

TEN YEAR PLANT REPLACEMENT PROGRAM - APPENDIX D

Reg No	PE No	Asset No	Make & Type	Date Acquired	Service Life	2025-26 Draft Budget			2026-27 NET	2027-28 NET	2028-29 NET	2029-30 NET	2030-31 NET	2031-32 NET	2032-33 NET	2033-34 NET	2034-35 NET
						Price	Trade-In	NET									
<b>PASSENGER VEHICLES</b>																	
<b>Governance</b>																	
CB1	PE109	924	CEO - Ford Everest	Feb-25	1	\$ 62,640	\$ -	\$ 62,640	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
CB01	PE108	903	MOW - Pajero Sport	Dec-23	1	\$ -	\$ 34,000	\$ (34,000)	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500
CB6	PE244	901	CDM - Subaru Forester	Aug-23	1	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 8,000
<i>Sub-Total Governance</i>						\$ 62,640	\$ 34,000	\$ 28,640	\$ 37,500	\$ 29,500	\$ 37,500	\$ 29,500	\$ 38,500	\$ 30,500	\$ 38,500	\$ 30,500	\$ 38,500
<b>Road Plant Purchases</b>																	
CB06	PE168	922	WS - Isuzu Dmax Dcab	Jan-25	1	\$ 58,595	\$ 51,000	\$ 7,595	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
CB04	PE166	920	Gardens - Isuzu Dmax Single Cab	Nov-24	1	\$ 44,164	\$ 37,164	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
CB08	PE167	918	Ranger - Isuzu DMax Extra Cab	Nov-24	1	\$ 51,325	\$ 44,000	\$ 7,325	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,000
CB05	PE165	927	Works - Isuzu Dmax Dual Cab	Apr-25	1	\$ 48,466	\$ 41,466	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
007FR	PE164	925	Gardens - Isuzu Dmax Single Cab	Feb-25	1	\$ 44,676	\$ 38,676	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 4,500
<i>Sub-Total Plant Purchases - Light Plant</i>						\$ 247,226	\$ 212,306	\$ 34,920	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 35,500
<b>TOTAL PASSENGER VEHICLES</b>						\$ 309,866	\$ 246,306	\$ 63,560	\$ 75,000	\$ 67,000	\$ 75,000	\$ 67,000	\$ 76,000	\$ 68,000	\$ 76,000	\$ 68,000	\$ 74,000
<b>HEAVY PLANT &amp; EQUIPMENT</b>																	
<b>Trucks/Trailers</b>																	
CB09	PE260	916	Iveco - Prime Mover	Jul-24	5					\$ 250,000						\$ 260,000	
CB003	PE240	829	Mitsubishi Fuso S/Tipper Truck (trade for Prime Mover)	Apr-20	5	\$ 261,000	\$ 110,000	\$ 151,000				\$ 255,000					
new	new	new	Side Tipper to suit new Prime Mover	new	5	\$ 100,600	\$ -	\$ 100,600									
CB03	PE264	929	Hino 921 Truck (Maintenance)	Jun-25	5						\$ 130,000						
CB007	PE263	928	Iveco - Tipper Truck	Jun-25	5						\$ 265,000						
CB006	PE241	830	Isuzu Tip Truck (P&G)	Mar-20	5				\$ 70,000				\$ 75,000				
CB009	PE262	921	Isuzu Crew Cab Truck	Dec-24	5					\$ 75,000					\$ 80,000		
CB002	PE225	845	Mitsubishi Fuso - Water Truck	Nov-20	7					\$ 200,000							
new	new	new	Flat bed trailer with a 30,000L water belly (Secondhand)	new	As Need	\$ 30,000	\$ -	\$ 30,000								\$ 30,000	
CB5286	PE215	697	Polmac Plant Trailer	Sep-14	As Need	\$ 25,000	\$ 3,000	\$ 22,000						\$ 18,000			
CB5288	PE217	717	Fuel Trailer - Tanker 2000L	Oct-15	sell	\$ -	\$ 5,000	\$ (5,000)									
CB5284	PE261	919	Plant Trailer -Quad Axle	Nov-24	As Need											\$165,000	
CB5282	PE204	642	Tandem Axle Dolly Trailer	Aug-12	sell	\$ -	\$ 12,000	\$ (12,000)									
CB5394	PE155	393	Howard Porter Side Tipping Trailer	Dec-04	As Need				\$ 60,000								
CB5014	PE145	310	Loadstar Boxtop Trailer	Sep-93	As Need												
CB1873	PE144	309	Custom Tandem Trailer	Jun-83	As Need												
1TWJ168	PE247	855	Stock Trailer	Apr-21	As Need												
CB1313	PE142	TBC	Gardeners Trailer	Jun-75	As Need												
<b>Graders/Rollers/Loaders/Excavators</b>																	
CB02	PE228	753	CAT Backhoe Loader	Jan-17	8				\$ 150,000							\$ 160,000	
CB008	PE233	784	Case Loader (Waste Facility)	Apr-18	8									\$ 290,000			
CB4400	PE216	700	Komatsu 14t Excavator (Waste Facility) Trade for Loader	Feb-15	7	\$ 335,000	\$ 65,000	\$ 270,000									
CB4871	PE239	827	CAT Mini Excavator	Dec-19	8				\$ 160,000								
CB005	PE245	810	CAT Skid Steer Loader	Mar-21	8					\$ 85,000							
CB011	PE227	754	CAT 120M Grader 2016	Jan-17	8	\$ 450,000	\$ 120,000	\$ 330,000							\$ 330,000		
CB010	PE235	805	CAT 120M Grader 2018	Feb-19	8				\$ 330,000								
CB8001	PE253	874	CAT 140 Grader 2022	May-22	8						\$ 330,000						
CB004	PE222	731	CAT Multi Tyred Roller	Dec-15	8				\$ 150,000								
CB07	PE254	883	Bomag Vibe Roller	Nov-22	8							\$ 130,000					
CB293	PE259	917	LiuGong Multi Tyre Roller	Aug-24	8									\$ 170,000			
<b>Tractors/Mowers/Gator</b>																	
CB015	PE251	866	John Deere Tractor & Loader	Jan-22	10								\$ 85,000				
CB013	PE265	930	John Deere TerrainCut Mower	Jun-25	8									\$ 74,000			
CB34	PE242	834	John Deere Gator	Aprl-20	8					\$ 25,000							
CB4970	PE252	873	Kubota RTV	May-22	sell	\$ -	\$ 6,000	\$ (6,000)									

**Buses**

Reg No	PE No	Asset No	Make & Type	Date Acquired	Service Life	2025-26 Draft Budget			2026-27 NET	2027-28 NET	2028-29 NET	2029-30 NET	2030-31 NET	2031-32 NET	2032-33 NET	2033-34 NET	2034-35 NET
						Price	Trade-In	NET									
CB00	PE182	889	Cranbrook Community Bus (Toyota)	Apr-23	As Need												
006FR	PE266	486	Frankland River Community Bus (Ford)	Mar-25	As Need												\$ 45,000
1TDK294	PE188	489	Community Bus Trailer	Jun-09	As Need												\$ 45,000
<b>Misc.</b>																	
CB012	PE179	456	Nissan Forklift	Nov-07	As Need				\$ 90,000								
1THY248	PE177	TBC	Loadstar Box Trailer Loadstar	Jun-07	As Need												
CB5173	PE175	432	Cement Mixer - towable	Mar-07	As Need			\$ 15,000									
CB5347	PE238	824	Sewell Towed Road Sweeper	Nov-19	8			\$ (7,000)									
CB5314	PE230	775	VMS Trailer	Nov-17	As Need												
n/a	PE114	n/a	Skid Steer Trencher & other attachments	n/a	As Need			\$ 22,000									
n/a	PE224	732	Road Broom Sweeper	Dec-15	sell	\$ -	\$ 5,000	\$ (5,000)									
n/a	PE198	607	Broon Tow Behind Roller	Apr-11	sell	\$ -	\$ 6,000	\$ (6,000)									
n/a	PE114	n/a	Pedestrian Roller	n/a	As Need												
n/a	PE219	699	FAE Tree Mulcher	Fixed in 2024	7												
n/a	PE255	890	EZ-100 Fixed Flair Mulcher	Apr-23	As Need												
n/a	PE114	n/a	Street Sweeper for Skid Steer	n/a	As Need												
n/a	PE114	n/a	Vehicle Mounted Fogger	Dec-18	As Need												
n/a	PE203	630	Skid Steer Slasher	Mar-12	As Need												
n/a	PE114	n/a	Metro Traffic Counters (10)	Unknown	As Need												
n/a	PE208	658	Panther Peruzzo Towed Mower	Aug-13	As Need												
n/a	PE218	698	Flocon Emulsion Pressure Vessel	Nov-14	As Need					\$ 12,000							
n/a	PE246	854	CAT Profiller	Mar-21	As Need							\$ 20,000					
n/a	PE250	864	2 x Speed Radars (2)	Oct-21													
	NEW		Slasher														
	NEW		Mower (carryover)														

<b>TOTAL HEAVY PLANT &amp; EQUIPMENT</b>	<b>\$ 1,201,600</b>	<b>\$ 332,000</b>	<b>\$ 869,600</b>	<b>\$ 620,000</b>	<b>\$ 620,000</b>	<b>\$ 447,000</b>	<b>\$ 725,000</b>	<b>\$ 405,000</b>	<b>\$ 160,000</b>	<b>\$ 597,000</b>	<b>\$ 670,000</b>	<b>\$ 400,000</b>
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**GRAND TOTALS**

<b>PASSENGER VEHICLES</b>	\$ 309,866.00	\$ 246,306	\$ 63,560	\$ 75,000	\$ 67,000	\$ 75,000	\$ 67,000	\$ 76,000	\$ 68,000	\$ 76,000	\$ 68,000	\$ 74,000
<b>HEAVY PLANT &amp; EQUIPMENT</b>	\$ 1,201,600.00	\$ 332,000	\$ 869,600	\$ 620,000	\$ 620,000	\$ 447,000	\$ 725,000	\$ 405,000	\$ 160,000	\$ 597,000	\$ 670,000	\$ 400,000
	<b>\$ 1,511,466</b>	<b>\$ 578,306</b>	<b>\$ 933,160</b>	<b>\$ 695,000</b>	<b>\$ 687,000</b>	<b>\$ 522,000</b>	<b>\$ 792,000</b>	<b>\$ 481,000</b>	<b>\$ 228,000</b>	<b>\$ 673,000</b>	<b>\$ 738,000</b>	<b>\$ 474,000</b>

	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
<b>RESERVE ACCOUNT CALCULATIONS</b>										
Average Net Expenditure per year =										
Average Net Expenditure per year = Total Expenditure/Number of Years	\$ 622,316	\$ 622,316	\$ 622,316	\$ 622,316	\$ 622,316	\$ 622,316	\$ 622,316	\$ 622,316	\$ 622,316	\$ 622,316
	\$ 622,316									
<b>TRANSFER TO or (FROM) PLANT RESERVE</b>	<b>\$ (310,844)</b>	<b>\$ (72,684)</b>	<b>\$ (64,684)</b>	<b>\$ 100,316</b>	<b>\$ (169,684)</b>	<b>\$ 141,316</b>	<b>\$ 394,316</b>	<b>\$ (50,684)</b>	<b>\$ (115,684)</b>	<b>\$ 148,316</b>
<b>(Annual Expenditure under or (over) average)</b>										
<b>ESTIMATED PLANT RESERVE BALANCES</b>										
Opening Balance	\$ 356,226	\$ 315,232	\$ 250,429	\$ 192,006	\$ 297,122	\$ 134,866	\$ 279,554	\$ 680,858	\$ 647,196	\$ 547,692
plus Interest Earned 2.5%	\$ 8,906	\$ 7,881	\$ 6,261	\$ 4,800	\$ 7,428	\$ 3,372	\$ 6,989	\$ 17,021	\$ 16,180	\$ 13,692
plus Transfer to Reserve Account (from Muni to increase balance)	\$ -									
plus/(less) Transfers to/(from) Reserve Account	\$ (49,900)	\$ (72,684)	\$ (64,684)	\$ 100,316	\$ (169,684)	\$ 141,316	\$ 394,316	\$ (50,684)	\$ (115,684)	\$ 148,316
<b>Closing Balance</b>	<b>\$ 315,232</b>	<b>\$ 250,429</b>	<b>\$ 192,006</b>	<b>\$ 297,122</b>	<b>\$ 134,866</b>	<b>\$ 279,554</b>	<b>\$ 680,858</b>	<b>\$ 647,196</b>	<b>\$ 547,692</b>	<b>\$ 709,700</b>