

Brisbane City Council

Local Government Infrastructure Plan (LGIP)

Anticipated Charges Revenue and Future Cash Flows Model

Version:	1.3
Date:	10/04/2017
Author:	Rick Evans

Model flow diagram ([click to follow](#))

Modelling inputs

- Modelling timeframes
- Financial inputs
- Charging inputs
- Network inputs

Growth (Residential)

- Expected growth
- Applicable charge rate

Growth (Non-Residential)

- Expected growth
- Applicable charge rate

Growth (Impervious Area)

- Expected growth
- Applicable charge rate

Infrastructure Network Financial Models (external)

- Planned network costs
- Expenditure schedule

Admin Access Enabled? -->

No

Notes:

v1.0 - Base version.

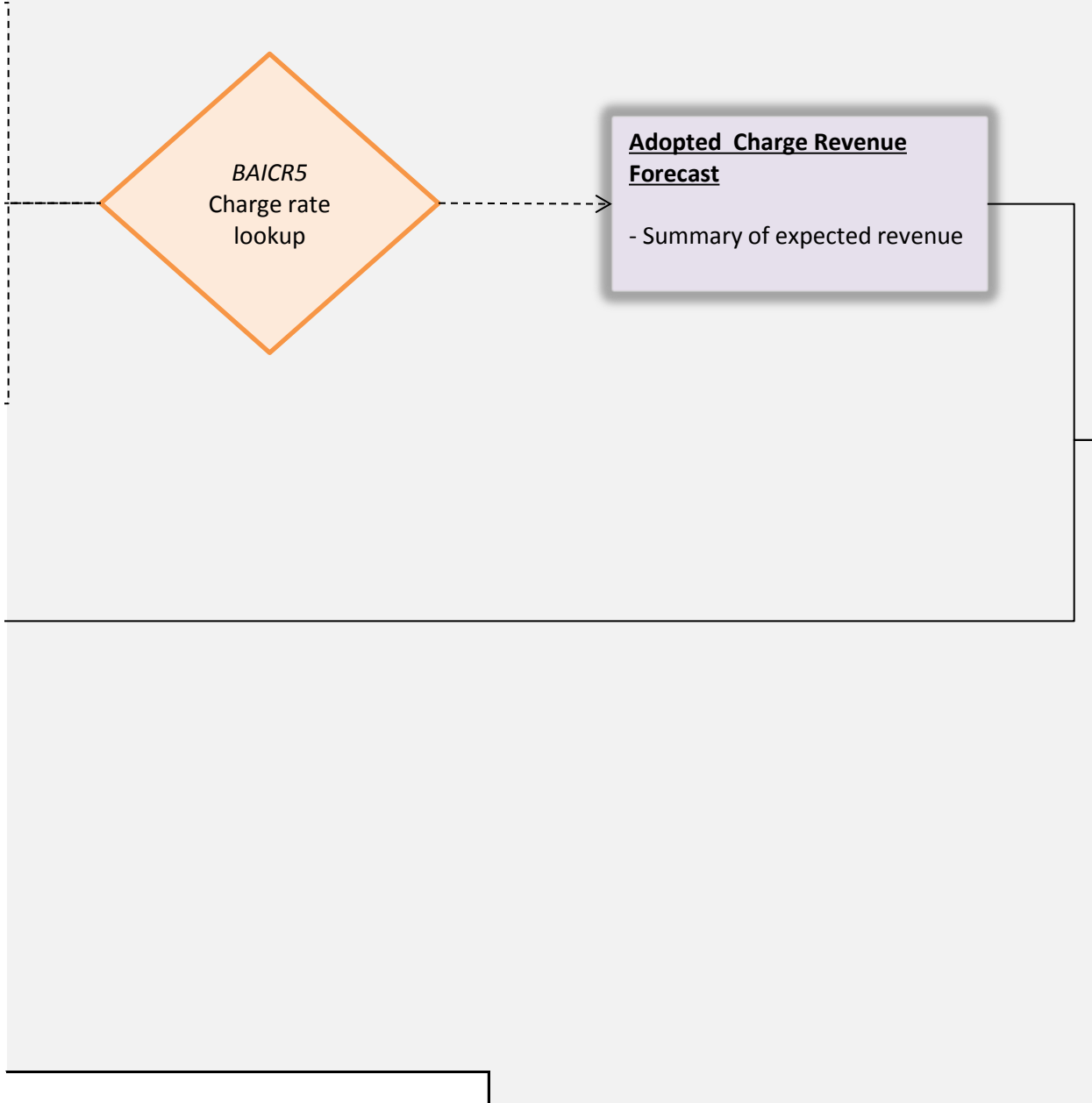
V1.1 - Sent to appointed reviewer on 19 Aug 2016

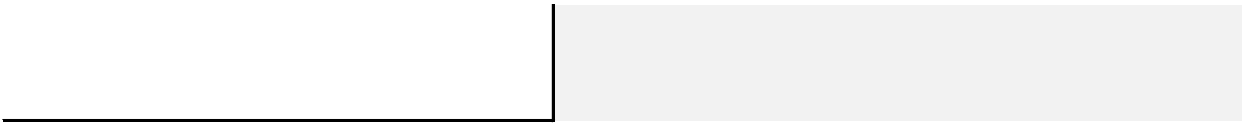
V1.2 - Sent to appointed reviewer on 14 Sep 2016

V1.3 - Sent to appointed reviewer on 21 Sep 2016

DRAFT

el





Cash Flow Analysis

→ - Summary of annual and cumulative cash flows