SHIRE OF MANJIMUP

PROPOSED PLANT PURCHASE AND REPLACEMENT SCHEDULE 2024/25 - 2034/35 (annual budget input increased at 3% per year)

Plant No	Plate No	Plant Item	Purchase		2023/24			2024/25			2025/26			2026/27			2027/28			2028/29			2029/30			2030/31			2031/32			2032/33			2033/34			2034/35		
			Date	Price	Purchase	Trade	C/O	Purchase	Trade	C/O	Purchase	Trade	C/O	Purchase	Trade	C/O	Purchase	Trade	C/O	Purchase	Trade	C/O	Purchase	Trade	C/O	Purchase	Trade	C/O	Purchase	Trade	C/O	Purchase	Trade	C/O	Purchase	Trade	C/O	Purchase	Trade	C/O
BACKHOES																																							
BH011	WA22492	Backhoe (at Windy Harbour)	25/05/2012	184319														50,000	-50,000										50,000	-50,000									
BH02	WA22510	JCB 4CX Backhoe (now Cat 444)	2/07/2012	221183	225,180	44,464	180,716																					250,000		250,000									
BH09	1EJY839	Cat 432F Backhoe	23/01/2014	157940	215,110		215,110																											260,000	65,000	195,000			
BH10	WA25763	Cat 444F2	1/10/2018	201664													240,000		240,000																				
BH12	WA25763	JCB5CX	9/12/2021	201664																						250,000	75,000	175,000											
BH14 (BH07)	WA28129	Case 295SV (was Windy Harbour)	4/07/2023	236621		15,733	-15,733																																
GRADERS																																							
GR02	WA22503	John Deere 670GP Grader	21/06/2012	322500																						500,000	120,000	380,000											
GR03	WA24032	John Deere 670GP Grader	2/06/2015	356300							470,000	90,000	380,000																					500,000	125,000	375,000			
GR041	WA21329	John Deere 670G	23/04/2020	356000																			490,000	110,000	380,000														
LOADERS																																							
LD04		Caterpillar 950H	30/06/2016	244367																280,000	65,000	215,000																	
LD031	1EMH262	Cat 246 DAC HF Skid Steer Loader	28/04/2014	84565																									130,000	25,000	105,000								
ROLLERS																																							
RL01		Caterpillar CC34B Combination roller	22/09/2020	67980																									90,000	30,000	60,000								
RL02	E1699	MACDONALD STEEL *No longer used - on display at depot*	23/07/1976	9850																																			
RL061	WA14136	BOMAG BW24R	13/04/2006	144250	180,000	30,000	150,000																																0
RL17		Hamm GRW280	21/02/2017	159106																200,000	50,000	150,000																	
RL16	WA13241	Caterpillar Steel Drum Vibe	20/08/2015	148280																									175,000	30,000	145,000								
WORKS TRUCKS																																							
TK041	1ENL412	Daf tipper	9/11/2006	166937	227,600	30,000	197,600																									230,000	60,000	170,000						
TK192	WA920	Scania Prime Mover	31/07/2014	222246				260,000	70,000	190,000																											290,000	90,000	200,000
TK3	WA23637	Mitsubishi Fuso 12 tonne tipper Manji	15/09/2014	190909				240,000	80,000	160,000																											360,000	70,000	290,000
WT03	WA12517	Mitsubishi water truck	23/09/2011	172838	210,000	60,000	150,000																									250,000	70,000	180,000						
TK011	WA20078	Mitsubishi FK61F with Flocon (do not sell; maintain)	1/07/2007	187000																																			
TK5	WA23686	Isuzu Tipper Spray truck 8t	30/10/2014	138960	180,000	40,000	140,000																									220,000	50,000	170,000						
TK6	WA25614	UD Quon 12t tipper	12/07/2018	214584													240,000	50,000	190,000																				
TK181	WA13374	Mitsubishi 8 tonne Tipper	14/07/2011	123670																																			
TK181	WA27721	UD Croner PK18 8 tonne tipper	13/09/2022	163112																			200,000	70,000	130,000														
TK24	WA25767	Iveco Daily	17/10/2018	105723													140,000	40,000	100,000																				
TK212	WA25208	Hino 300 (Bridges)	10/08/2017	108512																160,000	45,000	105,000																	
APT2	WA21264	Paveline Auto Patch Truck	15/12/2016	383824										570,000	70,000	500,000																							
PARKS TRUCKS																																							
TK25	WA25767	Isuzu NNR 65-150	2023	92177																												120,000	40,000	80,000						
TK23		Hino Crew Cab	10/04/2017	83900													115,000	35,000	80,000																				
TK141	WA23152	Hino 917 Crew Cab	5/09/2013	93750	119,520	20,000	99,520																											130,000	45,000	85,000			
MOWERS ETC																																							
ATV2	WA28118	Can-Am HD9XU Defender	2023	23102	23,102	10,000	13,102																30,000	12,000	18,000													35,000	15,000	20,000
MW05	N/A	CLUB CADET RIDE ON MOWER (Walpole prison camp)																																					
MW042	1GNM110	GM7200 GM360	24/04/2018	42402		12,500	-12,500							42,500	12,500	30,000							45,000	13,000	32,000							45,000	13,000	32,000						
MW12		Kubota ZD1011 Zero Turn (to Windy Harbour every 6 years)	21/05/2021	19085				17,000	7,000	10,000							17,000		17,000							18,000	8,000	10,000							19,000		19,000			
MW13		Kubota T2290	9/07/2021	7000	7,500	2,500	5,000				8,000	2,500	5,500				8,000	2,500	5,500				9,000	2,500	6,500				9,500	2,500	7,000				10,000	2,500	7,500	10,000	2,500	7,500
MW14		John Deere S140 42" PCT	7/02/2022	6501							8,000	2,500	5,500							8,500	2,500	6,000				9,000	2,500	6,500				10,000	3,000	7,000				10,000	3,000	7,000
MW011	?	Kubota F3690	6/12/2022	27830		8,000	-8,000	32,000	8,000	24,000							35,000	10,000	25,000							38,000	10,000	28,000							40,000	11,000	29,000			
MW07						1,102	-1,102																																
Varies		Front deck mower (Windy Harbour, from Parks every 6 years)																3,000	-3,000																5,000	-5,000			
TRAILERS																																							
TK02		SEMI-TRAILER SUPALIFT BIN - Replace on condition	7/07/2009	67853	140,000	35,000	105,000																																
TK26		ROAD WEST LOW LOADER - Replace on condition	2023	154000		23,955	-23,955																																
		Signs trailer			12,500		12,500																																
TR05		Backhoe trailer - Replace on condition	2/11/2001	30388																																			
TR15		Plant TRAILER - Replace on condition	2014																																				
		Property Care mowing trailer																																	25,000	10,000	15,000			
FREE ROLLERS																																							
RL10		~~*Do not replace - maintain only*~~	29/01/1999	20105				80,000		80,000																													
RL11		~~*Do not replace - maintain only*~~	16/04/2003	5454																			100,000		100,000														
RL12		*Do not replace - maintain only*	30/06/2006	14602																																			
ROAD BROOMS																																							
RB01	UWD 409	PACIFIC ACE ROAD BROOM- *Maintain (no replacement)*	1/01/1973																																				
RB02	UWD 136	KEOGH ROAD BROOM *Maintain (no replacement)*	?																																				
RB03	WA 16492	PACIFIC ACE ROAD BROOM *Maintain (no replacement)*	1/10/1987	14250																																			
RB05	WA16539	BONNE ROAD BROOM Maintain (no replacement)	11/10/2004	39602																																	65,000	5,000	60,000
RB07		BONNE ROAD BROOM	20/11/2015	47195																																			
SUNDRY PLANT																																							
TL01		Traffic lights	31/10/2009	24000							20,000	5,000	15,000																										
VMS1		Visual Message Display Board	31/08/2011	26085																									30,000	3,000	27,000								
VMS2		Visual Message Display Board	4/12/2017	24000																																			
FL		FORKLIFT Maintain (replace on condition)	11/05/2015	9000																																			
SMALL PLANT																																							
Works					25,000		25,000	25,000		25,000	25,000		25,000	25,000		25,000	25,000		25,000	25,000		25,000	25,000		25,000	25,000		25,000	25,000		25,000	25,000		25,000	25,000		25,000	25,000		25,000
Property Care					5,000		5,000	5,000		5,000	5,000		5,000	5,000		5,000	5,000		5,000	5,000		5,000	5,000		5,000	5,000		5,000	5,000		5,000	5,000		5,000	5,000		5,000	5,000		5,000
Parks					5,000		5,000	5,000		5,000	5,000		5,000	5,000		5,000	5,000		5,000	5,000		5,000	5,000		5,000	5,000		5,000	5,000		5,000	5,000		5,000	5,000		5,000	5,000		5,000
					1,575,512	**333,254**	**1,242,258**	**664,000**	**165,000**	**499,000**	**541,000**	**100,000**	**441,000**	**647,500**	**82,500**	**565,000**	**830,000**	**190,500**	**639,500**	**683,500**	**162,500**	**511,000**	**909,000**	**207,500**	**701,500**	**850,000**	**215,500**	**634,500**	**719,500**	**140,500**	**579,000**	**910,000**	**236,000**	**674,000**	**1,019,000**	**263,500**	**755,500**	**805,000**	**185,500**	**619,500**
		Reserve change from previous year					-606699			23210			96876			-10987			-68867			76752			-96115			-10954			63252			-12480			-74134			82307
		Budget contribution 2023/2024	507000				507000			522210			537876			554013			570633			587752			605385			623546			642252			661520			681366			701807
		Reserve value 2023/24 $917,103	**Reserve balance**				**$181,845**			**$205,055**			**$301,931**			**$290,944**			**$222,077**			**$298,829**			**$202,713**			**$191,759**			**$255,012**			**$242,532**			**$168,397**			**$250,704**

New items

2014	507000	395000
2023	651000	507000

522210