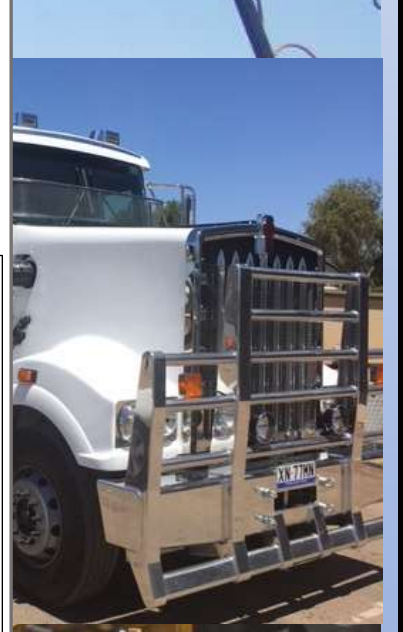


PLANT COMMITTEE AGENDA



**16 April 2024
09.00 am
Hillston
District
Office
2024/25**





Carrathool Shire Council

Plant Committee Meeting Agenda

Hillston District Office
Tuesday 16 April 2024 commencing 9.00 am

Committee Membership:

Whole Council, General Manager, Director Infrastructure Services, and Manager Fleet and Town Services.

1. Present
2. Apologies
3. Declaration of Pecuniary and Conflicts of Interest
4. Business Arising
 - 4.1 Executive Summary of Fleet Management Plan 2023/2033 (Attachment A)
 - 4.2 Summary of Plant Purchases 2023/2024 (Attachment B)
 - 4.3 Summary of Proposed Major Plant Acquisitions 2024/2025 (Attachment C)
 - 4.4 Proposed Plant Replacement for 2024/2025 (Attachment D)
 - 4.5 Plant Replacement 10 Year Proposal (Attachment E)
 - 4.6 Plant Account as at 31 March 2024 (Attachment F)
 - 4.7 Estimated Plant Account 2024/25 (Attachment G)
5. General Business
6. Next Meeting – Tuesday 15 April 2025. Date to be confirmed.
7. Closure

Carrathool Shire Council



FLEET MANAGEMENT PLAN

**2023/2033
Attachment A**

4.1 EXECUTIVE SUMMARY

Carrathool Shire Council owns and operates a fleet of plant and equipment to enable it to undertake its obligations to the community. The current cost value of Council's fleet and equipment is \$15,759,000.

Plant purchases are funded from a plant reserve. Plant account funds accumulate from plant income generated through plant "hire" to jobs undertaken by Council, the income is net of operational, maintenance and workshops expenses. Depreciation is added to the account each year and is therefore cash backed for this amount. The diesel fuel rebate also provides income to the plant account.

Council's rolling plant replacement program integrates with the overall community strategic plan and is reviewed on an annual basis. The replacement program is attached to this document.

Council purchases plant through tender and quotation processes, depending upon the specification of the plant required. Plant disposals are generally through trade or private purchase. These decisions are made to maximise the return on sale of plant after taking into consideration market forces.

INTRODUCTION

The fleet management plan is to demonstrate responsive management of these assets in achieving the aims of Council's Integrated Plans, in particular the Community Strategic Plan and the Delivery Program. Each year a review and update of the previous year underpins Council's operational plan and the ability of current fleet to deliver.

LEVELS OF SERVICE

The greater proportion of Council's fleet is utilised in road maintenance and provision of recreational areas such as parks and streets.

From its community strategic plan safety, reliability, connectivity and responsiveness have been identified as key indicators of the level of service expected by the Shire community.

Council's fleet management plan identifies and provides for assets that provide functionality and performance to meet the community's desired service levels.

From a technical perspective, the long term acquisition of fleet assets needs to be :

a) Sustainable

Costs should be minimised using a whole of life cycle with reliable hire rates, depreciation costs and accruable residual values on plant change-over basis, funded through plant reserve.

b) Operational

Plant utilization at the maximum potential.

c) Safety

Ensure assets are maintained, operated and renewed to ensure technical safety and that of staff and the public.

FUNDING

Future demand may be shaped by budget, technology, resources and government policy.

Major Plant

The existing major plant fleet is funded through internal hire income, with annual depreciation costs being transferred to the plant reserve for future fleet replacements. Plant is typically depreciated over five or six years, resulting in the full replacement cost being accrued prior to its scheduled changeover.

Small Vehicles

The existing small vehicle fleet is funded through internal hire income, with cash funded annual depreciation costs approximately equalling the annual replacement expenditure. No significant reserves are required to fund these transactions due to their regularity and uniformity.

Minor Plant

Council owns approximately \$100,000 worth of minor plant, such as brick saws, hand mowers, whipper-snippers, rotary hoes, slashers and the like. These items are generally charged out as they are used on a daily basis and replacement costs are outlined in the following document.

4.2 SUMMARY OF PLANT ACQUISITIONS 2023/2024

The 2023/2024 proposed budget for plant purchases was \$1,710,838, due to a combination of factors including vehicle availability it is anticipated plant purchases will be in the vicinity of \$1.4 million.

Light Fleet Vehicles

Councils estimated replacement cost was \$485,358 for fleet vehicles. Over the year to 31 March, 2024 Council received better than average prices for trade in vehicles resulting in a current expenditure of \$152,614.79 change over price. It is anticipated there will be a few purchases prior to the end of the financial year.

Heavy Plant

Council had an original estimate of \$1,144,091 to purchase heavy plant for the financial year. All plant identified was purchased at a changeover cost of \$1,193,374.95. There were some savings made on the purchase of the backhoe and mini excavator the replacement of the garbage truck saw an additional expense of nearly \$100,000 from original estimates resulting in additional costs overall of \$49,283 for heavy plant purchases.

Sundry and Workshop Plant

Many small items required by the workshop or other areas of operation are expensed as consumables, however are funded by the plant account. Council budgeted an amount of \$81,390 for these purchases as at 31 March 2024 actual expense for this category of plant purchases is \$79,688.71.

Plant purchase summary 2023/2024

MONTH	Description	Plant No.	Amount GST Exclusive	Description	SALE Amount	Plant No.	Budget Amount	Profit (Loss)
July 2023								
	Husqvarna ride on mower	5156	\$12,799.27	Husqvarna Mower	\$909.10	5110	\$10,636.00	\$ (1,254.17)
	Husqvarna ride on mower	5157	\$12,799.27	Husqvarna Mower	\$3,800.00	5121	\$10,636.00	\$1,636.73
	Husqvarna ride on mower	5158	\$12,799.27		\$0.00		\$10,636.00	\$ (2,163.27)
	Wacker Neuson Skid Steer	3076	\$105,300.00		\$0.00		\$88,182.00	\$ (17,118.00)
	Total July 2023		\$143,697.82		\$4,709.10		\$120,090.00	\$ (18,898.72)
August 2023								
	Isuzu D-Max utility 4x4	1889	\$47,126.64	Isuzu D-Max 4x4	\$44,772.73	1871	\$8,364.00	\$6,010.09
	JCB 3CX Backhoe Loader	3080	\$190,000.00	MST Backhoe Loader	\$40,000.00	3062	\$170,455.00	\$20,455.00
	Wacker Neuson Mini backhoe	3077	\$47,980.00	Hitachi Mini Backhoe	\$17,272.73	3055	\$36,818.00	\$6,110.73
	Caterpillar 315 15 T Excavator	3078	\$260,850.00		\$0.00		\$263,636.00	\$2,786.00
	Hino 6x4 Garbage truck	2082	\$420,552.20	Acco 4x2 Garbage truc	\$25,454.55	2052	\$335,000.00	\$ (60,097.65)
	Cat 938K Loader	3079	\$361,420.00	Cat 938H loader	\$110,000.00	3052	\$250,000.00	\$ (1,420.00)
	Toyota Camry Hybrid sedan	1349	\$31,522.73	Totota Camry Hybrid	\$26,590.90	1331	\$6,091.00	\$1,159.17
	Toyota Camry Hybrid sedan	1350	\$31,522.73	Toyota Camry Hybrid	\$27,590.90	1342	\$6,091.00	\$2,159.17
	Total Aug 2023		\$1,390,974.29		\$291,681.81		\$1,076,455.00	-\$22,837.48
September 2023								
	Isuzu D-Max utility	1890	\$48,103.18	Nissan Navara ute	\$36,863.64	1872	\$9,632.00	\$ (1,607.54)
	Toyota Hilux 4x4 utility	1891	\$52,620.24	Toyota Hilux 4x4 utility	\$47,318.18	1885	\$8,364.00	\$3,061.94
	Isuzu 4x2 single cab utility	1597	\$38,735.45	Mitsubishi single cab	\$22,100.00	1588	\$13,182.00	\$ (3,453.45)
	Total Sept 2023		\$139,458.87		\$106,281.82		\$31,178.00	-\$1,999.05
October 2023								
	Toyota Rav 4 4x2 hybrid	1351	\$36,246.36	Toyota Rav 4 Hybrid	\$34,590.91	1341	\$6,545.00	\$4,889.55
	Isuzu 4x4 Space Cab ute	1893	\$43,340.09	Nissan 4x4 Space cab	\$35,719.09	1878	\$10,364.00	\$2,743.00
	Isuzu MU-X 4x4 Wagon	1895	\$49,748.00	Isuzu 4x4 MU-X Wagon	\$47,318.18	1886	\$10,545.00	\$8,115.18
	Toyota Hilux 4x4 utility	1894	\$51,931.63	Ford Ranger 4x4 Dual	\$34,545.45	1880	\$11,364.00	\$ (6,022.18)
	Toyota Rav 4 AWD	1352	\$40,780.20	Toyota Rav 4 4x2	\$33,900.91	1345	\$4,091.00	\$ (2,788.29)
	Total Oct 2023		\$222,046.28		\$186,074.54		\$42,909.00	\$6,937.26
November 2023								
	Mazda CX5 Wagon	1353	\$36,986.46	Mazda CX8 wagon	\$28,772.73	1339	\$6,545.00	\$ (1,668.73)
	Toyota Camry Hybrid sedan	1354	\$32,173.00	Toyota Camry Hybrid	\$27,045.45	1336	\$12,273.00	\$7,145.45
	Toyota Camry Hybrid sedan	1355	\$32,173.00	Toyota Camry Hybrid	\$27,681.82	1346	\$6,091.00	\$1,599.82
	Kubota Mower with cab	5160	\$65,000.00	Kubota Mower w/ cab	\$20,000.00	5129	\$44,091.00	\$ (909.00)
	Total Nov 2023		\$166,332.46		\$103,500.00		\$69,000.00	\$6,167.54

Plant purchase summary 2023/2024

MONTH	Description	Plant No.	Amount GST Exclusive	Description	SALE Amount	Plant No.	Budget Amount	Profit (Loss)
December 2023								
	Toyota Rav 4 wagon Hacc	1356	\$36,246.36	Toyota Rav 4 Hybrid	\$32,727.27	1344	\$6,545.00	\$3,025.91
	Toyota Camry Hybrid sedan	1357	\$34,095.72	Toyota Camry Hybrid	\$30,909.10	1350	\$6,091.00	\$2,904.38
	Total Dec 2023		\$70,342.08		\$63,636.37		\$12,636.00	\$5,930.29
January 2024								
	Isuzu 4x2 dual cab	1598	\$38,326.73	Ford Ranger 4x2 dual c	\$23,900.90	1584	\$10,273.00	\$(4,152.83)
	Mazda 6 Sedan	1358	\$34,723.45	Holden ZB RSV Sedan	\$10,000.00	1317	\$14,091.00	\$(10,632.45)
			\$0.00	Isuzu 4x4 Dual cab	\$38,446.36	1887	\$8,364.00	\$46,810.36
	Isuzu 4x4 Dual cab	1892	\$43,683.45	Ford Ranger 4x4 dual c	\$27,537.27	1867	\$12,273.00	\$(3,873.18)
	Toyota Hilux 4x4 dual cab	1896	\$51,931.63	Isuzu 4x4 Dual cab	\$38,446.36	1888	\$8,545.00	\$(4,940.27)
	Total Jan 2024		\$168,665.26		\$138,330.89		\$53,546.00	\$23,211.63
February 2024								
	Isuzu 4x4 Dual cab utility	1897	\$47,248.55	Isuzu 4x4 dual cab	\$40,809.10	1889	\$8,364.00	\$1,924.55
	Isuzu 4x2 single cab utility	1599	\$32,479.91	Isuzu 4x2 utility	\$25,000.00	1592	\$8,182.00	\$702.09
	Total Feb 2024		\$79,728.45		\$65,809.10		\$16,546.00	\$2,626.65
March 2024								
	Total Mar 2024		\$0.00		\$0.00		\$0.00	\$0.00
April 2024								
	Isuzu 4x2 dual cab utility	1501	\$35,365.64	Ford Ranger 4x2 ute	\$30,909.10	1594	\$12,273.00	\$7,816.46
	Total Apr 2024		\$35,365.64		\$30,909.10		\$12,273.00	\$7,816.46
May 2024								
	Total May 2024		\$0.00		\$0.00		\$0.00	\$0.00
June 2024								
	Total June 2024		\$0.00		\$0.00		\$0.00	\$0.00
Total for year 2023/24								
			\$2,416,611.16		\$990,932.73		\$1,434,633.00	\$8,954.57

SUMMARY OF PROPOSED MAJOR PLANT ACQUISITIONS 2024/2025

Plant No: 3525 Caterpillar 12M Motor Grader – approximately 9500 hrs

This motor grader is due for replacement in our scheduled replacement program. The unit is eight years old, and has given very little trouble over its lifespan.

The overall condition of the grader is good, and is expected to have an excellent resale value given that new earthmoving equipment prices have risen dramatically over the past year. Expected delivery time for a new machine is approximately 6-9 months.

Plant No: 2578 Tri Star Tri Axle Side Tipping Trailer – 13 years old

This trailer is starting to show some signs of wear. Now would be an optimum time to sell it, and replace it while there is still life left in it, and while the resale of this trailer would still be very good.

This brand is manufactured in Darwin and made specifically for the mining industry. They are an extremely strong and sturdy trailer made for off road conditions, supply being the only issue, with an expected backlog in production of at least one year.

Council purchased a Bruce Rock Engineering Tri axle trailer last financial year and has been a very reliable unit with a build time of 9 months.

Plant No: 3059 John Deere tractor/ loader combination – 11 yrs old 5521 hrs.

This tractor/ loader combination has been used as a combination roller tractor, as well as clearing smaller vegetation from roadsides where required, i.e; fallen branches etc following storm damage.

The unit has approximately 5500 hrs and is 11 years old. The unit is due for replacement under our current 10 year replacement program.

Plant No: 2072 Paveline tar patching truck.

Council purchased this specialised truck in 2020, with extensive delays in the delivery of the unit.

Since its purchase it has experienced design flaws which were not evident in the previous unit that Council owned. Council staff were told that the newly designed hopper would be an improvement on the previous unit, but this has not proven to be the case.

Since its purchase, subsequent complaints by us, and attempted remedies at repairing the cracks that were developing within the hopper body under warranty, the Company known as Paveline International, has gone into liquidation with several other local Council bodies losing large amounts of money paid in Deposits for a truck that will never eventuate.

Continued use of the truck and hopper body in its present form will compound the problem of further cracking.

Council have received a quote from Transpave Bitumen Services to change the entire hopper body and have it retro fitted with a tipping body (Similar to the previous model) that will alleviate any future cracking problems, and allow for more efficient use of the truck and hopper.

A small number of these units were retro fitted before the company went into liquidation and have not experienced any further problems. The truck would be out of commission for approximately one month while the new hopper and tipping body is being installed. The Truck will also have to be booked in 3 months in advance due to the Company's current work load in retro fitting other existing trucks with the same problems.

SUMMARY PLANT AQUISITIONS 2024/25						
PLANT NO	QTY	VEHICLE TYPE	RESPONSIBLE POSITION	ESTIMATED COST PER VEHICLE (\$ EXCL GST)	Less - EST TRADE IN VALUE (\$ EXCL GST)	NET CHANGE OVER COST TO COUNCIL
ADMINISTRATION/FINANCE VEHICLES						
1343	1	Toyota Camry Hybrid	Corporate Vehicle	34,545	27,000	7,545
1349	1	Toyota Rav 4 Hybrid	Director Corporate Services	36,364	32,000	4,364
1347	2	Toyota Camry Hybrid	General Manager	34,545	27,000	7,545
1332		Toyota Camry Hybrid	General Manager	34,545	27,000	7,545
1333	1	Toyota Rav 4 Hybrid	Community Liaison Officer	36,364	32,000	4,364
TOTAL				176,364	145,000	31,364
HEALTH LIGHT VEHICLES						
1353	1	Mazda CX-5	Project Manager	36,364	25,000	11,364
1893	1	Isuzu D-Max 4x4 Xtra cab	Noxious Weeds Officer	44,545	35,000	9,545
1895	2	Isuzu MUX 4x4 Wagon	Manager Regulatory Services	50,000	44,000	6,000
1895		Isuzu MUX 4x4 Wagon	Manager Regulatory Services	50,000	44,000	6,000
1354	1	Toyota Camry Hybrid	Doctor	34,545	27,000	7,545
TOTAL				215,455	175,000	40,455
HACC LEASEBACK VEHICLES						
1325	2	Toyota Camry Hybrid	HACC	34,545	27,000	7,545
1325		Toyota Camry Hybrid	HACC	34,545	27,000	7,545
1352	1	Toyota Rav 4 Hybrid	HACC	36,364	32,000	4,364
TOTAL				105,454	86,000	19,454
ENGINEERING LIGHT VEHICLES						
1589	1	4x2 Dual Cab Utility	Works Vehicle	38,182	28,000	10,182
1869	1	4x2 Dual Cab Utility	Town Services Overseer	38,182	38,000	182
1894	1	4x4 Dual Cab Utility	Fleet & Depot Supervisor	51,818	41,000	10,818
1866	2	4x4 Dual Cab Utility	Northern Overseer	51,818	41,000	10,818
1866		4x4 Dual Cab Utility	Northern Overseer	51,818	41,000	10,818
1865	1	4x2 Dual Cab Utility	Technical Assistant	38,182		38,182
2068	1	Workshop Truck	Hillston Workshop	80,909	25,000	55,909
1861	2	Isuzu 4x4 Dual Cab	Manager Infrastructure	49,091	40,000	9,091
1861		Isuzu 4x4 Dual Cab	Manager Infrastructure	49,091	40,000	9,091
1358	1	Mazda 6 Sedan	Manager Fleet & Town Services	35,455	29,000	6,455
1577	1	Ford Ranger 4x2 Dual Cab	Project Engineer	38,182	27,000	11,182
1581	1	Toyota Hilux 4x2 Single Cab	Maintenance Officer	38,182	24,000	14,182
1582	1	Ford Ranger 4x2 Dual Cab	Works Vehicle	37,273	25,000	12,273
1583	1	Ford Ranger 4x2 Dual Cab	Works Vehicle	37,273	25,000	12,273
1578	1	Extra Cab 4x2 Utility	Stores Vehicle	37,273	24,000	13,273
1885	2	Toyota Hilux 4x4 Dual Cab	Southern Overseer	46,364	38,000	8,364
1885		Toyota Hilux 4x4 Dual Cab	Southern Overseer	46,364	38,000	8,364
1332	2	Toyota Rav 4 Hybrid	Director Infrastructure	36,364	32,000	4,364
1332		Toyota Rav 4 Hybrid	Director Infrastructure	36,364	32,000	4,364
TOTAL				838,182	588,000	250,182
PARKS & GARDENS VEHICLES						
1560	1	Toyota Hilux 4x2 Single Cab	Goolgowi Parks and Gardens	28,182	15,000	13,182
1561	1	Mitsubishi 4x2 Single Cab	Goolgowi Parks and Gardens	28,182	15,000	13,182
2061	1	Light Truck	Hillston Parks and Gardens	54,545	23,000	31,545
TOTAL				110,909	53,000	57,909
PARKS & GARDENS PLANT & EQUIPMENT						
5110	1	Husqvarna Ride-on Mower	Carrathool Parks & Gardens	15,455	3,000	12,455
5126	1	Husqvarna Ride-on Mower	Hillston Parks & Gardens	15,455	3,000	12,455
	1	Husqvarna Ride-on Mower	Goolgowi Parks & Gardens	15,455	3,000	12,455
TOTAL				46,364	9,000	37,364

SUMMARY PLANT ACQUISITIONS 2024/25						
MAJOR PLANT						
3525	1	Motor Grader	Goolgowi	530,000	130,000	400,000
2572	1	Tri-axle Side Tipper	Hillston	163,636	70,000	93,636
3065	1	Tractor & Loader	Hillston	80,000	20,000	60,000
2072	1	Paveline Modification	Paveliner	154,545		154,545
TOTAL				928,182	220,000	708,182
MINOR PLANT & WORKSHOP EQUIPMENT						
	1	Workshop Tooling	Goolgowi	8,000		8,000
	1	Workshop Tooling	Hillston	8,000		8,000
	1	Pressure Washer	Goolgowi	10,909	1,000	9,909
	1	Mig Welder	Goolgowi	7,273	500	6,773
TOTAL				34,182	1,500	32,682
SUNDRY PLANT - ENGINEERING						
	1	Diesel Generator	Hillston	10,909		10,909
	4	Water Transfer Pumps	Shared	8,182		8,182
	1	6' Slasher	Hillston	13,636	2,000	11,636
	1	Wacker Plate	Hillston	4,545		4,545
TOTAL				37,273	2,000	35,273
SUNDRY PLANT - PARKS & GARDENS						
5105	2	Lawn Edgers	Shared	1,818		1,818
5111	3	Brush Cutters	Shared	2,727		2,727
7213	2	Chainsaws	Shared	2,727		2,727
5074	2	Hedge Trimmers	Shared	1,818		1,818
	1	Rotary Hoe	Shared	4,545	200	4,345
TOTAL				13,636	200	13,436
WATER & SEWER (Funded by General Fund & Redistributed to W&S)						
1583	2	Ford Ranger 4x4 Dual Cab	Rankins Springs Water & Sewer	51,818	35,000	16,818
1583		Ford Ranger 4x2 Dual Cab	Rankins Springs Water & Sewer	51,818	35,000	16,818
1864	2	Isuzu 4x4 Dual Cab	Goolgowi Water & Sewer	51,818	35,000	16,818
1864		Isuzu 4x4 Dual Cab	Goolgowi Water & Sewer	51,818	35,000	16,818
1334	1	Toyota Rav 4	Manager Water & Sewer	36,364	26,000	10,364
1868	1	4x4 Dual Cab Utility	Water & Sewer Team Leader	51,818	41,000	10,818
2063	1	Light Truck	Hillston Water & Sewer	54,545	23,000	31,545
TOTAL WATER & SEWER				350,000	230,000	120,000
TOTAL PLANT ACQUISITIONS 2023/24				2,856,000	1,509,700	1,346,300
				COST (EXCL GST)	TRADE-IN	NET CHANGEOVER
SUMMARY - VEHICLES						
ADMIN/FINANCE				176,364	145,000	31,364
HEALTH LIGHT VEHICLES				215,455	175,000	40,455
HACC LEASE BACK VEHICLES				105,454	86,000	19,454
ENGINEERING LIGHT VEHICLES				838,182	588,000	250,182
PARKS & GARDENS - VEHICLES				110,909	53,000	57,909
PARKS & GARDENS - PLANT & EQUIP.				46,364	9,000	37,364
MAJOR PLANT				928,182	220,000	708,182
WATER & SEWER PLANT				350,000	230,000	120,000
SUBTOTAL VEHICLES				2,770,908	1,506,000	1,264,908
SUMMARY - MINOR/SUNDRY PLANT						
Minor Plant & Workshop Equipment				34,182	1,500	32,682
Sundry Plant - Engineering				37,273	2,000	35,273
Sundry Plant - Parks & Gardens				13,636	200	13,436
SUBTOTAL MINOR/SUNDRY PLANT				85,092	3,700	81,392
GRAND TOTAL - GENERAL FUND				2,856,000	1,509,700	1,346,300
LESS: VEHICLES FUNDED FROM EXTERNAL SERVICES (HACC/CACP)				0	0	0
NET COST TO CARRATHOOL SHIRE COUNCIL				2,856,000	1,509,700	1,346,300

PLANT VEHICLES & EQUIPMENT										
2024/25 to 2033/34 - 10 YEAR REPLACEMENT PROPOSAL										
DESCRIPTION	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34
LIGHT VEHICLES										
Admin and Finance Vehicles	31,364	32,000	33,000	33,000	35,000	35,000	36,000	36,000	36,000	36,000
Health Light Vehicles	40,455	41,000	43,000	43,000	43,000	44,000	45,000	45,000	45,000	45,000
HACC Leaseback vehicles	19,454	20,000	20,000	21,000	21,000	22,000	22,000	23,000	23,000	23,000
Engineering light Vehicles	250,182	255,000	255,000	255,000	255,000	255,000	260,000	260,000	260,000	260,000
Parks Vehicles	57,909	57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000
Ride on Mowers	37,364	65,000	38,000	70,000	40,000	40,000	40,000	42,000	42,000	42,000
Water & Sewer Vehicles	120,000	120,000	123,000	125,000	125,000	125,000	125,000	125,000	128,000	128,000
SUB TOTAL - LIGHT VEHICLES	556,728	533,000	569,000	477,000	606,000	481,000	585,000	489,000	591,000	591,000
MAJOR PLANT										
Grader	400,000	400,000	400,000	420,000	420,000	420,000	425,000	430,000	430,000	430,000
Prime Mover		270,000		300,000	300,000	300,000	300,000	350,000	350,000	350,000
Tri-axle Side Tipper	93,636	135,000		135,000	135,000	140,000	150,000	150,000	150,000	150,000
Water Tanker				80,000	80,000	80,000	80,000	80,000	80,000	80,000
Tractor /Front End Loader	60,000		80,000	85,000	90,000	90,000	60,000	60,000	60,000	60,000
Trailer Dolly			110,000	55,000	110,000	110,000	110,000	250,000	115,000	115,000
Mini Excavator					250,000	60,000				
Combination Rollers					60,000					
Loader										
Caravan (H/Duty)										
Tagalong Trailer										
Town Maintenance Truck			50,000	80,000	55,000	80,000	55,000	55,000		
Grid Roller Tractor		165,000								
Landfill Compactor										
Traffic Light Set					35,000					
Hillston Garbage Compactor										
Tar Patch Truck Goolgowi	154,545							335,000		
Backhoes										
Tractors		100,000			100,000					
Bogie Drive Water Truck		27,000	170,000					35,000	200,000	200,000
Forklift		10,000						15,000		
Slashers										
Smooth Drum Roller				150,000	150,000	12,000				
Multi Tyred Roller - Self Propelled				155,000	155,000	155,000				
15 Tonne Excavator							270,000			
Skid Steer Loader						90,000				
Street Sweeper							285,000			
SUB TOTAL - MAJOR PLANT	708,181	1,107,000	810,000	1,090,000	1,845,000	1,532,000	1,960,000	1,470,000	605,000	605,000

Attachment E

MINOR/SUNDRY PLANT		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34
G & H Workshop Plant & Equipment	32,682	32,000	33,000	33,000	33,000	33,000	33,000	34,000	34,000	34,000	34,000
Sundry Plant - Engineering	35,273	35,000	35,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000
Sundry Plant - Parks & Gardens	13,436	15,000	15,000	15,000	15,000	25,000	28,000	29,000	29,000	29,000	29,000
SUB TOTAL - MINOR/SUNDRY PLANT	81,391	82,000	83,000	84,000	84,000	94,000	97,000	99,000	99,000	99,000	99,000
TOTAL PLANT ACQUISITIONS	1,346,300	1,722,000	1,462,000	1,651,000	2,545,000	2,644,000	2,110,000	2,058,000	1,295,000	1,295,000	1,295,000
LTFP PLANT SUMMARY											
ADMIN & OTHER VEHICLES	556,728	533,000	569,000	477,000	606,000	481,000	481,000	585,000	489,000	591,000	591,000
MAJOR PLANT ITEMS	708,181	1,107,000	810,000	1,090,000	1,845,000	1,532,000	1,532,000	1,960,000	1,470,000	605,000	605,000
MINOR/SUNDRY PLANT	81,391	82,000	83,000	84,000	94,000	97,000	97,000	99,000	99,000	99,000	99,000
SUB TOTAL	1,346,300	1,722,000	1,462,000	1,651,000	2,545,000	2,110,000	2,110,000	2,644,000	2,058,000	1,295,000	1,295,000
OTHER EXTERNALLY FUNDED PLANT	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	1,346,300	1,722,000	1,462,000	1,651,000	2,545,000	2,110,000	2,110,000	2,644,000	2,058,000	1,295,000	1,295,000

PLANT ACCOUNT 2023~2024

OPERATIONS		Actual	29-Mar-24	Estimate	% To Date
		30/06/23		2023/24	
Income					
Internal Income	4100-1500	3,017,292.00	3,683,711.00	3,700,000.00	1.00
Private Income					
R.T.A. Income					
Diesel Fuel Rebate	2010-1255	122,572.00	163,949.00	180,000.00	0.91
Sundry Income	4100-1505	(1,447.00)	9,336.00	4,000.00	2.33
Sale Old Plant	4100-1506	3,829.00	1,604.00	8,000.00	0.20
		-----	-----	-----	
Total Income =		3,142,246.00	3,858,600.00	3,892,000.00	0.99
Expenditure					
Wages and Salary NEI	4150-2000	129,908.00	97,507.00	180,921.00	0.54
Plant Running Expenses	4150-2900	2,289,622.00	1,845,871.00	2,236,000.00	0.83
		-----	-----	-----	
TOTAL EXPENSES		2,419,530.00	1,943,378.00	2,416,921.00	0.80
		-----	-----	-----	
Operating Result before Depreciation		722,716.00	1,915,222.00	1,475,079.00	1.30
Depreciation - Estimate					
		=====	=====	=====	
Operating Result after Depreciation		722,716.00	1,915,222.00	1,475,079.00	1.30

CAPITAL PURCHASES AS AT 30/6/24

Actual Purchases	Sale Price	Purchase Price	Net Cost Profit/(Loss)
Balance of Estimate			
Light Vehicle Replacement			
1871 Isuzu 4x4 (isuzu 4x4)	44,772.73	47,126.64	(2,353.91)
1885 Hilux 4x4 (Hilux 4x4)	47,318.18	52,620.24	(5,302.06)
1342 Camry Hybrid (Camry Hybrid)	27,590.90	31,522.73	(3,931.83)
1878 Navara Extra Cab (Isuzu Space Cab)	35,719.10	43,340.10	(7,621.00)
1886 MUX (MUX)	47,318.18	49,748.00	(2,429.82)
1872 Navara 4x4 (Isuzu 4x4 Dual Cab)	36,863.64	48,103.18	(11,239.54)
1341 RAV 4 Project Mgr (Rav 4)	34,590.91	36,246.36	(1,655.45)
1339 Mazda CX8 (Mazda CX5)	28,772.73	36,986.46	(8,213.73)
1317 Mazda 6 Sedan	10,000.00	34,723.45	(24,723.45)
1344 Toyota Rav 4 Hybrid	32,727.27	36,246.36	(3,519.09)
1584 Isuzu 4x2 Dual Cab	23,900.91	38,326.73	(14,425.82)
1867 Isuzu 4x2 Dual Cab	27,537.27	43,683.45	(16,146.18)
1888 Toyota Hilux 4x2 Dual Cab	38,446.36	51,931.63	(13,485.27)
1350 Toyota Camry Hybrid	27,590.90	31,522.73	(3,931.83)
1592 Isuzu 2WD single cab	25,000.00	32,479.91	(7,479.91)
1889 Isuzu 4x2 Dual Cab	40,809.10	47,248.55	(6,439.45)
1597 Isuzu 4x2 Single Cab	22,100.00	38,735.45	(16,635.45)
1894 Toyota Hilux 4x4	34,545.45	51,931.63	(17,386.18)
1345 Rav 4 Hybrid	33,900.91	40,780.20	(6,879.29)
1354 Toyota Camry Hybrid	27,045.45	32,173.00	(5,127.55)
1355 Toyota Camry Hybrid	27,681.82	32,173.00	(4,491.18)
1357 Toyota Camry Hybrid	30,909.10	34,095.72	(3,186.62)
1887 Isuzu 4x2 Dual Cab	38,446.36	0.00	38,446.36
1594 Isuzu 4x2 Dual Cab	30,909.10	35,365.64	(4,456.54)
Plant Fleet Replacement			
2577 Tri Axle Trailer (from 2022/23) est	96,000.00	(Previous Year Offset)	96,000.00
Balance Tri Axle Trailer (previous year)	0.00	(Bal prev yr)	0.00
3055 Mini Excavator & Trailer	17,272.73	47,980.00	(30,707.27)
3062 MST Backhoe (JCB Replacement)	40,000.00	190,000.00	(150,000.00)
3052 Cat Loader (Cat 938k loader)	110,000.00	361,420.00	(251,420.00)
2052 Garbage Truck	25,454.52	420,552.20	(395,097.68)
Skid Steer Bobcat	0.00	105,300.00	(105,300.00)
Excavator (new plant no trade)		260,850.00	(260,850.00)
			0.00
Miscellaneous Plant	23,709.10	103,397.81	(79,688.71)
	-----	-----	-----
ACTUAL RECEIPTS & PAYMENTS =	1,086,932.72	2,416,611.17	(1,329,678.45)
Funds Available 1/7/23	840,428.96		
Plant Income Net	1,915,222.00		
Plant Changeover Cost	(1,329,678.45)		
<i>Running Total 23/24 Balance</i>	<i>1,425,972.51</i>		
<i>Add cash back depreciation</i>	<i>898,281.00</i>		
<i>Anticipated Plant Income April, May, June</i>	<i>300,000.00</i>		
<i>Anticipated Balance Plant Account 1 July 2024</i>	<i>2,624,253.51</i>		

ESTIMATED PLANT ACCOUNT 2024 ~ 2025

OPERATIONS		Actual 30/06/23	Actual 29/03/2024	Estimate 2024/25
<u>Income</u>				
Internal Income	4100-1500	3,017,292.00	3,683,711.00	3,700,000.00
Private Income				
R.T.A. Income				
Diesel Fuel Rebate	2010-1255	122,572.00	163,949.00	180,000.00
Sundry Income	4100-1505	(1,447.00)	9,336.00	4,000.00
Sale Old Plant	4100-1506	3,829.00	1,604.00	4,000.00
Total Income =		3,142,246.00	3,858,600.00	3,888,000.00
<u>Expenditure</u>				
Wages and Salary NEI	4150-2000	129,908.00	97,507.00	180,000.00
Plant Running Expenses	4150-2900	2,289,622.00	1,845,871.00	2,240,000.00
TOTAL EXPENSES		2,419,530.00	1,943,378.00	2,420,000.00
Operating Result before Depreciation		722,716.00	1,915,222.00	1,468,000.00
Depreciation - Estimate				
Operating Result after Depreciation		722,716.00	1,915,222.00	1,468,000.00

CAPITAL PURCHASES For 2024-2025

Actual Purchases	Net Cost
Light Vehicle Replacement	
Fleet Light Vehicles	556,728.00
Plant Replacement	
Major Plant	708,181.00
Miscellaneous Plant	
Workshop equip,sundry plant	81,391.00
2024/25 EST RECEIPTS & PAYMENTS =	1,346,300.00
Estimated Funds Available 1/7/24	
Plant Income Net	2,624,253.51
Plant Changeover Cost	1,468,000.00
Plant Changeover Cost	(1,346,300.00)
Est Bal 30 June 2025	2,745,953.51