




Attachment #16

Assumed Project cost to be \$74.1M all years




Growth Rate (A)	25 year Horizon Land Absorption Ha /year			Project Investment year Scenarios			
	Start	End	Average	2026/27	2027/28	2028/29	2029/30
2.25%	32.5	50.6	41	Not Compliant	Compliant (low margin)	Compliant (good margin)	Compliant (good margin)
1.50%	32	43.7	37.3	Not Compliant	Not Compliant	Compliant (low margin)	Compliant (good margin)

-  Not Compliant
-  Compliant (low margin)
-  Compliant (good margin)

Assumed Project cost to be \$74.1M for 2027 with 3% inflation in future years

Growth Rate (A)	Ha /year			Project Investment year Scenarios			
	Start	End	Average	2026/27	2027/28	2028/29	2029/30
2.25%	32.5	50.6	41	Not Compliant	Compliant (low margin)	Compliant (good margin)	Compliant (good margin)
1.50%	32	43.7	37.3	Not Compliant	Not Compliant	Compliant (low margin)	Compliant (low margin) *

*2029/30 is compliant in first 10 years but shows a deficit of \$840K in the reserve in 2050*

-  Not Compliant
-  Compliant (low margin)
-  Compliant (good margin)