

| Reg No | PE No | Make & Type | Date Acquired | Service Life | 2023/2024 Budget | | | 2024/2025 | 2025/2026 | 2026/2027 | 2027/2028 | 2028/2029 | 2029/2030 | 2030/2031 | 2031/2032 | 2032/2033 |
|--|-------|---------------------------------|---------------|--------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | | Price | Trade-In | NET | NET | NET | NET | NET | NET | NET | NET | NET | NET |
| 1TWJ168 | PE247 | Stock Trailer | Apr-21 | As Need | | | | | | | | | | | | |
| | PE114 | Metro Traffic Counters (10) | Unknown | As Need | | | | | | | | | | | | |
| CB1313 | PE142 | Gardeners Trailer | Unknown | As Need | | | | | | | | | | | | |
| | PE208 | Panther Peruzzo Towed Mower | Aug-13 | As Need | | | | | | | | | | | | |
| | PE218 | Flocon Emulsion Pressure Vessel | Nov-14 | As Need | | | | | | | | | | | | |
| CB4407 | PE257 | Cranbrook Community Bus (Toyc | Apr-23 | As Need | | | | | | | | | | | | |
| 006FR | PE181 | Frankland River Community Bus | Sep-08 | As Need | \$ 65,000 | \$ 10,000 | \$ 55,000 | | | | | | | | | |
| 1TDK294 | PE188 | Community Bus Trailer | Jun-09 | As Need | | | | | | | | | | | | |
| CB5347 | PE238 | Sewell Towed Road Sweeper | Nov-19 | 9 | | | | | | | \$ 45,000 | | | | | |
| CB4871 | PE239 | CAT Mini Excavator | Dec-19 | 9 | | | | | | | \$ 40,000 | | | | | |
| CB34 | PE242 | John Deere Gator | Aprl-20 | 9 | | | | | | | | \$ 20,000 | | | | |
| | PE246 | CAT Cold Planer | Mar-21 | As Need | | | | | | | | \$ 15,000 | | | | |
| | PE250 | 2 x Speed Radars (2) | | | | | | | | | | | | | | |
| | NEW | Slasher | | | | | | | | | | | | | | |
| | NEW | Mower (carryover) | | | \$ 26,000 | | \$ 26,000 | | | | | | | | | |
| | PE252 | Kubota RTV | May-22 | | | | | | | | | | | | | |
| TOTAL HEAVY PLANT & EQUIPMENT | | | | | \$ 924,000 | \$ 402,500 | \$ 521,500 | \$ 240,000 | \$ 625,000 | \$ 445,000 | \$ 280,000 | \$ 321,000 | \$ 300,000 | \$ 575,000 | \$ 310,000 | \$ 300,000 |
| GRAND TOTALS | | | | | | | | | | | | | | | | |
| PASSENGER VEHICLES | | | | | \$ 431,100 | \$ 372,600 | \$ 55,500 | \$ 41,500 | \$ 49,500 | \$ 43,500 | \$ 53,000 | \$ 45,500 | \$ 54,000 | \$ 46,500 | \$ 55,500 | \$ 47,500 |
| HEAVY PLANT & EQUIPMENT | | | | | \$ 924,000 | \$ 402,500 | \$ 521,500 | \$ 240,000 | \$ 625,000 | \$ 445,000 | \$ 280,000 | \$ 321,000 | \$ 300,000 | \$ 575,000 | \$ 310,000 | \$ 300,000 |
| | | | | | \$ 1,355,100 | \$ 775,100 | \$ 577,000 | \$ 281,500 | \$ 674,500 | \$ 488,500 | \$ 333,000 | \$ 366,500 | \$ 354,000 | \$ 621,500 | \$ 365,500 | \$ 347,500 |

| RESERVE ACCOUNT CALCULATIONS | | 2022/2023 | 2023/2024 | 2025/2026 | 2025/2026 | 2026/2027 | 2027/2028 | 2028/2029 | 2029/2030 | 2030/2031 | 2031/2032 | 2032/2033 |
|--|--|---------------------|-------------------|---------------------|--------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
| Average Net Expenditure per year = | | | | | | | | | | | | |
| Average Net Expenditure per year = Total Expenditure/Number of Years | | \$ 440,950 | \$ 440,950 | \$ 440,950 | \$ 440,950 | \$ 440,950 | \$ 440,950 | \$ 440,950 | \$ 440,950 | \$ 440,950 | \$ 440,950 | \$ 440,950 |
| Average Net Expenditure per year = \$ 440,950 | | | | | | | | | | | | |
| TRANSFER TO or (FROM) PLANT RESERVE | | \$ (136,050) | \$ 159,450 | \$ (233,550) | \$ (47,550) | \$ 107,950 | \$ 74,450 | \$ 86,950 | \$ (180,550) | \$ 75,450 | \$ 93,450 | |
| (Annual Expenditure under or (over) average) | | | | | | | | | | | | |
| ESTIMATED PLANT RESERVE BALANCES | | | | | | | | | | | | |
| Opening Balance | | \$ 451,915 | \$ 331,682 | \$ 502,741 | \$ 286,787 | \$ 249,274 | \$ 365,949 | \$ 453,207 | \$ 556,019 | \$ 394,930 | \$ 484,203 | \$ 484,203 |
| plus Interest Earned | | \$ 15,817 | \$ 11,609 | \$ 17,596 | \$ 10,038 | \$ 8,725 | \$ 12,808 | \$ 15,862 | \$ 19,461 | \$ 13,823 | \$ 16,947 | \$ 16,947 |
| plus Transfer to Reserve Account (from Muni to increase balance) | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| plus/(less) Transfers to/(from) Reserve Account | | \$ (136,050) | \$ 159,450 | \$ (233,550) | \$ (47,550) | \$ 107,950 | \$ 74,450 | \$ 86,950 | \$ (180,550) | \$ 75,450 | \$ 93,450 | \$ 93,450 |
| Closing Balance | | \$ 331,682 | \$ 502,741 | \$ 286,787 | \$ 249,274 | \$ 365,949 | \$ 453,207 | \$ 556,019 | \$ 394,930 | \$ 484,203 | \$ 594,600 | \$ 594,600 |