

Project	CI_CF_001	Tennis facilities in District Park adjoining Secondary College										
Estimated Total Capital Cost	\$1,047,800.00											
Consultancy Fee	\$0.00											
Substantive Cost	\$1,047,800.00											
External Funding	\$0.00											
Net Substantive Cost	\$1,047,800.00											
Total Cost (no GST)	\$1,047,800.00											
Timing	2020 To 2020											
Main Catchment Area (MCA)	Area 001,											
Discount for Usage from Outside MCA	74.6%											
Discount Beyond ICP Horizon	0.0%											
Other Use Demand	0.0%											
Cost Attributable to MCA	\$266,141.20											
	Present Value	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total
Demand Units	130	0	12	12	12	12	12	12	12	12	12	12
Expenditure Attributable to MCA	\$104,765	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$412,463	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash Inflow	\$104,765	\$0.00	\$9,952.52	\$9,952.52	\$9,952.52	\$9,952.52	\$9,952.52	\$9,952.52	\$9,952.52	\$9,952.52	\$9,952.52	\$9,952.52
Net Cash Flow	-\$307,697	\$0.00	\$9,952.52	\$9,952.52	\$9,952.52	\$9,952.52	\$9,952.52	\$9,952.52	\$9,952.52	\$9,952.52	\$9,952.52	\$9,952.52
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
	12	12	12	12	12	12	12	12	12	12	12	235
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,141.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,141
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047,800
	\$9,952.52	\$9,952.52	\$9,952.52	\$9,952.52	\$9,952.52	\$9,952.52	\$9,952.52	\$9,952.52	\$9,952.52	\$9,952.52	\$9,952.52	\$189,098
	\$9,952.52	\$9,952.52	\$9,952.52	\$9,952.52	\$9,952.52	\$9,952.52	-\$1,037,847.48	\$9,952.52	\$9,952.52	\$9,952.52	\$9,952.52	-\$858,702
Discount Rate	6.0%											
Infrastructure Charge With Application of Present Value Discounting												
Total Demand Units	130											
Total Attributable Expenditure	\$104,765											
Infrastructure Charge Per Demand Unit	\$803.99											

Project	CI_OS_014b	Base and Major Pavilions in District Park (Associated with Project DI_OS_14a)											
Estimated Total Capital Cost	\$1,893,000.00												
Consultancy Fee	\$0.00												
Substantive Cost	\$1,893,000.00												
External Funding	\$0.00												
Net Substantive Cost	\$1,893,000.00												
Total Cost (no GST)	\$1,893,000.00												
Timing	2015 To 2015												
Main Catchment Area (MCA)	Area 001,												
Discount for Usage from Outside MCA	23.4%												
Discount Beyond ICP Horizon	0.0%												
Other Use Demand	0.0%												
Cost Attributable to MCA	\$1,450,038.00												
	Present Value	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total	
Demand Units	130	0	12	12	12	12	12	12	12	12	12	12	
Expenditure Attributable to MCA	\$763,862	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditure	\$997,209	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Inflow	\$763,862	\$0.00	\$72,565.44	\$72,565.44	\$72,565.44	\$72,565.44	\$72,565.44	\$72,565.44	\$72,565.44	\$72,565.44	\$72,565.44	\$72,565.44	
Net Cash Flow	-\$233,347	\$0.00	\$72,565.44	\$72,565.44	\$72,565.44	\$72,565.44	\$72,565.44	\$72,565.44	\$72,565.44	\$72,565.44	\$72,565.44	\$72,565.44	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024			
	12	12	12	12	12	12	12	12	12	12	235		
	\$1,450,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450,038		
	\$1,893,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893,000		
	\$72,565.44	\$72,565.44	\$72,565.44	\$72,565.44	\$72,565.44	\$72,565.44	\$72,565.44	\$72,565.44	\$72,565.44	\$72,565.44	\$1,378,743		
	-\$1,820,434.56	\$72,565.44	\$72,565.44	\$72,565.44	\$72,565.44	\$72,565.44	\$72,565.44	\$72,565.44	\$72,565.44	\$72,565.44	-\$514,257		
Discount Rate	6.0%												
<i>Infrastructure Charge With Application of Present Value Discounting</i>													
Total Demand Units	130												
Total Attributable Expenditure	\$763,862												
Infrastructure Charge Per Demand Unit	\$5,862.00												

Project	CI_OS_015b	Base Pavilion in District Park (Associated with Project DI_OS_15a)										
Estimated Total Capital Cost	\$688,000.00											
Consultancy Fee	\$0.00											
Substantive Cost	\$688,000.00											
External Funding	\$0.00											
Net Substantive Cost	\$688,000.00											
Total Cost (no GST)	\$688,000.00											
Timing	2020 To 2020											
Main Catchment Area (MCA)	Area 001,											
Discount for Usage from Outside MCA	23.4%											
Discount Beyond ICP Horizon	0.0%											
Other Use Demand	0.0%											
Cost Attributable to MCA	\$527,008.00											
	Present Value	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total
Demand Units	130	0	12	12	12	12	12	12	12	12	12	12
Expenditure Attributable to MCA	\$207,455	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$270,829	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash Inflow	\$207,455	\$0.00	\$19,707.81	\$19,707.81	\$19,707.81	\$19,707.81	\$19,707.81	\$19,707.81	\$19,707.81	\$19,707.81	\$19,707.81	\$19,707.81
Net Cash Flow	-\$63,374	\$0.00	\$19,707.81	\$19,707.81	\$19,707.81	\$19,707.81	\$19,707.81	\$19,707.81	\$19,707.81	\$19,707.81	\$19,707.81	\$19,707.81
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
	12	12	12	12	12	12	12	12	12	12	235	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,008	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,000	
	\$19,707.81	\$19,707.81	\$19,707.81	\$19,707.81	\$19,707.81	\$19,707.81	\$19,707.81	\$19,707.81	\$19,707.81	\$19,707.81	\$19,707.81	\$374,448
	\$19,707.81	\$19,707.81	\$19,707.81	\$19,707.81	\$19,707.81	-\$668,292.19	\$19,707.81	\$19,707.81	\$19,707.81	\$19,707.81	\$19,707.81	-\$313,552
Discount Rate	6.0%											
<i>Infrastructure Charge With Application of Present Value Discounting</i>												
Total Demand Units	130											
Total Attributable Expenditure	\$207,455											
Infrastructure Charge Per Demand Unit	\$1,592.04											

Project	CI_OS_016b	Major Pavilion adjacent to Hilltop Park (Associated with Project DI_OS_16a)											
Estimated Total Capital Cost	\$1,205,000.00												
Consultancy Fee	\$0.00												
Substantive Cost	\$1,205,000.00												
External Funding	\$0.00												
Net Substantive Cost	\$1,205,000.00												
Total Cost (no GST)	\$1,205,000.00												
Timing	2015 To 2015												
Main Catchment Area (MCA)	Area 001,												
Discount for Usage from Outside MCA	23.4%												
Discount Beyond ICP Horizon	0.0%												
Other Use Demand	0.0%												
Cost Attributable to MCA	\$923,030.00												
	Present Value	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total	
Demand Units	130	0	12	12	12	12	12	12	12	12	12	12	
Expenditure Attributable to MCA	\$486,241	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditure	\$634,779	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Inflow	\$486,241	\$0.00	\$46,191.95	\$46,191.95	\$46,191.95	\$46,191.95	\$46,191.95	\$46,191.95	\$46,191.95	\$46,191.95	\$46,191.95	\$46,191.95	
Net Cash Flow	-\$148,538	\$0.00	\$46,191.95	\$46,191.95	\$46,191.95	\$46,191.95	\$46,191.95	\$46,191.95	\$46,191.95	\$46,191.95	\$46,191.95	\$46,191.95	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024			
	12	12	12	12	12	12	12	12	12	12	235		
	\$923,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$923,030		
	\$1,205,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205,000		
	\$46,191.95	\$46,191.95	\$46,191.95	\$46,191.95	\$46,191.95	\$46,191.95	\$46,191.95	\$46,191.95	\$46,191.95	\$46,191.95	\$877,647		
	-\$1,158,808.05	\$46,191.95	\$46,191.95	\$46,191.95	\$46,191.95	\$46,191.95	\$46,191.95	\$46,191.95	\$46,191.95	\$46,191.95	-\$327,353		
Discount Rate	6.0%												
<i>Infrastructure Charge With Application of Present Value Discounting</i>													
Total Demand Units	130												
Total Attributable Expenditure	\$486,241												
Infrastructure Charge Per Demand Unit	\$3,731.49												

Project	DI_CF_004	Western Multipurpose Community Centre											
Estimated Total Capital Cost		\$1,320,500.00											
Consultancy Fee		\$0.00											
Substantive Cost		\$1,320,500.00											
External Funding		\$0.00											
Net Substantive Cost		\$1,320,500.00											
Total Cost (no GST)		\$1,320,500.00											
Timing	2012 To 2012												
Main Catchment Area (MCA)	Area 001,												
Discount for Usage from Outside MCA	23.4%												
Discount Beyond ICP Horizon	0.0%												
Other Use Demand	0.0%												
Cost Attributable to MCA	\$1,011,503.00												
	Present Value	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total	
Demand Units	130	0	12	12	12	12	12	12	12	12	12	12	
Expenditure Attributable to MCA	\$634,629	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011,503.00	\$0.00	\$0.00	\$0.00	
Total Expenditure	\$828,498	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320,500.00	\$0.00	\$0.00	\$0.00	
Cash Inflow	\$634,629	\$0.00	\$60,288.60	\$60,288.60	\$60,288.60	\$60,288.60	\$60,288.60	\$60,288.60	\$60,288.60	\$60,288.60	\$60,288.60	\$60,288.60	
Net Cash Flow	-\$193,869	\$0.00	\$60,288.60	\$60,288.60	\$60,288.60	\$60,288.60	\$60,288.60	\$60,288.60	\$60,288.60	-\$1,260,211.40	\$60,288.60	\$60,288.60	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024			
	12	12	12	12	12	12	12	12	12	12	235		
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011,503		
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320,500		
	\$60,288.60	\$60,288.60	\$60,288.60	\$60,288.60	\$60,288.60	\$60,288.60	\$60,288.60	\$60,288.60	\$60,288.60	\$60,288.60	\$1,145,483		
	\$60,288.60	\$60,288.60	\$60,288.60	\$60,288.60	\$60,288.60	\$60,288.60	\$60,288.60	\$60,288.60	\$60,288.60	\$60,288.60	-\$175,017		
Discount Rate	6.0%												
<i>Infrastructure Charge With Application of Present Value Discounting</i>													
Total Demand Units	130												
Total Attributable Expenditure	\$634,629												
Infrastructure Charge Per Demand Unit	\$4,870.25												

Project	DI_CF_005	Eastern Multipurpose Community Centre										
Estimated Total Capital Cost	\$1,320,500.00											
Consultancy Fee	\$0.00											
Substantive Cost	\$1,320,500.00											
External Funding	\$0.00											
Net Substantive Cost	\$1,320,500.00											
Total Cost (no GST)	\$1,320,500.00											
Timing	2020 To 2020											
Main Catchment Area (MCA)	Area 001,											
Discount for Usage from Outside MCA	23.4%											
Discount Beyond ICP Horizon	0.0%											
Other Use Demand	0.0%											
Cost Attributable to MCA	\$1,011,503.00											
	Present Value	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total
Demand Units	130	0	12	12	12	12	12	12	12	12	12	12
Expenditure Attributable to MCA	\$398,174	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$519,810	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash Inflow	\$398,174	\$0.00	\$37,825.82	\$37,825.82	\$37,825.82	\$37,825.82	\$37,825.82	\$37,825.82	\$37,825.82	\$37,825.82	\$37,825.82	\$37,825.82
Net Cash Flow	-\$121,636	\$0.00	\$37,825.82	\$37,825.82	\$37,825.82	\$37,825.82	\$37,825.82	\$37,825.82	\$37,825.82	\$37,825.82	\$37,825.82	\$37,825.82
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
	12	12	12	12	12	12	12	12	12	12	235	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011,503	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320,500	
	\$37,825.82	\$37,825.82	\$37,825.82	\$37,825.82	\$37,825.82	\$37,825.82	\$37,825.82	\$37,825.82	\$37,825.82	\$37,825.82	\$37,825.82	\$718,691
	\$37,825.82	\$37,825.82	\$37,825.82	\$37,825.82	\$37,825.82	\$37,825.82	\$37,825.82	\$37,825.82	\$37,825.82	\$37,825.82	\$37,825.82	-\$601,809
Discount Rate	6.0%											
<i>Infrastructure Charge With Application of Present Value Discounting</i>												
Total Demand Units	130											
Total Attributable Expenditure	\$398,174											
Infrastructure Charge Per Demand Unit	\$3,055.66											

Project	DI_LA_006	Community Centre site (west) (0.9 hectares)										
Estimated Total Capital Cost		\$450,000.00										
Consultancy Fee		\$0.00										
Substantive Cost		\$450,000.00										
External Funding		\$0.00										
Net Substantive Cost		\$450,000.00										
Total Cost (no GST)		\$450,000.00										
Timing	2010 To 2010											
Main Catchment Area (MCA)	Area 001,											
Discount for Usage from Outside MCA	23.4%											
Discount Beyond ICP Horizon	0.0%											
Other Use Demand	0.0%											
Cost Attributable to MCA	\$344,700.00											
	Present Value	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total
Demand Units	130	0	12	12	12	12	12	12	12	12	12	12
Expenditure Attributable to MCA	\$243,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$317,232	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash Inflow	\$243,000	\$0.00	\$23,084.53	\$23,084.53	\$23,084.53	\$23,084.53	\$23,084.53	\$23,084.53	\$23,084.53	\$23,084.53	\$23,084.53	\$23,084.53
Net Cash Flow	-\$74,232	\$0.00	\$23,084.53	\$23,084.53	\$23,084.53	\$23,084.53	\$23,084.53	-\$426,915.47	\$23,084.53	\$23,084.53	\$23,084.53	\$23,084.53
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
	12	12	12	12	12	12	12	12	12	12	235	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,700	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000	
	\$23,084.53	\$23,084.53	\$23,084.53	\$23,084.53	\$23,084.53	\$23,084.53	\$23,084.53	\$23,084.53	\$23,084.53	\$23,084.53	\$23,084.53	
	\$23,084.53	\$23,084.53	\$23,084.53	\$23,084.53	\$23,084.53	\$23,084.53	\$23,084.53	\$23,084.53	\$23,084.53	\$23,084.53	\$23,084.53	
Discount Rate	6.0%											-\$11,394
<i>Infrastructure Charge With Application of Present Value Discounting</i>												
Total Demand Units	130											
Total Attributable Expenditure	\$243,000											
Infrastructure Charge Per Demand Unit	\$1,864.82											

Project	DI_LA_007	Community Centre site (east) (0.4 hectares)											
Estimated Total Capital Cost	\$200,000.00												
Consultancy Fee	\$0.00												
Substantive Cost	\$200,000.00												
External Funding	\$0.00												
Net Substantive Cost	\$200,000.00												
Total Cost (no GST)	\$200,000.00												
Timing	2015 To 2015												
Main Catchment Area (MCA)	Area 001,												
Discount for Usage from Outside MCA	23.4%												
Discount Beyond ICP Horizon	0.0%												
Other Use Demand	0.0%												
Cost Attributable to MCA	\$153,200.00												
	Present Value	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total	
Demand Units	130	0	12	12	12	12	12	12	12	12	12	12	
Expenditure Attributable to MCA	\$80,704	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditure	\$105,358	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Inflow	\$80,704	\$0.00	\$7,666.71	\$7,666.71	\$7,666.71	\$7,666.71	\$7,666.71	\$7,666.71	\$7,666.71	\$7,666.71	\$7,666.71	\$7,666.71	
Net Cash Flow	-\$24,654	\$0.00	\$7,666.71	\$7,666.71	\$7,666.71	\$7,666.71	\$7,666.71	\$7,666.71	\$7,666.71	\$7,666.71	\$7,666.71	\$7,666.71	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024			
	12	12	12	12	12	12	12	12	12	12	235		
	\$153,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,200		
	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000		
	\$7,666.71	\$7,666.71	\$7,666.71	\$7,666.71	\$7,666.71	\$7,666.71	\$7,666.71	\$7,666.71	\$7,666.71	\$7,666.71	\$145,668		
	-\$192,333.29	\$7,666.71	\$7,666.71	\$7,666.71	\$7,666.71	\$7,666.71	\$7,666.71	\$7,666.71	\$7,666.71	\$7,666.71	-\$54,332		
Discount Rate	6.0%												
<i>Infrastructure Charge With Application of Present Value Discounting</i>													
Total Demand Units	130												
Total Attributable Expenditure	\$80,704												
Infrastructure Charge Per Demand Unit	\$619.33												

Project	DI_LA_008	Land for Glasscocks Road affected by the Public Acquisition Overlay (PAO3)											
Estimated Total Capital Cost	\$1,180,000.00												
Consultancy Fee	\$0.00												
Substantive Cost	\$1,180,000.00												
External Funding	\$0.00												
Net Substantive Cost	\$1,180,000.00												
Total Cost (no GST)	\$1,180,000.00												
Timing	2008 To 2008												
Main Catchment Area (MCA)	Area 001,												
Discount for Usage from Outside MCA	92.5%												
Discount Beyond ICP Horizon	0.0%												
Other Use Demand	0.0%												
Cost Attributable to MCA	\$88,500.00												
	Present Value	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total	
Demand Units	130	0	12	12	12	12	12	12	12	12	12	12	
Expenditure Attributable to MCA	\$70,100	\$0.00	\$0.00	\$0.00	\$88,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditure	\$934,671	\$0.00	\$0.00	\$0.00	\$1,180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Inflow	\$70,100	\$0.00	\$6,659.40	\$6,659.40	\$6,659.40	\$6,659.40	\$6,659.40	\$6,659.40	\$6,659.40	\$6,659.40	\$6,659.40	\$6,659.40	
Net Cash Flow	-\$864,570	\$0.00	\$6,659.40	\$6,659.40	-\$1,173,340.60	\$6,659.40	\$6,659.40	\$6,659.40	\$6,659.40	\$6,659.40	\$6,659.40	\$6,659.40	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024			
	12	12	12	12	12	12	12	12	12	12	235		
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,500		
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180,000		
	\$6,659.40	\$6,659.40	\$6,659.40	\$6,659.40	\$6,659.40	\$6,659.40	\$6,659.40	\$6,659.40	\$6,659.40	\$6,659.40	\$126,529		
	\$6,659.40	\$6,659.40	\$6,659.40	\$6,659.40	\$6,659.40	\$6,659.40	\$6,659.40	\$6,659.40	\$6,659.40	\$6,659.40	-\$1,053,471		
Discount Rate	6.0%												
<i>Infrastructure Charge With Application of Present Value Discounting</i>													
Total Demand Units	130												
Total Attributable Expenditure	\$70,100												
Infrastructure Charge Per Demand Unit	\$537.96												

Project	DI_LA_009	Land for the North-South Arterial Road between the UGB and Thompsons Road											
Estimated Total Capital Cost		\$22,500.00											
Consultancy Fee		\$0.00											
Substantive Cost		\$22,500.00											
External Funding		\$0.00											
Net Substantive Cost		\$22,500.00											
Total Cost (no GST)		\$22,500.00											
Timing	2015 To 2015												
Main Catchment Area (MCA)	Area 001,												
Discount for Usage from Outside MCA	75.0%												
Discount Beyond ICP Horizon	0.0%												
Other Use Demand	0.0%												
Cost Attributable to MCA	\$5,625.00												
	Present Value	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total	
Demand Units	130	0	12	12	12	12	12	12	12	12	12	12	
Expenditure Attributable to MCA	\$2,963	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditure	\$11,853	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Inflow	\$2,963	\$0.00	\$281.50	\$281.50	\$281.50	\$281.50	\$281.50	\$281.50	\$281.50	\$281.50	\$281.50	\$281.50	
Net Cash Flow	-\$8,890	\$0.00	\$281.50	\$281.50	\$281.50	\$281.50	\$281.50	\$281.50	\$281.50	\$281.50	\$281.50	\$281.50	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024			
	12	12	12	12	12	12	12	12	12	12	235		
	\$5,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,625		
	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500		
	\$281.50	\$281.50	\$281.50	\$281.50	\$281.50	\$281.50	\$281.50	\$281.50	\$281.50	\$281.50	\$5,348		
	-\$22,218.50	\$281.50	\$281.50	\$281.50	\$281.50	\$281.50	\$281.50	\$281.50	\$281.50	\$281.50	-\$17,152		
Discount Rate	6.0%												
<i>Infrastructure Charge With Application of Present Value Discounting</i>													
Total Demand Units	130												
Total Attributable Expenditure	\$2,963												
Infrastructure Charge Per Demand Unit	\$22.74												

Project	DI_LA_010	Land for the North-South Collector Road along the eastern boundary of the Recreation Reserve within the Green Wedge Zone and outside the UGB										
Estimated Total Capital Cost		\$180,000.00										
Consultancy Fee		\$0.00										
Substantive Cost		\$180,000.00										
External Funding		\$0.00										
Net Substantive Cost		\$180,000.00										
Total Cost (no GST)		\$180,000.00										
Timing	2015 To 2015											
Main Catchment Area (MCA)	Area 001,											
Discount for Usage from Outside MCA	21.0%											
Discount Beyond ICP Horizon	0.0%											
Other Use Demand	0.0%											
Cost Attributable to MCA	\$142,200.00											
	Present Value	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total
Demand Units	130	0	12	12	12	12	12	12	12	12	12	12
Expenditure Attributable to MCA	\$74,909	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$94,822	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash Inflow	\$74,909	\$0.00	\$7,116.23	\$7,116.23	\$7,116.23	\$7,116.23	\$7,116.23	\$7,116.23	\$7,116.23	\$7,116.23	\$7,116.23	\$7,116.23
Net Cash Flow	-\$19,913	\$0.00	\$7,116.23	\$7,116.23	\$7,116.23	\$7,116.23	\$7,116.23	\$7,116.23	\$7,116.23	\$7,116.23	\$7,116.23	\$7,116.23
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
	12	12	12	12	12	12	12	12	12	12	235	
	\$142,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,200	
	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000	
	\$7,116.23	\$7,116.23	\$7,116.23	\$7,116.23	\$7,116.23	\$7,116.23	\$7,116.23	\$7,116.23	\$7,116.23	\$7,116.23	\$135,208	
	-\$172,883.77	\$7,116.23	\$7,116.23	\$7,116.23	\$7,116.23	\$7,116.23	\$7,116.23	\$7,116.23	\$7,116.23	\$7,116.23	-\$44,792	
Discount Rate	6.0%											
<i>Infrastructure Charge With Application of Present Value Discounting</i>												
Total Demand Units	130											
Total Attributable Expenditure	\$74,909											
Infrastructure Charge Per Demand Unit	\$574.87											

Project	DI_LA_011	Land for Hilltop Park: 6.7 hectares inside the buffer											
Estimated Total Capital Cost	\$1,005,000.00												
Consultancy Fee	\$0.00												
Substantive Cost	\$1,005,000.00												
External Funding	\$0.00												
Net Substantive Cost	\$1,005,000.00												
Total Cost (no GST)	\$1,005,000.00												
Timing	2015 To 2015												
Main Catchment Area (MCA)	Area 001,												
Discount for Usage from Outside MCA	23.4%												
Discount Beyond ICP Horizon	0.0%												
Other Use Demand	0.0%												
Cost Attributable to MCA	\$769,830.00												
	Present Value	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total	
Demand Units	130	0	12	12	12	12	12	12	12	12	12	12	
Expenditure Attributable to MCA	\$405,537	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditure	\$529,421	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Inflow	\$405,537	\$0.00	\$38,525.23	\$38,525.23	\$38,525.23	\$38,525.23	\$38,525.23	\$38,525.23	\$38,525.23	\$38,525.23	\$38,525.23	\$38,525.23	
Net Cash Flow	-\$123,885	\$0.00	\$38,525.23	\$38,525.23	\$38,525.23	\$38,525.23	\$38,525.23	\$38,525.23	\$38,525.23	\$38,525.23	\$38,525.23	\$38,525.23	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024			
	12	12	12	12	12	12	12	12	12	12	235		
	\$769,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769,830		
	\$1,005,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005,000		
	\$38,525.23	\$38,525.23	\$38,525.23	\$38,525.23	\$38,525.23	\$38,525.23	\$38,525.23	\$38,525.23	\$38,525.23	\$38,525.23	\$731,979		
	-\$966,474.77	\$38,525.23	\$38,525.23	\$38,525.23	\$38,525.23	\$38,525.23	\$38,525.23	\$38,525.23	\$38,525.23	\$38,525.23	-\$273,021		
Discount Rate	6.0%												
<i>Infrastructure Charge With Application of Present Value Discounting</i>													
Total Demand Units	130												
Total Attributable Expenditure	\$405,537												
Infrastructure Charge Per Demand Unit	\$3,112.16												

Project	DI_LA_012	Land required for road widening of Glasscocks Road (1.8 hectares) (14m road widening)											
Estimated Total Capital Cost	\$270,000.00												
Consultancy Fee	\$0.00												
Substantive Cost	\$270,000.00												
External Funding	\$0.00												
Net Substantive Cost	\$270,000.00												
Total Cost (no GST)	\$270,000.00												
Timing	2012 To 2012												
Main Catchment Area (MCA)	Area 001,												
Discount for Usage from Outside MCA	91.5%												
Discount Beyond ICP Horizon	0.0%												
Other Use Demand	0.0%												
Cost Attributable to MCA	\$22,950.00												
	Present Value	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total	
Demand Units	130	0	12	12	12	12	12	12	12	12	12	12	
Expenditure Attributable to MCA	\$14,399	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,950.00	\$0.00	\$0.00	\$0.00	
Total Expenditure	\$169,401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00	
Cash Inflow	\$14,399	\$0.00	\$1,367.89	\$1,367.89	\$1,367.89	\$1,367.89	\$1,367.89	\$1,367.89	\$1,367.89	\$1,367.89	\$1,367.89	\$1,367.89	
Net Cash Flow	-\$155,002	\$0.00	\$1,367.89	\$1,367.89	\$1,367.89	\$1,367.89	\$1,367.89	\$1,367.89	-\$268,632.11	\$1,367.89	\$1,367.89	\$1,367.89	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024			
	12	12	12	12	12	12	12	12	12	12	235		
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,950		
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000		
	\$1,367.89	\$1,367.89	\$1,367.89	\$1,367.89	\$1,367.89	\$1,367.89	\$1,367.89	\$1,367.89	\$1,367.89	\$1,367.89	\$25,990		
	\$1,367.89	\$1,367.89	\$1,367.89	\$1,367.89	\$1,367.89	\$1,367.89	\$1,367.89	\$1,367.89	\$1,367.89	\$1,367.89	-\$244,010		
Discount Rate	6.0%												
<i>Infrastructure Charge With Application of Present Value Discounting</i>													
Total Demand Units	130												
Total Attributable Expenditure	\$14,399												
Infrastructure Charge Per Demand Unit	\$110.50												

Project	DI_LA_013	Land required for road widening of Narre Warren - Cranbourne Road (1.2 hectares)											
Estimated Total Capital Cost	\$180,000.00												
Consultancy Fee	\$0.00												
Substantive Cost	\$180,000.00												
External Funding	\$0.00												
Net Substantive Cost	\$180,000.00												
Total Cost (no GST)	\$180,000.00												
Timing	2015 To 2015												
Main Catchment Area (MCA)	Area 001,												
Discount for Usage from Outside MCA	95.0%												
Discount Beyond ICP Horizon	0.0%												
Other Use Demand	0.0%												
Cost Attributable to MCA	\$9,000.00												
	Present Value	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total	
Demand Units	130	0	12	12	12	12	12	12	12	12	12	12	
Expenditure Attributable to MCA	\$4,741	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditure	\$94,822	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Inflow	\$4,741	\$0.00	\$450.39	\$450.39	\$450.39	\$450.39	\$450.39	\$450.39	\$450.39	\$450.39	\$450.39	\$450.39	
Net Cash Flow	-\$90,081	\$0.00	\$450.39	\$450.39	\$450.39	\$450.39	\$450.39	\$450.39	\$450.39	\$450.39	\$450.39	\$450.39	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024			
	12	12	12	12	12	12	12	12	12	12	235		
	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000		
	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000		
	\$450.39	\$450.39	\$450.39	\$450.39	\$450.39	\$450.39	\$450.39	\$450.39	\$450.39	\$450.39	\$8,557		
	-\$179,549.61	\$450.39	\$450.39	\$450.39	\$450.39	\$450.39	\$450.39	\$450.39	\$450.39	\$450.39	-\$171,443		
Discount Rate	6.0%												
<i>Infrastructure Charge With Application of Present Value Discounting</i>													
Total Demand Units	130												
Total Attributable Expenditure	\$4,741												
Infrastructure Charge Per Demand Unit	\$36.38												

Project	DI_OS_014a	District Park adjoining Secondary College Sports and Recreation Facilities										
Estimated Total Capital Cost		\$2,143,000.00										
Consultancy Fee		\$0.00										
Substantive Cost		\$2,143,000.00										
External Funding		\$0.00										
Net Substantive Cost		\$2,143,000.00										
Total Cost (no GST)		\$2,143,000.00										
Timing	2015 To 2015											
Main Catchment Area (MCA)	Area 001,											
Discount for Usage from Outside MCA	23.4%											
Discount Beyond ICP Horizon	0.0%											
Other Use Demand	0.0%											
Cost Attributable to MCA	\$1,641,538.00											
	Present Value	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total
Demand Units	130	0	12	12	12	12	12	12	12	12	12	12
Expenditure Attributable to MCA	\$864,742	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$1,128,906	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash Inflow	\$864,742	\$0.00	\$82,148.83	\$82,148.83	\$82,148.83	\$82,148.83	\$82,148.83	\$82,148.83	\$82,148.83	\$82,148.83	\$82,148.83	\$82,148.83
Net Cash Flow	-\$264,164	\$0.00	\$82,148.83	\$82,148.83	\$82,148.83	\$82,148.83	\$82,148.83	\$82,148.83	\$82,148.83	\$82,148.83	\$82,148.83	\$82,148.83
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
	12	12	12	12	12	12	12	12	12	12	235	
	\$1,641,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,641,538	
	\$2,143,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,143,000	
	\$82,148.83	\$82,148.83	\$82,148.83	\$82,148.83	\$82,148.83	\$82,148.83	\$82,148.83	\$82,148.83	\$82,148.83	\$82,148.83	\$82,148.83	\$1,560,828
	-\$2,060,851.17	\$82,148.83	\$82,148.83	\$82,148.83	\$82,148.83	\$82,148.83	\$82,148.83	\$82,148.83	\$82,148.83	\$82,148.83	\$82,148.83	-\$582,172
Discount Rate	6.0%											
<i>Infrastructure Charge With Application of Present Value Discounting</i>												
Total Demand Units	130											
Total Attributable Expenditure	\$864,742											
Infrastructure Charge Per Demand Unit	\$6,636.17											

Project	DI_OS_015a	District Park adjacent to the Primary School Sports and Recreation Facilities										
Estimated Total Capital Cost		\$806,600.00										
Consultancy Fee		\$0.00										
Substantive Cost		\$806,600.00										
External Funding		\$0.00										
Net Substantive Cost		\$806,600.00										
Total Cost (no GST)		\$806,600.00										
Timing	2020 To 2020											
Main Catchment Area (MCA)	Area 001,											
Discount for Usage from Outside MCA	23.4%											
Discount Beyond ICP Horizon	0.0%											
Other Use Demand	0.0%											
Cost Attributable to MCA	\$617,855.60											
	Present Value	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total
Demand Units	130	0	12	12	12	12	12	12	12	12	12	12
Expenditure Attributable to MCA	\$243,217	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$317,515	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash Inflow	\$243,217	\$0.00	\$23,105.11	\$23,105.11	\$23,105.11	\$23,105.11	\$23,105.11	\$23,105.11	\$23,105.11	\$23,105.11	\$23,105.11	\$23,105.11
Net Cash Flow	-\$74,299	\$0.00	\$23,105.11	\$23,105.11	\$23,105.11	\$23,105.11	\$23,105.11	\$23,105.11	\$23,105.11	\$23,105.11	\$23,105.11	\$23,105.11
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
	12	12	12	12	12	12	12	12	12	12	235	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617,855.60	\$0.00	\$0.00	\$0.00	\$0.00	\$617,856	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806,600	
	\$23,105.11	\$23,105.11	\$23,105.11	\$23,105.11	\$23,105.11	\$23,105.11	\$23,105.11	\$23,105.11	\$23,105.11	\$23,105.11	\$23,105.11	\$438,997
	\$23,105.11	\$23,105.11	\$23,105.11	\$23,105.11	\$23,105.11	\$23,105.11	-\$783,494.89	\$23,105.11	\$23,105.11	\$23,105.11	\$23,105.11	-\$367,603
Discount Rate	6.0%											
<i>Infrastructure Charge With Application of Present Value Discounting</i>												
Total Demand Units	130											
Total Attributable Expenditure	\$243,217											
Infrastructure Charge Per Demand Unit	\$1,866.48											

Project	DI_OS_016a	Sports and Recreation Facilities adjacent to Hilltop Park											
Estimated Total Capital Cost		\$1,142,800.00											
Consultancy Fee		\$0.00											
Substantive Cost		\$1,142,800.00											
External Funding		\$0.00											
Net Substantive Cost		\$1,142,800.00											
Total Cost (no GST)		\$1,142,800.00											
Timing	2015 To 2015												
Main Catchment Area (MCA)	Area 001,												
Discount for Usage from Outside MCA	23.4%												
Discount Beyond ICP Horizon	0.0%												
Other Use Demand	0.0%												
Cost Attributable to MCA	\$875,384.80												
	Present Value	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total	
Demand Units	130	0	12	12	12	12	12	12	12	12	12	12	
Expenditure Attributable to MCA	\$461,142	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditure	\$602,013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Inflow	\$461,142	\$0.00	\$43,807.60	\$43,807.60	\$43,807.60	\$43,807.60	\$43,807.60	\$43,807.60	\$43,807.60	\$43,807.60	\$43,807.60	\$43,807.60	
Net Cash Flow	-\$140,871	\$0.00	\$43,807.60	\$43,807.60	\$43,807.60	\$43,807.60	\$43,807.60	\$43,807.60	\$43,807.60	\$43,807.60	\$43,807.60	\$43,807.60	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024			
	12	12	12	12	12	12	12	12	12	12	235		
	\$875,384.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875,385		
	\$1,142,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,142,800		
	\$43,807.60	\$43,807.60	\$43,807.60	\$43,807.60	\$43,807.60	\$43,807.60	\$43,807.60	\$43,807.60	\$43,807.60	\$43,807.60	\$832,344		
	-\$1,098,992.40	\$43,807.60	\$43,807.60	\$43,807.60	\$43,807.60	\$43,807.60	\$43,807.60	\$43,807.60	\$43,807.60	\$43,807.60	-\$310,456		
Discount Rate	6.0%												
<i>Infrastructure Charge With Application of Present Value Discounting</i>													
Total Demand Units	130												
Total Attributable Expenditure	\$461,142												
Infrastructure Charge Per Demand Unit	\$3,538.88												

Project	DI_OS_017	Embellishment of Hilltop Park											
Estimated Total Capital Cost		\$1,000,000.00											
Consultancy Fee		\$0.00											
Substantive Cost		\$1,000,000.00											
External Funding		\$0.00											
Net Substantive Cost		\$1,000,000.00											
Total Cost (no GST)		\$1,000,000.00											
Timing	2015 To 2015												
Main Catchment Area (MCA)	Area 001,												
Discount for Usage from Outside MCA	23.4%												
Discount Beyond ICP Horizon	0.0%												
Other Use Demand	0.0%												
Cost Attributable to MCA	\$766,000.00												
	Present Value	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total	
Demand Units	130	0	12	12	12	12	12	12	12	12	12	12	
Expenditure Attributable to MCA	\$403,519	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditure	\$526,788	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Inflow	\$403,519	\$0.00	\$38,333.57	\$38,333.57	\$38,333.57	\$38,333.57	\$38,333.57	\$38,333.57	\$38,333.57	\$38,333.57	\$38,333.57	\$38,333.57	
Net Cash Flow	-\$123,268	\$0.00	\$38,333.57	\$38,333.57	\$38,333.57	\$38,333.57	\$38,333.57	\$38,333.57	\$38,333.57	\$38,333.57	\$38,333.57	\$38,333.57	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024			
	12	12	12	12	12	12	12	12	12	12	235		
	\$766,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766,000		
	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000		
	\$38,333.57	\$38,333.57	\$38,333.57	\$38,333.57	\$38,333.57	\$38,333.57	\$38,333.57	\$38,333.57	\$38,333.57	\$38,333.57	\$728,338		
	-\$961,666.43	\$38,333.57	\$38,333.57	\$38,333.57	\$38,333.57	\$38,333.57	\$38,333.57	\$38,333.57	\$38,333.57	\$38,333.57	-\$271,662		
Discount Rate	6.0%												
<i>Infrastructure Charge With Application of Present Value Discounting</i>													
Total Demand Units	130												
Total Attributable Expenditure	\$403,519												
Infrastructure Charge Per Demand Unit	\$3,096.67												

Project	DI_R_018	Glasscocks Road construction; the road length from Narre Warren – Cranbourne Road to The Promenade											
Estimated Total Capital Cost		\$865,240.00											
Consultancy Fee		\$0.00											
Substantive Cost		\$865,240.00											
External Funding		\$0.00											
Net Substantive Cost		\$865,240.00											
Total Cost (no GST)		\$865,240.00											
Timing	2010 To 2010												
Main Catchment Area (MCA)	Area 001,												
Discount for Usage from Outside MCA	92.5%												
Discount Beyond ICP Horizon	0.0%												
Other Use Demand	0.0%												
Cost Attributable to MCA	\$64,893.00												
	Present Value	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total	
Demand Units	130	0	12	12	12	12	12	12	12	12	12	12	
Expenditure Attributable to MCA	\$45,747	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditure	\$609,960	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Inflow	\$45,747	\$0.00	\$4,345.88	\$4,345.88	\$4,345.88	\$4,345.88	\$4,345.88	\$4,345.88	\$4,345.88	\$4,345.88	\$4,345.88	\$4,345.88	
Net Cash Flow	-\$564,213	\$0.00	\$4,345.88	\$4,345.88	\$4,345.88	\$4,345.88	\$4,345.88	-\$860,894.12	\$4,345.88	\$4,345.88	\$4,345.88	\$4,345.88	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024			
	12	12	12	12	12	12	12	12	12	12	12	235	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,893	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865,240	
	\$4,345.88	\$4,345.88	\$4,345.88	\$4,345.88	\$4,345.88	\$4,345.88	\$4,345.88	\$4,345.88	\$4,345.88	\$4,345.88	\$4,345.88	\$82,572	
	\$4,345.88	\$4,345.88	\$4,345.88	\$4,345.88	\$4,345.88	\$4,345.88	\$4,345.88	\$4,345.88	\$4,345.88	\$4,345.88	\$4,345.88	-\$782,668	
Discount Rate	6.0%												
<i>Infrastructure Charge With Application of Present Value Discounting</i>													
Total Demand Units	130												
Total Attributable Expenditure	\$45,747												
Infrastructure Charge Per Demand Unit	\$351.07												

Project	DI_R_019	North-South Road as a Boulevard Collector Road (from the UGB to Thompsons Road)											
Estimated Total Capital Cost		\$781,392.00											
Consultancy Fee		\$0.00											
Substantive Cost		\$781,392.00											
External Funding		\$0.00											
Net Substantive Cost		\$781,392.00											
Total Cost (no GST)		\$781,392.00											
Timing	2015 To 2015												
Main Catchment Area (MCA)	Area 001,												
Discount for Usage from Outside MCA	75.0%												
Discount Beyond ICP Horizon	0.0%												
Other Use Demand	0.0%												
Cost Attributable to MCA	\$195,348.00												
	Present Value	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total	
Demand Units	130	0	12	12	12	12	12	12	12	12	12	12	
Expenditure Attributable to MCA	\$102,907	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditure	\$411,628	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Inflow	\$102,907	\$0.00	\$9,775.96	\$9,775.96	\$9,775.96	\$9,775.96	\$9,775.96	\$9,775.96	\$9,775.96	\$9,775.96	\$9,775.96	\$9,775.96	
Net Cash Flow	-\$308,721	\$0.00	\$9,775.96	\$9,775.96	\$9,775.96	\$9,775.96	\$9,775.96	\$9,775.96	\$9,775.96	\$9,775.96	\$9,775.96	\$9,775.96	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024			
	12	12	12	12	12	12	12	12	12	12	235		
	\$195,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,348		
	\$781,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$781,392		
	\$9,775.96	\$9,775.96	\$9,775.96	\$9,775.96	\$9,775.96	\$9,775.96	\$9,775.96	\$9,775.96	\$9,775.96	\$9,775.96	\$185,743		
	-\$771,616.04	\$9,775.96	\$9,775.96	\$9,775.96	\$9,775.96	\$9,775.96	\$9,775.96	\$9,775.96	\$9,775.96	\$9,775.96	-\$595,649		
Discount Rate	6.0%												
<i>Infrastructure Charge With Application of Present Value Discounting</i>													
Total Demand Units	130												
Total Attributable Expenditure	\$102,907												
Infrastructure Charge Per Demand Unit	\$789.72												

Project	DI_R_020	Boulevard Collector Road along the eastern edge of the Recreation Reserve (from the UGB to Thompsons Road)											
Estimated Total Capital Cost		\$672,568.00											
Consultancy Fee		\$0.00											
Substantive Cost		\$672,568.00											
External Funding		\$0.00											
Net Substantive Cost		\$672,568.00											
Total Cost (no GST)		\$672,568.00											
Timing	2015 To 2015												
Main Catchment Area (MCA)	Area 001,												
Discount for Usage from Outside MCA	21.0%												
Discount Beyond ICP Horizon	0.0%												
Other Use Demand	0.0%												
Cost Attributable to MCA	\$531,328.72												
	Present Value	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total	
Demand Units	130	0	12	12	12	12	12	12	12	12	12	12	
Expenditure Attributable to MCA	\$279,897	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditure	\$354,300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Inflow	\$279,897	\$0.00	\$26,589.72	\$26,589.72	\$26,589.72	\$26,589.72	\$26,589.72	\$26,589.72	\$26,589.72	\$26,589.72	\$26,589.72	\$26,589.72	
Net Cash Flow	-\$74,403	\$0.00	\$26,589.72	\$26,589.72	\$26,589.72	\$26,589.72	\$26,589.72	\$26,589.72	\$26,589.72	\$26,589.72	\$26,589.72	\$26,589.72	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024			
	12	12	12	12	12	12	12	12	12	12	235		
	\$531,328.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,329		
	\$672,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672,568		
	\$26,589.72	\$26,589.72	\$26,589.72	\$26,589.72	\$26,589.72	\$26,589.72	\$26,589.72	\$26,589.72	\$26,589.72	\$26,589.72	\$26,589.72		
	-\$645,978.28	\$26,589.72	\$26,589.72	\$26,589.72	\$26,589.72	\$26,589.72	\$26,589.72	\$26,589.72	\$26,589.72	\$26,589.72	-\$167,363		
Discount Rate	6.0%												
<i>Infrastructure Charge With Application of Present Value Discounting</i>													
Total Demand Units	130												
Total Attributable Expenditure	\$279,897												
Infrastructure Charge Per Demand Unit	\$2,147.98												

Project	DI_R_021	Narre Warren - Cranbourne Road and Glasscocks Road (ultimate) signalised intersection											
Estimated Total Capital Cost		\$3,064,000.00											
Consultancy Fee		\$0.00											
Substantive Cost		\$3,064,000.00											
External Funding		\$0.00											
Net Substantive Cost		\$3,064,000.00											
Total Cost (no GST)		\$3,064,000.00											
Timing	2015 To 2015												
Main Catchment Area (MCA)	Area 001,												
Discount for Usage from Outside MCA	94.0%												
Discount Beyond ICP Horizon	0.0%												
Other Use Demand	0.0%												
Cost Attributable to MCA	\$183,840.00												
	Present Value	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total	
Demand Units	130	0	12	12	12	12	12	12	12	12	12	12	
Expenditure Attributable to MCA	\$96,845	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditure	\$1,614,077	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Inflow	\$96,845	\$0.00	\$9,200.06	\$9,200.06	\$9,200.06	\$9,200.06	\$9,200.06	\$9,200.06	\$9,200.06	\$9,200.06	\$9,200.06	\$9,200.06	
Net Cash Flow	-\$1,517,232	\$0.00	\$9,200.06	\$9,200.06	\$9,200.06	\$9,200.06	\$9,200.06	\$9,200.06	\$9,200.06	\$9,200.06	\$9,200.06	\$9,200.06	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024			
	12	12	12	12	12	12	12	12	12	12	235		
	\$183,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,840		
	\$3,064,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,064,000		
	\$9,200.06	\$9,200.06	\$9,200.06	\$9,200.06	\$9,200.06	\$9,200.06	\$9,200.06	\$9,200.06	\$9,200.06	\$9,200.06	\$174,801		
	-\$3,054,799.94	\$9,200.06	\$9,200.06	\$9,200.06	\$9,200.06	\$9,200.06	\$9,200.06	\$9,200.06	\$9,200.06	\$9,200.06	-\$2,889,199		
Discount Rate	6.0%												
<i>Infrastructure Charge With Application of Present Value Discounting</i>													
Total Demand Units	130												
Total Attributable Expenditure	\$96,845												
Infrastructure Charge Per Demand Unit	\$743.20												

Project	DI_R_022	Boulevard Collector Road intersection to Thompsons Road (east of Recreation Reserve)											
Estimated Total Capital Cost		\$1,269,480.00											
Consultancy Fee		\$0.00											
Substantive Cost		\$1,269,480.00											
External Funding		\$0.00											
Net Substantive Cost		\$1,269,480.00											
Total Cost (no GST)		\$1,269,480.00											
Timing	2015 To 2015												
Main Catchment Area (MCA)	Area 001,												
Discount for Usage from Outside MCA	21.0%												
Discount Beyond ICP Horizon	0.0%												
Other Use Demand	0.0%												
Cost Attributable to MCA	\$1,002,889.20												
	Present Value	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total	
Demand Units	130	0	12	12	12	12	12	12	12	12	12	12	
Expenditure Attributable to MCA	\$528,310	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditure	\$668,746	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Inflow	\$528,310	\$0.00	\$50,188.41	\$50,188.41	\$50,188.41	\$50,188.41	\$50,188.41	\$50,188.41	\$50,188.41	\$50,188.41	\$50,188.41	\$50,188.41	
Net Cash Flow	-\$140,437	\$0.00	\$50,188.41	\$50,188.41	\$50,188.41	\$50,188.41	\$50,188.41	\$50,188.41	\$50,188.41	\$50,188.41	\$50,188.41	\$50,188.41	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024			
	12	12	12	12	12	12	12	12	12	12	235		
	\$1,002,889.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,889		
	\$1,269,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,269,480		
	\$50,188.41	\$50,188.41	\$50,188.41	\$50,188.41	\$50,188.41	\$50,188.41	\$50,188.41	\$50,188.41	\$50,188.41	\$50,188.41	\$953,580		
	-\$1,219,291.59	\$50,188.41	\$50,188.41	\$50,188.41	\$50,188.41	\$50,188.41	\$50,188.41	\$50,188.41	\$50,188.41	\$50,188.41	-\$315,900		
Discount Rate	6.0%												
<i>Infrastructure Charge With Application of Present Value Discounting</i>													
Total Demand Units	130												
Total Attributable Expenditure	\$528,310												
Infrastructure Charge Per Demand Unit	\$4,054.34												

Project	DI_R_023	North-South Arterial Road intersection to Thompsons Road										
Estimated Total Capital Cost		\$942,000.00										
Consultancy Fee		\$0.00										
Substantive Cost		\$942,000.00										
External Funding		\$0.00										
Net Substantive Cost		\$942,000.00										
Total Cost (no GST)		\$942,000.00										
Timing	2015 To 2015											
Main Catchment Area (MCA)	Area 001,											
Discount for Usage from Outside MCA	83.0%											
Discount Beyond ICP Horizon	0.0%											
Other Use Demand	0.0%											
Cost Attributable to MCA	\$160,140.00											
	Present Value	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total
Demand Units	130	0	12	12	12	12	12	12	12	12	12	12
Expenditure Attributable to MCA	\$84,360	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$496,234	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash Inflow	\$84,360	\$0.00	\$8,014.02	\$8,014.02	\$8,014.02	\$8,014.02	\$8,014.02	\$8,014.02	\$8,014.02	\$8,014.02	\$8,014.02	\$8,014.02
Net Cash Flow	-\$411,874	\$0.00	\$8,014.02	\$8,014.02	\$8,014.02	\$8,014.02	\$8,014.02	\$8,014.02	\$8,014.02	\$8,014.02	\$8,014.02	\$8,014.02
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
	12	12	12	12	12	12	12	12	12	12	235	
	\$160,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,140	
	\$942,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$942,000	
	\$8,014.02	\$8,014.02	\$8,014.02	\$8,014.02	\$8,014.02	\$8,014.02	\$8,014.02	\$8,014.02	\$8,014.02	\$8,014.02	\$152,266	
	-\$933,985.98	\$8,014.02	\$8,014.02	\$8,014.02	\$8,014.02	\$8,014.02	\$8,014.02	\$8,014.02	\$8,014.02	\$8,014.02	-\$789,734	
Discount Rate	6.0%											
<i>Infrastructure Charge With Application of Present Value Discounting</i>												
Total Demand Units	130											
Total Attributable Expenditure	\$84,360											
Infrastructure Charge Per Demand Unit	\$647.39											

Project	DI_R_024	Signalised intersection at Boulevard Collector Road east of Casey Central Town Centre to Glasscocks Road											
Estimated Total Capital Cost		\$750,750.00											
Consultancy Fee		\$0.00											
Substantive Cost		\$750,750.00											
External Funding		\$0.00											
Net Substantive Cost		\$750,750.00											
Total Cost (no GST)		\$750,750.00											
Timing	2020 To 2020												
Main Catchment Area (MCA)	Area 001,												
Discount for Usage from Outside MCA	77.5%												
Discount Beyond ICP Horizon	0.0%												
Other Use Demand	0.0%												
Cost Attributable to MCA	\$168,918.75												
	Present Value	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total	
Demand Units	130	0	12	12	12	12	12	12	12	12	12	12	
Expenditure Attributable to MCA	\$66,494	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditure	\$295,530	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Inflow	\$66,494	\$0.00	\$6,316.83	\$6,316.83	\$6,316.83	\$6,316.83	\$6,316.83	\$6,316.83	\$6,316.83	\$6,316.83	\$6,316.83	\$6,316.83	
Net Cash Flow	-\$229,036	\$0.00	\$6,316.83	\$6,316.83	\$6,316.83	\$6,316.83	\$6,316.83	\$6,316.83	\$6,316.83	\$6,316.83	\$6,316.83	\$6,316.83	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024			
	12	12	12	12	12	12	12	12	12	12	235		
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,918.75	\$0.00	\$0.00	\$0.00	\$0.00	\$168,919		
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,750		
	\$6,316.83	\$6,316.83	\$6,316.83	\$6,316.83	\$6,316.83	\$6,316.83	\$6,316.83	\$6,316.83	\$6,316.83	\$6,316.83	\$120,020		
	\$6,316.83	\$6,316.83	\$6,316.83	\$6,316.83	\$6,316.83	\$6,316.83	-\$744,433.17	\$6,316.83	\$6,316.83	\$6,316.83	-\$630,730		
Discount Rate	6.0%												
<i>Infrastructure Charge With Application of Present Value Discounting</i>													
Total Demand Units	130												
Total Attributable Expenditure	\$66,494												
Infrastructure Charge Per Demand Unit	\$510.29												

Project	DI_R_025	Signalised intersection of North-South Boulevard Collector Road (west) to Glasscocks (T intersection)											
Estimated Total Capital Cost	\$750,750.00												
Consultancy Fee	\$0.00												
Substantive Cost	\$750,750.00												
External Funding	\$0.00												
Net Substantive Cost	\$750,750.00												
Total Cost (no GST)	\$750,750.00												
Timing	2010 To 2010												
Main Catchment Area (MCA)	Area 001,												
Discount for Usage from Outside MCA	64.5%												
Discount Beyond ICP Horizon	0.0%												
Other Use Demand	0.0%												
Cost Attributable to MCA	\$266,516.25												
	Present Value	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total	
Demand Units	130	0	12	12	12	12	12	12	12	12	12	12	
Expenditure Attributable to MCA	\$187,883	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,516.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditure	\$529,249	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Inflow	\$187,883	\$0.00	\$17,848.57	\$17,848.57	\$17,848.57	\$17,848.57	\$17,848.57	\$17,848.57	\$17,848.57	\$17,848.57	\$17,848.57	\$17,848.57	
Net Cash Flow	-\$341,366	\$0.00	\$17,848.57	\$17,848.57	\$17,848.57	\$17,848.57	\$17,848.57	-\$732,901.43	\$17,848.57	\$17,848.57	\$17,848.57	\$17,848.57	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024			
	12	12	12	12	12	12	12	12	12	12	235		
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,516		
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,750		
	\$17,848.57	\$17,848.57	\$17,848.57	\$17,848.57	\$17,848.57	\$17,848.57	\$17,848.57	\$17,848.57	\$17,848.57	\$17,848.57	\$339,123		
	\$17,848.57	\$17,848.57	\$17,848.57	\$17,848.57	\$17,848.57	\$17,848.57	\$17,848.57	\$17,848.57	\$17,848.57	\$17,848.57	-\$411,627		
Discount Rate	6.0%												
<i>Infrastructure Charge With Application of Present Value Discounting</i>													
Total Demand Units	130												
Total Attributable Expenditure	\$187,883												
Infrastructure Charge Per Demand Unit	\$1,441.85												

Project	DI_R_026	Signalised intersection of North-South Boulevard Collector Road (east) to Glasscocks (T intersection)											
Estimated Total Capital Cost		\$750,750.00											
Consultancy Fee		\$0.00											
Substantive Cost		\$750,750.00											
External Funding		\$0.00											
Net Substantive Cost		\$750,750.00											
Total Cost (no GST)		\$750,750.00											
Timing	2010 To 2010												
Main Catchment Area (MCA)	Area 001,												
Discount for Usage from Outside MCA	42.0%												
Discount Beyond ICP Horizon	0.0%												
Other Use Demand	0.0%												
Cost Attributable to MCA	\$435,435.00												
	Present Value	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total	
Demand Units	130	0	12	12	12	12	12	12	12	12	12	12	
Expenditure Attributable to MCA	\$306,964	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditure	\$529,249	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Inflow	\$306,964	\$0.00	\$29,161.05	\$29,161.05	\$29,161.05	\$29,161.05	\$29,161.05	\$29,161.05	\$29,161.05	\$29,161.05	\$29,161.05	\$29,161.05	
Net Cash Flow	-\$222,285	\$0.00	\$29,161.05	\$29,161.05	\$29,161.05	\$29,161.05	\$29,161.05	-\$721,588.95	\$29,161.05	\$29,161.05	\$29,161.05	\$29,161.05	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024			
	12	12	12	12	12	12	12	12	12	12	235		
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,435		
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,750		
	\$29,161.05	\$29,161.05	\$29,161.05	\$29,161.05	\$29,161.05	\$29,161.05	\$29,161.05	\$29,161.05	\$29,161.05	\$29,161.05	\$554,060		
	\$29,161.05	\$29,161.05	\$29,161.05	\$29,161.05	\$29,161.05	\$29,161.05	\$29,161.05	\$29,161.05	\$29,161.05	\$29,161.05	-\$196,690		
Discount Rate	6.0%												
<i>Infrastructure Charge With Application of Present Value Discounting</i>													
Total Demand Units	130												
Total Attributable Expenditure	\$306,964												
Infrastructure Charge Per Demand Unit	\$2,355.70												

Project	DI_R_027	Signalised intersection of East-West Trunk Collector Road (to Rosebank Drive) and Narre Warren - Cranbourne Road											
Estimated Total Capital Cost		\$1,672,000.00											
Consultancy Fee		\$0.00											
Substantive Cost		\$1,672,000.00											
External Funding		\$0.00											
Net Substantive Cost		\$1,672,000.00											
Total Cost (no GST)		\$1,672,000.00											
Timing	2015 To 2015												
Main Catchment Area (MCA)	Area 001,												
Discount for Usage from Outside MCA	92.0%												
Discount Beyond ICP Horizon	0.0%												
Other Use Demand	0.0%												
Cost Attributable to MCA	\$133,760.00												
	Present Value	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total	
Demand Units	130	0	12	12	12	12	12	12	12	12	12	12	
Expenditure Attributable to MCA	\$70,463	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditure	\$880,789	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Inflow	\$70,463	\$0.00	\$6,693.86	\$6,693.86	\$6,693.86	\$6,693.86	\$6,693.86	\$6,693.86	\$6,693.86	\$6,693.86	\$6,693.86	\$6,693.86	
Net Cash Flow	-\$810,326	\$0.00	\$6,693.86	\$6,693.86	\$6,693.86	\$6,693.86	\$6,693.86	\$6,693.86	\$6,693.86	\$6,693.86	\$6,693.86	\$6,693.86	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024			
	12	12	12	12	12	12	12	12	12	12	235		
	\$133,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,760		
	\$1,672,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,672,000		
	\$6,693.86	\$6,693.86	\$6,693.86	\$6,693.86	\$6,693.86	\$6,693.86	\$6,693.86	\$6,693.86	\$6,693.86	\$6,693.86	\$127,183		
	-\$1,665,306.14	\$6,693.86	\$6,693.86	\$6,693.86	\$6,693.86	\$6,693.86	\$6,693.86	\$6,693.86	\$6,693.86	\$6,693.86	-\$1,544,817		
Discount Rate	6.0%												
<i>Infrastructure Charge With Application of Present Value Discounting</i>													
Total Demand Units	130												
Total Attributable Expenditure	\$70,463												
Infrastructure Charge Per Demand Unit	\$540.75												

Project	DI_R_028	Pedestrian signalised crossing located north of Thompsons Road / Narre Warren – Cranbourne Road intersection											
Estimated Total Capital Cost		\$150,000.00											
Consultancy Fee		\$0.00											
Substantive Cost		\$150,000.00											
External Funding		\$0.00											
Net Substantive Cost		\$150,000.00											
Total Cost (no GST)		\$150,000.00											
Timing	2015 To 2015												
Main Catchment Area (MCA)	Area 001,												
Discount for Usage from Outside MCA	40.0%												
Discount Beyond ICP Horizon	0.0%												
Other Use Demand	0.0%												
Cost Attributable to MCA	\$90,000.00												
	Present Value	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total	
Demand Units	130	0	12	12	12	12	12	12	12	12	12	12	
Expenditure Attributable to MCA	\$47,411	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditure	\$79,018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Inflow	\$47,411	\$0.00	\$4,503.94	\$4,503.94	\$4,503.94	\$4,503.94	\$4,503.94	\$4,503.94	\$4,503.94	\$4,503.94	\$4,503.94	\$4,503.94	
Net Cash Flow	-\$31,607	\$0.00	\$4,503.94	\$4,503.94	\$4,503.94	\$4,503.94	\$4,503.94	\$4,503.94	\$4,503.94	\$4,503.94	\$4,503.94	\$4,503.94	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024			
	12	12	12	12	12	12	12	12	12	12	235		
	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000		
	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000		
	\$4,503.94	\$4,503.94	\$4,503.94	\$4,503.94	\$4,503.94	\$4,503.94	\$4,503.94	\$4,503.94	\$4,503.94	\$4,503.94	\$85,575		
	-\$145,496.06	\$4,503.94	\$4,503.94	\$4,503.94	\$4,503.94	\$4,503.94	\$4,503.94	\$4,503.94	\$4,503.94	\$4,503.94	-\$64,425		
Discount Rate	6.0%												
<i>Infrastructure Charge With Application of Present Value Discounting</i>													
Total Demand Units	130												
Total Attributable Expenditure	\$47,411												
Infrastructure Charge Per Demand Unit	\$363.84												

Project	DI_X_029	Preparation of Cranbourne North DCP and Cranbourne Town Centre DCP and associated documents										
Estimated Total Capital Cost		\$700,000.00										
Consultancy Fee		\$0.00										
Substantive Cost		\$700,000.00										
External Funding		\$0.00										
Net Substantive Cost		\$700,000.00										
Total Cost (no GST)		\$700,000.00										
Timing	2008 To 2008											
Main Catchment Area (MCA)	Area 001,											
Discount for Usage from Outside MCA	40.0%											
Discount Beyond ICP Horizon	0.0%											
Other Use Demand	0.0%											
Cost Attributable to MCA	\$420,000.00											
	Present Value	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total
Demand Units	130	0	12	12	12	12	12	12	12	12	12	12
Expenditure Attributable to MCA	\$332,679	\$0.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$554,466	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash Inflow	\$332,679	\$0.00	\$31,603.91	\$31,603.91	\$31,603.91	\$31,603.91	\$31,603.91	\$31,603.91	\$31,603.91	\$31,603.91	\$31,603.91	\$31,603.91
Net Cash Flow	-\$221,786	\$0.00	\$31,603.91	\$31,603.91	-\$668,396.09	\$31,603.91	\$31,603.91	\$31,603.91	\$31,603.91	\$31,603.91	\$31,603.91	\$31,603.91
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
	12	12	12	12	12	12	12	12	12	12	12	235
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000
	\$31,603.91	\$31,603.91	\$31,603.91	\$31,603.91	\$31,603.91	\$31,603.91	\$31,603.91	\$31,603.91	\$31,603.91	\$31,603.91	\$31,603.91	\$600,474
	\$31,603.91	\$31,603.91	\$31,603.91	\$31,603.91	\$31,603.91	\$31,603.91	\$31,603.91	\$31,603.91	\$31,603.91	\$31,603.91	\$31,603.91	-\$99,526
Discount Rate	6.0%											
<i>Infrastructure Charge With Application of Present Value Discounting</i>												
Total Demand Units	130											
Total Attributable Expenditure	\$332,679											
Infrastructure Charge Per Demand Unit	\$2,553.04											