

Schedule 3 – Payment

1. Definitions and Interpretation

(a) In this Schedule:

- (i) all terms that have defined meanings in the Contract have the same meaning in this Schedule as they do in the Contract;
- (ii) a reference to a Clause is a reference to a Clause in the Contract; and
- (iii) a reference to a paragraph is a reference to a paragraph in this Schedule.

(b) In this Schedule, the following words have the following meanings:

Annual Contract Price means from the Service Commencement Date, the amounts itemised in **Annexure A** to this Schedule, as adjusted in accordance with this Schedule.

Marshall Hours means the total of the hours requested for a Marshall, starting from and to the nominated location and times, but excludes all time required for travel prior to or following the nominated locations and times and excludes unpaid meal breaks.

Monthly Contract Price means the total amount to be paid by TfNSW to the Operator for the performance of all of the Services in accordance with this Contract following the Service Commencement Date, which is equal to the Annual Contract Price divided by 12. If the Service Commencement Date, the Service Plan 2 Commencement Date or the date of commencement of any pricing adjustments for an Option or the Termination Date occurs on a day other than the first of the month, the Monthly Contract Price will be adjusted on a pro rata basis accordingly.

On Demand P-T-P Levy means the passenger service levy set out in Schedule 4 of the Point to Point Transport (Taxis and Hire Vehicles) Act 2016.

On Demand Service Bus Hrs means any hour that an On Demand Vehicle is used to provide On Demand Services is absent from the Contract Depots in order to efficiently provide an On Demand Service, including time for that On Demand Vehicle to travel the most direct and practicable route between:

- (a) the finishing point of that On Demand Service and the starting point of the next On Demand Service; or
- (b) the starting or finishing point of that On Demand Service and a Contract Depot, excluding time allowed for unpaid meal breaks or non-driving idle time.

On Demand Unit Rate means the unit rate for On Demand Service as agreed between the parties and set out in this Schedule 3 (to be expressed in 2022-2023 dollars). As at the effective date of this Contract, no On Demand Unit Rates are agreed.

Service Bus Hrs means any hour that a Contract Bus of a particular Bus type must be absent from the Contract Depots in order to efficiently provide the Bus Services including time for that Contract Bus to travel the most direct and practicable route between:

- (a) the finishing point of that Bus Service and the starting point of the next Bus Service; or
- (b) a Contract Depot and a starting or finishing point of that Bus Service, excluding time allowed for unpaid meal breaks or non-driving idle time.

Service Bus Kms means any kilometre that a Contract Bus of a particular Bus type

must travel outside of the Contract Depots in order to efficiently provide the Bus Services (other than Special Services) including distance for that Contract Bus to travel the most direct and practicable route between:

- (a) the finishing point of that Service and the starting point of the next Service; or
- (b) a Contract Depot and a starting or finishing point of that Service.

Special Services Fees means the fees for Special Services (other than Planned Events incorporated in the Annual Contract Price as contemplated by Schedule 2B), as calculated in accordance with paragraph 5 and Clause 9.5 (Special Services) of the Services Contract.

Supervisor Hours means the total of the hours requested for a Supervisor, starting from and to the nominated location and times, but excludes all time required for travel prior to or following the nominated locations and times and excludes unpaid meal breaks.

Unit Rate means the rates contained in **Annexures C** and **D** to this Schedule.

Written Off Bus means a Contract Bus which is irretrievably lost, stolen, destroyed or damaged beyond economic repair during the Service Term.

2. General Requirements

- (a) In accordance with Clauses 37.2 (Invoices and time for payment) and 37.3 (Set-off) of the Contract and paragraph 2(b) below, the Operator must, within five Business Days after the last day of each month during the Service Term, provide a valid Tax Invoice to TfNSW, in a form approved by TfNSW from time to time, which identifies:
 - (i) the amount of the Monthly Contract Price for the previous month;
 - (ii) any positive price adjustments applicable to previous periods, calculated in accordance with paragraph 4;
 - (iii) any Performance Payments to which the Operator is entitled in respect of previous periods;
 - (iv) the Advertising Commission per bus in accordance with Clause 14.5 (Advertising); andless
 - (v) any negative price adjustments applicable to previous months, calculated in accordance with paragraph 4;
 - (vi) any Abatements to which TfNSW is entitled in respect of previous months;
 - (vii) any Withholding Amounts to which TfNSW is entitled in respect of previous periods;
 - (viii) any advertising revenue received by the Operator which is to be remitted to TfNSW in accordance with clause 14.5(g), which must be remitted in full and without deduction or set off of any kind;
 - (ix) any amounts set-off by TfNSW in accordance with paragraph 2(f) below; and
 - (x) any Ticketing System Income (net of GST) remitted to the Operator in previous months in accordance with paragraph 4(a) of Schedule 1C (Ticketing and Revenue Protection),and the net Payment payable by TfNSW to the Operator, having regard to paragraphs (i) to (ix) above.
- (b) For the avoidance of doubt, the amounts referred to in paragraphs (a)(v) to (a)(ix), including the Ticketing System Income, will be set off and reduced from the amounts

otherwise payable to the Operator. If the Ticketing System Income in any month exceeds the amount otherwise payable by TfNSW to the Operator under paragraph (a) for that month, the Operator must pay to TfNSW the amount of that excess within 20 Business Days after the end of that month.

- (c) The Operator must provide TfNSW with supporting evidence showing that the amounts identified in paragraph 2(a) are correctly calculated in accordance with the Contract and this Schedule and details identifying and clarifying changes from the prior month's invoice line item charges.
- (d) The Tax Invoice must be addressed to the TfNSW officer nominated by TfNSW in writing from time to time.
- (e) The Tax Invoice must be paid by TfNSW within 10 Business Days of receipt of a valid invoice.
- (f) The Operator acknowledges that other than as expressly set out in this Schedule 3 no other fees, expenses or charges are payable to the Operator in connection with the Services.
- (g) If at the end of the Service Term, the Operator's full Aboriginal participation commitment has not been met, the value of any remaining commitments must be transferred to the Aboriginal Participation Fund administered by Training Services NSW. TfNSW may set-off and withhold an amount equivalent to any unspent commitments from the Payments due to the Operator. Should the amount of the final payment be less than the total amount that TfNSW may offset and withhold, the remainder will be a debt due for payment within 30 days by the Operator to TfNSW within 30 days of demand by TfNSW under this paragraph. In addition, TfNSW may access the Performance Bond to recover this amount.

3. Annual Contract Price

- (a) The Annual Contract Price for each Contract Year is fixed for the Service Term, unless varied in accordance with this Schedule.
- (b) The parties acknowledge there will be no renegotiation of the Annual Contract Price.
- (c) *Not used.*
- (d) The monthly amounts to be paid to the Operator in respect of toll road use in **Annexure A** and **B** to this Schedule (item 10) from the date of execution of this Contract will be based on actual costs net of any refunds, credits, rebates, reimbursements or similar (excluding reimbursements by TfNSW) incurred by the Operator and agreed by TfNSW in delivering the Services. The Operator will not be paid a margin on toll road use costs.
- (e) For clarity, no fees or amounts are payable in relation to the Transition Period, and the Monthly Contract Price and the Annual Contract Price commences from the Service Commencement Date.

4. Price adjustments

The parties acknowledge and agree that the Annual Contract Price payable by TfNSW to the Operator may vary due to price adjustments, calculated in accordance with this paragraph 4. However, any price adjustments to the Annual Contract Price apply on a prospective basis only and do not impact on amounts of the Monthly Contract Price paid prior to the date of the relevant adjustment event.

4.1 Price Adjustments for Service Variations to Bus Services and Planned Events and escalation for Unit Rates

- (a) The price adjustment for a Service Variation for Bus Services (other than On Demand and Special Services) approved by TfNSW will be calculated by applying

the following calculation(s):

- (i) the change in daily Service Bus Kms (including per Bus type – Diesel or electric or other) as a result of the Service Variation, multiplied by the Unit Rate per Service Bus Km (for the applicable Bus type and day type), multiplied by the number of days in the year for which the Service Variation will operate; and
- (ii) the change in daily Service Bus Hrs as a result of the Service Variation, multiplied by the Unit Rate per Service Bus Hr (for the applicable Bus type and day type), multiplied by the number of days in the year for which the Service Variation will operate.

In addition to the above, tolls charges actually incurred by the Operator in performance of the Service Variation are to be reimbursed to the Operator based on actual costs net of any refunds, credits, rebates, reimbursements or similar (excluding reimbursements by TfNSW).

- (b) Unit Rates will be inflation adjusted by application of the inflation indices in paragraph 4.4(c), applied in the following manner:

| Unit Rate | Inflation Indices to be Applied | | |
|--|--|-------------------------|---|
| Per Bus Km | Item | Percentage allocation | Inflation rate applied to percentage allocation |
| | Contract Bus Maintenance and Repair - Salaries and Wages (including labour on-costs) | [XX]% of Total of Items | Paragraph 4.4(c) Table Ref 2 |
| | Contract Bus Maintenance and Repair (non-labour) | [XX]% of Total of Items | Paragraph 4.4(c) Table Ref 4 |
| | Diesel Fuel and Oil (Diesel Buses) | [XX]% of Total of Items | Paragraph 4.4(c) Table Ref 5 |
| | Total of Items | | Total inflation rate to be applied |
| Per Bus Hr, Supervisor Hr or Marshall Hr | 100% of rate inflated by index in paragraph 4.4(c) Table Ref 1 | | |

- (c) If the Annual Contract Price has been varied due to a Service Variation, any future inflation adjustment for the varied Annual Contract Price will be treated in accordance with paragraph 4.4 of this Schedule.
- (d) At any given time, TfNSW shall record the inflation adjusted value of the Annual Contract Price, as at the Service Commencement Date, separately from the inflation adjusted total value of all Service Variations.
- (e) TfNSW must notify the Operator of the variation to the Annual Contract Price by notice in writing and adjust the Monthly Contract Price accordingly for payment purposes.
- (f) The price adjustment for changes to the Planned Events contemplated by Schedule 2B as approved by TfNSW will be calculated by applying the following calculation(s), as calculated by TfNSW within 30 days of the end of the relevant Contract Year based on all such Planned Events occurring within that Contract Year:
 - (i) the change in aggregate Service Bus Kms as a result of the TfNSW-approved

- changes to Planned Events, multiplied by the applicable Unit Rate for Special Services; and
- (ii) the change in aggregate Service Bus Hrs as a result of the TfNSW-approved changes to Planned Events, multiplied by the applicable Unit Rate for Special Services.
- (g) The parties acknowledge that the adjustment contemplated by paragraph (f) above will apply a one-off, retrospective true-up in respect of such Planned Events and will not impact or adjust the Annual Contract Price for future Contract Years.
- (h) For clarity, the price adjustment in paragraph (a) will also apply where there is any introduction of ZEB Buses or subsequent increased use of ZEB Buses, including as a result of a reduction in Service Bus Kms for diesel Bus types and an increase in Service Bus Kms for electric Bus types.

4.2 Price Adjustment for Service Variations to On Demand Services

- (a) The price adjustment for a Service Variation to On Demand Services approved by TfNSW will be calculated by applying the following calculation(s):
 - (i) the change in daily On Demand Service Bus Hrs as a result of the Service Variation, multiplied by the On Demand Unit Rate per On Demand Service Bus Hr (for the applicable Bus type and day type), multiplied by the number of days in the year for which the Service Variation will operate; and
 - (ii) for any Service Variation requiring an increase in the number of On Demand Vehicles, the price for the agreed required number of new On Demand Vehicles for On Demand Services as a result of the Service Variation will be agreed between the parties.
- (b) On Demand P-T-P Levy are reimbursed to the Operator based on actual costs net of any refunds, credits, rebates, reimbursements or similar (excluding reimbursements by TfNSW).
- (c) On Demand Unit Rates will be inflation adjusted by application of the inflation indices in paragraph 4.4(c) of this Schedule, applied in the following manner:

| Unit Rate | Inflation Indices to be Applied | | |
|--------------------------|---|--|---|
| Per On Demand Service Hr | An annual inflation rate will be calculated based on the weightings of the following items per Service Plan 1 and Service Plan 2 (noting that all rates and fees in this Contract are to be (deflated) based on dollars in 2022/23 financial year): | | |
| | Item | Percentage allocation | Inflation rate applied to percentage allocation |
| | Drivers - Salaries and Wages (including labour on-costs) plus Contract Bus Maintenance and Repair - Salaries and Wages (including labour on- costs) | Percentage to be agreed and added to this Schedule by way of a Contract Variation should On Demand Services be introduced. | Paragraph 4.4(c) Table Ref 1 and 2 |

| | | | |
|--|--|--|------------------------------------|
| | | | |
| | Contract Bus Maintenance and Repair (non-labour) | Percentage to be agreed and added to this Schedule by way of a Contract Variation should On Demand Services be introduced. | Paragraph 4.4(c) Table Ref 4 |
| | Diesel Fuel and Oil (Diesel Buses) | Percentage to be agreed and added to this Schedule by way of a Contract Variation should On Demand Services be introduced. | Paragraph 4.4(c) Table Ref 5 |
| | Total of Items | | Total inflation rate to be applied |

4.3 Price Adjustment for Written Off Bus

- (a) The Price for a Contract Bus (other than an Interim Bus or a TfNSW New Bus) calculated in accordance with paragraph 4.5 that subsequently becomes a Written Off Bus, will cease from the first day of the month in which such Contract Bus becomes a Written Off Bus.
- (b) The Operator must replace any Written Off Bus that was a Contract Bus (other than an Interim Bus) in accordance with Clause 22.2 of the Contract and, if required by TfNSW, such replacement must be on a like for like basis having regard to the age of the Written Off Bus and, subject to paragraph (c) and (d), the Operator will receive a Price Adjustment in accordance with paragraph 4.5 for the replacement Operator New Bus.
- (c) Any Written Off Bus that is an Interim Bus must be replaced by the Operator and there will be no Price Adjustment for that replacement Interim Bus.
- (d) There is no adjustment to the Monthly Contract Price in the event of a TfNSW New Bus becoming a Written Off Bus.
- (e) In accordance with Clause 40.4(b) (Claims and proceeds) of the Contract, the Operator must remit to TfNSW the insurance proceeds received and deductible loss incurred for a Written Off Bus that was a TfNSW New Bus.

4.4 Price Adjustments for Inflation and Fuel Taxes and Credits

- (a) The Monthly Contract Price must be adjusted to take into account inflation.
- (b) At the periods as specified in the table in paragraph 4.4(c), TfNSW must apply the inflation index and multiplier specified in the table in paragraph 4.4(c) to the relevant items specified in the table in paragraph 4.4(c) and notify the Operator in writing of the adjusted Monthly Contract Price.
- (c) For the purposes of this paragraph 4.4, the following inflation indices will be adopted and applied to the prices shown in **Annexures A** and **B** (other than the prices in

relation to the State Bus Leases, State Existing Facility Leases and State Bus Depot Leases).

| Ref | Item | Inflation Adjustment Mechanism | Inflation Timing, Base and Multiplier |
|-----|---|--|---|
| 1 | Drivers - Salaries and Wages (including labour on-costs) | ABS Quarterly Wage Price Index; Cat 6345.0, Table 5b, Total hourly rates of pay excluding bonuses; Private and Public; Transport, postal and warehousing A2603469T | To be applied on 1 July 2023 and every 1 July thereafter. The Multiplier is determined as the most recent published March Quarter index divided by the March Quarter 2022 Index. |
| 2 | Contract Bus Maintenance and Repair - Salaries and Wages (including labour on-costs) | ABS Quarterly Wage Price Index; Cat 6345.0, Table 5b, Total hourly rates of pay excluding bonuses; Private and Public; Transport, postal and warehousing A2603469T | To be applied on 1 July 2023 and every 1 July thereafter. The Multiplier is determined as the most recent published March Quarter index divided by the March Quarter 2022 Index. |
| 3 | Management and administration staff - Salaries and Wages (including labour on-costs) | ABS Quarterly Wage Price Index; Cat 6345.0, Table 5b, Total hourly rates of pay excluding bonuses; Private and Public; Transport, postal and warehousing A2603469T | To be applied on 1 July 2023 and every 1 July thereafter. The Multiplier is determined as the most recent published March Quarter index divided by the March Quarter 2022 Index. |
| 4 | Contract Bus Maintenance and Repair (non-labour) | ABS Consumer Price Index (CPI), Cat 6401.0, - quarter, Index Numbers; All groups CPI; Sydney; Series ID: A2325806K | To be applied on 1 July 2023 and every 1 July thereafter. The Multiplier is to be determined as the published March Quarter index most recent to the date of the adjustment divided by the March Quarter 2022 Index. |
| 5 | Diesel Fuel and Oil | Monthly Average Mobil Terminal Gate Price Silverwater NSW Diesel exclusive of GST and net of Fuel Tax Credit | To be applied every month from Service Commencement Date in arrears. The Multiplier is determined as the Average Diesel price in cents per litre excluding GST and less the Fuel Tax Credit in cents per litre as applicable in the month, divided by the average Sept 2022 price in cents per litre excluding GST and the 29 Sept 2022 Fuel Tax Credit of 18.8 cents per litre. |
| 6 | Contract Bus Energy | ABS CPI electricity price index: Cat: 6401.0 - Consumer Price Index, | To be applied every quarter from 1 July 2022. Base December 2021. Multiplier to be applied for the subsequent 3 months = |

| | | | |
|----|--|---|--|
| | | Australia, Time series spreadsheet: TABLE 7. CPI: Group, Sub-group and Expenditure Class, Weighted Average of Eight Capital Cities, Index Numbers; Electricity; Australia, Series ID: A2328141J | The most recent published Quarterly index to the date of the adjustment divided by the Quarterly index for December 2021. |
| 7 | Contract Bus Principal and Interest Costs | None applicable. | The Contract Bus Principal and Interest Costs in Annexure A and Annexure B will be adjusted as follows: <ul style="list-style-type: none"> a) The Contract Bus Principal and Interest Costs for an Existing Bus as set out in Annexure 1 of Schedule 6 will cease from the first day of the month after the Final Payment Month set out in Annexure D. b) The Contract Bus Principal and Interest Costs for an Existing Bus as set out in Annexure 1 of Schedule 6 or an Operator New Bus calculated in accordance with paragraph 4.4 that subsequently is no longer in service will cease from the first day of the month in which the Existing Bus or Operator New Bus is no longer in service; and c) The Contract Bus Principal and Interest Costs for an Existing Bus as set out in Annexure 1 of Schedule 6 or an Operator New Bus calculated in accordance with paragraph 4.4 that subsequently becomes a Written Off Bus will cease from the first day of the month in which the Existing Bus or Operator New Bus becomes a Written Off Bus. |
| 8 | Interim Bus Bid Payment | None applicable. | |
| 9 | Other (non-labour) | ABS Consumer Price Index (CPI), Cat 6401.0, - quarter, Index Numbers; All groups CPI; Sydney; Series ID: A2325806K | To be applied on 1 July 2023 and every 1 July thereafter. The Multiplier is to be determined as the published March Quarter index most recent to the date of the adjustment divided by the March Quarter 2022 Index. |
| 10 | Tolls and Salesforce licence fees | N/A | Tolls are reimbursed to the Operator based on actual costs net of any refunds, credits, rebates, reimbursements or similar (excluding reimbursements by TfNSW). Fees payable by the Operator to TfNSW in respect of the Operator's use of TfNSW's Salesforce solution for provision of the Bus Services under this Contract are reimbursed to the Operator based on actual fees paid by the Operator to TfNSW for the same net of any refunds, credits, rebates, reimbursements or similar (excluding reimbursements by TfNSW). |

4.5 Price Adjustment for Operator New Buses

- (a) The price adjustment for an Operator New Bus (other than an On Demand Vehicle) (PARB) will be calculated in accordance with the following formula:

$$PARB = NFPP_n$$

Where:

$$NFPP_n = \text{The new monthly vehicle periodic payment (NFPP}_n\text{)}$$

) for an Operator New Bus calculated using the following formula:

$$NFPP_n = \frac{i_n \times (CC_n)}{1 - (1 + i_n)^{-M}}$$

Where:

i_n is the monthly interest rate (for payment) calculated in accordance with the following formula:

$$i_n = (1 + r_n)^{1/12} - 1$$

where:

r_n is the 10 year Commonwealth Treasury Bond Rate (expressed as a decimal) at the end of the first month in which TfNSW is satisfied that Bus (n) is a Contract Bus plus [XX]

M is 180 (or such other amount as is determined by TfNSW) for Buses used to provide Route Services, Headway Services, Dedicated School Services and On Demand Services; and

CC_n is the Capital Cost_n for the Operator New Bus as charged by the Bus Procurement Panel at the time of replacement.

4.6 Vehicle Termination Payments

- (a) Subject to paragraph 4.6(b), the Vehicle Termination Payment payable under Clause 51.1 of the Contract for the sale of an Operator Owned Bus (other than an On Demand Vehicle), will be determined by TfNSW in accordance with the following formula:

$$VTP_n = (CC_n) \times (1 + i)^m - \frac{(NFPP_n) \times ((1 + i)^m - 1)}{i_n}$$

where:

VTP_n is the Vehicle Termination Payment for the Operator Owned Bus;

m is the number of months that the Operator Owned Bus has been in service, the maximum number being 180 months or such other period as is determined by TfNSW;

CC_n is the capital cost for the Operator Owned Bus as charged by the Bus Procurement Panel at the time of purchase or replacement; and
 “ $NFPP_n$ ” and “ i_n ” will be calculated using the relevant formulas in paragraph 4.5(a) (but by reference to any corresponding definitions under this paragraph).

- (b) Subject to paragraph 4.6(c), the Vehicle Termination Payment payable, under Clause 51.1 (Treatment of Operator Owned Buses) of the Contract, for the novation of an Operator Bus Lease in respect of an Operator Novation Bus will be the amount determined by TfNSW in accordance with paragraph 4.6(a) minus the net present value of any remaining payment obligations under the Operator Bus Lease (including any end of term purchase option over the Operator Novation Bus or, where there is no express purchase option in the relevant Operator Bus Lease, assuming acquisition of the Operator Novation Bus at its assumed residual value (using a discount rate equal to the implied discount rate under the relevant Operator Bus Lease)).
- (c) No Vehicle Termination Payment will be payable in connection with any Operator New

Bus or related Bus Lease where the Operator New Bus has been in service for more than 180 months or such other period as is determined by TfNSW or where Clause 22.7(d)(iii) (Acquisition and adjustments) applies in respect of such Contract Bus or related Operator Bus Lease.

- (d) TfNSW or the Successor Operator must pay any Vehicle Termination Payment on or within the period of 30 days immediately preceding the Termination Date.

5. Special Services

- (a) Within 30 days of completion of Special Services, the Operator must submit a valid Tax Invoice for Special Services Fees, based on the Unit Rates for Special Services at Annexure D and in a form approved by TfNSW. However, payments to the Operator under or in connection with Special Services must be assessed in a manner which avoids double counting. In particular, Contract Buses or Drivers reallocated from another Bus Service to provide Special Services must not result in double recovery by the Operator. Special Services using Contract Buses removed from a regular service will only be paid at the Special Services unit rates after the time the regular shift finishes.
- (b) The Operator must direct the valid Tax Invoice to the authorised representative of the entity who ordered the Special Services named in Item 1 on the Special Services Order Form.
- (c) The Operator must provide TfNSW and the relevant entity ordering the Special Services with supporting evidence showing that the amounts in the valid Tax Invoice are correctly calculated in accordance with the Contract and this Schedule.
- (d) The Tax Invoice must be paid by within 15 Business Days of receipt of a valid Tax Invoice by the relevant entity in accordance with paragraph (b) above.
- (e) The Operator acknowledges that for the Planned Events (if any) outlined in Schedule 2B (Planned Event Services), the Fees for those Special Services are included in the Annual Contract Price and, without limiting the application of paragraph 4.1(f), no Special Services Fees are payable in respect of such Special Services.
- (f) Unit Rates Special Services in **Annexure D** will be inflation adjusted by application of the inflation indices in paragraph 4.1(b).
- (g) Payments for Unit Rates for Special Services – Supervisors and Unit Rates for Special Services – Marshalls in **Annexure D** shall be for the total hours requested, at the nominated location and times, but excludes all time required for travel prior to or following the nominated locations and times and excludes unpaid meal breaks.

Annexure A - Annual Contract Price – Service Plan 1

| Ref | Item | Contract Year | | | | | | | |
|-----|---|---------------|---|---|---|---|---|---|---|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1 | Drivers - Salaries and Wages (including labour on-costs) | | | | | | | | |
| 2 | Contract Bus Maintenance and Repair - Salaries and Wages (including labour on- costs) | | | | | | | | |
| 3 | Management and Administration Staff - Salaries and Wages (including labour on-costs) | | | | | | | | |
| 4 | Contract Bus Maintenance and Repair (non-labour) | | | | | | | | |
| 5 | Diesel Fuel and Oil (Diesel Buses) | | | | | | | | |
| 6 | Contract Bus Energy | | | | | | | | |
| 7 | Contract Bus Principal and Interest Costs | | | | | | | | |
| 8 | Interim Bus Bid Payment | | | | | | | | |
| 9 | Other (non-labour) | | | | | | | | |
| 10 | Tolls | | | | | | | | |

| | | | | | | | | | |
|----|------------------------------|--|--|--|--|--|--|--|--|
| 12 | Annual Contract Price | | | | | | | | |
|----|------------------------------|--|--|--|--|--|--|--|--|

Annexure B – Not Used

Annexure C - Unit Rates for Service Variations - Midi Bus

| Day Type | Resource Measure | Contract Year | | | | | | | |
|--------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Weekday Timetable Days | Bus Hours 0500-2400 | Not applicable |
| | Bus Hours 0001-0459 | Not applicable |
| Saturday Timetable Days | Bus Hours | Not applicable |
| Sunday Timetable Days | Bus Hours | Not applicable |
| All days | Bus Kms - Diesel | Not applicable |
| | Bus Kms - Electric | Not applicable |
| | Bus Kms - Hydrogen | Not applicable |

Annexure C – Unit Rates for Service Variations - Standard Bus and School Bus

| Day Type | Resource Measure | Contract Year | | | | | | | |
|--------------------------------|---------------------|---------------|---|---|---|---|---|---|---|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Weekday Timetable Days | Bus Hours 0500-2400 | | | | | | | | |
| | Bus Hours 0001-0459 | | | | | | | | |
| Saturday Timetable Days | Bus Hours | | | | | | | | |
| Sunday Timetable Days | Bus Hours | | | | | | | | |
| All days | Bus Kms – Diesel | | | | | | | | |
| | Bus Kms – Electric | | | | | | | | |
| | Bus Kms - hydrogen | | | | | | | | |

Annexure D – Unit Rates for Special Services
Unit Rates for Special Services – Midi Bus

| Day Type | Resource Measure | Contract Year | | | | | | | |
|------------------|-----------------------------------|---------------|---|---|---|---|---|---|---|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Weekdays | Bus Hours 0500-2400 | | | | | | | | |
| | Bus Hours 0500-2400 – Standby Bus | | | | | | | | |
| | Bus Hours 0001-0459 | | | | | | | | |
| | Bus Hours 0001-0459 – Standby Bus | | | | | | | | |
| Saturdays | Bus Hours | | | | | | | | |
| | Bus Hours – Standby Bus | | | | | | | | |
| Sundays | Bus Hours | | | | | | | | |
| | Bus Hours – Standby Bus | | | | | | | | |
| All days | Bus Kms – Diesel | | | | | | | | |
| | Bus Kms – Electric | | | | | | | | |
| | Bus Kms - hydrogen | | | | | | | | |

Unit Rates for Special Services – Standard Bus and School Bus

| Day Type | Resource Measure | Contract Year | | | | | | | |
|------------------|-----------------------------------|---------------|---|---|---|---|---|---|---|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Weekdays | Bus Hours 0500-2400 | | | | | | | | |
| | Bus Hours 0500-2400 - Standby Bus | | | | | | | | |
| | Bus Hours 0001-0459 | | | | | | | | |
| | Bus Hours 0001-0459 - Standby Bus | | | | | | | | |
| Saturdays | Bus Hours | | | | | | | | |
| | Bus Hours - Standby Bus | | | | | | | | |
| Sundays | Bus Hours | | | | | | | | |
| | Bus Hours - Standby Bus | | | | | | | | |
| All days | Bus Kms - Diesel | | | | | | | | |
| | Bus Kms - Electric | | | | | | | | |
| | Bus Kms - hydrogen | | | | | | | | |

Unit Rates for Special Services - Supervisors

| Day Type | Resource Measure | Contract Year | | | | | | | |
|-----------|----------------------------|---------------|---|---|---|---|---|---|---|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Weekdays | Supervisor hours 0500-2400 | | | | | | | | |
| | Supervisor hours 0001-0459 | | | | | | | | |
| Saturdays | Supervisor hours | | | | | | | | |
| Sundays | Supervisor hours | | | | | | | | |

Unit Rates for Special Services - Marshalls

| Day Type | Resource Measure | Contract Year | | | | | | | |
|-----------|--------------------------|---------------|---|---|---|---|---|---|---|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Weekdays | Marshall hours 0500-2400 | | | | | | | | |
| | Marshall hours 0001-0459 | | | | | | | | |
| Saturdays | Marshall hours | | | | | | | | |
| Sundays | Marshall hours | | | | | | | | |