

Plant Replacement Program 2014/15 to 2023/24

Plant Number & Description	General Fund									
	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
P8 (Holden Rodeo 4x4 Cab Chassis)	\$0	\$20,215				\$20,215				
P9 (Holden Rodeo Spacecab Cab Chassis)	\$18,057					\$18,057				
P13 (Mitsubishi Canter Crew Cab Tipper)	\$0	\$79,067								
P14 (Mitsubishi Canter Crew Cab Tipper)	\$62,319								\$62,319	
P15 (Mitsubishi Canter 3.5 Truck -incl P1007)		\$47,683						\$47,683		
P17 (Western Star 4864 Prime Mover)				\$191,285						
P21 (Hino Ranger Pro 9 Tipping Truck)	\$0	\$98,595								\$98,595
P25 (Ford Falcon Ute)					\$19,305					\$19,305
P27 (Ud Mk240/Scarab Road Sweeper)	\$289,341								\$289,341	
P28 (Hino Fuel Truck & Crane)	\$0	\$80,846							\$80,846	
P29 (Hino Ranger Pro 9 Tipping Truck)	\$0	\$98,595							\$98,595	
P30 (Freightliner F112 W/Hook Equip)		\$211,889						\$0		
P35 (Toyota Forklift 2.5 Tonne)	\$0	\$55,771								
P36 (Volvo L70E Wheel Loader)								\$250,428		
P39 (Cat T14G Wheel Loader)				\$206,355						
P40 (Volvo G710B Motor Grader)		\$283,545								
P42 (Cat 12M Grader)						\$332,413				
P49 (Excavator Komatsu Pc160Lc-7)	\$238,276									
P62 (Case Ih Jx80U Tractor -att P282 & P267)							\$67,272			
P63 (Case Ih Jx1090U Tractor -incl P70)	\$73,742								\$73,742	
P64 (John Deere 5720 Tractor)	\$0	\$61,975							\$61,975	
P66 (Massey-Ferguson Tractor -att P73 & P68)			\$73,202							
P71 (Howard Edh 180 Slasher -included in P66)							\$6,885			
P72 (Howard Rollmower)					\$6,885					\$6,885
P74 (Howard Rollmowa)					\$6,885					\$6,885
P85 (Trailer Cleaners)										\$3,213
P109 (Box Trailer)										\$6,885
P111 (De Watering Pump)								\$3,213		
P120 (Tandem Trailer?Roadside Signs)				\$17,147						
P125 (Trailer Drake Model Ootrail)		\$114,581					\$0			
P126 (Buckets Excavator -att P46)										\$3,213
P128 (Isuzu Npr400 Crew Cab Truck With Crane)	\$61,553			\$0						\$61,553
P129 (Mitsubishi Canter Crew Cab Tipper)	\$74,217									
P130 (Isuzu Npr300 Single Cab & Service Body)	\$67,559				\$0					
P140 (Tipper Trailer -att P17)										\$6,885
P148 (Excavator Caterpillar 318C)	\$266,651									
P150 (Ford Ranger Xl 4x2 Super Cab)	\$16,293					\$16,293				
P153 (Ford Ranger Super Cab)	\$19,264					\$19,264				
P167 (Ford Ranger Super-Cab)	\$17,287									\$17,287
P174 (Holden Colorado 4x2 Ute)	\$17,308					\$17,308				
P175 (Ford Ranger Super Cab 4x4)		\$18,967				\$18,967				
P180 (Tandem Trailer?Water Maint - att P23)						\$3,906				
P190 (Service Body Fuel Tanker -att P28)								\$2,754		
P219 (Holden Colorado 4x2 Dual Cab Ute)	\$21,465					\$21,465				
P220 (Ford Ranger Single Cab Chasis)	\$15,410									\$15,410
P221 (Ford Falcon Utility)	\$22,486					\$22,486				
P222 (Ford Ranger Super Cab Cab Chasis)	\$16,366					\$16,366				
P223 (Isuzu Npr300 Tipper)			\$50,446				\$50,446			
P226 (Holden Colorado 4x2 Dual Cab Ute)		\$21,465				\$21,465				
P229 (Holden Colorado 4x2 Dual Cab Ute)		\$21,466				\$21,466				
P237 (Ford Ranger Super Cab Cab Chasis)	\$19,380					\$19,380				
P264 (Trailer Mounted Quick Spray 9Tde)		\$12,070							\$12,070	
P266 (John Deere 5720 Tractor)		\$61,975							\$61,975	
P267 (Howard Edh 180 Slasher -att P62)							\$7,247			
P268 (Volvo G930 Grader)				\$309,111						
P269 (John Deere 3320 Compact Tractor)		\$34,116						\$34,116		
P271 (Cat 268 Bac Loader -awaiting paperwork)		\$87,962								\$87,962
P274 (Arrow 770 Kerb Machine)				\$52,026						
P276 (Ammann Ap240 Multi Tyre Roller)					\$97,762					
P277 (Holden Rodeo 4x2 Crew Cab)		\$19,973				\$19,973				
P280 (Holden Rodeo 4x2 Crew Cab)	\$19,740					\$19,740				
P282 (Howard Pegasus)					\$49,295					\$49,295
P290 (Holden Colorado 4x2 Dual Cab Ute)		\$21,466				\$21,466				
P291 (Holden Colorado 4x2 Dual Cab Ute)		\$22,288				\$22,288				
P916 (Ford Ranger 4x2 Xl Single Cab Ute)										
P918 (Hyundai i30 SLX 2.0L Hatch)										
P2001 (Toyota Hilux SR 4x2 Ute)			\$17,136					\$17,136		
P2913 (John Deere X300/42" Ride-On Mower)								\$11,475		
P4002 (Holden Berlina)		\$24,764				\$24,764				\$24,764
P5002 (Hyundai ix35 Elite Wagon)				\$20,015				\$20,015		
P5680 (Home Made Trailer)										\$6,885
P5682 (Box Trailer 7X5 With Cage -att P280)										\$6,885
P5694 (Trailer & Boat -Reg Abe633N)										\$6,885
P5708 (Trailer Box 8 X 6 Tilt)										\$6,885
P5709 (Trailer 2400GVM -incl In Ferris Mower)										\$6,885
P5710 (Trailer 3500GVM -incl In Ferris Mower)										\$6,885
P5711 (Trailer 2000GVM -incl In Ferris Mower)										\$6,885
P5712 (Trailer 2400GVM -incl In Ferris Mower)										\$6,885
P6001 (Ford MC Mondeo LX Wagon)		\$20,956				\$20,956				\$20,956
P7001 (Holden Colorado 4x4 -awaiting Paperwork)						\$29,833				
P10001 (Mitsubishi Triton Glx 4x4 Club Cab Ute)					\$26,334					\$26,334
P12002 (Nissan Navara D/C 4x4 Ute RX)		\$33,068					\$33,068			
P26001 (Isuzu FVR1000 Flocon Road Mitce Truck)								\$193,153		
P29091 (Husqvarna R220 Rider Mower)						\$5,024				
P31002 (Nissan Navara RX King Cab 4x4)			\$24,413					\$24,413		
P32001 (Toyota Hilux Dual Cab = trailer 331001)			\$21,916					\$21,916		
P47002 (JCB JS220 Excavator)									\$243,435	
P55001 (CAT 432F Backhoe)								\$162,900		
P57001 (LCDVariable Message Boards)										\$35,159
P57011 (LCD Variable Message Boards)										\$35,159
P58001 (New Holland T6030 Elite T5 4WD Tractor)						\$129,019				
P59001 (Cat 432E Backhoe)						\$175,079				
P62001 (New Holland T5-95 Elect Command Tractor)									\$70,650	
P63001 (New Holland T5-105 Tractor -incl P242001)									\$74,430	
P71001 (Howard 180 Slasher -included in P64)							\$6,885			
P116001 (Isuzu NPR300 Medium Single Cab Truck)							\$99,167			
P132002 (Nissan Navara RX Dual Cab 4x4)			\$24,768					\$24,768		
P133002 (Holden Cruze CD Sedan)		\$13,313				\$13,313				
P142001 (Mitsubishi Canter 815, Tipper & Crane)							\$76,679			
P149001 (Ford Ranger Super Cab Xl 4x2 Cab)		\$18,380					\$18,380			
P151001 (Nissan Navara ST Dual Cab 4x4)			\$26,510					\$26,510		
P154001 (Holden Commodore Omega Wagon)	\$22,617				\$22,617					\$22,617
P155001 (Noremat Mag Visiobra M61 Mower -att P58)	\$71,069					\$71,069				
P156001 (Ford Ranger PK Single Cab Xl 4x2 Ute)			\$18,003					\$18,003		
P159001 (Ford Mondeo LX Hatch)			\$18,800				\$18,800			
P162002 (Mitsubishi Triton 4x4 GLX Dual Cab)					\$20,060					
P163001 (Holden VE Berlina Sportswagon)			\$24,021				\$24,021			
P169001 (Hino 616 Single Cab & Amco Veba Crane)								\$93,374		
P170001 (Nissan Navara 4x4 Ute = trailer 330001)		\$31,452					\$31,452			
P182002 (Hyundai i30 Elite Hatch)					\$13,594				\$13,594	
P183001 (Kia Sorento Platinum AWD Wagon)		\$29,272				\$29,272				\$29,272
P184001 (Ford Mondeo Zetec MB Hatch)		\$23,568				\$23,568				\$23,568
P185001 (Hyundai i30 Hatch)	\$14,065				\$14,065				\$14,065	
P187001 (Toyota Hilux SR 4x2 Xtra Cab Ute)			\$20,313					\$20,313		
P188001 (Hyundai ix35 Elite Wagon)			\$18,172				\$18,172			
P189001 (Holden Colorado 4x4 -awaiting paperwork)						\$29,833				

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P211001 (Nissan Navara RX King Cab)			\$24,413					\$24,413		
P214001 (Holden Commodore Omega VE Wagon)	\$21,917				\$21,917				\$21,917	\$21,917
P215002 (Hyundai ix35 Elite Wagon)				\$20,018				\$20,018		
P217001 (Toyota Hilux 4x2 D/C Ute)		\$16,489					\$16,489			
P225001 (Ford Ranger 4x2 Cab Ute)						\$17,965				
P227001 (Nissan Navara RX King Cab)			\$24,413					\$24,413		
P235001 (Toyota Hilux SR 4x2 Cab Chasis)		\$18,158					\$18,158			
P236001 (Land Rover Defender)		\$45,114					\$45,114			
P242001 (Schulte rotary slasher -incl in P63)						\$36,092				
P243001 (Toyota Hilux Utility)		\$22,889					\$22,889			
P250001 (Toyota Hilux Ute)		\$22,685				\$22,685				
P252001 (Nissan Navara RX Dual Cab 4x4)			\$24,679					\$24,679		
P255001 (Isuzu Npr275 Short 5.5Gvm Truck)								\$75,553		
P256001 (TENNANT T16 POWER SCRUBBER)							\$37,840			
P260001 (Holden Commodore Omega Sici Wagon)		\$22,677				\$22,677				\$22,677
P261001 (Holden Colorado DX 4x2 Dual Cab Ute)				\$19,008					\$19,008	
P262001 (Nissan Navara ST Dual Cab)			\$27,668					\$27,668		
P267001 (Howard EDH 180 Slasher -att P266)						\$7,448				
P272001 (Ford Ranger XI Super Cab Hi Ride Ute)						\$17,287				\$17,287
P279001 (Ferris,72" Zero Turn Ride-on Mower)	\$20,915		\$20,915		\$20,915		\$20,915			
P279002 (Ferris Zero Turn 72" Side throw Deck)	\$19,509		\$19,509		\$19,509		\$19,509		\$19,509	
P279003 (Ferris 55100 Zero Turn 72" Mower)			\$16,110		\$16,110		\$16,110		\$16,110	
P281001 (Ferris 5100 72 Zero Turn Ride On Mower)		\$17,136		\$17,136		\$17,136		\$17,136		\$17,136
P281003 (Ferris Zero Turn 72" Rear throw Deck)	\$19,509		\$19,509		\$19,509		\$19,509		\$19,509	
P281004 (Ferris 55100 Zero Turn 72" Mower)			\$16,110		\$16,110		\$16,110		\$16,110	
P286002 (Ferris Zero Turn 72" Side throw Deck)	\$19,509		\$19,509		\$19,509		\$19,509		\$19,509	
P286003 (Ferris 55100 Zero Turn 72" Mower)			\$16,110		\$16,110		\$16,110		\$16,110	
P287002 (Ferris Zero Turn 72" Side throw Deck)	\$19,509		\$19,509		\$19,509		\$19,509		\$19,509	
P287003 (Ferris 55100 Zero Turn 72" Mower)			\$16,110		\$16,110		\$16,110		\$16,110	
P289001 (Hyundai ix35 Elite AWD Wagon)					\$19,470				\$19,470	
P292001 (Holden Colorado 4X2 Dual Cab Ute)				\$20,148					\$20,148	
P293001 (Holden Commodore Evoka Wagon)					\$20,950				\$20,950	
P294001 (Hyundai ix35 Elite Wagon)				\$19,923				\$19,923		
P302001 (Ford Ranger Super Cab 4x2 Utility)		\$18,474					\$18,474			
P307001 (Home Made Spray Trailer)										\$3,213
P308001 (Husqvarna P290 Zero Turn 61" Mower)			\$19,938					\$19,938		
P309001 (Oris Wgr2000Sx Front Mounted Mower)					\$3,213					\$3,213
P311001 (Box Trailer 2 Tonne -9X5 Tandam Axle)										\$6,885
P312001 (Mitsubishi Canter 815, Tipper & Crane)							\$76,679			
P313001 (Hino 717 Crew Cab Tipper)							\$78,201			
P314001 (Mitsubishi Triton GLX Dual Cab Ute)				\$23,328					\$23,328	
P315001 (Caterpillar Backhoe)						\$180,567				
P317001 (Amman Tandem Vib Roller attach P345001)							\$39,561			
P318001 (Ferris is2000 Zero Turn 61" Mower)		\$8,996		\$8,996		\$8,996		\$8,996		\$8,996
P322001 (All Terrain Vehicle)								\$5,508		
P323001 (Overland Mobile Site Caravan)										
P325001 (Trailer H/Made 1400Kg Atm -OSR)										\$6,885
P326001 (Trailer H/Made 1400Kg Atm -DWM)										\$6,885
P327001 (Toyota 6FBR20 Reach Truck)									\$24,212	
P328001 (Hyundai i30 Elite Hatch)			\$13,973				\$13,973			
P329001 (JCB 8065 Mini Excavator -Exp 32345.6994)								\$103,402		
P330001 (Trailer H/Made 1400Kg Atm -att P170001)										\$6,885
P331001 (Trailer H/Made 1400Kg Atm -att P32001)										\$6,885
P335001 (Port Solar Traffic Signals -att 334001)									\$12,280	
P336001 (Trailer H/Made 1700Kg Gtm -att P226)										\$6,885
P337001 (Trailer H/Made 1700Kg Gtm -att P29)										\$6,885
P339001 (Trailer H/Made 1700Kg Gtm)										\$6,885
P345001 (Pbi Tandem Plant Trailer -att P317001)									\$11,705	
P346001 (Home Made Trailer 2.5Mx3M -att P132001)										\$9,164
P350001 (Trailer Home Made 750kg ATM)										\$6,885
P353001 (UD CW26380 Tpper Truck)									\$176,851	
P354001 (UD CW26380 Tipper Truck)									\$176,851	
P355001 (Toyota Hiace LWB Van)					\$19,240				\$19,240	
P356001 (Tandem Trailer)										
P357001 (4x4 Mower) -yet to arrive						\$13,500				
Jarrett TS 360 Rotary Mower (Included in P62)						\$7,768				
John Deere X300/42 Ride On Mower		\$20,632					\$20,632			
Mobile Works Room (Newsham)		\$21,608				\$21,608				
	\$1,565,332	\$1,904,140	\$636,174	\$924,496	\$522,208	\$1,580,749	\$1,009,873	\$1,343,819	\$1,966,683	\$700,639

Domestic Waste Fund										
Plant Number & Description	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
P102 (Acco 6X4 Garbage Truck?Superior Pak -DWM)	\$318,158								\$318,158	
P197001 (Iveco 2350G Side Load 30M3 Garbage Comp)							\$331,820			
P193001 (Iveco 2350G Side Load 30M3 Garbage Comp)							\$331,820			
P230001 (Iveco 2350G Side Load 30M3 Garbage Comp)							\$331,820			
P238001 (Iveco 2350G Side Load 30M3 Garbage Comp)							\$331,821			
	\$318,158	\$0	\$0	\$0	\$0	\$0	\$1,327,280	\$0	\$318,158	\$0

Sewer Fund										
Plant Number & Description	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
P232 (Ford Ranger Super Cab Chassis)	\$10,016					\$10,016				
P233 (Ford Ranger Super Cab)	\$10,016					\$10,016				
P234 (Ford Ranger XI 4X2 Super Cab)		\$9,804				\$9,804				
P241 (Seca High Pressure Water Jet Drain Cleaner)	\$91,169						\$91,169		\$91,169	
P247 (Site Caravan Mobile Lunch Rm)		\$32,462								
P249 (Trailer Redco & Stessl Boat -Sewer)										\$6,885
P251 (Ferris is1500 Ride?On Mower -Sewer)		\$17,136		\$17,136		\$17,136		\$17,136		\$17,136
P278 (Walker Super B Zero Turn Mower)		\$9,148								\$9,148
P41001 (Isuzu Npr400 Medium Crane Truck)								\$92,878		
P186001 (Isuzu Npr400 Medium, Crane Truck)						\$57,472				
P248001 (Ferris is3100Z Zero Turn Mower 61")		\$7,713		\$7,713		\$7,713		\$7,713		
P306001 (Toyota Hilux SR 4x2 Ute)		\$10,836					\$10,836			
P344001 (Trailer H/Made 9X4 W&S Safety Trailer)										\$6,885
	\$111,201	\$87,099	\$0	\$24,849	\$0	\$112,157	\$102,005	\$117,727	\$91,169	\$40,054

Water Fund										
Plant Number & Description	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
P11 (Isuzu NPR300 Crew Cab & Air Compressor)				\$30,683						\$30,683
P23 (Mitsubishi Canter Crew Cab Tipper -Water)	\$30,040									\$30,040
P212 (Mitsubishi Canter 3.5 -Pur Wtr)	\$27,412									
P239 (Mobile Lunch Room -Water)		\$15,806								
P263 (Spray Pump -Water Fd)								\$1,377		
P11001 (Isuzu NPR400)							\$59,872			
P300001 (Toyota Hilux Ute)		\$8,307					\$8,307			
P301001 (Toyota Hilux Ute)		\$8,307					\$8,307			
P303001 (Toyota Hilux SR 4x2 Ute)		\$8,468					\$8,468			
P304001 (Toyota Hilux SR 4x2 Ute)		\$8,468					\$8,468			
P305001 (Ferris is3100 Zero Turn Mower)		\$6,496	\$6,496		\$6,496		\$6,496			
P310001 (Generator Trailer (Attached To P253))										\$4,590
P321001 (Vacjet Tornado High Pressure Vacuum)									\$44,624	
	\$57,451	\$55,854	\$6,496	\$30,683	\$6,496	\$0	\$99,919	\$1,377	\$44,624	\$65,313

11.3 Plant Replacement Program.DOC

Finance Plan - Capital Expenditure to meet Replacement Program 2014/15 to 2023/24

	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
Starting Reserve Balance	\$921,400	\$467,068	-\$286,271	\$260,155	\$553,359	\$1,285,751	\$997,702	\$1,319,528	\$1,347,909	\$795,026
Operational Income (Internal Plant Hire)	\$4,131,600	\$4,257,500	\$4,383,000	\$4,515,000	\$4,651,500	\$4,792,000	\$4,936,800	\$5,086,000	\$5,239,500	\$5,397,500
Operational Expense (Operation & Maintenance)	\$4,155,600	\$4,275,800	\$4,404,600	\$4,537,700	\$4,674,600	\$4,815,400	\$4,960,700	\$5,110,100	\$5,263,900	\$5,422,600
Depreciation (Industry Standard)	\$1,135,000	\$1,169,100	\$1,204,200	\$1,240,400	\$1,277,700	\$1,316,100	\$1,355,600	\$1,396,300	\$1,438,200	\$1,481,400
Capital Expenditure (Transfer from Reserve)	\$1,565,332	\$1,904,140	\$636,174	\$924,496	\$522,208	\$1,580,749	\$1,009,873	\$1,343,819	\$1,966,683	\$700,639
Reserve Transfer (Transfer to Reserve at EOFY)	-\$454,332	-\$753,340	\$546,426	\$293,204	\$732,392	-\$288,049	\$321,827	\$28,381	-\$552,883	\$755,661
Ending Reserve Balance	\$467,068	-\$286,271	\$260,155	\$553,359	\$1,285,751	\$997,702	\$1,319,528	\$1,347,909	\$795,026	\$1,550,687

