlow

The summary cash flow data for specific sections, that either don't exist in or are providing more detail than the [dbo.Budget-PreviousExport] table for the Previous Budget.

- Application(s): DM

- Type of Data: Calculated Outputs

dbo.BudgetPreviousExport

The summary cash flow data for all cost and revenue sections related to the stored Previous Budget.

- Application(s): DM

- Type of Data: Calculated Outputs

dbo.BudgetPreviousExportGST

The GST/VAT/Sales Tax totals for certain sections for the Previous Budget.

- Application(s): DM

- Type of Data: Calculated Outputs

dbo.BudgetPreviousUndoCashFlow

The summary cash flow data for specific sections, that either don't exist in or are providing more detail than the [dbo.Previous-UndoExport] table for the previously stored Previous Budget.

- Application(s): DM

- Type of Data: Calculated Outputs

dbo.BudgetPreviousUndoExport

The summary cash flow data for all cost and revenue sections related to the previously stored Previous Budget.

- Application(s): DM

- Type of Data: Calculated Outputs

dbo.BudgetPreviousUndoExportGST

The GST/VAT/Sales Tax totals for certain sections for the previously stored Previous Budget.

- Application(s): DM

- Type of Data: Calculated Outputs

dbo.CashFlow

The details of the EstateMaster Cash Flow, such as Title, Description Address, Currency and other settings specific to that cash flow file.

- Application(s): All (unless specified)

- Type of Data: Inputs

dbo.CashFlowDF

The details of the EstateMaster Cash Flow, specific to DF files.

- Application(s): DF

- Type of Data: Settings

dbo.CashFlowDM

The details of the EstateMaster Cash Flow, specific to DM files.

- Application(s): DM

- Type of Data: Settings

dbo.CashFlowHF

The details of the EstateMaster Cash Flow, specific to HF files.

- Application(s): HF

- Type of Data: Inputs
dbo.CashFlowIA <i>The details of the EstateMaster Cash Flow, specific to IA files.</i>
- Application(s): IA - Type of Data: Inputs
dbo.CashFlowPreferences <i>The file-level Preferences</i>
- Application(s): DF, DM - Type of Data: Settings
dbo.CashFlowSummary <i>The input assumptions for each Revenue and Cost group in the 'Project Summary' section of the DM Cash Flow.</i>
- Application(s): DM - Type of Data: Inputs
dbo.Chart <i>The data for Budget/Forecast, specific to DM files.</i>
- Application(s): DM - Type of Data: Settings
dbo.CoA <i>The different Chart of Accounts profiles, as set in the Application Launcher.</i>
- Application(s): N/A - Type of Data: Settings
dbo.CoADetail <i>The Cost Code detail for the different Chart of Accounts profiles, as set in the Application Launcher.</i>
- Application(s): N/A - Type of Data: Settings
dbo.CoAMapping <i>The different Chart of Accounts Mapping profiles, as set in the Application Launcher.</i>
- Application(s): N/A - Type of Data: Settings
dbo.CoAMappingDetail <i>The Cost Code Mapping detail for the different Chart of Accounts Mapping profiles, as set in the Application Launcher.</i>
- Application(s): N/A - Type of Data: Settings
dbo.ConstructionCosts <i>The input assumptions for each line item in the Construction Costs section.</i>
- Application(s): DF, DM - Type of Data: Inputs
dbo.ConstructionCostsCashFlow <i>The cash flow data for each line item in the Construction Costs section.</i>
- Application(s): DM - Type of Data: Inputs
dbo.ConstructionCostsSettings <i>The header data for the Construction Costs section. Includes data for Construction Contingency.</i>
- Application(s): DF, DM - Type of Data: Inputs

dbo.ConstructionCostsSettingsCashFlow

The cash flow data for the Construction Contingency line item (located within Construction Costs section).

- Application(s): DM
- Type of Data: Inputs

dbo.Currency

The exchange rates for each supported Currency (including user-defined currencies).

- Application(s): CC
- Type of Data: Settings

dbo.CustomDataExportRange

The ranges defined on Custom Worksheets that have their data exported to the database.

- Application(s): All Models
- Type of Data: Inputs

dbo.CustomDataExportRangeTable

The Columns related to Table ranges defined on Custom Worksheets that have their data exported to the database.

- Application(s): All Models
- Type of Data: Inputs

dbo.CustomDataExportRangeTableData

The Table (multi-cell) data located on Custom Worksheets that have been exported.

- Application(s): All Models
- Type of Data: Inputs

dbo.CustomDataExportRangeValue

The single-cell data located on Custom Worksheets that have been exported.

- Application(s): All Models
- Type of Data: Inputs

dbo.CustomReport

The Custom Reports created in EstateMaster CC.

- Application(s): CC
- Type of Data: Settings

dbo.CustomReportType

The datasets available for building Custom Reports within EstateMaster CC.

- Application(s): CC
- Type of Data: Settings

dbo.DepositsReceived

The input assumptions and settings for each line item in the Deposits Received section of the Deposit Summary.

- Application(s): DM
- Type of Data: Inputs

dbo.DepositsReceivedDetail

The input assumptions for each line item in the Deposits Received section of the Deposit Summary.

- Application(s): DM
- Type of Data: Inputs

dbo.DepositsReceivedDetailCashFlow

The cash flow data for each line item in the Deposits Received section of the Deposit Summary.

- Application(s): DM
- Type of Data: Inputs

dbo.EscalationsCosts

The annual escalation rates for the different project cost sections (including the Construction sub categories)

- Application(s): DF, DM
- Type of Data: Inputs

dbo.EscalationsRevenues

The annual escalation rates for the different revenue Land Use categories.

- Application(s): DF, DM
- Type of Data: Inputs

dbo.FinanceEquity

The input assumptions for the Developer's Equity in the Financing section.

- Application(s): DF, DM
- Type of Data: Inputs

dbo.FinanceLoan

The input assumptions for each Loan in the Financing section.

- Application(s): DF, DM
- Type of Data: Inputs

dbo.FinanceSettings

The header data for the Finance section.

- Applicable Models: DF, DM
- Type of Data: Inputs

dbo.Financials

The cash flow input assumptions for different sections of the Financials reporting.

- Application(s): DF, DM
- Type of Data: Inputs

dbo.FinancialsCashFlowAmortisationExpense

The cash flow input assumptions for the Amortisation Expense line of the Financials reporting.

- Application(s): DF, DM
- Type of Data: Inputs

dbo.FinancialsCashFlowAssetRevaluationAdjustment

The cash flow input assumptions for the Asset Revaluation/Adjustment line of the Financials reporting.

- Application(s): DF, DM
- Type of Data: Inputs

dbo.FinancialsCashFlowCorporateTaxLiability

The cash flow input assumptions for the Corporate Tax Liability line of the Financials reporting.

- Application(s): DF, DM
- Type of Data: Inputs

dbo.FinancialsCashFlowCorporateTaxRate

The cash flow input assumptions for the Corporate Tax Rate line of the Financials reporting.

- Application(s): DF, DM
- Type of Data: Inputs

dbo.FinancialsCashFlowRevenueAccrualsAdjustments

The cash flow input assumptions for the Revenue Accruals/Adjustments line of the Financials reporting.

- Application(s): DF, DM
- Type of Data: Inputs

dbo.FinancialsSettings

The header data for the Financials reporting.

- Application(s): DF, DM
- Type of Data: Inputs

dbo.Financing

The input assumptions for each source of funding in the 'Financing' section of the DM Cash Flow.

- Application(s): DM
- Type of Data: Inputs

dbo.FinancingCashFlow

The cash flow data for each source of funding in the 'Financing' section of the DM Cash Flow.

- Application(s): DM
- Type of Data: Inputs

dbo.FinancingCosts

The input assumptions for each line item in the Financing Costs section.

- Application(s): DF, DM
- Type of Data: Inputs

dbo.FinancingCostsCashFlow

The cash flow data for each line item in the Financing Costs section.

- Application(s): DM
- Type of Data: Inputs

dbo.FinancingCostsSettings

The header data for the Financing Cost section.

- Application(s): DF, DM
- Type of Data: Inputs

dbo.HardCosts

The setting related to the definition of Hard Costs for the purpose of financing.

- Application(s): DF, DM
- Type of Data: Preference Settings

dbo.LandCosts

The input assumptions for each line item in the Land and Acquisition Costs section (including other acquisition costs).

- Application(s): DF, DM
- Type of Data: Inputs

dbo.LandCostsCashFlow

The cash flow data for each line item in the Land and Acquisition Costs section.

- Application(s): DM
- Type of Data: Inputs

dbo.LandCostsSettings

The header data for the Land and Acquisition Costs section (including Land Price, Interest on Deposits and Profit Share to Land Owner)

- Application(s): DF, DM
- Type of Data: Inputs

dbo.LandHoldingCosts

The input assumptions for each line item in the Land Holding Costs section.

- Application(s): DF, DM
- Type of Data: Inputs

dbo.LandHoldingCostsCashFlow

The cash flow data for each line item in the Land Holding Costs section.

- Application(s): DM
- Type of Data: Inputs

dbo.LandHoldingCostsSettings

The header data for the Land Holding Costs section.

- Application(s): DF, DM
- Type of Data: Inputs

dbo.LeasingCosts

The input assumptions for each line item in the Leasing Costs section.

- Application(s): DF, DM
- Type of Data: Inputs

dbo.LeasingCostsCashFlow

The cash flow data for each line item in the Leasing Costs section.

- Application(s): DM
- Type of Data: Inputs

dbo.ManualInput

The cash flow data for each manual input row in the DF Cash Flow.

- Application(s): DF
- Type of Data: Inputs

dbo.ManualInputSettings

The header data for each manual input row in the DF Cash Flow.

- Application(s): DF
- Type of Data: Inputs

dbo.Milestone

The Project Milestone Profiles that have been synchronised with the database.

- Application(s): DF, DM
- Type of Data: Settings (via Project Milestones form)

dbo.MilestoneDetail

The individual Tasks for the Project Milestone Profiles.

- Application(s): DF, DM
- Type of Data: Settings (via Project Milestones form)

dbo.MilestoneDetailDependency

The dependencies set on individual Tasks for the Project Milestone Profiles.

- Application(s): DF, DM
- Type of Data: Settings (via Project Milestones form)

dbo.MiscCosts

The input assumptions for each line item in the Miscellaneous Costs sections.

- Application(s): DF, DM
- Type of Data: Inputs

dbo.MiscCostsCashFlow

The cash flow data for each line item in the Miscellaneous Costs sections.

- Application(s): DM
- Type of Data: Inputs

dbo.MiscCostsSettings

The header data for the Miscellaneous Cost sections.

- Application(s): DF, DM
- Type of Data: Inputs

dbo.OneWaySensitivity

The results for each percentage variation in the One-Way What-If table.

- Application(s): DF, DM
- Type of Data: Calculation Outputs

dbo.OtherCosts

The input assumptions for each line item in the Other Costs section (specific to the Cash Flow in DM). It includes Interest Received on Deposits, Pre-Sale Commissions, Tax Refunds (Input Credits) and Tax Payments (Liabilities), Corporate Tax, HoldBack Retained and Released, Developer's Tax Liability at Settlement and Tax Withheld by Purchaser.

- Applicable Models: DM
- Type of Data: Inputs

dbo.OtherCostsCashFlow

The cash flow data for each line item in the Other Costs section (specific to the Cash Flow in DM). It includes Interest Received on Deposits, Pre-Sale Commissions, Tax Refunds (Input Credits) and Tax Payments (Liabilities), Corporate Tax, HoldBack Retained and Released, Developer's Tax Liability at Settlement and Tax Withheld by Purchaser.

- Applicable Models: DM
- Type of Data: Inputs

dbo.OtherCostsSettings

The header data for the Other Costs section (specific to the Cash Flow in DM). It includes Interest Received on Deposits, Pre-Sale Commissions, Tax Refunds (Input Credits) and Tax Payments (Liabilities), Corporate Tax, HoldBack Retained and Released, Developer's Tax Liability at Settlement and Tax Withheld by Purchaser.

- Applicable Models: DM
- Type of Data: Inputs

dbo.OtherIncome

The input assumptions for each line item in the Other Income section.

- Application(s): DF, DM
- Type of Data: Inputs

dbo.OtherIncomeCashFlow

The cash flow data for each line item in the Other Income section.

- Application(s): DM
- Type of Data: Inputs

dbo.OtherIncomeSettings

The header data for the Other Income section.

- Application(s): DF, DM
- Type of Data: Inputs

dbo.PreferencesEquity

The file-level Preferences for Developer's Equity.

- Application(s): DF, DM
- Type of Data: Settings

dbo.PreferencesStageFilter

The filter to determine what stages are shown on the main Cash Flow report (not the Stage CF report)

- Application(s): DM
- Type of Data: Settings

dbo.ProfessionalFees

The input assumptions for each line item in the Professional Fees section.

- Application(s): DF, DM
- Type of Data: Inputs

dbo.ProfessionalFeesCashFlow
The cash flow data for each line item in the Professional Fees section.

- Application(s): DM
- Type of Data: Inputs

dbo.ProfessionalFeesSettings
The header data for the Professional Fees section. Includes data for Development Management Fee.

- Application(s): DF, DM
- Type of Data: Inputs

dbo.ProfessionalFeesSettingsCashFlow
The cash flow data for the Development Management Fee line item (located within Professional Fees section).

- Application(s): DM
- Type of Data: Inputs

dbo.ProjectContingency
The input assumptions for the Project Contingency section.

- Application(s): DF, DM
- Type of Data: Inputs

dbo.ProjectContingencyCashFlow
The cash flow data for the Project Contingency section.

- Application(s): DM
- Type of Data: Inputs

dbo.Projects
The details of the EstateMaster Projects that contain the individual Cash Flows.

- Application(s): All (unless specified)
- Type of Data: Inputs

dbo.RentalIncome
The input assumptions for each line item in the Rental Income section.

- Application(s): DF, DM
- Type of Data: Inputs

dbo.RentalIncomeCashFlow
The cash flow data for each line item in the Rental Income section.

- Application(s): DM
- Type of Data: Inputs

dbo.RentalIncomeEscalation
The input assumptions for the Rental Review Escalation Rates by Year.

- Application(s): DF, DM
- Type of Data: Inputs

dbo.RentalIncomeSettings
The header data for the Rental Income section.

- Application(s): DF, DM
- Type of Data: Inputs

dbo.Sales
The input assumptions for each line item in the Sales Revenue section.

- Application(s): DF, DM
- Type of Data: Inputs

dbo.SalesCashFlow

The cash flow data for each line item in the Sales Revenue section.

- Application(s): DM
- Type of Data: Inputs

dbo.SalesCommission

The input assumptions for each Sales Revenue category in the Sales Commission section (including Deposits).

- Application(s): DF, DM
- Type of Data: Inputs

dbo.SalesCommissionSettings

The header data for each Sales Revenue category in the Sales Commission section (including Deposits).

- Application(s): DF, DM
- Type of Data: Inputs

dbo.SalesSettings

The header data for the Sales Revenue section (including Capitalised Sales).

- Application(s): DF, DM
- Type of Data: Inputs

dbo.SalesSettingsCashFlow

The cash flow data for the Capitalised Sales line item (located within Sales Revenue section).

- Application(s): DM
- Type of Data: Inputs

dbo.SCurve

The input assumptions for each S-Curve profile.

- Application(s): DF, DM
- Type of Data: Inputs

dbo.SCurveSettings

The header data for each S-Curve profile.

- Application(s): DF, DM
- Type of Data: Inputs

dbo.SellingCosts

The input assumptions for each line item in the Selling Costs section (including Sales Commission and Purchaser's Costs).

- Application(s): DF, DM
- Type of Data: Inputs

dbo.SellingCostsCashFlow

The cash flow data for each line item in the Selling Costs section (including Sales Commission and Purchaser's Costs).

- Application(s): DM
- Type of Data: Inputs

dbo.SellingCostsSettings

The header data for the Selling Costs section (including Sales Commission and Purchaser's Costs).

- Application(s): DF, DM
- Type of Data: Inputs

dbo.StageCashFlowStageList

The list of the selected stages adopted for the Stage CF and Stage Summary reports

- Application(s): DF, DM
- Type of Data: Settings

dbo.StatutoryFees

The input assumptions for each line item in the Statutory Fees section.

- Application(s): DF, DM
- Type of Data: Inputs

dbo.StatutoryFeesCashFlow

The cash flow data for each line item in the Statutory Fees section.

- Application(s): DM
- Type of Data: Inputs

dbo.StatutoryFeesSettings

The header data for the Statutory Fee section.

- Application(s): DF, DM
- Type of Data: Inputs

dbo.Summary

The input assumptions for each Revenue and Cost item in the 'Summary' report in DM.

- Application(s): DM
- Type of Data: Inputs

dbo.TenancyCosts

The input assumptions for each line item in the Tenancy Costs section (reported separately in DM).

- Application(s): DM
- Type of Data: Inputs

dbo.TenancyCostsCashFlow

The cash flow data for each line item in the Tenancy Costs section (reported separately in DM).

- Application(s): DM
- Type of Data: Inputs

dbo.TenancyCostsSettings

The header data for the Tenancy Costs section (reported separately in DM).

- Application(s): DM
- Type of Data: Inputs

dbo.ThreeWaySensitivity

The results of the 3-Way What-If Analysis on the Sensitivity report.

- Application(s): DF
- Type of Data: Calculated Outputs

dbo.TwoWaySensitivity

The results of the 2-Way What-If Analysis on the Sensitivity report.

- Application(s): DF, DM
- Type of Data: Calculated Outputs

dbo.UnitsHandedOver

The input assumptions and settings for each line item in the Quantity Handed Over section of the Stock Summary.

- Application(s): DM
- Type of Data: Inputs

dbo.UnitsHandedOverSettings

The header data for the Quantity Handed Over section of the Stock Summary (including the Quantity Handed Over for Capitalised Sales)

- *Application(s): DM*
- *Type of Data: Inputs*

MS Description

The summary cash flow data for all cost and revenue sections.

- Application(s): DF, DM
- Type of Data: Calculated Outputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity	Default
	CashFlowID <i>[CashFlowID] from the [CashFlow] table</i>	int	4	NOT NULL		
	Period <i>The Cash Flow period number (where 0 is the start of the project)</i>	int	4	NOT NULL		
	PeriodDate <i>The Cash Flow period date.</i> - Spreadsheet Range: Export (Row 2) - Type of Data: Reporting Output	datetime	8	NULL allowed		
	GrossSalesRevenue <i>The summarised cash flow data for the Gross Sales Revenue section (inc Capitalised Sales).</i> - Spreadsheet Range: Export (Row 3) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	SellingCosts <i>The summarised cash flow data for the Selling Costs section (inc Sales Commission).</i> - Spreadsheet Range: Export (Row 4) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	RentalIncome <i>The summarised cash flow data for the Rental Income section.</i> - Spreadsheet Range: Export (Row 5) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	LeasingCosts <i>The summarised cash flow data for the Leasing Costs section (inc Outgoings, Vacancies, Letting Fees and Incentives).</i> - Spreadsheet Range: Export (Row 6) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	InterestReceived <i>The summarised cash flow data for the Interest</i>	decimal(30,8)	17	NULL allowed		

	<i>Received on Deposits section.</i> - Spreadsheet Range: Export (Row 7) - Type of Data: Reporting Output					
	GSTPayments <i>The summarised cash flow data for GST/VAT/Sales Tax Payments.</i> - Spreadsheet Range: Export (Row 8) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	TotalRevenue <i>The summarised cash flow data for 'Total Net Revenue' (inc Selling and Leasing Costs).</i> - Spreadsheet Range: Export (Row 9) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	LandAndAcquisitionsCosts <i>The summarised cash flow data for the Land Purchase & Acquisition Costs section.</i> - Spreadsheet Range: Export (Row 11) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	ProfessionalFees <i>The summarised cash flow data for the Professional Fees section (inc Development Management).</i> - Spreadsheet Range: Export (Row 12) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	ConstructionCosts <i>The summarised cash flow data for the Construction Costs section (inc Construction Contingency).</i> - Spreadsheet Range: Export (Row 13) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	StatutoryFeesAndContributions <i>The summarised cash flow data for the Statutory Fees section.</i> - Spreadsheet Range: Export (Row 14) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	MiscellaneousCosts <i>The summarised cash flow data for the Miscellaneous Costs sections (Misc Costs 1, 2 and 3).</i> - Spreadsheet Range: Export (Row 15) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	ProjectContingency <i>The summarised cash flow data for Project Contingency.</i> - Spreadsheet Range: Export (Row 16)	decimal(30,8)	17	NULL allowed		

	- Type of Data: Reporting Output					
	LandHoldingCosts <i>The summarised cash flow data for the Land Holding Costs section.</i> - Spreadsheet Range: Export (Row 17) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	FinancingFees <i>The summarised cash flow data for the Financing Costs sections (exc Loan Fees and Interest).</i> - Spreadsheet Range: Export (Row 18) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	GSTInputCredits <i>The summarised cash flow data for GST/VAT Input Credits.</i> - Spreadsheet Range: Export (Row 19) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	TotalCosts <i>The summarised cash flow data for 'Total Costs' (exc Selling and Leasing Costs, Loan Interest/Fees and Corporate Tax).</i> - Spreadsheet Range: Export (Row 20) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	NetCashFlowBeforeInterest <i>[TotalRevenue] less [TotalCosts]</i> - Spreadsheet Range: Export (Row 21) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	CumulativeCashFlowBeforeInterest <i>Cumulative total of [NetCashFlowBeforeInterest]</i> - Spreadsheet Range: Export (Row 22) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	InterestReceivedOnSurplusCash <i>The summarised cash flow data for Interest Received on Surplus Cash.</i> - Spreadsheet Range: Export (Row 24) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	InterestPaidOnLoans <i>The summarised cash flow data for Interest Charged on all Sources of Funding (Developer's Equity, Loans 1, 2, 3 and 4/Senior).</i> - Spreadsheet Range: Export (Row 25) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	LineFees <i>The summarised cash flow data for Application and Line Fees on all Loans (Loans 1, 2, 3 and 4/Senior).</i> - Spreadsheet Range: Export (Row 26) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		

	ProjectOverdraft <i>The summarised cash flow data for the Project-Overdraft.</i> - Spreadsheet Range: Export (Row 27) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	NetCashFlowAfterInterest <i>[NetCashFlowBeforeInterest] plus [Interest-ReceivedOnSurplusCash] plus [InterestPaidOn-Loans] plus [LineFees]</i> - Spreadsheet Range: Export (Row 28) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	CumulativeCashFlowAfterInterest <i>Cumulative total of [NetCashFlowAfterInterest]</i> - Spreadsheet Range: Export (Row 29) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	ProfitShare <i>The summarised cash flow data for Profit Share (paid out to Land Owner and Loans 1, 2, 3 and 4/Senior).</i> - Spreadsheet Range: Export (Row 30) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	EquityCashFlow <i>The summarised cash flow data for the Developer's Equity Cash Flow.</i> - Spreadsheet Range: Export (Row 31) - Type of Data: Reporting Output	decimal(30,8)	17	NOT NULL		
	SortOrder ??	int	4	NOT NULL	1 - 1	
	CorporateTax ??	decimal(30,8)	17	NOT NULL		((0))

Uses

[dbo].[CashFlow]

[calc]

Used By

[Bloom].[CostCodesExport]

[dbo].[CashFlowBreakEvenDate]

[dbo].[CC_6_procCCDashboardCashFlowDevelopment]

[dbo].[CC_6_procCCDashboardComparisonPortfolioDevelopment]

[dbo].[CC_6_procCCDashboardConsolidatePortfolioDevelopment]

[dbo].[CC_6_procReportComparisonSummary]

[dbo].[CC_6_procReportComparisonSummaryExcelExport]

[dbo].[CC_6_procReportComparisonSummaryIncludeSalesCommissionsAndDevManFees]

[dbo].[CC_6_procReportConsolidateDMCashFlowVariation]

[dbo].[CC_6_procReportConsolidateDMCostCodeCashFlow]

[dbo].[CC_6_procReportConsolidateSummary]

[dbo].[CC_6_procReportConsolidateSummary_Totals]

[dbo].[CC_6_procReportConsolidateSummaryByCashFlow]

[dbo].[CC_6_procReportConsolidateSummaryCurrencyComparison]

[dbo].[CC_6_procReportDevelopmentMarginSelect]
 [dbo].[CC_6_procReportDMForecastVariationDetail]
 [dbo].[CC_6_procReportDMForecastVariationDetailByProject]
 [dbo].[CC_6_procReportDMForecastVariationSummary]
 [dbo].[CC_6_procReportDMSummary_Current_Base]
 [dbo].[CC_6_procReportForecastSummary]
 [dbo].[CustomReport_FunDMSummary_Current_Base]
 [dbo].[CustomReport_ProcDevelopmentSummary]
 [dbo].[CustomReport_ProcDMCostCodeCashFlow]
 [dbo].[GetFeasibilityFunding]
 [dbo].[GetFeasibilityRevCostType]
 [dbo].[procCCDashboardCashFlowDevelopment]
 [dbo].[ProcChartNetCashFlowAfterInterestByProject]
 [dbo].[procPortfolioFirstPeriodDate]
 [dbo].[procPortfolioFirstPeriodDateDevelopment]
 [dbo].[procPortfolioFirstPeriodDateDM]
 [dbo].[procPortfolioFirstPeriodDateVersionAbove_4_1_1]
 [dbo].[procProjectFirstPeriodDateAll]
 [dbo].[procReportCashFlowValuesSelectCashflow]
 [dbo].[procReportComparisonSummary]
 [dbo].[procReportConsolidateSummary]
 [dbo].[procReportDMForecastVariationDetail]
 [dbo].[procReportDMForecastVariationDetailInfo]
 [dbo].[procReportDMForecastVariationSummary]
 [dbo].[procReportForecastSummary]
 [dbo].[procUpdateCorporateTaxAfterExport]
 [dbo].[procUpdateNetCashFlowBeforeInterestAfterExport]
 [dbo].[vwCustomReportNetCashFlowData]
 [dbo].[vwDashboardCashFlowDevelopmentData]
 [dbo].[vwDashboardCashFlowDevelopmentIRRValues]
 [dbo].[vwDashboardComparisonPortfolioDevelopmentData]
 [dbo].[vwDashboardConsolidatePortfolioSummaryData]
 [dbo].[vwDashboardPortfolioData]
 [dbo].[vwDashboardProjectData]
 [dbo].[vwDashboardProjectDevelopment]
 [dbo].[vwDashboardProjectDevelopmentIRRValues]
 [dbo].[vwDevelopmentPortfolioStartEndDate]
 [dbo].[vwDmCurrentBudgetCashFlowData]
 [dbo].[vwNetCashFlowAfterInterest]
 [dbo].[vwProjectCashflow]
 [dbo].[vwReportComparisonCashflowChart]
 [dbo].[vwReportComparisonDevelopmentMarginSelectCashflow]
 [dbo].[vwReportComparisonSummaryValuesData]
 [dbo].[vwReportConsolidateCashFlowChartData]
 [dbo].[vwReportConsolidateCashFlowData]
 [dbo].[vwReportConsolidateDMCostCodeCashFlowStartEndDate]
 [dbo].[vwReportConsolidateInventoryCashFlowData]
 [dbo].[vwReportConsolidateSummaryBreakevenDateCumulativeCashFlowData]
 [dbo].[vwReportConsolidateSummaryBreakevenDateProjectOverdraftData]
 [dbo].[vwReportConsolidateSummaryDevelopmentMarginData]
 [dbo].[vwReportConsolidateSummaryEquityCashFlowNegativeData]
 [dbo].[vwReportConsolidateSummaryMaxDebtExposureData]
 [dbo].[vwReportConsolidateSummarySheetFootnotesData]
 [dbo].[vwReportNetCashFlowData]
 [dbo].[vwReportSummaryCashFlowValues]
 [dbo].[zz_MM_procCheckIfDMCashFlowExistsInTables]
 [DHA].[DM_procGetCashFlowDetails]

[DHA].[Tech1_CostCodesExport]

[DHA].[Tech1_CostCodesExportTotalBudgets]

[Naseej].[OM_procDFData]

[Naseej].[OM_procDFData_IRR_Data]

[calc].[CapSummaryAdjustments]

MS Description

Adjustments (Lease Up Allowances and Capex) reported for each valuation methodology on the Capitalisation Summary

- Application(s): IA
- Type of Data: Calculated Outputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	CapSummaryAdjustmentsID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table</i>	int	4	NOT NULL	
	LeaseUpAllowancesPassingIncome <i>Lease Up Allowances (for first x months) assumed for for the 'Passing Income' capitalised value method.</i> - Spreadsheet Range: Export_48 - Type of Data: Reporting Output	money	8	NULL allowed	
	LeaseUpAllowancesCurrentIncomeFullLeased <i>Lease Up Allowances (for first x months) assumed for for the 'Current Income Fully Leased' capitalised value method.</i> - Spreadsheet Range: Export_49 - Type of Data: Reporting Output	money	8	NULL allowed	
	LeaseUpAllowancesNetMarket <i>Lease Up Allowances (for first x months) assumed for for the 'Net Market' capitalised value method.</i> - Spreadsheet Range: Export_50 - Type of Data: Reporting Output	money	8	NULL allowed	
	LeaseUpAllowancesReversionaryMarket <i>Lease Up Allowances (for first x months) assumed for for the 'Reversionary Market' capitalised value method.</i> - Spreadsheet Range: Export_51 - Type of Data: Reporting Output	money	8	NULL allowed	
	CapitalExpenditurePassingIncome <i>Capital Expenditure (for first x months) assumed for for the 'Passing Income' capitalised value method.</i> - Spreadsheet Range: Export_52 - Type of Data: Reporting Output	money	8	NULL allowed	
	CapitalExpenditureCurrentIncomeFullLeased <i>Capital Expenditure (for first x months) assumed for for the 'Current Income Fully Leased' capitalised value method.</i> - Spreadsheet Range: Export_53 - Type of Data: Reporting Output	money	8	NULL allowed	
	CapitalExpenditureNetMarket <i>Capital Expenditure (for first x months) assumed for for the 'Net</i>	money	8	NULL allowed	

	<i>Market' capitalised value method.</i> - Spreadsheet Range: Export_54 - Type of Data: Reporting Output				
	CapitalExpenditureReversionaryMarket <i>Capital Expenditure (for first x months) assumed for for the 'Reversionary Market' capitalised value method.</i> - Spreadsheet Range: Export_55 - Type of Data: Reporting Output	money	8	NULL allowed	

Uses

[dbo].[CashFlow]
[calc]

Used By

[dbo].[CC_6_procReportComparisonIACapitalisationSummary]
[dbo].[CC_6_procReportConsolidateIACapitalisationSummary]
[dbo].[CC_6_procReportConsolidateIAExecutiveSummary]

[calc].[CapSummaryBaseRent]

MS Description

Base Rent (grouped by Use) reported for each valuation methodology on the Capitalisation Summary

- Application(s): IA
- Type of Data: Calculated Outputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	CapSummaryBaseRentID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table</i>	int	4	NOT NULL	
	UsesDescription <i>Description of the Use</i>	nvarchar(255)	510	NULL allowed	
	PassingIncome <i>Total Base Rent calculated for that Use, that assumed for for the 'Passing Income' capitalised value method.</i> <i>- Spreadsheet Range: Export_16</i> <i>- Type of Data: Reporting Output</i>	money	8	NULL allowed	
	CurrentIncomeFullLeased <i>Total Base Rent calculated for that Use, that assumed for for the 'Current Income Fully Leased' capitalised value method.</i> <i>- Spreadsheet Range: Export_17</i> <i>- Type of Data: Reporting Output</i>	money	8	NULL allowed	
	NetMarket <i>Total Base Rent calculated for that Use, that assumed for for the 'Net Market' capitalised value method.</i> <i>- Spreadsheet Range: Export_18</i> <i>- Type of Data: Reporting Output</i>	money	8	NULL allowed	
	ReversionaryMarket <i>Total Base Rent calculated for that Use, that assumed for for the 'Reversionary Market' capitalised value method.</i> <i>- Spreadsheet Range: Export_19</i> <i>- Type of Data: Reporting Output</i>	money	8	NULL allowed	

Uses

[dbo].[CashFlow]
[calc]

Used By

[dbo].[CC_6_procReportComparison!ACapitalisationSummary]
[dbo].[CC_6_procReportComparison!AExecutiveSummary]
[dbo].[CC_6_procReportConsolidate!ACapitalisationSummary]
[dbo].[CC_6_procReportConsolidate!AExecutiveSummary]
[Naseej].[OM_proc!ADData]

[calc].[CapSummaryBonusOverageRentShortfalls]

MS Description

Adjustments (Bonus/Overage and Shortfall Rents) reported for each valuation methodology on the Capitalisation Summary

- Application(s): IA
- Type of Data: Calculated Outputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	CapSummaryBonusOverageRentShortfallsID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table</i>	int	4	NOT NULL	
	BonusOveragePassingIncome <i>Present Value of Bonus/Overage Rents assumed for for the 'Passing Income' capitalised value method.</i> - Spreadsheet Range: Export_56 - Type of Data: Reporting Output	money	8	NULL allowed	
	BonusOverageCurrentIncomeFullLeased <i>Present Value of Bonus/Overage Rents assumed for for the 'Current Income Fully Leased' capitalised value method.</i> - Spreadsheet Range: Export_57 - Type of Data: Reporting Output	money	8	NULL allowed	
	BonusOverageNetMarket <i>Present Value of Bonus/Overage Rents assumed for for the 'Net Market' capitalised value method.</i> - Spreadsheet Range: Export_58 - Type of Data: Reporting Output	money	8	NULL allowed	
	BonusOverageReversionaryMarket <i>Present Value of Bonus/Overage Rents assumed for for the 'Reversionary Market' capitalised value method.</i> - Spreadsheet Range: Export_59 - Type of Data: Reporting Output	money	8	NULL allowed	
	RentalShortfallsPassingIncome <i>Present Value of Shortfall Rents assumed for for the 'Passing Income' capitalised value method.</i> - Spreadsheet Range: Export_60 - Type of Data: Reporting Output	money	8	NULL allowed	
	RentalShortfallsCurrentIncomeFullLeased <i>Present Value of Shortfall Rents assumed for for the 'Current Income Fully Leased' capitalised value method.</i> - Spreadsheet Range: Export_61 - Type of Data: Reporting Output	money	8	NULL allowed	
	RentalShortfallsNetMarket <i>Present Value of Shortfall Rents assumed for for the 'Net</i>	money	8	NULL allowed	

	<i>Market' capitalised value method.</i> - Spreadsheet Range: Export_62 - Type of Data: Reporting Output				
	RentalShortfallsReversionaryMarket <i>Present Value of Shortfall Rents assumed for for the 'Reversionary Market' capitalised value method.</i> - Spreadsheet Range: Export_63 - Type of Data: Reporting Output	money	8	NULL allowed	

Uses

[dbo].[CashFlow]
[calc]

Used By

[dbo].[CC_6_procReportComparisonIACapitalisationSummary]
[dbo].[CC_6_procReportConsolidateIACapitalisationSummary]
[dbo].[CC_6_procReportConsolidateIAExecutiveSummary]

[calc].[CapSummaryLongTermVacancyAllowance]

MS Description

Long Term Vacancy Allowance reported for each valuation methodology on the Capitalisation Summary

- Application(s): IA
- Type of Data: Calculated Outputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	CapSummaryLongTermVacancyAllowanceID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table</i>	int	4	NOT NULL	
	PassingIncome <i>Long Term Vacancy Allowance assumed for for the 'Passing Income' capitalised value method.</i> - Spreadsheet Range: Export_32 - Type of Data: Reporting Output	money	8	NULL allowed	
	CurrentIncomeFullLeased <i>Long Term Vacancy Allowance assumed for for the 'Current Income Fully Leased' capitalised value method.</i> - Spreadsheet Range: Export_33 - Type of Data: Reporting Output	money	8	NULL allowed	
	NetMarket <i>Long Term Vacancy Allowance assumed for for the 'Net Market' capitalised value method.</i> - Spreadsheet Range: Export_34 - Type of Data: Reporting Output	money	8	NULL allowed	
	ReversionaryMarket <i>Long Term Vacancy Allowance assumed for for the 'Passing Income' capitalised value method.</i> - Spreadsheet Range: Export_35 - Type of Data: Reporting Output	money	8	NULL allowed	

Uses

[dbo].[CashFlow]
[calc]

Used By

[dbo].[CC_6_procReportComparisonIACapitalisationSummary]
[dbo].[CC_6_procReportComparisonIAExecutiveSummary]
[dbo].[CC_6_procReportConsolidateIACapitalisationSummary]
[dbo].[CC_6_procReportConsolidateIAExecutiveSummary]

[calc].[CapSummaryOutgoings]

MS Description

Outgoings reported for each valuation methodology on the Capitalisation Summary

- Application(s): IA
- Type of Data: Calculated Outputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	CapSummaryOutgoingsID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table</i>	int	4	NOT NULL	
	RecoverablesPassingIncome <i>Recoverable Outgoings assumed for for the 'Passing Income' capitalised value method.</i> - Spreadsheet Range: Export_24 - Type of Data: Reporting Output	money	8	NULL allowed	
	RecoverablesCurrentIncomeFullLeased <i>Recoverable Outgoings assumed for for the 'Current Income Fully Leased' capitalised value method.</i> - Spreadsheet Range: Export_25 - Type of Data: Reporting Output	money	8	NULL allowed	
	RecoverablesNetMarket <i>Recoverable Outgoings assumed for for the 'Net Market' capitalised value method.</i> - Spreadsheet Range: Export_26 - Type of Data: Reporting Output	money	8	NULL allowed	
	RecoverablesReversionaryMarket <i>Recoverable Outgoings assumed for for the 'Reversionary Market' capitalised value method.</i> - Spreadsheet Range: Export_27 - Type of Data: Reporting Output	money	8	NULL allowed	
	NonRecoverablesPassingIncome <i>Non-Recoverable Outgoings assumed for for the 'Passing Income' capitalised value method.</i> - Spreadsheet Range: Export_28 - Type of Data: Reporting Output	money	8	NULL allowed	
	NonRecoverablesCurrentIncomeFullLeased <i>Non-Recoverable Outgoings assumed for for the 'Current Income Fully Leased' capitalised value method.</i> - Spreadsheet Range: Export_29 - Type of Data: Reporting Output	money	8	NULL allowed	
	NonRecoverablesNetMarket <i>Non-Recoverable Outgoings assumed for for the 'Net Market'</i>	money	8	NULL allowed	

	<i>capitalised value method.</i> - Spreadsheet Range: Export_30 - Type of Data: Reporting Output				
	NonRecoverablesReversionaryMarket <i>Non-Recoverable Outgoings assumed for for the 'Reversionary Market' capitalised value method.</i> - Spreadsheet Range: Export_31 - Type of Data: Reporting Output	money	8	NULL allowed	

Uses

[dbo].[CashFlow]
[calc]

Used By

[dbo].[CC_6_procReportComparisonIACapitalisationSummary]
[dbo].[CC_6_procReportComparisonIAExecutiveSummary]
[dbo].[CC_6_procReportConsolidateIACapitalisationSummary]
[dbo].[CC_6_procReportConsolidateIAExecutiveSummary]
[Naseej].[OM_proclAData]

[calc].[CapSummaryRecoverables]

MS Description

Recoverable Outgoings (grouped by Use) reported for each valuation methodology on the Capitalisation Summary

- Application(s): IA
- Type of Data: Calculated Outputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	CapSummaryRecoverablesID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table</i>	int	4	NOT NULL	
	UsesDescription <i>Description of the Use</i>	nvarchar(255)	510	NULL allowed	
	PassingIncome <i>Total Recoverable Outgoings calculated for that Use, that assumed for for the 'Passing Income' capitalised value method.</i> - Spreadsheet Range: Export_20 - Type of Data: Reporting Output	money	8	NULL allowed	
	CurrentIncomeFullLeased <i>Total Recoverable Outgoings calculated for that Use, that assumed for for the 'Current Income Fully Leased' capitalised value method.</i> - Spreadsheet Range: Export_21 - Type of Data: Reporting Output	money	8	NULL allowed	
	NetMarket <i>Total Recoverable Outgoings calculated for that Use, that assumed for for the 'Net Market' capitalised value method.</i> - Spreadsheet Range: Export_22 - Type of Data: Reporting Output	money	8	NULL allowed	
	ReversionaryMarket <i>Total Recoverable Outgoings calculated for that Use, that assumed for for the 'Reversionary Market' capitalised value method.</i> - Spreadsheet Range: Export_23 - Type of Data: Reporting Output	money	8	NULL allowed	

Uses

[dbo].[CashFlow]
[calc]

Used By

[dbo].[CC_6_procReportComparison!ACapitalisationSummary]
[dbo].[CC_6_procReportComparison!AExecutiveSummary]
[dbo].[CC_6_procReportConsolidate!ACapitalisationSummary]
[dbo].[CC_6_procReportConsolidate!AExecutiveSummary]
[Naseej].[OM_proc!AData]

[calc].[CashFlowCapitalisedSales]

MS_Description

The summary cash flow data for Capitalised Sales

- Application(s): DF
- Type of Data: Calculated Outputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	ID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table</i>	int	4	NOT NULL	
	Period <i>The Cash Flow period number (where 0 is the start of the project)</i>	int	4	NOT NULL	
	CapitalisedSales <i>The summarised cash flow data for Capitalised Sales.</i> - Spreadsheet Range: Export135 - Type of Data: Reporting Output	money	8	NULL allowed	

Uses

[dbo].[CashFlow]
[calc]

Used By

[dbo].[CC_6_procReportComparisonCashFlow]
[dbo].[CC_6_procReportComparisonCashFlowByProject]
[dbo].[CC_6_procReportComparisonCashFlowYear]
[dbo].[CC_6_procReportComparisonCashFlowYearByProject]
[dbo].[CC_6_procReportComparisonSummaryIncludeSalesCommissionsAndDevManFees]
[dbo].[CC_6_procReportComparsionVariablePeriodCashFlow]
[dbo].[CC_6_procReportComparsionVariablePeriodCashFlowByProject]
[dbo].[CC_6_procReportConsolidateCashFlow]
[dbo].[CC_6_procReportConsolidateCashFlow_Summary]
[dbo].[CC_6_procReportConsolidateCashFlowByProject]
[dbo].[CC_6_procReportConsolidateCashFlowYear]
[dbo].[CC_6_procReportConsolidateCashFlowYear_Summary]
[dbo].[CC_6_procReportConsolidateCashFlowYearByProject]
[dbo].[CC_6_procReportConsolidateSummary]
[dbo].[CC_6_procReportConsolidateSummary_Totals]
[dbo].[CC_6_procReportConsolidateSummaryByCashFlow]
[dbo].[CC_6_procReportConsolidateSummaryCurrencyComparison]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlow]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlow_Summary]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlowByProject]

[dbo].[CC_6_procReportForecastSummary]
[dbo].[CustomReport_ProcDevelopmentConsolidateCashFlow]
[dbo].[CustomReport_ProcDevelopmentSummary]
[dbo].[procDFXMLBulkInsert]
[dbo].[procUpdateExportRangesPeriodNumberAfterExport]

[calc].[CashFlowDepositsReceived]

MS_Description

The summary cash flow data for the Deposit Summary (Insured Deposits)

- Application(s): DF, DM
- Type of Data: Calculated Outputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	CashFlowDepositsReceivedID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table</i>	int	4	NOT NULL	
	Period <i>The Cash Flow period number (where 0 is the start of the project)</i>	int	4	NOT NULL	
	DepositsReceived <i>The summarised data for Deposits Received</i> - Spreadsheet Range: Export203 - Type of Data: Reporting Output	float	8	NULL allowed	

Uses

[dbo].[CashFlow]
[calc]

Used By

[dbo].[procDFXMLBulkInsert]
[dbo].[procDMXMLBulkInsert_CashFlowExport]

[calc].[CashFlowDevelopmentManagementFee]

MS_Description

The summary cash flow data for Development Management Fee.

- Application(s): DF
- Type of Data: Calculated Outputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	CashFlowDevelopmentManagementFeeID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table</i>	int	4	NOT NULL	
	Period <i>The Cash Flow period number (where 0 is the start of the project)</i>	int	4	NOT NULL	
	DevelopmentManagementFeeValue <i>The summarised cash flow data for the Development Management Fee.</i> - Spreadsheet Range: Export130 - Type of Data: Reporting Output	money	8	NULL allowed	

Uses

[dbo].[CashFlow]
[calc]

Used By

[dbo].[CC_6_procReportComparisonCashFlow]
[dbo].[CC_6_procReportComparisonCashFlowByProject]
[dbo].[CC_6_procReportComparisonCashFlowYear]
[dbo].[CC_6_procReportComparisonCashFlowYearByProject]
[dbo].[CC_6_procReportComparisonSummaryExcelExport]
[dbo].[CC_6_procReportComparisonSummaryIncludeSalesCommissionsAndDevManFees]
[dbo].[CC_6_procReportComparsionVariablePeriodCashFlow]
[dbo].[CC_6_procReportComparsionVariablePeriodCashFlowByProject]
[dbo].[CC_6_procReportConsolidateCashFlow]
[dbo].[CC_6_procReportConsolidateCashFlow_Summary]
[dbo].[CC_6_procReportConsolidateCashFlowByProject]
[dbo].[CC_6_procReportConsolidateCashFlowYear]
[dbo].[CC_6_procReportConsolidateCashFlowYear_Summary]
[dbo].[CC_6_procReportConsolidateCashFlowYearByProject]
[dbo].[CC_6_procReportConsolidateDMCashFlowVariation]
[dbo].[CC_6_procReportConsolidateSummary]
[dbo].[CC_6_procReportConsolidateSummary_Totals]
[dbo].[CC_6_procReportConsolidateSummaryByCashFlow]
[dbo].[CC_6_procReportConsolidateSummaryCurrencyComparison]

[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlow]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlow_Summary]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlowByProject]
[dbo].[CC_6_procReportDMForecastVariationDetail]
[dbo].[CC_6_procReportDMForecastVariationDetailByProject]
[dbo].[CC_6_procReportDMForecastVariationSummary]
[dbo].[CC_6_procReportForecastSummary]
[dbo].[CustomReport_ProcDevelopmentConsolidateCashFlow]
[dbo].[CustomReport_ProcDevelopmentSummary]
[dbo].[procDFXMLBulkInsert]
[dbo].[procUpdateExportRangesPeriodNumberAfterExport]
[dbo].[zz_MM_procCheckIfDMCashFlowExistsInTables]

[calc].[CashFlowEquity]

MS Description

The cash flow components (injections, repayments, adjustments, etc) of the Developer's Equity

- Application(s): DF, DM
- Type of Data: Calculated Outputs (includes some User Input fields)

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	CashFlowEquityID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table</i>	int	4	NOT NULL	
	Period <i>The Cash Flow period number (where 0 is the start of the project)</i>	int	4	NOT NULL	
	ManualAdjustments <i>The manual injection and repayment adjustments for Equity</i> - Spreadsheet Range: Import_350 - Type of Data: User Input	money	8	NULL allowed	
	Injections <i>The calculated injections for Equity</i> - Spreadsheet Range: Export31 - Type of Data: Reporting Output (is also a User Input in DM)	money	8	NULL allowed	
	InterestCharged <i>The calculated Interest charged on Equity</i> DF - Spreadsheet Range: Export63 - Type of Data: Reporting Output DM - Spreadsheet Range: Import_915 - Type of Data: Reporting Output (is an overridable calculation in DM)	money	8	NULL allowed	
	EquityRepayment <i>The calculated repayments for Equity</i> - Spreadsheet Range: Export32 - Type of Data: Reporting Output (is also a User Input in DM)	money	8	NULL allowed	
	EquityBalance <i>The calculated balance of Equity</i> - Spreadsheet Range: Export34 - Type of Data: Reporting Output	money	8	NULL allowed	

	ProfitShare <i>The calculated Profit Share payments from Equity</i> - Spreadsheet Range: Export33 - Type of Data: Reporting Output	money	8	NULL allowed	
	EquityCashFlow <i>The calculated Equity Cash Flow (all inflows and outflows)</i> - Spreadsheet Range: Export35 - Type of Data: Reporting Output	money	8	NULL allowed	

Uses

[dbo].[CashFlow]
[calc]

Used By

[Bloom].[CostCodesExport]
[dbo].[CC_6_procCCDashboardConsolidatePortfolioDevelopment]
[dbo].[CC_6_procReportComparisonBalanceSheet]
[dbo].[CC_6_procReportComparisonBalanceSheetByProject]
[dbo].[CC_6_procReportComparisonBalanceSheetYear]
[dbo].[CC_6_procReportComparisonBalanceSheetYearByProject]
[dbo].[CC_6_procReportComparisonCashFlow]
[dbo].[CC_6_procReportComparisonCashFlowByProject]
[dbo].[CC_6_procReportComparisonCashFlowSourcesAndApplicationOfFunds]
[dbo].[CC_6_procReportComparisonCashFlowSourcesAndApplicationOfFundsByProject]
[dbo].[CC_6_procReportComparisonCashFlowYear]
[dbo].[CC_6_procReportComparisonCashFlowYearByProject]
[dbo].[CC_6_procReportComparisonFutureCashFlow]
[dbo].[CC_6_procReportComparisonSummary]
[dbo].[CC_6_procReportComparisonSummaryExcelExport]
[dbo].[CC_6_procReportComparisonSummaryIncludeSalesCommissionsAndDevManFees]
[dbo].[CC_6_procReportComparisonVariablePeriodCashFlowSourcesAndApplicationOfFunds]
[dbo].[CC_6_procReportComparisonVariablePeriodCashFlowSourcesAndApplicationOfFundsByProject]
[dbo].[CC_6_procReportComparsionVariablePeriodCashFlow]
[dbo].[CC_6_procReportComparsionVariablePeriodCashFlowByProject]
[dbo].[CC_6_procReportConsolidateBalanceSheet]
[dbo].[CC_6_procReportConsolidateBalanceSheet_Summary]
[dbo].[CC_6_procReportConsolidateBalanceSheetByProject]
[dbo].[CC_6_procReportConsolidateBalanceSheetYear]
[dbo].[CC_6_procReportConsolidateBalanceSheetYear_Summary]
[dbo].[CC_6_procReportConsolidateBalanceSheetYearByProject]
[dbo].[CC_6_procReportConsolidateCashFlow]
[dbo].[CC_6_procReportConsolidateCashFlow_Summary]
[dbo].[CC_6_procReportConsolidateCashFlowByProject]
[dbo].[CC_6_procReportConsolidateCashFlowSourcesAndApplicationOfFundsDetail]
[dbo].[CC_6_procReportConsolidateCashFlowSourcesAndApplicationOfFundsDetailByProject]
[dbo].[CC_6_procReportConsolidateCashFlowSourcesAndApplicationOfFundsSummary]
[dbo].[CC_6_procReportConsolidateCashFlowYear]
[dbo].[CC_6_procReportConsolidateCashFlowYear_Summary]
[dbo].[CC_6_procReportConsolidateCashFlowYearByProject]
[dbo].[CC_6_procReportConsolidateDMCashFlowVariation]
[dbo].[CC_6_procReportConsolidateDMCostCodeCashFlow]

[dbo].[CC_6_procReportConsolidateFutureCashFlow]
[dbo].[CC_6_procReportConsolidateSummary]
[dbo].[CC_6_procReportConsolidateSummary_Totals]
[dbo].[CC_6_procReportConsolidateSummaryByCashFlow]
[dbo].[CC_6_procReportConsolidateSummaryCurrencyComparison]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlow]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlow_Summary]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlowByProject]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlowSourcesAndApplicationOfFundsDetail]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlowSourcesAndApplicationOfFundsDetailByProject]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlowSourcesAndApplicationOfFundsSummary]
[dbo].[CC_6_procReportDevelopmentMarginSelect]
[dbo].[CC_6_procReportDMForecastVariationDetail]
[dbo].[CC_6_procReportDMForecastVariationDetailByProject]
[dbo].[CC_6_procReportDMForecastVariationSummary]
[dbo].[CC_6_procReportDMSummary_Current_Base]
[dbo].[CC_6_procReportForecastSummary]
[dbo].[CustomReport_FunDMSummary_Current_Base]
[dbo].[CustomReport_ProcDevelopmentConsolidateCashFlow]
[dbo].[CustomReport_ProcDevelopmentSummary]
[dbo].[CustomReport_ProcDMCostCodeCashFlow]
[dbo].[GetFeasibilityFunding]
[dbo].[procDFXMLBulkInsert]
[dbo].[procDMXMLBulkInsert]
[dbo].[procDMXMLBulkInsert_CashFlowExport]
[dbo].[procPopulateMRICashFlowDetails]
[dbo].[procReportComparisonCashFlow]
[dbo].[procReportComparisonCashFlowYear]
[dbo].[procReportComparisonSummary]
[dbo].[procReportComparsionVariablePeriodCashFlow]
[dbo].[procReportConsolidateCashFlow]
[dbo].[procReportConsolidateCashFlowYear]
[dbo].[procReportConsolidateSummary]
[dbo].[procReportConsolidateVariablePeriodCashFlow]
[dbo].[procReportDMForecastVariationDetail]
[dbo].[procReportDMForecastVariationSummary]
[dbo].[procReportForecastSummary]
[dbo].[procUpdateExportRangesPeriodNumberAfterExport]
[dbo].[zz_MM_procCheckIfDMCashFlowExistsInTables]
[DHA].[Tech1_CostCodesExport]
[Naseej].[OM_procDFData]
[Naseej].[OM_procDFData_IRR_Data]
[Sekisui].[procPopulateWorkbench_CashFlow_Data]
[Sekisui].[procPopulateWorkbench_FFC_Data]

[calc].[CashFlowFinancialsCostOfSales]

MS_Description

The Cost of Sales as reported in the Profit and Loss Statement

- Application(s): DF, DM
- Type of Data: Calculated Outputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	CashFlowFinancialsCostOfSalesID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table</i>	int	4	NOT NULL	
	Period <i>The Cash Flow period number (where 0 is the start of the project)</i>	int	4	NOT NULL	
	DevelopmentCostsWIP <i>Development Costs that have been designated as 'Works in Progress' (WIP).</i> - Spreadsheet Range: Export79 - Type of Data: Reporting Output	money	8	NULL allowed	
	DevelopmentCostsExpensed <i>Total Development Costs that have been designated as 'Expensed'.</i> - Spreadsheet Range: Export80 - Type of Data: Reporting Output	money	8	NULL allowed	
	LandAndAcquisition <i>Land and Acquisition Costs that have been designated as 'Expensed'.</i> - Spreadsheet Range: Export81 - Type of Data: Reporting Output	money	8	NULL allowed	
	ProfessionalFees <i>Professional Fees that have been designated as 'Expensed'.</i> - Spreadsheet Range: Export82 - Type of Data: Reporting Output	money	8	NULL allowed	
	ConstructionCosts <i>Construction Costs that have been designated as 'Expensed'.</i> - Spreadsheet Range: Export83 - Type of Data: Reporting Output	money	8	NULL allowed	
	StatutoryFees <i>Statutory Fees that have been designated as 'Expensed'.</i> - Spreadsheet Range: Export84 - Type of Data: Reporting Output	money	8	NULL allowed	

	MiscCosts1 <i>Miscellaneous Costs 1 that have been designated as 'Expensed'.</i> - Spreadsheet Range: Export85 - Type of Data: Reporting Output	money	8	NULL allowed	
	MiscCosts2 <i>Miscellaneous Costs 2 that have been designated as 'Expensed'.</i> - Spreadsheet Range: Export86 - Type of Data: Reporting Output	money	8	NULL allowed	
	MiscCosts3 <i>Miscellaneous Costs 3 that have been designated as 'Expensed'.</i> - Spreadsheet Range: Export87 - Type of Data: Reporting Output	money	8	NULL allowed	
	ProjectContingency <i>Project Contingency that has been designated as 'Expensed'.</i> - Spreadsheet Range: Export88 - Type of Data: Reporting Output	money	8	NULL allowed	
	LandHoldingCosts <i>Land Holding Costs that have been designated as 'Expensed'.</i> - Spreadsheet Range: Export89 - Type of Data: Reporting Output	money	8	NULL allowed	
	PreSaleCommissions <i>Pre Sale Commissions that have been designated as 'Expensed'.</i> - Spreadsheet Range: Export90 - Type of Data: Reporting Output	money	8	NULL allowed	
	FinancingCosts <i>Financing Costs (exc Fees and Interest) that have been designated as 'Expensed'.</i> - Spreadsheet Range: Export91 - Type of Data: Reporting Output	money	8	NULL allowed	
	SellingCosts <i>Selling Costs (inc Commissions) that have been designated as 'Expensed'.</i> - Spreadsheet Range: Export92 - Type of Data: Reporting Output	money	8	NULL allowed	
	LeasingCosts <i>Leasing Costs that have been designated as 'Expensed'.</i> - Spreadsheet Range: Export93 - Type of Data: Reporting Output	money	8	NULL allowed	
	Interest <i>Loan Interest that has been designated as 'Expensed'.</i> - Spreadsheet Range: Export94 - Type of Data: Reporting Output	money	8	NULL allowed	

	FundingApplicationAndLineFees <i>Loan Fees that have been designated as 'Expensed'.</i> - Spreadsheet Range: Export95 - Type of Data: Reporting Output	money	8	NULL allowed	
	LossOnSaleOfFixedAssets <i>Losses that have been reported on the sale of Fixed Assets.</i> - Spreadsheet Range: Export96 - Type of Data: Reporting Output	money	8	NULL allowed	
	DepreciatonExpense <i>Depreciation expenses.</i> - Spreadsheet Range: Export97 - Type of Data: Reporting Output	money	8	NULL allowed	

Uses

[dbo].[CashFlow]

[calc]

Used By

[dbo].[CC_6_procReportConsolidateProfitAndLossStatement]

[dbo].[CC_6_procReportConsolidateProfitAndLossStatement_Summary]

[dbo].[CC_6_procReportConsolidateProfitAndLossStatementByProject]

[dbo].[CC_6_procReportConsolidateProfitAndLossStatementYear]

[dbo].[CC_6_procReportConsolidateProfitAndLossStatementYear_Summary]

[dbo].[CC_6_procReportConsolidateProfitAndLossStatementYearByProject]

[dbo].[procDFXMLBulkInsert]

[dbo].[procDMXMLBulkInsert]

[dbo].[procDMXMLBulkInsert_FinancialsExport]

[dbo].[procUpdateExportRangesPeriodNumberAfterExport]

[dbo].[zz_MM_procCheckIfDMCashFlowExistsInTables]

[calc].[CashFlowFinancialsCurrentAssets]

MS Description

The Current Assets as reported in the Balance Sheet

- Application(s): DF, DM
- Type of Data: Calculated Outputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	CashFlowFinancialsRevenueID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table</i>	int	4	NOT NULL	
	Period <i>The Cash Flow period number (where 0 is the start of the project)</i>	int	4	NOT NULL	
	CashAndBank <i>Cash and Bank Accounts</i> - Spreadsheet Range: Export113 - Type of Data: Reporting Output	money	8	NULL allowed	
	AccruedIncome <i>Accrued Income</i> - Spreadsheet Range: Export114 - Type of Data: Reporting Output	money	8	NULL allowed	
	WorkInProgress <i>Work In Progress</i> - Spreadsheet Range: Export115 - Type of Data: Reporting Output	money	8	NULL allowed	
	PrepaymentsDepositsAndOtherReceivables <i>Prepayments,Deposits and Other Receivables</i> - Spreadsheet Range: Export116 - Type of Data: Reporting Output	money	8	NULL allowed	
	GSTRecieveable <i>Tax Receiveable (e.g input credits)</i> - Spreadsheet Range: Export117 - Type of Data: Reporting Output	money	8	NULL allowed	

Uses

[dbo].[CashFlow]
[calc]

Used By

[dbo].[CC_6_procReportComparisonBalanceSheet]
[dbo].[CC_6_procReportComparisonBalanceSheetByProject]
[dbo].[CC_6_procReportComparisonBalanceSheetYear]
[dbo].[CC_6_procReportComparisonBalanceSheetYearByProject]
[dbo].[CC_6_procReportConsolidateBalanceSheet]
[dbo].[CC_6_procReportConsolidateBalanceSheet_Summary]
[dbo].[CC_6_procReportConsolidateBalanceSheetByProject]
[dbo].[CC_6_procReportConsolidateBalanceSheetYear]
[dbo].[CC_6_procReportConsolidateBalanceSheetYear_Summary]
[dbo].[CC_6_procReportConsolidateBalanceSheetYearByProject]
[dbo].[procDFXMLBulkInsert]
[dbo].[procDMXMLBulkInsert]
[dbo].[procDMXMLBulkInsert_FinancialsExport]
[dbo].[procUpdateExportRangesPeriodNumberAfterExport]
[dbo].[zz_MM_procCheckIfDMCashFlowExistsInTables]

[calc].[CashFlowFinancialsCurrentLiabilities]

MS_Description

The Current Liabilities as reported in the Balance Sheet

- Application(s): DF, DM
- Type of Data: Calculated Outputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	CashFlowFinancialsCurrentLiabilitiesID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table</i>	int	4	NOT NULL	
	Period <i>The Cash Flow period number (where 0 is the start of the project)</i>	int	4	NOT NULL	
	AccountsPayables <i>Accounts Payables</i> - Spreadsheet Range: Export120 - Type of Data: Reporting Output	money	8	NULL allowed	
	DeferredIncome <i>Deferred Income</i> - Spreadsheet Range: Export121 - Type of Data: Reporting Output	money	8	NULL allowed	
	AccruedExpenses <i>Accrued Expenses</i> - Spreadsheet Range: Export122 - Type of Data: Reporting Output	money	8	NULL allowed	
	GSTPayable <i>Accounts Payables</i> - Spreadsheet Range: Export123 - Type of Data: Reporting Output	money	8	NULL allowed	

Uses

[dbo].[CashFlow]
[calc]

Used By

[dbo].[CC_6_procReportComparisonBalanceSheet]
[dbo].[CC_6_procReportComparisonBalanceSheetByProject]
[dbo].[CC_6_procReportComparisonBalanceSheetYear]
[dbo].[CC_6_procReportComparisonBalanceSheetYearByProject]
[dbo].[CC_6_procReportConsolidateBalanceSheet]

[dbo].[CC_6_procReportConsolidateBalanceSheet_Summary]
[dbo].[CC_6_procReportConsolidateBalanceSheetByProject]
[dbo].[CC_6_procReportConsolidateBalanceSheetYear]
[dbo].[CC_6_procReportConsolidateBalanceSheetYear_Summary]
[dbo].[CC_6_procReportConsolidateBalanceSheetYearByProject]
[dbo].[procDFXMLBulkInsert]
[dbo].[procDMXMLBulkInsert]
[dbo].[procDMXMLBulkInsert_FinancialsExport]
[dbo].[procUpdateExportRangesPeriodNumberAfterExport]
[dbo].[zz_MM_procCheckIfDMCashFlowExistsInTables]

[calc].[CashFlowFinancialsLongTermAssets]

MS Description

The Long Term Assets as reported in the Balance Sheet

- Application(s): DF, DM
- Type of Data: Calculated Outputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	CashFlowFinancialsRevenueID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table</i>	int	4	NOT NULL	
	Period <i>The Cash Flow period number (where 0 is the start of the project)</i>	int	4	NOT NULL	
	TangibleFixedAssetsMinusCost <i>Tangible Fixed Assets Cost (Addition less Disposal)</i> - Spreadsheet Range: Export118 - Type of Data: Reporting Output	money	8	NULL allowed	
	LessAccDep <i>Accrued Depreciation on Owned Assets and Amortisation</i> - Spreadsheet Range: Export119 - Type of Data: Reporting Output	money	8	NULL allowed	
	TangibleFixedAssetsMinusRevaluationAdj <i>Tangible Fixed Assets Revaluation Adjustment</i> - Spreadsheet Range: Export132 - Type of Data: Reporting Output	money	8	NULL allowed	

Uses

[dbo].[CashFlow]
[calc]

Used By

[dbo].[CC_6_procReportComparisonBalanceSheet]
[dbo].[CC_6_procReportComparisonBalanceSheetByProject]
[dbo].[CC_6_procReportComparisonBalanceSheetYear]
[dbo].[CC_6_procReportComparisonBalanceSheetYearByProject]
[dbo].[CC_6_procReportConsolidateBalanceSheet]
[dbo].[CC_6_procReportConsolidateBalanceSheet_Summary]
[dbo].[CC_6_procReportConsolidateBalanceSheetByProject]
[dbo].[CC_6_procReportConsolidateBalanceSheetYear]
[dbo].[CC_6_procReportConsolidateBalanceSheetYear_Summary]

[dbo].[CC_6_procReportConsolidateBalanceSheetYearByProject]
[dbo].[procDFXMLBulkInsert]
[dbo].[procDMXMLBulkInsert]
[dbo].[procDMXMLBulkInsert_FinancialsExport]
[dbo].[procUpdateExportRangesPeriodNumberAfterExport]
[dbo].[zz_MM_procCheckIfDMCashFlowExistsInTables]

[calc].[CashFlowFinancialsLongTermLiabilities]

MS_Description

The Long Term Liabilities as reported in the Balance Sheet

- Application(s): DF, DM
- Type of Data: Calculated Outputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	CashFlowFinancialsCurrentLiabilitiesID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table</i>	int	4	NOT NULL	
	Period <i>The Cash Flow period number (where 0 is the start of the project)</i>	int	4	NOT NULL	
	LongTermLoans <i>Long Term Loans</i> - Spreadsheet Range: Export124 - Type of Data: Reporting Output	money	8	NULL allowed	
	InterCompanyLoans <i>Inter Company Loans</i> - Spreadsheet Range: Export125 - Type of Data: Reporting Output	money	8	NULL allowed	

Uses

[dbo].[CashFlow]
[calc]

Used By

[dbo].[CC_6_procReportComparisonBalanceSheet]
[dbo].[CC_6_procReportComparisonBalanceSheetByProject]
[dbo].[CC_6_procReportComparisonBalanceSheetYear]
[dbo].[CC_6_procReportComparisonBalanceSheetYearByProject]
[dbo].[CC_6_procReportConsolidateBalanceSheet]
[dbo].[CC_6_procReportConsolidateBalanceSheet_Summary]
[dbo].[CC_6_procReportConsolidateBalanceSheetByProject]
[dbo].[CC_6_procReportConsolidateBalanceSheetYear]
[dbo].[CC_6_procReportConsolidateBalanceSheetYear_Summary]
[dbo].[CC_6_procReportConsolidateBalanceSheetYearByProject]
[dbo].[procDFXMLBulkInsert]
[dbo].[procDMXMLBulkInsert]
[dbo].[procDMXMLBulkInsert_FinancialsExport]
[dbo].[procUpdateExportRangesPeriodNumberAfterExport]
[dbo].[zz_MM_procCheckIfDMCashFlowExistsInTables]

[calc].[CashFlowFinancialsOperatingExpenses]

MS Description

The Operating Expenses as reported in the Profit and Loss Statement

- Application(s): DF, DM
- Type of Data: Calculated Outputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	CashFlowOperatingExpensesID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table</i>	int	4	NOT NULL	
	Period <i>The Cash Flow period number (where 0 is the start of the project)</i>	int	4	NOT NULL	
	LandAndAcquisition <i>Land and Acquisition Costs that have been designated as an 'Operating Expense'.</i> - Spreadsheet Range: Export98 - Type of Data: Reporting Output	money	8	NULL allowed	
	ProfessionalFees <i>Professional Fees that have been designated as an 'Operating Expense'.</i> - Spreadsheet Range: Export99 - Type of Data: Reporting Output	money	8	NULL allowed	
	ConstructionCosts <i>Construction Costs that have been designated as an 'Operating Expense'.</i> - Spreadsheet Range: Export100 - Type of Data: Reporting Output	money	8	NULL allowed	
	StatutoryFees <i>Statutory Fees that have been designated as an 'Operating Expense'.</i> - Spreadsheet Range: Export101 - Type of Data: Reporting Output	money	8	NULL allowed	
	MiscCosts1 <i>Miscellaneous Costs 1 that have been designated as an</i>	money	8	NULL allowed	

	'Operating Expense'. - Spreadsheet Range: Export102 - Type of Data: Reporting Output				
	MiscCosts2 <i>Miscellaneous Costs 2 that have been designated as an 'Operating Expense'.</i> - Spreadsheet Range: Export103 - Type of Data: Reporting Output	money	8	NULL allowed	
	MiscCosts3 <i>Miscellaneous Costs 3 that have been designated as an 'Operating Expense'.</i> - Spreadsheet Range: Export104 - Type of Data: Reporting Output	money	8	NULL allowed	
	ProjectContingency <i>Project Contingency that has been designated as an 'Operating Expense'.</i> - Spreadsheet Range: Export105 - Type of Data: Reporting Output	money	8	NULL allowed	
	LandHoldingCosts <i>Land Holding Costs that have been designated as an 'Operating Expense'.</i> - Spreadsheet Range: Export106 - Type of Data: Reporting Output	money	8	NULL allowed	
	PreSaleCommissions <i>Pre Sale Commissions that have been designated as an 'Operating Expense'.</i> - Spreadsheet Range: Export107 - Type of Data: Reporting Output	money	8	NULL allowed	
	FinancingCosts <i>Financing Costs (exc Fees and Interest) that have been designated as an 'Operating Expense'.</i> - Spreadsheet Range: Export108 - Type of Data: Reporting Output	money	8	NULL allowed	
	SellingCosts <i>Selling Costs (inc Commissions) that have been designated as an 'Operating Expense'.</i>	money	8	NULL allowed	

	- Spreadsheet Range: Export109 - Type of Data: Reporting Output				
	LeasingCosts <i>Leasing Costs that have been designated as an 'Operating Expense'.</i> - Spreadsheet Range: Export110 - Type of Data: Reporting Output	money	8	NULL allowed	
	Interest <i>Loan Interest that have been designated as an 'Operating Expense'.</i> - Spreadsheet Range: Export111 - Type of Data: Reporting Output	money	8	NULL allowed	
	FundingApplicationAndLineFees <i>Loan Fees that have been designated as an 'Operating Expense'.</i> - Spreadsheet Range: Export112 - Type of Data: Reporting Output	money	8	NULL allowed	

Uses

[dbo].[CashFlow]
[calc]

Used By

[dbo].[CC_6_procReportConsolidateProfitAndLossStatement]
[dbo].[CC_6_procReportConsolidateProfitAndLossStatement_Summary]
[dbo].[CC_6_procReportConsolidateProfitAndLossStatementByProject]
[dbo].[CC_6_procReportConsolidateProfitAndLossStatementYear]
[dbo].[CC_6_procReportConsolidateProfitAndLossStatementYear_Summary]
[dbo].[CC_6_procReportConsolidateProfitAndLossStatementYearByProject]
[dbo].[procDFXMLBulkInsert]
[dbo].[procDMXMLBulkInsert]
[dbo].[procDMXMLBulkInsert_FinancialsExport]
[dbo].[procUpdateExportRangesPeriodNumberAfterExport]
[dbo].[zz_MM_procCheckIfDMCashFlowExistsInTables]

[calc].[CashFlowFinancialsRevenue]

MS Description

The Revenue as reported in the Profit and Loss Statement.

- Application(s): DF, DM
- Type of Data: Calculated Outputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	CashFlowFinancialsRevenueID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table</i>	int	4	NOT NULL	
	Period <i>The Cash Flow period number (where 0 is the start of the project)</i>	int	4	NOT NULL	
	SalesRevenue <i>Sales revenue as recognised in the Profit and Loss statement.</i> - Spreadsheet Range: Export73 - Type of Data: Reporting Output	money	8	NULL allowed	
	RentalIncome <i>Rental Income as recognised in the Profit and Loss statement.</i> - Spreadsheet Range: Export74 - Type of Data: Reporting Output	money	8	NULL allowed	
	OtherIncome <i>Other Income as recognised in the Profit and Loss statement.</i> - Spreadsheet Range: Export75 - Type of Data: Reporting Output	money	8	NULL allowed	
	InterestIncome <i>Interest received on deposits as recognised in the Profit and Loss statement.</i> - Spreadsheet Range: Export76 - Type of Data: Reporting Output	money	8	NULL allowed	
	InterestOnSurplusCash <i>Interest received on surplus cash on Deposits as recognised in the Profit and Loss statement.</i> - Spreadsheet Range: Export77 - Type of Data: Reporting Output	money	8	NULL allowed	
	ProfitOnSaleOfFixedAssets <i>Profits that have been reported on the sale of Fixed Assets.</i> - Spreadsheet Range: Export78 - Type of Data: Reporting Output	money	8	NULL allowed	

Uses

[dbo].[CashFlow]
[calc]

Used By

[dbo].[CC_6_procReportConsolidateProfitAndLossStatement]
[dbo].[CC_6_procReportConsolidateProfitAndLossStatement_Summary]
[dbo].[CC_6_procReportConsolidateProfitAndLossStatementByProject]
[dbo].[CC_6_procReportConsolidateProfitAndLossStatementYear]
[dbo].[CC_6_procReportConsolidateProfitAndLossStatementYear_Summary]
[dbo].[CC_6_procReportConsolidateProfitAndLossStatementYearByProject]
[dbo].[procDFXMLBulkInsert]
[dbo].[procDMXMLBulkInsert]
[dbo].[procDMXMLBulkInsert_FinancialsExport]
[dbo].[procUpdateExportRangesPeriodNumberAfterExport]
[dbo].[zz_MM_procCheckIfDMCashFlowExistsInTables]

[calc].[CashFlowFinancialsShareholdersEquity]

MS Description

The Shareholders' Equity as reported in the Balance Sheet

- Application(s): DF, DM
- Type of Data: Calculated Outputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	CashFlowFinancialsCurrentLiabilitiesID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table</i>	int	4	NOT NULL	
	Period <i>The Cash Flow period number (where 0 is the start of the project)</i>	int	4	NOT NULL	
	ShareCapital <i>Project or Share Capital</i> - Spreadsheet Range: Export126 - Type of Data: Reporting Output	money	8	NULL allowed	
	Dividends <i>Dividends</i> - Spreadsheet Range: Export127 - Type of Data: Reporting Output	money	8	NULL allowed	
	RetainedEarnings <i>Retained Earnings (Accumulated Deficit)</i> - Spreadsheet Range: Export128 - Type of Data: Reporting Output	money	8	NULL allowed	
	ProfitAndLossCurrentYear <i>Profit or Loss for the current year.</i> - Spreadsheet Range: Export129 - Type of Data: Reporting Output	money	8	NULL allowed	
	AssetRevaluationReserve <i>Asset Revaluation Reserve</i> - Spreadsheet Range: Export133 - Type of Data: Reporting Output	money	8	NULL allowed	

Uses

[dbo].[CashFlow]
[calc]

Used By

[dbo].[CC_6_procReportComparisonBalanceSheet]
[dbo].[CC_6_procReportComparisonBalanceSheetByProject]
[dbo].[CC_6_procReportComparisonBalanceSheetYear]
[dbo].[CC_6_procReportComparisonBalanceSheetYearByProject]
[dbo].[CC_6_procReportConsolidateBalanceSheet]
[dbo].[CC_6_procReportConsolidateBalanceSheet_Summary]
[dbo].[CC_6_procReportConsolidateBalanceSheetByProject]
[dbo].[CC_6_procReportConsolidateBalanceSheetYear]
[dbo].[CC_6_procReportConsolidateBalanceSheetYear_Summary]
[dbo].[CC_6_procReportConsolidateBalanceSheetYearByProject]
[dbo].[procDFXMLBulkInsert]
[dbo].[procDMXMLBulkInsert]
[dbo].[procDMXMLBulkInsert_FinancialsExport]
[dbo].[procUpdateExportRangesPeriodNumberAfterExport]
[dbo].[zz_MM_procCheckIfDMCashFlowExistsInTables]

[calc].[CashFlowGSTLiabilityOnTotalSales]

MS_Description

The GST/VAT/Sales Tax Liability on Sales Revenue (inc Capitalised Sales)

- Application(s): DF, DM
- Type of Data: Calculated Outputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	ID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table</i>	int	4	NOT NULL	
	Period <i>The Cash Flow period number (where 0 is the start of the project)</i>	int	4	NOT NULL	
	GSTLiabilityOnTotalSales <i>GST/VAT/Sales Tax Liability on Sales Revenue (inc Capitalised Sales)</i> <i>- Spreadsheet Range: Export139</i> <i>- Type of Data: Reporting Output</i>	money	8	NULL allowed	

Uses

[dbo].[CashFlow]
[calc]

Used By

[dbo].[CC_6_procReportDMProfiAndMargin_CashFlowData_ByProject]
[dbo].[CC_6_procReportDMSummary_Current_Base]
[dbo].[CustomReport_FunDMSummary_Current_Base]
[dbo].[procDFXMLBulkInsert]
[dbo].[procDMXMLBulkInsert_CashFlowExport]
[dbo].[procUpdateExportRangesPeriodNumberAfterExport]

[calc].[CashFlowGSTOnFinancingCostsReclaim]

MS_Description

The GST/VAT/Sales Tax Credits on Financing Costs (exc Interest and Fees)

- Application(s): DF, DM
- Type of Data: Calculated Outputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	ID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table</i>	int	4	NOT NULL	
	Period <i>The Cash Flow period number (where 0 is the start of the project)</i>	int	4	NOT NULL	
	GSTOnFinancingCostsReclaim <i>GST/VAT/Sales Tax Credits on Financing Costs (exc Interest and Fees)</i> <i>- Spreadsheet Range: Export134</i> <i>- Type of Data: Reporting Output</i>	money	8	NULL allowed	

Uses

[dbo].[CashFlow]
[calc]

Used By

[dbo].[CC_6_procCCDashboardConsolidatePortfolioDevelopmentIRRValues]
[dbo].[CC_6_procReportCashFlowValuesSelect]
[dbo].[procCCDashboardComparisonPortfolioDevelopmentIRRValues]
[dbo].[procDFXMLBulkInsert]
[dbo].[procDMXMLBulkInsert_CashFlowExport]
[dbo].[procReportCashFlowValuesSelectCashflow]
[dbo].[procUpdateExportRangesPeriodNumberAfterExport]

[calc].[CashFlowGSTOnLeasingCosts]

MS_Description

The GST/VAT/Sales Tax Credits on Leasing Costs (inc Tenancy Costs)

- Application(s): DF, DM
- Type of Data: Calculated Outputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	ID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table</i>	int	4	NOT NULL	
	Period <i>The Cash Flow period number (where 0 is the start of the project)</i>	int	4	NOT NULL	
	GSTOnLeasingCosts <i>GST/VAT/Sales Tax Credits on Leasing Costs (inc Tenancy Costs, such as Outgoings, Letting Fees and Fitout/Incentive Costs)</i> <i>- Spreadsheet Range: Export136</i> <i>- Type of Data: Reporting Output</i>	money	8	NULL allowed	

Uses

[dbo].[CashFlow]
[calc]

Used By

[dbo].[CC_6_procReportDMPProfAndMargin_CashFlowData_ByProject]
[dbo].[CC_6_procReportDMSummary_Current_Base]
[dbo].[CustomReport_FunDMSummary_Current_Base]
[dbo].[procDFXMLBulkInsert]
[dbo].[procDMXMLBulkInsert_CashFlowExport]
[dbo].[procUpdateExportRangesPeriodNumberAfterExport]

[calc].[CashFlowGSTOnPreSaleCommissions]

MS_Description

The GST/VAT/Sales Tax Credits on Pre-Sale Commissions

- Application(s): DF, DM
- Type of Data: Calculated Outputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	ID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table</i>	int	4	NOT NULL	
	Period <i>The Cash Flow period number (where 0 is the start of the project)</i>	int	4	NOT NULL	
	GSTOnPreSaleCommissions <i>GST/VAT/Sales Tax Credits on Pre-Sale Commissions</i> <i>- Spreadsheet Range: Export138</i> <i>- Type of Data: Reporting Output</i>	money	8	NULL allowed	

Uses

[dbo].[CashFlow]
[calc]

Used By

[dbo].[procDFXMLBulkInsert]
[dbo].[procDMXMLBulkInsert_CashFlowExport]
[dbo].[procUpdateExportRangesPeriodNumberAfterExport]

[calc].[CashFlowGSTOnSellingCosts]

MS_Description

The GST/VAT/Sales Tax Credits on Selling Costs

- Application(s): DF, DM
- Type of Data: Calculated Outputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	ID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table</i>	int	4	NOT NULL	
	Period <i>The Cash Flow period number (where 0 is the start of the project)</i>	int	4	NOT NULL	
	GSTOnSellingCosts <i>GST/VAT/Sales Tax Credits on Selling Costs (inc Settlement Commissions and other Selling Costs, but exc Pre-Sale Commissions)</i> <i>- Spreadsheet Range: Export137</i> <i>- Type of Data: Reporting Output</i>	money	8	NULL allowed	

Uses

[dbo].[CashFlow]
[calc]

Used By

[dbo].[CC_6_procReportDMProfiAndMargin_CashFlowData_ByProject]
[dbo].[CC_6_procReportDMSummary_Current_Base]
[dbo].[CustomReport_FunDMSummary_Current_Base]
[dbo].[procDFXMLBulkInsert]
[dbo].[procDMXMLBulkInsert_CashFlowExport]
[dbo].[procUpdateExportRangesPeriodNumberAfterExport]

[calc].[CashFlowLandOwnerProfitShare]

MS_Description

The Profit Share paid to the Land Owner

- Application(s): DF, DM
- Type of Data: Calculated Outputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	CashFlowLandOwnerProfitShareID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table</i>	int	4	NOT NULL	
	Period <i>The Cash Flow period number (where 0 is the start of the project)</i>	int	4	NOT NULL	
	ProfitShare <i>Profit Share paid to the Land Owner</i> - Spreadsheet Range: Export10 - Type of Data: Reporting Output	money	8	NULL allowed	

Uses

[dbo].[CashFlow]
[calc]

Used By

[dbo].[CC_6_procCCDashboardConsolidatePortfolioDevelopment]
[dbo].[CC_6_procCCDashboardConsolidatePortfolioDevelopmentIRRValues]
[dbo].[CC_6_procReportCashFlowValuesSelect]
[dbo].[CC_6_procReportComparisonCashFlow]
[dbo].[CC_6_procReportComparisonCashFlowByProject]
[dbo].[CC_6_procReportComparisonCashFlowYear]
[dbo].[CC_6_procReportComparisonCashFlowYearByProject]
[dbo].[CC_6_procReportComparsionVariablePeriodCashFlow]
[dbo].[CC_6_procReportComparsionVariablePeriodCashFlowByProject]
[dbo].[CC_6_procReportConsolidateCashFlow]
[dbo].[CC_6_procReportConsolidateCashFlow_Summary]
[dbo].[CC_6_procReportConsolidateCashFlowByProject]
[dbo].[CC_6_procReportConsolidateCashFlowYear]
[dbo].[CC_6_procReportConsolidateCashFlowYear_Summary]
[dbo].[CC_6_procReportConsolidateCashFlowYearByProject]
[dbo].[CC_6_procReportConsolidateSummary]
[dbo].[CC_6_procReportConsolidateSummary_Totals]
[dbo].[CC_6_procReportConsolidateSummaryCurrencyComparison]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlow]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlow_Summary]

[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlowByProject]
[dbo].[CC_6_procReportDevelopmentMarginSelect]
[dbo].[CC_6_procReportDMForecastVariationDetail]
[dbo].[CC_6_procReportDMForecastVariationDetailByProject]
[dbo].[CC_6_procReportDMForecastVariationSummary]
[dbo].[CC_6_procReportDMSummary_Current_Base]
[dbo].[CC_6_procReportForecastSummary]
[dbo].[CustomReport_FunDMSummary_Current_Base]
[dbo].[CustomReport_ProcDevelopmentConsolidateCashFlow]
[dbo].[procDFXMLBulkInsert]
[dbo].[procDMXMLBulkInsert]
[dbo].[procDMXMLBulkInsert_CashFlowExport]
[dbo].[procReportComparisonCashFlow]
[dbo].[procReportComparisonCashFlowYear]
[dbo].[procReportComparsionVariablePeriodCashFlow]
[dbo].[procReportConsolidateCashFlow]
[dbo].[procReportConsolidateCashFlowYear]
[dbo].[procReportConsolidateVariablePeriodCashFlow]
[dbo].[procUpdateExportRangesPeriodNumberAfterExport]
[dbo].[zz_MM_procCheckIfDMCashFlowExistsInTables]
[Leighton].[procFutureCashFlowSection]

[calc].[CashFlowLenderProfitShare]

MS_Description

The Profit Share paid to the different Lenders

- Application(s): DF, DM
- Type of Data: Calculated Outputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	CashFlowLenderProfitShareID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table</i>	int	4	NOT NULL	
	Period <i>The Cash Flow period number (where 0 is the start of the project)</i>	int	4	NOT NULL	
	Number <i>The Loan Facility number (e.g Loan "1", Loan "2", etc)</i>	int	4	NOT NULL	
	ProfitShare <i>Profit Share paid to the different Lenders</i> - Spreadsheet Range: Export11 (Loan 1), Export12 (Loan 2), Export14 (Loan 3) - Type of Data: Reporting Output	money	8	NULL allowed	

Uses

[dbo].[CashFlow]
[calc]

Used By

[dbo].[CC_6_procCCDashboardConsolidatePortfolioDevelopment]
[dbo].[CC_6_procCCDashboardConsolidatePortfolioDevelopmentIRRValues]
[dbo].[CC_6_procReportCashFlowValuesSelect]
[dbo].[CC_6_procReportComparisonCashFlow]
[dbo].[CC_6_procReportComparisonCashFlowByProject]
[dbo].[CC_6_procReportComparisonCashFlowYear]
[dbo].[CC_6_procReportComparisonCashFlowYearByProject]
[dbo].[CC_6_procReportComparsionVariablePeriodCashFlow]
[dbo].[CC_6_procReportComparsionVariablePeriodCashFlowByProject]
[dbo].[CC_6_procReportConsolidateCashFlow]
[dbo].[CC_6_procReportConsolidateCashFlow_Summary]
[dbo].[CC_6_procReportConsolidateCashFlowByProject]
[dbo].[CC_6_procReportConsolidateCashFlowYear]
[dbo].[CC_6_procReportConsolidateCashFlowYear_Summary]
[dbo].[CC_6_procReportConsolidateCashFlowYearByProject]
[dbo].[CC_6_procReportConsolidateSummary]
[dbo].[CC_6_procReportConsolidateSummary_Totals]

[dbo].[CC_6_procReportConsolidateSummaryCurrencyComparison]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlow]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlow_Summary]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlowByProject]
[dbo].[CC_6_procReportDevelopmentMarginSelect]
[dbo].[CC_6_procReportDMForecastVariationDetail]
[dbo].[CC_6_procReportDMForecastVariationDetailByProject]
[dbo].[CC_6_procReportDMForecastVariationSummary]
[dbo].[CC_6_procReportDMSummary_Current_Base]
[dbo].[CC_6_procReportForecastSummary]
[dbo].[CustomReport_FunDMSummary_Current_Base]
[dbo].[CustomReport_ProcDevelopmentConsolidateCashFlow]
[dbo].[procDFXMLBulkInsert]
[dbo].[procDMXMLBulkInsert]
[dbo].[procDMXMLBulkInsert_CashFlowExport]
[dbo].[procReportComparisonCashFlow]
[dbo].[procReportComparisonCashFlowYear]
[dbo].[procReportComparsionVariablePeriodCashFlow]
[dbo].[procReportConsolidateCashFlow]
[dbo].[procReportConsolidateCashFlowYear]
[dbo].[procReportConsolidateVariablePeriodCashFlow]
[dbo].[procUpdateExportRangesPeriodNumberAfterExport]
[Leighton].[procFutureCashFlowSection]

MS Description

The cash flow components (contributions, repayments, adjustments, etc) of the different Lenders

- Application(s): DF, DM
- Type of Data: Calculated Outputs (includes some User Input fields)

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	CashFlowLoanID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table</i>	int	4	NOT NULL	
	Period <i>The Cash Flow period number (where 0 is the start of the project)</i>	int	4	NOT NULL	
	Number <i>The Loan Facility number (e.g Loan "1", Loan "2", etc)</i>	int	4	NOT NULL	
	ManualAdjustments <i>The manual drawdown and repayment adjustments for the Loan</i> - Spreadsheet Range: Import_513 (Loan 1), Import_838 (Loan 2), Import_1094 (Loan 3) - Type of Data: User Input	money	8	NULL allowed	
	Drawdown <i>The calculated drawdown for the Loan</i> - Spreadsheet Range: Export39 (Loan 1), Export45 (Loan 2), Export51 (Loan 3) - Type of Data: Reporting Output (is an overridable calculation in DM)	money	8	NULL allowed	
	LoanInterestRate <i>The periodic interest rate percentage for the Loan</i> - Spreadsheet Range: Import_836 (Loan 1), Import_837 (Loan 2), Import_1095 (Loan 3) - Type of Data: User Input	float	8	NULL allowed	
	InterestCharged <i>The calculated Interest charged on the Loan</i> DF - Spreadsheet Range: Export65 (Loan 1), Export67 (Loan 2), Export69 (Loan 3) - Type of Data: Reporting Output DM - Spreadsheet Range: Import_354 (Loan 1), Import_358 (Loan 2), Import_1458 (Loan 3) - Type of Data: Reporting Output (is an overridable calculation in DM)	money	8	NULL allowed	

LineFees <i>The calculated Fees (Application, Line and Standby Fees) charged on the Loan</i> <i>DF</i> - Spreadsheet Range: Export66 (Loan 1), Export68 (Loan 2), Export70 (Loan 3) - Type of Data: Reporting Output <i>DM</i> - Spreadsheet Range: Import_356 (Loan 1), Import_360 (Loan 2), Import_1459 (Loan 3) - Type of Data: Reporting Output (is also a User Input in DM)	money	8	NULL allowed	
InterestPaid <i>The Interest on the Loan that has been paid/funded by the Developer's Equity</i> - Spreadsheet Range: Export40 (Loan 1), Export46 (Loan 2), Export52 (Loan 3) - Type of Data: Reporting Output	money	8	NULL allowed	
LoanRepayment <i>The calculated repayments (principal and interest) for the Loan</i> - Spreadsheet Range: Export41 (Loan 1), Export47 (Loan 2), Export53 (Loan 3) - Type of Data: Reporting Output (is also a User Input in DM)	money	8	NULL allowed	
LoanBalance <i>The calculated balance of the Loan</i> - Spreadsheet Range: Export44 (Loan 1), Export50 (Loan 2), Export56 (Loan 3) - Type of Data: Reporting Output	money	8	NULL allowed	
InterestAndFeesRepayment <i>The calculated repayments (principal component only) for the Loan</i> - Spreadsheet Range: Export42 (Loan 1), Export48 (Loan 2), Export54 (Loan 3) - Type of Data: Reporting Output	money	8	NULL allowed	
PrincipalRepayment <i>The calculated repayments (capitalised interest/fee component only) for the Loan</i> - Spreadsheet Range: Export43 (Loan 1), Export49 (Loan 2), Export55 (Loan 3) - Type of Data: Reporting Output	money	8	NULL allowed	

Uses

[dbo].[CashFlow]
[calc]

Used By

[dbo].[CC_6_procCCDashboardConsolidatePortfolioDevelopment]

[dbo].[CC_6_procReportComparisonCashFlow]
[dbo].[CC_6_procReportComparisonCashFlowByProject]
[dbo].[CC_6_procReportComparisonCashFlowSourcesAndApplicationOfFunds]
[dbo].[CC_6_procReportComparisonCashFlowSourcesAndApplicationOfFundsByProject]
[dbo].[CC_6_procReportComparisonCashFlowYear]
[dbo].[CC_6_procReportComparisonCashFlowYearByProject]
[dbo].[CC_6_procReportComparisonFutureCashFlow]
[dbo].[CC_6_procReportComparisonSummary]
[dbo].[CC_6_procReportComparisonSummaryExcelExport]
[dbo].[CC_6_procReportComparisonSummaryIncludeSalesCommissionsAndDevManFees]
[dbo].[CC_6_procReportComparisonVariablePeriodCashFlowSourcesAndApplicationOfFunds]
[dbo].[CC_6_procReportComparisonVariablePeriodCashFlowSourcesAndApplicationOfFundsByProject]
[dbo].[CC_6_procReportComparsionVariablePeriodCashFlow]
[dbo].[CC_6_procReportComparsionVariablePeriodCashFlowByProject]
[dbo].[CC_6_procReportConsolidateCashFlow]
[dbo].[CC_6_procReportConsolidateCashFlow_Summary]
[dbo].[CC_6_procReportConsolidateCashFlowByProject]
[dbo].[CC_6_procReportConsolidateCashFlowSourcesAndApplicationOfFundsDetail]
[dbo].[CC_6_procReportConsolidateCashFlowSourcesAndApplicationOfFundsDetailByProject]
[dbo].[CC_6_procReportConsolidateCashFlowSourcesAndApplicationOfFundsSummary]
[dbo].[CC_6_procReportConsolidateCashFlowYear]
[dbo].[CC_6_procReportConsolidateCashFlowYear_Summary]
[dbo].[CC_6_procReportConsolidateCashFlowYearByProject]
[dbo].[CC_6_procReportConsolidateDMCashFlowVariation]
[dbo].[CC_6_procReportConsolidateFutureCashFlow]
[dbo].[CC_6_procReportConsolidateSummary]
[dbo].[CC_6_procReportConsolidateSummary_Totals]
[dbo].[CC_6_procReportConsolidateSummaryByCashFlow]
[dbo].[CC_6_procReportConsolidateSummaryCurrencyComparison]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlow]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlow_Summary]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlowByProject]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlowSourcesAndApplicationOfFundsDetail]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlowSourcesAndApplicationOfFundsDetailByProject]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlowSourcesAndApplicationOfFundsSummary]
[dbo].[CC_6_procReportDevelopmentMarginSelect]
[dbo].[CC_6_procReportDMForecastVariationDetail]
[dbo].[CC_6_procReportDMForecastVariationDetailByProject]
[dbo].[CC_6_procReportDMForecastVariationSummary]
[dbo].[CC_6_procReportDMSummary_Current_Base]
[dbo].[CC_6_procReportForecastSummary]
[dbo].[CustomReport_FunDMSummary_Current_Base]
[dbo].[CustomReport_ProcDevelopmentConsolidateCashFlow]
[dbo].[CustomReport_ProcDevelopmentSummary]
[dbo].[GetFeasibilityFunding]
[dbo].[procDFXMLBulkInsert]
[dbo].[procDMXMLBulkInsert]
[dbo].[procDMXMLBulkInsert_CashFlowExport]
[dbo].[procPopulateMRICashFlowDetails]
[dbo].[procReportComparisonCashFlow]
[dbo].[procReportComparisonCashFlowYear]
[dbo].[procReportComparisonSummary]
[dbo].[procReportComparsionVariablePeriodCashFlow]
[dbo].[procReportConsolidateCashFlow]
[dbo].[procReportConsolidateCashFlowYear]
[dbo].[procReportConsolidateSummary]
[dbo].[procReportConsolidateVariablePeriodCashFlow]

[dbo].[procReportDMForecastVariationDetail]
[dbo].[procReportDMForecastVariationSummary]
[dbo].[procReportForecastSummary]
[dbo].[procUpdateExportRangesPeriodNumberAfterExport]
[dbo].[procUpdateLoanBalanceAfterExport]
[Naseej].[OM_procDFData]
[Sekisui].[procPopulateWorkbench_CashFlow_Data]
[Sekisui].[procPopulateWorkbench_FFC_Data]

[calc].[CashFlowMiscCosts]

MS Description

The summary cash flow data for the Miscellaneous Costs sections.

- Application(s): DF, DM
- Type of Data: Calculated Outputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	CashFlowMiscCostsID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table</i>	int	4	NOT NULL	
	Period <i>The Cash Flow period number (where 0 is the start of the project)</i>	int	4	NOT NULL	
	Number <i>The Miscellaneous Costs section number (e.g Misc Costs "1", Misc Costs "2", etc)</i>	int	4	NOT NULL	
	MiscCostValue <i>The summarised cash flow data for the Miscellaneous Costs.</i> <i>- Spreadsheet Range: Export2 (Misc Cost 1), Export3 (Misc Cost 2), Export4 (Misc Cost 3)</i> <i>- Type of Data: Reporting Output</i>	money	8	NULL allowed	

Uses

[dbo].[CashFlow]
[calc]

Used By

[Aveo].[EstatemasterSQL]
[dbo].[CC_6_procCCDashboardConsolidatePortfolioDevelopment]
[dbo].[CC_6_procReportComparisonCashFlow]
[dbo].[CC_6_procReportComparisonCashFlowByProject]
[dbo].[CC_6_procReportComparisonCashFlowYear]
[dbo].[CC_6_procReportComparisonCashFlowYearByProject]
[dbo].[CC_6_procReportComparisonFutureCashFlow]
[dbo].[CC_6_procReportComparisonSummary]
[dbo].[CC_6_procReportComparisonSummaryExcelExport]
[dbo].[CC_6_procReportComparisonSummaryIncludeSalesCommissionsAndDevManFees]
[dbo].[CC_6_procReportComparsionVariablePeriodCashFlow]
[dbo].[CC_6_procReportComparsionVariablePeriodCashFlowByProject]
[dbo].[CC_6_procReportConsolidateCashFlow]
[dbo].[CC_6_procReportConsolidateCashFlow_Summary]
[dbo].[CC_6_procReportConsolidateCashFlowByProject]
[dbo].[CC_6_procReportConsolidateCashFlowYear]

[dbo].[CC_6_procReportConsolidateCashFlowYear_Summary]
[dbo].[CC_6_procReportConsolidateCashFlowYearByProject]
[dbo].[CC_6_procReportConsolidateDMCashFlowVariation]
[dbo].[CC_6_procReportConsolidateFutureCashFlow]
[dbo].[CC_6_procReportConsolidateSummary]
[dbo].[CC_6_procReportConsolidateSummary_Totals]
[dbo].[CC_6_procReportConsolidateSummaryByCashFlow]
[dbo].[CC_6_procReportConsolidateSummaryCurrencyComparison]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlow]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlow_Summary]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlowByProject]
[dbo].[CC_6_procReportDevelopmentMarginSelect]
[dbo].[CC_6_procReportDMForecastVariationDetail]
[dbo].[CC_6_procReportDMForecastVariationDetailByProject]
[dbo].[CC_6_procReportDMForecastVariationSummary]
[dbo].[CC_6_procReportDMSummary_Current_Base]
[dbo].[CC_6_procReportForecastSummary]
[dbo].[CustomReport_FunDMSummary_Current_Base]
[dbo].[CustomReport_ProcDevelopmentConsolidateCashFlow]
[dbo].[CustomReport_ProcDevelopmentSummary]
[dbo].[procDFXMLBulkInsert]
[dbo].[procDMXMLBulkInsert]
[dbo].[procDMXMLBulkInsert_CashFlowExport]
[dbo].[procDoCashFlowsExistInCashFlowTables]
[dbo].[procReportComparisonCashFlow]
[dbo].[procReportComparisonCashFlowYear]
[dbo].[procReportComparisonSummary]
[dbo].[procReportComparsionVariablePeriodCashFlow]
[dbo].[procReportConsolidateCashFlow]
[dbo].[procReportConsolidateCashFlowYear]
[dbo].[procReportConsolidateSummary]
[dbo].[procReportConsolidateVariablePeriodCashFlow]
[dbo].[procReportDMForecastVariationDetail]
[dbo].[procReportDMForecastVariationSummary]
[dbo].[procReportForecastSummary]
[dbo].[procUpdateExportRangesPeriodNumberAfterExport]
[DHA].[DM_procGetCashFlowDetails]
[Leighton].[procFutureCashFlowSection]
[Naseej].[OM_procDFData]

[calc].[CashFlowOtherIncome]

MS Description

The summary cash flow data for the Other Income section (not included in [calc.CalcSheet] table).

- Application(s): DF, DM
- Type of Data: Calculated Outputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	CashFlowOtherIncomeID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table</i>	int	4	NOT NULL	
	Period <i>The Cash Flow period number (where 0 is the start of the project)</i>	int	4	NOT NULL	
	OtherIncomeValue <i>The summarised cash flow data for Other Income</i> - Spreadsheet Range: Export16 - Type of Data: Reporting Output	money	8	NULL allowed	

Uses

[dbo].[CashFlow]
[calc]

Used By

[dbo].[CashFlowBreakEvenDate]
[dbo].[CC_6_procCCDashboardCashFlowDevelopment]
[dbo].[CC_6_procCCDashboardComparisonPortfolioDevelopment]
[dbo].[CC_6_procCCDashboardComparisonProjectDevelopment]
[dbo].[CC_6_procCCDashboardConsolidatePortfolioDevelopment]
[dbo].[CC_6_procCCDashboardConsolidateProjectDevelopment]
[dbo].[CC_6_procReportComparisonCashFlow]
[dbo].[CC_6_procReportComparisonCashFlowByProject]
[dbo].[CC_6_procReportComparisonCashFlowSourcesAndApplicationOfFunds]
[dbo].[CC_6_procReportComparisonCashFlowSourcesAndApplicationOfFundsByProject]
[dbo].[CC_6_procReportComparisonCashFlowYear]
[dbo].[CC_6_procReportComparisonCashFlowYearByProject]
[dbo].[CC_6_procReportComparisonFutureCashFlow]
[dbo].[CC_6_procReportComparisonSummary]
[dbo].[CC_6_procReportComparisonSummaryExcelExport]
[dbo].[CC_6_procReportComparisonSummaryIncludeSalesCommissionsAndDevManFees]
[dbo].[CC_6_procReportComparisonVariablePeriodCashFlowSourcesAndApplicationOfFunds]
[dbo].[CC_6_procReportComparisonVariablePeriodCashFlowSourcesAndApplicationOfFundsByProject]
[dbo].[CC_6_procReportComparsionVariablePeriodCashFlow]
[dbo].[CC_6_procReportComparsionVariablePeriodCashFlowByProject]

[dbo].[CC_6_procReportConsolidateCashFlow]
[dbo].[CC_6_procReportConsolidateCashFlow_Summary]
[dbo].[CC_6_procReportConsolidateCashFlowByProject]
[dbo].[CC_6_procReportConsolidateCashFlowSourcesAndApplicationOfFundsDetail]
[dbo].[CC_6_procReportConsolidateCashFlowSourcesAndApplicationOfFundsDetailByProject]
[dbo].[CC_6_procReportConsolidateCashFlowSourcesAndApplicationOfFundsSummary]
[dbo].[CC_6_procReportConsolidateCashFlowYear]
[dbo].[CC_6_procReportConsolidateCashFlowYear_Summary]
[dbo].[CC_6_procReportConsolidateCashFlowYearByProject]
[dbo].[CC_6_procReportConsolidateDMCashFlowVariation]
[dbo].[CC_6_procReportConsolidateFutureCashFlow]
[dbo].[CC_6_procReportConsolidateSummary]
[dbo].[CC_6_procReportConsolidateSummary_Totals]
[dbo].[CC_6_procReportConsolidateSummaryByCashFlow]
[dbo].[CC_6_procReportConsolidateSummaryCurrencyComparison]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlow]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlow_Summary]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlowByProject]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlowSourcesAndApplicationOfFundsDetail]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlowSourcesAndApplicationOfFundsDetailByProject]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlowSourcesAndApplicationOfFundsSummary]
[dbo].[CC_6_procReportDevelopmentMarginSelect]
[dbo].[CC_6_procReportDevelopmentMarginSelectCashflow]
[dbo].[CC_6_procReportDMForecastVariationDetail]
[dbo].[CC_6_procReportDMForecastVariationDetailByProject]
[dbo].[CC_6_procReportDMForecastVariationSummary]
[dbo].[CC_6_procReportDMProfiAndMargin_CashFlowData_ByProject]
[dbo].[CC_6_procReportDMSummary_Current_Base]
[dbo].[CC_6_procReportForecastSummary]
[dbo].[ConsolidatePortfolioBreakEvenDateCashFlowFinancing]
[dbo].[CustomReport_FunDMSummary_Current_Base]
[dbo].[CustomReport_ProcDevelopmentConsolidateCashFlow]
[dbo].[CustomReport_ProcDevelopmentSummary]
[dbo].[procDFXMLBulkInsert]
[dbo].[procDMXMLBulkInsert]
[dbo].[procDMXMLBulkInsert_CashFlowExport]
[dbo].[procUpdateExportRangesPeriodNumberAfterExport]
[dbo].[zz_MM_procCheckIfDMCashFlowExistsInTables]
[DHA].[DM_procGetCashFlowDetails]
[Leighton].[procFutureCashFlowSection]
[Naseej].[OM_procDFData]
[Sunland].[procForecastData]

[calc].[CashFlowPreSaleCommissions]

MS_Description

The summary cash flow data for the Pre-Sale Commissions (not included in [calc.CalcSheet] table).

- Application(s): DF, DM
- Type of Data: Calculated Outputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	CashFlowPreSaleCommissionsID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table</i>	int	4	NOT NULL	
	Period <i>The Cash Flow period number (where 0 is the start of the project)</i>	int	4	NOT NULL	
	PreSaleCommissionsValue <i>The summarised cash flow data for Pre-Sale Commissions (sales commission paid at pre-sale exchange, and reported as a 'Project Cost')</i> <i>- Spreadsheet Range: Export15</i> <i>- Type of Data: Reporting Output</i>	money	8	NULL allowed	

Uses

[dbo].[CashFlow]
[calc]

Used By

[dbo].[CashFlowBreakEvenDate]
[dbo].[CC_6_procCCDashboardCashFlowDevelopment]
[dbo].[CC_6_procCCDashboardComparisonPortfolioDevelopment]
[dbo].[CC_6_procCCDashboardComparisonProjectDevelopment]
[dbo].[CC_6_procCCDashboardConsolidatePortfolioDevelopment]
[dbo].[CC_6_procCCDashboardConsolidateProjectDevelopment]
[dbo].[CC_6_procReportComparisonCashFlow]
[dbo].[CC_6_procReportComparisonCashFlowByProject]
[dbo].[CC_6_procReportComparisonCashFlowSourcesAndApplicationOfFunds]
[dbo].[CC_6_procReportComparisonCashFlowSourcesAndApplicationOfFundsByProject]
[dbo].[CC_6_procReportComparisonCashFlowYear]
[dbo].[CC_6_procReportComparisonCashFlowYearByProject]
[dbo].[CC_6_procReportComparisonFutureCashFlow]
[dbo].[CC_6_procReportComparisonSummary]
[dbo].[CC_6_procReportComparisonSummaryExcelExport]
[dbo].[CC_6_procReportComparisonSummaryIncludeSalesCommissionsAndDevManFees]
[dbo].[CC_6_procReportComparisonVariablePeriodCashFlowSourcesAndApplicationOfFunds]
[dbo].[CC_6_procReportComparisonVariablePeriodCashFlowSourcesAndApplicationOfFundsByProject]
[dbo].[CC_6_procReportComparsionVariablePeriodCashFlow]

[dbo].[CC_6_procReportComparsionVariablePeriodCashFlowByProject]
[dbo].[CC_6_procReportConsolidateCashFlow]
[dbo].[CC_6_procReportConsolidateCashFlow_Summary]
[dbo].[CC_6_procReportConsolidateCashFlowByProject]
[dbo].[CC_6_procReportConsolidateCashFlowSourcesAndApplicationOfFundsDetail]
[dbo].[CC_6_procReportConsolidateCashFlowSourcesAndApplicationOfFundsDetailByProject]
[dbo].[CC_6_procReportConsolidateCashFlowSourcesAndApplicationOfFundsSummary]
[dbo].[CC_6_procReportConsolidateCashFlowYear]
[dbo].[CC_6_procReportConsolidateCashFlowYear_Summary]
[dbo].[CC_6_procReportConsolidateCashFlowYearByProject]
[dbo].[CC_6_procReportConsolidateDMCashFlowVariation]
[dbo].[CC_6_procReportConsolidateFutureCashFlow]
[dbo].[CC_6_procReportConsolidateSummary]
[dbo].[CC_6_procReportConsolidateSummary_Totals]
[dbo].[CC_6_procReportConsolidateSummaryByCashFlow]
[dbo].[CC_6_procReportConsolidateSummaryCurrencyComparison]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlow]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlow_Summary]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlowByProject]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlowSourcesAndApplicationOfFundsDetail]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlowSourcesAndApplicationOfFundsDetailByProject]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlowSourcesAndApplicationOfFundsSummary]
[dbo].[CC_6_procReportDevelopmentMarginSelect]
[dbo].[CC_6_procReportDevelopmentMarginSelectCashflow]
[dbo].[CC_6_procReportDMForecastVariationDetail]
[dbo].[CC_6_procReportDMForecastVariationDetailByProject]
[dbo].[CC_6_procReportDMForecastVariationSummary]
[dbo].[CC_6_procReportDMSummary_Current_Base]
[dbo].[CC_6_procReportForecastSummary]
[dbo].[ConsolidatePortfolioBreakEvenDateCashFlowFinancing]
[dbo].[CustomReport_FunDMSummary_Current_Base]
[dbo].[CustomReport_ProcDevelopmentConsolidateCashFlow]
[dbo].[CustomReport_ProcDevelopmentSummary]
[dbo].[procDFXMLBulkInsert]
[dbo].[procDMXMLBulkInsert]
[dbo].[procDMXMLBulkInsert_CashFlowExport]
[dbo].[procUpdateExportRangesPeriodNumberAfterExport]
[dbo].[zz_MM_procCheckIfDMCashFlowExistsInTables]
[DHA].[DM_procGetCashFlowDetails]
[Leighton].[procFutureCashFlowSection]
[Naseej].[OM_procDFData]
[Sunland].[procForecastData]

[calc].[CashFlowSalesCommission]

MS_Description

The summary cash flow data for the Sales Commissions (not included in [calc].[CalcSheet] table).

- Application(s): DF (DM data is stored in the [dbo].[SellingCostsCashFlow] table)
- Type of Data: Calculated Outputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	CashFlowSalesCommissionID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table</i>	int	4	NOT NULL	
	Period <i>The Cash Flow period number (where 0 is the start of the project)</i>	int	4	NOT NULL	
	SalesCommissionValue <i>The summarised cash flow data for the Sales Commissions, excluding Pre-Sale Commissions reported as a 'Project Cost'</i> <i>- Spreadsheet Range: Export131</i> <i>- Type of Data: Reporting Output</i>	money	8	NULL allowed	

Uses

[dbo].[CashFlow]
[calc]

Used By

[Aveo].[EstatemasterSQL]
[dbo].[CC_6_procReportComparisonCashFlow]
[dbo].[CC_6_procReportComparisonCashFlowByProject]
[dbo].[CC_6_procReportComparisonCashFlowYear]
[dbo].[CC_6_procReportComparisonCashFlowYearByProject]
[dbo].[CC_6_procReportComparisonSummaryExcelExport]
[dbo].[CC_6_procReportComparisonSummaryIncludeSalesCommissionsAndDevManFees]
[dbo].[CC_6_procReportComparsionVariablePeriodCashFlow]
[dbo].[CC_6_procReportComparsionVariablePeriodCashFlowByProject]
[dbo].[CC_6_procReportConsolidateCashFlow]
[dbo].[CC_6_procReportConsolidateCashFlow_Summary]
[dbo].[CC_6_procReportConsolidateCashFlowByProject]
[dbo].[CC_6_procReportConsolidateCashFlowYear]
[dbo].[CC_6_procReportConsolidateCashFlowYear_Summary]
[dbo].[CC_6_procReportConsolidateCashFlowYearByProject]
[dbo].[CC_6_procReportConsolidateDMCashFlowVariation]
[dbo].[CC_6_procReportConsolidateSummary]
[dbo].[CC_6_procReportConsolidateSummary_Totals]
[dbo].[CC_6_procReportConsolidateSummaryByCashFlow]

[dbo].[CC_6_procReportConsolidateSummaryCurrencyComparison]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlow]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlow_Summary]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlowByProject]
[dbo].[CC_6_procReportDMForecastVariationDetail]
[dbo].[CC_6_procReportDMForecastVariationDetailByProject]
[dbo].[CC_6_procReportDMForecastVariationSummary]
[dbo].[CC_6_procReportForecastSummary]
[dbo].[CustomReport_ProcDevelopmentConsolidateCashFlow]
[dbo].[CustomReport_ProcDevelopmentSummary]
[dbo].[procDFXMLBulkInsert]
[dbo].[procDoesPortfolioContainSalesCommissionsCashFlowData]
[dbo].[procUpdateExportRangesPeriodNumberAfterExport]
[dbo].[zz_MM_procCheckIfDMCashFlowExistsInTables]

MS Description

The cash flow components (contributions, repayments, adjustments, etc) of the Senior Loan

- Application(s): DF, DM
- Type of Data: Calculated Outputs (includes some User Input fields)

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	CashFlowSeniorLoanID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table</i>	int	4	NOT NULL	
	Period <i>The Cash Flow period number (where 0 is the start of the project)</i>	int	4	NOT NULL	
	Drawdown <i>The calculated drawdown for the Loan</i> - Spreadsheet Range: Export57 - Type of Data: Reporting Output (is also a User Input in DM)	money	8	NULL allowed	
	LoanInterestRate <i>The periodic interest rate percentage for the Loan</i> - Spreadsheet Range: Import_365 - Type of Data: User Input	float	8	NULL allowed	
	InterestCharged <i>The calculated Interest charged on the Loan</i> DF - Spreadsheet Range: Export71 - Type of Data: Reporting Output DM - Spreadsheet Range: Import_362 - Type of Data: Reporting Output (is an overridable calculation in DM)	money	8	NULL allowed	
	LineFees <i>The calculated Fees (Application, Line and Standby Fees) charged on the Loan</i> DF - Spreadsheet Range: Export72 DM - Spreadsheet Range: Import_364 - Type of Data: Reporting Output (is also a User Input in DM)	money	8	NULL allowed	
	InterestPaid <i>The Interest on the Loan that has been paid/funded by the</i>	money	8	NULL	

	<i>Developer's Equity</i> - Spreadsheet Range: Export58 - Type of Data: Reporting Output			allowed	
	LoanRepayment <i>The calculated repayments (principal and interest) for the Loan</i> - Spreadsheet Range: Export59 - Type of Data: Reporting Output (is also a User Input in DM)	money	8	NULL allowed	
	LoanBalance <i>The calculated balance of the Loan</i> - Spreadsheet Range: Export62 - Type of Data: Reporting Output	money	8	NULL allowed	
	InterestAndFeesRepayment <i>The calculated repayments (principal component only) for the Loan</i> - Spreadsheet Range: Export60 - Type of Data: Reporting Output	money	8	NULL allowed	
	PrincipalRepayment <i>The calculated repayments (capitalised interest/fee component only) for the Loan</i> - Spreadsheet Range: Export61 - Type of Data: Reporting Output	money	8	NULL allowed	

Uses

[dbo].[CashFlow]
[calc]

Used By

[dbo].[CC_6_procCCDashboardConsolidatePortfolioDevelopment]
[dbo].[CC_6_procReportComparisonCashFlow]
[dbo].[CC_6_procReportComparisonCashFlowByProject]
[dbo].[CC_6_procReportComparisonCashFlowSourcesAndApplicationOfFunds]
[dbo].[CC_6_procReportComparisonCashFlowSourcesAndApplicationOfFundsByProject]
[dbo].[CC_6_procReportComparisonCashFlowYear]
[dbo].[CC_6_procReportComparisonCashFlowYearByProject]
[dbo].[CC_6_procReportComparisonFutureCashFlow]
[dbo].[CC_6_procReportComparisonSummary]
[dbo].[CC_6_procReportComparisonSummaryExcelExport]
[dbo].[CC_6_procReportComparisonSummaryIncludeSalesCommissionsAndDevManFees]
[dbo].[CC_6_procReportComparisonVariablePeriodCashFlowSourcesAndApplicationOfFunds]
[dbo].[CC_6_procReportComparisonVariablePeriodCashFlowSourcesAndApplicationOfFundsByProject]
[dbo].[CC_6_procReportComparsionVariablePeriodCashFlow]
[dbo].[CC_6_procReportComparsionVariablePeriodCashFlowByProject]
[dbo].[CC_6_procReportConsolidateCashFlow]
[dbo].[CC_6_procReportConsolidateCashFlow_Summary]
[dbo].[CC_6_procReportConsolidateCashFlowByProject]
[dbo].[CC_6_procReportConsolidateCashFlowSourcesAndApplicationOfFundsDetail]
[dbo].[CC_6_procReportConsolidateCashFlowSourcesAndApplicationOfFundsDetailByProject]
[dbo].[CC_6_procReportConsolidateCashFlowSourcesAndApplicationOfFundsSummary]

[dbo].[CC_6_procReportConsolidateCashFlowYear]
[dbo].[CC_6_procReportConsolidateCashFlowYear_Summary]
[dbo].[CC_6_procReportConsolidateCashFlowYearByProject]
[dbo].[CC_6_procReportConsolidateDMCashFlowVariation]
[dbo].[CC_6_procReportConsolidateFutureCashFlow]
[dbo].[CC_6_procReportConsolidateSummary]
[dbo].[CC_6_procReportConsolidateSummary_Totals]
[dbo].[CC_6_procReportConsolidateSummaryByCashFlow]
[dbo].[CC_6_procReportConsolidateSummaryCurrencyComparison]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlow]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlow_Summary]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlowByProject]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlowSourcesAndApplicationOfFundsDetail]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlowSourcesAndApplicationOfFundsDetailByProject]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlowSourcesAndApplicationOfFundsSummary]
[dbo].[CC_6_procReportDevelopmentMarginSelect]
[dbo].[CC_6_procReportDMForecastVariationDetail]
[dbo].[CC_6_procReportDMForecastVariationDetailByProject]
[dbo].[CC_6_procReportDMForecastVariationSummary]
[dbo].[CC_6_procReportDMSummary_Current_Base]
[dbo].[CC_6_procReportForecastSummary]
[dbo].[CustomReport_FunDMSummary_Current_Base]
[dbo].[CustomReport_ProcDevelopmentConsolidateCashFlow]
[dbo].[CustomReport_ProcDevelopmentSummary]
[dbo].[GetFeasibilityFunding]
[dbo].[procDFXMLBulkInsert]
[dbo].[procDMXMLBulkInsert]
[dbo].[procDMXMLBulkInsert_CashFlowExport]
[dbo].[procPopulateMRICashFlowDetails]
[dbo].[procReportComparisonCashFlow]
[dbo].[procReportComparisonCashFlowYear]
[dbo].[procReportComparisonSummary]
[dbo].[procReportComparisionVariablePeriodCashFlow]
[dbo].[procReportConsolidateCashFlow]
[dbo].[procReportConsolidateCashFlowYear]
[dbo].[procReportConsolidateSummary]
[dbo].[procReportConsolidateVariablePeriodCashFlow]
[dbo].[procReportDMForecastVariationDetail]
[dbo].[procReportDMForecastVariationSummary]
[dbo].[procReportForecastSummary]
[dbo].[procUpdateExportRangesPeriodNumberAfterExport]
[dbo].[procUpdateLoanBalanceAfterExport]
[dbo].[zz_MM_procCheckIfDMCashFlowExistsInTables]
[Naseej].[OM_procDFData]
[Sekisui].[procPopulateWorkbench_CashFlow_Data]
[Sekisui].[procPopulateWorkbench_FFC_Data]

[calc].[CashFlowStockSummary]

MS Description

The summary cash flow data for the Stock Summary (Sales and Handovers).

The 'Area' unit of measurement is derived from the [Area] field in the [dbo].[SalesSettings] table

- Application(s): DF, DM
- Type of Data: Calculated Outputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	CashFlowStockSummaryID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table</i>	int	4	NOT NULL	
	Period <i>The Cash Flow period number (where 0 is the start of the project)</i>	int	4	NOT NULL	
	QtySold <i>The summarised data for the Quantity Sold</i> - Spreadsheet Range: Export17 - Type of Data: Reporting Output	float	8	NULL allowed	
	AreaSold <i>The summarised data for the Area Sold</i> - Spreadsheet Range: Export18 - Type of Data: Reporting Output	money	8	NULL allowed	
	ValueSold <i>The summarised data for the Value Sold</i> - Spreadsheet Range: Export19 - Type of Data: Reporting Output	float	8	NULL allowed	
	QtyHandedOver <i>The summarised data for the Quantity Handed Over (settled/closed)</i> - Spreadsheet Range: Export20 - Type of Data: Reporting Output	float	8	NULL allowed	
	AreaHandedOver <i>The summarised data for the Area Handed Over (settled/closed)</i> - Spreadsheet Range: Export21 - Type of Data: Reporting Output	float	8	NULL allowed	
	ValueHandedOver <i>The summarised data for the Value Handed Over (settled/closed)</i> - Spreadsheet Range: Export22 - Type of Data: Reporting Output	float	8	NULL allowed	

Uses

[dbo].[CashFlow]
[calc]

Used By

[Aveo].[EstatemasterSettlements]
[dbo].[procDFXMLBulkInsert]
[dbo].[procDMXMLBulkInsert]
[dbo].[procDMXMLBulkInsert_CashFlowExport]
[dbo].[procUpdateExportRangesPeriodNumberAfterExport]
[dbo].[vwReportConsolidateInventoryCashFlowData]
[dbo].[zz_MM_procCheckIfDMCashFlowExistsInTables]
[Sunland].[procForecastData]

[calc].[CashFlowSurplusCash]

MS_Description

The cash flow components (injections, drawdowns, etc) of the Surplus Cash Account

- Application(s): DF, DM
- Type of Data: Calculated Outputs (includes some User Input fields)

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	CashFlowSurplusCashID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table</i>	int	4	NOT NULL	
	Period <i>The Cash Flow period number (where 0 is the start of the project)</i>	int	4	NOT NULL	
	SurplusCashInjection <i>The calculated injections being made into the Surplus Cash Account</i> - Spreadsheet Range: Export36 - Type of Data: Reporting Output (is also a User Input in DM)	money	8	NULL allowed	
	CashReserveDrawdown <i>The calculated drawdowns from the Surplus Cash Account</i> - Spreadsheet Range: Export37 - Type of Data: Reporting Output (is also a User Input in DM)	money	8	NULL allowed	
	InterestOnSurplusCash <i>The calculated Interest earned on funds in the Surplus Cash Account</i> DF - Spreadsheet Range: Export64 - Type of Data: Reporting Output DM - Spreadsheet Range: Import_352 - Type of Data: Reporting Output (is an overridable calculation in DM)	money	8	NULL allowed	
	SurplusCashBalance	money	8	NULL allowed	

Uses

[dbo].[CashFlow]

[calc]

Used By

[Bloom].[CostCodesExport]
[dbo].[CC_6_procReportComparisonCashFlow]
[dbo].[CC_6_procReportComparisonCashFlowByProject]
[dbo].[CC_6_procReportComparisonCashFlowSourcesAndApplicationOfFunds]
[dbo].[CC_6_procReportComparisonCashFlowSourcesAndApplicationOfFundsByProject]
[dbo].[CC_6_procReportComparisonCashFlowYear]
[dbo].[CC_6_procReportComparisonCashFlowYearByProject]
[dbo].[CC_6_procReportComparisonVariablePeriodCashFlowSourcesAndApplicationOfFunds]
[dbo].[CC_6_procReportComparisonVariablePeriodCashFlowSourcesAndApplicationOfFundsByProject]
[dbo].[CC_6_procReportComparsionVariablePeriodCashFlow]
[dbo].[CC_6_procReportComparsionVariablePeriodCashFlowByProject]
[dbo].[CC_6_procReportConsolidateCashFlow]
[dbo].[CC_6_procReportConsolidateCashFlow_Summary]
[dbo].[CC_6_procReportConsolidateCashFlowByProject]
[dbo].[CC_6_procReportConsolidateCashFlowSourcesAndApplicationOfFundsDetail]
[dbo].[CC_6_procReportConsolidateCashFlowSourcesAndApplicationOfFundsDetailByProject]
[dbo].[CC_6_procReportConsolidateCashFlowSourcesAndApplicationOfFundsSummary]
[dbo].[CC_6_procReportConsolidateCashFlowYear]
[dbo].[CC_6_procReportConsolidateCashFlowYear_Summary]
[dbo].[CC_6_procReportConsolidateCashFlowYearByProject]
[dbo].[CC_6_procReportConsolidateDMCashFlowVariation]
[dbo].[CC_6_procReportConsolidateDMCostCodeCashFlow]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlow]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlow_Summary]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlowByProject]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlowSourcesAndApplicationOfFundsDetail]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlowSourcesAndApplicationOfFundsDetailByProject]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlowSourcesAndApplicationOfFundsSummary]
[dbo].[CC_6_procReportDMForecastVariationDetail]
[dbo].[CC_6_procReportDMForecastVariationDetailByProject]
[dbo].[CustomReport_ProcDevelopmentConsolidateCashFlow]
[dbo].[CustomReport_ProcDMCostCodeCashFlow]
[dbo].[procDFXMLBulkInsert]
[dbo].[procDMXMLBulkInsert]
[dbo].[procDMXMLBulkInsert_CashFlowExport]
[dbo].[procPopulateMRICashFlowDetails]
[dbo].[procReportComparisonCashFlow]
[dbo].[procReportComparisonCashFlowYear]
[dbo].[procReportComparsionVariablePeriodCashFlow]
[dbo].[procReportConsolidateCashFlow]
[dbo].[procReportConsolidateCashFlowYear]
[dbo].[procReportConsolidateVariablePeriodCashFlow]
[dbo].[procUpdateExportRangesPeriodNumberAfterExport]
[dbo].[zz_MM_procCheckIfDMCashFlowExistsInTables]
[DHA].[Tech1_CostCodesExport]
[Sekisui].[procPopulateWorkbench_CashFlow_Data]
[Sekisui].[procPopulateWorkbench_FFC_Data]

[dbo].[_zsDataVersion]

MS_Description

The database version history, listed all the database scripts that have been applied.

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity	Default
	ChangeID	int	4	NOT NULL	1 - 1	
	DateCreated <i>The date the script was applied.</i>	datetime	8	NULL allowed		(getdate())
	EmpUpdated <i>The username that executed the script</i>	varchar(150)	150	NULL allowed		
	ScriptPath <i>The file path where the script was sourced from</i>	varchar(500)	500	NULL allowed		
	ScriptFile <i>The name of the script file</i>	varchar(255)	255	NULL allowed		
	Note <i>Any miscellaneous notes associated with the script</i>	ntext	max	NULL allowed		
	SQLDeployVersion <i>The version of the SQL Deploy utility that was used to apply the script</i>	varchar(255)	255	NULL allowed		

Used By

[dbo].[procDatabaseStatistics]

[dbo].[AreaHandedOver]

MS_Description

The input assumptions and settings for each line item in the Area Handed Over section of the Stock Summary.

- Application(s): DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity	Default
	ID	int	4	NOT NULL	1 - 1	
	CashFlowID <i>[CashFlowID] from the [CashFlow] table.</i>	int	4	NOT NULL		
	RowLockValue <i>The locked status of that line item when in Estate-Master DM.</i> <i>0 = Not locked (all inputs editable)</i> <i>1 = Cash Flow locked, but Input Assumptions editable</i> <i>2 = Input Assumptions locked, but Cash Flow editable</i> <i>3 = Both Input Assumptions and Cash Flow locked</i> <i>- Type of Data: Setting (updated when user locks/unlocks individual input rows in DM)</i> <i>- Spreadsheet Range: RowLock_38 (DM)</i>	tinyint	1	NOT NULL		((0))
	ExcelRowNumber <i>The row number where that line item exists in the section.</i>	int	4	NULL allowed		((1))

Uses

[dbo].[CashFlow]

[dbo].[AreaHandedOverSettings]

MS_Description

The header data for the Area Handed Over section of the Stock Summary (including the Area Handed Over for Capitalised Sales)

- Application(s): DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity	Default
	ID	int	4	NOT NULL	1 - 1	
	CashFlowID <i>[CashFlowID] from the [CashFlow] table.</i>	int	4	NOT NULL		
	RowLockValue <i>The locked status of the Area Handed Over for Capitalised Sales line item when in EstateMaster DM.</i> <i>0 = Not locked (all inputs editable)</i> <i>1 = Cash Flow locked, but Input Assumptions editable</i> <i>2 = Input Assumptions locked, but Cash Flow editable</i> <i>3 = Both Input Assumptions and Cash Flow locked</i> <i>- Type of Data: Setting (updated when user locks/unlocks individual input rows in DM)</i> <i>- Spreadsheet Range: RowLock_39 (DM)</i>	tinyint	1	NOT NULL		((0))

Uses

[dbo].[CashFlow]

[dbo].[AreaMeasurement]

MS Description

The lookup table for the Portfolio Area Measurement setting.

- Application(s): CC
- Type of Data: Settings

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability
	MeasurementID	int	4	NOT NULL
	Measurement <i>Unit of Measurement.</i>	nvarchar(10)	20	NOT NULL

Used By

[dbo].[CC_6_procReportComparisonIACapitalisationSummary]
[dbo].[CC_6_procReportComparisonIAExecutiveSummary]
[dbo].[CC_6_procReportComparisonIAExecutiveSummaryCharts]
[dbo].[CC_6_procReportComparisonInventoryCashFlow]
[dbo].[CC_6_procReportComparisonInventoryCashFlowByProject]
[dbo].[CC_6_procReportComparisonSummary]
[dbo].[CC_6_procReportComparisonSummaryIncludeSalesCommissionsAndDevManFees]
[dbo].[CC_6_procReportComparisonVariablePeriodInventoryCashFlow]
[dbo].[CC_6_procReportComparisonVariablePeriodInventoryCashFlowByProject]
[dbo].[CC_6_procReportConsolidateIACapitalisationSummary]
[dbo].[CC_6_procReportConsolidateIAExecutiveSummary]
[dbo].[CC_6_procReportConsolidateIAExecutiveSummaryCharts]
[dbo].[CC_6_procReportConsolidateInventoryCashFlow]
[dbo].[CC_6_procReportConsolidateInventoryCashFlow_Summary]
[dbo].[CC_6_procReportConsolidateInventoryCashFlowByProject]
[dbo].[CC_6_procReportConsolidateSummaryByCashFlow]
[dbo].[CC_6_procReportConsolidateVariablePeriodInventoryCashFlow]
[dbo].[CC_6_procReportConsolidateVariablePeriodInventoryCashFlow_Summary]
[dbo].[CC_6_procReportConsolidateVariablePeriodInventoryCashFlowByProject]
[dbo].[CustomReport_ProcDevelopmentConsolidateInventoryCashFlow]
[dbo].[CustomReport_ProcDevelopmentSummary]
[dbo].[GetMeasurementIDForCashFlowID]
[dbo].[procReportPortfolioInformation]

[dbo].[BudgetCashFlow]

MS_Description

The summary cash flow data for specific sections, that either don't exist in or are providing more detail than the [dbo.Budget-Export] table for the Project Budget.

- Application(s): DM
- Type of Data: Calculated Outputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	ID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table</i>	int	4	NOT NULL	
	Period <i>The Cash Flow period number (where 0 is the start of the project)</i>	int	4	NOT NULL	
	LeasingCostsGSTCashFlow <i>The GST/VAT/Sales Tax Credits on Leasing Costs (inc Tenancy Costs)</i> - Spreadsheet Range: Export136_Proj - Type of Data: Reporting Output	money	8	NULL allowed	
	SellingGSTCostsCashFlow <i>The GST/VAT/Sales Tax Credits on Selling Costs</i> - Spreadsheet Range: Export137_Proj - Type of Data: Reporting Output	money	8	NULL allowed	
	PreSaleCommissionsGSTCashFlow <i>The GST/VAT/Sales Tax Credits on Pre-Sale Commissions</i> - Spreadsheet Range: Export138_Proj - Type of Data: Reporting Output	money	8	NULL allowed	
	TotalSalesGSTCashFlow <i>The GST/VAT/Sales Tax Liability on Sales Revenue (inc Capitalised Sales)</i> - Spreadsheet Range: Export139_Proj - Type of Data: Reporting Output	money	8	NULL allowed	
	MiscCost1CashFlow <i>The summary cash flow data for the Miscellaneous Cost 1 section</i> - Spreadsheet Range: Export2_Proj - Type of Data: Reporting Output	money	8	NULL allowed	
	MiscCost2CashFlow <i>The summary cash flow data for the Miscellaneous Cost 2 section</i> - Spreadsheet Range: Export3_Proj - Type of Data: Reporting Output	money	8	NULL allowed	

	MiscCost3CashFlow <i>The summary cash flow data for the Miscellaneous Cost 3 section</i> - Spreadsheet Range: Export4_Proj - Type of Data: Reporting Output	money	8	NULL allowed	
	PreSaleCommissionsCashFlow <i>The summary cash flow data for the Pre-Sale Commissions</i> - Spreadsheet Range: Export15_Proj - Type of Data: Reporting Output	money	8	NULL allowed	
	OtherIncomeCashFlow <i>The summary cash flow data for the Other Income section.</i> - Spreadsheet Range: Export16_Proj - Type of Data: Reporting Output	money	8	NULL allowed	
	DevManagementFeeCashFlow <i>The summary cash flow data for Development Management Fee</i> - Spreadsheet Range: Import_157_Proj - Type of Data: Reporting Output	money	8	NULL allowed	
	CapitalisedSalesCashFlow <i>The summary cash flow data for Capitalised Sales</i> - Spreadsheet Range: Import_270_Proj - Type of Data: Reporting Output	money	8	NULL allowed	
	EquityInterestCashFlow <i>The summary cash flow data for Developer's Equity</i> - Spreadsheet Range: Import_915_Proj - Type of Data: Reporting Output	money	8	NULL allowed	
	Loan1InterestCashFlow <i>The summary cash flow data for Loan 1 interest charges</i> - Spreadsheet Range: Import_354_Proj - Type of Data: Reporting Output	money	8	NULL allowed	
	Loan2InterestCashFlow <i>The summary cash flow data for Loan 2 interest charges</i> - Spreadsheet Range: Import_358_Proj - Type of Data: Reporting Output	money	8	NULL allowed	
	Loan3InterestCashFlow <i>The summary cash flow data for Loan 3 interest charges</i> - Spreadsheet Range: Import_1458_Proj - Type of Data: Reporting Output	money	8	NULL allowed	
	Loan4InterestCashFlow <i>The summary cash flow data for Loan 4 interest charges</i> - Spreadsheet Range: Import_2202_Proj - Type of Data: Reporting Output	money	8	NULL allowed	
	QtySoldByPeriod <i>The summarised data for the Quantity Sold</i> - Spreadsheet Range: Export17_Proj - Type of Data: Reporting Output	money	8	NULL allowed	

	AreaSoldByPeriod <i>The summarised data for the Area Sold</i> - Spreadsheet Range: Export18_Proj - Type of Data: Reporting Output	money	8	NULL allowed	
	ValueSoldByPeriod <i>The summarised data for the Value Sold</i> - Spreadsheet Range: Export19_Proj - Type of Data: Reporting Output	money	8	NULL allowed	
	QtyHandedOverByPeriod <i>The summarised data for the Quantity Handed Over (settled/closed)</i> - Spreadsheet Range: Export20_Proj - Type of Data: Reporting Output	money	8	NULL allowed	
	AreaHandedOverByPeriod <i>The summarised data for the Area Handed Over (settled/closed)</i> - Spreadsheet Range: Export21_Proj - Type of Data: Reporting Output	money	8	NULL allowed	
	ValueHandedOverByPeriod <i>The summarised data for the Value Handed Over (settled/closed)</i> - Spreadsheet Range: Export22_Proj - Type of Data: Reporting Output	money	8	NULL allowed	
	SeniorLoanInterestCashFlow <i>The summary cash flow data for the Senior Loan interest charges</i> - Spreadsheet Range: Import_362_Proj - Type of Data: Reporting Output	money	8	NULL allowed	
	Loan5InterestCashFlow <i>The summary cash flow data for Loan 5 interest charges</i> - Spreadsheet Range: Import_2204_Proj - Type of Data: Reporting Output	money	8	NULL allowed	
	Loan6InterestCashFlow <i>The summary cash flow data for Loan 6 interest charges</i> - Spreadsheet Range: Import_2206_Proj - Type of Data: Reporting Output	money	8	NULL allowed	
	Loan7InterestCashFlow <i>The summary cash flow data for Loan 7 interest charges</i> - Spreadsheet Range: Import_2208_Proj - Type of Data: Reporting Output	money	8	NULL allowed	
	Loan8InterestCashFlow <i>The summary cash flow data for Loan 8 interest charges</i> - Spreadsheet Range: Import_2210_Proj - Type of Data: Reporting Output	money	8	NULL allowed	
	Loan9InterestCashFlow <i>The summary cash flow data for Loan 9 interest charges</i>	money	8	NULL allowed	

	- Spreadsheet Range: Import_2212_Proj - Type of Data: Reporting Output				
	Loan10InterestCashFlow <i>The summary cash flow data for Loan 10 interest charges</i> - Spreadsheet Range: Import_2214_Proj - Type of Data: Reporting Output	money	8	NULL allowed	
	DepositsReceivedByPeriod <i>The summarised data for the Deposits Collected (when Insured Deposits feature is used)</i> - Spreadsheet Range: Export136_Proj - Type of Data: Reporting Output	float	8	NULL allowed	

Uses

[dbo].[CashFlow]

Used By

[dbo].[CC_6_procReportDMProfiAndMargin_CashFlowData_ByProject]

[dbo].[procUpdateExportRangesPeriodNumberAfterExport]

[dbo].[vwDmProjectBudgetCashFlowData]

MS_Description

The summary cash flow data for all cost and revenue sections related to the stored Project Budget.

- Application(s): DM
- Type of Data: Calculated Outputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity	Default
	CashFlowID <i>[CashFlowID] from the [CashFlow] table</i>	int	4	NOT NULL		
	Period <i>The Cash Flow period number (where 0 is the start of the project)</i>	int	4	NOT NULL		
	PeriodDate <i>The Cash Flow period date.</i> - Spreadsheet Range: Export_Proj (Row 2) - Type of Data: Reporting Output	datetime	8	NULL allowed		
	GrossSalesRevenue <i>The summarised cash flow data for the Gross Sales Revenue section (inc Capitalised Sales).</i> - Spreadsheet Range: Export_Proj (Row 3) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	SellingCosts <i>The summarised cash flow data for the Selling Costs section (inc Sales Commission).</i> - Spreadsheet Range: Export_Proj (Row 4) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	RentalIncome <i>The summarised cash flow data for the Rental Income section.</i> - Spreadsheet Range: Export_Proj (Row 5) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	LeasingCosts <i>The summarised cash flow data for the Leasing Costs section (inc Outgoings, Vacancies, Letting Fees and Incentives).</i> - Spreadsheet Range: Export_Proj (Row 6) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	InterestReceived <i>The summarised cash flow data for the Interest Received on Deposits section.</i> - Spreadsheet Range: Export_Proj (Row 7) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		

	GSTPayments <i>The summarised cash flow data for GST/VAT/Sales Tax Payments.</i> - Spreadsheet Range: Export_Proj (Row 8) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	TotalRevenue <i>The summarised cash flow data for 'Total Net Revenue' (inc Selling and Leasing Costs).</i> - Spreadsheet Range: Export_Proj (Row 9) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	LandAndAcquisitionsCosts <i>The summarised cash flow data for the Land Purchase & Acquisition Costs section.</i> - Spreadsheet Range: Export_Proj (Row 11) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	ProfessionalFees <i>The summarised cash flow data for the Professional Fees section (inc Development Management).</i> - Spreadsheet Range: Export_Proj (Row 12) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	ConstructionCosts <i>The summarised cash flow data for the Construction Costs section (inc Construction Contingency).</i> - Spreadsheet Range: Export_Proj (Row 13) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	StatutoryFeesAndContributions <i>The summarised cash flow data for the Statutory Fees section.</i> - Spreadsheet Range: Export_Proj (Row 14) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	MiscellaneousCosts <i>The summarised cash flow data for the Miscellaneous Costs sections (Misc Costs 1, 2 and 3).</i> - Spreadsheet Range: Export_Proj (Row 15) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	ProjectContingency <i>The summarised cash flow data for Project Contingency.</i> - Spreadsheet Range: Export_Proj (Row 16) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	LandHoldingCosts <i>The summarised cash flow data for the Land Holding Costs section.</i> - Spreadsheet Range: Export_Proj (Row 17) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	FinancingFees	decimal(30,8)	17	NULL		

	<i>The summarised cash flow data for the Financing Costs sections (exc Loan Fees and Interest).</i> - Spreadsheet Range: Export_Proj (Row 18) - Type of Data: Reporting Output			allowed		
	GSTInputCredits <i>The summarised cash flow data for GST/VAT Input Credits.</i> - Spreadsheet Range: Export_Proj (Row 19) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	TotalCosts <i>The summarised cash flow data for 'Total Costs' (exc Selling and Leasing Costs, Loan Interest/Fees and Corporate Tax).</i> - Spreadsheet Range: Export_Proj (Row 20) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	NetCashFlowBeforeInterest <i>[TotalRevenue] less [TotalCosts]</i> - Spreadsheet Range: Export_Proj (Row 21) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	CumulativeCashFlowBeforeInterest <i>Cumulative total of [NetCashFlowBeforeInterest]</i> - Spreadsheet Range: Export_Proj (Row 22) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	InterestReceivedOnSurplusCash <i>The summarised cash flow data for Interest Received on Surplus Cash.</i> - Spreadsheet Range: Export_Proj (Row 24) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	InterestPaidOnLoans <i>The summarised cash flow data for Interest Charged on all Sources of Funding (Developer's Equity, Loans 1, 2, 3 and 4/Senior).</i> - Spreadsheet Range: Export_Proj (Row 25) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	LineFees <i>The summarised cash flow data for Application and Line Fees on all Loans (Loans 1, 2, 3 and 4/Senior).</i> - Spreadsheet Range: Export_Proj (Row 26) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	ProjectOverdraft <i>The summarised cash flow data for the Project-Overdraft.</i> - Spreadsheet Range: Export_Proj (Row 27) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	NetCashFlowAfterInterest <i>[NetCashFlowBeforeInterest] plus [Interest-ReceivedOnSurplusCash] plus [InterestPaidOn-Loans] plus [LineFees]</i>	decimal(30,8)	17	NULL allowed		

	- Spreadsheet Range: Export_Proj (Row 28) - Type of Data: Reporting Output					
	CumulativeCashFlowAfterInterest <i>Cumulative total of [NetCashFlowAfterInterest]</i> - Spreadsheet Range: Export_Proj (Row 29) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	ProfitShare <i>The summarised cash flow data for Profit Share (paid out to Land Owner and Loans 1, 2, 3 and 4/Senior).</i> - Spreadsheet Range: Export_Proj (Row 30) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	EquityCashFlow <i>The summarised cash flow data for the Developer's Equity Cash Flow.</i> - Spreadsheet Range: Export_Proj (Row 31) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	SortOrder N/A	int	4	NOT NULL	1 - 1	
	CorporateTax	decimal(30,8)	17	NOT NULL		((0))

Uses

[dbo].[CashFlow]

Used By

[dbo].[vwDmProjectBudgetCashFlowData]

[dbo].[BudgetExportGST]

MS_Description

The GST/VAT/Sales Tax totals for certain sections for the Project Budget.

- Application(s): DM
- Type of Data: Calculated Outputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability
	CashFlowID <i>[CashFlowID] from the [CashFlow] table</i>	int	4	NOT NULL
	GSTOnSales <i>Total GST/VAT/Sales Tax liability Sales Revenue</i> - Spreadsheet Range: Export_Proj (Row 1, Column 1) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed
	SellingCostsGST <i>Total GST/VAT credits on Selling Costs (inc Sales Commissions)</i> - Spreadsheet Range: Export_Proj (Row 1, Column 2) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed
	LeasingCostsGST <i>Total GST/VAT credits on Leasing Costs (inc Incentives, Outgoings, Letting Fees, etc)</i> - Spreadsheet Range: Export_Proj (Row 1, Column 4) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed

Uses

[dbo].[CashFlow]

[dbo].[BudgetOriginalCashFlow]

MS_Description

The summary cash flow data for specific sections, that either don't exist in or are providing more detail than the [dbo.BudgetOriginalExport] table for the Original Budget.

- Application(s): DM
- Type of Data: Calculated Outputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	ID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table</i>	int	4	NOT NULL	
	Period <i>The Cash Flow period number (where 0 is the start of the project)</i>	int	4	NOT NULL	
	LeasingCostsGSTCashFlow <i>The GST/VAT/Sales Tax Credits on Leasing Costs (inc Tenancy Costs)</i> - Spreadsheet Range: Export136_Orig - Type of Data: Reporting Output	money	8	NULL allowed	
	SellingGSTCostsCashFlow <i>The GST/VAT/Sales Tax Credits on Selling Costs</i> - Spreadsheet Range: Export137_Orig - Type of Data: Reporting Output	money	8	NULL allowed	
	PreSaleCommissionsGSTCashFlow <i>The GST/VAT/Sales Tax Credits on Pre-Sale Commissions</i> - Spreadsheet Range: Export138_Orig - Type of Data: Reporting Output	money	8	NULL allowed	
	TotalSalesGSTCashFlow <i>The GST/VAT/Sales Tax Liability on Sales Revenue (inc Capitalised Sales)</i> - Spreadsheet Range: Export139_Orig - Type of Data: Reporting Output	money	8	NULL allowed	
	MiscCost1CashFlow <i>The summary cash flow data for the Miscellaneous Cost 1 section</i> - Spreadsheet Range: Export2_Orig - Type of Data: Reporting Output	money	8	NULL allowed	
	MiscCost2CashFlow <i>The summary cash flow data for the Miscellaneous Cost 2 section</i> - Spreadsheet Range: Export3_Orig - Type of Data: Reporting Output	money	8	NULL allowed	

	MiscCost3CashFlow <i>The summary cash flow data for the Miscellaneous Cost 3 section</i> - Spreadsheet Range: Export4_Orig - Type of Data: Reporting Output	money	8	NULL allowed	
	PreSaleCommissionsCashFlow <i>The summary cash flow data for the Pre-Sale Commissions</i> - Spreadsheet Range: Export15_Orig - Type of Data: Reporting Output	money	8	NULL allowed	
	OtherIncomeCashFlow <i>The summary cash flow data for the Other Income section.</i> - Spreadsheet Range: Export16_Orig - Type of Data: Reporting Output	money	8	NULL allowed	
	DevManagementFeeCashFlow <i>The summary cash flow data for Development Management Fee</i> - Spreadsheet Range: Import_157_Orig - Type of Data: Reporting Output	money	8	NULL allowed	
	CapitalisedSalesCashFlow <i>The summary cash flow data for Capitalised Sales</i> - Spreadsheet Range: Import_270_Orig - Type of Data: Reporting Output	money	8	NULL allowed	
	EquityInterestCashFlow <i>The summary cash flow data for Developer's Equity</i> - Spreadsheet Range: Import_915_Orig - Type of Data: Reporting Output	money	8	NULL allowed	
	Loan1InterestCashFlow <i>The summary cash flow data for Loan 1 interest charges</i> - Spreadsheet Range: Import_354_Orig - Type of Data: Reporting Output	money	8	NULL allowed	
	Loan2InterestCashFlow <i>The summary cash flow data for Loan 2 interest charges</i> - Spreadsheet Range: Import_358_Orig - Type of Data: Reporting Output	money	8	NULL allowed	
	Loan3InterestCashFlow <i>The summary cash flow data for Loan 3 interest charges</i> - Spreadsheet Range: Import_1458_Orig - Type of Data: Reporting Output	money	8	NULL allowed	
	Loan4InterestCashFlow <i>The summary cash flow data for Loan 4 interest charges</i> - Spreadsheet Range: Import_2202_Orig - Type of Data: Reporting Output	money	8	NULL allowed	
	QtySoldByPeriod <i>The summarised data for the Quantity Sold</i> - Spreadsheet Range: Export17_Orig - Type of Data: Reporting Output	money	8	NULL allowed	

	AreaSoldByPeriod <i>The summarised data for the Area Sold</i> - Spreadsheet Range: Export18_Orig - Type of Data: Reporting Output	money	8	NULL allowed	
	ValueSoldByPeriod <i>The summarised data for the Value Sold</i> - Spreadsheet Range: Export19_Orig - Type of Data: Reporting Output	money	8	NULL allowed	
	QtyHandedOverByPeriod <i>The summarised data for the Quantity Handed Over (settled/closed)</i> - Spreadsheet Range: Export20_Orig - Type of Data: Reporting Output	money	8	NULL allowed	
	AreaHandedOverByPeriod <i>The summarised data for the Area Handed Over (settled/closed)</i> - Spreadsheet Range: Export21_Orig - Type of Data: Reporting Output	money	8	NULL allowed	
	ValueHandedOverByPeriod <i>The summarised data for the Value Handed Over (settled/closed)</i> - Spreadsheet Range: Export22_Orig - Type of Data: Reporting Output	money	8	NULL allowed	
	SeniorLoanInterestCashFlow <i>The summary cash flow data for the Senior Loan interest charges</i> - Spreadsheet Range: Import_362_Orig - Type of Data: Reporting Output	money	8	NULL allowed	
	Loan5InterestCashFlow <i>The summary cash flow data for Loan 5 interest charges</i> - Spreadsheet Range: Import_2204_Orig - Type of Data: Reporting Output	money	8	NULL allowed	
	Loan6InterestCashFlow <i>The summary cash flow data for Loan 6 interest charges</i> - Spreadsheet Range: Import_2206_Orig - Type of Data: Reporting Output	money	8	NULL allowed	
	Loan7InterestCashFlow <i>The summary cash flow data for Loan 7 interest charges</i> - Spreadsheet Range: Import_2208_Orig - Type of Data: Reporting Output	money	8	NULL allowed	
	Loan8InterestCashFlow <i>The summary cash flow data for Loan 8 interest charges</i> - Spreadsheet Range: Import_2210_Orig - Type of Data: Reporting Output	money	8	NULL allowed	
	Loan9InterestCashFlow <i>The summary cash flow data for Loan 9 interest charges</i>	money	8	NULL allowed	

	- Spreadsheet Range: Import_2212_Orig - Type of Data: Reporting Output				
	Loan10InterestCashFlow <i>The summary cash flow data for Loan 10 interest charges</i> - Spreadsheet Range: Import_2214_Orig - Type of Data: Reporting Output	money	8	NULL allowed	
	DepositsReceivedByPeriod <i>The summarised data for the Deposits Collected (when Insured Deposits feature is used)</i> - Spreadsheet Range: Export136_Orig - Type of Data: Reporting Output	float	8	NULL allowed	

Uses

[dbo].[CashFlow]

Used By

[dbo].[CC_6_procReportDMProfiAndMargin_CashFlowData_ByProject]

[dbo].[procUpdateExportRangesPeriodNumberAfterExport]

[dbo].[vwDmOriginalBudgetCashFlowData]

[dbo].[BudgetOriginalExport]

MS_Description

The summary cash flow data for all cost and revenue sections related to the stored Original Budget.

- Application(s): DM
- Type of Data: Calculated Outputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity	Default
	CashFlowID <i>[CashFlowID] from the [CashFlow] table</i>	int	4	NOT NULL		
	Period <i>The Cash Flow period number (where 0 is the start of the project)</i>	int	4	NOT NULL		
	PeriodDate <i>The Cash Flow period date.</i> - Spreadsheet Range: Export_Orig (Row 2) - Type of Data: Reporting Output	datetime	8	NULL allowed		
	GrossSalesRevenue <i>The summarised cash flow data for the Gross Sales Revenue section (inc Capitalised Sales).</i> - Spreadsheet Range: Export_Orig (Row 3) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	SellingCosts <i>The summarised cash flow data for the Selling Costs section (inc Sales Commission).</i> - Spreadsheet Range: Export_Orig (Row 4) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	RentalIncome <i>The summarised cash flow data for the Rental Income section.</i> - Spreadsheet Range: Export_Orig (Row 5) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	LeasingCosts <i>The summarised cash flow data for the Leasing Costs section (inc Outgoings, Vacancies, Letting Fees and Incentives).</i> - Spreadsheet Range: Export_Orig (Row 6) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	InterestReceived <i>The summarised cash flow data for the Interest Received on Deposits section.</i> - Spreadsheet Range: Export_Orig (Row 7) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		

	GSTPayments <i>The summarised cash flow data for GST/VAT/Sales Tax Payments.</i> - Spreadsheet Range: Export_Orig (Row 8) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	TotalRevenue <i>The summarised cash flow data for 'Total Net Revenue' (inc Selling and Leasing Costs).</i> - Spreadsheet Range: Export_Orig (Row 9) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	LandAndAcquisitionsCosts <i>The summarised cash flow data for the Land Purchase & Acquisition Costs section.</i> - Spreadsheet Range: Export_Orig (Row 11) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	ProfessionalFees <i>The summarised cash flow data for the Professional Fees section (inc Development Management).</i> - Spreadsheet Range: Export_Orig (Row 12) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	ConstructionCosts <i>The summarised cash flow data for the Construction Costs section (inc Construction Contingency).</i> - Spreadsheet Range: Export_Orig (Row 13) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	StatutoryFeesAndContributions <i>The summarised cash flow data for the Statutory Fees section.</i> - Spreadsheet Range: Export_Orig (Row 14) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	MiscellaneousCosts <i>The summarised cash flow data for the Miscellaneous Costs sections (Misc Costs 1, 2 and 3).</i> - Spreadsheet Range: Export_Orig (Row 15) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	ProjectContingency <i>The summarised cash flow data for Project Contingency.</i> - Spreadsheet Range: Export_Orig (Row 16) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	LandHoldingCosts <i>The summarised cash flow data for the Land Holding Costs section.</i> - Spreadsheet Range: Export_Orig (Row 17) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	FinancingFees	decimal(30,8)	17	NULL		

	<i>The summarised cash flow data for the Financing Costs sections (exc Loan Fees and Interest).</i> - Spreadsheet Range: Export_Orig (Row 18) - Type of Data: Reporting Output			allowed		
	GSTInputCredits <i>The summarised cash flow data for GST/VAT Input Credits.</i> - Spreadsheet Range: Export_Orig (Row 19) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	TotalCosts <i>The summarised cash flow data for 'Total Costs' (exc Selling and Leasing Costs, Loan Interest/Fees and Corporate Tax).</i> - Spreadsheet Range: Export_Orig (Row 20) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	NetCashFlowBeforeInterest <i>[TotalRevenue] less [TotalCosts]</i> - Spreadsheet Range: Export_Orig (Row 21) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	CumulativeCashFlowBeforeInterest <i>Cumulative total of [NetCashFlowBeforeInterest]</i> - Spreadsheet Range: Export_Orig (Row 22) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	InterestReceivedOnSurplusCash <i>The summarised cash flow data for Interest Received on Surplus Cash.</i> - Spreadsheet Range: Export_Orig (Row 24) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	InterestPaidOnLoans <i>The summarised cash flow data for Interest Charged on all Sources of Funding (Developer's Equity, Loans 1, 2, 3 and 4/Senior).</i> - Spreadsheet Range: Export_Orig (Row 25) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	LineFees <i>The summarised cash flow data for Application and Line Fees on all Loans (Loans 1, 2, 3 and 4/Senior).</i> - Spreadsheet Range: Export_Orig (Row 26) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	ProjectOverdraft <i>The summarised cash flow data for the Project-Overdraft.</i> - Spreadsheet Range: Export_Orig (Row 27) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	NetCashFlowAfterInterest <i>[NetCashFlowBeforeInterest] plus [Interest-ReceivedOnSurplusCash] plus [InterestPaidOn-Loans] plus [LineFees]</i>	decimal(30,8)	17	NULL allowed		

	- Spreadsheet Range: Export_Orig (Row 28) - Type of Data: Reporting Output					
	CumulativeCashFlowAfterInterest <i>Cumulative total of [NetCashFlowAfterInterest]</i> - Spreadsheet Range: Export_Orig (Row 29) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	ProfitShare <i>The summarised cash flow data for Profit Share (paid out to Land Owner and Loans 1, 2, 3 and 4/Senior).</i> - Spreadsheet Range: Export_Orig (Row 30) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	EquityCashFlow <i>The summarised cash flow data for the Developer's Equity Cash Flow.</i> - Spreadsheet Range: Export_Orig (Row 31) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	SortOrder N/A	int	4	NOT NULL	1 - 1	
	CorporateTax	decimal(30,8)	17	NOT NULL		((0))

Uses

[dbo].[CashFlow]

Used By

[dbo].[vwDmOriginalBudgetCashFlowData]

[dbo].[BudgetOriginalExportGST]

MS_Description

The GST/VAT/Sales Tax totals for certain sections for the Original Budget.

- Application(s): DM
- Type of Data: Calculated Outputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability
	CashFlowID <i>[CashFlowID] from the [CashFlow] table</i>	int	4	NOT NULL
	GSTOnSales <i>Total GST/VAT/Sales Tax liability Sales Revenue</i> - Spreadsheet Range: Export_Orig (Row 1, Column 1) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed
	SellingCostsGST <i>Total GST/VAT credits on Selling Costs (inc Sales Commissions)</i> - Spreadsheet Range: Export_Orig (Row 1, Column 2) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed
	LeasingCostsGST <i>Total GST/VAT credits on Leasing Costs (inc Incentives, Outgoings, Letting Fees, etc)</i> - Spreadsheet Range: Export_Orig (Row 1, Column 4) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed

Uses

[dbo].[CashFlow]

[dbo].[BudgetPreviousCashFlow]

MS_Description

The summary cash flow data for specific sections, that either don't exist in or are providing more detail than the [dbo.BudgetPreviousExport] table for the Previous Budget.

- Application(s): DM
- Type of Data: Calculated Outputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	ID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table</i>	int	4	NOT NULL	
	Period <i>The Cash Flow period number (where 0 is the start of the project)</i>	int	4	NOT NULL	
	LeasingCostsGSTCashFlow <i>The GST/VAT/Sales Tax Credits on Leasing Costs (inc Tenancy Costs)</i> - Spreadsheet Range: Export136_Prev - Type of Data: Reporting Output	money	8	NULL allowed	
	SellingGSTCostsCashFlow <i>The GST/VAT/Sales Tax Credits on Selling Costs</i> - Spreadsheet Range: Export137_Prev - Type of Data: Reporting Output	money	8	NULL allowed	
	PreSaleCommissionsGSTCashFlow <i>The GST/VAT/Sales Tax Credits on Pre-Sale Commissions</i> - Spreadsheet Range: Export138_Prev - Type of Data: Reporting Output	money	8	NULL allowed	
	TotalSalesGSTCashFlow <i>The GST/VAT/Sales Tax Liability on Sales Revenue (inc Capitalised Sales)</i> - Spreadsheet Range: Export139_Prev - Type of Data: Reporting Output	money	8	NULL allowed	
	MiscCost1CashFlow <i>The summary cash flow data for the Miscellaneous Cost 1 section</i> - Spreadsheet Range: Export2_Prev - Type of Data: Reporting Output	money	8	NULL allowed	
	MiscCost2CashFlow <i>The summary cash flow data for the Miscellaneous Cost 2 section</i> - Spreadsheet Range: Export3_Prev - Type of Data: Reporting Output	money	8	NULL allowed	

	MiscCost3CashFlow <i>The summary cash flow data for the Miscellaneous Cost 3 section</i> - Spreadsheet Range: Export4_Prev - Type of Data: Reporting Output	money	8	NULL allowed	
	PreSaleCommissionsCashFlow <i>The summary cash flow data for the Pre-Sale Commissions</i> - Spreadsheet Range: Export15_Prev - Type of Data: Reporting Output	money	8	NULL allowed	
	OtherIncomeCashFlow <i>The summary cash flow data for the Other Income section.</i> - Spreadsheet Range: Export16_Prev - Type of Data: Reporting Output	money	8	NULL allowed	
	DevManagementFeeCashFlow <i>The summary cash flow data for Development Management Fee</i> - Spreadsheet Range: Import_157_Prev - Type of Data: Reporting Output	money	8	NULL allowed	
	CapitalisedSalesCashFlow <i>The summary cash flow data for Capitalised Sales</i> - Spreadsheet Range: Import_270_Prev - Type of Data: Reporting Output	money	8	NULL allowed	
	EquityInterestCashFlow <i>The summary cash flow data for Developer's Equity</i> - Spreadsheet Range: Import_915_Prev - Type of Data: Reporting Output	money	8	NULL allowed	
	Loan1InterestCashFlow <i>The summary cash flow data for Loan 1 interest charges</i> - Spreadsheet Range: Import_354_Prev - Type of Data: Reporting Output	money	8	NULL allowed	
	Loan2InterestCashFlow <i>The summary cash flow data for Loan 2 interest charges</i> - Spreadsheet Range: Import_358_Prev - Type of Data: Reporting Output	money	8	NULL allowed	
	Loan3InterestCashFlow <i>The summary cash flow data for Loan 3 interest charges</i> - Spreadsheet Range: Import_1458_Prev - Type of Data: Reporting Output	money	8	NULL allowed	
	Loan4InterestCashFlow <i>The summary cash flow data for Loan 4 interest charges</i> - Spreadsheet Range: Import_2202_Prev - Type of Data: Reporting Output	money	8	NULL allowed	
	QtySoldByPeriod <i>The summarised data for the Quantity Sold</i> - Spreadsheet Range: Export17_Prev - Type of Data: Reporting Output	money	8	NULL allowed	

	AreaSoldByPeriod <i>The summarised data for the Area Sold</i> - Spreadsheet Range: Export18_Prev - Type of Data: Reporting Output	money	8	NULL allowed	
	ValueSoldByPeriod <i>The summarised data for the Value Sold</i> - Spreadsheet Range: Export19_Prev - Type of Data: Reporting Output	money	8	NULL allowed	
	QtyHandedOverByPeriod <i>The summarised data for the Quantity Handed Over (settled/closed)</i> - Spreadsheet Range: Export20_Prev - Type of Data: Reporting Output	money	8	NULL allowed	
	AreaHandedOverByPeriod <i>The summarised data for the Area Handed Over (settled/closed)</i> - Spreadsheet Range: Export21_Prev - Type of Data: Reporting Output	money	8	NULL allowed	
	ValueHandedOverByPeriod <i>The summarised data for the Value Handed Over (settled/closed)</i> - Spreadsheet Range: Export22_Prev - Type of Data: Reporting Output	money	8	NULL allowed	
	SeniorLoanInterestCashFlow <i>The summary cash flow data for the Senior Loan interest charges</i> - Spreadsheet Range: Import_362_Prev - Type of Data: Reporting Output	money	8	NULL allowed	
	Loan5InterestCashFlow <i>The summary cash flow data for Loan 5 interest charges</i> - Spreadsheet Range: Import_2204_Prev - Type of Data: Reporting Output	money	8	NULL allowed	
	Loan6InterestCashFlow <i>The summary cash flow data for Loan 6 interest charges</i> - Spreadsheet Range: Import_2206_Prev - Type of Data: Reporting Output	money	8	NULL allowed	
	Loan7InterestCashFlow <i>The summary cash flow data for Loan 7 interest charges</i> - Spreadsheet Range: Import_2208_Prev - Type of Data: Reporting Output	money	8	NULL allowed	
	Loan8InterestCashFlow <i>The summary cash flow data for Loan 8 interest charges</i> - Spreadsheet Range: Import_2210_Prev - Type of Data: Reporting Output	money	8	NULL allowed	
	Loan9InterestCashFlow <i>The summary cash flow data for Loan 8 interest charges</i>	money	8	NULL allowed	

	- Spreadsheet Range: Import_2210_Prev - Type of Data: Reporting Output				
	Loan10InterestCashFlow <i>The summary cash flow data for Loan 10 interest charges</i> - Spreadsheet Range: Import_2214_Prev - Type of Data: Reporting Output	money	8	NULL allowed	
	DepositsReceivedByPeriod <i>The summarised data for the Deposits Collected (when Insured Deposits feature is used)</i> - Spreadsheet Range: Export136_Prev - Type of Data: Reporting Output	float	8	NULL allowed	

Uses

[dbo].[CashFlow]

Used By

[dbo].[CC_6_procReportDMProfiAndMargin_CashFlowData_ByProject]

[dbo].[procUpdateExportRangesPeriodNumberAfterExport]

[dbo].[vwDmPreviousBudgetCashFlowData]

[dbo].[BudgetPreviousExport]

MS_Description

The summary cash flow data for all cost and revenue sections related to the stored Previous Budget.

- Application(s): DM
- Type of Data: Calculated Outputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity	Default
	CashFlowID <i>[CashFlowID] from the [CashFlow] table</i>	int	4	NOT NULL		
	Period <i>The Cash Flow period number (where 0 is the start of the project)</i>	int	4	NOT NULL		
	PeriodDate <i>The Cash Flow period date.</i> - Spreadsheet Range: Export_Prev (Row 2) - Type of Data: Reporting Output	datetime	8	NULL allowed		
	GrossSalesRevenue <i>The summarised cash flow data for the Gross Sales Revenue section (inc Capitalised Sales).</i> - Spreadsheet Range: Export_Prev (Row 3) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	SellingCosts <i>The summarised cash flow data for the Selling Costs section (inc Sales Commission).</i> - Spreadsheet Range: Export_Prev (Row 4) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	RentalIncome <i>The summarised cash flow data for the Rental Income section.</i> - Spreadsheet Range: Export_Prev (Row 5) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	LeasingCosts <i>The summarised cash flow data for the Leasing Costs section (inc Outgoings, Vacancies, Letting Fees and Incentives).</i> - Spreadsheet Range: Export_Prev (Row 6) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	InterestReceived <i>The summarised cash flow data for the Interest Received on Deposits section.</i> - Spreadsheet Range: Export_Prev (Row 7) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		

	GSTPayments <i>The summarised cash flow data for GST/VAT/Sales Tax Payments.</i> - Spreadsheet Range: Export_Prev (Row 8) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	TotalRevenue <i>The summarised cash flow data for 'Total Net Revenue' (inc Selling and Leasing Costs).</i> - Spreadsheet Range: Export_Prev (Row 9) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	LandAndAcquisitionsCosts <i>The summarised cash flow data for the Land Purchase & Acquisition Costs section.</i> - Spreadsheet Range: Export_Prev (Row 11) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	ProfessionalFees <i>The summarised cash flow data for the Professional Fees section (inc Development Management).</i> - Spreadsheet Range: Export_Prev (Row 12) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	ConstructionCosts <i>The summarised cash flow data for the Construction Costs section (inc Construction Contingency).</i> - Spreadsheet Range: Export_Prev (Row 13) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	StatutoryFeesAndContributions <i>The summarised cash flow data for the Statutory Fees section.</i> - Spreadsheet Range: Export_Prev (Row 14) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	MiscellaneousCosts <i>The summarised cash flow data for the Miscellaneous Costs sections (Misc Costs 1, 2 and 3).</i> - Spreadsheet Range: Export_Prev (Row 15) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	ProjectContingency <i>The summarised cash flow data for Project Contingency.</i> - Spreadsheet Range: Export_Prev (Row 16) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	LandHoldingCosts <i>The summarised cash flow data for the Land Holding Costs section.</i> - Spreadsheet Range: Export_Prev (Row 17) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	FinancingFees	decimal(30,8)	17	NULL		

	<i>The summarised cash flow data for the Financing Costs sections (exc Loan Fees and Interest).</i> - Spreadsheet Range: Export_Prev (Row 18) - Type of Data: Reporting Output			allowed		
	GSTInputCredits <i>The summarised cash flow data for GST/VAT Input Credits.</i> - Spreadsheet Range: Export_Prev (Row 19) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	TotalCosts <i>The summarised cash flow data for 'Total Costs' (exc Selling and Leasing Costs, Loan Interest/Fees and Corporate Tax).</i> - Spreadsheet Range: Export_Prev (Row 20) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	NetCashFlowBeforeInterest <i>[TotalRevenue] less [TotalCosts]</i> - Spreadsheet Range: Export_Prev (Row 21) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	CumulativeCashFlowBeforeInterest <i>Cumulative total of [NetCashFlowBeforeInterest]</i> - Spreadsheet Range: Export_Prev (Row 22) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	InterestReceivedOnSurplusCash <i>The summarised cash flow data for Interest Received on Surplus Cash.</i> - Spreadsheet Range: Export_Prev (Row 24) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	InterestPaidOnLoans <i>The summarised cash flow data for Interest Charged on all Sources of Funding (Developer's Equity, Loans 1, 2, 3 and 4/Senior).</i> - Spreadsheet Range: Export_Prev (Row 25) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	LineFees <i>The summarised cash flow data for Application and Line Fees on all Loans (Loans 1, 2, 3 and 4/Senior).</i> - Spreadsheet Range: Export_Prev (Row 26) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	ProjectOverdraft <i>The summarised cash flow data for the Project-Overdraft.</i> - Spreadsheet Range: Export_Prev (Row 27) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	NetCashFlowAfterInterest <i>[NetCashFlowBeforeInterest] plus [Interest-ReceivedOnSurplusCash] plus [InterestPaidOn-Loans] plus [LineFees]</i>	decimal(30,8)	17	NULL allowed		

	- Spreadsheet Range: Export_Prev (Row 28) - Type of Data: Reporting Output					
	CumulativeCashFlowAfterInterest <i>Cumulative total of [NetCashFlowAfterInterest]</i> - Spreadsheet Range: Export_Prev (Row 29) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	ProfitShare <i>The summarised cash flow data for Profit Share (paid out to Land Owner and Loans 1, 2, 3 and 4/Senior).</i> - Spreadsheet Range: Export_Prev (Row 30) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	EquityCashFlow <i>The summarised cash flow data for the Developer's Equity Cash Flow.</i> - Spreadsheet Range: Export_Prev (Row 31) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	SortOrder N/A	int	4	NOT NULL	1 - 1	
	CorporateTax	decimal(30,8)	17	NOT NULL		((0))

Uses

[dbo].[CashFlow]

Used By

[dbo].[vwDmPreviousBudgetCashFlowData]

[dbo].[BudgetPreviousExportGST]

MS_Description

The GST/VAT/Sales Tax totals for certain sections for the Previous Budget.

- Application(s): DM
- Type of Data: Calculated Outputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability
	CashFlowID <i>[CashFlowID] from the [CashFlow] table</i>	int	4	NOT NULL
	GSTOnSales <i>Total GST/VAT/Sales Tax liability Sales Revenue</i> - Spreadsheet Range: Export_Prev (Row 1, Column 1) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed
	SellingCostsGST <i>Total GST/VAT credits on Selling Costs (inc Sales Commissions)</i> - Spreadsheet Range: Export_Prev (Row 1, Column 2) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed
	LeasingCostsGST <i>Total GST/VAT credits on Leasing Costs (inc Incentives, Outgoings, Letting Fees, etc)</i> - Spreadsheet Range: Export_Prev (Row 1, Column 4) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed

Uses

[dbo].[CashFlow]

[dbo].[BudgetPreviousUndoCashFlow]

MS_Description

The summary cash flow data for specific sections, that either don't exist in or are providing more detail than the [dbo.PreviousUndoExport] table for the previously stored Previous Budget.

- Application(s): DM
- Type of Data: Calculated Outputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	ID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table</i>	int	4	NOT NULL	
	Period <i>The Cash Flow period number (where 0 is the start of the project)</i>	int	4	NOT NULL	
	LeasingCostsGSTCashFlow <i>The GST/VAT/Sales Tax Credits on Leasing Costs (inc Tenancy Costs)</i> - Spreadsheet Range: Prev_Export136Undo - Type of Data: Reporting Output	money	8	NULL allowed	
	SellingGSTCostsCashFlow <i>The GST/VAT/Sales Tax Credits on Selling Costs</i> - Spreadsheet Range: Prev_Export137Undo - Type of Data: Reporting Output	money	8	NULL allowed	
	PreSaleCommissionsGSTCashFlow <i>The GST/VAT/Sales Tax Credits on Pre-Sale Commissions</i> - Spreadsheet Range: Prev_Export138Undo - Type of Data: Reporting Output	money	8	NULL allowed	
	TotalSalesGSTCashFlow <i>The GST/VAT/Sales Tax Liability on Sales Revenue (inc Capitalised Sales)</i> - Spreadsheet Range: Prev_Export139Undo - Type of Data: Reporting Output	money	8	NULL allowed	
	MiscCost1CashFlow <i>The summary cash flow data for the Miscellaneous Cost 1 section</i> - Spreadsheet Range: Prev_Export2Undo - Type of Data: Reporting Output	money	8	NULL allowed	
	MiscCost2CashFlow <i>The summary cash flow data for the Miscellaneous Cost 2 section</i> - Spreadsheet Range: Prev_Export3Undo - Type of Data: Reporting Output	money	8	NULL allowed	

	MiscCost3CashFlow <i>The summary cash flow data for the Miscellaneous Cost 3 section</i> - Spreadsheet Range: Prev_Export4Undo - Type of Data: Reporting Output	money	8	NULL allowed	
	PreSaleCommissionsCashFlow <i>The summary cash flow data for the Pre-Sale Commissions</i> - Spreadsheet Range: Prev_Export15Undo - Type of Data: Reporting Output	money	8	NULL allowed	
	OtherIncomeCashFlow <i>The summary cash flow data for the Other Income section.</i> - Spreadsheet Range: Prev_Export16Undo - Type of Data: Reporting Output	money	8	NULL allowed	
	DevManagementFeeCashFlow <i>The summary cash flow data for Development Management Fee</i> - Spreadsheet Range: Prev_Import_157Undo - Type of Data: Reporting Output	money	8	NULL allowed	
	CapitalisedSalesCashFlow <i>The summary cash flow data for Capitalised Sales</i> - Spreadsheet Range: Prev_Import_270Undo - Type of Data: Reporting Output	money	8	NULL allowed	
	EquityInterestCashFlow <i>The summary cash flow data for Developer's Equity</i> - Spreadsheet Range: Prev_Import_915Undo - Type of Data: Reporting Output	money	8	NULL allowed	
	Loan1InterestCashFlow <i>The summary cash flow data for Loan 1 interest charges</i> - Spreadsheet Range: Prev_Import_354Undo - Type of Data: Reporting Output	money	8	NULL allowed	
	Loan2InterestCashFlow <i>The summary cash flow data for Loan 2 interest charges</i> - Spreadsheet Range: Prev_Import_358Undo - Type of Data: Reporting Output	money	8	NULL allowed	
	Loan3InterestCashFlow <i>The summary cash flow data for Loan 3 interest charges</i> - Spreadsheet Range: Prev_Import_1458Undo - Type of Data: Reporting Output	money	8	NULL allowed	
	Loan4InterestCashFlow <i>The summary cash flow data for Loan 4 interest charges</i> - Spreadsheet Range: Prev_Import_2202Undo - Type of Data: Reporting Output	money	8	NULL allowed	
	QtySoldByPeriod <i>The summarised data for the Quantity Sold</i> - Spreadsheet Range: Prev_Export17Undo - Type of Data: Reporting Output	money	8	NULL allowed	

	AreaSoldByPeriod <i>The summarised data for the Area Sold</i> - Spreadsheet Range: Prev_Export18Undo - Type of Data: Reporting Output	money	8	NULL allowed	
	ValueSoldByPeriod <i>The summarised data for the Value Sold</i> - Spreadsheet Range: Prev_Export19Undo - Type of Data: Reporting Output	money	8	NULL allowed	
	QtyHandedOverByPeriod <i>The summarised data for the Quantity Handed Over (settled/closed)</i> - Spreadsheet Range: Prev_Export20Undo - Type of Data: Reporting Output	money	8	NULL allowed	
	AreaHandedOverByPeriod <i>The summarised data for the Area Handed Over (settled/closed)</i> - Spreadsheet Range: Prev_Export21Undo - Type of Data: Reporting Output	money	8	NULL allowed	
	ValueHandedOverByPeriod <i>The summarised data for the Value Handed Over (settled/closed)</i> - Spreadsheet Range: Prev_Export22Undo - Type of Data: Reporting Output	money	8	NULL allowed	
	SeniorLoanInterestCashFlow <i>The summary cash flow data for the Senior Loan interest charges</i> - Spreadsheet Range: Prev_Import_362Undo - Type of Data: Reporting Output	money	8	NULL allowed	
	Loan5InterestCashFlow <i>The summary cash flow data for Loan 5 interest charges</i> - Spreadsheet Range: Prev_Import_2204Undo - Type of Data: Reporting Output	money	8	NULL allowed	
	Loan6InterestCashFlow <i>The summary cash flow data for Loan 6 interest charges</i> - Spreadsheet Range: Prev_Import_2206Undo - Type of Data: Reporting Output	money	8	NULL allowed	
	Loan7InterestCashFlow <i>The summary cash flow data for Loan 7 interest charges</i> - Spreadsheet Range: Prev_Import_2208Undo - Type of Data: Reporting Output	money	8	NULL allowed	
	Loan8InterestCashFlow <i>The summary cash flow data for Loan 8 interest charges</i> - Spreadsheet Range: Prev_Import_2210Undo - Type of Data: Reporting Output	money	8	NULL allowed	
	Loan9InterestCashFlow <i>The summary cash flow data for Loan 9 interest charges</i>	money	8	NULL allowed	

	- Spreadsheet Range: <i>Prev_Import_2212Undo</i> - Type of Data: <i>Reporting Output</i>				
	Loan10InterestCashFlow <i>The summary cash flow data for Loan 10 interest charges</i> - Spreadsheet Range: <i>Prev_Import_2214Undo</i> - Type of Data: <i>Reporting Output</i>	money	8	NULL allowed	
	DepositsReceivedByPeriod <i>The summarised data for the Deposits Collected (when Insured Deposits feature is used)</i> - Spreadsheet Range: <i>Prev_Export136Undo</i> - Type of Data: <i>Reporting Output</i>	float	8	NULL allowed	

Uses

[dbo].[CashFlow]

Used By

[dbo].[procUpdateExportRangesPeriodNumberAfterExport]

[dbo].[BudgetPreviousUndoExport]

MS_Description

The summary cash flow data for all cost and revenue sections related to the previously stored Previous Budget.

- Application(s): DM
- Type of Data: Calculated Outputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity	Default
	CashFlowID <i>[CashFlowID] from the [CashFlow] table</i>	int	4	NOT NULL		
	Period <i>The Cash Flow period number (where 0 is the start of the project)</i>	int	4	NOT NULL		
	PeriodDate <i>The Cash Flow period date.</i> - Spreadsheet Range: Prev_ExportUndo (Row 2) - Type of Data: Reporting Output	datetime	8	NULL allowed		
	GrossSalesRevenue <i>The summarised cash flow data for the Gross Sales Revenue section (inc Capitalised Sales).</i> - Spreadsheet Range: Prev_ExportUndo (Row 3) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	SellingCosts <i>The summarised cash flow data for the Selling Costs section (inc Sales Commission).</i> - Spreadsheet Range: Prev_ExportUndo (Row 4) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	RentalIncome <i>The summarised cash flow data for the Rental Income section.</i> - Spreadsheet Range: Prev_ExportUndo (Row 5) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	LeasingCosts <i>The summarised cash flow data for the Leasing Costs section (inc Outgoings, Vacancies, Letting Fees and Incentives).</i> - Spreadsheet Range: Prev_ExportUndo (Row 6) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	InterestReceived <i>The summarised cash flow data for the Interest Received on Deposits section.</i> - Spreadsheet Range: Prev_ExportUndo (Row 7) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		

	GSTPayments <i>The summarised cash flow data for GST/VAT/Sales Tax Payments.</i> - Spreadsheet Range: Prev_ExportUndo (Row 8) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	TotalRevenue <i>The summarised cash flow data for 'Total Net Revenue' (inc Selling and Leasing Costs).</i> - Spreadsheet Range: Prev_ExportUndo (Row 9) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	LandAndAcquisitionsCosts <i>The summarised cash flow data for the Land Purchase & Acquisition Costs section.</i> - Spreadsheet Range: Prev_ExportUndo (Row 11) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	ProfessionalFees <i>The summarised cash flow data for the Professional Fees section (inc Development Management).</i> - Spreadsheet Range: Prev_ExportUndo (Row 12) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	ConstructionCosts <i>The summarised cash flow data for the Construction Costs section (inc Construction Contingency).</i> - Spreadsheet Range: Prev_ExportUndo (Row 13) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	StatutoryFeesAndContributions <i>The summarised cash flow data for the Statutory Fees section.</i> - Spreadsheet Range: Prev_ExportUndo (Row 14) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	MiscellaneousCosts <i>The summarised cash flow data for the Miscellaneous Costs sections (Misc Costs 1, 2 and 3).</i> - Spreadsheet Range: Prev_ExportUndo (Row 15) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	ProjectContingency <i>The summarised cash flow data for Project Contingency.</i> - Spreadsheet Range: Prev_ExportUndo (Row 16) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	LandHoldingCosts <i>The summarised cash flow data for the Land Holding Costs</i>	decimal(30,8)	17	NULL allowed		

	section. - Spreadsheet Range: Prev_ExportUndo (Row 17) - Type of Data: Reporting Output					
	FinancingFees The summarised cash flow data for the Financing Costs sections (exc Loan Fees and Interest). - Spreadsheet Range: Prev_ExportUndo (Row 18) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	GSTInputCredits The summarised cash flow data for GST/VAT Input Credits. - Spreadsheet Range: Prev_ExportUndo (Row 19) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	TotalCosts The summarised cash flow data for 'Total Costs' (exc Selling and Leasing Costs, Loan Interest/Fees and Corporate Tax). - Spreadsheet Range: Prev_ExportUndo (Row 20) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	NetCashFlowBeforeInterest [TotalRevenue] less [TotalCosts] - Spreadsheet Range: Prev_ExportUndo (Row 21) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	CumulativeCashFlowBeforeInterest Cumulative total of [NetCashFlowBeforeInterest] - Spreadsheet Range: Prev_ExportUndo (Row 22) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	InterestReceivedOnSurplusCash The summarised cash flow data for Interest Received on Surplus Cash. - Spreadsheet Range: Prev_ExportUndo (Row 24) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	InterestPaidOnLoans The summarised cash flow data for Interest Charged on all Sources of Funding (Developer's Equity, Loans 1, 2, 3 and 4/Senior). - Spreadsheet Range: Prev_ExportUndo (Row 25) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	LineFees The summarised cash flow data for Application and Line Fees on all Loans (Loans 1, 2, 3 and 4/Senior). - Spreadsheet Range: Prev_ExportUndo (Row	decimal(30,8)	17	NULL allowed		

	26) - Type of Data: Reporting Output					
	ProjectOverdraft The summarised cash flow data for the Project-Overdraft. - Spreadsheet Range: Prev_ExportUndo (Row 27) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	NetCashFlowAfterInterest [NetCashFlowBeforeInterest] plus [Interest-ReceivedOnSurplusCash] plus [InterestPaidOn-Loans] plus [LineFees] - Spreadsheet Range: Prev_ExportUndo (Row 28) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	CumulativeCashFlowAfterInterest Cumulative total of [NetCashFlowAfterInterest] - Spreadsheet Range: Prev_ExportUndo (Row 29) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	ProfitShare The summarised cash flow data for Profit Share (paid out to Land Owner and Loans 1, 2, 3 and 4/Senior). - Spreadsheet Range: Prev_ExportUndo (Row 30) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	EquityCashFlow The summarised cash flow data for the Developer's Equity Cash Flow. - Spreadsheet Range: Prev_ExportUndo (Row 31) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed		
	SortOrder	int	4	NOT NULL	1 - 1	
	CorporateTax	decimal(30,8)	17	NOT NULL		((0))

Uses

[dbo].[CashFlow]

[dbo].[BudgetPreviousUndoExportGST]

MS_Description

The GST/VAT/Sales Tax totals for certain sections for the previously stored Previous Budget.

- Application(s): DM
- Type of Data: Calculated Outputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability
	CashFlowID <i>[CashFlowID] from the [CashFlow] table</i>	int	4	NOT NULL
	GSTOnSales <i>Total GST/VAT/Sales Tax liability Sales Revenue</i> - Spreadsheet Range: Prev_ExportUndo (Row 1, Column 1) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed
	SellingCostsGST <i>Total GST/VAT credits on Selling Costs (inc Sales Commissions)</i> - Spreadsheet Range: Prev_ExportUndo (Row 1, Column 2) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed
	LeasingCostsGST <i>Total GST/VAT credits on Leasing Costs (inc Incentives, Outgoings, Letting Fees, etc)</i> - Spreadsheet Range: Prev_ExportUndo (Row 1, Column 4) - Type of Data: Reporting Output	decimal(30,8)	17	NULL allowed

Uses

[dbo].[CashFlow]

[dbo].[CashFlow]

MS Description

The details of the EstateMaster Cash Flow, such as Title, Description Address, Currency and other settings specific to that cash flow file.

- Application(s): All (unless specified)

- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity	Default
 (2)	CashFlowID <i>The unique database identifier given to that cash flow record</i>	int	4	NOT NULL	1 - 1	
 (3) 	ProjectID <i>[ProjectID] from the [Project] table</i>	int	4	NOT NULL		
 (2)	Prod <i>Software Name (e.g. "DF" or "DM")</i>	nvarchar(5)	10	NOT NULL		
	ProductVersion <i>Version of software that cash flow data was created in (e.g. 3.12)</i>	float	8	NULL allowed		
	DateCreated <i>Date data was imported into the database</i>	datetime	8	NOT NULL		(getdate())
	EmpCreated <i>User who imported data into the database (Windows Username)</i>	nvarchar(255)	510	NULL allowed		
	RunID	int	4	NOT NULL		
	ProjectCode <i>The Project Account Code as entered in the Project Introduction. It is the unique reference code to identify the project in your accounting system.</i> - Type of Data: User Input - Spreadsheet Range: Import_370 (DF,DM) and ImportHF_221 (HF)	nvarchar(50)	100	NULL allowed		
	CashFlowTitle <i>The Cash Flow Title as entered in the Preliminary inputs</i> - Type of Data: User Input - Spreadsheet Range: Import_0 (DF,DM), ImportHF_0 (HF) and ImportDCF_1 (IA)	nvarchar(255)	510	NULL allowed		
	Address <i>The Street Address of the Project as entered in the Project Introduction.</i> - Type of Data: User Input - Spreadsheet Range: Import_372 (DF,DM), ImportHF_216 (HF) and Import-DCF_3 (IA)	nvarchar(255)	510	NULL allowed		

	Suburb <i>The City/Suburb the Project is located in as entered in the Project Introduction.</i> - Type of Data: User Input - Spreadsheet Range: Import_727 (DF,DM), ImportHF_217 (HF) and Import-DCF_4 (IA)	nvarchar(50)	100	NULL allowed		
	State <i>The State/County the Project is located in as entered in the Project Introduction.</i> - Type of Data: User Input - Spreadsheet Range: Import_729 (DF,DM), ImportHF_218 (HF) and Import-DCF_6 (IA) - Type of Data: User Input	nvarchar(50)	100	NULL allowed		
	PostCode <i>The Zip/Post Code the Project is located in as entered in the Project Introduction.</i> - Type of Data: User Input - Spreadsheet Range: Import_370 (DF,DM), ImportHF_219 (HF) and Import-DCF_5 (IA) - Type of Data: User Input	nvarchar(50)	100	NULL allowed		
	Country <i>The Country the Project is located in as entered in the Project Introduction.</i> - Type of Data: User Input - Spreadsheet Range: Import_730 (DF,DM), ImportHF_220 (HF) and Import-DCF_7 (IA)	nvarchar(50)	100	NULL allowed		
	PreparedBy <i>The Person or Company that the cash flow was prepared by, as entered in the Project Introduction.</i> - Spreadsheet Range: Import_373 (DF,DM), ImportHF_223 (HF) and Import-DCF_16 (IA) - Type of Data: User Input	nvarchar(255)	510	NULL allowed		
	PreparedFor <i>The Person or Company that the cash flow was prepared for, as entered in the Project Introduction.</i> - Type of Data: User Input - Spreadsheet Range: Import_374 (DF,DM), ImportHF_224 (HF) and ImportDCF_17 (IA)	nvarchar(255)	510	NULL allowed		
	Developer <i>The Developer's Name, as entered in the Project Introduction.</i> - Type of Data: User Input - Spreadsheet Range: Import_375 (DF,DM) and ImportHF_225 (HF)	nvarchar(255)	510	NULL allowed		
	LandOwner <i>The Land Owner's Name (in a JV Development), as entered in the Project</i>	nvarchar(255)	510	NULL allowed		

	<i>Introduction.</i> - Type of Data: User Input - Spreadsheet Range: Import_771 (DF)					
	FilePath <i>The path of the EstateMaster data file that was imported into the database</i>	nvarchar(500)	1000	NULL allowed		
	CountryID <i>The Taxation Format setting, as defined in the Preferences:</i> 1 = VAT (e.g Europe) 2 = GST (e.g Australia) 3 = Sales Tax (e.g USA) 4 = Nil Tax - Type of Data: Preference Setting - Spreadsheet Range: OZUK (DF,DM)	int	4	NULL allowed		
	IsDeleted	bit	1	NOT NULL		((0))
	Currency <i>The Currency setting as defined in the Preferences (refer to [Currency] table for more information).</i> - Type of Data: Preference Setting - Spreadsheet Range: Currencynum	int	4	NULL allowed		
	Description <i>The description of Property/Scenario/Option/Stage for the Cash Flow as entered in the Preliminary inputs.</i> - Type of Data: User Input - Spreadsheet Range: Import_725 (DF,DM), ImportHF_384 (HF) and Import-DCF_465 (IA)	nvarchar(255)	510	NULL allowed		
	ProjectType <i>The Type of development, hotel or property, as entered in the Preliminary inputs.</i> - Type of Data: User Input - Spreadsheet Range: Import_733 (DF,DM), ImportHF_381 (HF) and Import-DCF_8 (IA)	nvarchar(50)	100	NULL allowed		
	ProjectStatus <i>The status of the development/appraisal (e.g Under Review, Approved), as entered in the Preliminary inputs.</i> - Type of Data: User Input - Spreadsheet Range: Import_736 (DF,DM), ImportHF_212 (HF) and Import-DCF_340 (IA)	nvarchar(50)	100	NULL allowed		
	StartDate <i>The date of the first period of the Cash Flow (time period '0'), as entered in the Preliminary inputs. For HF, this is the Operational Month/Year.</i> - Type of Data: User Input	datetime	8	NULL allowed		

	- Spreadsheet Range: Import_1 (DF,DM), ImportHF_3 (HF) and ImportDCF_18 (IA)					
	RestPeriod The Cash Flow rest periods, as defined in the Preferences: 1 = Yearly 2 = Half Yearly 3 = Quarterly 4 = Monthly - Type of Data: Preference Setting - Spreadsheet Range: Import_36 (DF,DM)	int	4	NULL allowed		
	JointVenture The Joint Venture mode of the development, as defined in the Preferences: 1 = Joint Venture (Developer and Land Owner) 2 = Single Entity - Type of Data: Preference Setting - Spreadsheet Range: Import_35 (DF,DM)	int	4	NULL allowed		
	ProjectSizeA The size of the development project (Refer to [ProjectSizeAType] field to determine unit of measurement). - Type of Data: User Input - Spreadsheet Range: Import_2 (DF,DM)	nvarchar(50)	100	NULL allowed		
	ProjectSizeAType The unit of measurement to describe the size of the project. (Refer to [ProjectSize-A] field to determine size value). - Type of Data: User Input - Spreadsheet Range: Import_2 (DF,DM)	nvarchar(50)	100	NULL allowed		
	ProjectSizeB The size of the development project (Refer to [ProjectSizeBType] field to determine unit of measurement). - Type of Data: User Input - Spreadsheet Range: Import_2 (DF,DM)	nvarchar(50)	100	NULL allowed		
	ProjectSizeBType The unit of measurement to describe the size of the project. (Refer to [ProjectSize-B] field to determine size value). - Type of Data: User Input - Spreadsheet Range: Import_2 (DF,DM)	nvarchar(50)	100	NULL allowed		
	GSTRate The base taxation percentage for GST/VAT. - Type of Data: User Input - Spreadsheet Range: Import_21 (DF,DM)	float	8	NULL allowed		
	MarginalLandValue The Value for Margin Scheme Purposes (GST mode only)	money	8	NULL allowed		

	- Type of Data: User Input - Spreadsheet Range: Import_22 (DF,DM)					
	OtherGST1 The 2nd taxation percentage for GST/VAT (when multiple rate option is used). - Type of Data: User Input - Spreadsheet Range: Import_23 (DF,DM)	float	8	NULL allowed		
	OtherGST2 The 3rd taxation percentage for GST/VAT (when multiple rate option is used). - Type of Data: User Input - Spreadsheet Range: Import_24 (DF,DM)	float	8	NULL allowed		
	OtherGST3 Not currently used.	float	8	NULL allowed		
	OtherGST3Name Not currently used.	nvarchar(50)	100	NULL allowed		
	MarginPercent Percentage of Costs Completed for Margin Scheme Purposes (GST mode only). - Type of Data: User Input - Spreadsheet Range: Import_26 (DF,DM)	float	8	NULL allowed		
	MarginLiability Lump sum GST/VAT liability amount when General Tax Rule or Margin Scheme is not adopted. - Type of Data: User Input - Spreadsheet Range: Import_31 (DF,DM)	money	8	NULL allowed		
	MarginStart The period to start paying the lump sum GST/VAT liability amount. - Type of Data: User Input - Spreadsheet Range: Import_32 (DF,DM)	nvarchar(50)	100	NULL allowed		
	MarginSpan The period to span the lump sum GST/VAT liability payments. - Type of Data: User Input - Spreadsheet Range: Import_33 (DF,DM)	nvarchar(50)	100	NULL allowed		
	MarginOwnerPercent The % of the lump sum GST/VAT liability amount that is paid by the land owner in a Joint Venture model. - Type of Data: User Input - Spreadsheet Range: Import_34 (DF,DM)	float	8	NULL allowed		
	DevDiscountRate The developer's cash flow Discount Rate (Target IRR). - Type of Data: User Input - Spreadsheet Range: Import_65 (DF,DM)	float	8	NULL allowed		

	OwnerDiscountRate <i>The land owner's cash flow discount rate (Target IRR) in a Joint Venture model.</i> - Type of Data: User Input - Spreadsheet Range: Import_611 (DF)	float	8	NULL allowed		
	EstIRR <i>The developer's estimate of the IRR (the 'Guess Rate' for the IRR function).</i> - Type of Data: User Input - Spreadsheet Range: Import_611 (DF,DM)	float	8	NULL allowed		
	DevTargetMargin <i>The developer's Target Margin (target profit risk factor)</i> - Type of Data: User Input - Spreadsheet Range: Import_612 (DF,DM)	float	8	NULL allowed		
	SiteArea <i>The site area of the development (Refer to [SiteAreaUnit] field to determine unit of measurement).</i> - Type of Data: User Input - Spreadsheet Range: Import_735 (DF,DM)	nvarchar(50)	100	NULL allowed		
	SiteAreaUnit <i>The unit of measurement for the site area of the development (e.g. sqm, sqft, ha, etc)</i> - Type of Data: User Input - Spreadsheet Range: Import_743 (DF,DM)	nvarchar(20)	40	NULL allowed		
	DiscRateConversion <i>The annual-to-rest period conversion of the discount rate:</i> 1 = Effective 2 = Nominal - Type of Data: Preference Setting - Spreadsheet Range: Import_64 (DF,DM)	int	4	NULL allowed		
	IRRCalcMethod <i>The calculation option for the IRR and NPV, based on a cash flow that:</i> 1 = excludes all financing costs, interest and corp tax. 2 = includes financing costs but excludes interest and corp tax. 3 = includes all financing costs and interest but excludes corp tax. 4 = includes all financing costs, interest and corp tax. 5 = includes corp tax, but excludes all financing costs and interest.	int	4	NULL allowed		

	- Type of Data: Preference Setting - Spreadsheet Range: Import_56 (DF,DM)					
	RCPView The Sales Collection Profile setting: 0 = Based on specific Months in Cash Flow 1 = Based on Months after Date of Exchange 2 = Disable - Type of Data: Preference Setting - Spreadsheet Range: Import_953 (DF,DM)	int	4	NULL allowed		
	StampDutyTax Whether the Land Value for Stamp Duty calculation purposes includes or excludes GST/VAT: 1 = Includes GST/VAT 2 = Excludes GST/VAT - Type of Data: Preference Setting - Spreadsheet Range: Import_759 (DF,DM)	int	4	NULL allowed		
	LandIC The frequency of GST/VAT reclaims on the Land Payments: 1 = Reclaim All After First Land Payment 2 = Reclaim All After Final Land Settlement 3 = Reclaim Proportionally with Land Payments - Spreadsheet Range: Import_761 (DF,DM) - Type of Data: Preference Setting	int	4	NULL allowed		
	JVTaxPayments The apportionment of GST/VAT/Sales Tax liabilities for Joint Venture models: 1 = Paid by both parties 2 = All Paid by Developer 3 = All Paid by Land Owner - Type of Data: Preference Setting - Spreadsheet Range: Import_752 (DF)	int	4	NULL allowed		
	JVSellingCostPayments	int	4	NULL allowed		
	TaxOption	int	4	NULL allowed		
	DevelopersInputCredits	int	4	NULL allowed		
	LandOwnersInputCredits	int	4	NULL allowed		
	DevelopersLiability	int	4	NULL allowed		
	LandOwnersLiability	int	4	NULL allowed		
	GSTCalculationMethod	int	4	NULL allowed		

	GSTNetForCosts	int	4	NULL allowed		
	GSTNetForSales	int	4	NULL allowed		
	GSTNetForRents	int	4	NULL allowed		
	StampDuty	int	4	NULL allowed		
	DevelopmentManagementFee	int	4	NULL allowed		
	ProjectLR	int	4	NULL allowed		
	InterestConversion	int	4	NULL allowed		
	MarginCalcMehtod	int	4	NULL allowed		
	ProfitShare	int	4	NULL allowed		
	Escalation	int	4	NULL allowed		
	FloorSpaceRatioType	nvarchar(30)	60	NULL allowed		
	FloorSpaceRatio	float	8	NULL allowed		
	TargetIRROnEquity	float	8	NULL allowed		
	GSTNetForOtherIncome	smallint	2	NULL allowed		
	LoanRatioDisplayOption	smallint	2	NULL allowed		
	ProfitSharePaymentOption	smallint	2	NULL allowed		
	MiscCosts1PercentageOption	smallint	2	NULL allowed		
	MiscCosts2PercentageOption	smallint	2	NULL allowed		
	MiscCosts3PercentageOption	smallint	2	NULL allowed		
	PreSaleCommAsProjectCost	nvarchar(10)	20	NULL allowed		
	EscalationType	smallint	2	NULL allowed		
	EscalationFinancialYearMonth	smallint	2	NULL allowed		
	RevenueRecognitionType	smallint	2	NULL allowed		
	WIPExpensesBasis	smallint	2	NULL allowed		
	EnableFinancials	nvarchar(10)	20	NULL allowed		
	TaxInputCreditsOnLeasingCosts	money	8	NOT NULL		((0))
	LVRIncInterest	nvarchar(10)	20	NULL allowed		
	ProjectEquityTreatment	tinyint	1	NULL allowed		

	LandWIP	nvarchar(10)	20	NULL allowed		
	SellingCostsGST	money	8	NOT NULL		((0))
	SalesGSTLiability	money	8	NOT NULL		((0))
	CorpLogoFilePath	nvarchar(500)	1000	NULL allowed		
	Disclaimer	nvarchar(2500)	5000	NULL allowed		
	HoldingDiscountRate	float	8	NOT NULL		((0))
	NumFormat	int	4	NOT NULL		((1))
	PropertyPhotoFilePath	nvarchar(500)	1000	NULL allowed		
	CreatedFromTemplate	nvarchar(500)	1000	NULL allowed		
	TemplateCreator	nvarchar(500)	1000	NULL allowed		
	MilestoneCFStart	nvarchar(50)	100	NULL allowed		
	MilestoneID	uniqueidentifier	16	NULL allowed		
	SalesCommissionBasedOnOption	int	4	NOT NULL		((1))
	GSTPctWithheld	float	8	NULL allowed		

Uses

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[dbo].[Projects]

Used By

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[Naseej].[OM_procCashFlowListIA]
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[Naseej].[OM_procDFData_Sales_Data]
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[Naseej].[OM_vwLinkCashFlow]
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[Sekisui].[procPopulateWorkbench_CashFlow_Data]
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[dbo].[CashFlowDF]

MS_Description

The details of the EstateMaster Cash Flow, specific to DF files.

- Application(s): DF
- Type of Data: Settings

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability
	CashFlowID	int	4	NOT NULL
	DMType <i>Indicates the type of DM application that this DF model can be imported into.</i> <i>S = Standard</i> <i>C = Customised</i>	nvarchar(5)	10	NOT NULL
	DMVer <i>Indicates the major version number of the DM application that this DF model can be imported into.</i>	float	8	NOT NULL

Uses

[dbo].[CashFlow]

Used By

[dbo].[CC_6_procReportConsolidateProfitAndLossStatement]
[dbo].[CC_6_procReportConsolidateProfitAndLossStatement_Summary]
[dbo].[CC_6_procReportConsolidateProfitAndLossStatementByProject]
[dbo].[CC_6_procReportConsolidateProfitAndLossStatementYear]
[dbo].[CC_6_procReportConsolidateProfitAndLossStatementYear_Summary]
[dbo].[CC_6_procReportConsolidateProfitAndLossStatementYearByProject]
[Naseej].[OM_procDFData_Sales_Data]

[dbo].[CashFlowDM]

MS_Description

The details of the EstateMaster Cash Flow, specific to DM files.

- Application(s): DM
- Type of Data: Settings

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability
	CashFlowID <i>[CashFlowID] from the [CashFlow] table.</i>	int	4	NOT NULL
	Budget <i>Indicates the DM Budget/Forecast that the Cash Flow represents.</i> <i>- "Current" (if the Cash Flow was exported to the database on an ad-hoc basis)</i> <i>- "Previous", "Project" or "Original" (if the Cash Flow was exported to the database automatically when one of these Budgets was set in DM)</i>	nvarchar(20)	40	NULL allowed
	CurrentMonth <i>The time period that represents the 'Current Month' in the DM Cash Flow.</i> <i>- Type of Data: Setting (updated when users Rolls Forward/Back in DM)</i> <i>- Spreadsheet Range: currentmonth</i>	smallint	2	NULL allowed
	OriginalBudgetDate <i>The date of the Original Budget that was last set in this DM Cash Flow.</i> <i>If Null, this budget has not been set yet.</i> <i>- Type of Data: Setting (updated when user sets budget in DM)</i> <i>- Spreadsheet Range: Import_466_O</i>	datetime	8	NULL allowed
	ProjectBudgetDate <i>The date of the ProjectBudget that was last set in this DM Cash Flow.</i> <i>If Null, this budget has not been set yet.</i> <i>- Type of Data: Setting (updated when user sets budget in DM)</i> <i>- Spreadsheet Range: Import_466_J</i>	datetime	8	NULL allowed
	PreviousBudgetDate <i>The date of the Previous Budget that was last set in this DM Cash Flow.</i> <i>If Null, this budget has not been set yet.</i> <i>- Type of Data: Setting (updated when user sets budget in DM)</i> <i>- Spreadsheet Range: Import_466_P</i>	datetime	8	NULL allowed

Uses

[dbo].[CashFlow]

Used By

[Aveo].[EstatemasterSQL]
[dbo].[CC_6_procReportComparisonCashFlow]
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[dbo].[CC_6_procReportComparisonCashFlowYear]
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[dbo].[CC_6_procReportComparsionVariablePeriodCashFlow]
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[dbo].[procPortfolioPreviousBudgetCount]
[dbo].[procPortfolioProjectBudgetCount]
[dbo].[procReportDMForecastVariationDetail]
[dbo].[procReportDMForecastVariationDetailInfo]
[dbo].[procReportDMForecastVariationSummary]
[dbo].[procUpdateCashFlowDMBudgetDate]
[dbo].[vwCustomReportNetCashFlowData]
[dbo].[vwCustomReportNetCashFlowDataHF]

[dbo].[vwCustomReportNetCashFlowDataIA]
[DHA].[Tech1_AllCostCodes]
[Sekisui].[procPopulateWorkbench_CashFlow_Data]
[Sekisui].[procPopulateWorkbench_FFC_Data]
[Sekisui].[procPopulateWorkbenchData]

[dbo].[CashFlowHF]

MS_Description

The details of the EstateMaster Cash Flow, specific to HF files.

- Application(s): HF
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability
	CashFlowID <i>[CashFlowID] from the [CashFlow] table.</i>	int	4	NOT NULL
	HotelBrand <i>The name of the hotel group/chain.</i> - Type of Data: User Input - Spreadsheet Range: ImportHF_1	nvarchar(255)	510	NULL allowed
	HotelStarRating <i>The number of stars that the hotel is rated.</i> - Type of Data: User Input - Spreadsheet Range: ImportHF_2	nvarchar(50)	100	NULL allowed
	OperationalMonthYear <i>The first year of the hotel's operational cash flow.</i> - Type of Data: User Input - Spreadsheet Range: ImportHF_3	datetime	8	NULL allowed
	HotelType <i>The type/category of hotel.</i> - Type of Data: User Input - Spreadsheet Range: ImportHF_381	nvarchar(50)	100	NULL allowed
	GuestsPerRoom <i>A ratio used (along with occupancy rate) to determine the number of guests in the hotel.</i> - Type of Data: User Input - Spreadsheet Range: ImportHF_4	decimal(18,4)	9	NULL allowed
	DaysPerYear <i>The average days per year that is assumed that the hotel operates for.</i> - Type of Data: User Input - Spreadsheet Range: ImportHF_382	int	4	NULL allowed
	DiscountRate <i>The discount rate applied for the hotel's DCF</i> - Type of Data: User Input - Spreadsheet Range: ImportHF_213	float	8	NULL allowed
	CapRate <i>The capitalisation rate used to calculate the notional sale of the</i>	float	8	NULL allowed

	<i>hotel at the end of the holding period.</i> - Type of Data: User Input - Spreadsheet Range: ImportHF_5			
	NotionalHotelHoldingPeriodForDCF <i>The notional holding period for the hotel's DCF (when the terminal sale value is calculated)</i> - Type of Data: User Input - Spreadsheet Range: ImportHF_6	int	4	NULL allowed
	IncentiveFeeStartsFromYear <i>The year in which the incentive fee will start from.</i> - Type of Data: User Input - Spreadsheet Range: ImportHF_132	int	4	NULL allowed

Uses

[dbo].[CashFlow]

Used By

[dbo].[CC_6_procReportComparisonHFProfitAndLossSummary]
[dbo].[CC_6_procReportConsolidateCashFlowSourcesAndApplicationOfFundsDetailByProject]
[dbo].[vwCustomReportNetCashFlowData]
[dbo].[vwCustomReportNetCashFlowDataHF]
[dbo].[vwCustomReportNetCashFlowDataIA]

MS_Description

The details of the EstateMaster Cash Flow, specific to IA files.

- Application(s): IA
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability
	CashFlowID <i>[CashFlowID] from the [CashFlow] table</i>	int	4	NOT NULL
	InterestValued <i>The type of property interest being valued (e.g.Freehold, Leasehold, etc) as entered in the Project Introduction.</i> - Type of Data: User Input - Spreadsheet Range: ImportDCF_10	nvarchar(50)	100	NULL allowed
	TitleDetails <i>The Land Title Details (or Legal Description) of the property being valued as entered in the Project Introduction.</i> - Type of Data: User Input - Spreadsheet Range: ImportDCF_12	nvarchar(255)	510	NULL allowed
	ValuationPurpose <i>The description of the purpose of the valuation/appraisal (eg. Acquisition, Disposal, Mortgage, Insurance, etc) as entered in the Project Introduction.</i> - Type of Data: User Input - Spreadsheet Range: ImportDCF_14	nvarchar(255)	510	NULL allowed
	ValuationInstructions <i>The instructions given to reflect the type of valuation that is required (eg. "as is", "fair market", "on completion", etc) as entered in the Project Introduction.</i> - Type of Data: User Input - Spreadsheet Range: ImportDCF_15	nvarchar(255)	510	NULL allowed
	Owner <i>The name of the owner of the property as entered in the Project Introduction.</i> - Type of Data: User Input - Spreadsheet Range: ImportDCF_2	nvarchar(255)	510	NULL allowed
	ValuationDate <i>The 'Date of Valuation' (used solely for the Executive Summary report) as entered in the Project Introduction.</i> - Type of Data: User Input - Spreadsheet Range: ImportDCF_9	datetime	8	NULL allowed

Uses

[dbo].[CashFlow]

Used By

[dbo].[CC_6_procReportComparisonIACapitalisationSummary]
[dbo].[CC_6_procReportComparisonIAExecutiveSummary]
[dbo].[CC_6_procReportComparisonIAExecutiveSummaryCharts]
[dbo].[CC_6_procReportConsolidateIACapitalisationSummary]
[dbo].[CC_6_procReportConsolidateIAExecutiveSummary]
[dbo].[procCashflowInsert]
[dbo].[procCCAddRemoveCashFlowsLatestAdvancedFilter]
[dbo].[procCCAllCashFlowsLatest]
[dbo].[procCCAllCashFlowsLatestAdvancedFilter]
[dbo].[procCCAllCashFlowsNotLatest]
[dbo].[procCCPortfolioCashFlowAvailableSelectLatestCF]
[dbo].[procCCPortfolioCashFlowAvailableSelectNotLatestCF]

[dbo].[CashFlowPreferences]

MS_Description

The file-level Preferences

- Application(s): DF, DM
- Type of Data: Settings

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	CashFlowPreferencesID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table.</i>	int	4	NOT NULL	
	RangeName <i>The spreadsheet range that contains the preference setting.</i>	nvarchar(35)	70	NOT NULL	
	Value <i>The preference setting value.</i>	nvarchar(255)	510	NULL allowed	
	Name <i>Not currently used.</i>	nvarchar(50)	100	NULL allowed	

Uses

[dbo].[CashFlow]

Used By

[dbo].[procDFXMLBulkInsert]
[dbo].[procDMXMLBulkInsert]

[dbo].[CashFlowSummary]

MS Description

The input assumptions for each Revenue and Cost group in the 'Project Summary' section of the DM Cash Flow.

- Application(s): DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	CashFlowSummaryID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table.</i>	int	4	NOT NULL	
	Code <i>The header Cost Code allocated to the item.</i>	nvarchar(50)	100	NULL allowed	
	Description <i>The item description.</i>	nvarchar(255)	510	NULL allowed	
	OriginalBudget <i>The Original Budget amount set for the line item.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: (too many to list)	float	8	NULL allowed	
	ProjectBudget <i>The Project Budget amount set for the item.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: (too many to list)	float	8	NULL allowed	
	PreviousBudget <i>The Previous Forecast amount set for the item.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: (too many to list)	float	8	NULL allowed	
	Comments <i>The User Commentary entered for the items.</i> - Type of Data: User Input - Spreadsheet Range: (too many to list)	nvarchar(255)	510	NULL allowed	
	Type <i>The type of item.</i> <i>R = Revenue</i> <i>C = Cost</i> <i>TNR = Total Net Revenue</i> <i>TNC = Total Net Costs</i> <i>NCF = Net Cash Flow</i> <i>SS = Stock Summary</i> <i>DR: Deposits Received</i>	nchar(3)	6	NOT NULL	
	EMDescription <i>The item description (with no spaces; used for</i>	nvarchar(100)	200	NULL allowed	

	<i>database procedures</i>				
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Uses

[dbo].[CashFlow]

Used By

[dbo].[CC_6_procReportDMForecastVariationDetail]
[dbo].[CC_6_procReportDMForecastVariationDetailByProject]
[dbo].[procDMXMLBulkInsert]
[dbo].[procReportDMForecastVariationDetail]

[dbo].[Chart]

MS_Description

The data for Budget/Forecast, specific to DM files.

- Application(s): DM
- Type of Data: Settings

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	ChartID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table</i>	int	4	NOT NULL	
	Period <i>The Cash Flow period number (where 0 is the start of the project)</i>	int	4	NOT NULL	
	OriginalBudget <i>The Original Budget net cash flow, as used in the 'Project Net Cash Flow' and 'Project Cumulative Cash Flow' Charts.</i> <i>- Type of Data: Setting (updated when user sets budget in DM)</i> <i>- Spreadsheet Range: Import_575</i>	float	8	NULL allowed	
	ProjectBudget <i>The Project Budget net cash flow, as used in the 'Project Net Cash Flow' and 'Project Cumulative Cash Flow' Charts.</i> <i>- Type of Data: Setting (updated when user sets budget in DM)</i> <i>- Spreadsheet Range: Import_574</i>	float	8	NULL allowed	
	PreviousBudget <i>The Previous Budget net cash flow, as used in the 'Project Net Cash Flow' and 'Project Cumulative Cash Flow' Charts.</i> <i>- Type of Data: Setting (updated when user sets budget in DM)</i> <i>- Spreadsheet Range: Import_573</i>	float	8	NULL allowed	
	CurrentProfit <i>The Current Forecast profit, as used in the 'Projected Profit' Chart.</i> <i>- Type of Data: Setting (updated when users Rolls Forward/Back in DM)</i> <i>- Spreadsheet Range: Import_25</i>	float	8	NULL allowed	

Uses

[dbo].[CashFlow]

Used By

[dbo].[procDMXMLBulkInsert]

[dbo].[CoA]

MS_Description

The different Chart of Accounts profiles, as set in the Application Launcher.

- Application(s): N/A
- Type of Data: Settings

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability
	COAID	uniqueidentifier	16	NOT NULL
	Name <i>The name of the Chart of Accounts profile.</i>	nvarchar(200)	400	NULL allowed
	DateModified <i>The date the Chart of Accounts was last modified and synced with the database.</i>	datetime	8	NULL allowed

Used By

[dbo].[CoADetail]
[dbo].[CoAMapping]

[dbo].[CoADetail]

MS_Description

The Cost Code detail for the different Chart of Accounts profiles, as set in the Application Launcher.

- Application(s): N/A
- Type of Data: Settings

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	COADetailID	int	4	NOT NULL	1 - 1
	COAID <i>The ID of its parent record in [COA] table.</i>	uniqueidentifier	16	NOT NULL	
	ParentID <i>For hierarchical Chart of Accounts, this is the ID of it's parent Cost Code.</i>	int	4	NULL allowed	
	Code <i>The individual account's Cost Code.</i>	nvarchar(50)	100	NOT NULL	
	Description <i>The individual account's Description.</i>	nvarchar(255)	510	NULL allowed	
	Comments <i>The user-defined comments for the account.</i>	nvarchar(255)	510	NULL allowed	
	RowIndex <i>The order in which the account appears in the Chart of Accounts list.</i>	int	4	NOT NULL	
	DateModified <i>The date the Chart of Accounts was last modified and synced with the database.</i>	datetime	8	NOT NULL	

Uses

[dbo].[CoA]

Used By

[dbo].[CoAMappingDetail]

[dbo].[CoAMapping]

MS Description

The different Chart of Accounts Mapping profiles, as set in the Application Launcher.

- Application(s): N/A
- Type of Data: Settings

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability
	CoAMappingID	uniqueidentifier	16	NOT NULL
	CoAID <i>The ID of its parent record in [COA] table.</i>	uniqueidentifier	16	NOT NULL
	Name <i>The name of the Chart of Accounts Mapping profile.</i>	nvarchar(200)	400	NOT NULL
	DateModified <i>The date the Chart of Accounts Mapping Profile was last modified and synced with the database.</i>	datetime	8	NOT NULL

Uses

[dbo].[CoA]

Used By

[dbo].[CoAMappingDetail]

[dbo].[CoAMappingDetail]

MS_Description

The Cost Code Mapping detail for the different Chart of Accounts Mapping profiles, as set in the Application Launcher.

- Application(s): N/A
- Type of Data: Settings

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	CoAMappingDetailID	int	4	NOT NULL	1 - 1
	CoAMappingID <i>The ID of its parent record in [COAMapping] table.</i>	uniqueidentifier	16	NOT NULL	
	CoADetailID <i>The master Cost Code that it is being mapping to in the [CoADetail] table.</i>	int	4	NOT NULL	
	Code <i>The source Cost Code.</i>	nvarchar(50)	100	NOT NULL	
	Description <i>The source Cost Code's Description.</i>	nvarchar(255)	510	NULL allowed	
	RowIndex <i>The order in which the Cost Code appears in the Chart of Accounts Mapping list.</i>	int	4	NOT NULL	
	DateModified <i>The date the Chart of Accounts Mapping detail was last modified and synced with the database.</i>	datetime	8	NOT NULL	

Uses

[dbo].[CoADetail]
[dbo].[CoAMapping]

[dbo].[ConstructionCosts]

MS_Description

The input assumptions for each line item in the Construction Costs section.

- Application(s): DF, DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity	Default
	ConstructionCostsID	int	4	NOT NULL	1 - 1	
	ConstructionCostsSettingsID <i>The ID of its parent record in [ConstructionCosts-Settings] table</i>	int	4	NOT NULL		((0))
	Code <i>The Cost Code allocated to the line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_159	nvarchar(50)	100	NULL allowed		
	Description <i>The Description given to the line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_160	nvarchar(255)	510	NULL allowed		
	InputMode <i>The Reforecast mode applied to the line item:</i> <i>A = Reforecast cashflow over entire span</i> <i>S = Reforecast cashflow over next time period only</i> <i>N = No Reforecasting</i> <i>M = Manual inputs only (no reforecasting)</i> - Type of Data: User Input - Spreadsheet Range: Import_161 (DM)	nvarchar(5)	10	NULL allowed		
	Units <i>The Quantity of the line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_162	float	8	NULL allowed		
	UnitAmount <i>The Rate per Quantity applied to the line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_163	float	8	NULL allowed		
	MonthStart <i>The period in the cash flow that the line item is forecasted to start.</i> - Type of Data: User Input - Spreadsheet Range: Import_164	nvarchar(50)	100	NULL allowed		

	MonthSpan <i>The number of periods that the line item is forecasted to span in the cash flow.</i> - Type of Data: User Input - Spreadsheet Range: Import_165	nvarchar(50)	100	NULL allowed		
	Escalate <i>The type of Escalation calculation applied to the line item.</i> <i>N (or blank) = No escalation</i> <i>E = Escalate to Start period</i> <i>R = Escalate to Start period and through span</i> - Type of Data: User Input - Spreadsheet Range: Import_166	nvarchar(5)	10	NULL allowed		
	Span <i>The type of drawdown / payment profile applied to the line item over the nominated span.</i> <i>0 or Null or E = even spread</i> <i>S* = one of the customisable S-curve profiles stored in the [SCurveSettings] table</i> - Type of Data: User Input - Spreadsheet Range: Import_167	nvarchar(5)	10	NULL allowed		
	GST <i>The GST/VAT/Sales Tax option being applied to the line item (this should be referenced in conjunction with the [GSTNetForCosts] setting in the [Cash-Flow] table to determine if this line item has been entered inclusive or exclusive of tax).</i> <i>Y or A = the default tax rate ([GSTRate] in [Cash-Flow] table) is applicable to this line item</i> <i>B or C = one of the variable tax rates ([OtherGST1] or [OtherGST2] in [CashFlow] table) are applicable to this line item</i> <i>N or 0 = no tax is applicable to this line item</i> - Type of Data: User Input - Spreadsheet Range: Import_168	nvarchar(10)	20	NULL allowed		
	BudgetTransfers <i>The amount being transferred out (negative) or transferred in (positive) to this line item (only used for Original Budget variance reporting).</i> - Type of Data: User Input - Spreadsheet Range: Import_169 (DM)	float	8	NULL allowed		
	OriginalBudget <i>The Original Budget amount set for this line item.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_386_O (DM)	float	8	NULL allowed		
	ProjectBudget <i>The Project Budget amount set for this line item.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_386_J (DM)	float	8	NULL allowed		
	PreviousBudget <i>The Previous Forecast amount set for this line item.</i>	float	8	NULL allowed		

	- Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_386_P (DM)					
	Comments The User Commentary entered for this line item. - Type of Data: User Input - Spreadsheet Range: Import_855 (DM)	nvarchar(255)	510	NULL allowed		
	FundsCommitted The current Purchase Order amount committed to this line item. - Type of Data: User Input - Spreadsheet Range: Import_170 (DM)	float	8	NULL allowed		
	Accruals The current accrued expenses for this line item. - Type of Data: User Input - Spreadsheet Range: Import_171 (DM)	float	8	NULL allowed		
	Stage The Stage that this line item belongs to. - Type of Data: User Input - Spreadsheet Range: Import_1013	nvarchar(30)	60	NULL allowed		
	CostType The Cost Category that this line item belongs to (detail stored in the [EscalationsCosts] table). - Spreadsheet Range: Import_962 - Type of Data: User Input	nvarchar(50)	100	NULL allowed		
	ManualBudget The Manual Budget amount set for this line item. - Type of Data: User Input - Spreadsheet Range: Import_1630 (DM)	float	8	NULL allowed		
	RowLockValue The locked status of that line item when in Estate-Master DM. 0 = Not locked "(all inputs editable) 1 = Cash Flow locked, but Input Assumptions editable 2 = Input Assumptions locked, but Cash Flow editable 3 = Both Input Assumptions and Cash Flow locked - Type of Data: Setting (updated when user locks/unlocks individual input rows in DM) - Spreadsheet Range: RowLock_12	tinyint	1	NOT NULL		((0))
	OwnerPer The percentage portion of this line item that is paid by the Land Owner in a Joint Venture scenario. - Type of Data: User Input - Spreadsheet Range: Import_603 (DF)	float	8	NULL allowed		
	Holdback The percentage portion of this line item that is forecasted to be retained for Holdback purposes.	float	8	NULL allowed		((0))

	- Type of Data: User Input - Spreadsheet Range: Import_1775 (DM)					
	HoldbackReleased The portion of the Holdback retention that is released to date. - Type of Data: User Input - Spreadsheet Range: Import_1779 (DM)	float	8	NULL allowed		((0))
	Contracts The current Contract amount committed to this line item. - Type of Data: User Input - Spreadsheet Range: Import_1824 (DM)	float	8	NULL allowed		
	ChangeOrders The current Change Order amount committed to this line item. - Type of Data: User Input - Spreadsheet Range: Import_1856 (DM)	float	8	NULL allowed		

Uses

[dbo].[ConstructionCostsSettings]

Used By

[dbo].[ConstructionCostsCashFlow]
[Bloom].[AllCostCodes]
[Bloom].[CostCodesExport]
[dbo].[CC_6_procReportConsolidateDMCostCodeCashFlow]
[dbo].[CustomReport_ProcDMCostCodeCashFlow]
[dbo].[procDFXMLBulkInsert]
[dbo].[procDMXMLBulkInsert]
[dbo].[procPopulateMRICashFlowDetails]
[dbo].[procPortfolioDMCostCodes]
[DHA].[DM_procGetCashFlowDetails]
[DHA].[DM_procGetConstructionCosts]
[DHA].[Tech1_AllCostCodes]
[DHA].[Tech1_CostCodesExport]
[DHA].[Tech1_CostCodesExportTotalBudgets]
[PlacesVic].[procExportCostCodesToExcel]
[Sekisui].[procPopulateWorkbench_CashFlow_Data]
[Sekisui].[procPopulateWorkbench_FFC_Data]

[dbo].[ConstructionCostsCashFlow]

MS_Description

The cash flow data for each line item in the Construction Costs section.

- Application(s): DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	ConstructionCostsCashFlowID	int	4	NOT NULL	1 - 1
	ConstructionCostsID <i>The ID of its parent record in [ConstructionCosts] table.</i>	int	4	NOT NULL	
	Period <i>The cash flow period number.</i>	smallint	2	NOT NULL	
	RangeName <i>The spreadsheet range that contains the cash flow data for all line items in this section.</i>	varchar(20)	20	NOT NULL	
	ExcelRowNumber <i>The row number where that line item exists in the range.</i>	smallint	2	NOT NULL	
	Value <i>The cash flow value for that period / row.</i>	float	8	NULL allowed	
	ValueManualInput <i>The cash flow value that has been manually entered by the user within DM.</i>	float	8	NULL allowed	

Uses

[dbo].[ConstructionCosts]

Used By

[Bloom].[CostCodesExport]
[dbo].[CC_6_procReportConsolidateDMCostCodeCashFlow]
[dbo].[CustomReport_ProcDMCostCodeCashFlow]
[dbo].[procDMXMLBulkInsert]
[dbo].[procDMXMLBulkInsert_CashFlow]
[dbo].[procPopulateMRICashFlowDetails]
[DHA].[DM_procGetCashFlowDetails]
[DHA].[DM_procGetConstructionCosts]
[DHA].[Tech1_CostCodesExport]
[Sekisui].[procPopulateWorkbench_CashFlow_Data]
[Sekisui].[procPopulateWorkbench_FFC_Data]

[dbo].[ConstructionCostsSettings]

MS_Description

The header data for the Construction Costs section. Includes data for Construction Contingency.

- Application(s): DF, DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity	Default
	ConstructionCostsSettingsID	int	4	NOT NULL	1 - 1	
	CashFlowID <i>[CashFlowID] from the [CashFlow] table.</i>	int	4	NOT NULL		
	Code <i>The header Cost Code allocated to section.</i> - Type of Data: User Input - Spreadsheet Range: Import_158	nvarchar(50)	100	NULL allowed		
	Description <i>The section Description.</i> - Spreadsheet Range: N/A (pre-defined)	nvarchar(255)	510	NULL allowed		
	ContingencyCode <i>The Cost Code allocated to the Construction Contingency line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_173	nvarchar(50)	100	NULL allowed		
	ContingencyDescription <i>The Description given to the Construction Contingency line item.</i> - Spreadsheet Range: N/A (pre-defined)	nvarchar(255)	510	NULL allowed		
	InputMode <i>The Reforecast mode applied to the Construction Contingency line item:</i> <i>A = Reforecast cashflow over entire span</i> <i>S = Reforecast cashflow over next time period only</i> <i>N = No Reforecasting</i> <i>M = Manual inputs only (no reforecasting)</i> - Type of Data: User Input - Spreadsheet Range: Import_174 (DM)	nvarchar(5)	10	NULL allowed		
	BudgetPer <i>Construction Contingency set as a percentage of Construction Costs.</i> - Type of Data: User Input - Spreadsheet Range: Import_175	float	8	NULL allowed		

	TotalAmount <i>Construction Contingency set as a fixed amount.</i> - Type of Data: User Input - Spreadsheet Range: Import_740	money	8	NULL allowed		
	BudgetTransfers <i>The amount being transferred out (negative) or transferred in (positive) to the Construction Contingency line item (only used for Original Budget variance reporting).</i> - Type of Data: User Input - Spreadsheet Range: Import_176 (DM)	float	8	NULL allowed		
	OriginalBudget <i>The Original Budget amount set for the Construction Contingency line item.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_387_O	float	8	NULL allowed		
	ProjectBudget <i>The Project Budget amount set for the Construction Contingency line item.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_387_J	float	8	NULL allowed		
	PreviousBudget <i>The Previous Forecast amount set for the Construction Contingency line item.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_387_P	float	8	NULL allowed		
	Comments <i>The User Commentary entered for the Construction Contingency line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_856 (DM)	nvarchar(255)	510	NULL allowed		
	FundsCommitted <i>The current Purchase Order amount committed to the Construction Contingency line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_177 (DM)	float	8	NULL allowed		
	Accruals <i>The current accrued expenses for the Construction Contingency line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_178 (DM)	float	8	NULL allowed		
	TotalOriginalBudget <i>The Total Original Budget amount set for the section.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_388_O (DM)	float	8	NULL allowed		

	TotalProjectBudget <i>The Total Project Budget amount set for the section.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_388_J (DM)	float	8	NULL allowed		
	TotalPreviousBudget <i>The Previous Forecast amount set for the section.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_388_P (DM)	float	8	NULL allowed		
	ManualBudget <i>The Manual Budget amount set for the Construction Contingency line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_1631 (DM)	float	8	NULL allowed		
	RowLockValue <i>The locked status of the Construction Contingency line item when in EstateMaster DM.</i> 0 = Not locked (all inputs editable) 1 = Cash Flow locked, but Input Assumptions editable 2 = Input Assumptions locked, but Cash Flow editable 3 = Both Input Assumptions and Cash Flow locked - Type of Data: Setting (updated when user locks/unlocks individual input rows in DM) - Spreadsheet Range: RowLock_13 (DM)	tinyint	1	NOT NULL		((0))
	Holdback <i>Not Used</i>	float	8	NULL allowed		((0))
	Contracts <i>The current Contract amount committed to this line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_1825 (DM)	float	8	NULL allowed		
	ChangeOrders <i>The current Change Order amount committed to this line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_1857 (DM)	float	8	NULL allowed		

Uses

[dbo].[CashFlow]

Used By

[dbo].[ConstructionCosts]

[dbo].[ConstructionCostsSettingsCashFlow]

[Bloom].[AllCostCodes]

[Bloom].[CostCodesExport]

[dbo].[CC_6_procReportConsolidateDMCostCodeCashFlow]

[dbo].[CustomReport_ProcDMCostCodeCashFlow]
[dbo].[procDMXMLBulkInsert]
[dbo].[procPopulateMRICashFlowDetails]
[dbo].[procPortfolioDMCostCodes]
[DHA].[DM_procGetCashFlowDetails]
[DHA].[DM_procGetConstructionCosts]
[DHA].[Tech1_AllCostCodes]
[DHA].[Tech1_CostCodesExport]
[DHA].[Tech1_CostCodesExportTotalBudgets]
[PlacesVic].[procExportCostCodesToExcel]
[Sekisui].[procPopulateWorkbench_CashFlow_Data]
[Sekisui].[procPopulateWorkbench_FFC_Data]

[dbo].[ConstructionCostsSettingsCashFlow]

MS_Description

The cash flow data for the Construction Contingency line item (located within Construction Costs section).

- Application(s): DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	ConstructionCostsSettingsCashFlowID	int	4	NOT NULL	1 - 1
	ConstructionCostsSettingsID <i>The ID of its parent record in [ConstructionCostsSettings] table.</i>	int	4	NOT NULL	
	Period <i>The cash flow period number.</i>	smallint	2	NOT NULL	
	RangeName <i>The spreadsheet range that contains the cash flow data for all line items in this section.</i>	varchar(20)	20	NOT NULL	
	ExcelRowNumber <i>The row number where that line item exists in the range.</i>	smallint	2	NOT NULL	
	Value <i>The cash flow value for that period / row.</i>	float	8	NULL allowed	
	ValueManualInput <i>The cash flow value that has been manually entered by the user within DM.</i>	float	8	NULL allowed	

Uses

[dbo].[ConstructionCostsSettings]

Used By

[Bloom].[CostCodesExport]
[dbo].[CC_6_procReportConsolidateDMCostCodeCashFlow]
[dbo].[CustomReport_ProcDMCostCodeCashFlow]
[dbo].[procDMXMLBulkInsert]
[dbo].[procDMXMLBulkInsert_CashFlow]
[dbo].[procPopulateMRICashFlowDetails]
[DHA].[DM_procGetCashFlowDetails]
[DHA].[Tech1_CostCodesExport]
[Sekisui].[procPopulateWorkbench_CashFlow_Data]
[Sekisui].[procPopulateWorkbench_FFC_Data]

[dbo].[Currency]

MS Description

The exchange rates for each supported Currency (including user-defined currencies).

- Application(s): CC
- Type of Data: Settings

Columns

Key	Name	Data Type	Collation	Max Length (Bytes)	Nullability	Identity	Default
	CurrencyID	int		4	NOT NULL		
	Currency <i>Currency ISO code.</i>	nvarchar(5)	SQL_Latin1_General_CP1_CI_AS	10	NOT NULL		
	CurrencyName <i>Currency name</i>	nvarchar(50)	Latin1_General_CI_AS	100	NULL allowed		
	CurrentUSDRate <i>The exchange rate of the currency to the uSD.</i>	float		8	NULL allowed		
	CurrencyPK <i>Unique key for the currency</i>	int		4	NOT NULL	1 - 1	
	DateLastUpdated <i>The date time the currency was last updated in CC.</i>	datetime		8	NOT NULL		(getdate())
	AutoUpdate <i>Indicates if the currency is set to fetch updated exchange rates from within CC.</i>	bit		1	NOT NULL		((0))

Used By

[dbo].[Settings]
[dbo].[CC_6_procCCDashboardComparisonPortfolioDevelopment]
[dbo].[CC_6_procCCDashboardComparisonProjectDevelopment]
[dbo].[CC_6_procCCDashboardConsolidatePortfolioDevelopment]
[dbo].[CC_6_procCCDashboardConsolidatePortfolioDevelopment!IRRValues]
[dbo].[CC_6_procCCDashboardConsolidatePortfolioInvestment!IRRValues]
[dbo].[CC_6_procCCDashboardConsolidateProjectDevelopment]
[dbo].[CC_6_procReportCashFlowValuesSelect]
[dbo].[CC_6_procReportComparisonBalanceSheet]
[dbo].[CC_6_procReportComparisonBalanceSheetByProject]
[dbo].[CC_6_procReportComparisonBalanceSheetYear]
[dbo].[CC_6_procReportComparisonBalanceSheetYearByProject]
[dbo].[CC_6_procReportComparisonCashFlow]
[dbo].[CC_6_procReportComparisonCashFlowByProject]
[dbo].[CC_6_procReportComparisonCashFlowSourcesAndApplicationOfFunds]
[dbo].[CC_6_procReportComparisonCashFlowSourcesAndApplicationOfFundsByProject]
[dbo].[CC_6_procReportComparisonCashFlowYear]

[dbo].[CC_6_procReportComparisonCashFlowYearByProject]
[dbo].[CC_6_procReportComparisonFutureCashFlow]
[dbo].[CC_6_procReportComparisonHFProfitAndLossSummary]
[dbo].[CC_6_procReportComparisonIACapitalisationSummary]
[dbo].[CC_6_procReportComparisonIAExecutiveSummary]
[dbo].[CC_6_procReportComparisonIAExecutiveSummaryCharts]
[dbo].[CC_6_procReportComparisonInventoryCashFlow]
[dbo].[CC_6_procReportComparisonInventoryCashFlowByProject]
[dbo].[CC_6_procReportComparisonSummary]
[dbo].[CC_6_procReportComparisonSummaryExcelExport]
[dbo].[CC_6_procReportComparisonSummaryIncludeSalesCommissionsAndDevManFees]
[dbo].[CC_6_procReportComparisonVariablePeriodCashFlowSourcesAndApplicationOfFunds]
[dbo].[CC_6_procReportComparisonVariablePeriodCashFlowSourcesAndApplicationOfFundsByProject]
[dbo].[CC_6_procReportComparisonVariablePeriodInventoryCashFlow]
[dbo].[CC_6_procReportComparisonVariablePeriodInventoryCashFlowByProject]
[dbo].[CC_6_procReportComparsionVariablePeriodCashFlow]
[dbo].[CC_6_procReportComparsionVariablePeriodCashFlowByProject]
[dbo].[CC_6_procReportConsolidateBalanceSheet]
[dbo].[CC_6_procReportConsolidateBalanceSheet_Summary]
[dbo].[CC_6_procReportConsolidateBalanceSheetByProject]
[dbo].[CC_6_procReportConsolidateBalanceSheetYear]
[dbo].[CC_6_procReportConsolidateBalanceSheetYear_Summary]
[dbo].[CC_6_procReportConsolidateBalanceSheetYearByProject]
[dbo].[CC_6_procReportConsolidateCashFlow]
[dbo].[CC_6_procReportConsolidateCashFlow_Summary]
[dbo].[CC_6_procReportConsolidateCashFlowByProject]
[dbo].[CC_6_procReportConsolidateCashFlowChart]
[dbo].[CC_6_procReportConsolidateCashFlowChartTotals]
[dbo].[CC_6_procReportConsolidateCashFlowSourcesAndApplicationOfFundsDetail]
[dbo].[CC_6_procReportConsolidateCashFlowSourcesAndApplicationOfFundsDetailByProject]
[dbo].[CC_6_procReportConsolidateCashFlowSourcesAndApplicationOfFundsSummary]
[dbo].[CC_6_procReportConsolidateCashFlowYear]
[dbo].[CC_6_procReportConsolidateCashFlowYear_Summary]
[dbo].[CC_6_procReportConsolidateCashFlowYearByProject]
[dbo].[CC_6_procReportConsolidateDMCashFlowVariation]
[dbo].[CC_6_procReportConsolidateDMCostCodeCashFlow]
[dbo].[CC_6_procReportConsolidateEquityCashFlowChart]
[dbo].[CC_6_procReportConsolidateFutureCashFlow]
[dbo].[CC_6_procReportConsolidateHFProfitAndLossSummary]
[dbo].[CC_6_procReportConsolidateIACapitalisationSummary]
[dbo].[CC_6_procReportConsolidateIAExecutiveSummary]
[dbo].[CC_6_procReportConsolidateIAExecutiveSummaryCharts]
[dbo].[CC_6_procReportConsolidateInventoryCashFlow]
[dbo].[CC_6_procReportConsolidateInventoryCashFlow_Summary]
[dbo].[CC_6_procReportConsolidateInventoryCashFlowByProject]
[dbo].[CC_6_procReportConsolidateNetCashFlowAfterInterest_Financing]
[dbo].[CC_6_procReportConsolidateNetCashFlowAfterInterest_FinancingByProject]
[dbo].[CC_6_procReportConsolidateProfitAndLossStatement]
[dbo].[CC_6_procReportConsolidateProfitAndLossStatement_Summary]
[dbo].[CC_6_procReportConsolidateProfitAndLossStatementByProject]
[dbo].[CC_6_procReportConsolidateProfitAndLossStatementYear]
[dbo].[CC_6_procReportConsolidateProfitAndLossStatementYear_Summary]
[dbo].[CC_6_procReportConsolidateProfitAndLossStatementYearByProject]
[dbo].[CC_6_procReportConsolidateSummary]
[dbo].[CC_6_procReportConsolidateSummary_Totals]
[dbo].[CC_6_procReportConsolidateSummaryByCashFlow]
[dbo].[CC_6_procReportConsolidateSummaryCurrencyComparison]

[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlow]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlow_Summary]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlowByProject]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlowSourcesAndApplicationOfFundsDetail]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlowSourcesAndApplicationOfFundsDetailByProject]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlowSourcesAndApplicationOfFundsSummary]
[dbo].[CC_6_procReportConsolidateVariablePeriodInventoryCashFlow]
[dbo].[CC_6_procReportConsolidateVariablePeriodInventoryCashFlow_Summary]
[dbo].[CC_6_procReportConsolidateVariablePeriodInventoryCashFlowByProject]
[dbo].[CC_6_procReportDevelopmentMarginSelect]
[dbo].[CC_6_procReportDevelopmentMarginSelectCashflow]
[dbo].[CC_6_procReportDMForecastVariationDetail]
[dbo].[CC_6_procReportDMForecastVariationDetailByProject]
[dbo].[CC_6_procReportDMForecastVariationSummary]
[dbo].[CC_6_procReportDMProfiAndMargin_CashFlowData_ByProject]
[dbo].[CC_6_procReportDMSummary_Current_Base]
[dbo].[CC_6_procReportDMSummary_Original_Base]
[dbo].[CC_6_procReportDMSummary_Previous_Base]
[dbo].[CC_6_procReportDMSummary_Project_Base]
[dbo].[CC_6_procReportForecastSummary]
[dbo].[CC_6_procReportNetCashFlowAfterInterest]
[dbo].[CC_6_procReportNetCashFlowAfterInterestByProject]
[dbo].[CC_6_procReportNetCashFlowBeforeInterest]
[dbo].[CC_6_procReportNetCashFlowBeforeInterestByProject]
[dbo].[CC_6_procReportSummaryEquityCashFlowNegative]
[dbo].[CC_6_procReportSummaryMaxDebtExposure]
[dbo].[ConsolidatePortfolioBreakEvenDateCashFlowFinancing]
[dbo].[CustomReport_FunDMSummary_Current_Base]
[dbo].[CustomReport_FunDMSummary_Original_Base]
[dbo].[CustomReport_FunDMSummary_Project_Base]
[dbo].[CustomReport_FunReportDMSummary_Previous_Base]
[dbo].[CustomReport_ProcDevelopmentConsolidateCashFlow]
[dbo].[CustomReport_ProcDevelopmentConsolidateInventoryCashFlow]
[dbo].[CustomReport_ProcDevelopmentSummary]
[dbo].[CustomReport_ProcDMCostCodeCashFlow]
[dbo].[CustomReport_ProcNetCashFlow]
[dbo].[GetFeasibilityFunding]
[dbo].[GetFeasibilityRevCostType]
[dbo].[procCCAddRemoveCashFlowsLatestAdvancedFilter]
[dbo].[procCCAllCashFlowsLatest]
[dbo].[procCCAllCashFlowsLatestAdvancedFilter]
[dbo].[procCCAllCashFlowsNotLatest]
[dbo].[procCCDashboardComparisonPortfolioDevelopment]
[dbo].[procCCDashboardComparisonPortfolioDevelopmentIRRValues]
[dbo].[procCCDashboardComparisonPortfolioInvestmentIRRValues]
[dbo].[procCCDashboardComparisonProjectDevelopment]
[dbo].[procCCDashboardConsolidatePortfolioDevelopment]
[dbo].[procCCDashboardConsolidatePortfolioDevelopmentIRRValues]
[dbo].[procCCDashboardConsolidateProjectDevelopment]
[dbo].[procCCPortfolioCashFlowAvailableSelectLatestCF]
[dbo].[procCCPortfolioCashFlowAvailableSelectNotLatestCF]
[dbo].[procCCPortfolioCashFlowList]
[dbo].[procCCPortfolioCashFlowListAllCashFlows]
[dbo].[procCCProjectCashFlowLatest]
[dbo].[procCCProjectCashFlowNotLatest]
[dbo].[procPortfolioCashFlowAvailableSelect]
[dbo].[procPortfolioCashFlowDetailSelect]

[dbo].[procPortfolioList]
 [dbo].[procReportCashFlowValuesSelect]
 [dbo].[procReportCashFlowValuesSelectCashflow]
 [dbo].[procReportComparisonCashFlow]
 [dbo].[procReportComparisonCashflowChart]
 [dbo].[procReportComparisonCashFlowChartCummTotalConstructionCosts]
 [dbo].[procReportComparisonCashFlowChartCummTotalCosts]
 [dbo].[procReportComparisonCashFlowChartCummTotalNetRevenue]
 [dbo].[procReportComparisonCashFlowYear]
 [dbo].[procReportComparisonDCFMonthly]
 [dbo].[procReportComparisonDCFYearly]
 [dbo].[procReportComparisonSummary]
 [dbo].[procReportComparisonSummaryValues]
 [dbo].[procReportComparsionVariablePeriodCashFlow]
 [dbo].[procReportConsolidateCashFlow]
 [dbo].[procReportConsolidateCashFlowChart]
 [dbo].[procReportConsolidateCashFlowChartTotals]
 [dbo].[procReportConsolidateCashFlowYear]
 [dbo].[procReportConsolidateDCFMonthly]
 [dbo].[procReportConsolidateDCFMonthlyIRRValues]
 [dbo].[procReportConsolidateDCFYearly]
 [dbo].[procReportConsolidateDCFYearlyIRRValues]
 [dbo].[procReportConsolidateEquityCashFlowChart]
 [dbo].[procReportConsolidateSummary]
 [dbo].[procReportConsolidateVariablePeriodCashFlow]
 [dbo].[procReportDevelopmentMarginSelect]
 [dbo].[procReportDevelopmentMarginSelectCashflow]
 [dbo].[procReportDMForecastVariationDetail]
 [dbo].[procReportDMForecastVariationSummary]
 [dbo].[procReportForecastSummary]
 [dbo].[procReportNetCashFlowAfterInterest]
 [dbo].[procReportNetCashFlowAfterInterestByProject]
 [dbo].[procReportNetCashFlowBeforeInterest]
 [dbo].[procReportNetCashFlowBeforeInterestByProject]
 [dbo].[procReportPortfolioInformation]
 [dbo].[procReportSummaryBreakevenDateCumulativeCashFlow]
 [dbo].[procReportSummaryBreakevenDateProjectOverdraft]
 [dbo].[procReportSummaryEquityCashFlowNegative]
 [dbo].[procReportSummaryMaxDebtExposure]
 [dbo].[procReportSummarySheetFootnotesSelect]
 [dbo].[vwDashboardCashFlowDevelopmentData]
 [dbo].[vwDashboardCashFlowInvestmentData]
 [dbo].[vwDashboardComparisonPortfolioAll]
 [dbo].[vwDashboardConsolidatePortfolioSummaryData]
 [dbo].[vwDashboardPortfolioInvestmentData]
 [Leighton].[procFutureCashFlowSection]
 [Naseej].[OM_procCashFlowListDF]
 [Naseej].[OM_procCashFlowListIA]
 [Naseej].[OM_procDashboardAssetClassDistributionDealSize]
 [Naseej].[OM_procDashboardDealSizeByRegion]
 [Naseej].[OM_procDashboardDebtRequirementByRegion]
 [Naseej].[OM_procDashboardDebtToEquityRatioByRegion]
 [Naseej].[OM_procDashboardEquitySpendByRegion]
 [Naseej].[OM_procDashboardGeographicDistributionDealSize]
 [Naseej].[OM_procDFData]
 [Naseej].[OM_proclADData]
 [Naseej].[OM_procReportOpportunity]

[Naseej].[OM_vwLinkCashFlow]
[Sunland].[procForecastData]

[dbo].[CustomDataExportRange]

MS_Description

The ranges defined on Custom Worksheets that have their data exported to the database.

- Application(s): All Models
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	CustomDataExportRangeID	int	4	NOT NULL	1 - 1
	RangeName <i>A unique range name given to the cell or range of cells on the custom worksheet (it is derived from the description given to the range, as stored in the RangeDescription field)</i>	varchar(255)	255	NULL allowed	
	RangeDescription <i>The description of the range given by the user.</i>	varchar(255)	255	NULL allowed	
	DataType <i>The type of data that exists in the range.</i>	varchar(20)	20	NULL allowed	

Used By

[dbo].[CustomDataExportRangeTable]
[dbo].[CustomDataExportRangeValue]
[dbo].[proc_CustomExportRange_DoesRangeExist]
[dbo].[proc_CustomExportRange_InsertRange]
[dbo].[proc_CustomExportRange_IsValidDataType]
[dbo].[procCashflowDelete]
[dbo].[procDFXMLBulkInsert]
[dbo].[procDMXMLBulkInsert]
[dbo].[ztprocCleanUnitTestData]

[dbo].[CustomDataExportRangeTable]

MS_Description

The Columns related to Table ranges defined on Custom Worksheets that have their data exported to the database.

- Application(s): All Models
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	CustomDataExportRangeTableID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table.</i>	int	4	NOT NULL	
	CustomDataExportRangeID <i>The ID of its parent record in [CustomDataExportRange] table.</i>	int	4	NOT NULL	
	SheetName <i>The name of the custom worksheet that the Table existed on for this specific CashFlowID.</i>	varchar(100)	100	NOT NULL	
	ColumnName <i>The names of each column in the Table.</i>	nvarchar(255)	510	NOT NULL	

Uses

[dbo].[CashFlow]
[dbo].[CustomDataExportRange]

Used By

[dbo].[CustomDataExportRangeTableData]
[dbo].[procDFXMLBulkInsert]
[dbo].[procDMXMLBulkInsert]
[dbo].[ztprocCleanUnitTestData]

[dbo].[CustomDataExportRangeTableData]

MS Description

The Table (multi-cell) data located on Custom Worksheets that have been exported.

- Application(s): All Models
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	CustomDataExportRangeTableDataID	int	4	NOT NULL	1 - 1
	CustomDataExportRangeTableID <i>The ID of its parent record in [CustomDataExportRange-Table] table (each represents a different column in the defined Table)</i>	int	4	NOT NULL	
	RowNumber <i>The actual row number of the table that the data exists in. Rows that are ignored during the export process are skipped.</i>	int	4	NOT NULL	
	CellValue <i>The data that exists in that row for the specified column (i.e. CustomDataExportRangeTableID)</i>	nvarchar(255)	510	NULL allowed	

Uses

[dbo].[CustomDataExportRangeTable]

Used By

[dbo].[procDFXMLBulkInsert]

[dbo].[procDMXMLBulkInsert]

[dbo].[CustomDataExportRangeValue]

MS_Description

The single-cell data located on Custom Worksheets that have been exported.

- Application(s): All Models
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	ID	int	4	NOT NULL	1 - 1
	CustomDataExportRangeID <i>The ID of its parent record in [CustomDataExportRange] table.</i>	int	4	NOT NULL	
	RangeValue <i>The cell value.</i>	varchar(400)	400	NULL allowed	
	CashFlowID <i>[CashFlowID] from the [CashFlow] table.</i>	int	4	NOT NULL	
	SheetName <i>The name of the custom worksheet that the value existed on for this specific CashFlowID.</i>	varchar(100)	100	NOT NULL	

Uses

[dbo].[CashFlow]
[dbo].[CustomDataExportRange]

Used By

[dbo].[proc_CustomExportRange_InsertValue]
[dbo].[procCashflowDelete]
[dbo].[ztprocCleanUnitTestData]

[dbo].[CustomReport]

MS Description

The Custom Reports created in EstateMaster CC.

- Application(s): CC
- Type of Data: Settings

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity	Default
	CustomReportID	int	4	NOT NULL	1 - 1	
	ReportName <i>The name of the Custom Report.</i>	nvarchar(255)	510	NOT NULL		
	Description <i>The description given to the Custom Report.</i>	nvarchar(255)	510	NOT NULL		
	ReportXML <i>The Custom Report file.</i>	xml	max	NULL allowed		
	EmpCreated <i>User who created the Custom Report (Windows Username).</i>	nvarchar(255)	510	NULL allowed		
	DateCreated <i>Date that the Custom Report was created in CC.</i>	datetime	8	NOT NULL		(getdate())
	EmpUpdated <i>User who last updated the Custom Report.</i>	nvarchar(255)	510	NULL allowed		
	DateUpdated <i>Date that the Custom Report was last updated in CC.</i>	datetime	8	NOT NULL		(getdate())
	DateLastRun <i>Date that the Custom Report was last run/generated within CC.</i>	datetime	8	NULL allowed		

[dbo].[CustomReportType]

MS_Description

The datasets available for building Custom Reports within EstateMaster CC.

- Application(s): CC
- Type of Data: Settings

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	CustomReportTypeID	int	4	NOT NULL	1 - 1
	Name <i>The name of the dataset.</i>	nvarchar(255)	510	NOT NULL	
	CompatibleWith <i>What Products the dataset is compatible with.</i>	nvarchar(255)	510	NOT NULL	
	Description <i>The description of the dataset (i.e. what type of data it will return).</i>	nvarchar(255)	510	NULL allowed	
	ProcName <i>The name of the SQL Stored Procedure that is executed to return the dataset.</i>	nvarchar(255)	510	NOT NULL	

[dbo].[DepositsReceived]

MS_Description

The input assumptions and settings for each line item in the Deposits Received section of the Deposit Summary.

- Application(s): DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity	Default
	ID	int	4	NOT NULL	1 - 1	
	CashFlowID <i>[CashFlowID] from the [CashFlow] table.</i>	int	4	NOT NULL		
	RowLockValue <i>The locked status of that line item when in Estate-Master DM.</i> <i>0 = Not locked (all inputs editable)</i> <i>1 = Cash Flow locked, but Input Assumptions editable</i> <i>2 = Input Assumptions locked, but Cash Flow editable</i> <i>3 = Both Input Assumptions and Cash Flow locked</i> <i>- Type of Data: Setting (updated when user locks/unlocks individual input rows in DM)</i> <i>- Spreadsheet Range: RowLock_75 (DM)</i>	tinyint	1	NOT NULL		((0))
	ExcelRowNumber <i>The row number where that line item exists in the section.</i>	int	4	NULL allowed		((1))

Uses

[dbo].[CashFlow]

[dbo].[DepositsReceivedDetail]

MS_Description

The input assumptions for each line item in the Deposits Received section of the Deposit Summary.

- Application(s): DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity	Default
	DepositsReceivedDetailID	int	4	NOT NULL	1 - 1	
	CashFlowID <i>[CashFlowID] from the [CashFlow] table.</i>	int	4	NOT NULL		
	OriginalBudget <i>The Original Budget amount set for this line item.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_2683_O (DM)	float	8	NULL allowed		
	ProjectBudget <i>The Project Budget amount set for this line item.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_2683_J (DM)	float	8	NULL allowed		
	PreviousBudget <i>The Previous Forecast amount set for this line item.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_2683_P (DM)	float	8	NULL allowed		
	ExcelRowNumber <i>The row number where that line item exists in the section.</i>	int	4	NULL allowed		((1))

Uses

[dbo].[CashFlow]

Used By

[dbo].[DepositsReceivedDetailCashFlow]
[dbo].[procDMXMLBulkInsert]

[dbo].[DepositsReceivedDetailCashFlow]

MS_Description

The cash flow data for each line item in the Deposits Received section of the Deposit Summary.

- Application(s): DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	DepositsReceivedDetailCashFlowID	int	4	NOT NULL	1 - 1
	DepositsReceivedDetailID <i>The ID of its parent record in [DepositsReceivedDetail] table.</i>	int	4	NOT NULL	
	Period <i>The cash flow period number.</i>	smallint	2	NOT NULL	
	ExcelRowNumber <i>The row number where that line item exists in the range.</i>	smallint	2	NOT NULL	
	Value <i>The cash flow value for that period / row.</i> - Spreadsheet Range: Import_2685 - Type of Data: User Input	float	8	NULL allowed	
	ValueManualInput <i>The cash flow value that has been manually entered by the user within DM.</i> - Spreadsheet Range: Import_2685 - Type of Data: User Input	float	8	NULL allowed	

Uses

[dbo].[DepositsReceivedDetail]

Used By

[dbo].[procDMXMLBulkInsert]
[dbo].[procDMXMLBulkInsert_CashFlow]

[dbo].[EscalationsCosts]

MS Description

The annual escalation rates for the different project cost sections (including the Construction sub categories)

- Application(s): DF, DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	CashFlowID <i>[CashFlowID] from the [CashFlow] table.</i>	int	4	NOT NULL	
	Description <i>The Cost section the escalation rates are being applied to (e.g. Professional Fees, Construction Costs, etc)</i> - Type of Data: User Input - Spreadsheet Range: Import_961 (for the Construction Cost sub categories only)	nvarchar(255)	510	NULL allowed	
	Year <i>The year number for the escalation table: 1 = Year 1, 2 = Year 2 etc</i>	int	4	NOT NULL	
	Value <i>The escalation rate for that year for the corresponding cost section.</i>	float	8	NULL allowed	
	RangeName <i>The spreadsheet range that contains the escalation rates.</i>	nvarchar(20)	40	NULL allowed	
	EscalationsCostsID	int	4	NOT NULL	1 - 1
	Code <i>Construction Cost sub category code.</i> - Type of Data: User Input - Spreadsheet Range: Import_960	nvarchar(10)	20	NULL allowed	

Uses

[dbo].[CashFlow]

Used By

[dbo].[procDFXMLBulkInsert]
[dbo].[procDMXMLBulkInsert]
[DHA].[DM_procGetCashFlow]

[dbo].[EscalationsRevenues]

MS_Description

The annual escalation rates for the different revenue Land Use categories.

- Application(s): DF, DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity	Default
	EscalationsRevenuesID	int	4	NOT NULL	1 - 1	
	CashFlowID <i>[CashFlowID] from the [CashFlow] table.</i>	int	4	NOT NULL		
	Description <i>The Revenue category the escalation rates are being applied to (e.g. Residential, Commercial, etc)</i> <i>- Type of Data: User Input</i> <i>- Spreadsheet Range: Import_10</i>	nvarchar(50)	100	NULL allowed		
	Year <i>The year number for the escalation table: 1 = Year 1, 2 = Year 2 etc</i>	int	4	NOT NULL		
	Code <i>Revenue Land Use code.</i> <i>- Type of Data: User Input</i> <i>- Spreadsheet Range: Import_11</i>	nvarchar(5)	10	NULL allowed		
	Value <i>The escalation rate for that year for the corresponding land use code.</i>	float	8	NULL allowed		((0))
	RangeName <i>The spreadsheet range that contains the escalation rates.</i>	nvarchar(20)	40	NULL allowed		

Uses

[dbo].[CashFlow]

Used By

[Bloom].[CostCodesExport]
[dbo].[procDFXMLBulkInsert]
[dbo].[procDMXMLBulkInsert]
[DHA].[DM_procGetCashFlow]
[DHA].[Tech1_CostCodesExport]
[Naseej].[OM_procDFData_Sales_Data]

[dbo].[FinanceEquity]

MS_Description

The input assumptions for the Developer's Equity in the Financing section.

- Application(s): DF, DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	FinanceEquityID	int	4	NOT NULL	1 - 1
	FinanceSettingsID <i>The ID of its parent record in [FinanceSettings] table.</i>	int	4	NOT NULL	
	DevelopersEquityContribution <i>The Developer's Equity Contribution entered as a fixed amount.</i> - Type of Data: User Input - Spreadsheet Range: Import_37	float	8	NULL allowed	
	FixedAmountPercent <i>The Developer's Equity Contribution entered as a percentage.</i> - Type of Data: User Input - Spreadsheet Range: Import_781	float	8	NULL allowed	
	InterestChargedCode <i>The Cost Code allocated to the Interest Charged on Equity item.</i> - Spreadsheet Range: Import_747 - Type of Data: User Input	nvarchar(50)	100	NULL allowed	
	InterestCharged <i>The annual Interest Rate percentage for the Interest Charged on Equity.</i> - Type of Data: User Input - Spreadsheet Range: Import_732	float	8	NULL allowed	
	InterestReceivedCode <i>The Cost Code allocated to the Interest Received on Surplus Cash item.</i> - Type of Data: User Input - Spreadsheet Range: Import_351	nvarchar(50)	100	NULL allowed	
	InterestReceived <i>The annual Interest Rate percentage for the Interest Received on Surplus Cash.</i> - Type of Data: User Input - Spreadsheet Range: Import_38	float	8	NULL allowed	
	AvailableFundsToRepay <i>The percentage of Available Funds to Repay Equity</i>	float	8	NULL allowed	

	<i>Before Debt.</i> - Type of Data: User Input - Spreadsheet Range: Import_763				
	LandOwnersEquityContribution <i>The Land Owner's Equity Contribution in a Joint Venture scenario.</i> - Type of Data: User Input - Spreadsheet Range: Import_39 (DF)	float	8	NULL allowed	
	InterestChargedOnEquityOpeningBalance <i>The Opening Balance for the Interest Charged on Equity.</i> - Type of Data: User Input - Spreadsheet Range: Import_1080	float	8	NULL allowed	
	InterestOnSurplusCashOpeningBalance <i>The Opening Balance for the Interest on Surplus Cash.</i> - Type of Data: User Input - Spreadsheet Range: Import_1080	float	8	NULL allowed	

Uses

[dbo].[FinanceSettings]

Used By

[dbo].[procDFXMLBulkInsert]

[dbo].[procDMXMLBulkInsert]

[dbo].[FinanceLoan]

MS_Description

The input assumptions for each Loan in the Financing section.

- Application(s): DF, DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	FinanceLoanID	int	4	NOT NULL	1 - 1
	FinanceSettingsID <i>The ID of its parent record in [FinanceSettings] table.</i>	int	4	NOT NULL	
	LoanNo <i>The number for each Loan (1 to 10), including the Senior Loan (99)</i>	tinyint	1	NOT NULL	
	Lender <i>The Lender name or loan description.</i> - Type of Data: User Input - Spreadsheet Range: Loan 1: Import_46 Loan 2: Import_55 Loan 3: Import_1073 Loan 4: Import_2027 Loan 5: Import_2047 Loan 6: Import_2067 Loan 7: Import_2087 Loan 8: Import_2107 Loan 9: Import_2127 Loan 10: Import_2147 Senior Loan: Import_60	nvarchar(255)	510	NULL allowed	
	FacilityLimitAmount <i>The facility limit as a fixed amount.</i> - Type of Data: User Input - Spreadsheet Range: Loan 1: Import_40 Loan 2: Import_47 Loan 3: Import_1074 Loan 4: Import_2028 Loan 5: Import_2048 Loan 6: Import_2068 Loan 7: Import_2088 Loan 8: Import_2108 Loan 9: Import_2128 Loan 10: Import_2148 Senior Loan: Import_1060	money	8	NULL allowed	
	FacilityLimitPer <i>The facility limit as a percentage.</i>	float	8	NULL allowed	

	- Type of Data: User Input - Spreadsheet Range: Loan 1: Import_806 Loan 2: Import_807 Loan 3: Import_1075 Loan 4: Import_2029 Loan 5: Import_2049 Loan 6: Import_2069 Loan 7: Import_2089 Loan 8: Import_2109 Loan 9: Import_2129 Loan 10: Import_2149 Senior Loan: N/A				
	CommencementPeriod The loan Commencement Period (only applicable if it is set to Manual Commencement). - Type of Data: User Input - Spreadsheet Range: Loan 1: Import_51 Loan 2: Import_49 Loan 3: Import_1076 Loan 4: Import_2030 Loan 5: Import_2050 Loan 6: Import_2070 Loan 7: Import_2090 Loan 8: Import_2110 Loan 9: Import_2130 Loan 10: Import_2150 Senior Loan: N/A	nvarchar(50)	100	NULL allowed	
	MaturityPeriod The loan Maturity Period (only applicable if it is set to Manual Maturity). - Type of Data: User Input - Spreadsheet Range: Loan 1: Import_734 Loan 2: Import_738 Loan 3: Import_1077 Loan 4: Import_2031 Loan 5: Import_2051 Loan 6: Import_2071 Loan 7: Import_2091 Loan 8: Import_2111 Loan 9: Import_2131 Loan 10: Import_2151 Senior Loan: N/A	nvarchar(50)	100	NULL allowed	
	InterestRateCode The Cost Code allocated to the Loan Interest cost item. - Type of Data: User Input - Spreadsheet Range: Loan 1: Import_353 Loan 2: Import_748 Loan 3: Import_1097	nvarchar(50)	100	NULL allowed	

	Loan 4: Import_2188 Loan 5: Import_2190 Loan 6: Import_2192 Loan 7: Import_2194 Loan 8: Import_2196 Loan 9: Import_2198 Loan 10: Import_2200 Senior Loan: Import_361				
	InterestRate <i>The annual Interest Rate percentage.</i> - Type of Data: User Input - Spreadsheet Range: Loan 1: Import_43 Loan 2: Import_52 Loan 3: Import_1078 Loan 4: Import_2032 Loan 5: Import_2052 Loan 6: Import_2072 Loan 7: Import_2092 Loan 8: Import_2112 Loan 9: Import_2132 Loan 10: Import_2152 Senior Loan: Import_57	float	8	NULL allowed	
	LineFeesCode <i>The Cost Code allocated to the Loan Fees cost item.</i> - Type of Data: User Input - Spreadsheet Range: Loan 1: Import_355 Loan 2: Import_749 Loan 3: Import_1098 Loan 4: Import_2189 Loan 5: Import_2191 Loan 6: Import_2193 Loan 7: Import_2195 Loan 8: Import_2197 Loan 9: Import_2199 Loan 10: Import_2201 Senior Loan: Import_361	nvarchar(50)	100	NULL allowed	
	LineFees <i>The Annual Line Fee entered as a fixed amount.</i> - Type of Data: User Input - Spreadsheet Range: Loan 1: Import_44 Loan 2: Import_53 Loan 3: Import_1054 Loan 4: Import_2039 Loan 5: Import_2059 Loan 6: Import_2079 Loan 7: Import_2099 Loan 8: Import_2119 Loan 9: Import_2139 Loan 10: Import_2159 Senior Loan: Import_58	float	8	NULL allowed	

	ProfitSplit <i>The Profit Share percentage.</i> - Type of Data: User Input - Spreadsheet Range: Loan 1: Import_45 Loan 2: Import_54 Loan 3: Import_1079 Loan 4: Import_2046 Loan 5: Import_2066 Loan 6: Import_2086 Loan 7: Import_2106 Loan 8: Import_2126 Loan 9: Import_2146 Loan 10: Import_2166 Senior Loan: N/A	float	8	NULL allowed	
	LandOwnerInterestRate <i>The annual Interest Rate percentage for the Land Owner in a Joint Venture scenario (Senior Loan only).</i> - Type of Data: User Input - Spreadsheet Range: Import_613 (DF)	float	8	NULL allowed	
	ApplicationFeeAmount <i>The Application Fee entered as a fixed amount.</i> - Type of Data: User Input - Spreadsheet Range: Loan 1: Import_1043 Loan 2: Import_1047 Loan 3: Import_1051 Loan 4: Import_2035 Loan 5: Import_2055 Loan 6: Import_2075 Loan 7: Import_2095 Loan 8: Import_2115 Loan 9: Import_2135 Loan 10: Import_2155 Senior Loan: Import_1056	money	8	NULL allowed	
	ApplicationFeePercent <i>The Application Fee entered as a percentage of the facility limit.</i> - Type of Data: User Input - Spreadsheet Range: Loan 1: Import_1044 Loan 2: Import_1048 Loan 3: Import_1052 Loan 4: Import_2036 Loan 5: Import_2056 Loan 6: Import_2076 Loan 7: Import_2096 Loan 8: Import_2116 Loan 9: Import_2136 Loan 10: Import_2156 Senior Loan: Import_1057	float	8	NULL allowed	
	ApplicationFeePeriodPaid <i>The Application Fee payment period.</i>	nvarchar(50)	100	NULL allowed	

	- Type of Data: User Input - Spreadsheet Range: Loan 1: Import_1045 Loan 2: Import_1049 Loan 3: Import_1053 Loan 4: Import_2037 Loan 5: Import_2057 Loan 6: Import_2077 Loan 7: Import_2097 Loan 8: Import_2117 Loan 9: Import_2137 Loan 10: Import_2157 Senior Loan: Import_1058				
	LineFeePercent The Annual Line Fee entered as a percentage of the facility limit. - Type of Data: User Input - Spreadsheet Range: Loan 1: Import_1046 Loan 2: Import_1050 Loan 3: Import_1055 Loan 4: Import_2040 Loan 5: Import_2060 Loan 6: Import_2080 Loan 7: Import_2100 Loan 8: Import_2120 Loan 9: Import_2140 Loan 10: Import_2160 Senior Loan: Import_1059	float	8	NULL allowed	
	OpeningBalanceInterest The Opening Balance for the loan Interest. - Type of Data: User Input - Spreadsheet Range: Loan 1: Import_1082 Loan 2: Import_1083 Loan 3: Import_1084 Loan 4: Import_2033 Loan 5: Import_2053 Loan 6: Import_2073 Loan 7: Import_2093 Loan 8: Import_2113 Loan 9: Import_2133 Loan 10: Import_2153 Senior Loan: Import_1085	float	8	NULL allowed	
	OpeningBalanceApplicationFee The Opening Balance for the loan Application Fee. - Type of Data: User Input - Spreadsheet Range: Loan 1: Import_1086 Loan 2: Import_1087 Loan 3: Import_1088 Loan 4: Import_2038 Loan 5: Import_2058	float	8	NULL allowed	

	Loan 6: Import_2078 Loan 7: Import_2098 Loan 8: Import_2118 Loan 9: Import_2138 Loan 10: Import_2158 Senior Loan: Import_1089				
	OpeningBalanceLineFee <i>The Opening Balance for the loan Line Fee.</i> - Type of Data: User Input - Spreadsheet Range: Loan 1: Import_1090 Loan 2: Import_1091 Loan 3: Import_1092 Loan 4: Import_2042 Loan 5: Import_2062 Loan 6: Import_2082 Loan 7: Import_2102 Loan 8: Import_2122 Loan 9: Import_2142 Loan 10: Import_2162 Senior Loan: Import_1093	float	8	NULL allowed	
	PandLoanTerm <i>The term (in cash flow rest periods) for the Principal and Interest Loan.</i> - Type of Data: User Input - Spreadsheet Range: Loan 1: Import_1551 Loan 2: Import_1552 Loan 3: Import_1553 Loan 4: Import_2034 Loan 5: Import_2054 Loan 6: Import_2074 Loan 7: Import_2094 Loan 8: Import_2114 Loan 9: Import_2134 Loan 10: Import_2154 Senior Loan: N/A	int	4	NULL allowed	
	LineFeePaymentFreq <i>The Annual Line Fee payment frequency.</i> - Type of Data: User Input - Spreadsheet Range: Loan 1: Import_1759 Loan 2: Import_1760 Loan 3: Import_1761 Loan 4: Import_2041 Loan 5: Import_2061 Loan 6: Import_2081 Loan 7: Import_2101 Loan 8: Import_2121 Loan 9: Import_2141 Loan 10: Import_2161 Senior Loan: Import_1762	nvarchar(50)	100	NULL allowed	
	StandbyFeeRate <i>The Standby Fee entered as a percentage of undrawn</i>	float	8	NULL allowed	

	loan amounts. - Type of Data: User Input - Spreadsheet Range: Loan 1: Import_1903 Loan 2: Import_1906 Loan 3: Import_1909 Loan 4: Import_2043 Loan 5: Import_2063 Loan 6: Import_2083 Loan 7: Import_2103 Loan 8: Import_2123 Loan 9: Import_2143 Loan 10: Import_2163 Senior Loan: Import_1912				
	StandbyFeePaymentFreq The Standby Fee payment frequency. - Type of Data: User Input - Spreadsheet Range: Loan 1: Import_1904 Loan 2: Import_1907 Loan 3: Import_1910 Loan 4: Import_2044 Loan 5: Import_2064 Loan 6: Import_2084 Loan 7: Import_2104 Loan 8: Import_2124 Loan 9: Import_2144 Loan 10: Import_2164 Senior Loan: Import_1913	nvarchar(100)	200	NULL allowed	
	StandbyFeeOpeningBalance The Opening Balance for the loan Standby Fee. - Type of Data: User Input - Spreadsheet Range: Loan 1: Import_1905 Loan 2: Import_1908 Loan 3: Import_1911 Loan 4: Import_2045 Loan 5: Import_2065 Loan 6: Import_2085 Loan 7: Import_2105 Loan 8: Import_2125 Loan 9: Import_2145 Loan 10: Import_2165 Senior Loan: Import_1914	float	8	NULL allowed	

Uses

[dbo].[FinanceSettings]

Used By

[dbo].[procDFXMLBulkInsert]

[dbo].[procDMXMLBulkInsert]

[dbo].[FinanceSettings]

MS_Description

The header data for the Finance section.

- Applicable Models: DF, DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	FinanceSettingsID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table.</i>	int	4	NOT NULL	
	Code <i>The header Cost Code allocated to section.</i> - Spreadsheet Range: Import_319 - Type of Data: User Input	nvarchar(50)	100	NULL allowed	
	Description <i>The section Description.</i> - Spreadsheet Range: N/A (pre-defined)	nvarchar(255)	510	NULL allowed	

Uses

[dbo].[CashFlow]

Used By

[dbo].[FinanceEquity]
[dbo].[FinanceLoan]

[dbo].[Financials]

MS_Description

The cash flow input assumptions for different sections of the Financials reporting.

- Application(s): DF, DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	FinancialsID	int	4	NOT NULL	1 - 1
	FinancialsSettingsID <i>The ID of its parent record in [FinancialsSettings] table</i>	int	4	NOT NULL	
	Period <i>The cash flow period number.</i>	smallint	2	NOT NULL	
	RangeName <i>The spreadsheet range that contains the cash flow data for all line items in this section.</i> <i>Import_1433: Cost Accruals</i> <i>Import_1434: Cost Retentions</i> <i>Import_1435: Cost Prepayments</i> <i>Import_1436: (not used)</i> <i>Import_1437: Depreciation Expense</i> <i>Import_1438: (not used)</i> <i>Import_1439: Depreciation & Amortisation</i> <i>Import_1440: Fixed Asset Disposal (Cost)</i> <i>Import_1441: Fixed Asset Disposal (Area)</i> <i>Import_1442: Depreciation Recovered on Fixed Asset Disposal</i> <i>Import_1443: Fixed Asset Addition (Cost)</i> <i>Import_1444: Proceeds of Sale of Fixed Asset</i> <i>Import_1465: Total Expected Development Costs (DM)</i> <i>Import_1466: Total Expected Revenue (DM)</i> <i>Import_1467: Total Expected Area Sold (DM)</i> <i>Import_1468: Total Sold based on Area (DM)</i> <i>Import_1446: Current Projected WIP (DM)</i>	nvarchar(20)	40	NOT NULL	
	Value <i>The cash flow value for that period / row.</i>	nvarchar(255)	510	NULL allowed	
	ExcelRowNumber <i>The row number where that line item exists in the range.</i>	smallint	2	NOT NULL	

Uses

[dbo].[FinancialsSettings]

Used By

[dbo].[procDFXMLBulkInsert]

[dbo].[procDMXMLBulkInsert]
[dbo].[procDMXMLBulkInsert_CashFlow]

[dbo].[FinancialsCashFlowAmortisationExpense]

MS_Description

The cash flow input assumptions for the Amortisation Expense line of the Financials reporting.

- Application(s): DF, DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	FinancialsCashFlowAmortisationExpenseID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table.</i>	int	4	NOT NULL	
	Period <i>The cash flow period number.</i>	smallint	2	NOT NULL	
	Value <i>The cash flow value for that period / row.</i> <i>- Type of Data: User Input</i> <i>- Spreadsheet Range: Import_1618</i>	money	8	NULL allowed	

Uses

[dbo].[CashFlow]

Used By

[dbo].[CC_6_procReportComparisonBalanceSheet]
[dbo].[CC_6_procReportComparisonBalanceSheetByProject]
[dbo].[CC_6_procReportComparisonBalanceSheetYear]
[dbo].[CC_6_procReportComparisonBalanceSheetYearByProject]
[dbo].[CC_6_procReportConsolidateBalanceSheet]
[dbo].[CC_6_procReportConsolidateBalanceSheet_Summary]
[dbo].[CC_6_procReportConsolidateBalanceSheetByProject]
[dbo].[CC_6_procReportConsolidateBalanceSheetYear]
[dbo].[CC_6_procReportConsolidateBalanceSheetYear_Summary]
[dbo].[CC_6_procReportConsolidateBalanceSheetYearByProject]
[dbo].[CC_6_procReportConsolidateProfitAndLossStatement]
[dbo].[CC_6_procReportConsolidateProfitAndLossStatement_Summary]
[dbo].[CC_6_procReportConsolidateProfitAndLossStatementByProject]
[dbo].[CC_6_procReportConsolidateProfitAndLossStatementYear]
[dbo].[CC_6_procReportConsolidateProfitAndLossStatementYear_Summary]
[dbo].[CC_6_procReportConsolidateProfitAndLossStatementYearByProject]
[dbo].[procDFXMLBulkInsert]
[dbo].[procDMXMLBulkInsert]
[dbo].[procDMXMLBulkInsert_FinancialsExport]

[dbo].[FinancialsCashFlowAssetRevaluationAdjustment]

MS Description

The cash flow input assumptions for the Asset Revaluation/Adjustment line of the Financials reporting.

- Application(s): DF, DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	FinancialsCashFlowAssetRevaluationAdjustmentID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table.</i>	int	4	NOT NULL	
	Period <i>The cash flow period number.</i>	smallint	2	NOT NULL	
	Value <i>The cash flow value for that period / row.</i> - Type of Data: User Input - Spreadsheet Range: Import_1617	money	8	NULL allowed	

Uses

[dbo].[CashFlow]

Used By

[dbo].[CC_6_procReportComparisonBalanceSheet]
[dbo].[CC_6_procReportComparisonBalanceSheetByProject]
[dbo].[CC_6_procReportComparisonBalanceSheetYear]
[dbo].[CC_6_procReportComparisonBalanceSheetYearByProject]
[dbo].[CC_6_procReportConsolidateBalanceSheet]
[dbo].[CC_6_procReportConsolidateBalanceSheet_Summary]
[dbo].[CC_6_procReportConsolidateBalanceSheetByProject]
[dbo].[CC_6_procReportConsolidateBalanceSheetYear]
[dbo].[CC_6_procReportConsolidateBalanceSheetYear_Summary]
[dbo].[CC_6_procReportConsolidateBalanceSheetYearByProject]
[dbo].[procDFXMLBulkInsert]
[dbo].[procDMXMLBulkInsert]
[dbo].[procDMXMLBulkInsert_FinancialsExport]

[dbo].[FinancialsCashFlowCorporateTaxLiability]

MS_Description

The cash flow input assumptions for the Corporate Tax Liabilityline of the Financials reporting.

- Application(s): DF, DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	FinancialsCashFlowCorporateTaxLiabilityID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table.</i>	int	4	NOT NULL	
	Period <i>The cash flow period number.</i>	smallint	2	NOT NULL	
	Value <i>The cash flow value for that period / row.</i> - Type of Data: User Input - Spreadsheet Range: Import_1619	money	8	NULL allowed	

Uses

[dbo].[CashFlow]

Used By

[dbo].[procDFXMLBulkInsert]
[dbo].[procDMXMLBulkInsert]
[dbo].[procDMXMLBulkInsert_FinancialsExport]

[dbo].[FinancialsCashFlowCorporateTaxRate]

MS_Description

The cash flow input assumptions for the Corporate Tax Rate line of the Financials reporting.

- Application(s): DF, DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	FinancialsCashFlowCorporateTaxRateID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table.</i>	int	4	NOT NULL	
	Period <i>The cash flow period number.</i>	smallint	2	NOT NULL	
	Value <i>The cash flow value for that period / row.</i> <i>- Type of Data: User Input</i> <i>- Spreadsheet Range: Import_1600</i>	nvarchar(255)	510	NULL allowed	

Uses

[dbo].[CashFlow]

Used By

[dbo].[procDFXMLBulkInsert]
[dbo].[procDMXMLBulkInsert]
[dbo].[procDMXMLBulkInsert_FinancialsExport]

[dbo].[FinancialsCashFlowRevenueAccrualsAdjustments]

MS_Description

The cash flow input assumptions for the Revenue Accruals/Adjustments line of the Financials reporting.

- Application(s): DF, DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	FinancialsCashFlowRevenueAccrualsAdjustmentsID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table.</i>	int	4	NOT NULL	
	Period <i>The cash flow period number.</i>	smallint	2	NOT NULL	
	Value <i>The cash flow value for that period / row.</i> - Type of Data: User Input - Spreadsheet Range: Import_1616	money	8	NULL allowed	

Uses

[dbo].[CashFlow]

Used By

[dbo].[procDFXMLBulkInsert]
[dbo].[procDMXMLBulkInsert]
[dbo].[procDMXMLBulkInsert_FinancialsExport]

[dbo].[FinancialsSettings]

MS_Description

The header data for the Financials reporting.

- Application(s): DF, DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity	Default
	FinancialsSettingsID	int	4	NOT NULL	1 - 1	
	CashFlowID <i>[CashFlowID] from the [CashFlow] table.</i>	int	4	NOT NULL		
	Section <i>The section of the report</i>	nvarchar(50)	100	NULL allowed		
	Description <i>The line item description.</i> - Type of Data: User Input (where Section = *ByUser) and pre-defined. - Spreadsheet Range: Accrual Adjustments By User: Import_1427 Operating Expenses By User: Import_1430	nvarchar(255)	510	NULL allowed		
	Total <i>Various input assumptions</i> - Type of Data: User Input - Spreadsheet Range: Revenue Collection Threshold: Import_1428 Percent Sold Threshold: Import_1471 Construction Completion Threshold: Import_1429 Tax Rate: Import_1431 Share Capital: Import_1432	float	8	NULL allowed		
	ExcelRowNumber <i>The row number where that line item exists in the range.</i>	smallint	2	NOT NULL		((1))

Uses

[dbo].[CashFlow]

Used By

[dbo].[Financials]

[dbo].[Financing]

MS_Description

The input assumptions for each source of funding in the 'Financing' section of the DM Cash Flow.

- Application(s): DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity	Default
	FinancingID	int	4	NOT NULL	1 - 1	
	CashFlowID <i>[CashFlowID] from the [CashFlow] table.</i>	int	4	NOT NULL		
	Code <i>The Cost Code allocated to the item.</i>	nvarchar(50)	100	NULL allowed		
	Description <i>The item description.</i>	nvarchar(255)	510	NULL allowed		
	OriginalBudget <i>The Original Budget amount set for the item.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: (too many to list)	float	8	NULL allowed		
	ProjectBudget <i>The Project Budget amount set for the item.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: (too many to list)	float	8	NULL allowed		
	PreviousBudget <i>The Project Budget amount set for the item.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: (too many to list)	float	8	NULL allowed		
	Comments <i>The User Commentary entered for the item.</i> - Type of Data: User Input - Spreadsheet Range: (too many to list)	nvarchar(255)	510	NULL allowed		
	FundsCommitted <i>The current Purchase Order amount committed to the item.</i> - Type of Data: User Input - Spreadsheet Range: (too many to list)	float	8	NULL allowed		
	Type <i>The type of financing item.</i>	nvarchar(25)	50	NULL allowed		
	EMDescription <i>The item description (with no spaces; used for</i>	nvarchar(100)	200	NULL allowed		

	<i>database procedures)</i>					
	ManualBudget <i>The Manual Budget amount set for the item.</i> - Type of Data: User Input - Spreadsheet Range: (too many to list)	float	8	NULL allowed		
	RowLockValue <i>The locked status of the item when in Estate-Master DM.</i> 0 = Not locked (all inputs editable) 1 = Cash Flow locked, but Input Assumptions editable 2 = Input Assumptions locked, but Cash Flow editable 3 = Both Input Assumptions and Cash Flow locked - Type of Data: Setting (updated when user locks/unlocks individual input rows in DM) - Spreadsheet Range: (too many to list)	tinyint	1	NOT NULL		((0))
	Contracts <i>The current Contract amount committed to the item.</i> - Type of Data: User Input - Spreadsheet Range: (too many to list)	float	8	NULL allowed		
	ChangeOrders <i>The current Change Order amount committed to the item.</i> - Type of Data: User Input - Spreadsheet Range: (too many to list)	float	8	NULL allowed		

Uses

[dbo].[CashFlow]

Used By

[dbo].[FinancingCashFlow]
[Bloom].[AllCostCodes]
[Bloom].[CostCodesExport]
[dbo].[CC_6_procReportConsolidateDMCashFlowVariation]
[dbo].[CC_6_procReportConsolidateDMCostCodeCashFlow]
[dbo].[CC_6_procReportDMForecastVariationDetail]
[dbo].[CC_6_procReportDMForecastVariationDetailByProject]
[dbo].[CC_6_procReportDMForecastVariationSummary]
[dbo].[CustomReport_ProcDMCostCodeCashFlow]
[dbo].[procDMXMLBulkInsert]
[dbo].[procPopulateMRICashFlowDetails]
[dbo].[procPortfolioDMCostCodes]
[dbo].[procReportDMForecastVariationDetail]
[dbo].[procReportDMForecastVariationSummary]
[DHA].[Tech1_AllCostCodes]
[DHA].[Tech1_CostCodesExport]
[DHA].[Tech1_CostCodesExportTotalBudgets]
[PlacesVic].[procExportCostCodesToExcel]
[Sekisui].[procPopulateWorkbench_CashFlow_Data]

[Sekisui].[procPopulateWorkbench_FFC_Data]

[dbo].[FinancingCashFlow]

MS_Description

The cash flow data for each source of funding in the 'Financing' section of the DM Cash Flow.

- Application(s): DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	FinancingCashFlowID	int	4	NOT NULL	1 - 1
	FinancingID <i>The ID of its parent record in [Financing] table.</i>	int	4	NOT NULL	
	Period <i>The cash flow period number.</i>	smallint	2	NOT NULL	
	RangeName <i>The spreadsheet range that contains the cash flow data for all line items in this section.</i>	varchar(20)	20	NOT NULL	
	ExcelRowNumber <i>The row number where that line item exists in the range.</i>	smallint	2	NOT NULL	
	Value <i>The cash flow value for that period / row.</i>	float	8	NULL allowed	
	ValueManualInput <i>The cash flow value that has been manually entered by the user within DM.</i>	float	8	NULL allowed	

Uses

[dbo].[Financing]

Used By

[Bloom].[CostCodesExport]
[dbo].[CC_6_procReportConsolidateDMCashFlowVariation]
[dbo].[CC_6_procReportConsolidateDMCostCodeCashFlow]
[dbo].[CustomReport_ProcDMCostCodeCashFlow]
[dbo].[procDMXMLBulkInsert]
[dbo].[procDMXMLBulkInsert_CashFlow]
[DHA].[Tech1_CostCodesExport]

[dbo].[FinancingCosts]

MS_Description

The input assumptions for each line item in the Financing Costs section.

- Application(s): DF, DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity	Default
	FinancingCostsID	int	4	NOT NULL	1 - 1	
	FinancingCostsSettingsID <i>The ID of its parent record in [FinancingCosts-Settings] table.</i>	int	4	NOT NULL		
	Code <i>The Cost Code allocated to the line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_320	nvarchar(50)	100	NULL allowed		
	Description <i>The Description given to the line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_321	nvarchar(255)	510	NULL allowed		
	InputMode <i>The Reforecast mode applied to the line item:</i> <i>A = Reforecast cashflow over entire span</i> <i>S = Reforecast cashflow over next time period only</i> <i>N = No Reforecasting</i> <i>M = Manual inputs only (no reforecasting)</i> - Type of Data: User Input - Spreadsheet Range: Import_322 (DM)	nvarchar(5)	10	NULL allowed		
	Units <i>The Quantity of the line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_835	float	8	NULL allowed		
	UnitAmount <i>The Rate per Quantity applied to the line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_323	float	8	NULL allowed		
	MonthStart <i>The period in the cash flow that the line item is forecasted to start.</i> - Type of Data: User Input - Spreadsheet Range: Import_324	nvarchar(50)	100	NULL allowed		

MonthSpan <i>The number of periods that the line item is forecasted to span in the cash flow.</i> - Type of Data: User Input - Spreadsheet Range: Import_325	nvarchar(50)	100	NULL allowed		
Escalate <i>The type of Escalation calculation applied to the line item.</i> <i>N (or blank) = No escalation</i> <i>E = Escalate to Start period</i> <i>R = Escalate to Start period and through span</i> - Type of Data: User Input - Spreadsheet Range: Import_750	nvarchar(5)	10	NULL allowed		
GST <i>The GST/VAT/Sales Tax option being applied to the line item (this should be referenced in conjunction with the [GSTNetForCosts] setting in the [Cash-Flow] table to determine if this line item has been entered inclusive or exclusive of tax).</i> <i>Y or A = the default tax rate ([GSTRate] in [Cash-Flow] table) is applicable to this line item</i> <i>B or C = one of the variable tax rates ([OtherGST1] or [OtherGST2] in [CashFlow] table) are applicable to this line item</i> <i>N or 0 = no tax is applicable to this line item</i> - Type of Data: User Input - Spreadsheet Range: Import_326	nvarchar(10)	20	NULL allowed		
BudgetTransfers <i>The amount being transferred out (negative) or transferred in (positive) to this line item (only used for Original Budget variance reporting).</i> - Type of Data: User Input - Spreadsheet Range: Import_327 (DM)	float	8	NULL allowed		
OriginalBudget <i>The Original Budget amount set for this line item.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_413_O (DM)	float	8	NULL allowed		
ProjectBudget <i>The Project Budget amount set for this line item.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_413_J (DM)	float	8	NULL allowed		
PreviousBudget <i>The Previous Forecast amount set for this line item.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_413_P (DM)	float	8	NULL allowed		
Comments <i>The User Commentary entered for this line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_871 (DM)	nvarchar(255)	510	NULL allowed		

	FundsCommitted <i>The current Purchase Order amount committed to this line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_328 (DM)	float	8	NULL allowed		
	Accruals <i>The current accrued expenses for this line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_329 (DM)	float	8	NULL allowed		
	Stage <i>The Stage that this line item belongs to.</i> - Type of Data: User Input - Spreadsheet Range: Import_1023	nvarchar(30)	60	NULL allowed		
	ManualBudget <i>The Manual Budget amount set for this line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_1649 (DM)	float	8	NULL allowed		
	RowLockValue <i>The locked status of that line item when in Estate-Master DM.</i> 0 = Not locked (all inputs editable) 1 = Cash Flow locked, but Input Assumptions editable 2 = Input Assumptions locked, but Cash Flow editable 3 = Both Input Assumptions and Cash Flow locked - Type of Data: Setting (updated when user locks/unlocks individual input rows in DM) - Spreadsheet Range: RowLock_31 (DM)	tinyint	1	NOT NULL		((0))
	OwnerPer <i>The percentage portion of this line item that is paid by the Land Owner in a Joint Venture scenario.</i> - Type of Data: User Input - Spreadsheet Range: Import_609 (DF)	float	8	NULL allowed		
	Contracts <i>The current Contract amount committed to this line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_1843 (DM)	float	8	NULL allowed		
	ChangeOrders <i>The current Change Order amount committed to this line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_1875 (DM)	float	8	NULL allowed		

Uses

[dbo].[FinancingCostsSettings]

Used By

[dbo].[FinancingCostsCashFlow]
[Bloom].[AllCostCodes]
[Bloom].[CostCodesExport]
[dbo].[CC_6_procReportConsolidateDMCostCodeCashFlow]
[dbo].[CustomReport_ProcDMCostCodeCashFlow]
[dbo].[procDFXMLBulkInsert]
[dbo].[procDMXMLBulkInsert]
[dbo].[procPopulateMRICashFlowDetails]
[dbo].[procPortfolioDMCostCodes]
[DHA].[Tech1_AllCostCodes]
[DHA].[Tech1_CostCodesExport]
[DHA].[Tech1_CostCodesExportTotalBudgets]
[Naseej].[OM_procDFData]
[PlacesVic].[procExportCostCodesToExcel]
[Sekisui].[procPopulateWorkbench_CashFlow_Data]
[Sekisui].[procPopulateWorkbench_FFC_Data]

[dbo].[FinancingCostsCashFlow]

MS_Description

The cash flow data for each line item in the Financing Costs section.

- Application(s): DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	FinancingCostsCashFlowID	int	4	NOT NULL	1 - 1
	FinancingCostsID <i>The ID of its parent record in [FinancingCostsID] table.</i>	int	4	NOT NULL	
	Period <i>The cash flow period number.</i>	smallint	2	NOT NULL	
	RangeName <i>The spreadsheet range that contains the cash flow data for all line items in this section.</i>	varchar(20)	20	NOT NULL	
	ExcelRowNumber <i>The row number where that line item exists in the range.</i>	smallint	2	NOT NULL	
	Value <i>The cash flow value for that period / row.</i>	float	8	NULL allowed	
	ValueManualInput <i>The cash flow value that has been manually entered by the user within DM.</i>	float	8	NULL allowed	

Uses

[dbo].[FinancingCosts]

Used By

[Bloom].[CostCodesExport]
[dbo].[CC_6_procReportConsolidateDMCostCodeCashFlow]
[dbo].[CustomReport_ProcDMCostCodeCashFlow]
[dbo].[procDMXMLBulkInsert]
[dbo].[procDMXMLBulkInsert_CashFlow]
[dbo].[procPopulateMRICashFlowDetails]
[DHA].[Tech1_CostCodesExport]
[Sekisui].[procPopulateWorkbench_CashFlow_Data]
[Sekisui].[procPopulateWorkbench_FFC_Data]

[dbo].[FinancingCostsSettings]

MS_Description

The header data for the Financing Cost section.

- Application(s): DF, DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	FinancingCostsSettingsID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table.</i>	int	4	NOT NULL	
	Code <i>The header Cost Code allocated to the section.</i> - Type of Data: User Input - Spreadsheet Range: Import_319	nvarchar(50)	100	NULL allowed	
	Description <i>The section Description.</i> - Spreadsheet Range: N/A (pre-defined)	nvarchar(255)	510	NULL allowed	
	TotalOriginalBudget <i>The Total Original Budget amount set for the section.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_414_O (DM)	float	8	NULL allowed	
	TotalProjectBudget <i>The Total Project Budget amount set for the section.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_414_J (DM)	float	8	NULL allowed	
	TotalPreviousBudget <i>The Previous Forecast amount set for the section.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_414_P (DM)	float	8	NULL allowed	

Uses

[dbo].[CashFlow]

Used By

[dbo].[FinancingCosts]
[Bloom].[AllCostCodes]
[Bloom].[CostCodesExport]

[dbo].[CC_6_procReportConsolidateDMCostCodeCashFlow]
[dbo].[CC_6_procReportDMForecastVariationDetail]
[dbo].[CC_6_procReportDMForecastVariationDetailByProject]
[dbo].[CustomReport_ProcDMCostCodeCashFlow]
[dbo].[procDMXMLBulkInsert]
[dbo].[procPopulateMRICashFlowDetails]
[dbo].[procPortfolioDMCostCodes]
[dbo].[procReportDMForecastVariationDetail]
[DHA].[Tech1_AllCostCodes]
[DHA].[Tech1_CostCodesExport]
[DHA].[Tech1_CostCodesExportTotalBudgets]
[PlacesVic].[procExportCostCodesToExcel]
[Sekisui].[procPopulateWorkbench_CashFlow_Data]
[Sekisui].[procPopulateWorkbench_FFC_Data]

[dbo].[HardCosts]

MS_Description

The setting related to the definition of Hard Costs for the purpose of financing.

- Application(s): DF, DM
- Type of Data: Preference Settings

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity	Default
	HardCostsID	int	4	NOT NULL	1 - 1	
	CashFlowID <i>[CashFlowID] from the [CashFlow] table.</i>	int	4	NOT NULL		
	Description <i>Description of cost section (e.g Construction Costs, Professional Fees etc)</i>	nvarchar(250)	500	NULL allowed		
	Value <i>Whether the Project Cost forms part of the definition of 'Hard Costs' for the cash flow.</i>	nvarchar(5)	10	NULL allowed		((0))
	RangeName <i>The spreadsheet range that contains this setting.</i>	nvarchar(20)	40	NOT NULL		

Uses

[dbo].[CashFlow]

Used By

[dbo].[procDFXMLBulkInsert]
[dbo].[procDMXMLBulkInsert]

[dbo].[LandCosts]

MS_Description

The input assumptions for each line item in the Land and Acquisition Costs section (including other acquisition costs).

- Application(s): DF, DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity	Default
	LandCostsID	int	4	NOT NULL	1 - 1	
	LandCostsSettingsID <i>The ID of its parent record in [LandCostsSettings] table.</i>	int	4	NOT NULL		
	Code <i>The Cost Code allocated to the line item.</i> - Type of Data: User Input - Spreadsheet Range: Deposit: Import_70 Land Payments: Import_81 Settlement: Import_81 Stamp Duty: Import_81 Other costs: Import_112	nvarchar(50)	100	NULL allowed		
	Description <i>The Description given to the line item.</i> - Type of Data: User Input - Spreadsheet Range: Deposit: N/A (pre-defined) Land Payments: Import_81 Settlement: N/A (pre-defined) Stamp Duty: N/A (pre-defined) Other costs: Import_113	nvarchar(255)	510	NULL allowed		
	InputMode <i>The Reforecast mode applied to the line item:</i> A = Reforecast cashflow over entire span S = Reforecast cashflow over next time period only N = No Reforecasting M = Manual inputs only (no reforecasting) - Type of Data: User Input - Spreadsheet Range: (DM) Deposit: Import_71 Land Payments: Import_83 Settlement: Import_93 Stamp Duty: Import_101 Other costs: Import_114	nvarchar(5)	10	NULL allowed		
	BudgetPer	float	8	NULL		

	<i>Land Costs set as a percentage of Land Price</i> - Type of Data: User Input - Spreadsheet Range: Deposit: Import_72 Land Payments: Import_84 Settlement: N/A Stamp Duty: N/A Other costs: Import_115			allowed		
	TotalAmount <i>Land Costs set as a fixed amount.</i> - Type of Data: User Input - Spreadsheet Range: Deposit: Import_74 Land Payments: Import_85 Settlement: N/A Stamp Duty: N/A Other costs: Import_116	float	8	NULL allowed		
	MonthStart <i>The period in the cash flow that the line item is forecasted to start.</i> - Type of Data: User Input - Spreadsheet Range: Deposit: Import_75 Land Payments: Import_86 Settlement: Import_94 Stamp Duty: Import_102 Other costs: Import_117	nvarchar(50)	100	NULL allowed		
	MonthSpan <i>The number of periods that the line item is forecasted to span in the cash flow.</i> - Type of Data: User Input - Spreadsheet Range: Deposit: Import_76 Land Payments: Import_87 Settlement: Import_95 Stamp Duty: Import_103 Other costs: Import_118	nvarchar(50)	100	NULL allowed		
	GST <i>The GST/VAT/Sales Tax option being applied to the line item (this should be referenced in conjunction with the [GSTNetForCosts] setting in the [Cash-Flow] table to determine if this line item has been entered inclusive or exclusive of tax).</i> Y or A = the default tax rate ([GSTRate] in [Cash-Flow] table) is applicable to this line item B or C = one of the variable tax rates ([OtherGST1] or [OtherGST2] in [CashFlow] table) are applicable to this line item N or 0 = no tax is applicable to this line item - Type of Data: User Input - Spreadsheet Range: Import_119 Deposit: N/A Land Payments: N/A Settlement: N/A	nvarchar(10)	20	NULL allowed		

	Stamp Duty: N/A Other costs: Import_119					
	BudgetTransfers The amount being transferred out (negative) or transferred in (positive) to this line item (only used for Original Budget variance reporting). - Type of Data: User Input - Spreadsheet Range: (DM) Deposit: Import_77 Land Payments: Import_88 Settlement: Import_96 Stamp Duty: Import_104 Other costs: Import_120	float	8	NULL allowed		
	FundsCommitted The current Purchase Order amount committed to this line item. - Type of Data: User Input - Spreadsheet Range: (DM) Deposit: Import_78 Land Payments: Import_89 Settlement: Import_97 Stamp Duty: Import_105 Other costs: Import_121	float	8	NULL allowed		
	Accruals The current accrued expenses for this line item. - Type of Data: User Input - Spreadsheet Range: (DM) Deposit: Import_79 Land Payments: Import_90 Settlement: Import_98 Stamp Duty: Import_106 Other costs: Import_122	float	8	NULL allowed		
	Comments The User Commentary entered for this line item. - Type of Data: User Input - Spreadsheet Range: (DM) Deposit: Import_847 Land Payments: Import_848 Settlement: Import_849 Stamp Duty: Import_850 Other costs: Import_851	nvarchar(255)	510	NULL allowed		
	OriginalBudget The Original Budget amount set for this line item. - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: (DM) Deposit: Import_376_O Land Payments: Import_377_O Settlement: Import_377_O Stamp Duty: Import_377_O Other costs: Import_380_O	float	8	NULL allowed		
	ProjectBudget	float	8	NULL		

	<i>The Project Budget amount set for this line item.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: (DM) Deposit: Import_376_J Land Payments: Import_377_J Settlement: Import_377_J Stamp Duty: Import_377_J Other costs: Import_380_J			allowed		
	PreviousBudget <i>The Previous Forecast amount set for this line item.</i> - Type of Data: User Setting (updated when user sets budget in DM) - Spreadsheet Range: (DM) Deposit: Import_376_P Land Payments: Import_377_P Settlement: Import_377_P Stamp Duty: Import_377_P Other costs: Import_380_P	float	8	NULL allowed		
	LandCostsType <i>The type of land cost:</i> D = Deposit P = Land Payment S = Settlement Y = Stamp Duty O = Other costs	nchar(1)	2	NULL allowed		
	Stage <i>The Stage that this line item belongs to.</i> - Type of Data: User Input - Spreadsheet Range: Deposit: Import_1006 Land Payments: Import_1007 Settlement: Import_1008 Stamp Duty: Import_1009 Other costs: Import_1009	nvarchar(30)	60	NULL allowed		
	ManualBudget <i>The Manual Budget amount set for this line item.</i> - Type of Data: User Input - Spreadsheet Range: (DM) Deposit: Import_1622 Land Payments: Import_1622 Settlement: Import_1624 Stamp Duty: Import_1625 Other costs: Import_1625	float	8	NULL allowed		
	RowLockValue <i>The locked status of that line item when in Estate-Master DM.</i> 0 = Not locked (all inputs editable) 1 = Cash Flow locked, but Input Assumptions editable 2 = Input Assumptions locked, but Cash Flow editable 3 = Both Input Assumptions and Cash Flow locked	tinyint	1	NOT NULL		((0))

	- Type of Data: Setting (updated when user locks/unlocks individual input rows in DM) - Spreadsheet Range: (DM) Deposit: RowLock_2 Land Payments: RowLock_3 Settlement: RowLock_4 Stamp Duty: RowLock_5 Other costs: RowLock_8					
	Contracts The current Contract amount committed to this line item. - Type of Data: User Input - Spreadsheet Range: (DM) Deposit: Import_1816 Land Payments: Import_1817 Settlement: Import_1818 Stamp Duty: Import_1819 Other costs: Import_1820	float	8	NULL allowed		
	ChangeOrders The current Change Order amount committed to this line item. - Type of Data: User Input - Spreadsheet Range: (DM) Deposit: Import_1848 Land Payments: Import_1849 Settlement: Import_1850 Stamp Duty: Import_1851 Other costs: Import_1849	float	8	NULL allowed		

Uses

[dbo].[LandCostsSettings]

Used By

[dbo].[LandCostsCashFlow]
 [Bloom].[AllCostCodes]
 [Bloom].[CostCodesExport]
 [dbo].[CC_6_procReportConsolidateDMCostCodeCashFlow]
 [dbo].[CustomReport_ProcDMCostCodeCashFlow]
 [dbo].[procDFXMLBulkInsert]
 [dbo].[procDMXMLBulkInsert]
 [dbo].[procPopulateMRICashFlowDetails]
 [dbo].[procPortfolioDMCostCodes]
 [DHA].[DM_procGetCashFlowDetails]
 [DHA].[Tech1_AllCostCodes]
 [DHA].[Tech1_CostCodesExport]
 [DHA].[Tech1_CostCodesExportTotalBudgets]
 [PlacesVic].[procExportCostCodesToExcel]
 [Sekisui].[procPopulateWorkbench_CashFlow_Data]
 [Sekisui].[procPopulateWorkbench_FFC_Data]
 [Sunland].[procForecastData]

[dbo].[LandCostsCashFlow]

MS_Description

The cash flow data for each line item in the Land and Acquisition Costs section.

- Application(s): DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	LandCostsCashFlowID	int	4	NOT NULL	1 - 1
	LandCostsID <i>The ID of its parent record in [LandCosts] table.</i>	int	4	NOT NULL	
	Period <i>The cash flow period number.</i>	smallint	2	NOT NULL	
	RangeName <i>The spreadsheet range that contains the cash flow data for all line items in this section.</i>	varchar(20)	20	NOT NULL	
	ExcelRowNumber <i>The row number where that line item exists in the range.</i>	smallint	2	NOT NULL	
	Value <i>The cash flow value for that period / row.</i>	float	8	NULL allowed	
	ValueManualInput <i>The cash flow value that has been manually entered by the user within DM.</i>	float	8	NULL allowed	

Uses

[dbo].[LandCosts]

Used By

[Bloom].[CostCodesExport]
[dbo].[CC_6_procReportConsolidateDMCostCodeCashFlow]
[dbo].[CustomReport_ProcDMCostCodeCashFlow]
[dbo].[procDMXMLBulkInsert]
[dbo].[procDMXMLBulkInsert_CashFlow]
[dbo].[procPopulateMRICashFlowDetails]
[DHA].[DM_procGetCashFlowDetails]
[DHA].[Tech1_CostCodesExport]
[Sekisui].[procPopulateWorkbench_CashFlow_Data]
[Sekisui].[procPopulateWorkbench_FFC_Data]
[Sunland].[procForecastData]

[dbo].[LandCostsSettings]

MS_Description

The header data for the Land and Acquisition Costs section (including Land Price, Interest on Deposits and Profit Share to Land Owner)

- Application(s): DF, DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity	Default
	LandCostsSettingsID	int	4	NOT NULL	1 - 1	
	CashFlowID <i>[CashFlowID] from the [CashFlow] table.</i>	int	4	NOT NULL		
	Code <i>The header Cost Code allocated to section.</i> - Type of Data: User Input - Spreadsheet Range: Import_69	nvarchar(50)	100	NULL allowed		
	Description <i>The section Description.</i> - Spreadsheet Range: N/A (pre-defined)	nvarchar(255)	510	NULL allowed		
	TotalOriginalBudget <i>The Total Original Budget amount set for the section.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_381_O (DM)	float	8	NULL allowed		
	TotalProjectBudget <i>The Total Project Budget amount set for the section.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_381_J (DM)	float	8	NULL allowed		
	TotalPreviousBudget <i>The Total Previous Forecast amount set for the section.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_381_P (DM)	float	8	NULL allowed		
	LandPurchasePrice <i>The total Land Purchase Price.</i> - Type of Data: User Input - Spreadsheet Range: Import_73	money	8	NULL allowed		
	GST	nvarchar(10)	20	NULL		

	The GST/VAT/Sales Tax option being applied to the Land Purchase Price (this should be referenced in conjunction with the [GSTNetForCosts] setting in the [CashFlow] table to determine if this line item has been entered inclusive or exclusive of tax). Y or A = the default tax rate ([GSTRate] in [CashFlow] table) is applicable to this line item B or C = one of the variable tax rates ([OtherGST1] or [OtherGST2] in [CashFlow] table) are applicable to this line item N or 0 = no tax is applicable to this line item - Type of Data: User Input - Spreadsheet Range: Import_369			allowed		
	InterestOnDepositInputMode The Reforecast mode applied to the Interest on Deposits line item: A = Reforecast cashflow over entire span S = Reforecast cashflow over next time period only N = No Reforecasting M = Manual inputs only (no reforecasting) - Type of Data: User Input - Spreadsheet Range: Import_108 (DM)	nvarchar(5)	10	NULL allowed		
	InterestOnDeposit The interest rate for Interest on Deposits. - Type of Data: User Input - Spreadsheet Range: Import_109	float	8	NULL allowed		
	ProfitShare The profit share percentage paid to the land owner. - Type of Data: User Input - Spreadsheet Range: Import_110	float	8	NULL allowed		
	LandPurchasePriceRowLockValue The locked status of the Land Purchase Price line item when in EstateMaster DM. 0 = Not locked "(all inputs editable) 1 = Cash Flow locked, but Input Assumptions editable 2 = Input Assumptions locked, but Cash Flow editable 3 = Both Input Assumptions and Cash Flow locked - Type of Data: Setting (updated when user locks/unlocks individual input rows in DM) - Spreadsheet Range: RowLock_1 (DM)	tinyint	1	NOT NULL		((0))
	InterestOnDepositRowLockValue The locked status of the Interest on Deposits line item when in EstateMaster DM. - Type of Data: Setting (updated when user locks/unlocks individual input rows in DM) - Spreadsheet Range: RowLock_6 (DM)	tinyint	1	NOT NULL		((0))
	ProfitShareRowLockValue The locked status of the Profit Share to Land Owner line item when in EstateMaster DM. - Type of Data: Setting (updated when user locks/unlocks individual input rows in DM)	tinyint	1	NOT NULL		((0))

	- Spreadsheet Range: RowLock_7 (DM)					
	JVCostOfLand <i>The Opportunity Cost of Land for Joint Venture models.</i> - Type of Data: User Input - Spreadsheet Range: Import_766 (DF)	money	8	NULL allowed		
	JVGST <i>Tax Component on Purchase Price for Joint Venture models where GST Margin Scheme is used.</i> - Type of Data: User Input - Spreadsheet Range: Import_839 (DF)	money	8	NULL allowed		

Uses

[dbo].[CashFlow]

Used By

[dbo].[LandCosts]
[Bloom].[AllCostCodes]
[Bloom].[CostCodesExport]
[dbo].[CC_6_procReportConsolidateDMCostCodeCashFlow]
[dbo].[CustomReport_ProcDMCostCodeCashFlow]
[dbo].[procDMXMLBulkInsert]
[dbo].[procPopulateMRICashFlowDetails]
[dbo].[procPortfolioDMCostCodes]
[DHA].[DM_procGetCashFlowDetails]
[DHA].[Tech1_AllCostCodes]
[DHA].[Tech1_CostCodesExport]
[DHA].[Tech1_CostCodesExportTotalBudgets]
[Naseej].[OM_procDFData]
[PlacesVic].[procExportCostCodesToExcel]
[Sekisui].[procPopulateWorkbench_CashFlow_Data]
[Sekisui].[procPopulateWorkbench_FFC_Data]
[Sunland].[procForecastData]

[dbo].[LandHoldingCosts]

MS_Description

The input assumptions for each line item in the Land Holding Costs section.

- Application(s): DF, DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity	Default
	LandHoldingCostsID	int	4	NOT NULL	1 - 1	
	LandHoldingCostsSettingsID <i>The ID of its parent record in [LandHoldingCosts-Settings] table.</i>	int	4	NOT NULL		
	Code <i>The Cost Code allocated to the line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_212	nvarchar(50)	100	NULL allowed		
	Description <i>The Description given to the line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_213	nvarchar(255)	510	NULL allowed		
	InputMode <i>The Reforecast mode applied to the line item:</i> <i>A = Reforecast cashflow over entire span</i> <i>S = Reforecast cashflow over next time period only</i> <i>N = No Reforecasting</i> <i>M = Manual inputs only (no reforecasting)</i> - Type of Data: User Input - Spreadsheet Range: Import_214 (DM)	nvarchar(5)	10	NULL allowed		
	Units <i>The Quantity of the line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_215	float	8	NULL allowed		
	UnitAmount <i>The Rate per Quantity applied to the line item.</i> - Spreadsheet Range: Import_215 - Type of Data: User Input	float	8	NULL allowed		
	Term <i>Frequency of payment:</i> <i>M = Monthly</i> <i>BM = Bi-Monthly</i> <i>Q =Quarterly</i> <i>BA = Bi-Annually</i>	nvarchar(5)	10	NULL allowed		

	Y = Yearly - Type of Data: User Input - Spreadsheet Range: Import_217					
	MonthStart The period in the cash flow that the line item is forecasted to start. - Type of Data: User Input - Spreadsheet Range: Import_218	nvarchar(50)	100	NULL allowed		
	MonthSpan The number of periods that the line item is forecasted to span in the cash flow. - Type of Data: User Input - Spreadsheet Range: Import_219	nvarchar(50)	100	NULL allowed		
	Escalate The type of Escalation calculation applied to the line item. N (or blank) = No escalation E = Escalate to Start period R = Escalate to Start period and through span - Type of Data: User Input - Spreadsheet Range: Import_220	nvarchar(5)	10	NULL allowed		
	GST The GST/VAT/Sales Tax option being applied to the line item (this should be referenced in conjunction with the [GSTNetForCosts] setting in the [CashFlow] table to determine if this line item has been entered inclusive or exclusive of tax). Y or A = the default tax rate ([GSTRate] in [CashFlow] table) is applicable to this line item B or C = one of the variable tax rates ([OtherGST1] or [OtherGST2] in [CashFlow] table) are applicable to this line item N or 0 = no tax is applicable to this line item - Type of Data: User Input - Spreadsheet Range: Import_221	nvarchar(10)	20	NULL allowed		
	BudgetTransfers The amount being transferred out (negative) or transferred in (positive) to this line item (only used for Original Budget variance reporting). - Type of Data: User Input - Spreadsheet Range: Import_222 (DM)	float	8	NULL allowed		
	OriginalBudget The Original Budget amount set for this line item. - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_397_O (DM)	float	8	NULL allowed		
	ProjectBudget The Project Budget amount set for this line item. - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_397_J (DM)	float	8	NULL allowed		

	PreviousBudget <i>The Previous Forecast amount set for this line item.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_397_P (DM)	float	8	NULL allowed		
	Comments <i>The User Commentary entered for this line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_863 (DM)	nvarchar(255)	510	NULL allowed		
	FundsCommitted <i>The current Purchase Order amount committed to this line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_223 (DM)	float	8	NULL allowed		
	Accruals <i>The current accrued expenses for this line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_224 (DM)	float	8	NULL allowed		
	Stage <i>The Stage that this line item belongs to.</i> - Type of Data: User Input - Spreadsheet Range: Import_1018	nvarchar(30)	60	NULL allowed		
	ManualBudget <i>The Manual Budget amount set for this line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_1636 (DM)	float	8	NULL allowed		
	RowLockValue <i>The locked status of that line item when in Estate-Master DM.</i> 0 = Not locked (all inputs editable) 1 = Cash Flow locked, but Input Assumptions editable 2 = Input Assumptions locked, but Cash Flow editable 3 = Both Input Assumptions and Cash Flow locked - Type of Data: Setting (updated when user locks/unlocks individual input rows in DM) - Spreadsheet Range: RowLock_18 (DM)	tinyint	1	NOT NULL		((0))
	OwnerPer <i>The percentage portion of this line item that is paid by the Land Owner in a Joint Venture scenario.</i> - Type of Data: User Input - Spreadsheet Range: Import_606 (DF)	float	8	NULL allowed		
	Contracts <i>The current Contract amount committed to this line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_1830 (DM)	float	8	NULL allowed		
	ChangeOrders	float	8	NULL		

	<i>The current Change Order amount committed to this line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_1862 (DM)			allowed		
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Uses

[dbo].[LandHoldingCostsSettings]

Used By

[dbo].[LandHoldingCostsCashFlow]
 [Bloom].[AllCostCodes]
 [Bloom].[CostCodesExport]
 [dbo].[CC_6_procReportConsolidateDMCostCodeCashFlow]
 [dbo].[CustomReport_ProcDMCostCodeCashFlow]
 [dbo].[procDFXMLBulkInsert]
 [dbo].[procDMXMLBulkInsert]
 [dbo].[procPopulateMRICashFlowDetails]
 [dbo].[procPortfolioDMCostCodes]
 [DHA].[Tech1_AllCostCodes]
 [DHA].[Tech1_CostCodesExport]
 [DHA].[Tech1_CostCodesExportTotalBudgets]
 [PlacesVic].[procExportCostCodesToExcel]
 [Sekisui].[procPopulateWorkbench_CashFlow_Data]
 [Sekisui].[procPopulateWorkbench_FFC_Data]

[dbo].[LandHoldingCostsCashFlow]

MS_Description

The cash flow data for each line item in the Land Holding Costs section.

- Application(s): DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	LandHoldingCostsCashFlowID	int	4	NOT NULL	1 - 1
	LandHoldingCostsID <i>The ID of its parent record in [LandHoldingCosts] table.</i>	int	4	NOT NULL	
	Period <i>The cash flow period number.</i>	smallint	2	NOT NULL	
	RangeName <i>The spreadsheet range that contains the cash flow data for all line items in this section.</i>	varchar(20)	20	NOT NULL	
	ExcelRowNumber <i>The row number where that line item exists in the range.</i>	smallint	2	NOT NULL	
	Value <i>The cash flow value for that period / row.</i>	float	8	NULL allowed	
	ValueManualInput <i>The cash flow value that has been manually entered by the user within DM.</i>	float	8	NULL allowed	

Uses

[dbo].[LandHoldingCosts]

Used By

[Bloom].[CostCodesExport]
[dbo].[CC_6_procReportConsolidateDMCostCodeCashFlow]
[dbo].[CustomReport_ProcDMCostCodeCashFlow]
[dbo].[procDMXMLBulkInsert]
[dbo].[procDMXMLBulkInsert_CashFlow]
[dbo].[procPopulateMRICashFlowDetails]
[DHA].[Tech1_CostCodesExport]
[Sekisui].[procPopulateWorkbench_CashFlow_Data]
[Sekisui].[procPopulateWorkbench_FFC_Data]

[dbo].[LandHoldingCostsSettings]

MS_Description

The header data for the Land Holding Costs section.

- Application(s): DF, DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	LandHoldingCostsSettingsID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table.</i>	int	4	NOT NULL	
	Code <i>The header Cost Code allocated to section.</i> - Type of Data: User Input - Spreadsheet Range: Import_211	nvarchar(50)	100	NULL allowed	
	Description <i>The section Description.</i> - Spreadsheet Range: N/A (pre-defined)	nvarchar(255)	510	NULL allowed	
	TotalOriginalBudget <i>The Total Original Budget amount set for the section.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_398_O (DM)	float	8	NULL allowed	
	TotalProjectBudget <i>The Total Project Budget amount set for the section.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_398_J (DM)	float	8	NULL allowed	
	TotalPreviousBudget <i>The Total Previous Forecast amount set for the section.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_398_P (DM)	float	8	NULL allowed	

Uses

[dbo].[CashFlow]

Used By

[dbo].[LandHoldingCosts]

[Bloom].[AllCostCodes]
[Bloom].[CostCodesExport]
[dbo].[CC_6_procReportConsolidateDMCostCodeCashFlow]
[dbo].[CustomReport_ProcDMCostCodeCashFlow]
[dbo].[procDMXMLBulkInsert]
[dbo].[procPopulateMRICashFlowDetails]
[dbo].[procPortfolioDMCostCodes]
[DHA].[Tech1_AllCostCodes]
[DHA].[Tech1_CostCodesExport]
[DHA].[Tech1_CostCodesExportTotalBudgets]
[PlacesVic].[procExportCostCodesToExcel]
[Sekisui].[procPopulateWorkbench_CashFlow_Data]
[Sekisui].[procPopulateWorkbench_FFC_Data]

MS_Description

The input assumptions for each line item in the Leasing Costs section.

- Application(s): DF, DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity	Default
	LeasingCostsID	int	4	NOT NULL	1 - 1	
	CashFlowID <i>[CashFlowID] from the [CashFlow] table.</i>	int	4	NOT NULL		
	Code <i>The Cost Code allocated to the line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_970	nvarchar(50)	100	NULL allowed		
	Stage <i>The Stage that this line item belongs to.</i> - Type of Data: User Input - Spreadsheet Range: Import_1020	nvarchar(30)	60	NULL allowed		
	Description <i>The Description given to the line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_971	nvarchar(255)	510	NULL allowed		
	BudgetPer <i>The percentage of other Gross Rental Income.</i> - Type of Data: User Input - Spreadsheet Range: Import_972	float	8	NULL allowed		
	Units <i>The Quantity of the line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_973	float	8	NULL allowed		
	UnitAmount <i>The Rate per Quantity applied to the line item.</i> - Spreadsheet Range: Import_974 - Type of Data: User Input	float	8	NULL allowed		
	Escalate <i>The type of Escalation calculation applied to the line item.</i> <i>N (or blank) = No escalation</i> <i>E = Escalate to Start period</i> <i>R = Escalate to Start period and through span</i>	nvarchar(5)	10	NULL allowed		

	- Type of Data: User Input - Spreadsheet Range: Import_977					
	MonthStart The period in the cash flow that the line item is forecasted to start. - Type of Data: User Input - Spreadsheet Range: Import_975	nvarchar(50)	100	NULL allowed		
	MonthSpan The number of periods that the line item is forecasted to span in the cash flow. - Spreadsheet Range: Import_976 - Type of Data: User Input	nvarchar(50)	100	NULL allowed		
	GST The GST/VAT/Sales Tax option being applied to the line item (this should be referenced in conjunction with the [GSTNetForCosts] setting in the [CashFlow] table to determine if this line item has been entered inclusive or exclusive of tax). Y or A = the default tax rate ([GSTRate] in [CashFlow] table) is applicable to this line item B or C = one of the variable tax rates ([OtherGST1] or [OtherGST2] in [CashFlow] table) are applicable to this line item N or 0 = no tax is applicable to this line item - Type of Data: User Input - Spreadsheet Range: Import_979	nvarchar(10)	20	NULL allowed		
	OwnerPer The percentage portion of this line item that is paid by the Land Owner in a Joint Venture scenario. - Type of Data: User Input - Spreadsheet Range: Import_978 (DF)	float	8	NULL allowed		
	InputMode The Reforecast mode applied to the line item: A = Reforecast cashflow over entire span S = Reforecast cashflow over next time period only N = No Reforecasting M = Manual inputs only (no reforecasting) - Type of Data: User Input - Spreadsheet Range: Import_981 (DM)	nvarchar(5)	10	NULL allowed		
	OriginalBudget The Original Budget amount set for this line item. - Spreadsheet Range: Import_1399_O (DM) - Type of Data: Setting (updated when user sets budget in DM)	float	8	NULL allowed		
	BudgetTransfers The amount being transferred out (negative) or transferred in (positive) to this line item (only used for Original Budget variance reporting). - Type of Data: User Input - Spreadsheet Range: Import_986 (DM)	float	8	NULL allowed		
	ProjectBudget	float	8	NULL		

	<i>The Project Budget amount set for this line item.</i> - Type of Data: User Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_1399_J (DM)			allowed		
	PreviousBudget <i>The Previous Forecast amount set for this line item.</i> - Type of Data: User Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_1399_P (DM)	float	8	NULL allowed		
	FundsCommitted <i>The current Purchase Order amount committed to this line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_984 (DM)	float	8	NULL allowed		
	Accruals <i>The current accrued expenses for this line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_983 (DM)	float	8	NULL allowed		
	Comments <i>The User Commentary entered for this line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_985 (DM)	nvarchar(255)	510	NULL allowed		
	ManualBudget <i>The Manual Budget amount set for this line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_1647 (DM)	float	8	NULL allowed		
	RowLockValue <i>The locked status of that line item when in Estate-Master DM.</i> 0 = Not locked (all inputs editable) 1 = Cash Flow locked, but Input Assumptions editable 2 = Input Assumptions locked, but Cash Flow editable 3 = Both Input Assumptions and Cash Flow locked - Type of Data: Setting (updated when user locks/unlocks individual input rows in DM) - Spreadsheet Range: RowLock_29 (DM)	tinyint	1	NOT NULL		((0))
	Contracts <i>The current Contract amount committed to this line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_1841 (DM)	float	8	NULL allowed		
	ChangeOrders <i>The current Change Order amount committed to this line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_1873 (DM)	float	8	NULL allowed		

Uses

[dbo].[CashFlow]

Used By

[dbo].[LeasingCostsCashFlow]
[Bloom].[AllCostCodes]
[Bloom].[CostCodesExport]
[dbo].[CC_6_procReportConsolidateDMCostCodeCashFlow]
[dbo].[CustomReport_ProcDMCostCodeCashFlow]
[dbo].[procDFXMLBulkInsert]
[dbo].[procDMXMLBulkInsert]
[dbo].[procPopulateMRICashFlowDetails]
[dbo].[procPortfolioDMCostCodes]
[DHA].[Tech1_AllCostCodes]
[DHA].[Tech1_CostCodesExport]
[DHA].[Tech1_CostCodesExportTotalBudgets]
[PlacesVic].[procExportCostCodesToExcel]
[Sekisui].[procPopulateWorkbench_CashFlow_Data]
[Sekisui].[procPopulateWorkbench_FFC_Data]

[dbo].[LeasingCostsCashFlow]

MS_Description

The cash flow data for each line item in the Leasing Costs section.

- Application(s): DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	LeasingCostsCashFlowID	int	4	NOT NULL	1 - 1
	LeasingCostsID <i>The ID of its parent record in [LeasingCosts] table.</i>	int	4	NULL allowed	
	Period <i>The cash flow period number.</i>	smallint	2	NOT NULL	
	RangeName <i>The spreadsheet range that contains the cash flow data for all line items in this section.</i>	varchar(20)	20	NOT NULL	
	ExcelRowNumber <i>The row number where that line item exists in the range.</i>	smallint	2	NOT NULL	
	Value <i>The cash flow value for that period / row.</i>	float	8	NULL allowed	
	ValueManualInput <i>The cash flow value that has been manually entered by the user within DM.</i>	float	8	NULL allowed	

Uses

[dbo].[LeasingCosts]

Used By

[Bloom].[CostCodesExport]
[dbo].[CC_6_procReportConsolidateDMCostCodeCashFlow]
[dbo].[CustomReport_ProcDMCostCodeCashFlow]
[dbo].[procDMXMLBulkInsert]
[dbo].[procDMXMLBulkInsert_CashFlow]
[dbo].[procPopulateMRICashFlowDetails]
[DHA].[Tech1_CostCodesExport]
[Sekisui].[procPopulateWorkbench_CashFlow_Data]
[Sekisui].[procPopulateWorkbench_FFC_Data]

[dbo].[ManualInput]

MS_Description

The cash flow data for each manual input row in the DF Cash Flow.

- Application(s): DF
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity	Default
	ManualInputID	int	4	NOT NULL	1 - 1	
	ManualInputSettingsID <i>The ID of its parent record in [ManualInput-Settings] table.</i>	int	4	NOT NULL		((0))
	ExcelRowNumber <i>The row number where that line item exists in the range.</i>	smallint	2	NOT NULL		
	Period <i>The cash flow period number.</i>	smallint	2	NOT NULL		
	RangeName <i>The spreadsheet range that contains the cash flow data for all line items in this section.</i>	nvarchar(20)	40	NOT NULL		
	Value <i>The cash flow value for that period / row.</i>	nvarchar(255)	510	NULL allowed		

Uses

[dbo].[ManualInputSettings]

Used By

[dbo].[procDFXMLBulkInsert]

[dbo].[ManualInputSettings]

MS Description

The header data for each manual input row in the DF Cash Flow.

- Application(s): DF
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	ManualInputSettingsID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table.</i>	int	4	NOT NULL	
	Description <i>The manual input Description.</i>	nvarchar(255)	510	NULL allowed	
	GST <i>The GST/VAT/Sales Tax option being applied to the line item (this should be referenced in conjunction with the [GSTNet-ForCosts] setting in the [CashFlow] table to determine if this line item has been entered inclusive or exclusive of tax). Y or A = the default tax rate ([GSTRate] in [CashFlow] table) is applicable to this line item B or C = one of the variable tax rates ([OtherGST1] or [OtherGST2] in [CashFlow] table) are applicable to this line item N or 0 = no tax is applicable to this line item - Type of Data: User Input - Spreadsheet Range: (too many to list)</i>	nvarchar(10)	20	NULL allowed	
	OwnerPer <i>The percentage portion of this line item that is paid by the Land Owner in a Joint Venture scenario. - Type of Data: User Input - Spreadsheet Range: (too many to list) (DF)</i>	float	8	NULL allowed	
	Type <i>The type of manual input. R = Revenue C = Cost F = Financing</i>	nchar(1)	2	NULL allowed	
	Section <i>The section to manual input belongs to.</i>	nvarchar(30)	60	NULL allowed	
	ManualInputSection	nvarchar(15)	30	NULL allowed	
	GSTRangeName <i>The range name of the [GST] value.</i>	nvarchar(20)	40	NULL allowed	

Uses

[dbo].[CashFlow]

Used By

[dbo].[ManualInput]

[dbo].[Milestone]

MS_Description

The Project Milestone Profiles that have been synchronised with the database.

- Application(s): DF, DM
- Type of Data: Settings (via Project Milestones form)

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Default
	MilestoneID <i>The unique GUID for the Project Milestone profile.</i>	uniqueidentifier	16	NOT NULL	(newid())
	ProjectID <i>The ID of the Project that is utilising this profile.</i>	int	4	NOT NULL	
	Name <i>The name of the Project Milestone profile.</i>	nvarchar(200)	400	NOT NULL	
	DateModified <i>Date that the Project Milestone profile was last updated in the database.</i>	datetime	8	NOT NULL	

Uses

[dbo].[Projects]

Used By

[dbo].[CashFlow]
[dbo].[MilestoneDetail]
[dbo].[MilestoneDetailDependency]
[dbo].[procMilestoneDelete]
[dbo].[procMilestonesMoveToNewProject]
[dbo].[procProjectMerge]
[dbo].[ztprocCleanUnitTestData]

[dbo].[MilestoneDetail]

MS_Description

The individual Tasks for the Project Milestone Profiles.

- Application(s): DF, DM
- Type of Data: Settings (via Project Milestones form)

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	MilestoneDetailID	int	4	NOT NULL	1 - 1
	MilestoneID <i>The ID of its parent record in [Milestone] table.</i>	uniqueidentifier	16	NOT NULL	
	ParentID <i>The ID of the Parent Task.</i>	int	4	NULL allowed	
	RowID <i>The unique "M" code assigned to each Task.</i>	nvarchar(5)	10	NOT NULL	
	RowIndex <i>The order in which the Tasks are set in the Project Milestone Gantt chart.</i>	int	4	NOT NULL	
	Name <i>The Task name.</i>	nvarchar(200)	400	NOT NULL	
	Start <i>The start date for the Task.</i>	datetime	8	NOT NULL	
	Finish <i>The finish date for the Task.</i>	datetime	8	NOT NULL	
	IsManualSchedule <i>Whether the Task is set to Auto or Manual scheduling.</i>	bit	1	NOT NULL	
	DateModified <i>Date the Task was last modified.</i>	datetime	8	NOT NULL	
	ConstraintDate <i>The optional constraint date set on the Task.</i>	datetime	8	NULL allowed	
	ConstraintType <i>The type of Constraint set on the Task.</i>	int	4	NULL allowed	
	Duration <i>The Duration of the Task (measured in Duration Format).</i>	float	8	NULL allowed	
	DurationFormat <i>The format that the Duration is set in.</i>	nvarchar(20)	40	NULL allowed	

Uses

[dbo].[Milestone]

Used By

[dbo].[procMilestonesMoveToNewProject]

[dbo].[MilestoneDetailDependency]

MS Description

The dependencies set on individual Tasks for the Project Milestone Profiles.

- Application(s): DF, DM
- Type of Data: Settings (via Project Milestones form)

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	MilestoneDetailDependencyID	int	4	NOT NULL	1 - 1
	MilestoneID <i>The ID of its parent record in [Milestone] table.</i>	uniqueidentifier	16	NOT NULL	
	ToRowID <i>The destination Task where the link is going to.</i>	nvarchar(5)	10	NOT NULL	
	FromRowID <i>The source Task where the link is coming from.</i>	nvarchar(5)	10	NOT NULL	
	LinkType <i>The type of dependency link.</i> <i>FinishToFinish = 0</i> <i>FinishToStart = 1</i> <i>StartToFinish = 2</i> <i>StartToStart = 3</i>	int	4	NOT NULL	
	DateModified <i>Date the Task dependency was last modified.</i>	datetime	8	NOT NULL	
	LagDurationUnits <i>The Lag / Lead time added to the dependency link.</i>	float	8	NULL allowed	
	LagDurationFormat <i>The duration format of the Lag / Lead time.</i>	nvarchar(20)	40	NULL allowed	

Uses

[dbo].[Milestone]

Used By

[dbo].[procMilestonesMoveToNewProject]

[dbo].[MiscCosts]

MS_Description

The input assumptions for each line item in the Miscellaneous Costs sections.

- Application(s): DF, DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity	Default
	MiscCostsID	int	4	NOT NULL	1 - 1	
	MiscCostsSettingsID <i>The ID of its parent record in [MiscCostsSettings] table.</i>	int	4	NOT NULL		
	Code <i>The Cost Code allocated to the line item.</i> - Type of Data: User Input - Spreadsheet Range: Misc Cost 1: Import_693 Misc Cost 2: Import_707 Misc Cost 3: Import_197	nvarchar(50)	100	NULL allowed		
	Description <i>The Description given to the line item.</i> - Type of Data: User Input - Spreadsheet Range: Misc Cost 1: Import_694 Misc Cost 2: Import_708 Misc Cost 3: Import_198	nvarchar(255)	510	NULL allowed		
	InputMode <i>The Reforecast mode applied to the line item:</i> <i>A = Reforecast cashflow over entire span</i> <i>S = Reforecast cashflow over next time period only</i> <i>N = No Reforecasting</i> <i>M = Manual inputs only (no reforecasting)</i> - Type of Data: User Input (DM) - Spreadsheet Range: Misc Cost 1: Import_842 Misc Cost 2: Import_843 Misc Cost 3: Import_199	nvarchar(5)	10	NULL allowed		
	BudgetPer <i>The percentage of other costs/revenues (e.g. Construction, Gross Sale, Net Sales)</i> - Type of Data: User Input - Spreadsheet Range: Misc Cost 1: Import_695	float	8	NULL allowed		

	Misc Cost 2: Import_709 Misc Cost 3: Import_200					
	Units <i>The Quantity of the line item.</i> - Type of Data: User Input - Spreadsheet Range: Misc Cost 1: Import_696 Misc Cost 2: Import_710 Misc Cost 3: Import_201	float	8	NULL allowed		
	UnitAmount <i>The Rate per Quantity applied to the line item.</i> - Type of Data: User Input - Spreadsheet Range: Misc Cost 1: Import_697 Misc Cost 2: Import_711 Misc Cost 3: Import_202	float	8	NULL allowed		
	MonthStart <i>The period in the cash flow that the line item is forecasted to start.</i> - Type of Data: User Input - Spreadsheet Range: Misc Cost 1: Import_698 Misc Cost 2: Import_712 Misc Cost 3: Import_203	nvarchar(50)	100	NULL allowed		
	MonthSpan <i>The number of periods that the line item is forecasted to span in the cash flow.</i> - Type of Data: User Input - Spreadsheet Range: Misc Cost 1: Import_699 Misc Cost 2: Import_713 Misc Cost 3: Import_204	nvarchar(50)	100	NULL allowed		
	Escalate <i>The type of Escalation calculation applied to the line item.</i> <i>N (or blank) = No escalation</i> <i>E = Escalate to Start period</i> <i>R = Escalate to Start period and through span</i> - Type of Data: User Input - Spreadsheet Range: Misc Cost 1: Import_700 Misc Cost 2: Import_714 Misc Cost 3: Import_205	nvarchar(5)	10	NULL allowed		
	GST <i>The GST/VAT/Sales Tax option being applied to the line item (this should be referenced in conjunction with the [GSTNetForCosts] setting in the [CashFlow] table to determine if this line item has been entered inclusive or exclusive of tax).</i> <i>Y or A = the default tax rate ([GSTRate] in [CashFlow] table) is applicable to this line item</i> <i>B or C = one of the variable tax rates ([OtherGST1] or [OtherGST2] in [CashFlow] table) are applicable to this line item</i>	nvarchar(10)	20	NULL allowed		

	<i>N or 0 = no tax is applicable to this line item</i> - Type of Data: User Input - Spreadsheet Range: Misc Cost 1: Import_702 Misc Cost 2: Import_716 Misc Cost 3: Import_206					
	BudgetTransfers <i>The amount being transferred out (negative) or transferred in (positive) to this line item (only used for Original Budget variance reporting).</i> - Type of Data: User Input - Spreadsheet Range: Misc Cost 1: Import_844 (DM) Misc Cost 2: Import_845 (DM) Misc Cost 3: Import_207 (DM)	float	8	NULL allowed		
	OriginalBudget <i>The Original Budget amount set for this line item.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Misc Cost 1: Import_391_O (DM) Misc Cost 2: Import_393_O (DM) Misc Cost 3: Import_395_O (DM)	float	8	NULL allowed		
	ProjectBudget <i>The Project Budget amount set for this line item.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Misc Cost 1: Import_391_J (DM) Misc Cost 2: Import_393_J (DM) Misc Cost 3: Import_395_J (DM)	float	8	NULL allowed		
	PreviousBudget <i>The Previous Forecast amount set for this line item.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Misc Cost 1: Import_391_P (DM) Misc Cost 2: Import_393_P (DM) Misc Cost 3: Import_395_P (DM)	float	8	NULL allowed		
	Comments <i>The User Commentary entered for this line item.</i> - Type of Data: User Input - Spreadsheet Range: Misc Cost 1: Import_859 (DM) Misc Cost 2: Import_861 (DM) Misc Cost 3: Import_862 (DM)	nvarchar(255)	510	NULL allowed		
	FundsCommitted <i>The current Purchase Order amount committed to this line item.</i> - Type of Data: User Input - Spreadsheet Range:	float	8	NULL allowed		

	Misc Cost 1: Import_858 (DM) Misc Cost 2: Import_860 (DM) Misc Cost 3: Import_208 (DM)					
	Accruals The current accrued expenses for this line item. - Type of Data: User Input - Spreadsheet Range: Misc Cost 1: Import_875 (DM) Misc Cost 2: Import_876 (DM) Misc Cost 3: Import_209 (DM)	float	8	NULL allowed		
	Stage The Stage that this line item belongs to. - Spreadsheet Range: Misc Cost 1: Import_1015 Misc Cost 2: Import_1016 Misc Cost 3: Import_1017 - Type of Data: User Input	nvarchar(30)	60	NULL allowed		
	SCurve The type of drawdown / payment profile applied to the line item over the nominated span. 0 or Null or E = even spread S* = one of the customisable S-curve profiles stored in the [SCurveSettings] table - Type of Data: User Input - Spreadsheet Range: Misc Cost 1: Import_1033 Misc Cost 2: Import_1034 Misc Cost 3: Import_1035	nvarchar(5)	10	NULL allowed		
	ManualBudget The Manual Budget amount set for this line item. - Type of Data: User Input - Spreadsheet Range: Misc Cost 1: Import_1633 (DM) Misc Cost 2: Import_1634 (DM) Misc Cost 3: Import_1635 (DM)	float	8	NULL allowed		
	RowLockValue The locked status of that line item when in Estate-Master DM. 0 = Not locked (all inputs editable) 1 = Cash Flow locked, but Input Assumptions editable 2 = Input Assumptions locked, but Cash Flow editable 3 = Both Input Assumptions and Cash Flow locked - Type of Data: Setting (updated when user locks/unlocks individual input rows in DM) - Spreadsheet Range: Misc Cost 1: RowLock_15 (DM) Misc Cost 2: RowLock_16 (DM) Misc Cost 3: RowLock_17 (DM)	tinyint	1	NOT NULL		((0))
	OwnerPer The percentage portion of this line item that is paid by the Land Owner in a Joint Venture scenario.	float	8	NULL allowed		

	- Type of Data: User Input - Spreadsheet Range: Misc Cost 1: Import_701 (DF) Misc Cost 2: Import_715 (DF) Misc Cost 3: Import_605 (DF)					
	Contracts The current Contract amount committed to this line item. - Type of Data: User Input - Spreadsheet Range: Misc Cost 1: Import_1827 (DM) Misc Cost 2: Import_1828 (DM) Misc Cost 3: Import_1829 (DM)	float	8	NULL allowed		
	ChangeOrders The current Change Order amount committed to this line item. - Type of Data: User Input - Spreadsheet Range: Misc Cost 1: Import_1859 (DM) Misc Cost 2: Import_1860 (DM) Misc Cost 3: Import_1861 (DM)	float	8	NULL allowed		

Uses

[dbo].[MiscCostsSettings]

Used By

[dbo].[MiscCostsCashFlow]
 [Bloom].[AllCostCodes]
 [Bloom].[CostCodesExport]
 [dbo].[CC_6_procReportConsolidateDMCostCodeCashFlow]
 [dbo].[CustomReport_ProcDMCostCodeCashFlow]
 [dbo].[procDFXMLBulkInsert]
 [dbo].[procDMXMLBulkInsert]
 [dbo].[procPopulateMRICashFlowDetails]
 [dbo].[procPortfolioDMCostCodes]
 [DHA].[Tech1_AllCostCodes]
 [DHA].[Tech1_CostCodesExport]
 [DHA].[Tech1_CostCodesExportTotalBudgets]
 [PlacesVic].[procExportCostCodesToExcel]
 [Sekisui].[procPopulateWorkbench_CashFlow_Data]
 [Sekisui].[procPopulateWorkbench_FFC_Data]

[dbo].[MiscCostsCashFlow]

MS_Description

The cash flow data for each line item in the Miscellaneous Costs sections.

- Application(s): DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	MiscCostsCashFlowID	int	4	NOT NULL	1 - 1
	MiscCostsID <i>The ID of its parent record in [MiscCosts] table.</i>	int	4	NOT NULL	
	Period <i>The cash flow period number.</i>	smallint	2	NOT NULL	
	RangeName <i>The spreadsheet range that contains the cash flow data for all line items in this section.</i>	varchar(20)	20	NOT NULL	
	ExcelRowNumber <i>The row number where that line item exists in the range.</i>	smallint	2	NOT NULL	
	Value <i>The cash flow value for that period / row.</i>	float	8	NULL allowed	
	ValueManualInput <i>The cash flow value that has been manually entered by the user within DM.</i>	float	8	NULL allowed	

Uses

[dbo].[MiscCosts]

Used By

[Bloom].[CostCodesExport]
[dbo].[CC_6_procReportConsolidateDMCostCodeCashFlow]
[dbo].[CustomReport_ProcDMCostCodeCashFlow]
[dbo].[procDMXMLBulkInsert]
[dbo].[procDMXMLBulkInsert_CashFlow]
[dbo].[procPopulateMRICashFlowDetails]
[DHA].[Tech1_CostCodesExport]
[Sekisui].[procPopulateWorkbench_CashFlow_Data]
[Sekisui].[procPopulateWorkbench_FFC_Data]

[dbo].[MiscCostsSettings]

MS_Description

The header data for the Miscellaneous Cost sections.

- Application(s): DF, DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	MiscCostsSettingsID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table.</i>	int	4	NOT NULL	
	Code <i>The header Cost Code allocated to section.</i> - Type of Data: User Input - Spreadsheet Range: Misc Cost 1: Import_691 Misc Cost 2: Import_705 Misc Cost 3: Import_195	nvarchar(50)	100	NULL allowed	
	Description <i>The section Description.</i> - Type of Data: User Input - Spreadsheet Range: Misc Cost 1: Import_692 Misc Cost 2: Import_706 Misc Cost 3: Import_196	nvarchar(255)	510	NULL allowed	
	CostsNo <i>The Miscellaneous Cost section number (e.g. 1, 2 or 3)</i> - Spreadsheet Range: N/A (pre-defined)	int	4	NOT NULL	
	TotalOriginalBudget <i>The Total Original Budget amount set for the section.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Misc Cost 1: Import_392_O (DM) Misc Cost 2: Import_394_O (DM) Misc Cost 3: Import_396_O (DM)	float	8	NULL allowed	
	TotalProjectBudget <i>The Total Original Budget amount set for the section.</i> - Type of Data: Setting (updated when user sets budget in DM)	float	8	NULL allowed	

	- Spreadsheet Range: Misc Cost 1: Import_392_J (DM) Misc Cost 2: Import_394_J (DM) Misc Cost 3: Import_396_J (DM)				
	TotalPreviousBudget The Total Original Budget amount set for the section. - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Misc Cost 1: Import_392_P (DM) Misc Cost 2: Import_394_P (DM) Misc Cost 3: Import_396_P (DM)	float	8	NULL allowed	

Uses

[dbo].[CashFlow]

Used By

[dbo].[MiscCosts]
[Bloom].[AllCostCodes]
[Bloom].[CostCodesExport]
[dbo].[CC_6_procReportConsolidateDMCostCodeCashFlow]
[dbo].[CustomReport_ProcDMCostCodeCashFlow]
[dbo].[procDMXMLBulkInsert]
[dbo].[procGetMiscCostsLabelForReports]
[dbo].[procPopulateMRICashFlowDetails]
[dbo].[procPortfolioDMCostCodes]
[DHA].[DM_procGetCashFlow]
[DHA].[Tech1_AllCostCodes]
[DHA].[Tech1_CostCodesExport]
[DHA].[Tech1_CostCodesExportTotalBudgets]
[Naseej].[OM_procDFData]
[PlacesVic].[procExportCostCodesToExcel]
[Sekisui].[procPopulateWorkbench_CashFlow_Data]
[Sekisui].[procPopulateWorkbench_FFC_Data]

[dbo].[OneWaySensitivity]

MS_Description

The results for each percentage variation in the One-Way What-If table.

- Application(s): DF, DM
- Type of Data: Calculation Outputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	OneWaySensitivityID	int	4	NOT NULL	1 - 1
	CashFlowID	int	4	NOT NULL	
	LandAcquisitionCostsChangePercentage	float	8	NULL allowed	
	LandAcquisitionCostsNetDevProfit	text	max	NULL allowed	
	LandAcquisitionCostsNPV	text	max	NULL allowed	
	LandAcquisitionCostsDevMargin	text	max	NULL allowed	
	LandAcquisitionCostsProjectIRR	text	max	NULL allowed	
	LandAcquisitionCostsEquityIRR	text	max	NULL allowed	
	LandAcquisitionCostsWACC	text	max	NULL allowed	
	LandAcquisitionCostsRLVTargetMargin	text	max	NULL allowed	
	LandAcquisitionCostsRLVTargetIRR	text	max	NULL allowed	
	ConstructionCostsChangePercentage	float	8	NULL allowed	
	ConstructionCostsNetDevProfit	text	max	NULL allowed	
	ConstructionCostsNPV	text	max	NULL allowed	
	ConstructionCostsDevMargin	text	max	NULL allowed	
	ConstructionCostsProjectIRR	text	max	NULL allowed	
	ConstructionCostsEquityIRR	text	max	NULL allowed	
	ConstructionCostsWACC	text	max	NULL allowed	
	ConstructionCostsRLVTargetMargin	text	max	NULL allowed	
	ConstructionCostsRLVTargetIRR	text	max	NULL allowed	
	ConstructionPeriodChangePercentage	float	8	NULL allowed	
	ConstructionPeriodNetDevProfit	text	max	NULL allowed	
	ConstructionPeriodNPV	text	max	NULL allowed	
	ConstructionPeriodDevMargin	text	max	NULL allowed	
	ConstructionPeriodProjectIRR	text	max	NULL allowed	
	ConstructionPeriodEquityIRR	text	max	NULL allowed	
	ConstructionPeriodWACC	text	max	NULL allowed	
	ConstructionPeriodRLVTargetMargin	text	max	NULL allowed	
	ConstructionPeriodRLVTargetIRR	text	max	NULL allowed	
	EndSaleValuesChangePercentage	float	8	NULL allowed	
	EndSaleValuesNetDevProfit	text	max	NULL allowed	

	EndSaleValuesNPV	text	max	NULL allowed	
	EndSaleValuesDevMargin	text	max	NULL allowed	
	EndSaleValuesProjectIRR	text	max	NULL allowed	
	EndSaleValuesEquityIRR	text	max	NULL allowed	
	EndSaleValuesWACC	text	max	NULL allowed	
	EndSaleValuesRLVTargetMargin	text	max	NULL allowed	
	EndSaleValuesRLVTargetIRR	text	max	NULL allowed	
	CapitalisationRateChangePercentage	float	8	NULL allowed	
	CapitalisationRateNetDevProfit	text	max	NULL allowed	
	CapitalisationRateNPV	text	max	NULL allowed	
	CapitalisationRateDevMargin	text	max	NULL allowed	
	CapitalisationRateProjectIRR	text	max	NULL allowed	
	CapitalisationRateEquityIRR	text	max	NULL allowed	
	CapitalisationRateWACC	text	max	NULL allowed	
	CapitalisationRateRLVTargetMargin	text	max	NULL allowed	
	CapitalisationRateRLVTargetIRR	text	max	NULL allowed	
	SalesSpanPeriodChangePercentage	float	8	NULL allowed	
	SalesSpanPeriodNetDevProfit	text	max	NULL allowed	
	SalesSpanPeriodNPV	text	max	NULL allowed	
	SalesSpanPeriodDevMargin	text	max	NULL allowed	
	SalesSpanPeriodProjectIRR	text	max	NULL allowed	
	SalesSpanPeriodEquityIRR	text	max	NULL allowed	
	SalesSpanPeriodWACC	text	max	NULL allowed	
	SalesSpanPeriodRLVTargetMargin	text	max	NULL allowed	
	SalesSpanPeriodRLVTargetIRR	text	max	NULL allowed	
	RentalLevelsChangePercentage	float	8	NULL allowed	
	RentalLevelsNetDevProfit	text	max	NULL allowed	
	RentalLevelsNPV	text	max	NULL allowed	
	RentalLevelsDevMargin	text	max	NULL allowed	
	RentalLevelsProjectIRR	text	max	NULL allowed	
	RentalLevelsEquityIRR	text	max	NULL allowed	
	RentalLevelsWACC	text	max	NULL allowed	
	RentalLevelsRLVTargetMargin	text	max	NULL allowed	
	RentalLevelsRLVTargetIRR	text	max	NULL allowed	
	LoanInterestRatesChangePercentage	float	8	NULL allowed	
	LoanInterestRatesNetDevProfit	text	max	NULL allowed	
	LoanInterestRatesNPV	text	max	NULL allowed	
	LoanInterestRatesDevMargin	text	max	NULL allowed	
	LoanInterestRatesProjectIRR	text	max	NULL allowed	
	LoanInterestRatesEquityIRR	text	max	NULL allowed	
	LoanInterestRatesWACC	text	max	NULL allowed	
	LoanInterestRatesRLVTargetMargin	text	max	NULL allowed	
	LoanInterestRatesRLVTargetIRR	text	max	NULL allowed	
	DiscountRateChangePercentage	float	8	NULL allowed	

	TargetMarginChangePercentage	float	8	NULL allowed	
	TargetMarginRLVTargetMargin	text	max	NULL allowed	

Uses

[dbo].[CashFlow]

Used By

[dbo].[procDFXMLBulkInsert]

[dbo].[procDMXMLBulkInsert]

[dbo].[OtherCosts]

MS_Description

The input assumptions for each line item in the Other Costs section (specific to the Cash Flow in DM). It includes Interest Received on Deposits, Pre-Sale Commissions, Tax Refunds (Input Credits) and Tax Payments (Liabilities), Corporate Tax, HoldBack Retained and Released, Developer's Tax Liability at Settlement and Tax Withheld by Purchaser.

- Applicable Models: DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity	Default
	OtherCostsID	int	4	NOT NULL	1 - 1	
	OtherCostsSettingsID	int	4	NOT NULL		
	Code <i>The Cost Code allocated to the line item.</i> - Type of Data: User Input - Spreadsheet Range: Interest Received on Deposits: Import_332 Pre-Sale Commissions: Import_1099 Tax Refunds (Input Credits): Import_338 Tax Payments (Liabilities): Import_344	nvarchar(50)	100	NULL allowed		
	Description <i>The section Description.</i> - Spreadsheet Range: N/A (pre-defined)	nvarchar(255)	510	NULL allowed		
	InputMode <i>The Reforecast mode applied to the line item:</i> A = Reforecast cashflow over entire span S = Reforecast cashflow over next time period only N = No Reforecasting M = Manual inputs only (no reforecasting) - Type of Data: User Input - Spreadsheet Range: Interest Received on Deposits: Import_333 Pre-Sale Commissions: Import_1100 Tax Refunds (Input Credits): Import_339 Tax Payments (Liabilities): Import_345	nvarchar(5)	10	NULL allowed		
	BudgetTransfers <i>The amount being transferred out (negative) or transferred in (positive) to this line item (only used for Original Budget variance reporting).</i> - Type of Data: User Input - Spreadsheet Range: Interest Received on Deposits: Import_334 Pre-Sale Commissions: Import_1398	float	8	NULL allowed		

	<i>Tax Refunds (Input Credits): Import_340</i> <i>Tax Payments (Liabilities): Import_346</i>					
	OriginalBudget <i>The Original Budget amount set for this line item.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: <i>Interest Received on Deposits: Import_415_O</i> <i>Pre-Sale Commissions: Import_1401_O</i> <i>Tax Refunds (Input Credits): Import_416_O</i> <i>Tax Payments (Liabilities): Import_417_O</i>	float	8	NULL allowed		
	ProjectBudget <i>The Project Budget amount set for this line item.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: <i>Interest Received on Deposits: Import_415_J</i> <i>Pre-Sale Commissions: Import_1401_J</i> <i>Tax Refunds (Input Credits): Import_416_J</i> <i>Tax Payments (Liabilities): Import_417_J</i>	float	8	NULL allowed		
	PreviousBudget <i>The Previous Forecast amount set for this line item.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: <i>Interest Received on Deposits: Import_415_P</i> <i>Pre-Sale Commissions: Import_1401_P</i> <i>Tax Refunds (Input Credits): Import_416_P</i> <i>Tax Payments (Liabilities): Import_417_P</i>	float	8	NULL allowed		
	Comments <i>The User Commentary entered for this line item.</i> - Type of Data: User Input - Spreadsheet Range: <i>Interest Received on Deposits: Import_872</i> <i>Pre-Sale Commissions: Import_1102</i> <i>Tax Refunds (Input Credits): Import_446</i> <i>Tax Payments (Liabilities): Import_447</i>	nvarchar(255)	510	NULL allowed		
	FundsCommitted <i>The current Purchase Order amount committed to this line item.</i> - Type of Data: User Input - Spreadsheet Range: <i>Interest Received on Deposits: Import_335</i> <i>Pre-Sale Commissions: Import_1126</i> <i>Tax Refunds (Input Credits): Import_341</i> <i>Tax Payments (Liabilities): Import_347</i>	float	8	NULL allowed		
	Accruals <i>The current accrued expenses for this line item.</i> - Type of Data: User Input - Spreadsheet Range: <i>Interest Received on Deposits: Import_336</i>	float	8	NULL allowed		

	<i>Pre-Sale Commissions: Import_1127</i> <i>Tax Refunds (Input Credits): Import_342</i> <i>Tax Payments (Liabilities): Import_348</i>					
	Type <i>The type of 'Other Cost'.</i> <i>Interest Received on Deposits = IR</i> <i>Pre-Sale Commissions = PSC</i> <i>Tax Refunds (Input Credits) = IC</i> <i>Tax Payments (Liabilities) TE</i> <i>Corporate Tax = CT</i> <i>HoldBack Retained = HRT</i> <i>HoldBack Released = HRL</i> <i>Developer's GST Liability at Settlement = DLS</i> <i>GST Withheld by Purchaser = WBP</i>	nchar(3)	6	NULL allowed		
	ManualBudget <i>The Manual Budget amount set for this line item.</i> - Type of Data: User Input - Spreadsheet Range: <i>Interest Received on Deposits: Import_1650</i> <i>Pre-Sale Commissions: Import_1651</i> <i>Tax Refunds (Input Credits): Import_1652</i> <i>Tax Payments (Liabilities): Import_1653</i>	float	8	NULL allowed		
	RowLockValue <i>The locked status of that line item when in Estate-Master DM.</i> <i>0 = Not locked "(all inputs editable)</i> <i>1 = Cash Flow locked, but Input Assumptions editable</i> <i>2 = Input Assumptions locked, but Cash Flow editable</i> <i>3 = Both Input Assumptions and Cash Flow locked</i> - Type of Data: User Input - Spreadsheet Range: <i>Interest Received on Deposits: RowLock_32</i> <i>Pre-Sale Commissions: RowLock_32</i> <i>Tax Refunds (Input Credits): RowLock_32</i> <i>Tax Payments (Liabilities): RowLock_32</i>	tinyint	1	NOT NULL		((0))
	Contracts <i>The current Contract amount committed to this line item.</i> - Type of Data: User Input - Spreadsheet Range: <i>Interest Received on Deposits: Import_1844</i> <i>Pre-Sale Commissions: Import_1845</i> <i>Tax Refunds (Input Credits): Import_1846</i> <i>Tax Payments (Liabilities): Import_1847</i>	float	8	NULL allowed		
	ChangeOrders <i>The current Change Order amount committed to this line item.</i> - Type of Data: User Input - Spreadsheet Range: <i>Interest Received on Deposits: Import_1876</i> <i>Pre-Sale Commissions: Import_1877</i>	float	8	NULL allowed		

	<i>Tax Refunds (Input Credits): Import_1877</i>					
	<i>Tax Payments (Liabilities): Import_1879</i>					

Uses

[dbo].[OtherCostsSettings]

Used By

[dbo].[OtherCostsCashFlow]
 [Bloom].[AllCostCodes]
 [Bloom].[CostCodesExport]
 [dbo].[CC_6_procReportConsolidateDMCostCodeCashFlow]
 [dbo].[CC_6_procReportDMForecastVariationDetail]
 [dbo].[CC_6_procReportDMForecastVariationDetailByProject]
 [dbo].[CustomReport_ProcDMCostCodeCashFlow]
 [dbo].[procDMXMLBulkInsert]
 [dbo].[procPopulateMRICashFlowDetails]
 [dbo].[procPortfolioDMCostCodes]
 [dbo].[procReportDMForecastVariationDetail]
 [DHA].[Tech1_AllCostCodes]
 [DHA].[Tech1_CostCodesExport]
 [DHA].[Tech1_CostCodesExportTotalBudgets]
 [PlacesVic].[procExportCostCodesToExcel]
 [Sekisui].[procPopulateWorkbench_CashFlow_Data]
 [Sekisui].[procPopulateWorkbench_FFC_Data]

[dbo].[OtherCostsCashFlow]

MS_Description

The cash flow data for each line item in the Other Costs section (specific to the Cash Flow in DM). It includes Interest Received on Deposits, Pre-Sale Commissions, Tax Refunds (Input Credits) and Tax Payments (Liabilities), Corporate Tax, HoldBack Retained and Released, Developer's Tax Liability at Settlement and Tax Withheld by Purchaser.

- Applicable Models: DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	OtherCostsCashFlowID	int	4	NOT NULL	1 - 1
	OtherCostsID <i>The ID of its parent record in [OtherCosts] table.</i>	int	4	NOT NULL	
	Period <i>The cash flow period number.</i>	smallint	2	NOT NULL	
	RangeName <i>The spreadsheet range that contains the cash flow data for all line items in this section.</i>	varchar(20)	20	NOT NULL	
	ExcelRowNumber <i>The row number where that line item exists in the range.</i>	smallint	2	NOT NULL	
	Value <i>The cash flow value for that period / row.</i>	float	8	NULL allowed	
	ValueManualInput <i>The cash flow value that has been manually entered by the user within DM.</i>	float	8	NULL allowed	

Uses

[dbo].[OtherCosts]

Used By

[Bloom].[CostCodesExport]
[dbo].[CC_6_procReportConsolidateDMCostCodeCashFlow]
[dbo].[CustomReport_ProcDMCostCodeCashFlow]
[dbo].[procDMXMLBulkInsert]
[dbo].[procDMXMLBulkInsert_CashFlow]
[dbo].[procPopulateMRICashFlowDetails]
[DHA].[Tech1_CostCodesExport]
[Sekisui].[procPopulateWorkbench_CashFlow_Data]
[Sekisui].[procPopulateWorkbench_FFC_Data]

[dbo].[OtherCostsSettings]

MS_Description

The header data for the Other Costs section (specific to the Cash Flow in DM). It includes Interest Received on Deposits, Pre-Sale Commissions, Tax Refunds (Input Credits) and Tax Payments (Liabilities), Corporate Tax, HoldBack Retained and Released, Developer's Tax Liability at Settlement and Tax Withheld by Purchaser.

- Applicable Models: DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	OtherCostsSettingsID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table.</i>	int	4	NOT NULL	
	Code <i>The header Cost Code allocated to section.</i> - Spreadsheet Range: Import_331 - Type of Data: User Input	nvarchar(50)	100	NULL allowed	
	Description <i>The section Description.</i> - Spreadsheet Range: N/A (pre-defined)	nvarchar(255)	510	NULL allowed	

Uses

[dbo].[CashFlow]

Used By

[dbo].[OtherCosts]
[Bloom].[AllCostCodes]
[Bloom].[CostCodesExport]
[dbo].[CC_6_procReportConsolidateDMCostCodeCashFlow]
[dbo].[CC_6_procReportDMForecastVariationDetail]
[dbo].[CC_6_procReportDMForecastVariationDetailByProject]
[dbo].[CustomReport_ProcDMCostCodeCashFlow]
[dbo].[procDMXMLBulkInsert]
[dbo].[procPopulateMRICashFlowDetails]
[dbo].[procPortfolioDMCostCodes]
[dbo].[procReportDMForecastVariationDetail]
[DHA].[Tech1_AllCostCodes]
[DHA].[Tech1_CostCodesExport]
[DHA].[Tech1_CostCodesExportTotalBudgets]
[PlacesVic].[procExportCostCodesToExcel]
[Sekisui].[procPopulateWorkbench_CashFlow_Data]
[Sekisui].[procPopulateWorkbench_FFC_Data]

[dbo].[OtherIncome]

MS_Description

The input assumptions for each line item in the Other Income section.

- Application(s): DF, DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity	Default
	OtherIncomeID	int	4	NOT NULL	1 - 1	
	OtherIncomeSettingsID <i>The ID of its parent record in [OtherIncomeSettings] table</i>	int	4	NOT NULL		
	Code <i>The Cost Code allocated to the line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_988	nvarchar(50)	100	NULL allowed		
	Stage <i>The Stage that this line item belongs to.</i> - Type of Data: User Input - Spreadsheet Range: Import_1022	nvarchar(30)	60	NULL allowed		
	Description <i>The Description given to the line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_989	nvarchar(255)	510	NULL allowed		
	LandUseCode <i>The Land Use Category that this line item belongs to (detail stored in the [EscalationsRevenues] table).</i> - Type of Data: User Input - Spreadsheet Range: Import_995	nvarchar(5)	10	NULL allowed		
	Units <i>The Quantity of the line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_991	float	8	NULL allowed		
	UnitAmount <i>The Rate per Quantity applied to the line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_992	float	8	NULL allowed		
	MonthStart <i>The period in the cash flow that the line item is forecasted to start.</i>	nvarchar(50)	100	NULL allowed		

	- Type of Data: User Input - Spreadsheet Range: Import_993					
	MonthSpan The number of periods that the line item is forecasted to span in the cash flow. - Type of Data: User Input - Spreadsheet Range: Import_994	nvarchar(50)	100	NULL allowed		
	GST The GST/VAT/Sales Tax option being applied to the line item (this should be referenced in conjunction with the [GSTNetForCosts] setting in the [Cash-Flow] table to determine if this line item has been entered inclusive or exclusive of tax). Y or A = the default tax rate ([GSTRate] in [Cash-Flow] table) is applicable to this line item B or C = one of the variable tax rates ([OtherGST1] or [OtherGST2] in [CashFlow] table) are applicable to this line item N or 0 = no tax is applicable to this line item - Type of Data: User Input - Spreadsheet Range: Import_997	nvarchar(10)	20	NULL allowed		
	OwnerPer The percentage portion of this line item that is paid by the Land Owner in a Joint Venture scenario. - Type of Data: User Input - Spreadsheet Range: Import_996 (DF)	float	8	NULL allowed		
	InputMode The Reforecast mode applied to the line item: A = Reforecast cashflow over entire span S = Reforecast cashflow over next time period only N = No Reforecasting M = Manual inputs only (no reforecasting) - Type of Data: User Input - Spreadsheet Range: Import_999 (DM)	nvarchar(5)	10	NULL allowed		
	OriginalBudget The Original Budget amount set for this line item. - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_1400_O (DM)	float	8	NULL allowed		
	BudgetTransfers The amount being transferred out (negative) or transferred in (positive) to this line item (only used for Original Budget variance reporting). - Type of Data: User Input - Spreadsheet Range: Import_1004 (DM)	float	8	NULL allowed		
	ProjectBudget The Project Budget amount set for this line item. - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_1400_J (DM)	float	8	NULL allowed		
	PreviousBudget The Previous Forecast amount set for this line item.	float	8	NULL allowed		

	- Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_1400_P (DM)					
	Comments The User Commentary entered for this line item. - Type of Data: User Input - Spreadsheet Range: Import_1003 (DM)	nvarchar(255)	510	NULL allowed		
	FundsCommitted The current Purchase Order amount committed to this line item. - Type of Data: User Input - Spreadsheet Range: Import_1002 (DM)	float	8	NULL allowed		
	Accruals The current accrued expenses for this line item. - Type of Data: User Input - Spreadsheet Range: Import_1001 (DM)	float	8	NULL allowed		
	ManualBudget The Manual Budget amount set for this line item. - Type of Data: User Input - Spreadsheet Range: Import_1648 (DM)	float	8	NULL allowed		
	RowLockValue The locked status of that line item when in Estate-Master DM. 0 = Not locked "(all inputs editable) 1 = Cash Flow locked, but Input Assumptions editable 2 = Input Assumptions locked, but Cash Flow editable 3 = Both Input Assumptions and Cash Flow locked - Type of Data: Setting (updated when user locks/unlocks individual input rows in DM) - Spreadsheet Range: RowLock_30 (DM)	tinyint	1	NOT NULL		((0))
	Contracts The current Contract amount committed to this line item. - Type of Data: User Input - Spreadsheet Range: Import_1842 (DM)	float	8	NULL allowed		
	ChangeOrders The current Change Order amount committed to this line item. - Type of Data: User Input - Spreadsheet Range: Import_1874 (DM)	float	8	NULL allowed		

Uses

[dbo].[OtherIncomeSettings]

Used By

[dbo].[OtherIncomeCashFlow]

[Bloom].[AllCostCodes]
[Bloom].[CostCodesExport]
[dbo].[CC_6_procReportConsolidateDMCostCodeCashFlow]
[dbo].[CustomReport_ProcDMCostCodeCashFlow]
[dbo].[procDFXMLBulkInsert]
[dbo].[procDMXMLBulkInsert]
[dbo].[procPopulateMRICashFlowDetails]
[dbo].[procPortfolioDMCostCodes]
[DHA].[Tech1_AllCostCodes]
[DHA].[Tech1_CostCodesExport]
[DHA].[Tech1_CostCodesExportTotalBudgets]
[PlacesVic].[procExportCostCodesToExcel]
[Sekisui].[procPopulateWorkbench_CashFlow_Data]
[Sekisui].[procPopulateWorkbench_FFC_Data]
[Sunland].[procForecastData]

[dbo].[OtherIncomeCashFlow]

MS_Description

The cash flow data for each line item in the Other Income section.

- Application(s): DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	OtherIncomeCashFlowID	int	4	NOT NULL	1 - 1
	OtherIncomeID <i>The ID of its parent record in [OtherIncome] table.</i>	int	4	NOT NULL	
	Period <i>The cash flow period number.</i>	smallint	2	NOT NULL	
	RangeName <i>The spreadsheet range that contains the cash flow data for all line items in this section.</i>	varchar(20)	20	NOT NULL	
	ExcelRowNumber <i>The row number where that line item exists in the range.</i>	smallint	2	NOT NULL	
	Value <i>The cash flow value for that period / row.</i>	float	8	NULL allowed	
	ValueManualInput <i>The cash flow value that has been manually entered by the user within DM.</i>	float	8	NULL allowed	

Uses

[dbo].[OtherIncome]

Used By

[Bloom].[CostCodesExport]
[dbo].[CC_6_procReportConsolidateDMCostCodeCashFlow]
[dbo].[CustomReport_ProcDMCostCodeCashFlow]
[dbo].[procDMXMLBulkInsert]
[dbo].[procDMXMLBulkInsert_CashFlow]
[dbo].[procPopulateMRICashFlowDetails]
[DHA].[Tech1_CostCodesExport]
[Sekisui].[procPopulateWorkbench_CashFlow_Data]
[Sekisui].[procPopulateWorkbench_FFC_Data]
[Sunland].[procForecastData]

[dbo].[OtherIncomeSettings]

MS_Description

The header data for the Other Income section.

- Application(s): DF, DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	OtherIncomeSettingsID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table.</i>	int	4	NOT NULL	
	Code <i>The header Cost Code allocated to section.</i> - Type of Data: User Input - Spreadsheet Range: Import_987	nvarchar(50)	100	NULL allowed	
	Description <i>The section Description.</i> - Spreadsheet Range: N/A (pre-defined)	nvarchar(255)	510	NULL allowed	
	AreaOption <i>The unit of measurement assigned to the [Units] field for each line item in the [OtherIncome] table.</i>	nvarchar(15)	30	NULL allowed	
	TotalOriginalBudget <i>The Total Original Budget amount set for the section.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_1757_O (DM)	float	8	NULL allowed	
	TotalProjectBudget <i>The Total Project Budget amount set for the section.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_1757_J (DM)	float	8	NULL allowed	
	TotalPreviousBudget <i>The Total Previous Forecast amount set for the section.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_1757_P (DM)	float	8	NULL allowed	

Uses

[dbo].[CashFlow]

Used By

[dbo].[OtherIncome]
[Bloom].[AllCostCodes]
[Bloom].[CostCodesExport]
[dbo].[CC_6_procReportConsolidateDMCostCodeCashFlow]
[dbo].[CustomReport_ProcDMCostCodeCashFlow]
[dbo].[procDMXMLBulkInsert]
[dbo].[procPopulateMRICashFlowDetails]
[dbo].[procPortfolioDMCostCodes]
[DHA].[Tech1_AllCostCodes]
[DHA].[Tech1_CostCodesExport]
[DHA].[Tech1_CostCodesExportTotalBudgets]
[PlacesVic].[procExportCostCodesToExcel]
[Sekisui].[procPopulateWorkbench_CashFlow_Data]
[Sekisui].[procPopulateWorkbench_FFC_Data]
[Sunland].[procForecastData]

[dbo].[PreferencesEquity]

MS_Description

The file-level Preferences for Developer's Equity.

- Application(s): DF, DM
- Type of Data: Settings

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	PreferencesEquityID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table.</i>	int	4	NOT NULL	
	EquityLimit <i>Facility limit option.</i> - Type of Data: Setting - Spreadsheet Range: Import_808 1 = Fixed Amount 2 = % of Purchase Price 3 = % of Land Acquisition Costs 4 = % of Project Costs (net of Interest/Fees and GST/VAT) 5 = % of Hard Costs 6 = % of Construction Costs 7 = % of Gross Sales. 8 = % of Sales (net of GST/VAT/Sales Tax) 9 = % of Sales (net of selling costs and GST/VAT/Sales Tax) 10 = % of Value of Pre-Sales 14 = NCF to be Funded	int	4	NULL allowed	
	InterestPayment <i>Interest payment method.</i> - Type of Data: Setting - Spreadsheet Range: Import_813 2 = Accrued not Capitalised (Simple) 3 = Capitalised (Compounded)	int	4	NULL allowed	
	EquityRepayment <i>Repayment priority.</i> - Type of Data: Setting - Spreadsheet Range: Import_780 1 = Repaid at project end. 2 = Repaid when available (retain cash for future costs). 3 = Repaid when available (do not retain surplus cash)	int	4	NULL allowed	
	DrawdownMethod <i>Facility limit injection method.</i> - Type of Data: Setting	int	4	NULL allowed	

	- Spreadsheet Range: Import_812 1= Injected in total upfront. 2 = Progressively injected when required. 3 = Progressively - Limited to cumulative facility limit.				
	LoanRatio The Loan Ratio display option. - Type of Data: Setting - Spreadsheet Range: Import_742	int	4	NULL allowed	
	EquityToPayOutstandingDebt Whether equity is to automatically repay any outstanding debts at the end of the project - Type of Data: Setting - Spreadsheet Range: Import_1062	nvarchar(10)	20	NULL allowed	

Uses

[dbo].[CashFlow]

Used By

[dbo].[procDFXMLBulkInsert]

[dbo].[procDMXMLBulkInsert]

[dbo].[PreferencesStageFilter]

MS_Description

The filter to determine what stages are shown on the main Cash Flow report (not the Stage CF report)

- Application(s): DM
- Type of Data: Settings

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	ID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table.</i>	int	4	NOT NULL	
	Stage <i>The unique stage code/number.</i> - Type of Data: Setting (View Options) - Spreadsheet Range: CashFlow_StageList	nvarchar(30)	60	NULL allowed	

Uses

[dbo].[CashFlow]

[dbo].[ProfessionalFees]

MS_Description

The input assumptions for each line item in the Professional Fees section.

- Application(s): DF, DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity	Default
	ProfessionalFeesID	int	4	NOT NULL	1 - 1	
	ProfessionalFeesSettingsID <i>The ID of its parent record in [ProfessionalFees-Settings] table.</i>	int	4	NOT NULL		
	Code <i>The Cost Code allocated to the line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_131	nvarchar(50)	100	NULL allowed		
	Description <i>The Description given to the line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_132	nvarchar(255)	510	NULL allowed		
	InputMode <i>The Reforecast mode applied to the line item:</i> <i>A = Reforecast cashflow over entire span</i> <i>S = Reforecast cashflow over next time period only</i> <i>N = No Reforecasting</i> <i>M = Manual inputs only (no reforecasting)</i> - Type of Data: User Input - Spreadsheet Range: Import_133 (DM)	nvarchar(5)	10	NULL allowed		
	BudgetPer <i>Percentage of Constructions Costs</i> - Type of Data: User Input - Spreadsheet Range: Import_134	float	8	NULL allowed		
	Units <i>The Quantity of the line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_135	float	8	NULL allowed		
	UnitAmount <i>The Rate per Quantity applied to the line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_136	float	8	NULL allowed		

	MonthStart <i>The period in the cash flow that the line item is forecasted to start.</i> - Type of Data: User Input - Spreadsheet Range: Import_137	nvarchar(50)	100	NULL allowed		
	MonthSpan <i>The number of periods that the line item is forecasted to span in the cash flow.</i> - Type of Data: User Input - Spreadsheet Range: Import_138	nvarchar(50)	100	NULL allowed		
	Escalate <i>The type of Escalation calculation applied to the line item.</i> <i>N (or blank) = No escalation</i> <i>E = Escalate to Start period</i> <i>R = Escalate to Start period and through span</i> - Type of Data: User Input - Spreadsheet Range: Import_139	nvarchar(5)	10	NULL allowed		
	GST <i>The GST/VAT/Sales Tax option being applied to the line item (this should be referenced in conjunction with the [GSTNetForCosts] setting in the [CashFlow] table to determine if this line item has been entered inclusive or exclusive of tax).</i> <i>Y or A = the default tax rate ([GSTRate] in [CashFlow] table) is applicable to this line item</i> <i>B or C = one of the variable tax rates ([OtherGST1] or [OtherGST2] in [CashFlow] table) are applicable to this line item</i> <i>N or 0 = no tax is applicable to this line item</i> - Type of Data: User Input - Spreadsheet Range: Import_140	nvarchar(10)	20	NULL allowed		
	BudgetTransfers <i>The amount being transferred out (negative) or transferred in (positive) to this line item (only used for Original Budget variance reporting).</i> - Type of Data: User Input - Spreadsheet Range: Import_159 (DM)	float	8	NULL allowed		
	OriginalBudget <i>The Original Budget amount set for this line item.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_159 (DM)	float	8	NULL allowed		
	ProjectBudget <i>The Project Budget amount set for this line item.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_383_J (DM)	float	8	NULL allowed		
	PreviousBudget <i>The Previous Forecast amount set for this line item.</i> - Type of Data: Setting (updated when user sets budget in DM)	float	8	NULL allowed		

	- Spreadsheet Range: Import_383_P (DM)					
	Comments <i>The User Commentary entered for this line item.</i> - Spreadsheet Range: Import_853 (DM) - Type of Data: User Input	nvarchar(255)	510	NULL allowed		
	FundsCommitted <i>The current Purchase Order amount committed to this line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_142 (DM)	float	8	NULL allowed		
	Accruals <i>The current accrued expenses for this line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_143 (DM)	float	8	NULL allowed		
	Stage <i>The Stage that this line item belongs to.</i> - Type of Data: User Input - Spreadsheet Range: Import_1011	nvarchar(30)	60	NULL allowed		
	SCurve <i>The type of drawdown / payment profile applied to the line item over the nominated span.</i> <i>0 or Null or E = even spreadS* = one of the customisable S-curve profiles stored in the [SCurveSettings] table</i> - Type of Data: User Input - Spreadsheet Range: Import_1030	nvarchar(5)	10	NULL allowed		
	ManualBudget <i>The Manual Budget amount set for this line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_1628 (DM)	float	8	NULL allowed		
	RowLockValue <i>The locked status of that line item when in Estate-Master DM.</i> <i>0 = Not locked (all inputs editable)</i> <i>1 = Cash Flow locked, but Input Assumptions editable</i> <i>2 = Input Assumptions locked, but Cash Flow editable</i> <i>3 = Both Input Assumptions and Cash Flow locked</i> - Type of Data: Setting (updated when user locks/unlocks individual input rows in DM) - Spreadsheet Range: RowLock_10 (DM)	tinyint	1	NOT NULL		((0))
	OwnerPer <i>The percentage portion of this line item that is paid by the Land Owner in a Joint Venture scenario.</i> - Type of Data: User Input - Spreadsheet Range: Import_159 (DF)	float	8	NULL allowed		
	Holdback <i>The percentage portion of this line item that is forecasted to be retained for Holdback purposes.</i>	float	8	NULL allowed		((0))

	- Type of Data: User Input - Spreadsheet Range: Import_159 (DM)					
	HoldbackReleased The portion of the Holdback retention that is released to date. - Type of Data: User Input - Spreadsheet Range: Import_159 (DM)	float	8	NULL allowed		((0))
	Contracts The current Contract amount committed to this line item. - Type of Data: User Input - Spreadsheet Range: Import_1822 (DM)	float	8	NULL allowed		
	ChangeOrders The current Change Order amount committed to this line item. - Type of Data: User Input - Spreadsheet Range: Import_1854 (DM)	float	8	NULL allowed		

Uses

[dbo].[ProfessionalFeesSettings]

Used By

[dbo].[ProfessionalFeesCashFlow]
[Bloom].[AllCostCodes]
[Bloom].[CostCodesExport]
[dbo].[CC_6_procReportConsolidateDMCostCodeCashFlow]
[dbo].[CustomReport_ProcDMCostCodeCashFlow]
[dbo].[procDFXMLBulkInsert]
[dbo].[procDMXMLBulkInsert]
[dbo].[procPopulateMRICashFlowDetails]
[dbo].[procPortfolioDMCostCodes]
[DHA].[Tech1_AllCostCodes]
[DHA].[Tech1_CostCodesExport]
[DHA].[Tech1_CostCodesExportTotalBudgets]
[PlacesVic].[procExportCostCodesToExcel]
[Sekisui].[procPopulateWorkbench_CashFlow_Data]
[Sekisui].[procPopulateWorkbench_FFC_Data]

[dbo].[ProfessionalFeesCashFlow]

MS_Description

The cash flow data for each line item in the Professional Fees section.

- Application(s): DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	ProfessionalFeesCashFlowID	int	4	NOT NULL	1 - 1
	ProfessionalFeesID <i>The ID of its parent record in [ProfessionalFees] table.</i>	int	4	NOT NULL	
	Period <i>The cash flow period number.</i>	smallint	2	NOT NULL	
	RangeName <i>The spreadsheet range that contains the cash flow data for all line items in this section.</i>	varchar(20)	20	NOT NULL	
	ExcelRowNumber <i>The row number where that line item exists in the range.</i>	smallint	2	NOT NULL	
	Value <i>The cash flow value for that period / row.</i>	float	8	NULL allowed	
	ValueManualInput <i>The cash flow value that has been manually entered by the user within DM.</i>	float	8	NULL allowed	

Uses

[dbo].[ProfessionalFees]

Used By

[Bloom].[CostCodesExport]
[dbo].[CC_6_procReportConsolidateDMCostCodeCashFlow]
[dbo].[CustomReport_ProcDMCostCodeCashFlow]
[dbo].[procDMXMLBulkInsert]
[dbo].[procDMXMLBulkInsert_CashFlow]
[dbo].[procPopulateMRICashFlowDetails]
[DHA].[Tech1_CostCodesExport]
[Sekisui].[procPopulateWorkbench_CashFlow_Data]
[Sekisui].[procPopulateWorkbench_FFC_Data]

[dbo].[ProfessionalFeesSettings]

MS_Description

The header data for the Professional Fees section. Includes data for Development Management Fee.

- Application(s): DF, DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity	Default
	ProfessionalFeesSettingsID	int	4	NOT NULL	1 - 1	
	CashFlowID <i>[CashFlowID] from the [CashFlow] table.</i>	int	4	NOT NULL		
	Code <i>The header Cost Code allocated to section.</i> - Type of Data: User Input - Spreadsheet Range: Import_130	nvarchar(50)	100	NULL allowed		
	Description <i>The section Description.</i> - Spreadsheet Range: N/A (pre-defined)	nvarchar(255)	510	NULL allowed		
	DevManagementCode <i>The Cost Code allocated to the Development Management Fee line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_146	nvarchar(50)	100	NULL allowed		
	DevManagementDescription <i>The Description given to the Development Management Fee line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_147	nvarchar(255)	510	NULL allowed		
	InputMode <i>The Reforecast mode applied to the Development Management Fee line item:</i> <i>A = Reforecast cashflow over entire span</i> <i>S = Reforecast cashflow over next time period only</i> <i>N = No Reforecasting</i> <i>M = Manual inputs only (no reforecasting)</i> - Type of Data: User Input - Spreadsheet Range: Import_148 (DM)	nvarchar(5)	10	NULL allowed		
	BudgetPer <i>Development Management Fee set as a percentage of other items (e.g. Project Costs, Gross Revenue)</i> - Type of Data: User Input	float	8	NULL allowed		

	- Spreadsheet Range: Import_149					
	MonthStart <i>The period in the cash flow that the Development Management Fee line item is forecasted to start.</i> - Type of Data: User Input - Spreadsheet Range: Import_151	nvarchar(50)	100	NULL allowed		
	MonthSpan <i>The number of periods that the Development Management Fee line item is forecasted to span in the cash flow.</i> - Type of Data: User Input - Spreadsheet Range: Import_152	nvarchar(50)	100	NULL allowed		
	GST <i>The GST/VAT/Sales Tax option being applied to the Development Management Fee line item (this should be referenced in conjunction with the [GSTNetForCosts] setting in the [CashFlow] table to determine if this line item has been entered inclusive or exclusive of tax).</i> <i>Y or A = the default tax rate ([GSTRate] in [CashFlow] table) is applicable to this line item</i> <i>B or C = one of the variable tax rates ([OtherGST1] or [OtherGST2] in [CashFlow] table) are applicable to this line item</i> <i>N or 0 = no tax is applicable to this line item</i> - Type of Data: User Input - Spreadsheet Range: Import_153	nvarchar(10)	20	NULL allowed		
	BudgetTransfers <i>The amount being transferred out (negative) or transferred in (positive) to the Development Management Fee line item (only used for Original Budget variance reporting).</i> - Type of Data: User Input - Spreadsheet Range: Import_154 (DM)	float	8	NULL allowed		
	OriginalBudget <i>The Original Budget amount set for the Development Management Fee line item.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_384_O (DM)	float	8	NULL allowed		
	ProjectBudget <i>The Project Budget amount set for the Development Management Fee line item.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_384_J (DM)	float	8	NULL allowed		
	PreviousBudget <i>The Previous Forecast amount set for the Development Management Fee line item.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_384_P (DM)	float	8	NULL allowed		
	Comments <i>The User Commentary entered for</i>	nvarchar(255)	510	NULL allowed		

	<i>the Development Management Fee line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_854 (DM)					
	FundsCommitted <i>The current Purchase Order amount committed to the Development Management Fee line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_155 (DM)	float	8	NULL allowed		
	Accruals <i>The current accrued expenses for the Development Management Fee line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_156 (DM)	float	8	NULL allowed		
	TotalOriginalBudget <i>The Total Original Budget amount set for the section.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_385_O (DM)	float	8	NULL allowed		
	TotalProjectBudget <i>The Total Project Budget amount set for the section.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_385_J (DM)	float	8	NULL allowed		
	TotalPreviousBudget <i>The Total Previous Forecast amount set for the section.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_385_P (DM)	float	8	NULL allowed		
	Stage <i>The Stage that the Development Management Fee line item belongs to.</i> - Type of Data: User Input - Spreadsheet Range: Import_1012	nvarchar(30)	60	NULL allowed		
	SCurve <i>The type of drawdown / payment profile applied to the Development Management Fee line item over the nominated span.</i> <i>0 or Null or E = even spread</i> <i>S* = one of the customisable S-curve profiles stored in the [SCurveSettings] table</i> - Type of Data: User Input - Spreadsheet Range: Import_1031	nvarchar(5)	10	NULL allowed		
	ManualBudget <i>The Manual Budget amount set for the Development Management Fee line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_1629 (DM)	float	8	NULL allowed		

RowLockValue <i>The locked status of the Development Management Fee line item when in EstateMaster DM.</i> 0 = Not locked "(all inputs editable) 1 = Cash Flow locked, but Input Assumptions editable 2 = Input Assumptions locked, but Cash Flow editable 3 = Both Input Assumptions and Cash Flow locked - Type of Data: Setting (updated when user locks/unlocks individual input rows in DM) - Spreadsheet Range: RowLock_11 (DM)	tinyint	1	NOT NULL		((0))
OwnerPer <i>The percentage portion of the Development Management Fee line item that is paid by the Land Owner in a Joint Venture scenario.</i> - Type of Data: User Input - Spreadsheet Range: Import_602 (DF)	float	8	NULL allowed		
Holdback <i>The percentage portion of the Development Management Fee line item that is forecasted to be retained for Holdback purposes.</i> - Type of Data: User Input - Spreadsheet Range: Import_1774 (DM)	float	8	NULL allowed		((0))
HoldbackReleased <i>The portion of the Holdback retention for the Development Management Fee that is released to date.</i> - Type of Data: User Input - Spreadsheet Range: Import_1778 (DM)	float	8	NULL allowed		((0))
Contracts <i>The current Contract amount committed to the Development Management Fee line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_1823 (DM)	float	8	NULL allowed		
ChangeOrders <i>The current Change Order amount committed to the Development Management Fee line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_1855 (DM)	float	8	NULL allowed		

Uses

[dbo].[CashFlow]

Used By

[dbo].[ProfessionalFees]
[dbo].[ProfessionalFeesSettingsCashFlow]
[Bloom].[AllCostCodes]
[Bloom].[CostCodesExport]
[dbo].[CC_6_procReportComparisonCashFlow]
[dbo].[CC_6_procReportComparisonCashFlowByProject]

[dbo].[CC_6_procReportComparisonCashFlowYear]
[dbo].[CC_6_procReportComparisonCashFlowYearByProject]
[dbo].[CC_6_procReportComparsionVariablePeriodCashFlow]
[dbo].[CC_6_procReportComparsionVariablePeriodCashFlowByProject]
[dbo].[CC_6_procReportConsolidateCashFlow]
[dbo].[CC_6_procReportConsolidateCashFlow_Summary]
[dbo].[CC_6_procReportConsolidateCashFlowByProject]
[dbo].[CC_6_procReportConsolidateCashFlowYear]
[dbo].[CC_6_procReportConsolidateCashFlowYear_Summary]
[dbo].[CC_6_procReportConsolidateCashFlowYearByProject]
[dbo].[CC_6_procReportConsolidateDMCashFlowVariation]
[dbo].[CC_6_procReportConsolidateDMCostCodeCashFlow]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlow]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlow_Summary]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlowByProject]
[dbo].[CC_6_procReportDMForecastVariationDetail]
[dbo].[CC_6_procReportDMForecastVariationDetailByProject]
[dbo].[CC_6_procReportDMForecastVariationSummary]
[dbo].[CC_6_procReportDMSummary_Current_Base]
[dbo].[CC_6_procReportForecastSummary]
[dbo].[CustomReport_FunDMSummary_Current_Base]
[dbo].[CustomReport_ProcDevelopmentConsolidateCashFlow]
[dbo].[CustomReport_ProcDMCostCodeCashFlow]
[dbo].[procDMXMLBulkInsert]
[dbo].[procDoesPortfolioContainSalesCommissionsCashFlowData]
[dbo].[procGetDevManFeesLabelForReports]
[dbo].[procGetProfessionalFeesLabelForReports]
[dbo].[procPopulateMRICashFlowDetails]
[dbo].[procPortfolioDMCostCodes]
[dbo].[vwDMDevelopmentManagementFeesTotalForCashFlowID]
[DHA].[Tech1_AllCostCodes]
[DHA].[Tech1_CostCodesExport]
[DHA].[Tech1_CostCodesExportTotalBudgets]
[Leighton].[procFutureCashFlowSection]
[PlacesVic].[procExportCostCodesToExcel]
[Sekisui].[procPopulateWorkbench_CashFlow_Data]
[Sekisui].[procPopulateWorkbench_FFC_Data]

[dbo].[ProfessionalFeesSettingsCashFlow]

MS_Description

The cash flow data for the Development Management Fee line item (located within Professional Fees section).

- Application(s): DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	ProfessionalFeesSettingsCashFlowID	int	4	NOT NULL	1 - 1
	ProfessionalFeesSettingsID <i>The ID of its parent record in [ProfessionalFeesSettings] table.</i>	int	4	NOT NULL	
	Period <i>The cash flow period number.</i>	smallint	2	NOT NULL	
	RangeName <i>The spreadsheet range that contains the cash flow data for all line items in this section.</i>	varchar(20)	20	NOT NULL	
	ExcelRowNumber <i>The row number where that line item exists in the range.</i>	smallint	2	NOT NULL	
	Value <i>The cash flow value for that period / row.</i>	float	8	NULL allowed	
	ValueManualInput <i>The cash flow value that has been manually entered by the user within DM.</i>	float	8	NULL allowed	

Uses

[dbo].[ProfessionalFeesSettings]

Used By

[Bloom].[CostCodesExport]
[dbo].[CC_6_procReportComparisonCashFlow]
[dbo].[CC_6_procReportComparisonCashFlowByProject]
[dbo].[CC_6_procReportComparisonCashFlowYear]
[dbo].[CC_6_procReportComparisonCashFlowYearByProject]
[dbo].[CC_6_procReportComparsionVariablePeriodCashFlow]
[dbo].[CC_6_procReportComparsionVariablePeriodCashFlowByProject]
[dbo].[CC_6_procReportConsolidateCashFlow]
[dbo].[CC_6_procReportConsolidateCashFlow_Summary]
[dbo].[CC_6_procReportConsolidateCashFlowByProject]
[dbo].[CC_6_procReportConsolidateCashFlowYear]
[dbo].[CC_6_procReportConsolidateCashFlowYear_Summary]
[dbo].[CC_6_procReportConsolidateCashFlowYearByProject]
[dbo].[CC_6_procReportConsolidateDMCashFlowVariation]
[dbo].[CC_6_procReportConsolidateDMCostCodeCashFlow]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlow]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlow_Summary]

[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlowByProject]
[dbo].[CC_6_procReportDMForecastVariationDetail]
[dbo].[CC_6_procReportDMForecastVariationDetailByProject]
[dbo].[CC_6_procReportDMForecastVariationSummary]
[dbo].[CC_6_procReportDMSummary_Current_Base]
[dbo].[CC_6_procReportForecastSummary]
[dbo].[CustomReport_FunDMSummary_Current_Base]
[dbo].[CustomReport_ProcDevelopmentConsolidateCashFlow]
[dbo].[procDMXMLBulkInsert]
[dbo].[procDMXMLBulkInsert_CashFlow]
[dbo].[procDoesPortfolioContainSalesCommissionsCashFlowData]
[dbo].[procPopulateMRICashFlowDetails]
[dbo].[vwDMDevelopmentManagementFeesTotalForCashFlowID]
[DHA].[Tech1_CostCodesExport]
[Leighton].[procFutureCashFlowSection]
[Sekisui].[procPopulateWorkbench_CashFlow_Data]
[Sekisui].[procPopulateWorkbench_FFC_Data]

[dbo].[ProjectContingency]

MS_Description

The input assumptions for the Project Contingency section.

- Application(s): DF, DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity	Default
	ProjectContingencyID	int	4	NOT NULL	1 - 1	
	CashFlowID <i>[CashFlowID] from the [CashFlow] table.</i>	int	4	NOT NULL		
	Code <i>The Cost Code allocated to the line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_124	nvarchar(50)	100	NULL allowed		
	Description <i>The Description given to the line item.</i> - Spreadsheet Range: N/A (pre-defined)	nvarchar(255)	510	NULL allowed		
	InputMode <i>The Reforecast mode applied to the line item:</i> <i>A = Reforecast cashflow over entire span</i> <i>S = Reforecast cashflow over next time period only</i> <i>N = No Reforecasting</i> <i>M = Manual inputs only (no reforecasting)</i> - Type of Data: User Input - Spreadsheet Range: Import_125 (DM)	nvarchar(5)	10	NULL allowed		
	TotalAmount <i>Project Contingency set as a fixed amount.</i> - Type of Data: User Input - Spreadsheet Range: Import_737	money	8	NULL allowed		
	BudgetPer <i>Project Contingency set as a percentage of Project Costs.</i> - Type of Data: User Input - Spreadsheet Range: Import_126	float	8	NULL allowed		
	BudgetTransfers <i>The amount being transferred out (negative) or transferred in (positive) to the Project Contingency line item (only used for Original Budget variance reporting).</i> - Type of Data: User Input	float	8	NULL allowed		

	- Spreadsheet Range: Import_127 (DM)					
	OriginalBudget <i>The Original Budget amount set for the Project Contingency line item.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_382_O	float	8	NULL allowed		
	ProjectBudget <i>The Project Budget amount set for the Project Contingency line item.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_382_J	float	8	NULL allowed		
	PreviousBudget <i>The Previous Forecast amount set for the Project Contingency line item.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_382_P	float	8	NULL allowed		
	Comments <i>The User Commentary entered for the Construction Contingency line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_852 (DM)	nvarchar(255)	510	NULL allowed		
	FundsCommitted <i>The current Purchase Order amount committed to the Construction Contingency line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_128 (DM)	float	8	NULL allowed		
	Accruals <i>The current accrued expenses for the Construction Contingency line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_129 (DM)	float	8	NULL allowed		
	ManualBudget <i>The Manual Budget amount set for the Construction Contingency line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_1627 (DM)	float	8	NULL allowed		
	RowLockValue <i>The locked status of the Construction Contingency line item when in EstateMaster DM.</i> 0 = Not locked (all inputs editable) 1 = Cash Flow locked, but Input Assumptions editable 2 = Input Assumptions locked, but Cash Flow editable 3 = Both Input Assumptions and Cash Flow locked - Type of Data: Setting (updated when user locks/unlocks individual input rows in DM) - Spreadsheet Range: RowLock_9 (DM)	tinyint	1	NOT NULL		((0))

	Contracts <i>The current Contract amount committed to this line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_1821 (DM)	float	8	NULL allowed		
	ChangeOrders <i>The current Change Order amount committed to this line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_1853 (DM)	float	8	NULL allowed		

Uses

[dbo].[CashFlow]

Used By

[dbo].[ProjectContingencyCashFlow]
[Bloom].[AllCostCodes]
[Bloom].[CostCodesExport]
[dbo].[CC_6_procReportConsolidateDMCostCodeCashFlow]
[dbo].[CustomReport_ProcDMCostCodeCashFlow]
[dbo].[procDFXMLBulkInsert]
[dbo].[procDMXMLBulkInsert]
[dbo].[procPopulateMRICashFlowDetails]
[dbo].[procPortfolioDMCostCodes]
[DHA].[Tech1_AllCostCodes]
[DHA].[Tech1_CostCodesExport]
[DHA].[Tech1_CostCodesExportTotalBudgets]
[PlacesVic].[procExportCostCodesToExcel]
[Sekisui].[procPopulateWorkbench_CashFlow_Data]
[Sekisui].[procPopulateWorkbench_FFC_Data]

[dbo].[ProjectContingencyCashFlow]

MS_Description

The cash flow data for the Project Contingency section.

- Application(s): DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	ProjectContingencyCashFlowID	int	4	NOT NULL	1 - 1
	ProjectContingencyID <i>The ID of its parent record in [ProjectContingency] table.</i>	int	4	NOT NULL	
	Period <i>The cash flow period number.</i>	smallint	2	NOT NULL	
	RangeName <i>The spreadsheet range that contains the cash flow data for all line items in this section.</i>	varchar(20)	20	NOT NULL	
	ExcelRowNumber <i>The row number where that line item exists in the range.</i>	smallint	2	NOT NULL	
	Value <i>The cash flow value for that period / row.</i>	float	8	NULL allowed	
	ValueManualInput <i>The cash flow value that has been manually entered by the user within DM.</i>	float	8	NULL allowed	

Uses

[dbo].[ProjectContingency]

Used By

[Bloom].[CostCodesExport]
[dbo].[CC_6_procReportConsolidateDMCostCodeCashFlow]
[dbo].[CustomReport_ProcDMCostCodeCashFlow]
[dbo].[procDMXMLBulkInsert]
[dbo].[procDMXMLBulkInsert_CashFlow]
[dbo].[procPopulateMRICashFlowDetails]
[DHA].[Tech1_CostCodesExport]
[Sekisui].[procPopulateWorkbench_CashFlow_Data]
[Sekisui].[procPopulateWorkbench_FFC_Data]

[dbo].[Projects]

MS_Description

The details of the EstateMaster Projects that contain the individual Cash Flows.

- Application(s): All (unless specified)
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity	Default
	ProjectID <i>The unique database identifier given to that Project record.</i>	int	4	NOT NULL	1 - 1	
	JobNumber <i>The unique number given to the Project.</i> - Spreadsheet Range: <i>Import_731 (DF & DM)ImportDCF_11 (IA)</i> <i>ImportHF_222 (HF)- Type of Data: User Input</i>	nvarchar(50)	100	NOT NULL		
	ProjectName <i>The name of the Project.</i> - Type of Data: User Input - Spreadsheet Range: <i>Import_371 (DF & DM)</i> <i>ImportDCF_13 (IA)</i> <i>ImportHF_215 (HF)</i>	nvarchar(255)	510	NOT NULL		
	DateCreated <i>Date that the Project was created in the database.</i>	datetime	8	NOT NULL		(getdate())
	EmpCreated <i>User who created the Project in the database (Windows Username)</i>	nvarchar(255)	510	NOT NULL		
	Latitude <i>The Latitude location of the Project.</i> - Type of Data: Defined in the Project Settings in CC.	decimal(9,6)	5	NULL allowed		
	Longitude <i>The Longitude location of the Project.</i> - Type of Data: Defined in the Project Settings in CC.	decimal(9,6)	5	NULL allowed		
	LatLongDateUpdated <i>Date that the Latitude and/or Longitude was last updated in the database.</i>	datetime	8	NULL allowed		

Used By

[calc].[DashboardProjectComparisonDevelopment]
[calc].[DashboardProjectConsolidateDevelopment]
[dbo].[CashFlow]
[dbo].[Milestone]
[dbo].[Permission]
[dbo].[ProjectDashboardNeedUpdating]
[dbo].[ProjectImage]
[Aveo].[EstatemasterSQL]
[Bloom].[AllCostCodes]
[Bloom].[CostCodesExport]
[dbo].[CC_6_procCCDashboardConsolidatePortfolioInvestmentIRRValues]
[dbo].[CC_6_procReportComparisonHFProfitAndLossSummary]
[dbo].[CC_6_procReportComparisonIACapitalisationSummary]
[dbo].[CC_6_procReportComparisonIAExecutiveSummary]
[dbo].[CC_6_procReportComparisonIAExecutiveSummaryCharts]
[dbo].[CC_6_procReportComparisonSummary]
[dbo].[CC_6_procReportComparisonSummaryExcelExport]
[dbo].[CC_6_procReportComparisonSummaryIncludeSalesCommissionsAndDevManFees]
[dbo].[CC_6_procReportConsolidateCashFlowByProject]
[dbo].[CC_6_procReportConsolidateCashFlowYearByProject]
[dbo].[CC_6_procReportConsolidateDMCostCodeCashFlow]
[dbo].[CC_6_procReportConsolidateHFProfitAndLossSummary]
[dbo].[CC_6_procReportConsolidateSummaryByCashFlow]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlowByProject]
[dbo].[CC_6_procReportDMForecastVariationDetail]
[dbo].[CC_6_procReportDMForecastVariationDetailByProject]
[dbo].[CustomReport_ProcDevelopmentSummary]
[dbo].[CustomReport_ProcDMCostCodeCashFlow]
[dbo].[CustomReport_ProcReportDMBudgetSummary]
[dbo].[procCashflowCount]
[dbo].[procCashFlowPortfolioCount]
[dbo].[procCashFlowPortfolioSelect]
[dbo].[procCashFlowUseLatestInAllPortfolios]
[dbo].[procCCAddRemoveCashFlowsLatestAdvancedFilter]
[dbo].[procCCAllCashFlowsLatest]
[dbo].[procCCAllCashFlowsLatestAdvancedFilter]
[dbo].[procCCAllCashFlowsNotLatest]
[dbo].[procCCDashboardComparisonPortfolioInvestmentIRRValues]
[dbo].[procCCDashboardConsolidatePortfolioDevelopmentSiteArea]
[dbo].[procCCDashboardConsolidateProjectDevelopmentSiteArea]
[dbo].[procCCDashboardConsolidateProjectSiteArea]
[dbo].[procCCPortfolioCashFlowAvailableSelectLatestCF]
[dbo].[procCCPortfolioCashFlowAvailableSelectNotLatestCF]
[dbo].[procCCPortfolioCashFlowList]
[dbo].[procCCPortfolioCashFlowListAllCashFlows]
[dbo].[procCCPortfolioProjectList]
[dbo].[procCCPortfolioProjectListByEmpCreated]
[dbo].[procCCProjectCashFlowLatest]
[dbo].[procCCProjectCashFlowNotLatest]
[dbo].[procCCProjectList]
[dbo].[procCCProjectListByEmpCreated]
[dbo].[procCCProjectListByPermission]
[dbo].[procCCSetPermissionsFirstTimeSecurityEnabled]
[dbo].[ProcChartNetCashFlowAfterInterestByProject]
[dbo].[procDoesPortfolioContainDevelopmentCashFlowsVersion3]

[dbo].[procDoesPortfolioContainDevelopmentCashFlowsVersionLessThen4_1_1]
 [dbo].[procDoesPortfolioContainDevelopmentCashFlowsWithDisabledFinancials]
 [dbo].[procDoesPortfolioContainDmCashFlowsVersionLessThen5_3_2]
 [dbo].[procDoesPortfolioContainInvestmentCashFlowsLessThen]
 [dbo].[procDoesPortfolioContainInvestmentCashFlowsVersionTwo]
 [dbo].[procDoesProjectContainDevelopmentAndInvestmentCashFlows]
 [dbo].[procDoesProjectContainDevelopmentCashFlows]
 [dbo].[procDoesProjectContainHFCashFlows]
 [dbo].[procDoesProjectContainInvestmentCashFlows]
 [dbo].[procDoPortfolioFinancingManualInputsNeedChecking]
 [dbo].[procGetMinimumDMVersion]
 [dbo].[procPopulateMRICashFlowDetails]
 [dbo].[procPortflilioCashFlowCount]
 [dbo].[procPortflilioDmCashFlowCount]
 [dbo].[procPortfolioCashFlowAvailableSelect]
 [dbo].[procPortfolioCashFlowDetailSelect]
 [dbo].[procPortfolioCountrySelect]
 [dbo].[procPortfolioDMCostCodes]
 [dbo].[procPortfolioList]
 [dbo].[procPortfolioOriginalBudgetCount]
 [dbo].[procPortfolioPreviousBudgetCount]
 [dbo].[procPortfolioProjectBudgetCount]
 [dbo].[procProjectDelete]
 [dbo].[procProjectInsert]
 [dbo].[procProjectMerge]
 [dbo].[procProjectUpdate]
 [dbo].[procReportComparisonCashflowChart]
 [dbo].[procReportConsolidateCashFlowChart]
 [dbo].[procReportConsolidateEquityCashFlowChart]
 [dbo].[procReportDMForecastVariationDetail]
 [dbo].[procReportDMForecastVariationSummary]
 [dbo].[procReportPortfolioInformation]
 [dbo].[procUpdateDoPortfolioFinancingManualInputsNeedCheckingToFalse]
 [dbo].[procUpdatePortfolioDashboardNeedsUpdatingAfterImport]
 [dbo].[procUpdatePortfolioFinancingNeedsUpdatingAfterCFDelete]
 [dbo].[procUpdatePortfolioFinancingNeedsUpdatingAfterImport]
 [dbo].[vwCashFlowIDInPortfolio]
 [dbo].[vwCustomReportNetCashFlowData]
 [dbo].[vwCustomReportNetCashFlowDataHF]
 [dbo].[vwCustomReportNetCashFlowDataIA]
 [dbo].[vwDashboardComparisonProjectAllData]
 [dbo].[vwDashboardComparsionProjectInvestmentData]
 [dbo].[vwDashboardProjectData]
 [dbo].[vwDashboardProjectDevelopment]
 [dbo].[vwDmCurrentBudgetCashFlowData]
 [dbo].[vwDmOriginalBudgetCashFlowData]
 [dbo].[vwDmPreviousBudgetCashFlowData]
 [dbo].[vwDmProjectBudgetCashFlowData]
 [dbo].[vwProjectCashflow]
 [dbo].[vwReportConsolidateCashFlowData]
 [dbo].[vwReportConsolidateInventoryCashFlowData]
 [dbo].[vwReportDCFData]
 [dbo].[vwReportNetCashFlowData]
 [dbo].[vwReportNetCashFlowData_HF]
 [dbo].[vwReportNetCashFlowDataAfterInterest_IA]
 [dbo].[vwReportNetCashFlowDataBeforeInterest_IA]
 [dbo].[ztprocCleanUnitTestData]

[dbo].[zzPlacesVic]
[DHA].[Tech1_AllCostCodes]
[DHA].[Tech1_CostCodesExport]
[DHA].[Tech1_CostCodesExportTotalBudgets]
[Naseej].[OM_procCashFlowListDF]
[Naseej].[OM_procCashFlowListIA]
[Naseej].[OM_vwLinkCashFlow]
[PlacesVic].[procExportCostCodesToExcel]

[dbo].[RentalIncome]

MS_Description

The input assumptions for each line item in the Rental Income section.

- Application(s): DF, DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity	Default
	RentalIncomeID	int	4	NOT NULL	1 - 1	
	RentalIncomeSettingsID <i>The ID of its parent record in [RentalIncome-Settings] table.</i>	int	4	NOT NULL		((0))
	Code <i>The Cost Code allocated to the line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_272	nvarchar(50)	100	NULL allowed		
	Description <i>The Description given to the line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_273	nvarchar(255)	510	NULL allowed		
	InputMode <i>The Reforecast mode applied to the line item:</i> <i>A = Reforecast cashflow over entire span</i> <i>S = Reforecast cashflow over next time period only</i> <i>N = No Reforecasting</i> <i>M = Manual inputs only (no reforecasting)</i> - Type of Data: User Input - Spreadsheet Range: Import_274 (DM)	nvarchar(5)	10	NULL allowed		
	Category <i>The Land Use Category that this line item belongs to (detail stored in the [EscalationsRevenues] table.</i> - Type of Data: User Input - Spreadsheet Range: Import_281	nvarchar(5)	10	NULL allowed		
	Units <i>The Total Area of the line item (the unit of measurement is set in the [Area] field in [RentalIncomeSettings] table).</i> - Type of Data: User Input - Spreadsheet Range: Import_275	float	8	NULL allowed		
	CurrentRent <i>The current rent based on the unit of measurement selected (based on [Area] setting in [RentalIncomeSettings]) and either as a weekly, monthly or</i>	float	8	NULL allowed		

	<i>annual rate (based on [CurrentRent] setting in [RentalIncomeSettings]).</i> - Type of Data: User Input - Spreadsheet Range: Import_276					
	OutgoingSQM <i>Outgoings and Vacancies as an amount per unit (ie sqm) per annum.</i> - Type of Data: User Input - Spreadsheet Range: Import_282	float	8	NULL allowed		
	OutgoingRent <i>Outgoings and Vacancies as a percentage of rent.</i> - Type of Data: User Input - Spreadsheet Range: Import_283	float	8	NULL allowed		
	LeaseMonthStart <i>The period in the cash flow when the rental income is forecasted to start for that the line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_277	nvarchar(50)	100	NULL allowed		
	LeaseMonthSpan <i>The number of periods in the cash flow that the rental income is forecasted to span for that the line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_278	nvarchar(50)	100	NULL allowed		
	LettingFee <i>Letting Fee as % of Gross Annual Rent.</i> - Type of Data: User Input - Spreadsheet Range: Import_284	float	8	NULL allowed		
	RentFreeMonths <i>The number of rent-free time periods as a leasing incentive.</i> - Type of Data: User Input - Spreadsheet Range: Import_285	nvarchar(50)	100	NULL allowed		
	FitOutCost <i>The fitout cost or incentive.</i> - Type of Data: User Input - Spreadsheet Range: Import_286	float	8	NULL allowed		
	MonthStart <i>The start period of the fitout cost / incentive , until the start of the lease.</i> - Type of Data: User Input - Spreadsheet Range: Import_287	nvarchar(50)	100	NULL allowed		
	GSTOnRent <i>The GST/VAT/Sales Tax option being applied to Rental Income on the line item.</i> - Type of Data: User Input- Spreadsheet Range: Import_279	nvarchar(50)	100	NULL allowed		

	CapRate <i>The terminal capitalisation rate.</i> - Type of Data: User Input - Spreadsheet Range: Import_288	float	8	NULL allowed		
	MonthExchange <i>The Pre-Sale Exchange period.</i> - Type of Data: User Input - Spreadsheet Range: Import_280	nvarchar(50)	100	NULL allowed		
	GSTOnSale <i>The GST/VAT/Sales Tax option being applied to Capitalised Sales on the line item.</i> - Type of Data: User Input- Spreadsheet Range: Import_289	nvarchar(50)	100	NULL allowed		
	DiscountRate <i>The discount rate used to work out the PV of the letting up period.</i> - Type of Data: User Input - Spreadsheet Range: Import_815	float	8	NULL allowed		
	PurchasersCost <i>The rate applied for Purchaser's Costs.</i> - Type of Data: User Input - Spreadsheet Range: Import_816	float	8	NULL allowed		
	SettlementMonth <i>The settlement date, if it is different to the end of the lease.</i> - Type of Data: User Input - Spreadsheet Range: Import_739	nvarchar(50)	100	NULL allowed		
	MonthsVoid <i>Duration of the letting up period.</i> - Type of Data: User Input - Spreadsheet Range: Import_814	float	8	NULL allowed		
	BudgetTransfers <i>The amount being transferred out (negative) or transferred in (positive) to this line item (only used for Original Budget variance reporting).</i> - Type of Data: User Input - Spreadsheet Range: Import_290 (DM)	float	8	NULL allowed		
	Accruals <i>The current accrued expenses for this line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_292 (DM)	float	8	NULL allowed		
	FundsCommitted <i>The current Purchase Order amount committed to this line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_291 (DM)	float	8	NULL allowed		
	Comments	nvarchar(255)	510	NULL		

	<i>The User Commentary entered for this line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_869 (DM)			allowed		
	OriginalBudget <i>The Original Budget amount set for this line item.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_406_O (DM)	float	8	NULL allowed		
	ProjectBudget <i>The Project Budget amount set for this line item.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_406_J (DM)	float	8	NULL allowed		
	PreviousBudget <i>The Previous Forecast amount set for this line item.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_406_P (DM)	float	8	NULL allowed		
	Stage <i>The Stage that this line item belongs to.</i> - Type of Data: User Input - Spreadsheet Range: Import_1024	nvarchar(30)	60	NULL allowed		
	LeasePreCommitmentMonth <i>Period of lease pre-commitment.</i> - Type of Data: User Input - Spreadsheet Range: Import_967	nvarchar(50)	100	NULL allowed		
	PercentPaidAtPrecommitment <i>Percentage of Letting Fee paid at time of lease pre-commitment.</i> - Type of Data: User Input - Spreadsheet Range: Import_968	float	8	NULL allowed		
	TaxOnCosts <i>The GST/VAT/Sales Tax option being applied to Leasing Costs on the line item.</i> - Type of Data: User Input- Spreadsheet Range: Import_969	nvarchar(50)	100	NULL allowed		
	ManualBudget <i>The Manual Budget amount set for this line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_1642 (DM)	float	8	NULL allowed		
	RowLockValue <i>The locked status of that line item when in Estate-Master DM.</i> 0 = Not locked "(all inputs editable) 1 = Cash Flow locked, but Input Assumptions editable 2 = Input Assumptions locked, but Cash Flow editable	tinyint	1	NOT NULL		((0))

	3 = Both Input Assumptions and Cash Flow locked - Type of Data: Setting (updated when user locks/unlocks individual input rows in DM) - Spreadsheet Range: RowLock_24					
	Quantity The Quantity of the line item. - Type of Data: User Input - Spreadsheet Range: Import_1745	float	8	NULL allowed		
	OwnerPer The percentage portion of this line item that is paid by the Land Owner in a Joint Venture scenario. - Type of Data: User Input - Spreadsheet Range: Import_610 (DF)	float	8	NULL allowed		
	Contracts The current Contract amount committed to this line item. - Type of Data: User Input - Spreadsheet Range: Import_1836 (DM)	float	8	NULL allowed		
	ChangeOrders The current Change Order amount committed to this line item. - Type of Data: User Input - Spreadsheet Range: Import_1868 (DM)	float	8	NULL allowed		

Uses

[dbo].[RentalIncomeSettings]

Used By

[dbo].[RentalIncomeCashFlow]
 [Bloom].[AllCostCodes]
 [Bloom].[CostCodesExport]
 [dbo].[CC_6_procReportConsolidateDMCostCodeCashFlow]
 [dbo].[CustomReport_ProcDMCostCodeCashFlow]
 [dbo].[procDFXMLBulkInsert]
 [dbo].[procDMXMLBulkInsert]
 [dbo].[procPopulateMRICashFlowDetails]
 [dbo].[procPortfolioDMCostCodes]
 [DHA].[Tech1_AllCostCodes]
 [DHA].[Tech1_CostCodesExport]
 [DHA].[Tech1_CostCodesExportTotalBudgets]
 [PlacesVic].[procExportCostCodesToExcel]
 [Sekisui].[procPopulateWorkbench_CashFlow_Data]
 [Sekisui].[procPopulateWorkbench_FFC_Data]

[dbo].[RentalIncomeCashFlow]

MS_Description

The cash flow data for each line item in the Rental Income section.

- Application(s): DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	RentalIncomeCashFlowID	int	4	NOT NULL	1 - 1
	RentalIncomeID <i>The ID of its parent record in [RentalIncome] table.</i>	int	4	NOT NULL	
	Period <i>The cash flow period number.</i>	smallint	2	NOT NULL	
	RangeName <i>The spreadsheet range that contains the cash flow data for all line items in this section.</i>	varchar(20)	20	NOT NULL	
	ExcelRowNumber <i>The row number where that line item exists in the range.</i>	smallint	2	NOT NULL	
	Value <i>The cash flow value for that period / row.</i>	float	8	NULL allowed	
	ValueManualInput <i>The cash flow value that has been manually entered by the user within DM.</i>	float	8	NULL allowed	

Uses

[dbo].[RentalIncome]

Used By

[Bloom].[CostCodesExport]
[dbo].[CC_6_procReportConsolidateDMCostCodeCashFlow]
[dbo].[CustomReport_ProcDMCostCodeCashFlow]
[dbo].[procDMXMLBulkInsert]
[dbo].[procDMXMLBulkInsert_CashFlow]
[dbo].[procPopulateMRICashFlowDetails]
[DHA].[Tech1_CostCodesExport]
[Sekisui].[procPopulateWorkbench_CashFlow_Data]
[Sekisui].[procPopulateWorkbench_FFC_Data]

[dbo].[RentalIncomeEscalation]

MS_Description

The input assumptions for the Rental Review Escalation Rates by Year.

- Application(s): DF, DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity	Default
	RentalIncomeEscalationID	int	4	NOT NULL	1 - 1	
	RentalIncomeSettingsID <i>The ID of its parent record in [RentalIncomeSettings] table.</i>	int	4	NOT NULL		((0))
	RangeName <i>The range name for the escalation profile for each year.</i>	nvarchar(20)	40	NOT NULL		
	Year <i>The year (from Lease Start) that the escalation rate applies to.</i>	int	4	NULL allowed		
	Value <i>The escalation rate value.</i>	float	8	NULL allowed		

Uses

[dbo].[RentalIncomeSettings]

Used By

[dbo].[procDFXMLBulkInsert]
[dbo].[procDMXMLBulkInsert]

[dbo].[RentalIncomeSettings]

MS_Description

The header data for the Rental Income section.

- Application(s): DF, DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	RentalIncomeSettingsID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table.</i>	int	4	NOT NULL	
	Code <i>The header Cost Code allocated to section.</i> - Type of Data: User Input - Spreadsheet Range: Import_271	nvarchar(50)	100	NULL allowed	
	Description <i>The section Description.</i> - Spreadsheet Range: N/A (pre-defined)	nvarchar(50)	100	NULL allowed	
	Area <i>The unit of measurement used for all Rental Income line items.</i> - Type of Data: User Input - Spreadsheet Range: Import_828	nvarchar(30)	60	NULL allowed	
	CurrentRent <i>The rental rate method.</i> - Type of Data: User Input - Spreadsheet Range: Import_741	nvarchar(30)	60	NULL allowed	
	TotalOriginalBudget <i>The Total Original Budget amount set for the section.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_407_O (DM)	float	8	NULL allowed	
	TotalProjectBudget <i>The Total Project Budget amount set for the section.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_407_J (DM)	float	8	NULL allowed	
	TotalPreviousBudget <i>The Total Previous Forecast amount set for the section.</i> - Type of Data: Setting (updated when user sets	float	8	NULL allowed	

	<i>budget in DM)</i> <i>- Spreadsheet Range: Import_407_P (DM)</i>				
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Uses

[dbo].[CashFlow]

Used By

[dbo].[RentalIncome]
[dbo].[RentalIncomeEscalation]
[Bloom].[AllCostCodes]
[Bloom].[CostCodesExport]
[dbo].[CC_6_procReportConsolidateDMCostCodeCashFlow]
[dbo].[CustomReport_ProcDMCostCodeCashFlow]
[dbo].[procDMXMLBulkInsert]
[dbo].[procPopulateMRICashFlowDetails]
[dbo].[procPortfolioDMCostCodes]
[DHA].[Tech1_AllCostCodes]
[DHA].[Tech1_CostCodesExport]
[DHA].[Tech1_CostCodesExportTotalBudgets]
[PlacesVic].[procExportCostCodesToExcel]
[Sekisui].[procPopulateWorkbench_CashFlow_Data]
[Sekisui].[procPopulateWorkbench_FFC_Data]

MS_Description

The input assumptions for each line item in the Sales Revenue section.

- Application(s): DF, DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity	Default
	SalesID	int	4	NOT NULL	1 - 1	
	SalesSettingsID <i>The ID of its parent record in [SalesSettings] table.</i>	int	4	NOT NULL		((0))
	Code <i>The Cost Code allocated to the line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_249	nvarchar(50)	100	NULL allowed		
	Description <i>The Description given to the line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_250	nvarchar(255)	510	NULL allowed		
	InputMode <i>The Reforecast mode applied to the line item:</i> <i>A = Reforecast cashflow over entire span</i> <i>S = Reforecast cashflow over next time period only</i> <i>N = No Reforecasting</i> <i>M = Manual inputs only (no reforecasting)</i> - Type of Data: User Input - Spreadsheet Range: Import_1807 (DM)	nvarchar(5)	10	NULL allowed		
	RevenueCategory <i>The Land Use Category that this line item belongs to (detail stored in the [EscalationsRevenues] table).</i> - Type of Data: User Input - Spreadsheet Range: Import_259	nvarchar(5)	10	NULL allowed		
	Units <i>The Quantity of the line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_810	float	8	NULL allowed		
	TotalArea <i>The Total Area of the line item (the unit of measurement is set in the [Area] field in [Sales-Settings] table).</i> - Type of Data: User Input	float	8	NULL allowed		

	- Spreadsheet Range: Import_252					
	UnitAmount <i>The Rate per Quantity or Area (depending on the setting in [SaleRate] field) applied to the line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_253	float	8	NULL allowed		
	PreSalesMonthStart <i>The period in the cash flow when pre sales are forecasted to start for that the line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_257	nvarchar(50)	100	NULL allowed		
	PreSalesMonthSpan <i>The number of periods in the cash flow that pre sales are forecasted to span for that the line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_258	nvarchar(50)	100	NULL allowed		
	MonthStart <i>The period in the cash flow that the line item is forecasted to start to settle.</i> - Type of Data: User Input - Spreadsheet Range: Import_254	nvarchar(50)	100	NULL allowed		
	MonthSpan <i>The number of settlement periods that the line item is forecasted to span in the cash flow.</i> - Type of Data: User Input - Spreadsheet Range: Import_254	nvarchar(50)	100	NULL allowed		
	GST <i>The GST/VAT/Sales Tax option being applied to the line item (this should be referenced in conjunction with the [GSTNetForCosts] setting in the [CashFlow] table to determine if this line item has been entered inclusive or exclusive of tax).</i> <i>Y or A = the default tax rate ([GSTRate] in [CashFlow] table) is applicable to this line item</i> <i>B or C = one of the variable tax rates ([OtherGST1] or [OtherGST2] in [CashFlow] table) are applicable to this line item</i> <i>N or 0 = no tax is applicable to this line item</i> - Type of Data: User Input - Spreadsheet Range: Import_256	nvarchar(10)	20	NULL allowed		
	SaleRate <i>The sales calculation method option to determine the total sale value (Per Unit or Per Area)</i> - Type of Data: User Input - Spreadsheet Range: Import_811	nvarchar(20)	40	NULL allowed		
	BudgetTransfers <i>The amount being transferred out (negative) or transferred in (positive) to this line item (only used for Original Budget variance reporting).</i> - Type of Data: User Input - Spreadsheet Range: Import_260 (DM)	float	8	NULL allowed		
	Accruals	float	8	NULL		

	<i>The current accrued expenses for this line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_262 (DM)			allowed		
	FundsCommitted <i>The current Purchase Order amount committed to this line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_261 (DM)	float	8	NULL allowed		
	Comments <i>The User Commentary entered for this line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_868 (DM)	nvarchar(255)	510	NULL allowed		
	OriginalBudget <i>The Original Budget amount set for this line item.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_403_O (DM)	float	8	NULL allowed		
	ProjectBudget <i>The Project Budget amount set for this line item.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_403_J (DM)	float	8	NULL allowed		
	PreviousBudget <i>The Previous Forecast amount set for this line item.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_403_P (DM)	float	8	NULL allowed		
	RevCollectionProfile <i>The Profile Number of the Sales Revenue Collection Profile Table applied to the line item:</i> - Type of Data: User Input - Spreadsheet Range: Import_952	int	4	NULL allowed		
	Stage <i>The Stage that this line item belongs to.</i> - Type of Data: User Input - Spreadsheet Range: Import_1021	nvarchar(30)	60	NULL allowed		
	ManualBudget <i>The Manual Budget amount set for this line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_1640 (DM)	float	8	NULL allowed		
	RowLockValue <i>The locked status of that line item when in Estate-Master DM.</i> 0 = Not locked "(all inputs editable) 1 = Cash Flow locked, but Input Assumptions editable 2 = Input Assumptions locked, but Cash Flow editable 3 = Both Input Assumptions and Cash Flow locked	tinyint	1	NOT NULL		((0))

	- Type of Data: Setting (updated when user locks/unlocks individual input rows in DM) - Spreadsheet Range: RowLock_22 (DM)					
	OwnerPer The percentage portion of this line item that is paid by the Land Owner in a Joint Venture scenario. - Type of Data: User Input - Spreadsheet Range: Import_608 (DF)	float	8	NULL allowed		
	TaxWithheldPurchaser If there is a Tax liability for the line item, it indicates whether it is being withheld by the Purchaser (i.e. reducing the settlement amount received by the developer) Y = Yes, withheld N = No, not withheld - Type of Data: User Input - Spreadsheet Range: Import_1807	char(10)	10	NULL allowed		
	Contracts The current Contract amount committed to this line item. - Type of Data: User Input - Spreadsheet Range: Import_1834 (DM)	float	8	NULL allowed		
	ChangeOrders The current Change Order amount committed to this line item. - Type of Data: User Input - Spreadsheet Range: Import_1866 (DM)	float	8	NULL allowed		

Uses

[dbo].[SalesSettings]

Used By

[dbo].[SalesCashFlow]
 [Bloom].[AllCostCodes]
 [Bloom].[CostCodesExport]
 [dbo].[CC_6_procReportConsolidateDMCostCodeCashFlow]
 [dbo].[CustomReport_ProcDMCostCodeCashFlow]
 [dbo].[procDFXMLBulkInsert]
 [dbo].[procDMXMLBulkInsert]
 [dbo].[procDoesPortfolioContainsValidInventoryData]
 [dbo].[procPopulateMRICashFlowDetails]
 [dbo].[procPortfolioDMCostCodes]
 [DHA].[DM_procGetCashFlowSales]
 [DHA].[Tech1_AllCostCodes]
 [DHA].[Tech1_CostCodesExport]
 [DHA].[Tech1_CostCodesExportTotalBudgets]
 [Naseej].[OM_procDFData_Sales_Data]
 [PlacesVic].[procExportCostCodesToExcel]
 [Sekisui].[procPopulateWorkbench_CashFlow_Data]
 [Sekisui].[procPopulateWorkbench_FFC_Data]
 [Sunland].[procForecastData]

[dbo].[SalesCashFlow]

MS_Description

The cash flow data for each line item in the Sales Revenue section.

- Application(s): DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	SalesCashFlowID	int	4	NOT NULL	1 - 1
	SalesID <i>The ID of its parent record in [Sales] table.</i>	int	4	NOT NULL	
	Period <i>The cash flow period number.</i>	smallint	2	NOT NULL	
	RangeName <i>The spreadsheet range that contains the cash flow data for all line items in this section.</i>	varchar(20)	20	NOT NULL	
	ExcelRowNumber <i>The row number where that line item exists in the range.</i>	smallint	2	NOT NULL	
	Value <i>The cash flow value for that period / row.</i>	float	8	NULL allowed	
	ValueManualInput <i>The cash flow value that has been manually entered by the user within DM.</i>	float	8	NULL allowed	

Uses

[dbo].[Sales]

Used By

[Bloom].[CostCodesExport]
[dbo].[CC_6_procReportConsolidateDMCostCodeCashFlow]
[dbo].[CustomReport_ProcDMCostCodeCashFlow]
[dbo].[procDMXMLBulkInsert]
[dbo].[procDMXMLBulkInsert_CashFlow]
[dbo].[procPopulateMRICashFlowDetails]
[DHA].[DM_procGetCashFlowSales]
[DHA].[Tech1_CostCodesExport]
[Sekisui].[procPopulateWorkbench_CashFlow_Data]
[Sekisui].[procPopulateWorkbench_FFC_Data]
[Sunland].[procForecastData]

[dbo].[SalesCommission]

MS Description

The input assumptions for each Sales Revenue category in the Sales Commission section (including Deposits).

- Application(s): DF, DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity	Default
	SalesCommissionID	int	4	NOT NULL	1 - 1	
	SalesCommissionSettingsID <i>The ID of its parent record in [SalesCommission-Settings] table</i>	int	4	NOT NULL		((0))
	Description <i>The Revenue category the Sales Commission rates are being applied to (e.g. Residential, Commercial, etc)</i> - Type of Data: User Input - Spreadsheet Range: Import_10	nvarchar(255)	510	NULL allowed		
	SalesCommisn <i>The Sales Commission percentage for each Revenue category.</i> - Type of Data: User Input - Spreadsheet Range: Import_16	float	8	NULL allowed		
	PreSalesCommisn <i>Percentage of Total Sales Commission paid at time of contract exchange or pre-sale dates (relevant for pre-sales only).</i> - Type of Data: User Input - Spreadsheet Range: Import_17	float	8	NULL allowed		
	Deposit <i>Percentage of End Sale Price paid as deposit on exchange (relevant for pre-sales only).</i> - Type of Data: User Input - Spreadsheet Range: Import_18	float	8	NULL allowed		
	Code <i>The Cost Code allocated to the Revenue category Sales commission.</i> - Type of Data: User Input - Spreadsheet Range: Import_227	nvarchar(50)	100	NULL allowed		
	Comments <i>The User Commentary entered for the Revenue category Sales commission.</i> - Type of Data: User Input	nvarchar(255)	510	NULL allowed		

	- Spreadsheet Range: Import_855 (DM)					
	GST <i>The GST/VAT/Sales Tax option being applied to the Revenue category Sales commission (this should be referenced in conjunction with the [GSTNetForCosts] setting in the [CashFlow] table to determine if this line item has been entered inclusive or exclusive of tax).</i> <i>Y or A = the default tax rate ([GSTRate] in [CashFlow] table) is applicable to this line item</i> <i>B or C = one of the variable tax rates ([OtherGST1] or [OtherGST2] in [CashFlow] table) are applicable to this line item</i> <i>N or 0 = no tax is applicable to this line item</i> - Type of Data: User Input - Spreadsheet Range: Import_229	nvarchar(10)	20	NULL allowed		
	OwnerPer <i>The percentage portion of the Revenue category Sales commission that is paid by the Land Owner in a Joint Venture scenario.</i> - Type of Data: User Input - Spreadsheet Range: Import_751 (DF)	float	8	NULL allowed		

Uses

[dbo].[SalesCommissionSettings]

Used By

[Bloom].[CostCodesExport]
[dbo].[procDFXMLBulkInsert]
[dbo].[procDMXMLBulkInsert]
[DHA].[Tech1_CostCodesExport]

[dbo].[SalesCommissionSettings]

MS_Description

The header data for each Sales Revenue category in the Sales Commission section (including Deposits).

- Application(s): DF, DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	SalesCommissionSettingsID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table.</i>	int	4	NOT NULL	
	InterestRateOnDeposits <i>The rate of interest that is earned on deposits.</i> - Type of Data: User Input - Spreadsheet Range: Import_19	float	8	NULL allowed	
	InterestRetainedPercent <i>The proportion of interest earned on deposits that is retained by the developer.</i> - Type of Data: User Input - Spreadsheet Range: Import_20	float	8	NULL allowed	
	Code <i>The header Cost Code allocated to the section.</i> - Type of Data: User Input - Spreadsheet Range: Import_226	nvarchar(50)	100	NULL allowed	
	Description <i>The section Description.</i> - Spreadsheet Range: N/A (pre-defined)	nvarchar(255)	510	NULL allowed	

Uses

[dbo].[CashFlow]

Used By

[dbo].[SalesCommission]
[Bloom].[CostCodesExport]
[DHA].[Tech1_CostCodesExport]

[dbo].[SalesSettings]

MS_Description

The header data for the Sales Revenue section (including Capitalised Sales).

- Application(s): DF, DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity	Default
	SalesSettingsID	int	4	NOT NULL	1 - 1	
	CashFlowID <i>[CashFlowID] from the [CashFlow] table.</i>	int	4	NOT NULL		
	Code <i>The header Cost Code allocated to the section.</i> - Type of Data: User Input - Spreadsheet Range: Import_248	nvarchar(50)	100	NULL allowed		
	Description <i>The section Description.</i> - Spreadsheet Range: N/A (pre-defined)	nvarchar(255)	510	NULL allowed		
	Area <i>The unit of measurement used for all Sales Revenue line items.</i> - Type of Data: User Input - Spreadsheet Range: Import_827	nvarchar(20)	40	NULL allowed		
	CapitalisedSalesCode <i>The Cost Code allocated to the Capitalised Sales line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_264 (DM)	nvarchar(50)	100	NULL allowed		
	CapitalisedSalesDescription <i>The Description given to the Capitalised Sales line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_265 (DM)	nvarchar(255)	510	NULL allowed		
	InputMode <i>The Reforecast mode applied to the Capitalised Sales line item:</i> <i>A = Reforecast cashflow over entire span</i> <i>S = Reforecast cashflow over next time period only</i> <i>N = No Reforecasting</i> <i>M = Manual inputs only (no reforecasting)</i> - Type of Data: User Input	nvarchar(5)	10	NULL allowed		

	- Spreadsheet Range: Capitalised Sales (DM)					
	BudgetTransfers <i>The amount being transferred out (negative) or transferred in (positive) to the Capitalised Sales line item (only used for Original Budget variance reporting).</i> - Type of Data: User Input - Spreadsheet Range: Import_267 (DM)	float	8	NULL allowed		
	OriginalBudget <i>The Original Budget amount set for the Capitalised Sales line item.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_404_O (DM)	float	8	NULL allowed		
	ProjectBudget <i>The Project Budget amount set for the Capitalised Sales line item.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_404_J (DM)	float	8	NULL allowed		
	PreviousBudget <i>The Previous Forecast amount set for the Capitalised Sales line item.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_404_P (DM)	float	8	NULL allowed		
	Comments <i>The User Commentary entered for the Capitalised Sales line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_516 (DM)	nvarchar(255)	510	NULL allowed		
	FundsCommitted <i>The current Purchase Order amount committed to the Capitalised Sales line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_516 (DM)	float	8	NULL allowed		
	Accruals <i>The current accrued expenses for the Capitalised Sales line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_269 (DM)	float	8	NULL allowed		
	TotalOriginalBudget <i>The Total Original Budget amount set for the section.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_405_O (DM)	float	8	NULL allowed		
	TotalProjectBudget <i>The Total Project Budget amount set for the section.</i> - Type of Data: Setting (updated when user sets	float	8	NULL allowed		

	budget in DM) - Spreadsheet Range: Import_405_J (DM)					
	TotalPreviousBudget The Total Previous Forecast amount set for the section. - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_405_P (DM)	float	8	NULL allowed		
	ManualBudget The Manual Budget amount set for the Capitalised Sales line item. - Type of Data: User Input - Spreadsheet Range: Import_1641 (DM)	float	8	NULL allowed		
	RowLockValue The locked status of the Capitalised Sales line item when in EstateMaster DM. 0 = Not locked "(all inputs editable) 1 = Cash Flow locked, but Input Assumptions editable 2 = Input Assumptions locked, but Cash Flow editable 3 = Both Input Assumptions and Cash Flow locked - Type of Data: Setting (updated when user locks/unlocks individual input rows in DM) - Spreadsheet Range: RowLock_23 (DM)	tinyint	1	NOT NULL		((0))
	Contracts The current Contract amount committed to the Capitalised Sales line item. - Type of Data: User Input - Spreadsheet Range: Import_1835 (DM)	float	8	NULL allowed		
	ChangeOrders The current Change Order amount committed to the Capitalised Sales line item. - Type of Data: User Input - Spreadsheet Range: Import_1835 (DM)	float	8	NULL allowed		

Uses

[dbo].[CashFlow]

Used By

[dbo].[Sales]
 [dbo].[SalesSettingsCashFlow]
 [Bloom].[AllCostCodes]
 [Bloom].[CostCodesExport]
 [dbo].[CC_6_procReportComparisonCashFlow]
 [dbo].[CC_6_procReportComparisonCashFlowByProject]
 [dbo].[CC_6_procReportComparisonCashFlowYear]
 [dbo].[CC_6_procReportComparisonCashFlowYearByProject]
 [dbo].[CC_6_procReportComparisonSummaryIncludeSalesCommissionsAndDevManFees]
 [dbo].[CC_6_procReportComparsionVariablePeriodCashFlow]
 [dbo].[CC_6_procReportComparsionVariablePeriodCashFlowByProject]

[dbo].[CC_6_procReportConsolidateCashFlow]
[dbo].[CC_6_procReportConsolidateCashFlow_Summary]
[dbo].[CC_6_procReportConsolidateCashFlowByProject]
[dbo].[CC_6_procReportConsolidateCashFlowYear]
[dbo].[CC_6_procReportConsolidateCashFlowYear_Summary]
[dbo].[CC_6_procReportConsolidateCashFlowYearByProject]
[dbo].[CC_6_procReportConsolidateDMCashFlowVariation]
[dbo].[CC_6_procReportConsolidateDMCostCodeCashFlow]
[dbo].[CC_6_procReportConsolidateSummary]
[dbo].[CC_6_procReportConsolidateSummary_Totals]
[dbo].[CC_6_procReportConsolidateSummaryByCashFlow]
[dbo].[CC_6_procReportConsolidateSummaryCurrencyComparison]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlow]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlow_Summary]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlowByProject]
[dbo].[CC_6_procReportDMForecastVariationDetail]
[dbo].[CC_6_procReportDMForecastVariationDetailByProject]
[dbo].[CC_6_procReportDMForecastVariationSummary]
[dbo].[CC_6_procReportDMSummary_Current_Base]
[dbo].[CC_6_procReportForecastSummary]
[dbo].[CustomReport_FunDMSummary_Current_Base]
[dbo].[CustomReport_ProcDevelopmentConsolidateCashFlow]
[dbo].[CustomReport_ProcDevelopmentSummary]
[dbo].[CustomReport_ProcDMCostCodeCashFlow]
[dbo].[GetMeasurementIDForCashFlowID]
[dbo].[procDMXMLBulkInsert]
[dbo].[procDoesPortfolioContainsValidInventoryData]
[dbo].[procPopulateMRICashFlowDetails]
[dbo].[procPortfolioDMCostCodes]
[DHA].[DM_procGetCashFlowSales]
[DHA].[Tech1_AllCostCodes]
[DHA].[Tech1_CostCodesExport]
[DHA].[Tech1_CostCodesExportTotalBudgets]
[Naseej].[OM_procDFData]
[Naseej].[OM_procDFData_Sales_Data]
[PlacesVic].[procExportCostCodesToExcel]
[Sekisui].[procPopulateWorkbench_CashFlow_Data]
[Sekisui].[procPopulateWorkbench_FFC_Data]
[Sunland].[procForecastData]

[dbo].[SalesSettingsCashFlow]

MS_Description

The cash flow data for the Capitalised Sales line item (located within Sales Revenue section).

- Application(s): DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	SalesSettingsCashFlowID	int	4	NOT NULL	1 - 1
	SalesSettingsID <i>The ID of its parent record in [SalesSettings] table.</i>	int	4	NOT NULL	
	Period <i>The cash flow period number.</i>	smallint	2	NOT NULL	
	RangeName <i>The spreadsheet range that contains the cash flow data for all line items in this section.</i>	varchar(20)	20	NOT NULL	
	ExcelRowNumber <i>The row number where that line item exists in the range.</i>	smallint	2	NOT NULL	
	Value <i>The cash flow value for that period / row.</i>	float	8	NULL allowed	
	ValueManualInput <i>The cash flow value that has been manually entered by the user within DM.</i>	float	8	NULL allowed	

Uses

[dbo].[SalesSettings]

Used By

[Bloom].[CostCodesExport]
[dbo].[CC_6_procReportComparisonCashFlow]
[dbo].[CC_6_procReportComparisonCashFlowByProject]
[dbo].[CC_6_procReportComparisonCashFlowYear]
[dbo].[CC_6_procReportComparisonCashFlowYearByProject]
[dbo].[CC_6_procReportComparisonSummaryIncludeSalesCommissionsAndDevManFees]
[dbo].[CC_6_procReportComparsionVariablePeriodCashFlow]
[dbo].[CC_6_procReportComparsionVariablePeriodCashFlowByProject]
[dbo].[CC_6_procReportConsolidateCashFlow]
[dbo].[CC_6_procReportConsolidateCashFlow_Summary]
[dbo].[CC_6_procReportConsolidateCashFlowByProject]
[dbo].[CC_6_procReportConsolidateCashFlowYear]
[dbo].[CC_6_procReportConsolidateCashFlowYear_Summary]
[dbo].[CC_6_procReportConsolidateCashFlowYearByProject]
[dbo].[CC_6_procReportConsolidateDMCashFlowVariation]
[dbo].[CC_6_procReportConsolidateDMCostCodeCashFlow]
[dbo].[CC_6_procReportConsolidateSummary]

[dbo].[CC_6_procReportConsolidateSummary_Totals]
[dbo].[CC_6_procReportConsolidateSummaryByCashFlow]
[dbo].[CC_6_procReportConsolidateSummaryCurrencyComparison]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlow]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlow_Summary]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlowByProject]
[dbo].[CC_6_procReportDMForecastVariationDetail]
[dbo].[CC_6_procReportDMForecastVariationDetailByProject]
[dbo].[CC_6_procReportDMForecastVariationSummary]
[dbo].[CC_6_procReportDMSummary_Current_Base]
[dbo].[CC_6_procReportForecastSummary]
[dbo].[CustomReport_FunDMSummary_Current_Base]
[dbo].[CustomReport_ProcDevelopmentConsolidateCashFlow]
[dbo].[CustomReport_ProcDevelopmentSummary]
[dbo].[CustomReport_ProcDMCostCodeCashFlow]
[dbo].[procDMXMLBulkInsert]
[dbo].[procDMXMLBulkInsert_CashFlow]
[dbo].[procPopulateMRICashFlowDetails]
[DHA].[Tech1_CostCodesExport]
[Sekisui].[procPopulateWorkbench_CashFlow_Data]
[Sekisui].[procPopulateWorkbench_FFC_Data]

[dbo].[SCurve]

MS Description

The input assumptions for each S-Curve profile.

- Application(s): DF, DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity	Default
	SCurveID	int	4	NOT NULL	1 - 1	
	SCurveSettingsID <i>The ID of its parent record in [SCurve-Settings] table.</i>	int	4	NOT NULL		((0))
	Value <i>The S-Curve cumulative percentage for each profile.</i> - Type of Data: User Input - Spreadsheet Range: Profile S: Import_366 Profile S1: Import_367 Profile S2: Import_368 Profile S3: Import_1028 Profile S4: Import_1029 Profile S5: Import_1750 Profile S6: Import_1751 Profile S7: Import_1752 Profile S8: Import_1753 Profile S9: Import_1754 Profile S10: Import_1755	float	8	NULL allowed		
	RangeName <i>The related spreadsheet name where this data is stored.</i>	nvarchar(20)	40	NOT NULL		

Uses

[dbo].[SCurveSettings]

Used By

[dbo].[procDFXMLBulkInsert]
[dbo].[procDMXMLBulkInsert]

[dbo].[SCurveSettings]

MS_Description

The header data for each S-Curve profile.

- Application(s): DF, DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	SCurveSettingsID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table.</i>	int	4	NOT NULL	
	Code <i>The S-Curve Profile Codes (S, S1,S9, S10)</i> <i>- Type of Data: Predefined Settings</i> <i>- Spreadsheet Range: N/A</i>	nvarchar(5)	10	NULL allowed	

Uses

[dbo].[CashFlow]

Used By

[dbo].[SCurve]

[dbo].[SellingCosts]

MS_Description

The input assumptions for each line item in the Selling Costs section (including Sales Commission and Purchaser's Costs).

- Application(s): DF, DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity	Default
	SellingCostsID	int	4	NOT NULL	1 - 1	
	SellingCostsSettingsID <i>The ID of its parent record in [SellingCostsSettings] table.</i>	int	4	NOT NULL		((0))
	Code <i>The Cost Code allocated to the line item.</i> - Type of Data: User Input - Spreadsheet Range: Sales Commissions: Import_227 Purchaser's Costs: Import_840 Other Selling Costs: Import_234	nvarchar(50)	100	NULL allowed		
	Description <i>The Description given to the line item.</i> - Type of Data: User Input - Spreadsheet Range: Sales Commissions: The Land Use Category descriptions as stored in [EscalationsRevenues] table. Purchaser's Costs: N/A Other Selling Costs: Import_235	nvarchar(255)	510	NULL allowed		
	InputMode <i>The Reforecast mode applied to the line item:</i> <i>A = Reforecast cashflow over entire span</i> <i>S = Reforecast cashflow over next time period only</i> <i>N = No Reforecasting</i> <i>M = Manual inputs only (no reforecasting)</i> - Type of Data: User Input - Spreadsheet Range: Sales Commissions: Import_228 Purchaser's Costs: Import_841 Other Selling Costs: Import_236 (DM)	nvarchar(5)	10	NULL allowed		
	BudgetPer <i>Percentage of Gross Sales Revenues</i> - Type of Data: User Input - Spreadsheet Range:	float	8	NULL allowed		

	<i>Sales Commissions: N/A</i> <i>Purchaser's Costs: N/A</i> <i>Other Selling Costs: Import_237</i>					
	Units <i>The Quantity of the line item.</i> - Type of Data: User Input - Spreadsheet Range: <i>Sales Commissions: N/A</i> <i>Purchaser's Costs: N/A</i> <i>Other Selling Costs: Import_238</i>	float	8	NULL allowed		
	UnitAmount <i>The Rate per Quantity applied to the line item.</i> - Type of Data: User Input - Spreadsheet Range: <i>Sales Commissions: N/A</i> <i>Purchaser's Costs: N/A</i> <i>Other Selling Costs: Import_239</i>	float	8	NULL allowed		
	MonthStart <i>The period in the cash flow that the line item is forecasted to start.</i> - Type of Data: User Input - Spreadsheet Range: <i>Sales Commissions: N/A</i> <i>Purchaser's Costs: N/A</i> <i>Other Selling Costs: Import_240</i>	nvarchar(50)	100	NULL allowed		
	MonthSpan <i>The number of periods that the line item is forecasted to span in the cash flow.</i> - Type of Data: User Input - Spreadsheet Range: <i>Sales Commissions: N/A</i> <i>Purchaser's Costs: N/A</i> <i>Other Selling Costs: Import_241</i>	nvarchar(50)	100	NULL allowed		
	Escalate <i>The type of Escalation calculation applied to the line item.</i> <i>N (or blank) = No escalation</i> <i>E = Escalate to Start period</i> <i>R = Escalate to Start period and through span</i> - Type of Data: User Input - Spreadsheet Range: <i>Sales Commissions: N/A</i> <i>Purchaser's Costs: N/A</i> <i>Other Selling Costs: Import_242</i>	nvarchar(5)	10	NULL allowed		
	GST <i>The GST/VAT/Sales Tax option being applied to the line item (this should be referenced in conjunction with the [GSTNetForCosts] setting in the [Cash-Flow] table to determine if this line item has been entered inclusive or exclusive of tax).</i> <i>Y or A = the default tax rate ([GSTRate] in [Cash-Flow] table) is applicable to this line item</i> <i>B or C = one of the variable tax rates ([OtherGST1] or [OtherGST2] in [CashFlow] table) are applicable</i>	nvarchar(10)	20	NULL allowed		

	to this line item N or 0 = no tax is applicable to this line item - Type of Data: User Input - Spreadsheet Range: Sales Commissions: Import_229 Purchaser's Costs: N/A Other Selling Costs: Import_243					
	BudgetTransfers The amount being transferred out (negative) or transferred in (positive) to this line item (only used for Original Budget variance reporting). - Type of Data: User Input - Spreadsheet Range: Sales Commissions: Import_230 (DM) Purchaser's Costs: Import_846 (DM) Other Selling Costs: Import_244 (DM)	float	8	NULL allowed		
	OriginalBudget The Original Budget amount set for this line item. - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Sales Commissions: Import_399_O (DM) Purchaser's Costs: Import_400_O (DM) Other Selling Costs: Import_401_O (DM)	float	8	NULL allowed		
	ProjectBudget The Project Budget amount set for this line item. - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Sales Commissions: Import_399_J (DM) Purchaser's Costs: Import_400_J (DM) Other Selling Costs: Import_401_J (DM)	float	8	NULL allowed		
	PreviousBudget The Previous Forecast amount set for this line item. - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Sales Commissions: Import_399_P (DM) Purchaser's Costs: Import_400_P (DM) Other Selling Costs: Import_401_P (DM)	float	8	NULL allowed		
	Comments The User Commentary entered for this line item. - Type of Data: User Input - Spreadsheet Range: Sales Commissions: Import_864 (DM) Purchaser's Costs: Import_866 (DM) Other Selling Costs: Import_867 (DM)	nvarchar(255)	510	NULL allowed		
	FundsCommitted The current Purchase Order amount committed to this line item. - Type of Data: User Input	float	8	NULL allowed		

	- Spreadsheet Range: Sales Commissions: Import_231 (DM) Purchaser's Costs: Import_865 (DM) Other Selling Costs: Import_245 (DM)					
	Accruals The current accrued expenses for this line item. - Type of Data: User Input - Spreadsheet Range: Sales Commissions: Import_232 (DM) Purchaser's Costs: Import_877 (DM) Other Selling Costs: Import_246 (DM)	float	8	NULL allowed		
	Type Code to identify what type of Selling Costs it is: S = Sales Commission P = Purchaser's Cost O = Other Selling Cost	nchar(1)	2	NULL allowed		
	Stage The Stage that this line item belongs to. - Type of Data: User Input - Spreadsheet Range: Sales Commissions: N/A Purchaser's Costs: N/A Other Selling Costs: Import_1019	nvarchar(30)	60	NULL allowed		
	ManualBudget The Manual Budget amount set for this line item. - Type of Data: User Input - Spreadsheet Range: Sales Commissions: Import_1637 (DM) Purchaser's Costs: Import_1638 (DM) Other Selling Costs: Import_1639 (DM)	float	8	NULL allowed		
	RowLockValue The locked status of that line item when in Estate-Master DM. 0 = Not locked (all inputs editable) 1 = Cash Flow locked, but Input Assumptions editable 2 = Input Assumptions locked, but Cash Flow editable 3 = Both Input Assumptions and Cash Flow locked - Type of Data: Setting (updated when user locks/unlocks individual input rows in DM) - Spreadsheet Range: Sales Commissions: RowLock_19 (DM) Purchaser's Costs: RowLock_20 (DM) Other Selling Costs: RowLock_21 (DM)	tinyint	1	NOT NULL		((0))
	OwnerPer The percentage portion of this line item that is paid by the Land Owner in a Joint Venture scenario. - Type of Data: User Input - Spreadsheet Range: Sales Commissions: Import_751 (DF) Purchaser's Costs: N/A Other Selling Costs: Import_607 (DF)	float	8	NULL allowed		

	Contracts <i>The current Contract amount committed to this line item.</i> - Type of Data: User Input - Spreadsheet Range: Sales Commissions: Import_1831 (DM) Purchaser's Costs: Import_1832 (DM) Other Selling Costs: Import_1833 (DM)	float	8	NULL allowed		
	ChangeOrders <i>The current Change Order amount committed to this line item.</i> - Type of Data: User Input - Spreadsheet Range: Sales Commissions: Import_1863 (DM) Purchaser's Costs: Import_1864 (DM) Other Selling Costs: Import_1865 (DM)	float	8	NULL allowed		

Uses

[dbo].[SellingCostsSettings]

Used By

[dbo].[SellingCostsCashFlow]
[Aveo].[EstatemasterSQL]
[Bloom].[AllCostCodes]
[Bloom].[CostCodesExport]
[dbo].[CC_6_procReportComparisonCashFlow]
[dbo].[CC_6_procReportComparisonCashFlowByProject]
[dbo].[CC_6_procReportComparisonCashFlowYear]
[dbo].[CC_6_procReportComparisonCashFlowYearByProject]
[dbo].[CC_6_procReportComparsionVariablePeriodCashFlow]
[dbo].[CC_6_procReportComparsionVariablePeriodCashFlowByProject]
[dbo].[CC_6_procReportConsolidateCashFlow]
[dbo].[CC_6_procReportConsolidateCashFlow_Summary]
[dbo].[CC_6_procReportConsolidateCashFlowByProject]
[dbo].[CC_6_procReportConsolidateCashFlowYear]
[dbo].[CC_6_procReportConsolidateCashFlowYear_Summary]
[dbo].[CC_6_procReportConsolidateCashFlowYearByProject]
[dbo].[CC_6_procReportConsolidateDMCashFlowVariation]
[dbo].[CC_6_procReportConsolidateDMCostCodeCashFlow]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlow]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlow_Summary]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlowByProject]
[dbo].[CC_6_procReportDMForecastVariationDetail]
[dbo].[CC_6_procReportDMForecastVariationDetailByProject]
[dbo].[CC_6_procReportDMForecastVariationSummary]
[dbo].[CC_6_procReportForecastSummary]
[dbo].[CustomReport_ProcDevelopmentConsolidateCashFlow]
[dbo].[CustomReport_ProcDMCostCodeCashFlow]
[dbo].[procDFXMLBulkInsert]
[dbo].[procDMXMLBulkInsert]
[dbo].[procDoesPortfolioContainSalesCommissionsCashFlowData]
[dbo].[procPopulateMRICashFlowDetails]
[dbo].[procPortfolioDMCostCodes]

[dbo].[vwDMSalesCommissionTotalForCashFlowID]
[DHA].[Tech1_AllCostCodes]
[DHA].[Tech1_CostCodesExport]
[DHA].[Tech1_CostCodesExportTotalBudgets]
[Leighton].[procFutureCashFlowSection]
[PlacesVic].[procExportCostCodesToExcel]
[Sekisui].[procPopulateWorkbench_CashFlow_Data]
[Sekisui].[procPopulateWorkbench_FFC_Data]

[dbo].[SellingCostsCashFlow]

MS_Description

The cash flow data for each line item in the Selling Costs section (including Sales Commission and Purchaser's Costs).

- Application(s): DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	SellingCostsCashFlowID	int	4	NOT NULL	1 - 1
	SellingCostsID <i>The ID of its parent record in [SellingCosts] table.</i>	int	4	NOT NULL	
	Period <i>The cash flow period number.</i>	smallint	2	NOT NULL	
	RangeName <i>The spreadsheet range that contains the cash flow data for all line items in this section.</i> <i>- Sales Commissions: Import_233</i> <i>- Purchaser's Costs: Import_879</i> <i>- Other Selling Costs: Import_247</i>	varchar(20)	20	NOT NULL	
	ExcelRowNumber <i>The row number where that line item exists in the range.</i>	smallint	2	NOT NULL	
	Value <i>The cash flow value for that period / row.</i>	float	8	NULL allowed	
	ValueManualInput <i>The cash flow value that has been manually entered by the user within DM.</i>	float	8	NULL allowed	

Uses

[dbo].[SellingCosts]

Used By

[Aveo].[EstatemasterSQL]
[Bloom].[CostCodesExport]
[dbo].[CC_6_procReportComparisonCashFlow]
[dbo].[CC_6_procReportComparisonCashFlowByProject]
[dbo].[CC_6_procReportComparisonCashFlowYear]
[dbo].[CC_6_procReportComparisonCashFlowYearByProject]
[dbo].[CC_6_procReportComparsionVariablePeriodCashFlow]
[dbo].[CC_6_procReportComparsionVariablePeriodCashFlowByProject]
[dbo].[CC_6_procReportConsolidateCashFlow]
[dbo].[CC_6_procReportConsolidateCashFlow_Summary]
[dbo].[CC_6_procReportConsolidateCashFlowByProject]
[dbo].[CC_6_procReportConsolidateCashFlowYear]
[dbo].[CC_6_procReportConsolidateCashFlowYear_Summary]
[dbo].[CC_6_procReportConsolidateCashFlowYearByProject]

[dbo].[CC_6_procReportConsolidateDMCashFlowVariation]
[dbo].[CC_6_procReportConsolidateDMCostCodeCashFlow]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlow]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlow_Summary]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlowByProject]
[dbo].[CC_6_procReportDMForecastVariationDetail]
[dbo].[CC_6_procReportDMForecastVariationDetailByProject]
[dbo].[CC_6_procReportDMForecastVariationSummary]
[dbo].[CC_6_procReportForecastSummary]
[dbo].[CustomReport_ProcDevelopmentConsolidateCashFlow]
[dbo].[CustomReport_ProcDMCostCodeCashFlow]
[dbo].[procDMXMLBulkInsert]
[dbo].[procDMXMLBulkInsert_CashFlow]
[dbo].[procDoesPortfolioContainSalesCommissionsCashFlowData]
[dbo].[procPopulateMRICashFlowDetails]
[dbo].[vwDMSalesCommissionTotalForCashFlowID]
[DHA].[Tech1_CostCodesExport]
[Leighton].[procFutureCashFlowSection]
[Sekisui].[procPopulateWorkbench_CashFlow_Data]
[Sekisui].[procPopulateWorkbench_FFC_Data]

[dbo].[SellingCostsSettings]

MS_Description

The header data for the Selling Costs section (including Sales Commission and Purchaser's Costs).

- Application(s): DF, DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	SellingCostsSettingsID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table.</i>	int	4	NOT NULL	
	Code <i>The header Cost Code allocated to the section.</i> - Type of Data: User Input - Spreadsheet Range: Import_226	nvarchar(50)	100	NULL allowed	
	Description <i>The section Description.</i> - Spreadsheet Range: N/A (pre-defined)	nvarchar(255)	510	NULL allowed	
	TotalOriginalBudget <i>The Total Original Budget amount set for the section.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_402_O (DM)	float	8	NULL allowed	
	TotalProjectBudget <i>The Total Project Budget amount set for the section.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_402_J	float	8	NULL allowed	
	TotalPreviousBudget <i>The Previous Forecast amount set for the section.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_402_P (DM)	float	8	NULL allowed	

Uses

[dbo].[CashFlow]

Used By

[dbo].[SellingCosts]

[Aveo].[EstatemasterSQL]
[Bloom].[AllCostCodes]
[Bloom].[CostCodesExport]
[dbo].[CC_6_procReportComparisonCashFlow]
[dbo].[CC_6_procReportComparisonCashFlowByProject]
[dbo].[CC_6_procReportComparisonCashFlowYear]
[dbo].[CC_6_procReportComparisonCashFlowYearByProject]
[dbo].[CC_6_procReportComparsionVariablePeriodCashFlow]
[dbo].[CC_6_procReportComparsionVariablePeriodCashFlowByProject]
[dbo].[CC_6_procReportConsolidateCashFlow]
[dbo].[CC_6_procReportConsolidateCashFlow_Summary]
[dbo].[CC_6_procReportConsolidateCashFlowByProject]
[dbo].[CC_6_procReportConsolidateCashFlowYear]
[dbo].[CC_6_procReportConsolidateCashFlowYear_Summary]
[dbo].[CC_6_procReportConsolidateCashFlowYearByProject]
[dbo].[CC_6_procReportConsolidateDMCashFlowVariation]
[dbo].[CC_6_procReportConsolidateDMCostCodeCashFlow]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlow]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlow_Summary]
[dbo].[CC_6_procReportConsolidateVariablePeriodCashFlowByProject]
[dbo].[CC_6_procReportDMForecastVariationDetail]
[dbo].[CC_6_procReportDMForecastVariationDetailByProject]
[dbo].[CC_6_procReportDMForecastVariationSummary]
[dbo].[CC_6_procReportForecastSummary]
[dbo].[CustomReport_ProcDevelopmentConsolidateCashFlow]
[dbo].[CustomReport_ProcDMCostCodeCashFlow]
[dbo].[procDMXMLBulkInsert]
[dbo].[procDoesPortfolioContainSalesCommissionsCashFlowData]
[dbo].[procPopulateMRICashFlowDetails]
[dbo].[procPortfolioDMCostCodes]
[dbo].[vwDMSalesCommissionTotalForCashFlowID]
[DHA].[Tech1_AllCostCodes]
[DHA].[Tech1_CostCodesExport]
[DHA].[Tech1_CostCodesExportTotalBudgets]
[Leighton].[procFutureCashFlowSection]
[PlacesVic].[procExportCostCodesToExcel]
[Sekisui].[procPopulateWorkbench_CashFlow_Data]
[Sekisui].[procPopulateWorkbench_FFC_Data]

[dbo].[StageCashFlowStageList]

MS_Description

The list of the selected stages adopted for the Stage CF and Stage Summary reports

- Application(s): DF, DM
- Type of Data: Settings

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity	Default
	ID	int	4	NOT NULL	1 - 1	
	CashFlowID <i>[CashFlowID] from the [CashFlow] table.</i>	int	4	NOT NULL		
	Stage <i>The unique stage code/number</i> - Type of Data: Setting - Spreadsheet Range: StageCF_StageList	nvarchar(100)	200	NULL allowed		
	GlobalCostPercentAllocationsByStage <i>The percentage of global costs allocated to that stage.</i> - Type of Data: User Input - Spreadsheet Range: Import_1664	float	8	NULL allowed		((0))

Uses

[dbo].[CashFlow]

[dbo].[StatutoryFees]

MS_Description

The input assumptions for each line item in the Statutory Fees section.

- Application(s): DF, DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity	Default
	StatutoryFeesID	int	4	NOT NULL	1 - 1	
	StatutoryFeesSettingsID <i>The ID of its parent record in [StatutoryFees-Settings] table.</i>	int	4	NOT NULL		
	Code <i>The Cost Code allocated to the line item.</i> - Spreadsheet Range: Import_182 - Type of Data: User Input	nvarchar(50)	100	NULL allowed		
	Description <i>The Description given to the line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_183	nvarchar(255)	510	NULL allowed		
	InputMode <i>The Reforecast mode applied to the line item:</i> <i>A = Reforecast cashflow over entire span</i> <i>S = Reforecast cashflow over next time period only</i> <i>N = No Reforecasting</i> <i>M = Manual inputs only (no reforecasting)</i> - Type of Data: User Input - Spreadsheet Range: Import_184 (DM)	nvarchar(5)	10	NULL allowed		
	Units <i>The Quantity of the line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_185	float	8	NULL allowed		
	UnitAmount <i>The Rate per Quantity applied to the line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_186	float	8	NULL allowed		
	MonthStart <i>The period in the cash flow that the line item is forecasted to start.</i> - Type of Data: User Input - Spreadsheet Range: Import_187	nvarchar(50)	100	NULL allowed		

MonthSpan <i>The number of periods that the line item is forecasted to span in the cash flow.</i> - Type of Data: User Input - Spreadsheet Range: Import_188	nvarchar(50)	100	NULL allowed		
Escalate <i>The type of Escalation calculation applied to the line item.</i> <i>N (or blank) = No escalation</i> <i>E = Escalate to Start period</i> <i>R = Escalate to Start period and through span</i> - Spreadsheet Range: Import_189 - Type of Data: User Input	nvarchar(5)	10	NULL allowed		
GST <i>The GST/VAT/Sales Tax option being applied to the line item (this should be referenced in conjunction with the [GSTNetForCosts] setting in the [CashFlow] table to determine if this line item has been entered inclusive or exclusive of tax).</i> <i>Y or A = the default tax rate ([GSTRate] in [Cash-Flow] table) is applicable to this line item</i> <i>B or C = one of the variable tax rates ([OtherGST1] or [OtherGST2] in [CashFlow] table) are applicable to this line item</i> <i>N or 0 = no tax is applicable to this line item</i> - Type of Data: User Input - Spreadsheet Range: Import_190	nvarchar(10)	20	NULL allowed		
BudgetTransfers <i>The amount being transferred out (negative) or transferred in (positive) to this line item (only used for Original Budget variance reporting).</i> - Type of Data: User Input - Spreadsheet Range: Import_191 (DM)	float	8	NULL allowed		
OriginalBudget <i>The Original Budget amount set for this line item.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_389_O (DM)	float	8	NULL allowed		
ProjectBudget <i>The Project Budget amount set for this line item.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_389_J (DM)	float	8	NULL allowed		
PreviousBudget <i>The Previous Forecast amount set for this line item.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_389_P (DM)	float	8	NULL allowed		
Comments <i>The User Commentary entered for this line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_857 (DM)	nvarchar(255)	510	NULL allowed		

	FundsCommitted <i>The current Purchase Order amount committed to this line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_192 (DM)	float	8	NULL allowed		
	Accruals <i>The current accrued expenses for this line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_193 (DM)	float	8	NULL allowed		
	Stage <i>The Stage that this line item belongs to.</i> - Type of Data: User Input - Spreadsheet Range: Import_1014	nvarchar(30)	60	NULL allowed		
	SCurve <i>The type of drawdown / payment profile applied to the line item over the nominated span.</i> <i>0 or Null or E = even spread</i> <i>S* = one of the customisable S-curve profiles stored in the [SCurveSettings] table</i> - Type of Data: User Input - Spreadsheet Range: Import_1032	nvarchar(5)	10	NULL allowed		
	ManualBudget <i>The Manual Budget amount set for this line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_1632 (DM)	float	8	NULL allowed		
	RowLockValue <i>The locked status of that line item when in Estate-Master DM.</i> <i>0 = Not locked (all inputs editable)</i> <i>1 = Cash Flow locked, but Input Assumptions editable</i> <i>2 = Input Assumptions locked, but Cash Flow editable</i> <i>3 = Both Input Assumptions and Cash Flow locked</i> - Type of Data: Setting (updated when user locks/unlocks individual input rows in DM) - Spreadsheet Range: RowLock_14 (DM)	tinyint	1	NOT NULL		((0))
	OwnerPer <i>The percentage portion of this line item that is paid by the Land Owner in a Joint Venture scenario.</i> - Type of Data: User Input - Spreadsheet Range: Import_604 (DF)	float	8	NULL allowed		
	Contracts <i>The current Contract amount committed to this line item.</i> - Type of Data: User Input - Spreadsheet Range: Import_1826 (DM)	float	8	NULL allowed		
	ChangeOrders <i>The current Change Order amount committed to this line item.</i>	float	8	NULL allowed		

	- Type of Data: User Input - Spreadsheet Range: Import_1826 (DM)					
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Uses

[dbo].[StatutoryFeesSettings]

Used By

[dbo].[StatutoryFeesCashFlow]
 [Bloom].[AllCostCodes]
 [Bloom].[CostCodesExport]
 [dbo].[CC_6_procReportConsolidateDMCostCodeCashFlow]
 [dbo].[CustomReport_ProcDMCostCodeCashFlow]
 [dbo].[procDFXMLBulkInsert]
 [dbo].[procDMXMLBulkInsert]
 [dbo].[procPopulateMRICashFlowDetails]
 [dbo].[procPortfolioDMCostCodes]
 [DHA].[DM_procGetCashFlowDetails]
 [DHA].[Tech1_AllCostCodes]
 [DHA].[Tech1_CostCodesExport]
 [DHA].[Tech1_CostCodesExportTotalBudgets]
 [PlacesVic].[procExportCostCodesToExcel]
 [Sekisui].[procPopulateWorkbench_CashFlow_Data]
 [Sekisui].[procPopulateWorkbench_FFC_Data]

[dbo].[StatutoryFeesCashFlow]

MS_Description

The cash flow data for each line item in the Statutory Fees section.

- Application(s): DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	StatutoryFeesCashFlowID	int	4	NOT NULL	1 - 1
	StatutoryFeesID <i>The ID of its parent record in [StatutoryFees] table.</i>	int	4	NOT NULL	
	Period <i>The cash flow period number.</i>	smallint	2	NOT NULL	
	RangeName <i>The spreadsheet range that contains the cash flow data for all line items in this section.</i>	varchar(20)	20	NOT NULL	
	ExcelRowNumber <i>The row number where that line item exists in the range.</i>	smallint	2	NOT NULL	
	Value <i>The cash flow value for that period / row.</i>	float	8	NULL allowed	
	ValueManualInput <i>The cash flow value that has been manually entered by the user within DM.</i>	float	8	NULL allowed	

Uses

[dbo].[StatutoryFees]

Used By

[Bloom].[CostCodesExport]
[dbo].[CC_6_procReportConsolidateDMCostCodeCashFlow]
[dbo].[CustomReport_ProcDMCostCodeCashFlow]
[dbo].[procDMXMLBulkInsert]
[dbo].[procDMXMLBulkInsert_CashFlow]
[dbo].[procPopulateMRICashFlowDetails]
[DHA].[DM_procGetCashFlowDetails]
[DHA].[Tech1_CostCodesExport]
[Sekisui].[procPopulateWorkbench_CashFlow_Data]
[Sekisui].[procPopulateWorkbench_FFC_Data]

[dbo].[StatutoryFeesSettings]

MS_Description

The header data for the Statutory Fee section.

- Application(s): DF, DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	StatutoryFeesSettingsID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table.</i>	int	4	NOT NULL	
	Code <i>The header Cost Code allocated to section.</i> - Type of Data: User Input - Spreadsheet Range: Import_180	nvarchar(50)	100	NULL allowed	
	Description <i>The section Description.</i> - Type of Data: User Input - Spreadsheet Range: Import_181	nvarchar(255)	510	NULL allowed	
	TotalOriginalBudget <i>The Total Original Budget amount set for the section.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_390_O (DM)	float	8	NULL allowed	
	TotalProjectBudget <i>The Total Project Budget amount set for the section.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_390_J (DM)	float	8	NULL allowed	
	TotalPreviousBudget <i>The Total Previous Forecast amount set for the section.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_390_P (DM)	float	8	NULL allowed	

Uses

[dbo].[CashFlow]

Used By

[dbo].[StatutoryFees]
[Bloom].[AllCostCodes]
[Bloom].[CostCodesExport]
[dbo].[CC_6_procReportConsolidateDMCostCodeCashFlow]
[dbo].[CustomReport_ProcDMCostCodeCashFlow]
[dbo].[procDMXMLBulkInsert]
[dbo].[procGetStatFeesLabelForReports]
[dbo].[procPopulateMRICashFlowDetails]
[dbo].[procPortfolioDMCostCodes]
[DHA].[DM_procGetCashFlow]
[DHA].[DM_procGetCashFlowDetails]
[DHA].[Tech1_AllCostCodes]
[DHA].[Tech1_CostCodesExport]
[DHA].[Tech1_CostCodesExportTotalBudgets]
[Naseej].[OM_procDFData]
[PlacesVic].[procExportCostCodesToExcel]
[Sekisui].[procPopulateWorkbench_CashFlow_Data]
[Sekisui].[procPopulateWorkbench_FFC_Data]

[dbo].[Summary]

MS_Description

The input assumptions for each Revenue and Cost item in the 'Summary' report in DM.

- Application(s): DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	SummaryID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table.</i>	int	4	NOT NULL	
	Type <i>The type of item (e.g. Revenue, Cost, Performance Indicator, Loan, etc)</i>	nvarchar(30)	60	NOT NULL	
	Description <i>The item description.</i>	nvarchar(255)	510	NOT NULL	
	OriginalBudget <i>The Original Budget amount set for the line item.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: (too many to list)	nvarchar(75)	150	NULL allowed	
	ProjectBudget <i>The Project Budget amount set for the item.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: (too many to list)	nvarchar(75)	150	NULL allowed	
	PreviousBudget <i>The Previous Forecast amount set for the item.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: (too many to list)	nvarchar(75)	150	NULL allowed	
	EMDescription <i>The item description (with no spaces; used for database procedures)</i>	nvarchar(100)	200	NOT NULL	
	ManualBudget <i>The Manual Budget amount set for this line item.</i> - Type of Data: User Input - Spreadsheet Range: (too many to list)	nvarchar(75)	150	NULL allowed	
	Comments <i>The User Commentary entered for this line item.</i> - Type of Data: User Input - Spreadsheet Range: (too many to list)	nvarchar(255)	510	NULL allowed	

Uses

[dbo].[CashFlow]

Used By

[dbo].[CC_6_procReportDMForecastVariationDetail]

[dbo].[CC_6_procReportDMForecastVariationDetailByProject]

[dbo].[CC_6_procReportDMForecastVariationSummary]

[dbo].[procDMXMLBulkInsert]

[dbo].[procReportDMForecastVariationDetail]

[dbo].[procReportDMForecastVariationSummary]

[dbo].[vwDMSummaryManualBudget]

[dbo].[TenancyCosts]

MS_Description

The input assumptions for each line item in the Tenancy Costs section (reported separately in DM).

- Application(s): DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity	Default
	TenancyCostsID	int	4	NOT NULL	1 - 1	
	TenancyCostsSettingsID <i>The ID of its parent record in [TenancyCosts-Settings] table</i>	int	4	NOT NULL		
	Code <i>The Cost Code allocated to the line item.</i> - Type of Data: User Input - Spreadsheet Range: Rent Free: Import_295 Outgoings: Import_301 Letting Fees: Import_307 Fitout/Incentives: Import_313	nvarchar(50)	100	NULL allowed		
	Description <i>The description of the tenancy cost.</i> - Spreadsheet Range: N/A (pre-defined)	nvarchar(255)	510	NULL allowed		
	InputMode <i>The Reforecast mode applied to the line item:</i> <i>A = Reforecast cashflow over entire span</i> <i>S = Reforecast cashflow over next time period only</i> <i>N = No Reforecasting</i> <i>M = Manual inputs only (no reforecasting)</i> - Type of Data: User Input - Spreadsheet Range: Rent Free: Import_296 Outgoings: Import_302 Letting Fees: Import_308 Fitout/Incentives: Import_314	nvarchar(5)	10	NULL allowed		
	BudgetTransfers <i>The amount being transferred out (negative) or transferred in (positive) to this line item (only used for Original Budget variance reporting).</i> - Type of Data: User Input - Spreadsheet Range: Rent Free: Import_297 Outgoings: Import_303	float	8	NULL allowed		

	Letting Fees: Import_309 Fitout/Incentives: Import_315					
	OriginalBudget <i>The Original Budget amount set for this line item.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Rent Free: Import_408_O Outgoings: Import_409_O Letting Fees: Import_410_O Fitout/Incentives: Import_411_O	float	8	NULL allowed		
	ProjectBudget <i>The Project Budget amount set for this line item.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Rent Free: Import_408_J Outgoings: Import_409_J Letting Fees: Import_410_J Fitout/Incentives: Import_411_J	float	8	NULL allowed		
	PreviousBudget <i>The Previous Forecast amount set for this line item.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Rent Free: Import_408_P Outgoings: Import_409_P Letting Fees: Import_410_P Fitout/Incentives: Import_411_P	float	8	NULL allowed		
	Comments <i>The User Commentary entered for this line item.</i> - Type of Data: User Input - Spreadsheet Range: Rent Free: Import_870 Outgoings: Import_443 Letting Fees: Import_444 Fitout/Incentives: Import_445	nvarchar(255)	510	NULL allowed		
	FundsCommitted <i>The current Purchase Order amount committed to this line item.</i> - Type of Data: User Input - Spreadsheet Range: Rent Free: Import_298 Outgoings: Import_304 Letting Fees: Import_310 Fitout/Incentives: Import_316	float	8	NULL allowed		
	Accruals <i>The current accrued expenses for this line item.</i> - Type of Data: User Input - Spreadsheet Range: Rent Free: Import_297 Outgoings: Import_305 Letting Fees: Import_311 Fitout/Incentives: Import_317	float	8	NULL allowed		

	Type <i>The type of tenancy cost.</i> <i>R = Rent Frees</i> <i>L = Letting Fees</i> <i>O = Outgoings</i> <i>F = Fitout/Incentives</i>	nchar(1)	2	NOT NULL		
	ManualBudget <i>The Manual Budget amount set for this line item.</i> <i>- Type of Data: User Input</i> <i>- Spreadsheet Range:</i> <i>Rent Free: Import_1643</i> <i>Outgoings: Import_1644</i> <i>Letting Fees: Import_1645</i> <i>Fitout/Incentives: Import_1646</i>	float	8	NULL allowed		
	RowLockValue <i>The locked status of that line item when in Estate-Master DM.</i> <i>0 = Not locked (all inputs editable)</i> <i>1 = Cash Flow locked, but Input Assumptions editable</i> <i>2 = Input Assumptions locked, but Cash Flow editable</i> <i>3 = Both Input Assumptions and Cash Flow locked</i> <i>- Type of Data: Setting (updated when user locks/unlocks individual input rows in DM)</i> <i>- Spreadsheet Range:</i> <i>Rent Free: RowLock_25</i> <i>Outgoings: RowLock_26</i> <i>Letting Fees: RowLock_27</i> <i>Fitout/Incentives: RowLock_28</i>	tinyint	1	NOT NULL		((0))
	Contracts <i>The current Contract amount committed to this line item.</i> <i>- Type of Data: User Input</i> <i>- Spreadsheet Range:</i> <i>Rent Free: Import_1837</i> <i>Outgoings: Import_1838</i> <i>Letting Fees: Import_1839</i> <i>Fitout/Incentives: Import_1840</i>	float	8	NULL allowed		
	ChangeOrders <i>The current Change Order amount committed to this line item.</i> <i>- Type of Data: User Input</i> <i>- Spreadsheet Range:</i> <i>Rent Free: Import_1869</i> <i>Outgoings: Import_1870</i> <i>Letting Fees: Import_1871</i> <i>Fitout/Incentives: Import_1872</i>	float	8	NULL allowed		

Uses

[dbo].[TenancyCostsSettings]

Used By

[dbo].[TenancyCostsCashFlow]
[Bloom].[AllCostCodes]
[Bloom].[CostCodesExport]
[dbo].[CC_6_procReportConsolidateDMCostCodeCashFlow]
[dbo].[CustomReport_ProcDMCostCodeCashFlow]
[dbo].[procDMXMLBulkInsert]
[dbo].[procPopulateMRICashFlowDetails]
[dbo].[procPortfolioDMCostCodes]
[DHA].[Tech1_AllCostCodes]
[DHA].[Tech1_CostCodesExport]
[DHA].[Tech1_CostCodesExportTotalBudgets]
[PlacesVic].[procExportCostCodesToExcel]
[Sekisui].[procPopulateWorkbench_CashFlow_Data]
[Sekisui].[procPopulateWorkbench_FFC_Data]

[dbo].[TenancyCostsCashFlow]

MS_Description

The cash flow data for each line item in the Tenancy Costs section (reported separately in DM).

- Application(s): DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	TenancyCostsCashFlowID	int	4	NOT NULL	1 - 1
	TenancyCostsID <i>The ID of its parent record in [TenancyCosts] table.</i>	int	4	NOT NULL	
	Period <i>The cash flow period number.</i>	smallint	2	NOT NULL	
	RangeName <i>The spreadsheet range that contains the cash flow data for all line items in this section.</i>	varchar(20)	20	NOT NULL	
	ExcelRowNumber <i>The row number where that line item exists in the range.</i>	smallint	2	NOT NULL	
	Value <i>The cash flow value for that period / row.</i>	float	8	NULL allowed	
	ValueManualInput <i>The cash flow value that has been manually entered by the user within DM.</i>	float	8	NULL allowed	

Uses

[dbo].[TenancyCosts]

Used By

[Bloom].[CostCodesExport]
[dbo].[CC_6_procReportConsolidateDMCostCodeCashFlow]
[dbo].[CustomReport_ProcDMCostCodeCashFlow]
[dbo].[procDMXMLBulkInsert]
[dbo].[procDMXMLBulkInsert_CashFlow]
[dbo].[procPopulateMRICashFlowDetails]
[DHA].[Tech1_CostCodesExport]
[Sekisui].[procPopulateWorkbench_CashFlow_Data]
[Sekisui].[procPopulateWorkbench_FFC_Data]

[dbo].[TenancyCostsSettings]

MS_Description

The header data for the Tenancy Costs section (reported separately in DM).

- Application(s): DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	TenancyCostsSettingsID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table.</i>	int	4	NOT NULL	
	Code <i>The header Cost Code allocated to the section.</i> - Type of Data: User Input - Spreadsheet Range: Import_294	nvarchar(50)	100	NULL allowed	
	Description <i>The section Description.</i> - Spreadsheet Range: N/A (pre-defined)	nvarchar(255)	510	NULL allowed	
	TotalOriginalBudget <i>The Total Original Budget amount set for the section.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_412_O	float	8	NULL allowed	
	TotalProjectBudget <i>The Total Project Budget amount set for the section.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_412_J	float	8	NULL allowed	
	TotalPreviousBudget <i>The Previous Forecast amount set for the section.</i> - Type of Data: Setting (updated when user sets budget in DM) - Spreadsheet Range: Import_412_P	float	8	NULL allowed	

Uses

[dbo].[CashFlow]

Used By

[dbo].[TenancyCosts]

[Bloom].[AllCostCodes]
[Bloom].[CostCodesExport]
[dbo].[CC_6_procReportConsolidateDMCostCodeCashFlow]
[dbo].[CustomReport_ProcDMCostCodeCashFlow]
[dbo].[procDMXMLBulkInsert]
[dbo].[procPopulateMRICashFlowDetails]
[dbo].[procPortfolioDMCostCodes]
[DHA].[Tech1_AllCostCodes]
[DHA].[Tech1_CostCodesExport]
[DHA].[Tech1_CostCodesExportTotalBudgets]
[PlacesVic].[procExportCostCodesToExcel]
[Sekisui].[procPopulateWorkbench_CashFlow_Data]
[Sekisui].[procPopulateWorkbench_FFC_Data]

[dbo].[ThreeWaySensitivity]

MS_Description

The results of the 3-Way What-If Analysis on the Sensitivity report.

- Application(s): DF
- Type of Data: Calculated Outputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	ThreeWaySensitivityID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table.</i>	int	4	NOT NULL	
	ThreeWayTab1LowLow Calculated result for the 1st 3-Way What-If table, where: Variable 1: Low % variation Variable 2: Low % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table1_Low_Low	text	max	NULL allowed	
	ThreeWayTab1LowMidLow Calculated result for the 1st 3-Way What-If table, where: Variable 1: Mid-Low % variation Variable 2: Low % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table1_Low_MidLow	text	max	NULL allowed	
	ThreeWayTab1LowMidHi Calculated result for the 1st 3-Way What-If table, where: Variable 1: Mid-Hi % variation Variable 2: Low % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table1_Low_Mid	text	max	NULL allowed	
	ThreeWayTab1LowHi Calculated result for the 1st 3-Way What-If table, where: Variable 1: Hi % variation Variable 2: Low % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table1_Low_MidHi	text	max	NULL allowed	
	ThreeWayTab1Low Calculated result for the 1st 3-Way What-If table, where: Variable 1: No change Variable 2: Low % variation	text	max	NULL allowed	

	- Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table1_Low				
	ThreeWayTab1MidLowLow Calculated result for the 1st 3-Way What-If table, where: Variable 1: Low % variation Variable 2: Mid-Low % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table1_MidLow_Low	text	max	NULL allowed	
	ThreeWayTab1MidLowMidLow Calculated result for the 1st 3-Way What-If table, where: Variable 1: Mid-Low % variation Variable 2: Mid-Low % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table1_MidLow_MidLow	text	max	NULL allowed	
	ThreeWayTab1MidLowMidHi Calculated result for the 1st 3-Way What-If table, where: Variable 1: Mid-Hi % variation Variable 2: Mid-Low % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table1_MidLow_MidHi	text	max	NULL allowed	
	ThreeWayTab1MidLowHi Calculated result for the 1st 3-Way What-If table, where: Variable 1: Hi % variation Variable 2: Mid-Low % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table1_MidLow_Hi	text	max	NULL allowed	
	ThreeWayTab1MidLow Calculated result for the 1st 3-Way What-If table, where: Variable 1: No change Variable 2: Mid-Low % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table1_MidLow	text	max	NULL allowed	
	ThreeWayTab1Mid_Low Calculated result for the 1st 3-Way What-If table, where: Variable 1: Low % variation Variable 2: Mid % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table1_Mid_Low	text	max	NULL allowed	
	ThreeWayTab1MidMidLow Calculated result for the 1st 3-Way What-If table, where: Variable 1: Mid-Low % variation Variable 2: Mid % variation	text	max	NULL allowed	

	- Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table1_Mid_MidLow				
	ThreeWayTab1MidMidHi Calculated result for the 1st 3-Way What-If table, where: Variable 1: Mid-Hi % variation Variable 2: Mid % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table1_Mid_MidHi	text	max	NULL allowed	
	ThreeWayTab1Mid_Hi Calculated result for the 1st 3-Way What-If table, where: Variable 1: Hi % variation Variable 2: Mid % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table1_Mid_Hi	text	max	NULL allowed	
	ThreeWayTab1Mid Calculated result for the 1st 3-Way What-If table, where: Variable 1: No change Variable 2: Mid % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table1_Mid	text	max	NULL allowed	
	ThreeWayTab1MidHiLow Calculated result for the 1st 3-Way What-If table, where: Variable 1: Low % variation Variable 2: Mid-Hi % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table1_MidHi_Low	text	max	NULL allowed	
	ThreeWayTab1MidHiMidLow Calculated result for the 1st 3-Way What-If table, where: Variable 1: Mid-Low % variation Variable 2: Mid-Hi % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table1_MidHi_Mid-Low	text	max	NULL allowed	
	ThreeWayTab1MidHiMidHi Calculated result for the 1st 3-Way What-If table, where: Variable 1: Mid-Hi % variation Variable 2: Mid-Hi % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table1_MidHi_MidHi	text	max	NULL allowed	
	ThreeWayTab1MidHi_Hi Calculated result for the 1st 3-Way What-If table, where: Variable 1: Hi % variation Variable 2: Mid-Hi % variation - Type of Data: Reporting Output	text	max	NULL allowed	

	- Spreadsheet Range: ThreeWay_Table1_MidHi_Hi				
	ThreeWayTab1MidHi Calculated result for the 1st 3-Way What-If table, where: Variable 1: No change Variable 2: Mid-Hi % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table1_MidHi	text	max	NULL allowed	
	ThreeWayTab1HiLow Calculated result for the 1st 3-Way What-If table, where: Variable 1: Low % variation Variable 2: Hi % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table1_Hi_Low	text	max	NULL allowed	
	ThreeWayTab1HiMidLow Calculated result for the 1st 3-Way What-If table, where: Variable 1: Mid-Low % variation Variable 2: Hi % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table1_Hi_MidLow	text	max	NULL allowed	
	ThreeWayTab1HiMidHi Calculated result for the 1st 3-Way What-If table, where: Variable 1: Mid-Hi % variation Variable 2: Hi % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table1_Hi_MidHi	text	max	NULL allowed	
	ThreeWayTab1HiHi Calculated result for the 1st 3-Way What-If table, where: Variable 1: Hi % variation Variable 2: Hi % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table1_Hi_Hi	text	max	NULL allowed	
	ThreeWayTab1Hi Calculated result for the 1st 3-Way What-If table, where: Variable 1: No change Variable 2: Hi % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table1_Hi_Hi	text	max	NULL allowed	
	ThreeWayTab2LowLow Calculated result for the 2nd 3-Way What-If table, where: Variable 1: Low % variation Variable 2: Low % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table2_Low_Low	text	max	NULL allowed	
	ThreeWayTab2LowMidLow	text	max	NULL	

	Calculated result for the 2nd 3-Way What-If table, where: Variable 1: Mid-Low % variation Variable 2: Low % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table2_Low_MidLow			allowed	
	ThreeWayTab2LowMidHi Calculated result for the 2nd 3-Way What-If table, where: Variable 1: Mid-Hi % variation Variable 2: Low % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table2_Low_Mid	text	max	NULL allowed	
	ThreeWayTab2LowHi Calculated result for the 2nd 3-Way What-If table, where: Variable 1: Hi % variation Variable 2: Low % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table2_Low_MidHi	text	max	NULL allowed	
	ThreeWayTab2Low Calculated result for the 2nd 3-Way What-If table, where: Variable 1: No change Variable 2: Low % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table2_Low	text	max	NULL allowed	
	ThreeWayTab2MidLowLow Calculated result for the 2nd 3-Way What-If table, where: Variable 1: Low % variation Variable 2: Mid-Low % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table2_MidLow_Low	text	max	NULL allowed	
	ThreeWayTab2MidLowMidLow Calculated result for the 2nd 3-Way What-If table, where: Variable 1: Mid-Low % variation Variable 2: Mid-Low % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table2_MidLow_MidLow	text	max	NULL allowed	
	ThreeWayTab2MidLowMidHi Calculated result for the 2nd 3-Way What-If table, where: Variable 1: Mid-Hi % variation Variable 2: Mid-Low % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table2_MidLow_MidHi	text	max	NULL allowed	
	ThreeWayTab2MidLowHi Calculated result for the 2nd 3-Way What-If table,	text	max	NULL allowed	

	where: Variable 1: Hi % variation Variable 2: Mid-Low % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table2_MidLow_Hi				
	ThreeWayTab2MidLow Calculated result for the 2nd 3-Way What-If table, where: Variable 1: No change Variable 2: Mid-Low % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table2_MidLow	text	max	NULL allowed	
	ThreeWayTab2Mid_Low Calculated result for the 2nd 3-Way What-If table, where: Variable 1: Low % variation Variable 2: Mid % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table2_Mid_Low	text	max	NULL allowed	
	ThreeWayTab2MidMidLow Calculated result for the 2nd 3-Way What-If table, where: Variable 1: Mid-Low % variation Variable 2: Mid % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table2_Mid_MidLow	text	max	NULL allowed	
	ThreeWayTab2MidMidHi Calculated result for the 2nd 3-Way What-If table, where: Variable 1: Mid-Hi % variation Variable 2: Mid % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table2_Mid_MidHi	text	max	NULL allowed	
	ThreeWayTab2Mid_Hi Calculated result for the 2nd 3-Way What-If table, where: Variable 1: Hi % variation Variable 2: Mid % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table2_Mid_Hi	text	max	NULL allowed	
	ThreeWayTab2Mid Calculated result for the 2nd 3-Way What-If table, where: Variable 1: No change Variable 2: Mid % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table2_Mid	text	max	NULL allowed	
	ThreeWayTab2MidHiLow Calculated result for the 2nd 3-Way What-If table, where: Variable 1: Low % variation	text	max	NULL allowed	

	Variable 2: Mid-Hi % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table2_MidHi_Low				
	ThreeWayTab2MidHiMidLow Calculated result for the 2nd 3-Way What-If table, where: Variable 1: Mid-Low % variation Variable 2: Mid-Hi % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table2_MidHi_Mid-Low	text	max	NULL allowed	
	ThreeWayTab2MidHiMidHi Calculated result for the 2nd 3-Way What-If table, where: Variable 1: Mid-Hi % variation Variable 2: Mid-Hi % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table2_MidHi_MidHi	text	max	NULL allowed	
	ThreeWayTab2MidHi_Hi Calculated result for the 2nd 3-Way What-If table, where: Variable 1: Hi % variation Variable 2: Mid-Hi % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table2_MidHi_Hi	text	max	NULL allowed	
	ThreeWayTab2MidHi Calculated result for the 2nd 3-Way What-If table, where: Variable 1: No change Variable 2: Mid-Hi % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table2_MidHi	text	max	NULL allowed	
	ThreeWayTab2HiLow Calculated result for the 2nd 3-Way What-If table, where: Variable 1: Low % variation Variable 2: Hi % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table2_Hi_Low	text	max	NULL allowed	
	ThreeWayTab2HiMidLow Calculated result for the 2nd 3-Way What-If table, where: Variable 1: Mid-Low % variation Variable 2: Hi % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table2_Hi_MidLow	text	max	NULL allowed	
	ThreeWayTab2HiMidHi Calculated result for the 2nd 3-Way What-If table, where: Variable 1: Mid-Hi % variation Variable 2: Hi % variation	text	max	NULL allowed	

	- Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table2_Hi_MidHi				
	ThreeWayTab2HiHi Calculated result for the 2nd 3-Way What-If table, where: Variable 1: Hi % variation Variable 2: Hi % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table2_Hi_Hi	text	max	NULL allowed	
	ThreeWayTab2Hi Calculated result for the 2nd 3-Way What-If table, where: Variable 1: No change Variable 2: Hi % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table2_Hi_Hi	text	max	NULL allowed	
	ThreeWayTab3LowLow Calculated result for the 3rd 3-Way What-If table, where: Variable 1: Low % variation Variable 2: Low % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table3_Low_Low	text	max	NULL allowed	
	ThreeWayTab3LowMidLow Calculated result for the 3rd 3-Way What-If table, where: Variable 1: Mid-Low % variation Variable 2: Low % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table3_Low_MidLow	text	max	NULL allowed	
	ThreeWayTab3LowMidHi Calculated result for the 3rd 3-Way What-If table, where: Variable 1: Mid-Hi % variation Variable 2: Low % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table3_Low_Mid	text	max	NULL allowed	
	ThreeWayTab3LowHi Calculated result for the 3rd 3-Way What-If table, where: Variable 1: Hi % variation Variable 2: Low % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table3_Low_MidHi	text	max	NULL allowed	
	ThreeWayTab3Low Calculated result for the 3rd 3-Way What-If table, where: Variable 1: No change Variable 2: Low % variation - Type of Data: Reporting Output	text	max	NULL allowed	

	- Spreadsheet Range: ThreeWay_Table3_Low				
	ThreeWayTab3MidLowLow Calculated result for the 3rd 3-Way What-If table, where: Variable 1: Low % variation Variable 2: Mid-Low % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table3_MidLow_Low	text	max	NULL allowed	
	ThreeWayTab3MidLowMidLow Calculated result for the 3rd 3-Way What-If table, where:: Variable 1: Mid-Low % variation Variable 2: Mid-Low % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table3_MidLow_MidLow	text	max	NULL allowed	
	ThreeWayTab3MidLowMidHi Calculated result for the 3rd 3-Way What-If table, where: Variable 1: Mid-Hi % variation Variable 2: Mid-Low % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table3_MidLow_MidHi	text	max	NULL allowed	
	ThreeWayTab3MidLowHi Calculated result for the 3rd 3-Way What-If table, where: Variable 1: Hi % variation Variable 2: Mid-Low % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table3_MidLow_Hi	text	max	NULL allowed	
	ThreeWayTab3MidLow Calculated result for the 3rd 3-Way What-If table, where: Variable 1: No change Variable 2: Low % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table3_Low	text	max	NULL allowed	
	ThreeWayTab3Mid_Low Calculated result for the 3rd 3-Way What-If table, where: Variable 1: Low % variation Variable 2: Mid % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table3_Mid_Low	text	max	NULL allowed	
	ThreeWayTab3MidMidLow Calculated result for the 3rd 3-Way What-If table, where: Variable 1: Mid-Low % variation Variable 2: Mid % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table3_Mid_MidHi	text	max	NULL allowed	

	ThreeWayTab3MidMidHi <i>Calculated result for the 3rd 3-Way What-If table, where:</i> <i>Variable 1: Mid-Hi % variation</i> <i>Variable 2: Mid % variation</i> <i>- Type of Data: Reporting Output</i> <i>- Spreadsheet Range: ThreeWay_Table3_Mid_MidHi</i>	text	max	NULL allowed	
	ThreeWayTab3Mid_Hi <i>Calculated result for the 3rd 3-Way What-If table, where:</i> <i>Variable 1: Hi % variation</i> <i>Variable 2: Mid % variation</i> <i>- Type of Data: Reporting Output</i> <i>- Spreadsheet Range: ThreeWay_Table3_Mid_Hi</i>	text	max	NULL allowed	
	ThreeWayTab3Mid <i>Calculated result for the 3rd 3-Way What-If table, where:</i> <i>Variable 1: No change</i> <i>Variable 2: Mid % variation</i> <i>- Type of Data: Reporting Output</i> <i>- Spreadsheet Range: ThreeWay_Table3_Mid</i>	text	max	NULL allowed	
	ThreeWayTab3MidHiLow <i>Calculated result for the 3rd 3-Way What-If table, where:</i> <i>Variable 1: Low % variation</i> <i>Variable 2: Mid-Hi % variation</i> <i>- Type of Data: Reporting Output</i> <i>- Spreadsheet Range: ThreeWay_Table3_MidHi_Low</i>	text	max	NULL allowed	
	ThreeWayTab3MidHiMidLow <i>Calculated result for the 3rd 3-Way What-If table, where:</i> <i>Variable 1: Mid-Low % variation</i> <i>Variable 2: Mid-Hi % variation</i> <i>- Type of Data: Reporting Output</i> <i>- Spreadsheet Range: ThreeWay_Table3_MidHi_Mid-Low</i>	text	max	NULL allowed	
	ThreeWayTab3MidHiMidHi <i>Calculated result for the 3rd 3-Way What-If table, where:</i> <i>Variable 1: Mid-Hi % variation</i> <i>Variable 2: Mid-Hi % variation</i> <i>- Type of Data: Reporting Output</i> <i>- Spreadsheet Range: ThreeWay_Table3_MidHi_MidHi</i>	text	max	NULL allowed	
	ThreeWayTab3MidHi_Hi <i>Calculated result for the 3rd 3-Way What-If table, where:</i> <i>Variable 1: Hi % variation</i> <i>Variable 2: Mid-Hi % variation</i> <i>- Type of Data: Reporting Output</i> <i>- Spreadsheet Range: ThreeWay_Table3_MidHi_Hi</i>	text	max	NULL allowed	
	ThreeWayTab3MidHi <i>Calculated result for the 3rd 3-Way What-If table,</i>	text	max	NULL	

	where: Variable 1: No change Variable 2: Mid-Hi % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table3_MidHi			allowed	
	ThreeWayTab3HiLow Calculated result for the 3rd 3-Way What-If table, where: Variable 1: Low % variation Variable 2: Hi % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table3_Hi_Low	text	max	NULL allowed	
	ThreeWayTab3HiMidLow Calculated result for the 3rd 3-Way What-If table, where: Variable 1: Mid-Low % variation Variable 2: Hi % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table3_Hi_MidLow	text	max	NULL allowed	
	ThreeWayTab3HiMidHi Calculated result for the 3rd 3-Way What-If table, where: Variable 1: Mid-Hi % variation Variable 2: Hi % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table3_Hi_MidHi	text	max	NULL allowed	
	ThreeWayTab3HiHi Calculated result for the 3rd 3-Way What-If table, where: Variable 1: Hi % variation Variable 2: Hi % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table3_Hi_Hi	text	max	NULL allowed	
	ThreeWayTab3Hi Calculated result for the 3rd 3-Way What-If table, where: Variable 1: No change Variable 2: Hi % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table3_Hi_Hi	text	max	NULL allowed	
	ThreeWayTab4LowLow Calculated result for the 4th 3-Way What-If table, where: Variable 1: Low % variation Variable 2: Low % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table4_Low_Low	text	max	NULL allowed	
	ThreeWayTab4LowMidLow Calculated result for the 4th 3-Way What-If table, where: Variable 1: Mid-Low % variation	text	max	NULL allowed	

	<i>Variable 2: Low % variation</i> - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table4_Low_MidLow				
	ThreeWayTab4LowMidHi Calculated result for the 4th 3-Way What-If table, where: <i>Variable 1: Mid-Hi % variation</i> <i>Variable 2: Low % variation</i> - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table4_Low_Mid	text	max	NULL allowed	
	ThreeWayTab4LowHi Calculated result for the 4th 3-Way What-If table, where: <i>Variable 1: Hi % variation</i> <i>Variable 2: Low % variation</i> - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table4_Low_MidHi	text	max	NULL allowed	
	ThreeWayTab4Low Calculated result for the 4th 3-Way What-If table, where: <i>Variable 1: No change</i> <i>Variable 2: Low % variation</i> - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table4_Low	text	max	NULL allowed	
	ThreeWayTab4MidLowLow Calculated result for the 4th 3-Way What-If table, where: <i>Variable 1: Low % variation</i> <i>Variable 2: Mid-Low % variation</i> - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table4_MidLow_Low	text	max	NULL allowed	
	ThreeWayTab4MidLowMidLow Calculated result for the 4th 3-Way What-If table, where: <i>Variable 1: Mid-Low % variation</i> <i>Variable 2: Mid-Low % variation</i> - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table4_MidLow_-MidLow	text	max	NULL allowed	
	ThreeWayTab4MidLowMidHi Calculated result for the 4th 3-Way What-If table, where: <i>Variable 1: Mid-Hi % variation</i> <i>Variable 2: Mid-Low % variation</i> - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table4_MidLow_-MidHi	text	max	NULL allowed	
	ThreeWayTab4MidLowHi Calculated result for the 4th 3-Way What-If table, where: <i>Variable 1: Hi % variation</i> <i>Variable 2: Mid-Low % variation</i>	text	max	NULL allowed	

	- Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table4_MidLow_Hi				
	ThreeWayTab4MidLow Calculated result for the 4th 3-Way What-If table, where: Variable 1: No change Variable 2: Mid-Low % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table4_MidLow	text	max	NULL allowed	
	ThreeWayTab4Mid_Low Calculated result for the 4th 3-Way What-If table, where: Variable 1: Low % variation Variable 2: Mid % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table4_Mid_Low	text	max	NULL allowed	
	ThreeWayTab4MidMidLow Calculated result for the 4th 3-Way What-If table, where: Variable 1: Mid-Low % variation Variable 2: Mid % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table4_Mid_MidLow	text	max	NULL allowed	
	ThreeWayTab4MidMidHi Calculated result for the 4th 3-Way What-If table, where: Variable 1: Mid-Hi % variation Variable 2: Mid % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table4_Mid_MidHi	text	max	NULL allowed	
	ThreeWayTab4Mid_Hi Calculated result for the 4th 3-Way What-If table, where: Variable 1: Hi % variation Variable 2: Mid % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table4_Mid_Hi	text	max	NULL allowed	
	ThreeWayTab4Mid Calculated result for the 4th 3-Way What-If table, where: Variable 1: No change Variable 2: Mid % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table4_Mid	text	max	NULL allowed	
	ThreeWayTab4MidHiLow Calculated result for the 4th 3-Way What-If table, where: Variable 1: Low % variation Variable 2: Mid-Hi % variation - Type of Data: Reporting Output	text	max	NULL allowed	

	- Spreadsheet Range: ThreeWay_Table4_MidHi_Low				
	ThreeWayTab4MidHiMidLow Calculated result for the 4th 3-Way What-If table, where: Variable 1: Mid-Low % variation Variable 2: Mid-Hi % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table4_MidHi_Mid-Low	text	max	NULL allowed	
	ThreeWayTab4MidHiMidHi Calculated result for the 4th 3-Way What-If table, where: Variable 1: Mid-Hi % variation Variable 2: Mid-Hi % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table4_MidHi_MidHi	text	max	NULL allowed	
	ThreeWayTab4MidHi_Hi Calculated result for the 4th 3-Way What-If table, where: Variable 1: Hi % variation Variable 2: Mid-Hi % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table4_MidHi_Hi	text	max	NULL allowed	
	ThreeWayTab4MidHi Calculated result for the 4th 3-Way What-If table, where: Variable 1: No change Variable 2: Mid-Hi % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table4_MidHi	text	max	NULL allowed	
	ThreeWayTab4HiLow Calculated result for the 4th 3-Way What-If table, where: Variable 1: Low % variation Variable 2: Hi % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table4_Hi_Low	text	max	NULL allowed	
	ThreeWayTab4HiMidLow Calculated result for the 4th 3-Way What-If table, where: Variable 1: Mid-Low % variation Variable 2: Hi % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table4_Hi_MidLow	text	max	NULL allowed	
	ThreeWayTab4HiMidHi Calculated result for the 4th 3-Way What-If table, where: Variable 1: Mid-Hi % variation Variable 2: Hi % variation - Type of Data: Reporting Output - Spreadsheet Range: ThreeWay_Table4_Hi_MidHi	text	max	NULL allowed	

	ThreeWayTab4HiHi <i>Calculated result for the 4th 3-Way What-If table, where:</i> <i>Variable 1: Hi % variation</i> <i>Variable 2: Hi % variation</i> <i>- Type of Data: Reporting Output</i> <i>- Spreadsheet Range: ThreeWay_Table4_Hi_Hi</i>	text	max	NULL allowed	
	ThreeWayTab4Hi <i>Calculated result for the 4th 3-Way What-If table, where:</i> <i>Variable 1: No change</i> <i>Variable 2: Hi % variation</i> <i>- Type of Data: Reporting Output</i> <i>- Spreadsheet Range: ThreeWay_Table4_Hi_Hi</i>	text	max	NULL allowed	

Uses

[dbo].[CashFlow]

Used By

[dbo].[procDFXMLBulkInsert]

[dbo].[TwoWaySensitivity]

MS_Description

The results of the 2-Way What-If Analysis on the Sensitivity report.

- Application(s): DF, DM
- Type of Data: Calculated Outputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity
	TwoWaySensitivityID	int	4	NOT NULL	1 - 1
	CashFlowID <i>[CashFlowID] from the [CashFlow] table.</i>	int	4	NOT NULL	
	TwoWayTab1LowLow <i>Calculated result for the 1st 2-Way What-If table, where: Variable 1: Low % variation Variable 2: Low % variation - Type of Data: Reporting Output - Spreadsheet Range: TwoWay_Table1_Low_Low</i>	text	max	NULL allowed	
	TwoWayTab1LowMidLow <i>Calculated result for the 1st 2-Way What-If table, where: Variable 1: Mid-Low % variation Variable 2: Low % variation - Type of Data: Reporting Output - Spreadsheet Range: TwoWay_Table1_Low_MidLow</i>	text	max	NULL allowed	
	TwoWayTab1LowMid <i>Calculated result for the 1st 2-Way What-If table, where: Variable 1: Mid % variation Variable 2: Low % variation - Type of Data: Reporting Output - Spreadsheet Range: TwoWay_Table1_Low_Mid</i>	text	max	NULL allowed	
	TwoWayTab1LowMidHi <i>Calculated result for the 1st 2-Way What-If table, where: Variable 1: Mid-Hi % variation Variable 2: Low % variation - Type of Data: Reporting Output - Spreadsheet Range: TwoWay_Table1_Low_MidHi</i>	text	max	NULL allowed	
	TwoWayTab1LowHi <i>Calculated result for the 1st 2-Way What-If table, where: Variable 1: Hi % variation Variable 2: Low % variation</i>	text	max	NULL allowed	

	- Type of Data: Reporting Output - Spreadsheet Range: TwoWay_Table1_Low_Hi				
	TwoWayTab1MidLowLow Calculated result for the 1st 2-Way What-If table, where: Variable 1: Low % variation Variable 2: Mid-Low % variation - Type of Data: Reporting Output - Spreadsheet Range: TwoWay_Table1_MidLow_Low	text	max	NULL allowed	
	TwoWayTab1MidLowMidLow Calculated result for the 1st 2-Way What-If table, where: Variable 1: Mid-Low % variation Variable 2: Mid-Low % variation - Type of Data: Reporting Output - Spreadsheet Range: TwoWay_Table1_MidLow_Mid-Low	text	max	NULL allowed	
	TwoWayTab1MidLowMid Calculated result for the 1st 2-Way What-If table, where: Variable 1: Mid % variation Variable 2: Mid-Low % variation - Type of Data: Reporting Output - Spreadsheet Range: TwoWay_Table1_MidLow_Mid	text	max	NULL allowed	
	TwoWayTab1MidLowMidHi Calculated result for the 1st 2-Way What-If table, where: Variable 1: Mid-Hi % variation Variable 2: Mid-Low % variation - Type of Data: Reporting Output - Spreadsheet Range: TwoWay_Table1_MidLow_Mid-Hi	text	max	NULL allowed	
	TwoWayTab1MidLowHi Calculated result for the 1st 2-Way What-If table, where: Variable 1: Hi % variation Variable 2: Mid-Low % variation - Type of Data: Reporting Output - Spreadsheet Range: TwoWay_Table1_MidLow_Hi	text	max	NULL allowed	
	TwoWayTab1MidLow Calculated result for the 1st 2-Way What-If table, where: Variable 1: Low % variation Variable 2: Mid % variation - Type of Data: Reporting Output - Spreadsheet Range: TwoWay_Table1_Mid_Low	text	max	NULL allowed	
	TwoWayTab1MidMidLow Calculated result for the 1st 2-Way What-If table, where: Variable 1: Mid-Low % variation Variable 2: Mid % variation	text	max	NULL allowed	

	- Type of Data: Reporting Output - Spreadsheet Range: TwoWay_Table1_Mid_MidLow				
	TwoWayTab1MidMid Calculated result for the 1st 2-Way What-If table, where: Variable 1: Mid % variation Variable 2: Mid % variation - Type of Data: Reporting Output - Spreadsheet Range: TwoWay_Table1_Mid_Mid	text	max	NULL allowed	
	TwoWayTab1MidMidHi Calculated result for the 1st 2-Way What-If table, where: Variable 1: Mid-Hi % variation Variable 2: Mid % variation - Type of Data: Reporting Output - Spreadsheet Range: TwoWay_Table1_Mid_MidHi	text	max	NULL allowed	
	TwoWayTab1MidHi Calculated result for the 1st 2-Way What-If table, where: Variable 1: Hi % variation Variable 2: Mid % variation - Type of Data: Reporting Output - Spreadsheet Range: TwoWay_Table1_Mid_Hi	text	max	NULL allowed	
	TwoWayTab1MidHiLow Calculated result for the 1st 2-Way What-If table, where: Variable 1: Low % variation Variable 2: Mid-Hi % variation - Type of Data: Reporting Output - Spreadsheet Range: TwoWay_Table1_MidHi_Low	text	max	NULL allowed	
	TwoWayTab1MidHiMidLow Calculated result for the 1st 2-Way What-If table, where: Variable 1: Mid-Low % variation Variable 2: Mid-Hi % variation - Type of Data: Reporting Output - Spreadsheet Range: TwoWay_Table1_MidHi_Mid-Low	text	max	NULL allowed	
	TwoWayTab1MidHiMid Calculated result for the 1st 2-Way What-If table, where: Variable 1: Mid % variation Variable 2: Mid-Hi % variation - Type of Data: Reporting Output - Spreadsheet Range: TwoWay_Table1_MidHi_Mid	text	max	NULL allowed	
	TwoWayTab1MidHiMidHi Calculated result for the 1st 2-Way What-If table, where: Variable 1: Mid-Hi % variation Variable 2: Mid-Hi % variation - Type of Data: Reporting Output	text	max	NULL allowed	

	- Spreadsheet Range: TwoWay_Table1_MidHi_MidHi				
	TwoWayTab1MidHiHi Calculated result for the 1st 2-Way What-If table, where: Variable 1: Hi % variation Variable 2: Mid-Hi % variation - Type of Data: Reporting Output - Spreadsheet Range: TwoWay_Table1_MidHi_Hi	text	max	NULL allowed	
	TwoWayTab1HiLow Calculated result for the 1st 2-Way What-If table, where: Variable 1: Low % variation Variable 2: Hi % variation - Type of Data: Reporting Output - Spreadsheet Range: TwoWay_Table1_Hi_Low	text	max	NULL allowed	
	TwoWayTab1HiMidLow Calculated result for the 1st 2-Way What-If table, where: Variable 1: Mid-Low % variation Variable 2: Hi % variation - Type of Data: Reporting Output - Spreadsheet Range: TwoWay_Table1_Hi_MidLow	text	max	NULL allowed	
	TwoWayTab1HiMid Calculated result for the 1st 2-Way What-If table, where: Variable 1: Mid % variation Variable 2: Hi % variation - Type of Data: Reporting Output - Spreadsheet Range: TwoWay_Table1_Hi_Mid	text	max	NULL allowed	
	TwoWayTab1HiMidHi Calculated result for the 1st 2-Way What-If table, where: Variable 1: Mid-Hi % variation Variable 2: Hi % variation - Type of Data: Reporting Output - Spreadsheet Range: TwoWay_Table1_Hi_MidHi	text	max	NULL allowed	
	TwoWayTab1HiHi Calculated result for the 1st 2-Way What-If table, where: Variable 1: Hi % variation Variable 2: Hi % variation - Type of Data: Reporting Output - Spreadsheet Range: TwoWay_Table1_Hi_Hi	text	max	NULL allowed	
	TwoWayTab2LowLow Calculated result for the 2nd 2-Way What-If table, where: Variable 1: Low % variation Variable 2: Low % variation - Type of Data: Reporting Output - Spreadsheet Range: TwoWay_Table2_Low_Low	text	max	NULL allowed	
	TwoWayTab2LowMidLow	text	max	NULL	

	Calculated result for the 2nd 2-Way What-If table, where: Variable 1: Mid-Low % variation Variable 2: Low % variation - Type of Data: Reporting Output - Spreadsheet Range: TwoWay_Table2_Low_MidLow			allowed	
	TwoWayTab2LowMid Calculated result for the 2nd 2-Way What-If table, where: Variable 1: Mid % variation Variable 2: Low % variation - Type of Data: Reporting Output - Spreadsheet Range: TwoWay_Table2_Low_Mid	text	max	NULL allowed	
	TwoWayTab2LowMidHi Calculated result for the 2nd 2-Way What-If table, where: Variable 1: Mid-Hi % variation Variable 2: Low % variation - Type of Data: Reporting Output - Spreadsheet Range: TwoWay_Table2_Low_MidHi	text	max	NULL allowed	
	TwoWayTab2LowHi Calculated result for the 2nd 2-Way What-If table, where: Variable 1: Hi % variation Variable 2: Low % variation - Type of Data: Reporting Output - Spreadsheet Range: TwoWay_Table2_Low_Hi	text	max	NULL allowed	
	TwoWayTab2MidLowLow Calculated result for the 2nd 2-Way What-If table, where: Variable 1: Low % variation Variable 2: Mid-Low % variation - Type of Data: Reporting Output - Spreadsheet Range: TwoWay_Table2_MidLow_Low	text	max	NULL allowed	
	TwoWayTab2MidLowMidLow Calculated result for the 2nd 2-Way What-If table, where: Variable 1: Mid-Low % variation Variable 2: Mid-Low % variation - Type of Data: Reporting Output - Spreadsheet Range: TwoWay_Table2_MidLow_Mid-Low	text	max	NULL allowed	
	TwoWayTab2MidLowMid Calculated result for the 2nd 2-Way What-If table, where: Variable 1: Mid % variation Variable 2: Mid-Low % variation - Type of Data: Reporting Output - Spreadsheet Range: TwoWay_Table2_MidLow_Mid	text	max	NULL allowed	
	TwoWayTab2MidLowMidHi Calculated result for the 2nd 2-Way What-If table, where:	text	max	NULL allowed	

	Variable 1: Mid-Hi % variation Variable 2: Mid-Low % variation - Type of Data: Reporting Output - Spreadsheet Range: TwoWay_Table2_MidLow_Mid-Hi				
	TwoWayTab2MidLowHi Calculated result for the 2nd 2-Way What-If table, where: Variable 1: Hi % variation Variable 2: Mid-Low % variation - Type of Data: Reporting Output - Spreadsheet Range: TwoWay_Table2_MidLow_Hi	text	max	NULL allowed	
	TwoWayTab2MidLow Calculated result for the 2nd 2-Way What-If table, where: Variable 1: Low % variation Variable 2: Mid % variation - Type of Data: Reporting Output - Spreadsheet Range: TwoWay_Table2_Mid_Low	text	max	NULL allowed	
	TwoWayTab2MidMidLow Calculated result for the 2nd 2-Way What-If table, where: Variable 1: Mid-Low % variation Variable 2: Mid % variation - Type of Data: Reporting Output - Spreadsheet Range: TwoWay_Table2_Mid_MidLow	text	max	NULL allowed	
	TwoWayTab2MidMid Calculated result for the 2nd 2-Way What-If table, where: Variable 1: Mid % variation Variable 2: Mid % variation - Type of Data: Reporting Output - Spreadsheet Range: TwoWay_Table2_Mid_Mid	text	max	NULL allowed	
	TwoWayTab2MidMidHi Calculated result for the 2nd 2-Way What-If table, where: Variable 1: Mid-Hi % variation Variable 2: Mid % variation - Type of Data: Reporting Output - Spreadsheet Range: TwoWay_Table2_Mid_MidHi	text	max	NULL allowed	
	TwoWayTab2MidHi Calculated result for the 2nd 2-Way What-If table, where: Variable 1: Hi % variation Variable 2: Mid % variation - Type of Data: Reporting Output - Spreadsheet Range: TwoWay_Table2_Mid_Hi	text	max	NULL allowed	
	TwoWayTab2MidHiLow Calculated result for the 2nd 2-Way What-If table, where: Variable 1: Low % variation	text	max	NULL allowed	

	<i>Variable 2: Mid-Hi % variation</i> - Type of Data: Reporting Output - Spreadsheet Range: TwoWay_Table2_MidHi_Low				
	TwoWayTab2MidHiMidLow Calculated result for the 2nd 2-Way What-If table, where: Variable 1: Mid-Low % variation Variable 2: Mid-Hi % variation - Type of Data: Reporting Output - Spreadsheet Range: TwoWay_Table2_MidHi_Mid-Low	text	max	NULL allowed	
	TwoWayTab2MidHiMid Calculated result for the 2nd 2-Way What-If table, where: Variable 1: Mid % variation Variable 2: Mid-Hi % variation - Type of Data: Reporting Output - Spreadsheet Range: TwoWay_Table2_MidHi_Mid	text	max	NULL allowed	
	TwoWayTab2MidHiMidHi Calculated result for the 2nd 2-Way What-If table, where: Variable 1: Mid-Hi % variation Variable 2: Mid-Hi % variation - Type of Data: Reporting Output - Spreadsheet Range: TwoWay_Table2_MidHi_MidHi	text	max	NULL allowed	
	TwoWayTab2MidHiHi Calculated result for the 2nd 2-Way What-If table, where: Variable 1: Hi % variation Variable 2: Mid-Hi % variation - Type of Data: Reporting Output - Spreadsheet Range: TwoWay_Table2_MidHi_Hi	text	max	NULL allowed	
	TwoWayTab2HiLow Calculated result for the 2nd 2-Way What-If table, where: Variable 1: Low % variation Variable 2: Hi % variation - Type of Data: Reporting Output - Spreadsheet Range: TwoWay_Table2_Hi_Low	text	max	NULL allowed	
	TwoWayTab2HiMidLow Calculated result for the 2nd 2-Way What-If table, where: Variable 1: Mid-Low % variation Variable 2: Hi % variation - Type of Data: Reporting Output - Spreadsheet Range: TwoWay_Table2_Hi_MidLow	text	max	NULL allowed	
	TwoWayTab2HiMid Calculated result for the 2nd 2-Way What-If table, where: Variable 1: Mid % variation Variable 2: Hi % variation	text	max	NULL allowed	

	- Type of Data: Reporting Output - Spreadsheet Range: TwoWay_Table2_Hi_Mid				
	TwoWayTab2HiMidHi Calculated result for the 2nd 2-Way What-If table, where: Variable 1: Mid-Hi % variation Variable 2: Hi % variation - Type of Data: Reporting Output - Spreadsheet Range: TwoWay_Table2_Hi_MidHi	text	max	NULL allowed	
	TwoWayTab2HiHi Calculated result for the 2nd 2-Way What-If table, where: Variable 1: Hi % variation Variable 2: Hi % variation - Type of Data: Reporting Output - Spreadsheet Range: TwoWay_Table2_Hi_Hi	text	max	NULL allowed	

Uses

[dbo].[CashFlow]

Used By

[dbo].[procDFXMLBulkInsert]

[dbo].[procDMXMLBulkInsert]

[dbo].[UnitsHandedOver]

MS_Description

The input assumptions and settings for each line item in the Quantity Handed Over section of the Stock Summary.

- Application(s): DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity	Default
	ID	int	4	NOT NULL	1 - 1	
	CashFlowID <i>[CashFlowID] from the [CashFlow] table.</i>	int	4	NOT NULL		
	RowLockValue <i>The locked status of that line item when in Estate-Master DM.</i> <i>0 = Not locked (all inputs editable)</i> <i>1 = Cash Flow locked, but Input Assumptions editable</i> <i>2 = Input Assumptions locked, but Cash Flow editable</i> <i>3 = Both Input Assumptions and Cash Flow locked</i> <i>- Type of Data: Setting (updated when user locks/unlocks individual input rows in DM)</i> <i>- Spreadsheet Range: RowLock_36 (DM)</i>	tinyint	1	NOT NULL		((0))
	ExcelRowNumber <i>The row number where that line item exists in the section.</i>	int	4	NULL allowed		((1))

Uses

[dbo].[CashFlow]

[dbo].[UnitsHandedOverSettings]

MS_Description

The header data for the Quantity Handed Over section of the Stock Summary (including the Quantity Handed Over for Capitalised Sales)

- Application(s): DM
- Type of Data: Inputs

Columns

Key	Name	Data Type	Max Length (Bytes)	Nullability	Identity	Default
	ID	int	4	NOT NULL	1 - 1	
	CashFlowID <i>[CashFlowID] from the [CashFlow] table.</i>	int	4	NOT NULL		
	RowLockValue <i>The locked status of the Quantity Handed Over for Capitalised Sales line item when in EstateMaster DM.</i> <i>0 = Not locked (all inputs editable)</i> <i>1 = Cash Flow locked, but Input Assumptions editable</i> <i>2 = Input Assumptions locked, but Cash Flow editable</i> <i>3 = Both Input Assumptions and Cash Flow locked</i> <i>- Type of Data: Setting (updated when user locks/unlocks individual input rows in DM)</i> <i>- Spreadsheet Range: RowLock_37 (DM)</i>	tinyint	1	NOT NULL		((0))

Uses

[dbo].[CashFlow]