

1.0 Key Information – 2024/25

ASSUMPTIONS

3%
Inflation Rate

Stable Population

Stable
Levels of Service

Stable Operations

Balanced
Annual Budget

4.25%
Rates

5%
Employee Costs
(Wage Price Index)

STATISTICS

9
Elected
Members

47.74 FTE Employees

5,729 Electors

3,300 Dwellings

17.3km
Distance from
Perth

O 3.2km²
Area

8,090
Population

FINANCIAL INFORMATION

\$9.537m Rates Revenue

\$1.54m
Fees and Charges

\$12.37m

Operating Revenue

\$13.25m
Operating Expenditure

\$1.35m
Net Funding (Exc
Depreciation)

\$1.92m
Cash Backed Reserves

\$4.58m
Long Term Borrowings

2.0 Long Term Financial Planning Overview

2.1 Forecast Revenue

Rates are expected to generate \$9.54m in 2024/25 increasing to \$13.03m in 2033/34 and comprise 77% of operating revenue in year 1. The Town is reliant on receiving \$11.76m over the next 10 years in untied operating grants, subsidies and contributions to maintain the current level of operations and services. Non operating grants are expected to be received for major road projects, but no specific purpose grants have been identifed for other community assets.

2.2 Revenue Composition Year 1 to 10

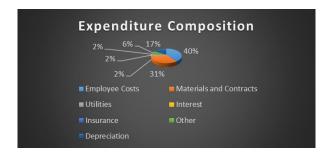


2.3 Forecast Expenditure

Expenditure is forecast to increase in line with inflation with the exception of depreciation expense which is impacted by the addition of assets.

Employee costs represent 40% of the Town's Operating Expenditure. This is consistent with the industry average. Local governments are a service organisation, and thus there is a direct correlation between the level of service and employee costs.

2.4 Expenditure Composition Year 1 to 10



2.5 Net Funding from Operations

The chart below reflects the steady increase in net funding from operations over the next 10 years, increasing from \$1.35m to \$3.0m. This provides more funding for investment in community assets and to undertake financing activities.

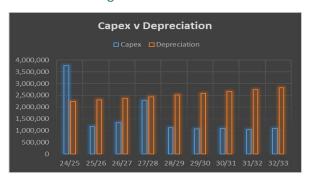


2.6 Depreciation Expense

Depreciation expense is assumed to grow at 3%pa as assets are revalued and renewed. Depreciation of assets over the 10 years is \$25.6m.

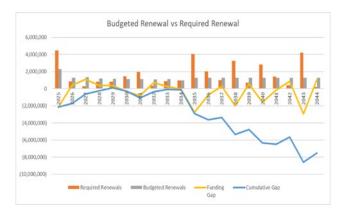
Ideally, the average asset renewal should be in line with depreciation expense over the long term, to ensure the value of assets is maintained. On average, the Town is planning to renew its infrastructure assets at a lower level than they are depreciating over the term of the Plan.

2.7 Asset Funding Levels



Further improvements in asset management data and the estimation of depreciation expense along with the future renewal of long-lived assets may result in a closer alignment between asset renewals and depreciation expense. To this end, the Town has developed a Predictive Asset Renewal Model to better forecast required asset renewals and provide for adequate funding in the long-term financial plan.

The model does highlight that a significant funding gap starts to appear between years 10-20 based on current asset funding levels, with a cumulative funding gap of \$5.35m by 2038.



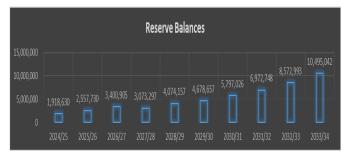
The Town has established a Strategic Asset Management Reserve, and required renewal funding is being transferred to this Reserve, particularly between years five to ten when the Town's net funding from operations improves to the desired level. The forecast balance of this Reserve in 2034 is \$4.8m, demonstrating that the Town is able to cover the asset funding gap should the rates pricing pathway remain in place, all other things remaining equal.

2.8 Maintenance Expense

The current maintenance expenditure allocated in the annual operating budget is expected to continue at current levels, with inflationary increases occurring each year.

2.9 Forecast Borrowings and Cash Reserves

In general, the finances of the Town are expected to <u>improve</u> over the long term. Reserves will be utilised to save for major forecast asset renewals (with a forecast balance of \$10.5m in 2034/35) resulting in a significant increase in reserve levels as shown in the chart below.



Borrowings of \$4.8m is requried to part fund the East Fremantle Oval Redevelopment Project and then paid down over the remaining term of the Plan. Total debt servicing costs (including the State Government Guarantee Fee) over the 10 year plan is \$4.05m.

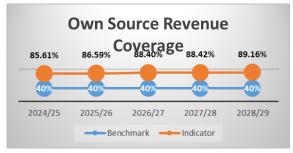


Forecast Operating Ratios

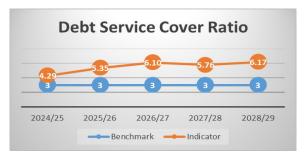
Monitoring the Town's financial rigidity and financial position along with its asset management performance is undertaken by preparing and monitoring various statutory ratios. A 5 year period has been used to assess short-medium term trends.



The ratio above highlights how the cumulative impact of the rates increases are intended to address the Operating Surplus Ratio.



The above ratio is above the target indicating the Town is not reliant on grants and contributions.



The ratio above reflects the capacity of the Town to take up borrowings for the upgrade of East Fremantle oval.

An explanation of all ratios is provided further in this document.

Scenario Modelling

3.1 Scenario Modelling – Rates and Fees and Charges

Scenarios were developed to test the financial impact of reduced levels of operating funding.

To ascertain the effect of reduced funding levels, a base scenario was developed with a Rate and Fees and Charges yield increase of 4.25% in 2024/25 (Adopted Budget), 3.75% in 2025/26, and 3.5% per annum thereafter. This is the scenario adopted in the Long-Term Financial Plan.

Three alternative scenarios were also developed from this base as reflected in the table below, with a 4.25% increase in rates for 2024/25 applied under each of the scenarios.

The cumulative impact of the changes in rates along with fees and charges results in the surplus (deficit) as follows:

	Estimated Surplus/(Deficit)						
Financial	Base	Scenario 2	Scenario 3	Scenario 4			
Year	Scenario	2.5% pa	3.0% pa	3.5% pa			
2024/25	0	0	0	0			
2025/26	0	-136,884	-82,131	-27,377			
2026/27	0	-390,851	-223,560	-55,721			
2027/28	0	-768,844	-428,075	-85,067			
2028/29	0	-1,278,120	-699,648	-115,449			
2029/30	0	-1,926,264	-1,042,440	-146,905			
2030/31	0	-2,721,258	-1,460,874	-179,531			
2031/32	0	-3,671,324	-1,959,464	-213,307			
2032/33	0	-4,785,109	-2,543,000	-248,276			
2034/35	0	-6,071,640	-3,216,498	-284,478			
Cumulative Rate Revenue	112,140,857	106,857,228	109,341,839	111,893,371			

A 2.5% annual increase in rates from 2025/26 to 2034/35 will result in a cumulative funding gap of (\$6,071,640) over 10-years, whilst a 3% annual increase in rates will result in a cumulative funding gap of (\$3,216,498). A stable pricing pathway of 3.5% per annum is therefore recommended to enable the Town to derive adequate funds from operations for financing and capital activities, including paying down debt on the East Fremantle Oval Redevelopment loan.

Assumptions, Risks, Uncertainties and Sensitivity

Revenue – Assumptions, Risks, Uncertainties and Sensitivity

Disclosure/Assumption	Assessed Financial Risk	Impact of High Financial Risk Assumptions	Level of Uncertainty	Assumption with High Level of Uncertainty/Risk		
Town Growth in Population: The number of residents in the Town is expected to grow.	budgeted for a nominal \$20kpa in interim rates. Any increase in total gross rental values arising from new properties and high- density development will have a favourable impact on the Plan. ates Level Increase: Annual High Renewal of assets Medium increase in the total rate yield of increase in the total rate yield of increase in the total rate yield of increase in 2024/25, 3.75% in 025/26 and 3.5%pa thereafter. Fremantle Oval redevelopment project is dependent on these rates increases being imposed			Not assessed as high level of uncertainty.		
Rates Level Increase: Annual rates have been based on an increase in the total rate yield of 4.25% in 2024/25, 3.75% in 2025/26 and 3.5%pa thereafter.				an (including reserve underield of financing) and particularly in the funding of the East year eafter. Fremantle Oval redevelopment project is dependent on these rates increases being imposed for the term of this Plan.		have been based on an (including reserve uncertain ase in the total rate yield of financing) and particularly increase in 2024/25, 3.75% in the funding of the East year. Fremantle Oval redevelopment project is dependent on these rates increases being imposed for the term of this Plan.
Operating Grants and Contributions: Only as of right operating grants such as financial assistance grants are assumed over the life of the Plan. Any specific purpose grants will be applied for as they are identified and included in the Annual Budget.	Low	Not assessed as high financial risk.	Medium	Not assessed as high level of uncertainty.		
Non-operating Grants and Contributions: Remain in line with funding requirements identified for various capital works.	High	Changes in these levels would impact directly on the amount spent on capital projects and ultimately impact on service levels.	High	No non-operating grants other than RRG and R2R road funding budgeted due to uncertainties.		
Fees and Charges: As per rate level increase. Payment for waste services is incorporated into the general rate and is not included in fees and charges revenue. The State Government has foreshadowed legislation that will require a waste fee be included on the Rates Notice.	Medium	Indicative waste fees are modelled on the last page of the financial statements, based on the full cost recovery of direct and indirect costs.	Low	In the event of waste fees being separated from general rates, the revenue composition will change from 78% rates/13% fees and charges to 64% rates/27% fees and charges.		
Interest Earnings: Interest earning of an average rate of 3% per annum of closing reserve balance.	Low	Not assessed as high financial risk.	Medium	Not assessed as high level of uncertainty.		
Other Revenue: Increases in line with inflation.	Low	Not assessed as high financial risk.	Low	Not assessed as high level of uncertainty.		
Profit on Asset Disposal: Profit on asset disposal results from a	Low	Not assessed as high financial risk.	Low	Not assessed as high level of uncertainty.		

misallocation of depreciation over the life of the asset. As the level of depreciation is considered appropriate no profit on asset disposals has been included.

Expenditure – Assumptions, Risks, Uncertainties and Sensitivity

Disclosure/Assumption	Assessed Financial Risk	Impact of High Financial Level Risk Assumptions Uncerta		Financial Impact and Sensitivity for Assumption with High Level of Uncertainty/Risk
Employee Costs: 5% increase in 2024/25, 3.5% in 2025/26, 3%pa thereafter. A higher increase has been applied in year 1 to support the Town's retention of staff.	Medium	Any additional staff will be assessed on an annual basis as part of the Corporate Business Planning cycle and the plan will be adjusted accordingly.	Low	Not assessed as high level of uncertainty.
Materials and Contracts: Increased annually by forecast inflation.	Medium	Not assessed as high financial risk.	High	± \$2.2m to the value of materials and contracts over the life of the plan between a 2.0% annual CPI and 3.0% annual CPI
Depreciation: Depreciation has been calculated using an average rate for each asset class based on the weighted average estimated remaining useful life of assets in the class.	Low	Not assessed as high financial risk.	Low	Not assessed as high level of uncertainty.
Insurance: 3.6% annual increase as per Local Government Cost Index	Medium	Not assessed as high financial risk.	Medium	Not assessed as high level of uncertainty.
Other Expenditure: Base year increased in line with inflation.	Medium	Not assessed as high financial risk.	Medium	Not assessed as high level of uncertainty.
Loss on Asset Disposal: A loss on asset disposal results from a misallocation of depreciation over the life of the asset. As the level of depreciation is considered appropriate in the Plan no loss on asset disposals has been included in the Plan.	Low	Not assessed as high financial risk.	Low	Not assessed as high level of uncertainty.

Liabilities – Assumptions, Risks, Uncertainties and Sensitivity

Disclosure/Assumption	Assessed Financial Risk	Impact of High Financial Risk Assumptions	Level of Uncertainty	Financial Impact and Sensitivity for Assumption with High Level of Uncertainty/Risk
Borrowings: New borrowings of \$4.8m have been included in 2023/24. No further borrowings	Medium	Not assessed as high financial risk.	Low	Not assessed as high level of uncertainty.

Employee Entitlements: It has
been assumed the Town will be
in a position to meet its
obligations in relation to
employee entitlements.

Medium

Not assessed as high financial risk.

Low

Not assessed as high level of uncertainty.

Equity Risks, Uncertainties and Sensitivity

Disclosure/Assumption	Assessed Financial Risk	Impact of High Financial Risk Assumptions	Level of Uncertainty	Financial Impact and Sensitivity for Assumption with High Level of Uncertainty/Risk
Cash Backed Reserves: It has been assumed the Town will invest cash reserves in term deposits with banking institutions and these funds will be available for use during the term of the Plan.	Low	Not assessed as high financial risk.	Medium	Not assessed as high level of uncertainty.
Revaluation Surplus: Increasing in line with inflation-based revaluation.	Low	The revaluation of assets to their fair value may result in changes in asset ratio analysis and depreciation leading to a change in the net result. The revaluations of assets will have no impact on Cashflows.	High	Not assessed as high level of uncertainty.

Other – Assumptions, Risks, Uncertainties and Sensitivity

Disclosure/Assumption	Assessed Financial Risk	Impact of High Financial Risk Assumptions	Level of Uncertainty	Financial Impact and Sensitivity for Assumption with High Level of Uncertainty/Risk
Ownership of Strategic Assets: The Town has not planned for the ownership of any strategic assets to be transferred to another party over the term of the Plan.	High	Any significant changes to the ownership of strategic assets would require an amendment to this Plan and, depending on the circumstance, be subject to community consultation.	Low	Not assessed as high level of uncertainty.
Inflators: Forecast inflation at 3.0% per annum.	Medium	Not assessed as high financial risk.	High	
Commercial Activities: The Town is undertaking a major trading undertaking in the East Fremantle Community Park via the operation of a Health Club and Café/Function business. The facility will be managed by Belgravia Leisure under a management agreement and		No cash dividends to the Town have been budgeted other than a contribution of \$275,000pa from the net result of Precinct Operations (from 2025/56) to cover the sinking fund contribution as an annual transfer to the East		Not assessed as high level of uncertainty. Cash flows from the operation of the EF Oval Precinct will be assessed following year 1 of operations and the Plan updated.

lease. The facility is operational by May 2024.	Fremantle Oval Redevelopment Reserve.					
General Economic Forecasts for State: The economic forecast for the State is closely linked to the success of the mining industry. Demands for minerals is forecast to remain stable in the short term with a corresponding stability of the state economy.	Medium	Not assessed as high financial risk.	Medium	Not assessed as high level of uncertainty.		
General Economic Forecasts for Region: Historically, the metropolitan region's economy is heavily dependent on the economy of the State as whole, and this remains the assumption for the term of this Plan.	Low	Not assessed as high financial risk.	Medium	Not assessed as high level of uncertainty.		

Ratio Targets

A series of performance indicators, in the form of financial ratios set out in the table below, have been used to assess the financial performance of the Town.

To maintain comparability across the industry, these ratios and their respective target ranges, have been derived from the Department's Long-Term Financial Planning guidelines.

The Department's Advisory Standard also provides target levels for each of the ratios.

NB. The Department is working with the sector to review the financial ratios reported by local governments that underpin the FHI score.

Ratio	Calculation	Indication	Minimum target
Current Ratio	current assets minus restricted assets current liabilities minus liabilities associated with restricted assets minus current liabilities associated with long term borrowings	A measure of the Town's immediate liquidity and the capacity to meet short term financial obligations from unrestricted current assets.	1.
Operating Surplus Ratio	operating revenue minus operating expense own source operating revenue	A measure of the extent to which own source revenues raised cover operational expenses.	1%
Own Source Revenue Coverage Ratio	own source operating revenue operating expense	A measure of the extent of the Town's ability to cover costs using only discretionary revenue.	40%
Debt Service Coverage Ratio	Annual operating surplus before interest and depreciation principal and interest	A measure of the extent of the Town's capacity to generate sufficient cash to cover debt payments.	3
Asset Sustainability Ratio	capital renewal and replacement expenditure. depreciation expense	A measure of the extent to which assets managed by the Town are being replaced as they reach the end of their useful lives.	90%

Critical Service Review Schedule

Activity	Review Date
Develop a framework i.e. Waste Pricing Policy and model a separate waste charge for the 2025/26 financial year. Separating the waste charge will impact the minimum rate benchmark and may impact the level of pensioner rebate.	28 February 2025
Review the performance of the Town's Commonwealth Home Support Program at 30 June 2025. Block funding continues until 30 June 2027; however, it is recommended that the Town decide on future service delivery before 30 June 2026.	30 June 2025
Review the trading result of the East Fremantle Community Park at 30 June 2026 and reset the forecasts accordingly.	30 June 2026
Complete a review of major asset renewals and replacements and identify opportunities for non-operating grant funding.	30 June 2026









Town of East Fremantle Forecast Statement of Financial Activity 2024/25 - 2033/34

	Forecast Statement of Financial Activity 2024/25 - 2033/34												
		2023/24	2023/24										
		Adopted	Forecast (Mid										
		Budget	Year Review)	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Surplus 1 July		378,508	751,732	191,386	0	-0	-0	-0	-0	-0	-0	-0	0
			,										
Revenue													
Rates	77%	9,093,382	9,125,610	9,537,944	9,895,617	10,241,963	10,600,432	10,971,447	11,355,448	11,752,948	12,164,301	12,590,052	13,030,704
Fees and Charges	12%	1,544,565	1,472,963	1,535,564	1,593,148	1,648,908	1,706,620	1,766,352	1,828,174	1,892,160	1,958,386	2,026,929	2,097,872
Operating Grants	8%	1,020,058	848,836	1,025,458	1,300,458	1,300,458	1,162,062	1,162,062	1,162,062	1,162,062	1,162,062	1,162,062	1,162,062
Interest Earnings	1%	189,440	479,440	173,265	194,101	221,129	213,108	245,018	265,117	300,716	338,122	388,355	448,336
Other	1%	42,000	56,000	92,900	95,082	97,330	99,644	100,027	100,480	103,007	105,610	106,290	109,050
	1	11,889,445	11,982,849	12,365,131	13,078,406	13,509,789	13,781,867	14,244,906	14,711,282	15,210,894	15,728,481	16,273,688	16,848,024
Expenditure													
Employee Costs	40%	-4,969,094	-4,969,094	-5,352,445	-5,539,781	-5,705,974	-5,877,153	-6,053,468	-6,235,072	-6,422,124	-6,614,788	-6,813,232	-7,017,629
Materials and Contracts	31%	-4,020,296	-4,410,704	-4,071,159	-4,161,196	-4,108,588	-4,301,445	-4,425,782	-4,571,575	-4,636,995	-4,883,454	-4,889,664	-4,991,518
Utilities	2%	-257,950	-243,950	-304,215	-311,820	-319,616	-327,606	-335,796	-344,191	-352,796	-361,616	-370,656	-379,922
Interest	2%	-134,490	-134,490	-267,405	-258,919	-250,111	-240,876	-231,265	-221,025	-210,369	-199,197	-187,541	-175,181
Insurance	2%	-273,223	-258,240	-267,537	-277,168	-287,146	-297,483	-308,193	-319,288	-330,782	-342,690	-355,027	-367,808
Other	6%	-789,700	-782,901	-751,932	-755,301	-772,482	-790,093	-808,143	-826,645	-845,609	-865,048	-884,971	-905,393
Depreciation	17%	-2,166,530	-2,166,530	-2,231,539	-2,298,486	-2,367,440	-2,438,463	-2,511,617	-2,586,966	-2,664,575	-2,744,512	-2,826,847	-2,911,653
	-1	12,611,283	-12,965,909	-13,246,232	-13,602,671	-13,811,356	-14,273,119	-14,674,263	-15,104,761	-15,463,250	-16,011,304	-16,327,939	-16,749,104
			0.455.530	0.024.520					0.505.055				
Depreciation Net Funding from Operational Activities (exc Depn)	_	2,166,530 1,444,692	2,166,530 1,183,470	2,231,539 1,350,439	2,298,486 1,774,221	2,367,440	2,438,463 1,947,211	2,511,617	2,586,966	2,664,575	2,744,512	2,826,847	2,911,653 3,010,573
Net runding from Operational Activities (exc Depn)		1,444,652	1,165,470	1,350,439	1,//4,221	2,005,075	1,547,211	2,082,260	2,175,467	2,412,219	2,461,689	2,772,536	3,010,573
Capital Expenditure													
East Fremantle Oval Redevelopment	_1	19.991.316	-21,899,962	0	0	0	0	0	0	0	0	0	0
Buildings		-1,030,000	-1,329,879	-1,632,029	-81,500	-80,800	-80,000	-76,000	-80,000	-90,500	-83,000	-78,500	-86,000
Plant and Equipment		-706,200	-390,205	-599,000	-189,000	-177,000	-235,000	-95,000	-225,000	-230,000	-250,000	-200,000	-131,000
Furniture and Equipment		-25,000	-30,000	-182,951	-45,000	-45,000	-1,175,000	-45,000	-45,000	-45,000	-45,000	-45,000	-45,000
Roads		-80,000	-72,399	-483,733	-360,000	-370,000	-234,000	-397,800	-198,000	-175,000	-160,000	-230,000	-144,900
Drainage		-100,000	-17,601	-55,000	-67,148	-117,148	-67,148	-57,148	-57,148	-57,148	-52,148	-42,148	-42,148
Parks and Ovals		-207,000	-270,000	-310,000	-215,000	-345,000	-300,000	-270,000	-300,000	-300,000	-300,000	-300,000	-300,000
Carparks		-15,000	-11,500	-200,000	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000
Footpaths		-270,000	-235,000	-325,400	-215,000	-197,000	-185,000	-180,000	-180,000	-205,000	-160,000	-205,000	-165,000
Non-Operating Grants - EF Oval	1	14,975,767	16,304,822	,	,		,	,	,	,	,	,	,
Non-Operating Grants - RRG/R2R (Roads)		0	0	483,733	240,000	273,333	156,000	265,200				153,333	96,600
Non-Operating Grants - Other		1,004,181	989,669	1,065,750	-			•				-	
Net Capital Program		-6,444,568	-6,962,055	-2,238,630	-952,648	-1,078,615	-2,140,148	-875,748	-1,105,148	-1,122,648	-1,070,148	-967,315	-837,448
Proceeds from new Loan Borrowings		4,800,000	4,800,000	0	0	0	0	0	0	0	0	0	0
Loan Repayments		-72,634	-77,534	-150,564	-157,911	-165,617	-173,698	-182,174	-191,064	-200,387	-210,165	-220,421	-231,177
Net Borrowings		4,727,366	4,722,466	-150,564	-157,911	-165,617	-173,698	-182,174	-191,064	-200,387	-210,165	-220,421	-231,177
Net Reserve Transfers From/(to)		-228,005	385,480	791,418	-639,100	-843,174	327,607	-1,000,860	-931,184	-1,118,369	-1,175,721	-1,600,246	-1,922,049
Proceeds from Sale of Assets		171,814	171,401	108,000	29,700	78,100	98,000	38,000	98,000	96,000	64,000	88,000	55,800
Lease Payments		-49,807	-49,807	-52,049	-54,261	-56,568	-58,972	-61,478	-64,091	-66,815	-69,654	-72,615	-75,701
Supplies 20 lune			202.507	0									
Surplus 30 June		0	202,687	0	-0	-0	-0	-0	-0	-0	-0	0	-0

TOWN OF EAST FREMANTLE

Rates Statement - 2024/25 Budget

4.25% Model - 24/25

RATE TYPE	Rate in	Number of Properties	Rateable Value	Rate Revenue	Interim Rates	Total Revenue
Differential General Rate	\$		\$	\$	\$	\$
Residential GRV	0.071860	2,966	104,808,540	7,531,492	20,000	7,551,492
Commercial GRV	0.121806	120	12,621,985	1,537,430		1,537,430
Sub-Totals		3,086	117,430,525	9,068,922	20,000	9,088,922
	Minimum					
Minimum Payment	\$					
Residential GRV	1,296.00	336	4,962,640	435,456	-	435,456
Commercial GRV	1,938.00	7	79,940	13,566	-	13,566
Sub-Totals		343	5,042,580	449,022	-	449,022
		3,429	122,473,105	9,517,944	20,000	9,537,944

Town of East Fremantie - 10 year Capital Works Schedule

Town of East Fremantie - 10 year Capital Works Schedule			1				2		3		4		5	6		-	,			9		1	i o
Description VM* Tigman (SAV (CCD) Obtaulabil Coligne Cones (EMCC) VM Gold Alberta (SAV)	LTPY:	24/25 Budget	Grants	Reserve	Proceeds	25/26 Budget	Funding	26/27 Budget	Funding	27/28 Budget	Funding	28/29 Budget	Funding	29/90 Budget	Funding	30/81 Budget	Funding	31/32 Budget	Funding	32/33 Budget	Funding	33/34 Budget	Funding
VW Tiguen SUV (CSO)																							$\overline{}$
VW Golf Altrack Wagon (EMRG)		\$40,000			\$25,000		_		 	\$40,000	\$20,000			-		\$40,000	\$20,000		-			\$40,000	\$20,000
Toycle Ray 4 Highdd (EMTS) Mail 25 FV Toycle Whin dhall cab ute								\$40,000	\$20,000					\$40,000	\$20,000					\$40,000	\$20,000		=
MG ZS EV								\$40,000	\$20,000	\$30,000	\$12,000			\$40,000	\$20,000			_		\$40,000	\$20,000		$\overline{}$
Ford Hanger space cas (Hangers)										paquat	gazjako	\$33,000	\$13,200							\$30,000 \$30,000	\$12,000 \$12,000	\$33,000	\$13,200
Ford Ranger single cab ute (Gardens)								\$30,000	\$12,000									\$30,000	\$12,000				
Ford Panger doube cab ute (Infractr) Tono 2 Macter 7000 mower								\$30,000 \$30,000	\$12,000 \$12,000									\$30,000 \$30,000	\$12,000 \$12,000				$\overline{}$
Tourita Tarrary Van (OKP)								3,80,000	312,000	\$30,000	\$12,000							34000	\$12,000	\$30,000	\$12,000		$\overline{}$
Toyota Tarayo Van IOKSPI Toyota Carnyy Aldica (CKSP)										\$30,000	\$12,000									\$30,000	\$12,000		
Mittabilish Triton (ingle-cab) logu M00190 truck						\$30,000	\$12,000									\$30,000	\$12,000						=
Num MORIO truck		\$90,000			\$45,000							-		\$70,000	\$28,000			\$90,000	\$0				$\overline{}$
kuzu 4.5T Tipper kuze Grew cab truck parks		_						-	 	\$105,000	\$42,000			970,000	348,460				-				$\overline{}$
Spot Generalizate 720 Good Generalizate 720 Goods Beneralizate Goods Spot Spot Generalizate Goods Spot Generalizate Goods Good						\$30,000 \$110,000	\$12,000									\$30,000 \$300,000	\$12,000 \$40,000						
Kidoota Baroness		\$55,000			\$22,000	\$110,000	50		\vdash			-			$\overline{}$	\$300,000	\$40,000 \$12,000	_					$\overline{}$
Muchan visite	+	300,000			302,000									\$75,000	\$30,000	\$30,000	\$12,000						$\overline{}$
Notes trailer Moves Trailer Moves Trailer		\$40,000			\$16,000													\$70,000	\$28,000				
Water trailer																						\$20,000	\$8,000
Mower Trailer Constroller								\$7,000	\$2,100										-			\$6,000	\$1,800
Cage trailer Variable Mexcage Board									 			\$30,000	\$12,000	-					$\overline{}$			- Contract	91,000
HD Tipping Trailer VW Amarok Dual Cab (Parks Supervisor)						\$11,000	\$3,300																
VW Amarok Dual Cab (Parks Supervisor)						\$8,000	\$2,400		\vdash			\$12,000	\$12,800		$\overline{}$			_				\$32,000	\$12,800
Successfor Trailer Upgrade Street Lights to LED		\$310,000		\$310,000		30,000	32,400													-			$\overline{}$
Two IV Charges for East Remandle Community Park Upgrade of EV charger power connection adjacent to Town half car park		\$44,000	\$22,000	\$22,000																			
Upgrade of EV charger power connection adjacent to Town hall car park. Total Blant & Conference:		\$20,000	£33.000	6300.000	\$100.000	Euro con	A14.700	\$ 1777 ACT	(70 cm	gove on	Ann area	AND AND	Ann area	\$30F.000	£04.000	Epon our	And a con-	dana are	P44.000	6300.000	(ma or	6121.000	\$55,000
Total Plant & Equipment		>3M,000	\$22,000	3442,000	\$100,000	\$289,000	521,700	\$177,000	\$78,100	\$235,000	391,000	(85,000	\$80,000	\$425,000	\$90,000	3230,000	396,000	5250,000	\$64,000	5200,000	\$80,000	\$131,000	940,000
Description	Location																						
Description Trickine Social Club Upgrades - carryoner Solar and Barbary Installation fact Remander Community Park, Solar Installation Town Hall, Depot and Dowerby House		\$690,000	\$690,000																				=
Solar and Sattery Installation East Remande Community Park. Solar Installation Town Hall, Depot and Doverby House Elevational Sealing - antending thermal comfort	Various fluidings Town Hall	\$707,500 \$13,000	\$353,750	\$353,750			\vdash		\vdash			\vdash		\vdash				_	\vdash				
Finorhoard Sealing - enhancing thermal comfort East Remardie Community Park - Miscellaneous Works	788	\$140,529		\$140,529																			$\overline{}$
Upgrade door locks in all Town owned buildings	Various Buildings	\$35,000																\$0					
Downpipes - EH Gray	EH Gray	\$1,000							\vdash						$-\Box$					- $=$ $=$		-	$\overline{}$
Eaves Lining - EH Gray Verandah Columns - EH Gray	EH Gray EH Gray	\$1,000 \$4,500							\vdash			\vdash		\vdash				-	\vdash				$\overline{}$
Aluminium / wood doors - EH Gray	EH Gray	\$4,000																					
Abanisium / wood door - EH Gray Abanisium / wood windows - EH Gray Variety - EH Gray Variety - EH Gray	EH Gray	\$4,500																					
Painting - EH Gray	EH Gray	\$7,500																_					_
Eaves Uning - Camp Waller Upgrade RCD's switchboards - Various buildings	Camp Waller Various Buildings	\$4,500 \$10,000							 					-				_	-				
Lighting Hurricanes	Hurricanes	\$9,000																					$\overline{}$
Lighting - Hurricanec Painting	Camp Waller					\$30,000																	=
Viryl Hot Water System	Camp Waller					\$14,000 \$3,500																	
Carpet	Glyde-in Glyde-in					\$8,000									-								$\overline{}$
Carpet Carpet	EH Gray					\$4,500																	
Corpet Dark Sgox Uglering	Old Police Station					\$9,000 \$1,000																	$\overline{}$
Exit Signs Lighting	EH Gray					\$1,000													-				$\overline{}$
Taps	EH Gray					\$2,000								-									$\overline{}$
Taps Datt Signs	Richmond Primary					\$2,500																	
Hot Water System Hot Water System	Sumpton Green							\$4,000	\vdash			-			$\overline{}$			_	-				$\overline{}$
Not Water System	Dovenby House Old Police Station							\$7,500 \$5,500							-								$\overline{}$
Hot Water System Hot Water System	ERITC							\$18,000															
Hot Water System Hot Water System	Hurricanes							\$4,300															
Hot Water System	Camp Waller Camp Waller						_	\$7,500 \$7,000	-			-			$\overline{}$			_	-				
Dat Sgre	Camp Waller							\$2,000	-														$\overline{}$
Cupboards etc.	Camp Waller							\$12,000															
Tapes for Egen Taphonis en Taphonis en Tables & Barles Cables & Willia	Camp Waller							\$13,000		***													
Cases & Writing	Camp Waller Camp Waller						_	_	-	\$25,000		_		-				_	-				
Lighting Fairned Photos Good Photos Good Chalding (Incl.) picts & cubes (Descripted	Camp Waller									\$25,000 \$10,000													
Roof Cladding (incl joints & rafters)	Camp Waller											\$55,000											=
Downpes Verandah Columns	Camp Waller Camp Waller								\vdash			\$4,000 \$14,000		\vdash	-			_	\vdash				$\overline{}$
Verwalde Geberne Geber												\$3,000											
Hot Water System	EH Gray GI, GI, GS, G7, G9 Allen Street													\$9,500									
Tapa	61, 63, 65, 67, 69 Allen Street													\$8,000									
Hot Water System	Town Hall Sumpton Green								\vdash			\vdash		\$55,000 \$4,000				_	\vdash				
Baps Baps Boof Cadding (loc) (sists & netwo)	Glyde-in													\$4,000 \$3,500									
Roof Cladding (incl.) piets & refrest)	EH Gray															\$20,000							
NOT Consequence person in interiors Confidence in the Confidence i	EH Gray EH Gray						\vdash	_	\vdash		_	\vdash		\vdash		\$5,500 \$12,000		_	\vdash				
External Piping	EH Gray GL, GJ, GS, G7, G9 Allen Street								\vdash					\vdash		\$12,000 \$5,500 \$27,500							
Painting	61, 63, 65, 67, 69 Allen Street															\$27,500							
Capet	61, 63, 65, 67, 69 Allen Street								\vdash					-		\$20,000		\$23,000	\vdash	-			$\overline{}$
Air conditioner Lights	61, 63, 65, 67, 69 Allen Street 61, 63, 65, 67, 69 Allen Street							_	\vdash		_	\vdash		\vdash				\$23,000	\vdash				
Port & Rail	61, 63, 65, 67, 69 Allen Street											\vdash		 				\$9,000	\vdash				$\overline{}$
Boors Suspended Panel / Plasterboard	Camp Waller																	\$21,000					
Suspended Panel / Pladerboard Entered Blains	Camp Waller								\vdash					-					\vdash	\$35,000 \$25,000			
Enternal Piping Title New Water System	Camp Waller Camp Waller								\vdash			-		 				_	\vdash	\$14,000			
Hot Water System	Zephyrs																			\$14,000 \$4,500			
Carpet Hot Water System	Tricolore																			\neg		\$18,000	
Not water aycom Comet	Tricolore Depot							_	\vdash			\vdash		\vdash	-			_	\vdash			\$50,000 \$18,000	
Capet Total Buildings		\$1,610,029	\$1,043,750	\$494,279	50	\$81,500	50	\$80,800	\$0	\$80,000	50	\$76,000	\$0	\$80,000	\$0	\$80,500	\$0	\$83,000	50	\$76,500	50	\$86,000	\$0
Riverside Road (adjacent to Leeuwin Roat Ramp)		\$483,733	\$322,489																				
Bluevide Board Fluoro uscht rich to Warrens opensel	H	_	\$161,244			\$360,000	\$240,000		\vdash			-		\vdash	$\overline{}$			_	\vdash				$\overline{}$
Bowride Road (Swan yacht chib to Wayman neurwe) Shwride Road (Wayman neurwa to Bund Area) Vess Street - Mammin to Resther Edic Street - Warmin to Resther Edic	 					, recutto	6240,000	\$120,000	\$80,000			\vdash		 	-	-			\vdash				$\overline{}$
Petra Street - Marrison to Retcher								\$170,000	\$113,333														
East Street - Riverside Road to Canning Highway From Road Consider Highway & Const.								\$80,000	\$80,000	F114 000	\$156,000			-					\vdash	-			$\overline{}$
East Street - Caroling Highway to George Street East Street - George Street to Marmion Street									\vdash	2134,000	2136,000	\$397,800	\$265,200	\vdash					 				$\overline{}$
Jerrat Drive - Washop Rd to Precton Point Rd														\$198,000									
Penhaunt Street - Staton Rd to Alexandra Rd																\$55,000							
Fracer Street - Staton Rd to Alexandra Rd North Street - Staton Rd to Alexandra Rd									\vdash					-		\$120,000		\$160,000	\vdash	-			$\overline{}$
King Street - George St to Hubble St Riverside Road car park - Cool beans	 								\vdash			\vdash		 				\$140,000	 	\$110,000	\$73,333		$\overline{}$
Blewride Road car park - Cool basos Blewride Road car park - Adjacent to String Hey bridge Marrison Stonet - Mous Stonet to Allen Street	<u> </u>																			\$120,000	\$80,000		
Marmion Street - Moss Street to Allen Street																						\$144,900	\$96,600

Total Roads		\$400,733	\$400,700	50	50	\$360,000	\$240,000	\$370,000	\$279,333	\$234,000	\$156,000	\$397,800	\$265,200	\$298,000	\$0	\$175,000	50	\$160,000	\$0	\$230,000	\$159,300	\$144,900	\$96,600
Drainage - Various River Outlet Reduction and GPTS Upgrade old pits to SFPs						\$27,146 \$15,000		\$27,148		\$27,148		\$27,348		\$27,148		\$27,148		\$27,148 \$15,000		\$27,148 \$15,000		\$27,348	
Precton Point Road - Above carpark near Tennic Club - Invectigate and upgrade ctorage prior to water entering pipe to river	+	\$15,000		_		\$15,000		\$15,000		\$15,000		\$15,000		\$15,000		\$15,000		\$15,000		\$15,000		\$15,000	$\overline{}$
George Street - Drainage invectigation and upgrades to allow underground piped water flow		\$20,000																					
Preston Point Road - Pipe from PPR to river above carpark - Pipe upgrade running down bank to river - Investigation and options						\$5,000																	
Camp Waller - Drainage upgrade from accessway Boat Ramp - Upgrade existing pits and clean out sumps with weeds			_	-		\$5,000 \$15,000																	
Precton Point Road - Pipe from PPR to river above carpark - Pipe upgrade running down bank to river - construction						- Paragonia		\$75,000															
Fletcher / Fortescue Streets - Additional tanks and storage to cater for larger storms										\$25,000													=
Pletcher Street / #40 Dulgety Street - Upgrade to pits on corner of road Disease Dulet Dual - additional air new 104, the late points only	-			-		_						\$15,000		\$15,000									
Preston Point Road - additional pit near 104 - tie into existing pit Fier Street / Rewride Road - Change grates to SEP (and possible pit upgrade)				_		_						-		944,000	-	\$15,000							$\overline{}$
John Tonkin Turn around - revise drainage																		\$10,000 \$52,148					
Total Drainage		\$55,000	\$0	\$0	50	\$67,146	\$0	\$117,148	\$0	\$67,148	\$0	\$57,548	\$0	\$57,148	\$0	\$57,148	\$0	\$52,148	\$0	\$42,148	\$0	\$42,548	\$0
Description	Location			-		_																	
Rotunda replacement - Wayman Park	Waynsan Park	\$40,000		_								-			-								-
Rotunda replacement - Mervi Cowan Park		\$55,000																					
Reticulation upgrades - Precton Point	Precton Point Reserve	\$20,000		_								-											
Limectone wall replacement - Glasson Park Bore test/replacement - Forechore Parks	Glasson Park Locke Park	\$40,000		_		_		_				-		-									$\overline{}$
Sore pump text - Stratford Street Park	Stratford Street Park	\$10,000										-											-
irrigation upgrade - Marjorie Green Park	Marjorie Green Park	\$10,000																					
Irrigation upgrade tie in to existing system-Locke Park	Locke Park	\$35,000		-		230.00		****		£10.000		£10.000		£30.000		230.000		255.000		250,000		£10.000	
Playground upgrades Bin upgrades	Various Various	\$10,000	_	_		\$30,000		\$30,000		\$10,000		\$30,000		\$30,000		\$30,000 \$30,000		\$30,000 \$10,000		\$30,000		\$10,000 \$10,000	$\overline{}$
Drink fountain upgrade	various	\$10,000				\$10,000 \$10,000		\$10,000 \$10,000		\$10,000 \$10,000		\$10,000 \$10,000		\$10,000 \$10,000		\$30,000		\$10,000		\$10,000 \$10,000		\$10,000	
Wayman softfall upgrade for esercise equipment	Wayman Park	\$20,000										-											
Extend cricises practice nets handstand by approx 6m - Henry Jeff & Praction Point Infrared on unamode - Canana Booth Book	Henry Jeffery Oval and Precton Point Oval George Scott Park	\$30,000		-		Storm	_															-	
krigation upgrade - George Booth Park krigation upgrade - Raceway Park	George Booth Park Raceway Park					\$10,000 \$10,000																	$\overline{}$
Picnic Shelter replacement - John Tonkin Park	John Tonkin Park					\$40,000	1																
Picnic Shelter replacement - Norm McKendle Park	Norm McKenzie Park					\$40,000	0					\vdash											
Fask Benches regiscement - Riverside Road Fask Furniture regiscement - Roceway Fask	Mery Cowan Park Raceway Park			_	_	\$15,000 \$15,000		_				\vdash		-	\rightarrow			_					
Park Territorie i replacement - Naceway Park Park Benches replacement - Mery Cowan Park	Riverside Road					\$25,000																	=
Bore pump text - Glasson Park	Glacson Park					\$10,000																	=
Bore tet/replacement Shade call replacements	W.H.Kitson Park Various Parks	_		_	_		_	\$45,000 \$20,000				\vdash		-	-	-							
Shade sall replacements Park Benches	Various Parks E.L.Chapman							\$20,000				\vdash		-	-+								$\overline{}$
Fence replacement	Ulrich Park							\$30,000															
Bore pump tect/replacement	Raceway Park							\$20,000				\vdash		-	=								
Irrigation upgrade Irrigation upgrade	W.H.Ittson Glasson Park			_			-	\$10,000 \$20,000				\vdash		-	\rightarrow								
Park Lights upgrade	Glasson Park			_		_		\$30,000				-		-									-
ficodights upgrade	Wauhop Park							\$300,000															
Park Gates upgrade	Wauhop Park			_				\$10,000				-											
BIO, REPLACEMENT Bore test/replacement	John Tonkin Park Lee Park			-		_				\$20,000 \$15,000													
Fence Replacement	Chapman Park			 						\$15,000		-						\$0		\$0			-
Drink Fountain	Wauhop Park									\$5,000													
Park Lights upgrade Soccer field fence replacement	Glasson Park Wauhop Park		_	-						\$10,000 \$10,000													
Park Lights upgrade	Lee Park			_		_				\$10,000		-		-									-
Drink Rountain	Baceway Park									\$10,000													
Drink Rountain	Lee Park Ulrich Park									\$5,000 \$5,000													
Drink Rountain BBQ REPLACEMENT	Ulrich Park Ulrich Park		_	-						\$5,000												-	
Impeton cubicle upgrade	Foreshore parks			_						\$15,000 \$15,000		-		-								-	-
Park Lights upgrade	John Tonkin Park									\$35,000 \$20,000													
Park Fence upgrade	Glasson Park Depot			-						\$20,000		fra.000											
Bore Test/replacement BBQ: replacement	Lee Park			_	1							\$50,000 \$15,000											$\overline{}$
Drink Rountain reolacement	Norm McKerdie											\$5,000											
Waterfall pump	Mery Cowan Park											\$15,000											
krigation/power subicie replacement Bone Text/replacement	Receiving park Ulrich Park			-		_						\$15,000											
Fark Furniture upgrade	Lee Park			_								\$20,000 \$30,000			-							-	-
Park Lights upgrade	Lee Park											\$30,000											
Picnic Shelter upgrades	W.W.Wayman			_								\$40,000		£ 12.000									
Irrigation upgrade BBQ upgrade	Stratfrod Street Park Wauhop Park			_		_						-		\$15,000 \$15,000	-								$\overline{}$
Irrigation cubicle upgrade	Foreshore Parks													\$20,000									
Fower box upgrade	Norm McKengle Park											\Box		\$15,000									=
Picnic shelter upgrade Irrigation upgrade	Stratford Park Ulrich Park			_	_			\vdash				\vdash		\$15,000 \$25,000	\rightarrow								$\overline{}$
ingaton upgrade	Wauhop Park											\vdash		\$30,000	-								$\overline{}$
Shade calls replacement	Various parks													\$20,000									
Park Furniture upgrade	Gourley Park											\vdash		\$15,000	-								
Fence replacement Fence replacement	Henry Jeffery Precton Point			_		_		_				\vdash		\$30,000 \$30,000	\rightarrow								$\overline{}$
Interpretation Node refurb	John Tonkin Park													\$20,000									
Drink Rountain	Lee Park											\vdash		-	=	\$5,000							=
Rotunda maintenance Irrigation/houser Cubicle upgrade	Locke Park Raceway Park					_	_	_				\vdash				\$30,000 \$15,000							$\overline{}$
irrigation/power Cubicle upgrade Picnic chelters	Raceway Park Riverside Road Reserves															\$75,000							=
Bore text/replace	Upper Washop park															\$75,000							
gazebo replacement	Mery Cowan Park													-		\$50,000							
Drink fountain	Locke Park Mery Cowan Park							_				\vdash		-	\rightarrow			\$5,000					$\overline{}$
Footbridges upgrade/repair Fence repair (luggrade	Mery Gowan Park Niergarup Track											\vdash		-				\$30,000 \$40,000					-
Stains and railings upgrade	Mery Cowan Park																	\$30,000					
Stairs and railings upgrade	W.HJ0tson Park							-				\vdash		$ \Box$	-			\$50,000					
Fence repair (lograde Drink fountain	John Tonkin Park Glasson Park						_	_				+		-	-			\$20,000 \$15,000					$\overline{}$
terminarrage de BDQ Replacement	Raceway Park																	\$60,000					
BBQ Replacement	Gourley Park																			\$15,000			
park furniture upgrade	Receiving Park					_						\vdash		-	-					\$15,000			=
Irrigation/power cubicle upgrade Bore pump test/replace	Stratford Park Lee Park											+			-					\$20,000 \$30,000			$\overline{}$
Irrigation upgrade	Lee Park																			\$15,000			
Irrigation upgrade	John Tonkin Park					-						$\vdash \neg$		-	-					\$15,000 \$15,000			=
Irrigation mainline upgrade foreshore Irrigation upgrade	Foreshore parks Henry Jeffrey				_			_				\vdash		-	\rightarrow			_	-	\$140,000		\$30,000	$\overline{}$
Imgeton upgrade Park Furniture upgrade	Chapman Park											\vdash										\$10,000	-
Imigation upgrade	E.S. Termix club																					\$75,000	
Park fence upgrade	Stratford Park					_						\vdash		-								\$20,000 \$75,000	
Stairs upgrades x.il Park Signs	Niergarup Track/Riverside Rd Various Parks			_		_		_				\vdash		-	\rightarrow							\$75,000 \$40,000	$\overline{}$
Total Infrastructure - Parks & Ovals		\$310,000	\$0	50	50	\$215,000	\$0	\$345,000	50	\$200,000	\$0	\$270,000	\$0	\$300,000	\$0	\$300,000	50	\$200,000	\$0	\$300,000	\$6	\$200,000	\$0
														-									=
From rame upgrades to DDA clandards to do 20 prom ramps)	+	\$20,000		_	_	_		_				\vdash		-	\rightarrow			—			_		$\overline{}$
From comp organism to SGA stondards (to 6x Disposes names). Mosts St, least click, between Caroling How B George St (Benches Concrete and replace with field acphalt, as per style guide). George Steet (houth click, between Hubble St B Loads St (Memore Erick paying and replace with red acphalt, as per crying guide).	<u> </u>	\$20,000 \$86,400 \$75,000																					
George Street (north side), between Hubble St & Duke St (Remove brick paving and replace with red asphalt, as per style guide)		\$75,000																					

Riverside Road (West side), adjacent to Leeuwin Boat Ramp (do at same time as road upgrade)	\$49,500			The state of the s																		
Preston Point Rd (west side), between Bolton St & Pier St (Grey concrete) (400m length)	\$94,500																					
George Street - General pasing repairs			$\overline{}$						\$30,000		\$30,000		\$30,000		\$30,000		\$30,000		\$30,000	$\overline{}$	$\overline{}$	
Riverside Road (North side), adjacent to Wayman Receive (do at same time as road upgrade)			$\overline{}$		\$45,000															-	$\overline{}$	
Fracer St (couth cide), between Alexandra St & Othorne St (Remove concrete and replace with red asphalt, as per style guide)					\$65,000															$\overline{}$	$\overline{}$	
Fracer St (couth side), between Walter St & Stratford St (Remove concrete and replace with red apphalt, as per style guide)					\$35,000															$\overline{}$	$\overline{}$	
Precton Point Road - Between Pier St & Woodhouse St					\$70,000															$\overline{}$	$\overline{}$	
George Street (courth cide), between Sewel St & Duke St (brick paying)			-				\$65,000													$\overline{}$	-	
Marmion St (north cide), between East St & Hubble St (Remove brick paving and replace with red asphalt, as per style guide)							\$72,000													$\overline{}$	$\overline{}$	
Canning Hwy (north side), between Staton 2: & Alexandra 2:							\$60,000													$\overline{}$	$\overline{}$	
Petra Street (west side), between View Toe & Preston Point Rd			-						\$70,000											$\overline{}$	-	
Precton Point Rd (north side), between Petra St & Gordon St (Grey concrete)									\$85,000											$\overline{}$	$\overline{}$	
Marroino Street Inorth cidal, between East St & Glode St											\$35,000									$\overline{}$	$\overline{}$	
Marrian Street (north cide), between Glude St S Hubble St											\$40,000									$\overline{}$	-	
Fresho point Rd (west tide), between Aldate & Wolkley			-		_						\$50,000									-	-	
Process pools on press and press are processed to the process of t					_						\$25,000									-	-	
George St Inorth cidel, between Duke & King	_				_		_				303,000		\$30,000				_					
George St Jacoth cide), between Duke & King		_	-		_	_					_	-	\$30,000			_	_		-		$\overline{}$	
Canning Hwy (north cide), between Dake is rung Canning Hwy (north cide), between Alexandra St & Oxborne			-		_		_				_		\$60,000				_					
Canning Hwy (north side), between Outcome & Windsor	_				_		_				_		\$30,000				_					
Eact St Jeast cide), between Canning & George		_	-		_	_					_	-	2 MARKET		\$35,000		_		-		$\overline{}$	
Eact St (eact cide), between George & Marmion	_				_		_								\$60,000				-		\leftarrow	
					_							-			\$40,000		_		-		\leftarrow	$\overline{}$
Sewell Rd (east side), between George St & Canning					_										\$40,000						\longrightarrow	
Sewell Rd (west side), between George St & Canning			\longrightarrow												\$40,000						\leftarrow	
Canning Hwy (north side), between Outcome & Windsor Sts			\longrightarrow														\$45,000				-	
Canning Hwy (north side), between Windoor St & Gill St			-														\$45,000				\leftarrow	
Canning Hwy (north side), between GH St & Walter St			$\overline{}$														\$40,000				\leftarrow	
Canning Hwy (north side), between Walter St & Stratford St			\longrightarrow																\$30,000		-	
Canning Hwy (north side), between Stratford St & Clayton St			\Box																\$35,000		-	
Canning Hwy (north side), between Clayton St & Petra St			$\overline{}$																\$45,000		\leftarrow	
Council Place (eact side) between Canning Hwy & St Peters Rd																			\$20,000		\leftarrow	
Duke St (east side), between George St & King St																			\$45,000			
Canning Hwy (south side) between Bedford St & May St																					\$40,000	
King Street - George Str to St Peters																					\$70,000	
George Street - Moss St to Bedford St																					\$30,000	
Locke St / Munro St																				$\overline{}$	\$25,000	
Total Investructure - Footpaths	\$325,400	\$0	50	\$0	\$215,000	50	\$197,000	50	\$185,000	\$0	\$180,000	\$0	\$180,000	\$0	\$205,000	\$0	\$160,000	\$0	\$205,000	\$0	\$165,000	\$1
																				$\overline{}$	\Box	
General Allocation	\$20,000				\$20,000		\$20,000		\$20,000		\$20,000		\$20,000		\$20,000		\$20,000		\$20,000	$\overline{}$	\$20,000	
Paid Parking and Streetscape Design Work and Preliminaries - Slas Street and Leeuvein Carpark	\$180,000																			$\overline{}$		
	\$200,000	\$0	50	\$0	\$20,000	50	\$20,000	50	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$6	\$20,000	\$1
																				$\overline{}$	$\overline{}$	
General Allocation	\$17,951				\$10,000		\$10,000		\$10,000		\$10,000		\$10,000		\$10,000		\$10,000		\$10,000	$\overline{}$	\$10,000	
Laptop Replacement Program (Investigate green finance lease)	\$15,000				\$35,000		\$35,000		\$35,000		\$35,000		\$35,000		\$35,000		\$35,000		\$35,000	$\overline{}$	\$35,000	
ERP Replacement - New Electronic Document Records Management System	\$70,000		\$70,000						\$1,130,000	\$1,130,000										$\overline{}$		
AV Council Chambers (Recording Equipment + Replace and of life equipment)	\$60,000								-	-		\vdash									$\overline{}$	
	\$182,951	50	\$70,000	50	\$45,000	50	\$45,000	60	\$1,175,000	\$1,130,000	\$45,000	50	\$45,000	50	\$45,000	50	\$45,000	50	\$45,000	- 4	\$45,000	
	- 100,F11	- 50	91-0000		Japan		peque	-	94,174,000	page angular	gray son	90	year, and	90	Jacobs	- 50	Jacobs	- 20	Jacquitte	_		-
			-																	$\overline{}$		
Total Casex	\$3.766 513	\$1.549.440	5896 279	\$100,000	\$1,192,648	\$369.700	\$1,001,040	6301 430	\$2.796.144	\$1,384,000	\$1.140.544	\$300,200	\$1,105,148	598,000	\$1,122,648	595 000	\$1,070,148	564 000	\$1,120,648	\$241,333	5934,048	\$152,400
to the Company	psy/100ps an	PROPERTY AND	-	-100,000	projet Rejerson	2000,700	74,574,546	2004,400	100,000,000	94,000,000	74,170,700	200,200	200,000	property	74,462,000	990,000	94,074,048	and the same of	74,000,000	- A1,000	- angles	7100,000

	2024/25				2025/26			2026/27			2027/28			2028/29		
Name	Opening Balance	Budget Transfers In (+)	Budget Transfers Out (-)	Budget Closing Balance	Budget Transfers In (+)	Budget Transfers Out (-)	Budget Closing Balance	Budget Transfers In (+)	Budget Transfers Out (-)	Budget Closing Balance	Budget Transfers In (+)	Budget Transfers Out (-)	Budget Closing Balance	Budget Transfers In (+)	Budget Transfers Out (-)	Budget Closir Balance
	\$	\$	\$	\$												
Strategic Asset Management Reserve	0	166,275		166,275	0		166,275	0		166,275	0		166,275	499,098		665,37
Arts and Sculpture Reserve	195,664	0	-45,000	150,664	45,000	-45,000	150,664	45,000	-45,000	150,664	0	-45,000	105,664	45,000	-45,000	105,66
Waste Reserve	35,000			35,000			35,000			35,000			35,000			35,00
Committed Works Reserve	0			0			0			0			0			
Streetscape Reserve	75,000		-75,000	0			0			0			0			
Drainage Reserve	133,293		-133,293	0	0		0	0		0			0			
East Fremantle Oval Redevelopment Reserve	250,529		-250,529	0	275,000		275,000	275,000		550,000	275,000		825,000	275,000		1,100,00
Preston Point Facilities Reserve	0	0		0	0		0	0		0	0		0	0		
Foreshore Master Plan Reserve	196,344			196,344	100,000		296,344	0		296,344	0		296,344	100,000		396,34
Sustainability and Environmental Reserve	438,553	137,197	-575,750	0	98,749		98,749	102,205		200,954	105,782		306,736	109,484		416,22
Town Planning Reserve	150,000	40,000		190,000			190,000	· ·		190,000			190,000			190,00
Business Improvement Reserve	150,000	0	-70,000	80,000	150,000		230,000	450,000		680,000	450,000	-1,130,000	0			
Civic Building Reserve	5,305	31,418	-16,737	19,986	32,596	-17,244	35,337	33,737	-17,768	51,307	34,918	-18,307	67,917	36,140	-18,862	85,19
Payment in Lieu of Parking Reserve	137,010			137,010			137,010	· ·		137,010			137,010			137,01
Plympton Parking Reserve	616,667			616,667			616,667			616,667			616,667			616,66
Strategic Waste Reserve	326,684			326,684			326,684			326,684			326,684			326,68
Payment in Lieu of Public Open Space Reserve	0			0			0			0			0			
	2,710,049	374,890	-1,166,309	1,918,630	701,345	-62,244	2,557,730	905,942	-62,768	3,400,905	865,700	-1,193,307	3,073,297	1,064,722	-63,862	4,074,15
	2029/30				2030/31			2031/32			2032/33			2033/34		
Name	2029/30 Opening Balance	Budget Transfers In (+)	Budget Transfers Out (-)	Budget Closing Balance	Budget Transfers In		Budget Closing Balance	Budget Transfers In	Budget Transfers Out (-)	Budget Closing Balance	Budget Transfers In	Budget Transfers Out (-)	Budget Closing Balance	Budget Transfers In	Budget Transfers Out	_
Name	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing	Budget			Budget			Budget			Budget	Budget	Budget Closin Balance
	Opening Balance \$	Transfers In (+) \$	Transfers Out	Closing Balance \$	Budget Transfers In (+)	Transfers Out (-)	Balance	Budget Transfers In (+)	Transfers Out	Balance	Budget Transfers In (+)	Transfers Out	Balance	Budget Transfers In (+)	Budget Transfers Out	Balance
Strategic Asset Management Reserve	Opening Balance \$ 665,373	Transfers In (+) \$ 474,898	Transfers Out (-) \$	Closing Balance \$ 1,140,271	Budget Transfers In (+) 607,398	Transfers Out (-)	Balance 1,747,669	Budget Transfers In (+) 659,898	Transfers Out (-)	Balance 2,407,567	Budget Transfers In (+) 1,079,398	Transfers Out (-)	Balance 3,486,965	Budget Transfers In (+) 1,395,998	Budget Transfers Out (-)	Balance 4,882,96
Strategic Asset Management Reserve Arts and Sculpture Reserve	Opening Balance \$ 665,373	Transfers In (+) \$	Transfers Out (-)	Closing Balance \$ 1,140,271 105,664	Budget Transfers In (+) 607,398 45,000	Transfers Out (-)	Balance 1,747,669 105,664	Budget Transfers In (+)	Transfers Out	Balance 2,407,567 105,664	Budget Transfers In (+)	Transfers Out	3,486,965 105,664	Budget Transfers In (+)	Budget Transfers Out	Balance 4,882,96 105,66
Strategic Asset Management Reserve Arts and Sculpture Reserve Waste Reserve	Opening Balance \$ 665,373 105,664 35,000	Transfers In (+) \$ 474,898	Transfers Out (-) \$	Closing Balance \$ 1,140,271 105,664 35,000	Budget Transfers in (+) 607,398 45,000	Transfers Out (-)	1,747,669 105,664 35,000	Budget Transfers In (+) 659,898	Transfers Out (-)	2,407,567 105,664 35,000	Budget Transfers In (+) 1,079,398	Transfers Out (-)	3,486,965 105,664 35,000	Budget Transfers In (+) 1,395,998	Budget Transfers Out (-)	Balance 4,882,96 105,66
Strategic Asset Management Reserve Arts and Sculpture Reserve Waste Reserve Streetscape Reserve	Opening Balance \$ 665,373	Transfers In (+) \$ 474,898	Transfers Out (-) \$	Closing Balance \$ 1,140,271 105,664 35,000	Budget Transfers In (+) 607,398 45,000	Transfers Out (-)	1,747,669 105,664 35,000	Budget Transfers In (+) 659,898	Transfers Out (-)	2,407,567 105,664 35,000	Budget Transfers In (+) 1,079,398	Transfers Out (-)	3,486,965 105,664 35,000	Budget Transfers In (+) 1,395,998	Budget Transfers Out (-)	Balance 4,882,96 105,66
Strategic Asset Management Reserve Arts and Sculpture Reserve Waste Reserve Streetscape Reserve Drainage Reserve	Opening Balance \$ 665,373 105,664 35,000 0	Transfers In (+) \$ 474,898 45,000	Transfers Out (-) \$	Closing Balance \$ 1,140,271 105,664 35,000 0	Budget Transfers In (+) 607,398 45,000	Transfers Out (-)	1,747,669 105,664 35,000 0	Budget Transfers In (+) 659,898 45,000	Transfers Out (-)	2,407,567 105,664 35,000 0	Budget Transfers In (+) 1,079,398 45,000	Transfers Out (-)	3,486,965 105,664 35,000 0	Budget Transfers In (+) 1,395,998 45,000	Budget Transfers Out (-)	4,882,96 105,66 35,00
Strategic Asset Management Reserve Arts and Sculpture Reserve Waste Reserve Streetscape Reserve Drainage Reserve East Fremantie Oval Redevelopment Reserve	Opening Balance \$ 665,373 105,664 35,000 0 0	Transfers In (+) \$ 474,898 45,000	Transfers Out (-) \$ -45,000	Closing Balance \$ 1,140,271 105,664 35,000 0 0 1,375,000	Budget Transfers in (+) 607,398 45,000	Transfers Out (-) -45,000	1,747,669 105,664 35,000 0 0 1,650,000	Budget Transfers in (+) 659,898 45,000	Transfers Out (-) -45,000	2,407,567 105,664 35,000 0 0 1,925,000	Budget Transfers In (+) 1,079,398 45,000	Transfers Out (-)	8alance 3,486,965 105,664 35,000 0 0 2,200,000	Budget Transfers in (+) 1,395,998 45,000	Budget Transfers Out (-) -45,000	_
Strategic Asset Management Reserve Arts and Sculpture Reserve Waste Reserve Streetscape Reserve Drainage Reserve East Fremantie Oval Redevelopment Reserve Preston Point Facilities Reserve	Opening Balance \$ 665,373 105,664 35,000 0 1,100,000	Transfers In (+) \$ 474,898 45,000 275,000 0	Transfers Out (-) \$ -45,000	Closing Balance \$ 1,140,271 105,664 35,000 0 1,375,000	Budget Transfers in (+) 607,398 45,000 275,000	Transfers Out (-) -45,000	1,747,669 105,664 35,000 0 0 1,650,000	Budget Transfers in (+) 659,898 45,000 275,000	Transfers Out (-) -45,000	2,407,567 105,664 35,000 0 0 1,925,000	Budget Transfers In (+) 1,079,398 45,000 275,000	Transfers Out (-)	8alance 3,486,965 105,664 35,000 0 2,200,000 0	Budget Transfers in (+) 1,395,998 45,000 275,000	Budget Transfers Out (-) -45,000	4,882,96 105,66 35,00 2,475,00
Strategic Asset Management Reserve Arts and Sculpture Reserve Waste Reserve Streetscape Reserve Drainage Reserve East Fremantie Oval Redevelopment Reserve Preston Point Facilities Reserve Foreshore Master Plan Reserve	Opening Balance \$ 665,373 105,664 35,000 0 1,100,000 0 396,344	Transfers In (+) \$ 474,898 45,000 275,000 0 50,000	Transfers Out (-) \$ -45,000	Closing Balance \$ 1,140,271 105,664 35,000 0 1,375,000 0 446,344	Budget Transfers In (+) 607,398 45,000 275,000 0	Transfers Out (-) -45,000	1,747,669 105,664 35,000 0 1,650,000 0 546,344	Budget Transfers In (+) 659,898 45,000 275,000 0	Transfers Out (-) -45,000	2,407,567 105,664 35,000 0 1,925,000	Budget Transfers In (+) 1,079,398 45,000 275,000 0	Transfers Out (-)	3,486,965 105,664 35,000 0 2,200,000 0 746,344	Budget Transfers In (+) 1,395,998 45,000 275,000 0	Budget Transfers Out (-) -45,000	846,34
Strategic Asset Management Reserve Arts and Sculpture Reserve Waste Reserve Streetscape Reserve Drainage Reserve East Fremantle Oval Redevelopment Reserve Preston Point Facilities Reserve Foreshore Master Plan Reserve Sustainability and Environmental Reserve	Opening Balance \$ 665,373 105,664 35,000 0 1,100,000 0 396,344 416,220	Transfers In (+) \$ 474,898 45,000 275,000 0	Transfers Out (-) \$ -45,000	Closing Balance \$ 1,140,271 105,664 35,000 0 1,375,000 0 446,344 529,537	Budget Transfers in (+) 607,398 45,000 275,000	Transfers Out (-) -45,000	1,747,669 105,664 35,000 0 0 1,650,000 0 546,344 646,819	Budget Transfers in (+) 659,898 45,000 275,000	Transfers Out (-) -45,000	2,407,567 105,664 35,000 0 1,925,000 0 646,344 768,207	Budget Transfers In (+) 1,079,398 45,000 275,000	Transfers Out (-)	3,486,965 105,664 35,000 0 2,200,000 0 746,344 893,842	Budget Transfers in (+) 1,395,998 45,000 275,000	Budget Transfers Out (-) -45,000	4,882,96 105,66 35,00 2,475,00 846,34 1,023,87
Strategic Asset Management Reserve Arts and Sculpture Reserve Waste Reserve Streetscape Reserve Drainage Reserve East Fremantle Oval Redevelopment Reserve Preston Point Facilities Reserve Foreshore Master Plan Reserve Sustainability and Environmental Reserve Town Planning Reserve	Opening Balance \$ 665,373 105,664 35,000 0 1,100,000 1,100,000 396,344 416,220	Transfers In (+) \$ 474,898 45,000 275,000 0 50,000	Transfers Out (-) \$ -45,000	Closing Balance \$ 1,140,271 105,664 35,000 0 1,375,000 446,344 529,537 190,000	Budget Transfers In (+) 607,398 45,000 275,000 0	Transfers Out (-) -45,000	1,747,669 105,664 35,000 0 1,650,000 0 546,344 646,819	Budget Transfers In (+) 659,898 45,000 275,000 0	Transfers Out (-) -45,000	2,407,567 105,664 35,000 0 1,925,000 0 646,344 768,207 190,000	Budget Transfers In (+) 1,079,398 45,000 275,000 0	Transfers Out (-)	Balance 3,486,965 105,664 35,000 0 2,200,000 0 746,344 893,842	Budget Transfers In (+) 1,395,998 45,000 275,000 0	Budget Transfers Out (-) -45,000	846,34 1,023,87
Strategic Asset Management Reserve Arts and Sculpture Reserve Waste Reserve Streetscape Reserve Drainage Reserve East Fremantie Oval Redevelopment Reserve Preston Point Facilities Reserve Foreshore Master Plan Reserve Sustainability and Environmental Reserve Town Planning Reserve Business Improvement Reserve	Opening Balance \$ 665,373 105,664 35,000 0 1,100,000 0 396,344 416,220 190,000	Transfers In (+) \$ 474,898 45,000 275,000 0 50,000 113,316	Transfers Out (-) \$	Closing Balance \$ 1,140,271 105,664 35,000 0 1,375,000 0 446,344 529,537 190,000 0	Budget Transfers in (+) 607,398 45,000 275,000 0 100,000 117,282	Transfers Out (-) -45,000	1,747,669 105,664 35,000 0 1,650,000 0 546,619 190,000	Budget Transfers In (+) 659,898 45,000 275,000 0 100,000 121,387	Transfers Out {-} -45,000	2,407,567 105,664 35,000 0 1,925,000 0 646,344 768,207 190,000	Budget Transfers In (+) 1,079,398 45,000 275,000 0 100,000 125,636	Transfers Out {-} -45,000	Balance 3,436,965 105,664 35,000 0 2,200,000 0 746,344 893,842 190,000	Budget Transfers In (+) 1,395,998 45,000 275,000 0 100,000 130,033	Budget Transfers Out (-) -45,000	846,34 1,023,61 1,023,61 1,023,61 1,023,61 1,023,61
Strategic Asset Management Reserve Arts and Sculpture Reserve Waste Reserve Streetscape Reserve Drainage Reserve East Fremantie Oval Redevelopment Reserve Preston Point Facilities Reserve Sustainability and Environmental Reserve Sustainability and Environmental Reserve Business Improvement Reserve Business Improvement Reserve	Opening Balance \$ 665,373 105,664 35,000 0 1,100,000 0 396,344 416,220 190,000 0 85,195	Transfers In (+) \$ 474,898 45,000 275,000 0 50,000	Transfers Out (-) \$ -45,000	Closing Balance \$ 1,140,271 105,664 35,000 0 1,375,000 0 446,344 529,537 190,000 0 103,164	Budget Transfers In (+) 607,398 45,000 0 100,000 117,282	Transfers Out (-) -45,000	Balance 1,747,669 105,664 35,000 0 1,650,000 546,344 646,819 190,000 0 121,853	Budget Transfers In (+) 659,898 45,000 275,000 0	Transfers Out (-) -45,000	Balance 2,407,567 105,664 35,000 0 1,925,000 646,344 768,207 190,000 0 141,289	Budget Transfers In (+) 1,079,398 45,000 275,000 0	Transfers Out (-)	Balance 3,486,965 105,664 35,000 0 2,200,000 0 746,344 893,842 190,000 0	Budget Transfers In (+) 1,395,998 45,000 275,000 0	Budget Transfers Out (-) -45,000	8alance 4,882,96 105,66 35,00 2,475,00 846,34 1,023,87 190,00
Strategic Asset Management Reserve Arts and Sculpture Reserve Waste Reserve Streetscape Reserve Drainage Reserve East Fremantie Oval Redevelopment Reserve Preston Point Facilities Reserve Foreshore Master Plan Reserve Sustainability and Environmental Reserve Town Planning Reserve Business Improvement Reserve	Opening Balance \$ 665,373 105,664 35,000 0 1,100,000 0 396,344 416,220 190,000	Transfers In (+) \$ 474,898 45,000 275,000 0 50,000 113,316	Transfers Out (-) \$	Closing Balance \$ 1,140,271 105,664 35,000 0 1,375,000 0 446,344 529,537 190,000 0	Budget Transfers In (+) 607,398 45,000 0 100,000 117,282	Transfers Out (-) -45,000	1,747,669 105,664 35,000 0 1,650,000 0 546,619 190,000	Budget Transfers In (+) 659,898 45,000 275,000 0 100,000 121,387	Transfers Out {-} -45,000	2,407,567 105,664 35,000 0 1,925,000 0 646,344 768,207 190,000	Budget Transfers In (+) 1,079,398 45,000 275,000 0 100,000 125,636	Transfers Out {-} -45,000	Balance 3,436,965 105,664 35,000 0 2,200,000 0 746,344 893,842 190,000	Budget Transfers In (+) 1,395,998 45,000 275,000 0 100,000 130,033	Budget Transfers Out (-) -45,000	4,882,96 105,66 35,00

		Grant Provider	Purpose of Grant	Туре	2024/25	
					Operating	Capital
					\$	\$
General Pur	rpose Funding					
	Grants Commission - General	WALGGC	Untied - General Purpose	Operating	191,670	
	Grants Commission - Roads	WALGGC	Unitied - Road	Operating	85,665	
ducation a	and Welfare					
	Home and Community Care Program	State/Commonwealth Dep. Health	Commonwealth Home Support Programme	Operating - Tied	691,978	
	Recycling Grant	Dept. Regional Development	Better Bins Program	Operating - Tied		
	Heritage inventory	Heritage Council	Municipal Inventory	Operating		
Recreation	and Culture					
	East Fremantle Oval Redevelopment	State Government	Election Commitment - EF Oval Redevelopment	Non-operating		
	East Fremantle Community Park		Two EV Charges	Non-operating		
	East Fremantle Community Park, Town Hall, Depot, Dovenby		Solar and Battery Installation	Non-operating		3
	Fremantle Womens Soccer Club Refurb	State Government	Election Commitment - EF Oval Redevelopment	Non-operating		6
	Urban Canopy Grant Program	WALGA/Water Corp	Implementation of urban canopy program	Operating		
Transport						
	Regional Road Group - Cap	Main Roads	Road Renewal	Non-operating		3
	Roads to Recovery - Cap	C'Wealth	Road Renewal	Non-operating		1
	Direct Grant	Main Roads	Direct Grant	Operating	19,245	
	Federal Government Stimulus Payment	Department of Infrastructure	Local Roads and Community Infrastructure Program	Non-operating		
	Street Lighting Subsidy	Main Roads	Street Lighting Subsidy	Operating	4,800	
	Stirling Bridge Verge Maintenance Agreement	Main Roads	Stirling Highway Verge Maint. Agreement	Operating	8,000	
LS					1,025,458	1,5
MARY						
	Operating	Operating Grants, Subsidies and Cont	tributions		313,480	
	Operating - Tied	Tied - Operating Grants, Subsidies an	d Contributions		711,978	
	Non-operating	Non-operating Grants, Subsidies and	Contributions		0	1,54
LS		, , , , , , , , , , , , , , , , , , , ,			1,025,458	1

Town of East Fremantle - Borrowings - 2023/24 - 2032/33

Borrower:

Interest Rate: 4.82% 0 2.41%

* These rates do not include the government guarantee fee.

Date of Advance: 1 November 2023

Term (yrs) Years

Amount of Advance: \$4,800,000.00

Schedule Basis: 40 Payments per year 2

Total interest	\$2,734,105.23
Total capital	\$4,800,000.00
Total combined	\$7,534,105.23

	Date	Interest	Capital	Total
1	1/05/2024	\$115,718.40	\$72,634.23	\$188,352.63
2	1/11/2024	\$113,987.33	\$74,385.30	\$188,352.63
3	1/05/2025	\$112,174.05	\$76,178.58	\$188,352.63
4	1/11/2025	\$110,337.54	\$78,015.09	\$188,352.63
5	1/05/2026	\$108,456.75	\$79,895.88	\$188,352.63
6	1/11/2026	\$106,530.62	\$81,822.01	\$188,352.63
7	1/05/2027	\$104,558.06	\$83,794.57	\$188,352.63
8	1/11/2027	\$102,537.94	\$85,814.69	\$188,352.63
9	1/05/2028	\$100,469.12	\$87,883.51	\$188,352.63
10	1/11/2028	\$98,350.42	\$90,002.21	\$188,352.63
11	1/05/2029	\$96,180.65	\$92,171.98	\$188,352.63
12	1/11/2029	\$93,958.57	\$94,394.06	\$188,352.63
13	1/05/2030	\$91,682.91	\$96,669.72	\$188,352.63
14	1/11/2030	\$89,352.40	\$99,000.23	\$188,352.63
15	1/05/2031	\$86,965.70	\$101,386.93	\$188,352.63
16	1/11/2031	\$84,521.47	\$103,831.16	\$188,352.63
17	1/05/2032	\$82,018.31	\$106,334.33	\$188,352.63
18	1/11/2032	\$79,454.80	\$108,897.83	\$188,352.63
19	1/05/2033	\$76,829.49	\$111,523.14	\$188,352.63
20	1/11/2033	\$74,140.89	\$114,211.74	\$188,352.63
21	1/05/2034	\$71,387.47	\$116,965.16	\$188,352.63
22	1/11/2034	\$68,567.68	\$119,784.96	\$188,352.63
23	1/05/2035	\$65,679.90	\$122,672.73	\$188,352.63
24	1/11/2035	\$62,722.51	\$125,630.13	\$188,352.63
25	1/05/2036	\$59,693.81	\$128,658.82	\$188,352.63
26	1/11/2036	\$56,592.11	\$131,760.52	\$188,352.63
27	1/05/2037	\$53,415.63	\$134,937.01	\$188,352.63
28	1/11/2037	\$50,162.56	\$138,190.07	\$188,352.63
29	1/05/2038	\$46,831.08	\$141,521.55	\$188,352.63
30	1/11/2038	\$43,419.28	\$144,933.35	\$188,352.63
31	1/05/2039	\$39,925.22	\$148,427.41	\$188,352.63
32	1/11/2039	\$36,346.93	\$152,005.70	\$188,352.63
33	1/05/2040	\$32,682.38	\$155,670.25	\$188,352.63
34	1/11/2040	\$28,929.48	\$159,423.15	\$188,352.63
35	1/05/2041	\$25,086.11	\$163,266.52	\$188,352.63
36	1/11/2041	\$21,150.08	\$167,202.55	\$188,352.63
37	1/05/2042	\$17,119.16	\$171,233.47	\$188,352.63
38	1/11/2042	\$12,991.07	\$175,361.57	\$188,352.63
39	1/05/2043	\$8,763.45	\$179,589.18	\$188,352.63
40	1/11/2043	\$4,433.91	\$183,918.72	\$188,352.63

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Principal	72,634	150,564	157,911	165,617	173,698	182,174	191,064	200,387	210,165	220,421	231,177
Interest	115,718	226,141	218,794	211,089	203,007	194,531	185,641	176,318	166,540	156,284	145,528
Guarantee Fee	5,615	33,264	32,125	31,022	29,869	28,734	27,384	26,051	24,658	23,257	21,653
Total Borrowing Cost	193,968	409,969	408,830	407,727	406,574	405,439	404,089	402,756	401,363	399,962	398,358
Annual P+I	188,353	376,705	376,705	376,705	376,705	376,705	376,705	376,705	376,705	376,705	376,705
LG Debt	4,727,366	4,576,802	4,418,891	4,253,274	4,079,576	3,897,402	3,706,338	3,505,951	3,295,786	3,075,365	2,844,188

