

| Project | CI_CR002 | Youth Facility | | | | | | | | | | |
|--|----------------------|---------------------------------|-------------|-------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Estimated Total Capital Cost | | \$800,000.00 | | | | | | | | | | |
| Consultancy Fee | | \$0.00 | | | | | | | | | | |
| Substantive Cost | | \$800,000.00 | | | | | | | | | | |
| External Funding | | \$0.00 | | | | | | | | | | |
| Net Substantive Cost | | \$800,000.00 | | | | | | | | | | |
| Total Cost (inc GST @ 10%) | | \$880,000.00 | | | | | | | | | | |
| Timing | | 2015 To 2016 | | | | | | | | | | |
| Main Catchment Area (MCA) | | Doncaster Hill Activity Centre, | | | | | | | | | | |
| Discount for Usage from Outside MCA | | 30.0% | | | | | | | | | | |
| Discount Beyond ICP Horizon | | 0.0% | | | | | | | | | | |
| Other Use Demand | | 2.0% | | | | | | | | | | |
| Cost Attributable to MCA | | \$598,400.00 | | | | | | | | | | |
| | Present Value | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | Total |
| Demand Units | 2,374 | 285 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | |
| Expenditure Attributable to MCA | \$257,182 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditure | \$378,209 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Inflow | \$228,057 | \$0.00 | \$21,664.99 | \$21,664.99 | \$21,664.99 | \$21,664.99 | \$21,664.99 | \$21,664.99 | \$21,664.99 | \$21,664.99 | \$21,664.99 | \$21,664.99 |
| Net Cash Flow | -\$150,152 | \$0.00 | \$21,664.99 | \$21,664.99 | \$21,664.99 | \$21,664.99 | \$21,664.99 | \$21,664.99 | \$21,664.99 | \$21,664.99 | \$21,664.99 | \$21,664.99 |
| | | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | |
| | | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 4,085 |
| | | \$0.00 | \$0.00 | \$0.00 | \$299,200.00 | \$299,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$598,400 |
| | | \$0.00 | \$0.00 | \$0.00 | \$440,000.00 | \$440,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$880,000 |
| | | \$21,664.99 | \$21,664.99 | \$21,664.99 | \$21,664.99 | \$21,664.99 | \$21,664.99 | \$21,664.99 | \$21,664.99 | \$21,664.99 | \$21,664.99 | \$411,635 |
| | | \$21,664.99 | \$21,664.99 | \$21,664.99 | -\$418,335.01 | -\$418,335.01 | \$21,664.99 | \$21,664.99 | \$21,664.99 | \$21,664.99 | \$21,664.99 | -\$468,365 |
| Discount Rate | | 6.0% | | | | | | | | | | |
| Infrastructure Charge With Application of Present Value Discounting | | | | | | | | | | | | |
| Total Demand Units | | 2,374 | | | | | | | | | | |
| Total Attributable Expenditure | | \$257,182 | | | | | | | | | | |
| Infrastructure Charge Per Demand Unit | | \$108.32 | | | | | | | | | | |

| Project | DI_PA002 | West Doncaster Boulevard | | | | | | | | | | |
|--|----------------------|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|-------------------|
| Estimated Total Capital Cost | | \$400,000.00 | | | | | | | | | | |
| Consultancy Fee | | \$0.00 | | | | | | | | | | |
| Substantive Cost | | \$400,000.00 | | | | | | | | | | |
| External Funding | | \$0.00 | | | | | | | | | | |
| Net Substantive Cost | | \$400,000.00 | | | | | | | | | | |
| Total Cost (inc GST @ 10%) | | \$440,000.00 | | | | | | | | | | |
| Timing | | 2010 To 2012 | | | | | | | | | | |
| Main Catchment Area (MCA) | | Doncaster Hill Activity Centre, | | | | | | | | | | |
| Discount for Usage from Outside MCA | | 30.0% | | | | | | | | | | |
| Discount Beyond ICP Horizon | | 0.0% | | | | | | | | | | |
| Other Use Demand | | 2.0% | | | | | | | | | | |
| Cost Attributable to MCA | | \$299,200.00 | | | | | | | | | | |
| | Present Value | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | Total |
| Demand Units | 8,910 | 4,488 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | |
| Expenditure Attributable to MCA | \$167,261 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,733.33 | \$99,733.33 | |
| Total Expenditure | \$245,972 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$146,666.67 | \$146,666.67 | |
| Cash Inflow | \$87,780 | \$0.00 | \$8,338.90 | \$8,338.90 | \$8,338.90 | \$8,338.90 | \$8,338.90 | \$8,338.90 | \$8,338.90 | \$8,338.90 | \$8,338.90 | |
| Net Cash Flow | -\$158,192 | \$0.00 | \$8,338.90 | \$8,338.90 | \$8,338.90 | \$8,338.90 | \$8,338.90 | \$8,338.90 | \$8,338.90 | -\$138,327.76 | -\$138,327.76 | |
| | | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | |
| | | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 12,928 |
| | | \$99,733.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299,200 |
| | | \$146,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$440,000 |
| | | \$8,338.90 | \$8,338.90 | \$8,338.90 | \$8,338.90 | \$8,338.90 | \$8,338.90 | \$8,338.90 | \$8,338.90 | \$8,338.90 | \$8,338.90 | \$158,439 |
| | | -\$138,327.76 | \$8,338.90 | \$8,338.90 | \$8,338.90 | \$8,338.90 | \$8,338.90 | \$8,338.90 | \$8,338.90 | \$8,338.90 | \$8,338.90 | -\$281,561 |
| Discount Rate | | 6.0% | | | | | | | | | | |
| Infrastructure Charge With Application of Present Value Discounting | | | | | | | | | | | | |
| Total Demand Units | | 8,910 | | | | | | | | | | |
| Total Attributable Expenditure | | \$167,261 | | | | | | | | | | |
| Infrastructure Charge Per Demand Unit | | \$18.77 | | | | | | | | | | |

| Project | DI_S001 | Seats | | | | | | | | | | |
|--|---------------------------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Estimated Total Capital Cost | | \$93,750.00 | | | | | | | | | | |
| Consultancy Fee | | \$0.00 | | | | | | | | | | |
| Substantive Cost | | \$93,750.00 | | | | | | | | | | |
| External Funding | | \$0.00 | | | | | | | | | | |
| Net Substantive Cost | | \$93,750.00 | | | | | | | | | | |
| Total Cost (inc GST @ 10%) | | \$103,125.00 | | | | | | | | | | |
| Timing | 2004 To 2021 | | | | | | | | | | | |
| Main Catchment Area (MCA) | Doncaster Hill Activity Centre, | | | | | | | | | | | |
| Discount for Usage from Outside MCA | | 30.0% | | | | | | | | | | |
| Discount Beyond ICP Horizon | | 0.0% | | | | | | | | | | |
| Other Use Demand | | 2.0% | | | | | | | | | | |
| Cost Attributable to MCA | | \$70,125.00 | | | | | | | | | | |
| | Present Value | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | Total |
| Demand Units | 8,910 | 4,488 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | |
| Expenditure Attributable to MCA | \$37,542 | \$0.00 | \$0.00 | \$3,895.83 | \$3,895.83 | \$3,895.83 | \$3,895.83 | \$3,895.83 | \$3,895.83 | \$3,895.83 | \$3,895.83 | |
| Total Expenditure | \$55,209 | \$0.00 | \$0.00 | \$5,729.17 | \$5,729.17 | \$5,729.17 | \$5,729.17 | \$5,729.17 | \$5,729.17 | \$5,729.17 | \$5,729.17 | |
| Cash Inflow | \$19,702 | \$0.00 | \$1,871.70 | \$1,871.70 | \$1,871.70 | \$1,871.70 | \$1,871.70 | \$1,871.70 | \$1,871.70 | \$1,871.70 | \$1,871.70 | |
| Net Cash Flow | -\$35,507 | \$0.00 | \$1,871.70 | -\$3,857.47 | -\$3,857.47 | -\$3,857.47 | -\$3,857.47 | -\$3,857.47 | -\$3,857.47 | -\$3,857.47 | -\$3,857.47 | |
| | | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | |
| | | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 12,928 |
| | | \$3,895.83 | \$3,895.83 | \$3,895.83 | \$3,895.83 | \$3,895.83 | \$3,895.83 | \$3,895.83 | \$3,895.83 | \$3,895.83 | \$3,895.83 | \$70,125 |
| | | \$5,729.17 | \$5,729.17 | \$5,729.17 | \$5,729.17 | \$5,729.17 | \$5,729.17 | \$5,729.17 | \$5,729.17 | \$5,729.17 | \$5,729.17 | \$103,125 |
| | | \$1,871.70 | \$1,871.70 | \$1,871.70 | \$1,871.70 | \$1,871.70 | \$1,871.70 | \$1,871.70 | \$1,871.70 | \$1,871.70 | \$1,871.70 | \$35,562 |
| | | -\$3,857.47 | -\$3,857.47 | -\$3,857.47 | -\$3,857.47 | -\$3,857.47 | -\$3,857.47 | -\$3,857.47 | -\$3,857.47 | -\$3,857.47 | -\$3,857.47 | -\$67,563 |
| Discount Rate | 6.0% | | | | | | | | | | | |
| Infrastructure Charge With Application of Present Value Discounting | | | | | | | | | | | | |
| Total Demand Units | 8,910 | | | | | | | | | | | |
| Total Attributable Expenditure | \$37,542 | | | | | | | | | | | |
| Infrastructure Charge Per Demand Unit | \$4.21 | | | | | | | | | | | |

| Project | DI_S002 | Standard Bins | | | | | | | | | | |
|--|---------------------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Estimated Total Capital Cost | | \$45,000.00 | | | | | | | | | | |
| Consultancy Fee | | \$0.00 | | | | | | | | | | |
| Substantive Cost | | \$45,000.00 | | | | | | | | | | |
| External Funding | | \$0.00 | | | | | | | | | | |
| Net Substantive Cost | | \$45,000.00 | | | | | | | | | | |
| Total Cost (inc GST @ 10%) | | \$49,500.00 | | | | | | | | | | |
| Timing | 2004 To 2021 | | | | | | | | | | | |
| Main Catchment Area (MCA) | Doncaster Hill Activity Centre, | | | | | | | | | | | |
| Discount for Usage from Outside MCA | | 30.0% | | | | | | | | | | |
| Discount Beyond ICP Horizon | | 0.0% | | | | | | | | | | |
| Other Use Demand | | 2.0% | | | | | | | | | | |
| Cost Attributable to MCA | | \$33,660.00 | | | | | | | | | | |
| | Present Value | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | Total |
| Demand Units | 8,910 | 4,488 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | |
| Expenditure Attributable to MCA | \$18,020 | \$0.00 | \$0.00 | \$1,870.00 | \$1,870.00 | \$1,870.00 | \$1,870.00 | \$1,870.00 | \$1,870.00 | \$1,870.00 | \$1,870.00 | |
| Total Expenditure | \$26,500 | \$0.00 | \$0.00 | \$2,750.00 | \$2,750.00 | \$2,750.00 | \$2,750.00 | \$2,750.00 | \$2,750.00 | \$2,750.00 | \$2,750.00 | |
| Cash Inflow | \$9,457 | \$0.00 | \$898.41 | \$898.41 | \$898.41 | \$898.41 | \$898.41 | \$898.41 | \$898.41 | \$898.41 | \$898.41 | |
| Net Cash Flow | -\$17,043 | \$0.00 | \$898.41 | -\$1,851.59 | -\$1,851.59 | -\$1,851.59 | -\$1,851.59 | -\$1,851.59 | -\$1,851.59 | -\$1,851.59 | -\$1,851.59 | |
| | | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | |
| | | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 12,928 |
| | | \$1,870.00 | \$1,870.00 | \$1,870.00 | \$1,870.00 | \$1,870.00 | \$1,870.00 | \$1,870.00 | \$1,870.00 | \$1,870.00 | \$1,870.00 | \$33,660 |
| | | \$2,750.00 | \$2,750.00 | \$2,750.00 | \$2,750.00 | \$2,750.00 | \$2,750.00 | \$2,750.00 | \$2,750.00 | \$2,750.00 | \$2,750.00 | \$49,500 |
| | | \$898.41 | \$898.41 | \$898.41 | \$898.41 | \$898.41 | \$898.41 | \$898.41 | \$898.41 | \$898.41 | \$898.41 | \$17,070 |
| | | -\$1,851.59 | -\$1,851.59 | -\$1,851.59 | -\$1,851.59 | -\$1,851.59 | -\$1,851.59 | -\$1,851.59 | -\$1,851.59 | -\$1,851.59 | -\$1,851.59 | -\$32,430 |
| Discount Rate | 6.0% | | | | | | | | | | | |
| Infrastructure Charge With Application of Present Value Discounting | | | | | | | | | | | | |
| Total Demand Units | 8,910 | | | | | | | | | | | |
| Total Attributable Expenditure | \$18,020 | | | | | | | | | | | |
| Infrastructure Charge Per Demand Unit | \$2.02 | | | | | | | | | | | |

| Project | DI_S003 | Recycle Bins | | | | | | | | | | |
|--|---------------------------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 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 (inc GST @ 10%) | | \$24,750.00 | | | | | | | | | | |
| Timing | 2004 To 2021 | | | | | | | | | | | |
| Main Catchment Area (MCA) | Doncaster Hill Activity Centre, | | | | | | | | | | | |
| Discount for Usage from Outside MCA | | 30.0% | | | | | | | | | | |
| Discount Beyond ICP Horizon | | 0.0% | | | | | | | | | | |
| Other Use Demand | | 2.0% | | | | | | | | | | |
| Cost Attributable to MCA | | \$16,830.00 | | | | | | | | | | |
| | Present Value | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | Total |
| Demand Units | 8,910 | 4,488 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | |
| Expenditure Attributable to MCA | \$9,010 | \$0.00 | \$0.00 | \$935.00 | \$935.00 | \$935.00 | \$935.00 | \$935.00 | \$935.00 | \$935.00 | \$935.00 | \$935.00 |
| Total Expenditure | \$13,250 | \$0.00 | \$0.00 | \$1,375.00 | \$1,375.00 | \$1,375.00 | \$1,375.00 | \$1,375.00 | \$1,375.00 | \$1,375.00 | \$1,375.00 | \$1,375.00 |
| Cash Inflow | \$4,729 | \$0.00 | \$449.21 | \$449.21 | \$449.21 | \$449.21 | \$449.21 | \$449.21 | \$449.21 | \$449.21 | \$449.21 | \$449.21 |
| Net Cash Flow | -\$8,522 | \$0.00 | \$449.21 | -\$925.79 | -\$925.79 | -\$925.79 | -\$925.79 | -\$925.79 | -\$925.79 | -\$925.79 | -\$925.79 | -\$925.79 |
| | | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | |
| | | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 12,928 |
| | | \$935.00 | \$935.00 | \$935.00 | \$935.00 | \$935.00 | \$935.00 | \$935.00 | \$935.00 | \$935.00 | \$935.00 | \$16,830 |
| | | \$1,375.00 | \$1,375.00 | \$1,375.00 | \$1,375.00 | \$1,375.00 | \$1,375.00 | \$1,375.00 | \$1,375.00 | \$1,375.00 | \$1,375.00 | \$24,750 |
| | | \$449.21 | \$449.21 | \$449.21 | \$449.21 | \$449.21 | \$449.21 | \$449.21 | \$449.21 | \$449.21 | \$449.21 | \$8,535 |
| | | -\$925.79 | -\$925.79 | -\$925.79 | -\$925.79 | -\$925.79 | -\$925.79 | -\$925.79 | -\$925.79 | -\$925.79 | -\$925.79 | -\$16,215 |
| Discount Rate | 6.0% | | | | | | | | | | | |
| Infrastructure Charge With Application of Present Value Discounting | | | | | | | | | | | | |
| Total Demand Units | 8,910 | | | | | | | | | | | |
| Total Attributable Expenditure | \$9,010 | | | | | | | | | | | |
| Infrastructure Charge Per Demand Unit | \$1.01 | | | | | | | | | | | |

| Project | DI_S005 | Bollards | | | | | | | | | | |
|--|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Estimated Total Capital Cost | | \$37,500.00 | | | | | | | | | | |
| Consultancy Fee | | \$0.00 | | | | | | | | | | |
| Substantive Cost | | \$37,500.00 | | | | | | | | | | |
| External Funding | | \$0.00 | | | | | | | | | | |
| Net Substantive Cost | | \$37,500.00 | | | | | | | | | | |
| Total Cost (inc GST @ 10%) | | \$41,250.00 | | | | | | | | | | |
| Timing | 2004 To 2021 | | | | | | | | | | | |
| Main Catchment Area (MCA) | Doncaster Hill Activity Centre, | | | | | | | | | | | |
| Discount for Usage from Outside MCA | | 30.0% | | | | | | | | | | |
| Discount Beyond ICP Horizon | | 0.0% | | | | | | | | | | |
| Other Use Demand | | 2.0% | | | | | | | | | | |
| Cost Attributable to MCA | | \$28,050.00 | | | | | | | | | | |
| | Present Value | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | Total |
| Demand Units | 8,910 | 4,488 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | |
| Expenditure Attributable to MCA | \$15,017 | \$0.00 | \$0.00 | \$1,558.33 | \$1,558.33 | \$1,558.33 | \$1,558.33 | \$1,558.33 | \$1,558.33 | \$1,558.33 | \$1,558.33 | |
| Total Expenditure | \$22,084 | \$0.00 | \$0.00 | \$2,291.67 | \$2,291.67 | \$2,291.67 | \$2,291.67 | \$2,291.67 | \$2,291.67 | \$2,291.67 | \$2,291.67 | |
| Cash Inflow | \$7,881 | \$0.00 | \$748.68 | \$748.68 | \$748.68 | \$748.68 | \$748.68 | \$748.68 | \$748.68 | \$748.68 | \$748.68 | |
| Net Cash Flow | -\$14,203 | \$0.00 | \$748.68 | -\$1,542.99 | -\$1,542.99 | -\$1,542.99 | -\$1,542.99 | -\$1,542.99 | -\$1,542.99 | -\$1,542.99 | -\$1,542.99 | |
| | | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | |
| | | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 12,928 |
| | | \$1,558.33 | \$1,558.33 | \$1,558.33 | \$1,558.33 | \$1,558.33 | \$1,558.33 | \$1,558.33 | \$1,558.33 | \$1,558.33 | \$1,558.33 | \$28,050 |
| | | \$2,291.67 | \$2,291.67 | \$2,291.67 | \$2,291.67 | \$2,291.67 | \$2,291.67 | \$2,291.67 | \$2,291.67 | \$2,291.67 | \$2,291.67 | \$41,250 |
| | | \$748.68 | \$748.68 | \$748.68 | \$748.68 | \$748.68 | \$748.68 | \$748.68 | \$748.68 | \$748.68 | \$748.68 | \$14,225 |
| | | -\$1,542.99 | -\$1,542.99 | -\$1,542.99 | -\$1,542.99 | -\$1,542.99 | -\$1,542.99 | -\$1,542.99 | -\$1,542.99 | -\$1,542.99 | -\$1,542.99 | -\$27,025 |
| Discount Rate | 6.0% | | | | | | | | | | | |
| Infrastructure Charge With Application of Present Value Discounting | | | | | | | | | | | | |
| Total Demand Units | 8,910 | | | | | | | | | | | |
| Total Attributable Expenditure | \$15,017 | | | | | | | | | | | |
| Infrastructure Charge Per Demand Unit | \$1.69 | | | | | | | | | | | |

| Project | DI_S006 | Banners | | | | | | | | | | |
|--|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Estimated Total Capital Cost | | \$50,000.00 | | | | | | | | | | |
| Consultancy Fee | | \$0.00 | | | | | | | | | | |
| Substantive Cost | | \$50,000.00 | | | | | | | | | | |
| External Funding | | \$0.00 | | | | | | | | | | |
| Net Substantive Cost | | \$50,000.00 | | | | | | | | | | |
| Total Cost (inc GST @ 10%) | | \$55,000.00 | | | | | | | | | | |
| Timing | 2004 To 2021 | | | | | | | | | | | |
| Main Catchment Area (MCA) | Doncaster Hill Activity Centre, | | | | | | | | | | | |
| Discount for Usage from Outside MCA | | 30.0% | | | | | | | | | | |
| Discount Beyond ICP Horizon | | 0.0% | | | | | | | | | | |
| Other Use Demand | | 2.0% | | | | | | | | | | |
| Cost Attributable to MCA | | \$37,400.00 | | | | | | | | | | |
| | Present Value | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | Total |
| Demand Units | 8,910 | 4,488 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | |
| Expenditure Attributable to MCA | \$20,023 | \$0.00 | \$0.00 | \$2,077.78 | \$2,077.78 | \$2,077.78 | \$2,077.78 | \$2,077.78 | \$2,077.78 | \$2,077.78 | \$2,077.78 | |
| Total Expenditure | \$29,445 | \$0.00 | \$0.00 | \$3,055.56 | \$3,055.56 | \$3,055.56 | \$3,055.56 | \$3,055.56 | \$3,055.56 | \$3,055.56 | \$3,055.56 | |
| Cash Inflow | \$10,508 | \$0.00 | \$998.24 | \$998.24 | \$998.24 | \$998.24 | \$998.24 | \$998.24 | \$998.24 | \$998.24 | \$998.24 | |
| Net Cash Flow | -\$18,937 | \$0.00 | \$998.24 | -\$2,057.32 | -\$2,057.32 | -\$2,057.32 | -\$2,057.32 | -\$2,057.32 | -\$2,057.32 | -\$2,057.32 | -\$2,057.32 | |
| | | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | |
| | | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 12,928 |
| | | \$2,077.78 | \$2,077.78 | \$2,077.78 | \$2,077.78 | \$2,077.78 | \$2,077.78 | \$2,077.78 | \$2,077.78 | \$2,077.78 | \$2,077.78 | \$37,400 |
| | | \$3,055.56 | \$3,055.56 | \$3,055.56 | \$3,055.56 | \$3,055.56 | \$3,055.56 | \$3,055.56 | \$3,055.56 | \$3,055.56 | \$3,055.56 | \$55,000 |
| | | \$998.24 | \$998.24 | \$998.24 | \$998.24 | \$998.24 | \$998.24 | \$998.24 | \$998.24 | \$998.24 | \$998.24 | \$18,967 |
| | | -\$2,057.32 | -\$2,057.32 | -\$2,057.32 | -\$2,057.32 | -\$2,057.32 | -\$2,057.32 | -\$2,057.32 | -\$2,057.32 | -\$2,057.32 | -\$2,057.32 | -\$36,033 |
| Discount Rate | 6.0% | | | | | | | | | | | |
| Infrastructure Charge With Application of Present Value Discounting | | | | | | | | | | | | |
| Total Demand Units | 8,910 | | | | | | | | | | | |
| Total Attributable Expenditure | \$20,023 | | | | | | | | | | | |
| Infrastructure Charge Per Demand Unit | \$2.25 | | | | | | | | | | | |

| Project | DI_S007 | Signage | | | | | | | | | | |
|--|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Estimated Total Capital Cost | | \$50,000.00 | | | | | | | | | | |
| Consultancy Fee | | \$0.00 | | | | | | | | | | |
| Substantive Cost | | \$50,000.00 | | | | | | | | | | |
| External Funding | | \$0.00 | | | | | | | | | | |
| Net Substantive Cost | | \$50,000.00 | | | | | | | | | | |
| Total Cost (inc GST @ 10%) | | \$55,000.00 | | | | | | | | | | |
| Timing | 2004 To 2021 | | | | | | | | | | | |
| Main Catchment Area (MCA) | Doncaster Hill Activity Centre, | | | | | | | | | | | |
| Discount for Usage from Outside MCA | | 30.0% | | | | | | | | | | |
| Discount Beyond ICP Horizon | | 0.0% | | | | | | | | | | |
| Other Use Demand | | 2.0% | | | | | | | | | | |
| Cost Attributable to MCA | | \$37,400.00 | | | | | | | | | | |
| | Present Value | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | Total |
| Demand Units | 8,910 | 4,488 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | |
| Expenditure Attributable to MCA | \$20,023 | \$0.00 | \$0.00 | \$2,077.78 | \$2,077.78 | \$2,077.78 | \$2,077.78 | \$2,077.78 | \$2,077.78 | \$2,077.78 | \$2,077.78 | |
| Total Expenditure | \$29,445 | \$0.00 | \$0.00 | \$3,055.56 | \$3,055.56 | \$3,055.56 | \$3,055.56 | \$3,055.56 | \$3,055.56 | \$3,055.56 | \$3,055.56 | |
| Cash Inflow | \$10,508 | \$0.00 | \$998.24 | \$998.24 | \$998.24 | \$998.24 | \$998.24 | \$998.24 | \$998.24 | \$998.24 | \$998.24 | |
| Net Cash Flow | -\$18,937 | \$0.00 | \$998.24 | -\$2,057.32 | -\$2,057.32 | -\$2,057.32 | -\$2,057.32 | -\$2,057.32 | -\$2,057.32 | -\$2,057.32 | -\$2,057.32 | |
| | | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | |
| | | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 12,928 |
| | | \$2,077.78 | \$2,077.78 | \$2,077.78 | \$2,077.78 | \$2,077.78 | \$2,077.78 | \$2,077.78 | \$2,077.78 | \$2,077.78 | \$2,077.78 | \$37,400 |
| | | \$3,055.56 | \$3,055.56 | \$3,055.56 | \$3,055.56 | \$3,055.56 | \$3,055.56 | \$3,055.56 | \$3,055.56 | \$3,055.56 | \$3,055.56 | \$55,000 |
| | | \$998.24 | \$998.24 | \$998.24 | \$998.24 | \$998.24 | \$998.24 | \$998.24 | \$998.24 | \$998.24 | \$998.24 | \$18,967 |
| | | -\$2,057.32 | -\$2,057.32 | -\$2,057.32 | -\$2,057.32 | -\$2,057.32 | -\$2,057.32 | -\$2,057.32 | -\$2,057.32 | -\$2,057.32 | -\$2,057.32 | -\$36,033 |
| Discount Rate | 6.0% | | | | | | | | | | | |
| Infrastructure Charge With Application of Present Value Discounting | | | | | | | | | | | | |
| Total Demand Units | 8,910 | | | | | | | | | | | |
| Total Attributable Expenditure | \$20,023 | | | | | | | | | | | |
| Infrastructure Charge Per Demand Unit | \$2.25 | | | | | | | | | | | |

| Project | DI_S008 | Drink Fountains | | | | | | | | | | |
|--|----------------------|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Estimated Total Capital Cost | | \$60,000.00 | | | | | | | | | | |
| Consultancy Fee | | \$0.00 | | | | | | | | | | |
| Substantive Cost | | \$60,000.00 | | | | | | | | | | |
| External Funding | | \$0.00 | | | | | | | | | | |
| Net Substantive Cost | | \$60,000.00 | | | | | | | | | | |
| Total Cost (inc GST @ 10%) | | \$66,000.00 | | | | | | | | | | |
| Timing | | 2004 To 2021 | | | | | | | | | | |
| Main Catchment Area (MCA) | | Doncaster Hill Activity Centre, | | | | | | | | | | |
| Discount for Usage from Outside MCA | | 30.0% | | | | | | | | | | |
| Discount Beyond ICP Horizon | | 0.0% | | | | | | | | | | |
| Other Use Demand | | 2.0% | | | | | | | | | | |
| Cost Attributable to MCA | | \$44,880.00 | | | | | | | | | | |
| | Present Value | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | Total |
| Demand Units | 8,910 | 4,488 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | |
| Expenditure Attributable to MCA | \$24,027 | \$0.00 | \$0.00 | \$2,493.33 | \$2,493.33 | \$2,493.33 | \$2,493.33 | \$2,493.33 | \$2,493.33 | \$2,493.33 | \$2,493.33 | |
| Total Expenditure | \$35,334 | \$0.00 | \$0.00 | \$3,666.67 | \$3,666.67 | \$3,666.67 | \$3,666.67 | \$3,666.67 | \$3,666.67 | \$3,666.67 | \$3,666.67 | |
| Cash Inflow | \$12,610 | \$0.00 | \$1,197.89 | \$1,197.89 | \$1,197.89 | \$1,197.89 | \$1,197.89 | \$1,197.89 | \$1,197.89 | \$1,197.89 | \$1,197.89 | |
| Net Cash Flow | -\$22,724 | \$0.00 | \$1,197.89 | -\$2,468.78 | -\$2,468.78 | -\$2,468.78 | -\$2,468.78 | -\$2,468.78 | -\$2,468.78 | -\$2,468.78 | -\$2,468.78 | |
| | | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | |
| | | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 12,928 |
| | | \$2,493.33 | \$2,493.33 | \$2,493.33 | \$2,493.33 | \$2,493.33 | \$2,493.33 | \$2,493.33 | \$2,493.33 | \$2,493.33 | \$2,493.33 | \$44,880 |
| | | \$3,666.67 | \$3,666.67 | \$3,666.67 | \$3,666.67 | \$3,666.67 | \$3,666.67 | \$3,666.67 | \$3,666.67 | \$3,666.67 | \$3,666.67 | \$66,000 |
| | | \$1,197.89 | \$1,197.89 | \$1,197.89 | \$1,197.89 | \$1,197.89 | \$1,197.89 | \$1,197.89 | \$1,197.89 | \$1,197.89 | \$1,197.89 | \$22,760 |
| | | -\$2,468.78 | -\$2,468.78 | -\$2,468.78 | -\$2,468.78 | -\$2,468.78 | -\$2,468.78 | -\$2,468.78 | -\$2,468.78 | -\$2,468.78 | -\$2,468.78 | -\$43,240 |
| Discount Rate | | 6.0% | | | | | | | | | | |
| Infrastructure Charge With Application of Present Value Discounting | | | | | | | | | | | | |
| Total Demand Units | | 8,910 | | | | | | | | | | |
| Total Attributable Expenditure | | \$24,027 | | | | | | | | | | |
| Infrastructure Charge Per Demand Unit | | \$2.70 | | | | | | | | | | |

| Project | DI_S012 | Trees Doncaster Road | | | | | | | | | | |
|--|---------------------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 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 (inc GST @ 10%) | | \$198,000.00 | | | | | | | | | | |
| Timing | 2004 To 2021 | | | | | | | | | | | |
| Main Catchment Area (MCA) | Doncaster Hill Activity Centre, | | | | | | | | | | | |
| Discount for Usage from Outside MCA | | 30.0% | | | | | | | | | | |
| Discount Beyond ICP Horizon | | 0.0% | | | | | | | | | | |
| Other Use Demand | | 2.0% | | | | | | | | | | |
| Cost Attributable to MCA | | \$134,640.00 | | | | | | | | | | |
| | Present Value | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | Total |
| Demand Units | 8,910 | 4,488 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | |
| Expenditure Attributable to MCA | \$72,081 | \$0.00 | \$0.00 | \$7,480.00 | \$7,480.00 | \$7,480.00 | \$7,480.00 | \$7,480.00 | \$7,480.00 | \$7,480.00 | \$7,480.00 | |
| Total Expenditure | \$106,002 | \$0.00 | \$0.00 | \$11,000.00 | \$11,000.00 | \$11,000.00 | \$11,000.00 | \$11,000.00 | \$11,000.00 | \$11,000.00 | \$11,000.00 | |
| Cash Inflow | \$37,829 | \$0.00 | \$3,593.66 | \$3,593.66 | \$3,593.66 | \$3,593.66 | \$3,593.66 | \$3,593.66 | \$3,593.66 | \$3,593.66 | \$3,593.66 | |
| Net Cash Flow | -\$68,173 | \$0.00 | \$3,593.66 | -\$7,406.34 | -\$7,406.34 | -\$7,406.34 | -\$7,406.34 | -\$7,406.34 | -\$7,406.34 | -\$7,406.34 | -\$7,406.34 | |
| | | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | |
| | | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 12,928 |
| | | \$7,480.00 | \$7,480.00 | \$7,480.00 | \$7,480.00 | \$7,480.00 | \$7,480.00 | \$7,480.00 | \$7,480.00 | \$7,480.00 | \$7,480.00 | \$134,640 |
| | | \$11,000.00 | \$11,000.00 | \$11,000.00 | \$11,000.00 | \$11,000.00 | \$11,000.00 | \$11,000.00 | \$11,000.00 | \$11,000.00 | \$11,000.00 | \$198,000 |
| | | \$3,593.66 | \$3,593.66 | \$3,593.66 | \$3,593.66 | \$3,593.66 | \$3,593.66 | \$3,593.66 | \$3,593.66 | \$3,593.66 | \$3,593.66 | \$68,280 |
| | | -\$7,406.34 | -\$7,406.34 | -\$7,406.34 | -\$7,406.34 | -\$7,406.34 | -\$7,406.34 | -\$7,406.34 | -\$7,406.34 | -\$7,406.34 | -\$7,406.34 | -\$129,720 |
| Discount Rate | 6.0% | | | | | | | | | | | |
| Infrastructure Charge With Application of Present Value Discounting | | | | | | | | | | | | |
| Total Demand Units | 8,910 | | | | | | | | | | | |
| Total Attributable Expenditure | \$72,081 | | | | | | | | | | | |
| Infrastructure Charge Per Demand Unit | \$8.09 | | | | | | | | | | | |

| Project | DI_S014 | Tree Grates | | | | | | | | | | |
|--|---------------------------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Estimated Total Capital Cost | | \$239,400.00 | | | | | | | | | | |
| Consultancy Fee | | \$0.00 | | | | | | | | | | |
| Substantive Cost | | \$239,400.00 | | | | | | | | | | |
| External Funding | | \$0.00 | | | | | | | | | | |
| Net Substantive Cost | | \$239,400.00 | | | | | | | | | | |
| Total Cost (inc GST @ 10%) | | \$263,340.00 | | | | | | | | | | |
| Timing | 2003 To 2021 | | | | | | | | | | | |
| Main Catchment Area (MCA) | Doncaster Hill Activity Centre, | | | | | | | | | | | |
| Discount for Usage from Outside MCA | | 30.0% | | | | | | | | | | |
| Discount Beyond ICP Horizon | | 0.0% | | | | | | | | | | |
| Other Use Demand | | 2.0% | | | | | | | | | | |
| Cost Attributable to MCA | | \$179,071.20 | | | | | | | | | | |
| | Present Value | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | Total |
| Demand Units | 8,910 | 4,488 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | |
| Expenditure Attributable to MCA | \$99,210 | \$0.00 | \$9,424.80 | \$9,424.80 | \$9,424.80 | \$9,424.80 | \$9,424.80 | \$9,424.80 | \$9,424.80 | \$9,424.80 | \$9,424.80 | |
| Total Expenditure | \$145,898 | \$0.00 | \$13,860.00 | \$13,860.00 | \$13,860.00 | \$13,860.00 | \$13,860.00 | \$13,860.00 | \$13,860.00 | \$13,860.00 | \$13,860.00 | |
| Cash Inflow | \$52,066 | \$0.00 | \$4,946.20 | \$4,946.20 | \$4,946.20 | \$4,946.20 | \$4,946.20 | \$4,946.20 | \$4,946.20 | \$4,946.20 | \$4,946.20 | |
| Net Cash Flow | -\$93,831 | \$0.00 | -\$8,913.80 | -\$8,913.80 | -\$8,913.80 | -\$8,913.80 | -\$8,913.80 | -\$8,913.80 | -\$8,913.80 | -\$8,913.80 | -\$8,913.80 | |
| | | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | |
| | | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 12,928 |
| | | \$9,424.80 | \$9,424.80 | \$9,424.80 | \$9,424.80 | \$9,424.80 | \$9,424.80 | \$9,424.80 | \$9,424.80 | \$9,424.80 | \$9,424.80 | \$179,071 |
| | | \$13,860.00 | \$13,860.00 | \$13,860.00 | \$13,860.00 | \$13,860.00 | \$13,860.00 | \$13,860.00 | \$13,860.00 | \$13,860.00 | \$13,860.00 | \$263,340 |
| | | \$4,946.20 | \$4,946.20 | \$4,946.20 | \$4,946.20 | \$4,946.20 | \$4,946.20 | \$4,946.20 | \$4,946.20 | \$4,946.20 | \$4,946.20 | \$93,978 |
| | | -\$8,913.80 | -\$8,913.80 | -\$8,913.80 | -\$8,913.80 | -\$8,913.80 | -\$8,913.80 | -\$8,913.80 | -\$8,913.80 | -\$8,913.80 | -\$8,913.80 | -\$169,362 |
| Discount Rate | 6.0% | | | | | | | | | | | |
| Infrastructure Charge With Application of Present Value Discounting | | | | | | | | | | | | |
| Total Demand Units | 8,910 | | | | | | | | | | | |
| Total Attributable Expenditure | \$99,210 | | | | | | | | | | | |
| Infrastructure Charge Per Demand Unit | \$11.13 | | | | | | | | | | | |

| Project | DI_S016 | Other Tree Planting Side Streets | | | | | | | | | | |
|--|---------------------------------|----------------------------------|-------------|--------------|--------------|--------------|--------------|--------------|-------------|-------------|-------------|-------------------|
| Estimated Total Capital Cost | \$297,000.00 | | | | | | | | | | | |
| Consultancy Fee | \$0.00 | | | | | | | | | | | |
| Substantive Cost | \$297,000.00 | | | | | | | | | | | |
| External Funding | \$0.00 | | | | | | | | | | | |
| Net Substantive Cost | \$297,000.00 | | | | | | | | | | | |
| Total Cost (inc GST @ 10%) | \$326,700.00 | | | | | | | | | | | |
| Timing | 2004 To 2008 | | | | | | | | | | | |
| Main Catchment Area (MCA) | Doncaster Hill Activity Centre, | | | | | | | | | | | |
| Discount for Usage from Outside MCA | 30.0% | | | | | | | | | | | |
| Discount Beyond ICP Horizon | 0.0% | | | | | | | | | | | |
| Other Use Demand | 2.0% | | | | | | | | | | | |
| Cost Attributable to MCA | \$222,156.00 | | | | | | | | | | | |
| | Present Value | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | Total |
| Demand Units | 8,910 | 4,488 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | |
| Expenditure Attributable to MCA | \$166,572 | \$0.00 | \$0.00 | \$44,431.20 | \$44,431.20 | \$44,431.20 | \$44,431.20 | \$44,431.20 | \$0.00 | \$0.00 | \$0.00 | |
| Total Expenditure | \$244,959 | \$0.00 | \$0.00 | \$65,340.00 | \$65,340.00 | \$65,340.00 | \$65,340.00 | \$65,340.00 | \$0.00 | \$0.00 | \$0.00 | |
| Cash Inflow | \$87,418 | \$0.00 | \$8,304.56 | \$8,304.56 | \$8,304.56 | \$8,304.56 | \$8,304.56 | \$8,304.56 | \$8,304.56 | \$8,304.56 | \$8,304.56 | |
| Net Cash Flow | -\$157,541 | \$0.00 | \$8,304.56 | -\$57,035.44 | -\$57,035.44 | -\$57,035.44 | -\$57,035.44 | -\$57,035.44 | \$8,304.56 | \$8,304.56 | \$8,304.56 | |
| | | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | |
| | | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 444 | 12,928 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$222,156 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$326,700 |
| | | \$8,304.56 | \$8,304.56 | \$8,304.56 | \$8,304.56 | \$8,304.56 | \$8,304.56 | \$8,304.56 | \$8,304.56 | \$8,304.56 | \$8,304.56 | \$157,787 |
| | | \$8,304.56 | \$8,304.56 | \$8,304.56 | \$8,304.56 | \$8,304.56 | \$8,304.56 | \$8,304.56 | \$8,304.56 | \$8,304.56 | \$8,304.56 | -\$168,913 |
| Discount Rate | 6.0% | | | | | | | | | | | |
| Infrastructure Charge With Application of Present Value Discounting | | | | | | | | | | | | |
| Total Demand Units | 8,910 | | | | | | | | | | | |
| Total Attributable Expenditure | \$166,572 | | | | | | | | | | | |
| Infrastructure Charge Per Demand Unit | \$18.69 | | | | | | | | | | | |

