SHIRE OF MANJIMUP

PROPOSED PLANT PURCHASE AND REPLACEMENT SCHEDULE 2023/24 - 2033/34

Plant No	Plate No	Plant Item	Purchase		2022/23			2023/24			2024/25			2025/26			2026/27			2027/28			2028/29			2029/30			2030/31			2031/32		
			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
BACKHOES																																	
BH011	WA22492	JCB 4CX Backhoe (at Windy Harbour)	25/05/2012	184319																												55,000	-55,000
BH02	WA22510	JCB 4CX Backhoe	2/07/2012	221183	225,000	45,000	180,000																										
BH09	1ELY839	Cat 432F Backhoe	23/01/2014	157940	220,000		220,000																										
BH10	WA25763	Cat 444F2	1/10/2018	201664													235,000	60,000	175,000														
BH07	WA 12940	JOHN DEERE 315SG	5/03/2003	114882		15,000	-15,000																										
BH12	WA25763	JCB5CX	9/12/2021	201664																											245,000		245,000
GRADERS																																	
GR02	WA22503	John Deere 670GP Grader	21/06/2012	322500		165,629	-165,629																						485,000	120,000	365,000			
GR03	WA24032	John Deere 670GP Grader	2/06/2015	356300							470,000	90,000	380,000																				
GR041	WA21329	John Deere 670G	23/04/2020	356000																						480,000	110,000	370,000						
LOADERS																																	
LD04		Caterpillar 950H	30/06/2016	244367																			280,000	60,000	220,000								
LD031	1EMH262	Cat 246 DAC HF Skid Steer Loader	28/04/2014	84565																													
ROLLERS																																	
RL01		Caterpillar CC34B Combination roller	22/09/2020	67980																													
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																							
RL17		Hamm GRW280	1/04/2017																				190,000	40,000	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	210,000	30,000	180,000																										
TK192	WA920	Scania Prime Mover	31/07/2014	222246										250,000	70,000	180,000																	
TK3	WA23637	Mitsubishi Fuso 12 tonne tipper Manji	15/09/2014	190909										215,000	70,000	145,000																	
WT03	WA12517	Mitsubishi water truck	23/09/2011	172838				210,000	50,000	160,000																							
TK011	WA20078	Mitsubishi FK61F with Flocon *(do not sell; maintain)*	1/07/2007	187000																													
TK051	WA23686	Isuzu Tipper Spray truck 8t	30/10/2014	138960				165,000	30,000	135,000																							
TK6	WA25614	UD Quon 12t tipper	12/07/2018	214584													220,000	50,000	170,000														
TK181	WA13374	Mitsubishi 8 tonne Tipper Walpole	14/07/2011	123670	160,000	20,000	140,000																						175,000	35,000	140,000			
TK24	WA25767	Iveco Daily	17/10/2018	105723										125,000	30,000	95,000																	
TK212	WA25208	Hino 300 (Bridges)	10/08/2017	108512													140,000	40,000	100,000														
APT2	WA21264	Paveline Auto Patch Truck	15/12/2016	383824	508,000	80,000	428,000													550,000	100,000	450,000											
PARKS TRUCKS																																	
TK121	WA23151	Hino 617 Single Cab	5/09/2013	75900	75,000	15,000	60,000																									85,000	20,000	65,000
TK23		Hino Crew Cab	10/04/2017	83900																115,000	30,000	85,000											
TK141	WA23152	Hino 917 Crew Cab	5/09/2013	93750	90,000	20,000	70,000																										
MOWERS ETC																																	
ATV1	WA24417	4 wheel ATV	25/02/2016	21312	26,000	10,000	16,000										27,000	12,000	15,000														
MW05	N/A	CLUB CADET RIDE ON MOWER (to Walpole prison camp)																															
MW011	WA22387	Kubota ZD 12221L	24/01/2017	25367	30,000	8,000	22,000	32,000	8,000	24,000							35,000	10,000	25,000							38,000	10,000	28,000						
MW042	1GNM110	GM7200 GM360	24/04/2018	42402	40,000	12,500	27,500							42,500	12,500	30,000							45,000	13,000	32,000							45,000	13,000	32,000
MW07		Kubota T2080 (42")	?			2,500	-2,500				8,000	2,500	5,500							8,500	2,500	6,000				9,000	2,500	6,500				10,000	3,000	7,000
MW12		Kubota ZD1011 Zero Turn	21/05/2021	19085				17,000	5,000	12,000							17,000	5,000	12,000							18,000	5,000	13,000						
MW13		Kubota T2290	9/07/2021	7000	7,500	2,500	5,000				8,000	2,500	5,500				8,000		8,000				9,000	2,500	6,500				9,500	2,500	7,000			
MW10		Cub Cadet LX46X2T	10/12/2018	5685							8,000	2,500	5,500							8,500	2,500	6,000							9,500		9,500			
MW021	WA 14394	Front deck mower (Windy Harbour, from Parks every 6 years)	?															1,000	-1,000											1,000	-1,000			
TRAILERS																																	
TK02		SEMI-TRAILER SUPALIFT BIN - Replace on condition	7/07/2009																														
TK13		SEMI-TRAILER FLOAT - Replace on condition	1980		150,000	15,000	135,000																										
TR15		SKID STEER LOADER TRAILER	2014			10,000	-10,000																										
		NEW SIGNS TRAILER			12,500		12,500																										
TR05		Backhoe trailer - Replace on condition	2001																														
TR16		18t TRAILER - Replace on condition	2014																														
		Property Care mowing trailer			20,000	3,000	17,000																										
FREE ROLLERS																																	
RL10		*Do not replace - maintain only*																															
RL11		*Do not replace - maintain only*																															
RL12		*Do not replace - maintain only*																															
ROAD BROOMS																																	
RB01	UWD 409	PACIFIC ACE ROAD BROOM- *Maintain (no replacement)*	1973																														
RB02	UWD 136	KEOGH ROAD BROOM *Maintain (no replacement)*	?																														
RB03	WA 16492	PACIFIC ACE ROAD BROOM *Maintain (no replacement)*	1987																														
RB05	WA16539	BONNE ROAD BROOM Maintain (no replacement)	38271																														
RB07		BONNE ROAD BROOM	2015/16																														
SUNDRY PLANT																																	
TL01		Traffic lights	2010											15,000	3,000	12,000																	
VMS1		Visual Message Display Board	2011																													30,000	3,000	27,000
VMS2		Visual Message Display Board	2018	24000																													
FL		FORKLIFT Maintain (replace on condition)	42156	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
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
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
					1,809,000	**454,129**	**1,354,871**	**639,000**	**123,000**	**516,000**	**529,000**	**97,500**	**431,500**	**682,500**	**185,500**	**497,000**	**717,000**	**178,000**	**539,000**	**717,000**	**135,000**	**582,000**	**559,000**	**115,500**	**443,500**	**580,000**	**127,500**	**452,500**	**714,000**	**158,500**	**555,500**	**625,000**	**124,000**	**501,000**
		Reserve change from previous year					-847871			-9000			75500			10000			-32000			-75000			63500			54500			-48500			6000
		Budget contribution	507000				507000			507000			507000			507000			507000			507000			507000			507000			507000			507000
		Reserve value 2021/22 = $1042451	**Reserve balance**				**$194,580**			**$185,580**			**$261,080**			**$271,080**			**$239,080**			**$164,080**			**$227,580**			**$282,080**			**$233,580**			**$239,580**
					Proposed budget amendment from $65,000 to $165,629																														