

PLANT REPLACEMENT PROGRAM

Reg No	PE No	Asset No	Make & Type	Date Acquired	Service Life	2026-27 Draft Budget			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								
PASSENGER VEHICLES																
Governance																
CB1	PE109	924	CEO - Toyota Prado/Ford Everest	Mar-26	1	\$ 70,874	\$ -	\$ 70,874	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
CB01	PE108	903	MOW - Toyota Hilux	Apr-26	1	\$ 60,418	\$ 63,000	\$ (2,582)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
CB6	PE244	901	CDM - Subaru Forester	Aug-23	2	\$ 45,396	\$ 25,000	\$ 20,396	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 8,000
<i>Sub-Total Governance</i>						\$ 176,688	\$ 88,000	\$ 88,688	\$ 9,000	\$ 17,000	\$ 9,000	\$ 17,000	\$ 11,000	\$ 19,000	\$ 11,000	\$ 19,000
Road Plant Purchases																
CB06	PE168	922	WS - Isuzu Dmax Dcab	Jan-25	1	\$ 55,500	\$ 47,700	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
CB04	PE166	920	Gardens - Isuzu Dmax Single Cab	Nov-24	2				\$ 7,000		\$ 7,000		\$ 7,000		\$ 7,000	
CB08	PE167	918	Ranger - Isuzu DMax Extra Cab	Nov-24	1	\$ 47,634	\$ 38,700	\$ 8,934	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
CB05	PE165	927	Works - Isuzu Dmax Dual Cab	Apr-25	1	\$ 45,613	\$ 39,757	\$ 5,856	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
007FR	PE164	925	Gardens - Isuzu Dmax Single Cab	Feb-25	2				\$ 6,500		\$ 6,500		\$ 6,500		\$ 6,500	
<i>Sub-Total Plant Purchases - Light Plant</i>						\$ 148,747	\$ 126,157	\$ 22,590	\$ 36,300	\$ 22,800	\$ 36,300	\$ 22,800	\$ 38,500	\$ 25,000	\$ 38,500	\$ 25,000
TOTAL PASSENGER VEHICLES						\$ 325,435	\$ 214,157	\$ 111,278	\$ 45,300	\$ 39,800	\$ 45,300	\$ 39,800	\$ 49,500	\$ 44,000	\$ 49,500	\$ 44,000
HEAVY PLANT & EQUIPMENT																
Trucks/Trailers																
CB09	PE260	916	Iveco - Prime Mover	Jul-24	8								\$ 140,000			
CB003	PE240	829	Mitsubishi Fuso S/Tipper Truck	Apr-20	8				\$ 151,000							
CB03	PE264	929	Hino 921 Truck (Maintenance)	Jun-25	6							\$ 130,000				
CB007	PE263	928	Iveco - Tipper Truck	Jun-25	8										\$ 220,000	
CB006	PE241	830	Isuzu Tip Truck (P&G)	Mar-20	6	\$ 134,000	\$ 36,000	\$ 98,000					\$ 70,000			
CB009	PE262	921	Isuzu Crew Cab Truck	Dec-24	6						\$ 75,000					
CB002	PE225	845	Mitsubishi Fuso - Water Truck	Nov-20	8				\$ 200,000							
CB5286	PE215	697	Polmac Plant Trailer	Sep-14	15											
CB5288	PE217	717	Fuel Trailer - Tanker 2000L	Oct-15	15					\$ 20,000						
new	new	new	AAA Side Tipper Trailer	Jun-26	as need											
CB5284	PE261	919	Plant Trailer -Quad Axle	Nov-24	as need											
CB5282	PE204	642	Tandem Axle Dolly Trailer	Aug-12	as need											
CB5394	PE155	393	Howard Porter Side Tipping Trailer	Dec-04	as need											
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	nil	Gardeners Trailer	Jun-75	as need											
Graders/Rollers/Loaders/Excavators																
CB02	PE228	753	CAT Backhoe Loader	Jan-17	8				\$ 158,000							
CB008	PE233	784	Case Loader	Apr-18	8										\$ 270,000	
CB4400	PE216	700	Komatsu 14t Excavator (Waste Facility) Trade for Loader	Feb-15	10											
CB4871	PE239	827	CAT Mini Excavator	Dec-19	8	\$ 70,000	\$ 21,000	\$ 49,000								
CB005	PE245	810	CAT Skid Steer Loader	Mar-21	5				\$ 85,000				\$ 85,000			
CB011	PE227	754	CAT 120M Grader 2016	Jan-17	10				\$ 370,000							
CB010	PE235	805	CAT 120M Grader 2018	Feb-19	10					\$ 370,000						
CB8001	PE253	874	CAT 140 Grader 2022	May-22	10							\$ 370,000				
CB004	PE222	731	CAT Multi Tyred Roller	Dec-15	10	\$ 220,000	\$ 40,000	\$ 180,000								
CB07	PE254	883	Bomag Vibe Roller	Nov-22	8					\$ 130,000						
CB293	PE259	917	LiuGong Multi Tyre Roller	Aug-24	10										\$ 170,000	
Tractors/Mowers/Gator																
CB015	PE251	866	John Deere Tractor & Loader	Jan-22	8						\$ 85,000					
CB013	PE265	930	John Deere TerrainCut Mower	Jun-25	7							\$ 74,000				
CB34	PE242	834	John Deere Gator	Aprl-20	8				\$ 25,000							
Buses																
CB00	PE182	889	Cranbrook Community Bus	Apr-23	8							\$ 45,000				
006FR	PE266	486	Frankland River Community Bus	Mar-25	8									\$ 45,000		
1TDK294	PE188	489	Community Bus Trailer	Jun-09	as need											
Misc.																
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	\$ 4,000		\$ 4,000								

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						Price	Trade-In	NET								
CB5347	PE238	824	Sewell Towed Road Sweeper	Nov-19	as need											
CB5314	PE230	775	VMS Trailer	Nov-17	as need											
n/a	PE219	699	FAE Tree Mulcher	2024	as need											
n/a	PE255	890	EZ-100 Fixed Flair Mulcher	Apr-23	as need											
n/a	PE203	630	Skid Steer Slasher	Mar-12	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	as need											
n/a	PE114	n/a	Skid Steer grab bucket	n/a	as need	\$ 8,000		\$ 8,000								
n/a	PE114	n/a	Pedestrian Roller	n/a	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	PE114	n/a	Metro Traffic Counters (10)	Unknown	as need											

TOTAL HEAVY PLANT & EQUIPMENT	\$ 436,000	\$ 97,000	\$ 339,000	\$ 455,000	\$ 546,000	\$ 520,000	\$ 270,000	\$ 619,000	\$ 295,000	\$ 435,000	\$ 270,000
GRAND TOTALS											
PASSENGER VEHICLES	\$ 325,435	\$ 214,157	\$ 111,278	\$ 45,300	\$ 39,800	\$ 45,300	\$ 39,800	\$ 49,500	\$ 44,000	\$ 49,500	\$ 44,000
HEAVY PLANT & EQUIPMENT	\$ 436,000.00	\$ 97,000	\$ 339,000	\$ 455,000	\$ 546,000	\$ 520,000	\$ 270,000	\$ 619,000	\$ 295,000	\$ 435,000	\$ 270,000
	\$ 761,435	\$ 311,157	\$ 450,278	\$ 500,300	\$ 585,800	\$ 565,300	\$ 309,800	\$ 668,500	\$ 339,000	\$ 484,500	\$ 314,000

RESERVE ACCOUNT CALCULATIONS	26/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
Average Net Expenditure per year =									
Average Net Expenditure per year = Total Expenditure/Number of Years	\$ 447,498	\$ 447,498	\$ 447,498	\$ 447,498	\$ 447,498	\$ 447,498	\$ 447,498	\$ 447,498	\$ 447,498
TRANSFER TO or (FROM) PLANT RESERVE	\$ (2,780)	\$ (52,802)	\$ (138,302)	\$ (117,802)	\$ 137,698	\$ (221,002)	\$ 108,498	\$ (37,002)	\$ 133,498
(Annual Expenditure under or (over) average)									
ESTIMATED PLANT RESERVE BALANCES									
Opening Balance	\$ 319,495	\$ 237,982	\$ 191,130	\$ 57,606	\$ (58,756)	\$ 77,472	\$ (141,593)	\$ (36,635)	\$ (74,553)
plus Interest Earned 2.5%	\$ 7,987	\$ 5,950	\$ 4,778	\$ 1,440	\$ 1,469	\$ 1,937	\$ 3,540	\$ 916	\$ 1,864
plus Transfer to Reserve Account (from Muni to increase balance)	\$ 10,500								
plus/(less) Transfers to/(from) Reserve Account	\$ (100,000)	\$ (52,802)	\$ (138,302)	\$ (117,802)	\$ 137,698	\$ (221,002)	\$ 108,498	\$ (37,002)	\$ 133,498
Closing Balance	\$ 237,982	\$ 191,130	\$ 57,606	\$ (58,756)	\$ 77,472	\$ (141,593)	\$ (36,635)	\$ (74,553)	\$ 57,081