

Long Term Financial Plan 2025-2035

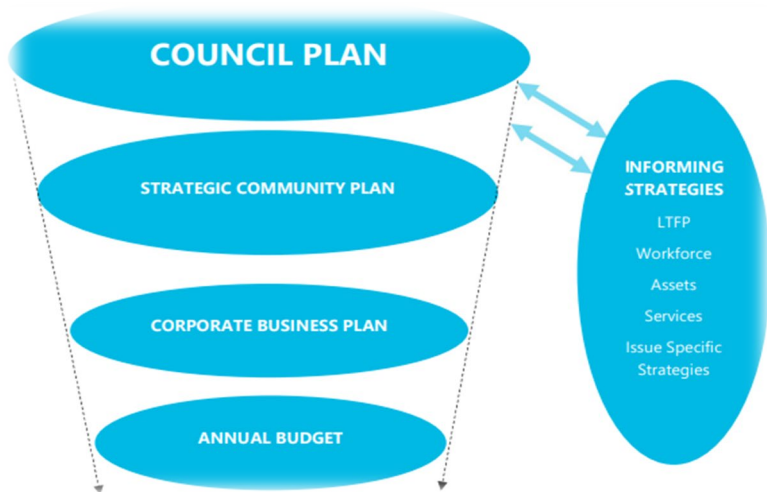
Christine Palmer, Chief Financial Officer

Corporate Services

14 July 2025

Long Term Financial Plan (LTFP)

Covering the period 2025/26 to 2034/2035



- LTFP covers a 10-year period
- Forecast prepared over 20 years
- Outlines City's financial position
- Outlines forward Capital Works

LTFP Assumptions



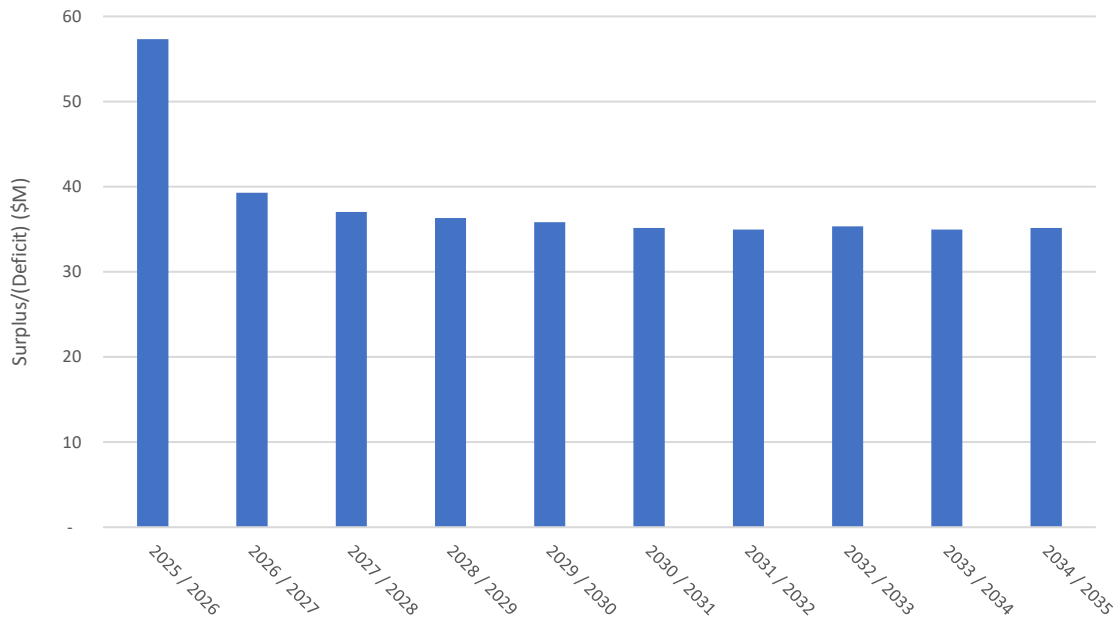
WESTERN AUSTRALIAN
TREASURY CORPORATION



Operating Surplus – 10-year Forecast

Operating Surplus/(Deficit) excluding Capital items and Depreciation

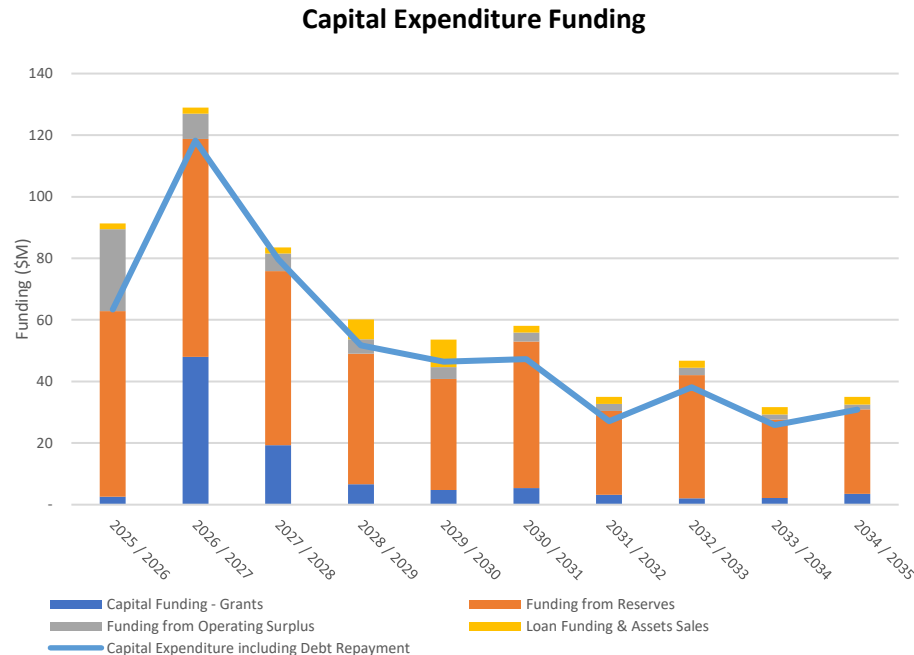
- Excludes Depreciation
 - Non-cash item
- Presentation of Operational Performance



Capital Expenditure & Funding Forecast

Capital Expenditure expected versus Sources of Capital Funding

- Includes only Council-endorsed Capex Expenditure
- Sources of funds include:
 - Capital Grants & Contributions
 - Funds available from Operating Surplus
 - Loan Funding/Asset Sales
 - Reserve Funding



Questions ?



For more information:

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