



Shire of Upper Gascoyne

Forward Capital Works Program

2015/16 to 2024/25

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For approval at October 2015 Council Meeting

Shire of Upper Gascoyne

	Estimated 30-Jun-15	Yr 1 2015-16	Yr 2 2016-17	Yr 3 2017-18	Yr 4 2018-19	Yr 5 2019-20	yr 6 2020-21	Yr 7 2020-21	Yr 8 2021-22	Yr 9 2022-23	Yr 10 2023-24
	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
Plant											
Opening Balance	399,392	399,392	505,383	218,964	328,338	244,036	260,998	380,840	505,958	338,785	172,794
Transfer to Reserve - Principal added		100,000	103,000	106,090	109,273	112,551	115,927	119,405	122,987	126,677	130,477
Transfer to Reserve - Interest earned		5,991	10,581	3,284	6,425	4,411	3,915	5,713	9,839	7,332	2,592
Transfer From Reserve	-	-	(400,000)	-	(200,000)	(100,000)	-	-	(300,000)	(300,000)	-
Balance 30 June	399,392	505,383	218,964	328,338	244,036	260,998	380,840	505,958	338,785	172,794	305,863
Airport											
Opening Balance	-	-	20,000	40,900	62,732	85,528	109,321	134,146	160,039	187,038	215,179
Transfer to Reserve - Principal added	-	20,000	20,600	21,218	21,855	22,510	23,185	23,881	24,597	25,335	26,095
Transfer to Reserve - Interest earned		-	300	614	941	1,283	1,640	2,012	2,401	2,806	4,878
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-	(220,000)
Balance 30 June	-	20,000	40,900	62,732	85,528	109,321	134,146	160,039	187,038	215,179	26,153
Employee liabilities											
Opening Balance	97,434	97,434	98,896	100,379	101,885	103,413	104,964	106,538	108,136	109,758	111,404
Transfer to Reserve - Principal added	-	-	-	-	-	-	-	-	-	-	-
Transfer to Reserve - Interest earned		1,462	1,483	1,506	1,528	1,551	1,574	1,598	1,622	1,646	1,671
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-	-
Balance 30 June	97,434	98,896	100,379	101,885	103,413	104,964	106,538	108,136	109,758	111,404	113,075
Tourism Precinct											
Opening Balance	193,000	193,000	237,095	283,087	331,042	381,028	433,114	487,373	543,879	602,708	663,940
Transfer to Reserve - Principal added	-	41,200	42,436	43,709	45,020	46,371	47,762	49,195	50,671	52,191	53,757
Transfer to Reserve - Interest earned		2,895	3,556	4,246	4,966	5,715	6,497	7,311	8,158	9,041	9,959
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-	-
Balance 30 June	193,000	237,095	283,087	331,042	381,028	433,114	487,373	543,879	602,708	663,940	727,656
Building Reserve											
	Include 2014/15 Keiths house repairs										
Opening Balance	102,660	102,660	119,650	137,359	155,809	175,029	195,043	215,880	237,566	260,131	283,604
Transfer to Reserve - Principal added	-	15,450	15,914	16,391	16,883	17,389	17,911	18,448	19,002	19,572	20,159
Transfer to Reserve - Interest earned		1,540	1,795	2,060	2,337	2,625	2,926	3,238	3,563	3,902	4,254
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-	-
Balance 30 June	102,660	119,650	137,359	155,809	175,029	195,043	215,880	237,566	260,131	283,604	308,017
Works Reserve											
Opening Balance	-	-	164,000	216,460	271,207	328,320	387,881	449,975	514,688	582,111	652,337
Transfer to Reserve - Principal added	-	164,000	50,000	51,500	53,045	54,636	56,275	57,964	59,703	61,494	63,339
Transfer to Reserve - Interest earned		-	2,460	3,247	4,068	4,925	5,818	6,750	7,720	8,732	9,785
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-	-
Balance 30 June	-	164,000	216,460	271,207	328,320	387,881	449,975	514,688	582,111	652,337	725,460
TOTAL RESERVES SUMMARY											
Opening Balance	792,486	792,486	1,145,024	997,149	1,251,013	1,317,354	1,491,321	1,774,752	2,070,267	2,080,530	2,099,258
Transfer to Reserve - Principal added	-	340,650	231,950	238,908	246,075	253,457	261,061	268,893	276,960	285,269	293,827
Transfer to Reserve - Interest earned	-	11,888	20,175	14,957	20,265	20,510	22,370	26,622	33,303	33,459	33,139
Transfer From Reserve	-	-	(400,000)	-	(200,000)	(100,000)	-	-	(300,000)	(300,000)	(220,000)
Total Reserves 30 June	792,486	1,145,024	997,149	1,251,013	1,317,354	1,491,321	1,774,752	2,070,267	2,080,530	2,099,258	2,206,224

Shire of Upper Gascoyne

Capital Works Program

SUMMARY

Year	Details	Short description	Capital Expenditure Program			Funding										NET FUNDING (Gaps are negative)	Estimated Life Cycle Cost	Change in Annual Operations due to Capital Works Program							
			New Upgrade Expansion	Renewal	TOTAL EXPEND	Own Source			Grants & Contributions				Other					TOTAL FUNDING	Net Annual Asst Mtce	New Annual Reserve Savings	New Annual Recurrent Expense	Net Annual Recurrent Expense	Net Impact Future Annual Funding		
						General Revenue	Reserve		Grants	Source	Secured	Contrib	Source	Secured	Borrowings									Other	Source
							Amount	Name																	
2021-22			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2022-23			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2023-24			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2024-25			-	(220,000)	(220,000)	-	220,000	-	-	-	-	-	-	-	-	220,000	-	-	-	-	-				
			-	(220,000)	(220,000)	-	220,000	-	-	-	-	-	-	-	-	220,000	-	-	-	-	-				
7 Sewerage / Waste water treatment																									
Adopted Budget 2014-15																									
2015-16			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2016-17			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2017-18			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2018-19			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2019-20			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2020-21			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2021-22			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2022-23			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2023-24			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2024-25			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
8 Other Infrastructure																									
Adopted Budget 2014-15																									
2015-16			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2016-17			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2017-18			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2018-19			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2019-20			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2020-21			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2021-22			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2022-23			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2023-24			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2024-25			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
9 Other Capital Expenditure																									
Adopted Budget 2014-15																									
2015-16			-	(31,500)	(31,500)	31,500	-	-	-	-	-	-	-	-	31,500	-	-	-	-	-	-				
2016-17			(50,000)	-	(50,000)	50,000	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-				
2017-18			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2018-19			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2019-20			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2020-21			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2021-22			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2022-23			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2023-24			(80,000)	-	(80,000)	80,000	-	-	-	-	-	-	-	-	80,000	-	-	-	-	-	-				
2024-25			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
			(130,000)	(31,500)	(161,500)	161,500	-	-	-	-	-	-	-	-	161,500	-	-	-	-	-	-				
10 Plant & Equipment																									
Adopted Budget 2014-15																									
2015-16			(109,100)	-	(109,100)	45,100	-	-	-	-	-	-	-	64,000	109,100	-	-	-	-	-	-				
2016-17			(633,600)	-	(633,600)	460,600	-	-	-	-	-	-	-	173,000	633,600	-	-	-	-	-	-				
2017-18			(1,138,900)	-	(1,138,900)	400,300	400,000	-	-	-	-	-	-	338,600	1,138,900	-	-	-	-	-	-				
2018-19			(377,000)	-	(377,000)	219,900	-	-	-	-	-	-	-	157,100	377,000	-	-	-	-	-	-				
2019-20			(875,900)	-	(875,900)	408,500	200,000	-	-	-	-	-	-	267,400	875,900	-	-	-	-	-	-				
2020-21			(761,800)	-	(761,800)	433,100	100,000	-	-	-	-	-	-	228,700	761,800	-	-	-	-	-	-				
2021-22			(430,000)	-	(430,000)	277,000	-	-	-	-	-	-	-	153,000	430,000	-	-	-	-	-	-				
2022-23			(250,600)	-	(250,600)	135,800	-	-	-	-	-	-	-	114,800	250,600	-	-	-	-	-	-				
2023-24			(1,191,900)	-	(1,191,900)	495,500	300,000	-	-	-	-	-	-	396,400	1,191,900	-	-	-	-	-	-				
2024-25			(1,112,600)	-	(1,112,600)	463,400	300,000	-	-	-	-	-	-	349,200	1,112,600	-	-	-	-	-	-				
			(171,000)	-	(171,000)	80,000	-	-	-	-	-	-	-	91,000	171,000	-	-	-	-	-	-				
			(6,943,300)	-	(6,943,300)	3,374,100	1,300,000	-	-	-	-	-	-	2,269,200	6,943,300	-	-	-	-	-	-				

Shire of Upper Gascoyne

Capital Works Program

10 Plant & Equipment

Year Item	Details	Short description	Capital Expenditure Program			Funding									TOTAL FUNDING		
			New Upgrade Expansion	Renewal (Restore)	TOTAL EXPEND	Own Source			Grants & Contributions			Other					
						General Revenue	Reserve Amount	Name	Grants	Source	Secured	Contrib	Source	Secured		Borrowings	Other
Summary																	
Adopted Budget 2014-15			(109,100)	-	(109,100)	45,100	-	-	-	-	-	-	-	-	64,000	-	109,100
2015-16			(633,600)	-	(633,600)	460,600	-	-	-	-	-	-	-	-	173,000	-	633,600
2016-17			(1,138,900)	-	(1,138,900)	400,300	400,000	-	-	-	-	-	-	-	338,600	-	1,138,900
2017-18			(377,000)	-	(377,000)	219,900	-	-	-	-	-	-	-	-	157,100	-	377,000
2018-19			(875,900)	-	(875,900)	408,500	200,000	-	-	-	-	-	-	-	267,400	-	875,900
2019-20			(761,800)	-	(761,800)	433,100	100,000	-	-	-	-	-	-	-	228,700	-	761,800
2020-21			(430,000)	-	(430,000)	277,000	-	-	-	-	-	-	-	-	153,000	-	430,000
2021-22			(250,600)	-	(250,600)	135,800	-	-	-	-	-	-	-	-	114,800	-	250,600
2022-23			(1,191,900)	-	(1,191,900)	495,500	300,000	-	-	-	-	-	-	-	396,400	-	1,191,900
2023-24			(1,112,600)	-	(1,112,600)	463,400	300,000	-	-	-	-	-	-	-	349,200	-	1,112,600
2024-25			(171,000)	-	(171,000)	80,000	-	-	-	-	-	-	-	-	91,000	-	171,000
			(6,943,300)	-	(6,943,300)	3,374,100	1,300,000	-	-	-	-	-	-	-	2,269,200	-	6,943,300
0 Adopted Budget 2014-15																	
10.0.1	Earthmoving plant	From Adopted Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.0.2	Compaction plant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.0.3	Trucks & Trailers		(6,400)	(6,400)	6,400	-	-	-	-	-	-	-	-	-	-	-	6,400
10.0.4	Small plant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.0.5	Light vehicles		(102,700)	(102,700)	38,700	-	-	-	-	-	-	-	-	64,000	Trade / Sale	-	102,700
10.0.6	Fire fighting vehicles		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			(109,100)	(109,100)	45,100	-	-	-	-	-	-	-	-	-	64,000	-	109,100
1 2015-16																	
10.1.1	Earthmoving plant	Plant Replacement Program	(510,000)	(510,000)	390,000	-	Plant	-	-	-	-	-	-	120,000	Trade / Sale	-	510,000
10.1.2	Compaction plant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.1.3	Trucks & Trailers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.1.4	Small plant		(26,600)	(26,600)	18,600	-	-	-	-	-	-	-	-	8,000	-	-	26,600
10.1.5	Light vehicles		(97,000)	(97,000)	52,000	-	-	-	-	-	-	-	-	45,000	-	-	97,000
10.1.6	Fire fighting vehicles		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			(633,600)	(633,600)	460,600	-	-	-	-	-	-	-	-	-	173,000	-	633,600
2 2016-17																	
10.2.1	Earthmoving plant	Plant Replacement Program	(717,000)	(717,000)	143,400	400,000	Plant	-	-	-	-	-	-	173,600	Trade / Sale	-	717,000
10.2.2	Compaction plant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.2.3	Trucks & Trailers		(298,000)	(298,000)	198,000	-	-	-	-	-	-	-	-	100,000	-	-	298,000
10.2.4	Small plant		(66,000)	(66,000)	41,000	-	-	-	-	-	-	-	-	25,000	-	-	66,000
10.2.5	Light vehicles		(57,900)	(57,900)	17,900	-	-	-	-	-	-	-	-	40,000	-	-	57,900
10.2.6	Fire fighting vehicles		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			(1,138,900)	(1,138,900)	400,300	400,000	-	-	-	-	-	-	-	-	338,600	-	1,138,900
3 2017-18																	
10.3.1	Earthmoving plant	Plant Replacement Program	-	-	-	-	Plant	-	-	-	-	-	-	-	Trade / Sale	-	-
10.3.2	Compaction plant		(139,000)	(139,000)	89,000	-	-	-	-	-	-	-	-	50,000	-	-	139,000
10.3.3	Trucks & Trailers		(187,000)	(187,000)	122,000	-	-	-	-	-	-	-	-	65,000	-	-	187,000
10.3.4	Small plant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.3.5	Light vehicles		(51,000)	(51,000)	8,900	-	-	-	-	-	-	-	-	42,100	-	-	51,000
10.3.6	Fire fighting vehicles		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			(377,000)	(377,000)	219,900	-	-	-	-	-	-	-	-	-	157,100	-	377,000
4 2018-19																	
10.4.1	Earthmoving plant	Plant Replacement Program	(560,000)	(560,000)	229,000	200,000	Plant	-	-	-	-	-	-	131,000	Trade / Sale	-	560,000
10.4.2	Compaction plant		(143,000)	(143,000)	93,000	-	-	-	-	-	-	-	-	50,000	-	-	143,000
10.4.3	Trucks & Trailers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.4.4	Small plant		(59,000)	(59,000)	31,000	-	-	-	-	-	-	-	-	28,000	-	-	59,000
10.4.5	Light vehicles		(113,900)	(113,900)	55,500	-	-	-	-	-	-	-	-	58,400	-	-	113,900
10.4.6	Fire fighting vehicles		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			(875,900)	(875,900)	408,500	200,000	-	-	-	-	-	-	-	-	267,400	-	875,900
5 2019-20																	

Shire of Upper Gascoyne

Capital Works Program

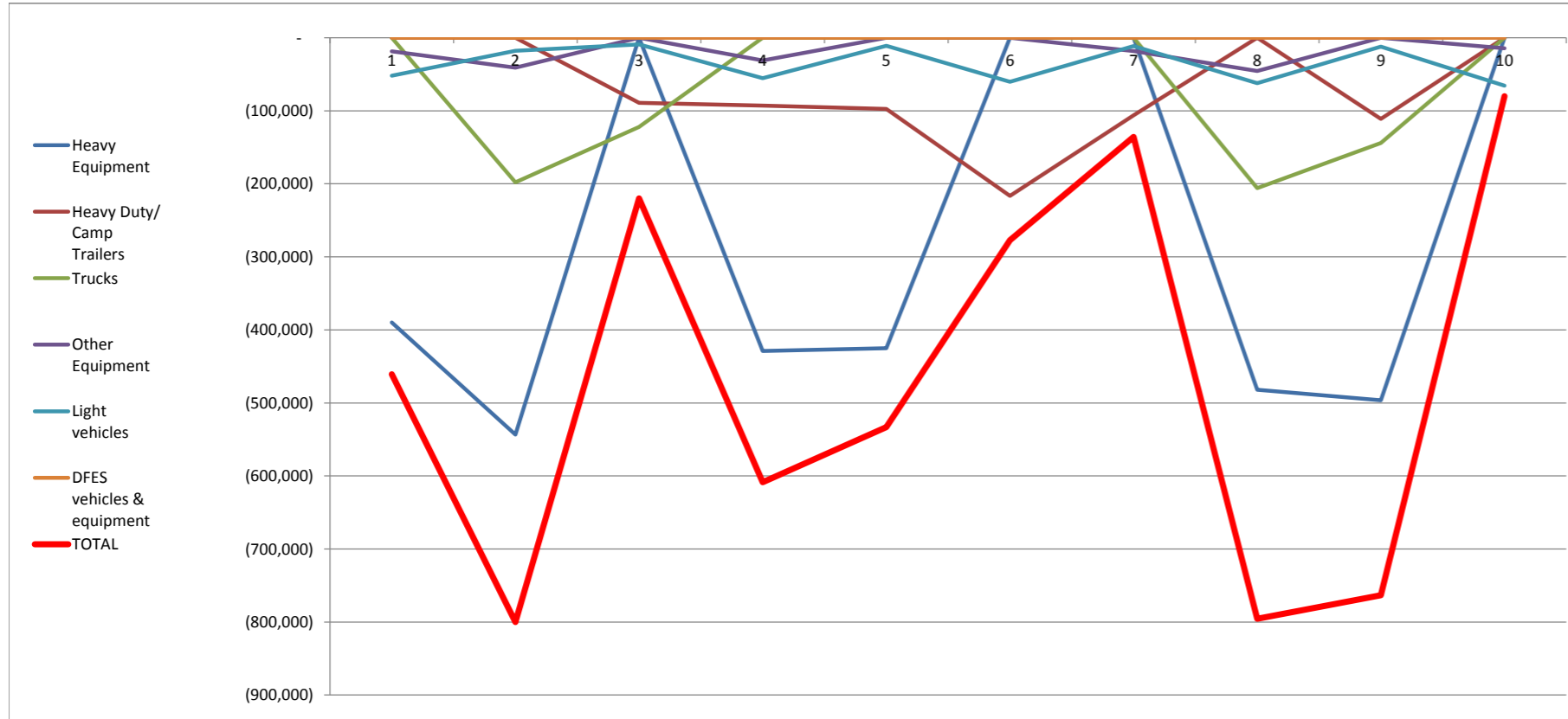
10 Plant & Equipment

Year Item	Details	Short description	Capital Expenditure Program			Funding										TOTAL FUNDING		
			New Upgrade Expansion	Renewal (Restore)	TOTAL EXPEND	Own Source			Grants & Contributions			Other						
						General Revenue	Reserve Amount	Name	Grants	Source	Secured	Contrib	Source	Secured	Borrowings		Other	Source
10.5.1	Earthmoving plant	Plant Replacement Program	(560,000)		(560,000)	325,000	100,000	Plant								135,000	Trade / Sale	560,000
10.5.2	Compaction plant		(147,300)		(147,300)	97,300										50,000		147,300
10.5.3	Trucks & Trailers		-		-	-										-		-
10.5.4	Small plant		-		-	-										-		-
10.5.5	Light vehicles		(54,500)		(54,500)	10,800										43,700		54,500
10.5.6	Fire fighting vehicles		-		-	-										-		-
			(761,800)	-	(761,800)	433,100	100,000	-	-	-	-	-	-	-	-	228,700	-	761,800
6	2020-21																	
10.6.1	Earthmoving plant	Plant Replacement Program	-		-	-	-	Plant								-	Trade / Sale	-
10.6.2	Compaction plant		(308,700)		(308,700)	216,700										92,000		308,700
10.6.3	Trucks & Trailers		-		-	-										-		-
10.6.4	Small plant		-		-	-										-		-
10.6.5	Light vehicles		(121,300)		(121,300)	60,300										61,000		121,300
10.6.6	Fire fighting vehicles		-		-	-										-		-
			(430,000)	-	(430,000)	277,000	-	-	-	-	-	-	-	-	-	153,000	-	430,000
7	2021-22																	
10.7.1	Earthmoving plant	Plant Replacement Program	-		-	-	-	Plant								-	Trade / Sale	-
10.7.2	Compaction plant		(156,300)		(156,300)	106,300										50,000		156,300
10.7.3	Trucks & Trailers		-		-	-										-		-
10.7.4	Small plant		(36,500)		(36,500)	18,000										18,500		36,500
10.7.5	Light vehicles		(57,800)		(57,800)	11,500										46,300		57,800
10.7.6	Fire fighting vehicles		-		-	-										-		-
			(250,600)	-	(250,600)	135,800	-	-	-	-	-	-	-	-	-	114,800	-	250,600
8	2022-23																	
10.8.1	Earthmoving plant	Plant Replacement Program	(629,500)		(629,500)	181,900	300,000	Plant								147,600	Trade / Sale	629,500
10.8.2	Compaction plant		-		-	-										-		-
10.8.3	Trucks & Trailers		(355,800)		(355,800)	205,800										150,000		355,800
10.8.4	Small plant		(78,500)		(78,500)	45,500										33,000		78,500
10.8.5	Light vehicles		(128,100)		(128,100)	62,300										65,800		128,100
10.8.6	Fire fighting vehicles		-		-	-										-		-
			(1,191,900)	-	(1,191,900)	495,500	300,000	-	-	-	-	-	-	-	-	396,400	-	1,191,900
9	2023-24																	
10.9.1	Earthmoving plant	Plant Replacement Program	(648,300)		(648,300)	196,300	300,000	Plant								152,000	Trade / Sale	648,300
10.9.2	Compaction plant		(161,000)		(161,000)	111,000										50,000		161,000
10.9.3	Trucks & Trailers		(242,000)		(242,000)	144,000										98,000		242,000
10.9.4	Small plant		-		-	-										-		-
10.9.5	Light vehicles		(61,300)		(61,300)	12,100										49,200		61,300
10.9.6	Fire fighting vehicles		-		-	-										-		-
			(1,112,600)	-	(1,112,600)	463,400	300,000	-	-	-	-	-	-	-	-	349,200	-	1,112,600
10	2024-25																	
10.10.1	Earthmoving plant	Plant Replacement Program	-		-	-	-	Plant								-	Trade / Sale	-
10.10.2	Compaction plant		-		-	-										-		-
10.10.3	Trucks & Trailers		-		-	-										-		-
10.10.4	Small plant		(34,700)		(34,700)	14,400										20,300		34,700
10.10.5	Light vehicles		(136,300)		(136,300)	65,600										70,700		136,300
10.10.6	Fire fighting vehicles		-		-	-										-		-
			(171,000)	-	(171,000)	80,000	-	-	-	-	-	-	-	-	-	91,000	-	171,000

Shire of Upper Gascoyne Plant Replacement Program Summary

	Yr 1 2015-16	Yr 2 2016-17	Yr 3 2017-18	Yr 4 2018-19	Yr 5 2019-20	yr 6 2020-21	Yr 7 2021-22	Yr 8 2022-23	Yr 9 2023-24	Yr 10 2024-25
Purchase										
Heavy Equipment	(510,000)	(717,000)	-	(560,000)	(560,000)	-	-	(629,500)	(648,300)	-
Heavy Duty/ Camp Trailers	-	-	(139,000)	(143,000)	(147,300)	(308,700)	(156,300)	-	(161,000)	-
Trucks	-	(298,000)	(187,000)	-	-	-	-	(355,800)	(242,000)	-
Other Equipment	(26,600)	(66,000)	-	(59,000)	-	-	(36,500)	(78,500)	-	(34,700)
Light vehicles	(97,000)	(57,900)	(51,000)	(113,900)	(54,500)	(121,300)	(57,800)	(128,100)	(61,300)	(136,300)
DFES vehicles & equipment	-	-	-	-	-	-	-	-	-	-
	(633,600)	(1,138,900)	(377,000)	(875,900)	(761,800)	(430,000)	(250,600)	(1,191,900)	(1,112,600)	(171,000)
Disposal / Proceeds										
Heavy Equipment	120,000	173,600	-	131,000	135,000	-	-	147,600	152,000	-
Heavy Duty/ Camp Trailers	-	-	50,000	50,000	50,000	92,000	50,000	-	50,000	-
Trucks	-	100,000	65,000	-	-	-	-	150,000	98,000	-
Other Equipment	8,000	25,000	-	28,000	-	-	18,500	33,000	-	20,300
Light vehicles	45,000	40,000	42,100	58,400	43,700	61,000	46,300	65,800	49,200	70,700
DFES vehicles & equipment	-	-	-	-	-	-	-	-	-	-
	173,000	338,600	157,100	267,400	228,700	153,000	114,800	396,400	349,200	91,000
Net Changeover										
Heavy Equipment	(390,000)	(543,400)	-	(429,000)	(425,000)	-	-	(481,900)	(496,300)	-
Heavy Duty/ Camp Trailers	-	-	(89,000)	(93,000)	(97,300)	(216,700)	(106,300)	-	(111,000)	-
Trucks	-	(198,000)	(122,000)	-	-	-	-	(205,800)	(144,000)	-
Other Equipment	(18,600)	(41,000)	-	(31,000)	-	-	(18,000)	(45,500)	-	(14,400)
Light vehicles	(52,000)	(17,900)	(8,900)	(55,500)	(10,800)	(60,300)	(11,500)	(62,300)	(12,100)	(65,600)
DFES vehicles & equipment	-	-	-	-	-	-	-	-	-	-
TOTAL	(460,600)	(800,300)	(219,900)	(608,500)	(533,100)	(277,000)	(135,800)	(795,500)	(763,400)	(80,000)
			3 years (493,600)	3 years (542,900)	3 years (453,833)	3 years (472,867)	3 years (315,300)	3 years (402,767)	3 years (564,900)	3 years (546,300)

Net Changeover	Yr 1 2015-16	Yr 2 2016-17	Yr 3 2017-18	Yr 4 2018-19	Yr 5 2019-20	yr 6 2020-21	Yr 7 2021-22	Yr 8 2022-23	Yr 9 2023-24	Yr 10 2024-25
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Shire of Upper Gascoyne Plant Replacement Program

2015-16

Year 1

Plant Description - What, capacity etc	Current Plant Item - Make, Model etc	Rego No.	Current Plant No.	Asset Number	Built Year	Bought Year	Estimated Value			Min. Yrs Retained	Disposal Next Due	
							Purchase	Disposal	Nett			
Heavy Equipment												
Loader	CAT 916	GU 161	P18	CP1099	1993	1993			-	N/A	N/A	
Grader Colin 12000 hrs	Caterpillar 140M	GU 120	P32	CP1218A	2009	2009	(510,000)	120,000	(390,000)	7	2015/16	
Grader Thomas 4500 hrs	Caterpillar 140M	GU 184	P37	10009	2012	2012			-	7	2017/18	
Caterpillar Loader 950	Caterpillar	GU 161	P76	10076	2013	2013			-	6	2019/20	
CAT140M Grader Don 4700 hrs	Caterpillar 140M	GU 167	P68	10042	2012	2012			-	7	2018/19	
									-			
									-			
Compaction Equipment												
Roller - Padfoot	Bomag	GU 156	P27	CP1199	2007	2007			-	10	2017	
GRID ROLLER			P74	10066	?	2013			-	N/A		
Tractor	Steiger	GU206	P75	10067	?	2013			-	N/A		
									-			
Sub-total							(510,000)	120,000	(390,000)			
Heavy Duty/Camp Trailers												
HT: Semi-Trailer with Side Tipping tray		GU996	P56	CP1191	2006	2006			-	15	2021	
Low Loader - Float 2 axle		GU988	P55	CP1164	2004	2004			-	20	2024	
HT: Camp Trailer Muz		GU971	P50	CP1136A	2002	2002			-	20	2020	
HT: Camp Trailer Don	Bulkwest Eng Pty Ltd	GU981	P52	CP1150A	2004	2004			-	15	2019	
HT: Camp Trailer Casper	Bulkwest Eng Pty Ltd	GU982	P53	CP1151B	2004	2004			-	20	2021	
HT: Camp Trailer Leeson	Bulkwest Eng Pty Ltd	GU983	P54	CP1152A	2004	2004			-	15	2018	
HT: Convertor Dolly for TipCPr		GU997	P57	CP1190B	2006	2006			-	15	2021	
Camp trailer * Thomas		GU1004	P58	CP1196B	2006	2006			-	15	2022	
Drop Deck Trailer with Container Porta Cabin Colin		GU1037	P79	10078	2014	2014			-	20	2034	
									-			
Sub-total							-	-	-			
Trucks												
CAT Prime Mover	CAT	GU 506	P36	10005	2011	2011			-	6	2017	
Service / Crew Truck FUSO	Fuso Canter	GU 510	P39	CP1265	2012	2012			-	6	2018	
4 x 2 diesel driven tipper truck with bin lifter		GU 26	P41	CP1129R	2002	2002			-	6	2018	
Low Loader Dolly	Roadwest	GU 581	P45	CP1165	2004	2004			-	20	2024	
									-			
Sub-total							-	-	-			
Other Equipment												
Tractor & at'ments Ride on Mower	John Deere 2305	GU354	P43	CP1228	2016	2016	(26,600)	8,000	(18,600)	3	2019	
Small Loader	Kanga Loader and Trailer	BY83322	P65	10002	2011	2011			-	6	2017	
Forklift	Mitsubishi		P77	10077	2009	2013			-	10	2019	
Heavy Duty Trailer	PAPAS Box Top	1TAR932	P81	10135	2014	2014			-	8	2022	
Mosquitito Fogging Machine	Blackhawk			10044	2013	2013			-	15	2028	
									-			
Sub-total							(26,600)	8,000	(18,600)			
Light Vehicles												
Ute (Mtce grader) Thomas	Toyota Hilux Ute 4WD	GU96	P38	CP1264	2012	2012	(48,500)		(48,500)	2	2015/16	
Utility (Workshop)	Mazda Bravo	GU 373	P44	CP1247	2010	2010			-	2	2015/16	
Ute (Mtce grader) Colin	Toyota Hilux	GU 325	P66	CP1214	2008	2008	(48,500)	40,000	(8,500)	2		
Depot Ute (ex Mtce grader)	Toyota Hilux	GU 27	P67	CP1210	2010	2010			-	4	2014/15	
Toyota Prado	Toyota	GU 0	P82	10137	2014	2014		5,000	5,000	2	2016/17	
									-			
Sub-total							(97,000)	45,000	(52,000)			
DFES Vehicles & Plant												
Landrover	Not on Plant Register	1QAG913			2002	Supplied 2011						
Isuzu FSS500	Not on Plant Register	8ZLT771			1993	2011						
									-			
Sub-total							-	-	-			
TOTALS							(633,600)	173,000	(460,600)			

Shire of Upper Gascoyne Plant Replacement Program

Year 2 2016-17

Plant Description - What, capacity etc	Current Plant Item - Make, Model etc	Rego No.	Current Plant No.	Asset Number	Built Year	Disposal Next Due	Estimated Value			Bought Year	Min. Yrs Retained
							Purchase	Disposal	Nett		
Heavy Equipment											
Loader	CAT 916	GU 161	P18	CP1099	1993	N/A			-	1993	N/A
Grader Colin 12000 hrs	Caterpillar 140M	GU 120			2015	2023			-	2015	7
Grader Thomas 4500 hrs	Caterpillar 140M	GU 184			2017	2024	(527,000)	123,600	(403,400)	2017	7
Caterpillar Loader 950	Caterpillar	GU 161	P76	10076	2013	2019/20			-	2013	6
CAT140M Grader Don 4700 hrs	CAT	GU 167	P68	10042	2012	2018/19			-	2012	7
									-		
									-		
Compaction Equipment											
Roller - Padfoot	Bomag	GU 156			2017	2027	(190,000)	50,000	(140,000)	2017	10
GRID ROLLER			P74	10066	?				-	2013	N/A
Tractor	Steiger	GU206	P75	10067	?				-	2013	N/A
									-		
Sub-total							(717,000)	173,600	(543,400)		
Heavy Duty/Camp Trailers											
HT: Camp Trailer Muz		GU971	P50	CP1136A	2002	2020			-	2002	20
HT: Camp Trailer Don	Bulkwest Eng Pty Ltd	GU981	P52	CP1150A	2004	2019			-	2004	15
HT: Camp Trailer Casper	Bulkwest Eng Pty Ltd	GU982	P53	CP1151B	2004	2021			-	2004	20
HT: Camp Trailer Leeson	Bulkwest Eng Pty Ltd	GU983	P54	CP1152A	2004	2018			-	2004	15
Low Loader - Float 2 axle		GU988	P55	CP1164	2004	2024			-	2004	20
HT: Semi-Trailer with Side Tipping tray		GU996	P56	CP1191	2006	2021			-	2006	15
HT: Convertor Dolly for TipCPr		GU997	P57	CP1190B	2006	2021			-	2006	15
Camp trailer * Thomas		GU1004	P58	CP1196B	2006	2022			-	2006	15
Drop Deck Trailer with Container Porta Cabin Colin		GU1037	P79	10078	2014	2034			-	2014	20
									-		
Sub-total							-	-	-		
Trucks											
CAT Prime Mover	CAT	GU 506			2017	2023	(298,000)	100,000	(198,000)	2017	6
Service / Crew Truck FUSO	Fuso Canter	GU 510	P39	CP1265	2012	2018			-	2012	6
4 x 2 diesel driven tipper truck with bin lifter		GU 26	P41	CP1129R	2002	2018			-	2002	6
Low Loader Dolly	Roadwest	GU 581	P45	CP1165	2004	2024			-	2004	20
									-		
Sub-total							(298,000)	100,000	(198,000)		
Other Equipment											
Tractor & at'ments Ride on Mower	John Deere 2305	GU354			2016	2019			-	2016	3
Small Loader	Kanga Loader and Trailer	BY83322			2017	2023	(66,000)	25,000	(41,000)	2017	6
Forklift	Mitsubishi		P77	10077	2009	2019			-	2013	10
Heavy Duty Trailer	PAPAS Box Top	1TAR932	P81	10135	2014	2022			-	2014	8
Mosquitito Fogging Machine	Blackhawk			10044	2013	2028			-	2013	15
									-		
Sub-total							(66,000)	25,000	(41,000)		
Light Vehicles											
Ute (Mtce grader) Thomas	Toyota Hilux Ute 4WD	GU 27	P67		2016	2018			-	2016	2
Utility (Workshop)	Mazda Bravo	GU 373	P44		2016	2018			-	2016	2
Ute (Mtce grader) Colin	Toyota Hilux	GU 325	P66	CP1214	2008				-	2008	2
Depot Ute (ex Mtce grader)	Toyota Hilux Ute 4WD	GU96	P38	CP1264	2012				-	2012	4
Toyota Prado	Toyota	GU 0	P43		2017	2019	(57,900)	40,000	(17,900)	2017	2
									-		
Sub-total							(57,900)	40,000	(17,900)		
DFES Vehicles & Plant											
Landrover	Not on Plant Register	1QAG913			2002				-	Supplied 2011	
Isuzu FSS500	Not on Plant Register	8ZLT771			1993				-	2011	
									-		
Sub-total									-		
TOTALS							(1,138,900)	338,600	(800,300)		

Shire of Upper Gascoyne Plant Replacement Program

2017-18

Year 3

Plant Description - What, capacity etc	Current Plant Item - Make, Model etc	Rego No.	Current Plant No.	Asset Number	Built Year	Bought Year	Estimated Value			Min. Yrs Retained	Disposal Next Due
							Purchase	Disposal	Nett		
Heavy Equipment											
Loader	CAT 916	GU 161	P18	CP1099	1993	1993			-	N/A	N/A
Grader Colin 12000 hrs	Caterpillar 140M	GU 120			2015	2015			-	7	2023
Grader Thomas 4500 hrs	Caterpillar 140M	GU 184			2017	2017			-	7	2024
Caterpillar Loader 950	Caterpillar	GU 161	P76	10076	2013	2013			-	6	2019/20
CAT140M Grader Don 4700 hrs	CAT	GU 167	P68	10042	2012	2012			-	7	2018/19
									-		
									-		
Compaction Equipment											
Roller - Padfoot	Bomag	GU 156			2017	2017			-	10	2027
GRID ROLLER			P74	10066	?	2013			-	N/A	
Tractor	Steiger	GU206	P75	10067	?	2013			-	N/A	
									-		
Sub-total							-	-	-		
Heavy Duty/Camp Trailers											
HT: Camp Trailer Muz		GU971	P50	CP1136A	2002	2002			-	20	2020
HT: Camp Trailer Don	Bulkwest Eng Pty Ltd	GU981	P52	CP1150A	2004	2004			-	15	2019
HT: Camp Trailer Casper	Bulkwest Eng Pty Ltd	GU982	P53	CP1151B	2004	2004			-	20	2021
HT: Camp Trailer Leeson	Bulkwest Eng Pty Ltd	GU983			2018	2018	(139,000)	50,000	(89,000)	15	2033
Low Loader - Float 2 axle		GU988	P55	CP1164	2004	2004			-	20	2024
HT: Semi-Trailer with Side Tipping tray		GU996	P56	CP1191	2006	2006			-	15	2021
HT: Convertor Dolly for TipCPr		GU997	P57	CP1190B	2006	2006			-	15	2021
Camp trailer * Thomas		GU1004	P58	CP1196B	2006	2006			-	15	2022
Drop Deck Trailer with Container Porta Cabin Colin		GU1037	P79	10078	2014	2014			-	20	2034
									-		
Sub-total							(139,000)	50,000	(89,000)		
Trucks											
CAT Prime Mover	CAT	GU 506			2017	2017			-	6	2023
Service / Crew Truck FUSO	Fuso Canter	GU 510			2018	2018	(127,000)	50,000	(77,000)	6	2024
4 x 2 diesel driven tipper truck with bin lifter		GU 26			2018	2018	(60,000)	15,000	(45,000)	6	2024
Low Loader Dolly	Roadwest	GU 581	P45	CP1165	2004	2004			-	20	2024
									-		
Sub-total							(187,000)	65,000	(122,000)		
Other Equipment											
Tractor & at'ments Ride on Mower	John Deere 2305	GU354			2016	2016			-	3	2019
Small Loader	Kanga Loader and Trailer	BY83322			2017	2017			-	6	2023
Forklift	Mitsubishi		P77	10077	2009	2013			-	10	2019
Heavy Duty Trailer	PAPAS Box Top	1TAR932	P81	10135	2014	2014			-	8	2022
Mosquitito Fogging Machine	Blackhawk			10044	2013	2013			-	15	2028
									-		
Sub-total									-		
Light Vehicles											
Ute (Mtce grader) Thomas	Toyota Hilux Ute 4WD	GU 27	P67		2018	2018			-	2	2020
Utility (Workshop)	Mazda Bravo	GU 373	P44		2018	2018			-	2	2020
Ute (Mtce grader) Colin	Toyota Hilux	GU 325	P66	CP1214	2008	2008	(51,000)	42,100	(8,900)	2	
Depot Ute (ex Mtce grader)	Toyota Hilux Ute 4WD	GU96	P38	CP1264	2012	2012			-	4	
Toyota Prado	Toyota	GU 0	P43		2017	2017			-	2	2019
									-		
Sub-total							(51,000)	42,100	(8,900)		
DFES Vehicles & Plant											
Landrover	Not on Plant Register	1QAG913			2002	Supplied 2011			-		
Isuzu FSS500	Not on Plant Register	8ZLT771			1993	2011			-		
									-		
Sub-total									-		
TOTALS							(377,000)	157,100	(219,900)		

Shire of Upper Gascoyne Plant Replacement Program

2018-19

Year 4

Plant Description - What, capacity etc	Current Plant Item - Make, Model etc	Rego No.	Current Plant No.	Asset Number	Built Year	Bought Year	Estimated Value			Min. Yrs Retained	Disposal Next Due
							Purchase	Disposal	Nett		
Heavy Equipment											
Loader	CAT 916	GU 161	P18	CP1099	1993	1993			-	N/A	N/A
Grader Colin 12000 hrs	Caterpillar 140M	GU 120			2015	2015			-	7	2023
Grader Thomas 4500 hrs	Caterpillar 140M	GU 184			2017	2017			-	7	2024
Caterpillar Loader 950	Caterpillar	GU 161	P76	10076	2013	2013			-	6	2019/20
CAT140M Grader Don 4700 hrs	CAT	GU 167			2019	2019	(560,000)	131,000	(429,000)	7	2026
									-		
									-		
Compaction Equipment											
Roller - Padfoot	Bomag	GU 156			2017	2017			-	10	2027
GRID ROLLER			P74	10066	?	2013			-	N/A	
Tractor	Steiger	GU206	P75	10067	?	2013			-	N/A	
									-		
Sub-total							(560,000)	131,000	(429,000)		
Heavy Duty/Camp Trailers											
HT: Camp Trailer Muz		GU971	P50	CP1136A	2002	2002			-	20	2020
HT: Camp Trailer Don	Bulkwest Eng Pty Ltd	GU981			2019	2019	(143,000)	50,000	(93,000)	15	2034
HT: Camp Trailer Casper	Bulkwest Eng Pty Ltd	GU982	P53	CP1151B	2004	2004			-	20	2021
HT: Camp Trailer Leeson	Bulkwest Eng Pty Ltd	GU983			2018	2018			-	15	2033
Low Loader - Float 2 axle		GU988	P55	CP1164	2004	2004			-	20	2024
HT: Semi-Trailer with Side Tipping tray		GU996	P56	CP1191	2006	2006			-	15	2021
HT: Convertor Dolly for TipCPr		GU997	P57	CP1190B	2006	2006			-	15	2021
Camp trailer * Thomas		GU1004	P58	CP1196B	2006	2006			-	15	2022
Drop Deck Trailer with Container Porta Cabin Colin		GU1037	P79	10078	2014	2014			-	20	2034
									-		
Sub-total							(143,000)	50,000	(93,000)		
Trucks											
CAT Prime Mover	CAT	GU 506			2017	2017			-	6	2023
Service / Crew Truck FUSO	Fuso Canter	GU 510			2018	2018			-	6	2024
4 x 2 diesel driven tipper truck with bin lifter		GU 26			2018	2018			-	6	2024
Low Loader Dolly	Roadwest	GU 581	P45	CP1165	2004	2004			-	20	2024
									-		
Sub-total							-	-	-		
Other Equipment											
Tractor & at'ments Ride on Mower	John Deere 2305	GU354			2019	2019	(29,000)	17,000	(12,000)	3	2022
Small Loader	Kanga Loader and Trailer	BY83322			2017	2017			-	6	2023
Forklift	Mitsubishi				2009	2013	(30,000)	11,000	(19,000)	10	2029
Heavy Duty Trailer	PAPAS Box Top	1TAR932	P81	10135	2014	2014			-	8	2022
Mosquitito Fogging Machine	Blackhawk			10044	2013	2013			-	15	2028
									-		
Sub-total							(59,000)	28,000	(31,000)		
Light Vehicles											
Ute (Mtce grader) Thomas	Toyota Hilux Ute 4WD	GU 27			2018	2018	(52,500)		(52,500)	2	2020
Utility (Workshop)	Mazda Bravo	GU 373			2018	2018			-	2	2020
Ute (Mtce grader) Colin	Toyota Hilux	GU 325	P66	CP1214	2008	2008			-	2	
Depot Ute (ex Mtce grader)	Toyota Hilux Ute 4WD	GU96	P38	CP1264	2012	2012		16,000	16,000	4	
Toyota Prado	Toyota	GU 0			2019	2019	(61,400)	42,400	(19,000)	2	2021
									-		
Sub-total							(113,900)	58,400	(55,500)		
DFES Vehicles & Plant											
Landrover	Not on Plant Register	1QAG913			2002	Supplied 2011			-		
Isuzu FSS500	Not on Plant Register	8ZLT771			1993	2011			-		
									-		
Sub-total							-	-	-		
TOTALS							(875,900)	267,400	(608,500)		

Shire of Upper Gascoyne Plant Replacement Program

2019-20

Year 5

Plant Description - What, capacity etc	Current Plant Item - Make, Model etc	Rego No.	Current Plant No.	Asset Number	Built Year	Bought Year	Estimated Value			Min. Yrs Retained	Disposal Next Due
							Purchase	Disposal	Nett		
Heavy Equipment											
Loader	CAT 916	GU 161	P18	CP1099	1993	1993			-	N/A	N/A
Grader Colin 12000 hrs	Caterpillar 140M	GU 120			2015	2015			-	7	2023
Grader Thomas 4500 hrs	Caterpillar 140M	GU 184			2017	2017			-	7	2024
Caterpillar Loader 950	Caterpillar	GU 161			2020	2020	(560,000)	135,000	(425,000)	6	2026
CAT140M Grader Don 4700 hrs	CAT	GU 167			2019	2019			-	7	2026
									-		
									-		
Compaction Equipment											
Roller - Padfoot	Bomag	GU 156			2017	2017			-	10	2027
GRID ROLLER			P74	10066	?	2013			-	N/A	
Tractor	Steiger	GU206	P75	10067	?	2013			-	N/A	
									-		
Sub-total							(560,000)	135,000	(425,000)		
Heavy Duty/Camp Trailers											
HT: Camp Trailer Muz		GU971			2020	2020	(147,300)	50,000	(97,300)	20	2040
HT: Camp Trailer Don	Bulkwest Eng Pty Ltd	GU981			2019	2019			-	15	2034
HT: Camp Trailer Casper	Bulkwest Eng Pty Ltd	GU982	P53	CP1151B	2004	2004			-	20	2021
HT: Camp Trailer Leeson	Bulkwest Eng Pty Ltd	GU983			2018	2018			-	15	2033
Low Loader - Float 2 axle		GU988	P55	CP1164	2004	2004			-	20	2024
HT: Semi-Trailer with Side Tipping tray		GU996	P56	CP1191	2006	2006			-	15	2021
HT: Convertor Dolly for TipCPr		GU997	P57	CP1190B	2006	2006			-	15	2021
Camp trailer * Thomas		GU1004	P58	CP1196B	2006	2006			-	15	2022
Drop Deck Trailer with Container Porta	Cabin Colin	GU1037	P79	10078	2014	2014			-	20	2034
									-		
Sub-total							(147,300)	50,000	(97,300)		
Trucks											
CAT Prime Mover	CAT	GU 506			2017	2017			-	6	2023
Service / Crew Truck FUSO	Fuso Canter	GU 510			2018	2018			-	6	2024
4 x 2 diesel driven tipper truck with bin lifter		GU 26			2018	2018			-	6	2024
Low Loader Dolly	Roadwest	GU 581	P45	CP1165	2004	2004			-	20	2024
									-		
Sub-total							-	-	-		
Other Equipment											
Tractor & at'ments Ride on Mower	John Deere 2305	GU354			2019	2019			-	3	2022
Small Loader	Kanga Loader and Trailer	BY83322			2017	2017			-	6	2023
Forklift	Mitsubishi				2009	2013			-	10	2029
Heavy Duty Trailer	PAPAS Box Top	1TAR932	P81	10135	2014	2014			-	8	2022
Mosquitito Fogging Machine	Blackhawk			10044	2013	2013			-	15	2028
									-		
Sub-total							-	-	-		
Light Vehicles											
Ute (Mtce grader) Thomas	Toyota Hilux Ute 4WD	GU 27			2020	2020			-	2	2022
Utility (Workshop)	Mazda Bravo	GU 373			2020	2020			-	2	2022
Ute (Mtce grader) Colin	Toyota Hilux	GU 325	P66	CP1214	2008	2008	(54,500)	43,700	(10,800)	2	
Depot Ute (ex Mtce grader)	Toyota Hilux Ute 4WD	GU96	P38	CP1264	2012	2012			-	4	
Toyota Prado	Toyota	GU 0			2019	2019			-	2	2021
									-		
Sub-total							(54,500)	43,700	(10,800)		
DFES Vehicles & Plant											
Landrover	Not on Plant Register	1QAG913			2002	Supplied 2011			-		
Isuzu FSS500	Not on Plant Register	8ZLT771			1993	2011			-		
									-		
Sub-total							-	-	-		
TOTALS							(761,800)	228,700	(533,100)		

Shire of Upper Gascoyne Plant Replacement Program

2020-21

Year 6

Plant Description - What, capacity etc	Current Plant Item - Make, Model etc	Rego No.	Current Plant No.	Asset Number	Built Year	Bought Year	Estimated Value			Min. Yrs Retained	Disposal Next Due
							Purchase	Disposal	Nett		
Heavy Equipment											
Loader	CAT 916	GU 161	P18	CP1099	1993	1993			-	N/A	N/A
Grader Colin 12000 hrs	Caterpillar 140M	GU 120			2015	2015			-	7	2023
Grader Thomas 4500 hrs	Caterpillar 140M	GU 184			2017	2017			-	7	2024
Caterpillar Loader 950	Caterpillar	GU 161			2020	2020			-	6	2026
CAT140M Grader Don 4700 hrs	CAT	GU 167			2019	2019			-	7	2026
									-		
									-		
Compaction Equipment											
Roller - Padfoot	Bomag	GU 156			2017	2017			-	10	2027
GRID ROLLER			P74	10066	?	2013			-	N/A	
Tractor	Steiger	GU206	P75	10067	?	2013			-	N/A	
									-		
Sub-total							-	-	-		
Heavy Duty/Camp Trailers											
HT: Camp Trailer Muz		GU971			2020	2020			-	20	2040
HT: Camp Trailer Don	Bulkwest Eng Pty Ltd	GU981			2019	2019			-	15	2034
HT: Camp Trailer Casper	Bulkwest Eng Pty Ltd	GU982			2021	2021	(151,700)	50,000	(101,700)	20	2041
HT: Camp Trailer Leeson	Bulkwest Eng Pty Ltd	GU983			2018	2018			-	15	2033
Low Loader - Float 2 axle		GU988			2004	2004	(68,000)	20,000	(48,000)	20	2024
HT: Semi-Trailer with Side Tipping tray		GU996			2021	2021	(49,000)	12,000	(37,000)	15	2026
HT: Convertor Dolly for TipCPr		GU997			2021	2021	(40,000)	10,000	(30,000)	15	2026
Camp trailer * Thomas		GU1004	P58	CP1196B	2006	2006			-	15	2022
Drop Deck Trailer with Container Porta	Cabin Colin	GU1037	P79	10078	2014	2014			-	20	2034
									-		
Sub-total							(308,700)	92,000	(216,700)		
Trucks											
CAT Prime Mover	CAT	GU 506			2017	2017			-	6	2023
Service / Crew Truck FUSO	Fuso Canter	GU 510			2018	2018			-	6	2024
4 x 2 diesel driven tipper truck with bin	lifter	GU 26			2018	2018			-	6	2024
Low Loader Dolly	Roadwest	GU 581	P45	CP1165	2004	2004			-	20	2024
									-		
Sub-total							-	-	-		
Other Equipment											
Tractor & at'ments Ride on Mower	John Deere 2305	GU354			2019	2019			-	3	2022
Small Loader	Kanga Loader and Trailer	BY83322			2017	2017			-	6	2023
Forklift	Mitsubishi				2009	2013			-	10	2029
Heavy Duty Trailer	PAPAS Box Top	1TAR932	P81	10135	2014	2014			-	8	2022
Mosquitito Fogging Machine	Blackhawk			10044	2013	2013			-	15	2028
									-		
Sub-total							-	-	-		
Light Vehicles											
Ute (Mtce grader) Thomas	Toyota Hilux Ute 4WD	GU 27			2020	2020	(56,200)		(56,200)	2	2022
Utility (Workshop)	Mazda Bravo	GU 373			2020	2020			-	2	2022
Ute (Mtce grader) Colin	Toyota Hilux	GU 325	P66	CP1214	2008	2008			-	2	
Depot Ute (ex Mtce grader)	Toyota Hilux Ute 4WD	GU96	P38	CP1264	2012	2012		16,000	16,000	4	
Toyota Prado	Toyota	GU 0			2021	2021	(65,100)	45,000	(20,100)	2	2023
									-		
Sub-total							(121,300)	61,000	(60,300)		
DFES Vehicles & Plant											
Landrover	Not on Plant Register	1QAG913			2002	Supplied 2011			-		
Isuzu FSS500	Not on Plant Register	8ZLT771			1993	2011			-		
									-		
Sub-total							-	-	-		
TOTALS							(430,000)	153,000	(277,000)		

Shire of Upper Gascoyne Plant Replacement Program

2021-22

Year 7

Plant Description - What, capacity etc	Current Plant Item - Make, Model etc	Rego No.	Current Plant No.	Asset Number	Built Year	Bought Year	Estimated Value			Min. Yrs Retained	Disposal Next Due
							Purchase	Disposal	Nett		
Heavy Equipment											
Loader	CAT 916	GU 161	P18	CP1099	1993	1993			-	N/A	N/A
Grader Colin 12000 hrs	Caterpillar 140M	GU 120			2015	2015			-	7	2023
Grader Thomas 4500 hrs	Caterpillar 140M	GU 184			2017	2017			-	7	2024
Caterpillar Loader 950	Caterpillar	GU 161			2020	2020			-	6	2026
CAT140M Grader Don 4700 hrs	CAT	GU 167			2019	2019			-	7	2026
									-		
									-		
Compaction Equipment											
Roller - Padfoot	Bomag	GU 156			2017	2017			-	10	2027
GRID ROLLER			P74	10066	?	2013			-	N/A	
Tractor	Steiger	GU206	P75	10067	?	2013			-	N/A	
									-		
Sub-total							-	-	-		
Heavy Duty/Camp Trailers											
HT: Camp Trailer Muz		GU971			2020	2020			-	20	2040
HT: Camp Trailer Don	Bulkwest Eng Pty Ltd	GU981			2019	2019			-	15	2034
HT: Camp Trailer Casper	Bulkwest Eng Pty Ltd	GU982			2021	2021			-	20	2041
HT: Camp Trailer Leeson	Bulkwest Eng Pty Ltd	GU983			2018	2018			-	15	2033
Low Loader - Float 2 axle		GU988			2004	2004			-	20	2024
HT: Semi-Trailer with Side Tipping tray		GU996			2021	2021			-	15	2026
HT: Convertor Dolly for TipCPr		GU997			2021	2021			-	15	2026
Camp trailer * Thomas		GU1004			2022	2022	(156,300)	50,000	(106,300)	15	2037
Drop Deck Trailer with Container Porta	Cabin Colin	GU1037	P79	10078	2014	2014			-	20	2034
									-		
Sub-total							(156,300)	50,000	(106,300)		
Trucks											
CAT Prime Mover	CAT	GU 506			2017	2017			-	6	2023
Service / Crew Truck FUSO	Fuso Canter	GU 510			2018	2018			-	6	2024
4 x 2 diesel driven tipper truck with bin lifter		GU 26			2018	2018			-	6	2024
Low Loader Dolly	Roadwest	GU 581	P45	CP1165	2004	2004			-	20	2024
									-		
Sub-total							-	-	-		
Other Equipment											
Tractor & at'ments Ride on Mower	John Deere 2305	GU354			2022	2022	(31,800)	18,500	(13,300)	3	2025
Small Loader	Kanga Loader and Trailer	BY83322			2017	2017			-	6	2023
Forklift	Mitsubishi				2009	2013			-	10	2029
Heavy Duty Trailer	PAPAS Box Top	1TAR932	P81	10135	2022	2022	(4,700)	-	(4,700)	8	2030
Mosquitito Fogging Machine	Blackhawk			10044	2013	2013			-	15	2028
									-		
Sub-total							(36,500)	18,500	(18,000)		
Light Vehicles											
Ute (Mtce grader) Thomas	Toyota Hilux Ute 4WD	GU 27			2022	2022			-	2	2024
Utility (Workshop)	Mazda Bravo	GU 373			2022	2022			-	2	2024
Ute (Mtce grader) Colin	Toyota Hilux	GU 325	P66	CP1214	2008	2008	(57,800)	46,300	(11,500)	4	
Depot Ute (ex Mtce grader)	Toyota Hilux Ute 4WD	GU96	P38	CP1264	2012	2012			-	2	
Toyota Prado	Toyota	GU 0			2021	2021			-	2	2023
									-		
Sub-total							(57,800)	46,300	(11,500)		
DFES Vehicles & Plant											
Landrover	Not on Plant Register	1QAG913			2002	Supplied 2011			-		
Isuzu FSS500	Not on Plant Register	8ZLT771			1993	2011			-		
									-		
Sub-total							-	-	-		
TOTALS							(250,600)	114,800	(135,800)		

Shire of Upper Gascoyne Plant Replacement Program

2022-23

Year 8

Plant Description - What, capacity etc	Current Plant Item - Make, Model etc	Rego No.	Current Plant No.	Asset Number	Built Year	Bought Year	Estimated Value			Min. Yrs Retained	Disposal Next Due
							Purchase	Disposal	Nett		
Heavy Equipment											
Loader	CAT 916	GU 161	P18	CP1099	1993	1993			-	N/A	N/A
Grader Colin 12000 hrs	Caterpillar 140M	GU 120			2023	2023	(629,500)	147,600	(481,900)	7	2030
Grader Thomas 4500 hrs	Caterpillar 140M	GU 184			2017	2017			-	7	2024
Caterpillar Loader 950	Caterpillar	GU 161			2020	2020			-	6	2026
CAT140M Grader Don 4700 hrs	CAT	GU 167			2019	2019			-	7	2026
									-		
									-		
Compaction Equipment											
Roller - Padfoot	Bomag	GU 156			2017	2017			-	10	2027
GRID ROLLER			P74	10066	?	2013			-	N/A	
Tractor	Steiger	GU206	P75	10067	?	2013			-	N/A	
									-		
Sub-total							(629,500)	147,600	(481,900)		
Heavy Duty/Camp Trailers											
HT: Camp Trailer Muz		GU971			2020	2020			-	20	2040
HT: Camp Trailer Don	Bulkwest Eng Pty Ltd	GU981			2019	2019			-	15	2034
HT: Camp Trailer Casper	Bulkwest Eng Pty Ltd	GU982			2021	2021			-	20	2041
HT: Camp Trailer Leeson	Bulkwest Eng Pty Ltd	GU983			2018	2018			-	15	2033
Low Loader - Float 2 axle		GU988			2004	2004			-	20	2024
HT: Semi-Trailer with Side Tipping tray		GU996			2021	2021			-	15	2026
HT: Convertor Dolly for TipCPr		GU997			2021	2021			-	15	2026
Camp trailer * Thomas		GU1004			2022	2022			-	15	2037
Drop Deck Trailer with Container Porta	Cabin Colin	GU1037	P79	10078	2014	2014			-	20	2034
									-		
Sub-total							-	-	-		
Trucks											
CAT Prime Mover	CAT	GU 506			2023	2023	(355,800)	150,000	(205,800)	6	2029
Service / Crew Truck FUSO	Fuso Canter	GU 510			2018	2018			-	6	2024
4 x 2 diesel driven tipper truck with bin lifter		GU 26			2018	2018			-	6	2024
Low Loader Dolly	Roadwest	GU 581	P45	CP1165	2004	2004			-	20	2024
									-		
Sub-total							(355,800)	150,000	(205,800)		
Other Equipment											
Tractor & at'ments Ride on Mower	John Deere 2305	GU354			2022	2022			-	3	2025
Small Loader	Kanga Loader and Trailer	BY83322			2023	2023	(78,500)	33,000	(45,500)	6	2029
Forklift	Mitsubishi				2009	2013			-	10	2029
Heavy Duty Trailer	PAPAS Box Top	1TAR932	P81	10135	2022	2022			-	8	2030
Mosquitito Fogging Machine	Blackhawk			10044	2013	2013			-	15	2028
									-		
Sub-total							(78,500)	33,000	(45,500)		
Light Vehicles											
Ute (Mtce grader) Thomas	Toyota Hilux Ute 4WD	GU 27			2022	2022	(59,000)		(59,000)	2	2024
Utility (Workshop)	Mazda Bravo	GU 373			2022	2022			-	2	2024
Ute (Mtce grader) Colin	Toyota Hilux	GU 325	P66	CP1214	2008	2008			-	2	2024
Depot Ute (ex Mtce grader)	Toyota Hilux Ute 4WD	GU96	P38	CP1264	2012	2012		18,000	18,000	4	2025
Toyota Prado	Toyota	GU 0			2023	2023	(69,100)	47,800	(21,300)	2	2025
									-		
Sub-total							(128,100)	65,800	(62,300)		
DFES Vehicles & Plant											
Landrover	Not on Plant Register	1QAG913			2002	Supplied 2011			-		
Isuzu FSS500	Not on Plant Register	8ZLT771			1993	2011			-		
									-		
Sub-total									-		
TOTALS							(1,191,900)	396,400	(795,500)		

Shire of Upper Gascoyne Plant Replacement Program

2023-24

Year 9

Plant Description - What, capacity etc	Current Plant Item - Make, Model etc	Rego No.	Current Plant No.	Asset Number	Built Year	Bought Year	Estimated Value			Min. Yrs Retained	Disposal Next Due
							Purchase	Disposal	Nett		
Heavy Equipment											
Loader	CAT 916	GU 161	P18	CP1099	1993	1993				N/A	N/A
Grader Colin 12000 hrs	Caterpillar 140M	GU 120			2023	2023			-	7	2030
Grader Thomas 4500 hrs	Caterpillar 140M	GU 184			2024	2024	(648,300)	152,000	(496,300)	7	2031
Caterpillar Loader 950	Caterpillar	GU 161			2020	2020			-	6	2026
CAT140M Grader Don 4700 hrs	CAT	GU 167			2019	2019			-	7	2026
									-		
									-		
									-		
									-		
Compaction Equipment											
Roller - Padfoot	Bomag	GU 156			2017	2017			-	10	2027
GRID ROLLER			P74	10066	?	2013			-	N/A	
Tractor	Steiger	GU206	P75	10067	?	2013			-	N/A	
									-		
Sub-total							(648,300)	152,000	(496,300)		
Heavy Duty/Camp Trailers											
HT: Camp Trailer Muz		GU971			2020	2020			-	20	2040
HT: Camp Trailer Don	Bulkwest Eng Pty Ltd	GU981			2019	2019			-	15	2034
HT: Camp Trailer Casper	Bulkwest Eng Pty Ltd	GU982			2021	2021			-	20	2041
HT: Camp Trailer Leeson	Bulkwest Eng Pty Ltd	GU983			2018	2018			-	15	2033
Low Loader - Float 2 axle		GU988			2024	2024	(161,000)	50,000	(111,000)	20	2044
HT: Semi-Trailer with Side Tipping tray		GU996			2021	2021			-	15	2026
HT: Convertor Dolly for TipCPr		GU997			2021	2021			-	15	2026
Camp trailer * Thomas		GU1004			2022	2022			-	15	2037
Drop Deck Trailer with Container Porta	Cabin Colin	GU1037	P79	10078	2014	2014			-	20	2034
									-		
Sub-total							(161,000)	50,000	(111,000)		
Trucks											
CAT Prime Mover	CAT	GU 506			2023	2023			-	6	2029
Service / Crew Truck FUSO	Fuso Canter	GU 510			2024	2024	(151,800)	63,000	(88,800)	6	2030
4 x 2 diesel driven tipper truck with bin	lifter	GU 26			2024	2024	(71,600)	30,000	(41,600)	6	2030
Low Loader Dolly	Roadwest	GU 581	P45	CP1165	2024	2024	(18,600)	5,000	(13,600)	20	2044
									-		
Sub-total							(242,000)	98,000	(144,000)		
Other Equipment											
Tractor & at'ments Ride on Mower	John Deere 2305	GU354			2022	2022			-	3	2025
Small Loader	Kanga Loader and Trailer	BY83322			2023	2023			-	6	2029
Forklift	Mitsubishi				2009	2013			-	10	2029
Heavy Duty Trailer	PAPAS Box Top	1TAR932	P81	10135	2022	2022			-	8	2030
Mosquitito Fogging Machine	Blackhawk			10044	2013	2013			-	15	2028
									-		
Sub-total									-		
Light Vehicles											
Ute (Mtce grader) Thomas	Toyota Hilux Ute 4WD	GU 27			2024	2022			-	2	2026
Utility (Workshop)	Mazda Bravo	GU 373			2024	2022			-	2	2026
Ute (Mtce grader) Colin	Toyota Hilux	GU 325	P66	CP1214	2008	2008	(61,300)	49,200	(12,100)	2	
Depot Ute (ex Mtce grader)	Toyota Hilux Ute 4WD	GU96	P38	CP1264	2012	2012			-	4	
Toyota Prado	Toyota	GU 0			2023	2023			-	2	2025
									-		
Sub-total							(61,300)	49,200	(12,100)		
DFES Vehicles & Plant											
Landrover	Not on Plant Register	1QAG913			2002	Supplied 2011			-		
Isuzu FSS500	Not on Plant Register	8ZLT771			1993	2011			-		
									-		
Sub-total									-		
TOTALS							(1,112,600)	349,200	(763,400)		

Shire of Upper Gascoyne Plant Replacement Program

2024-25

Year 10

Plant Description - What, capacity etc	Current Plant Item - Make, Model etc	Rego No.	Current Plant No.	Asset Number	Built Year	Bought Year	Estimated Value			Min. Yrs Retained	Disposal Next Due
							Purchase	Disposal	Nett		
Heavy Equipment											
Loader	CAT 916	GU 161	P18	CP1099	1993	1993			-	N/A	N/A
Grader Colin 12000 hrs	Caterpillar 140M	GU 120			2023	2023			-	7	2030
Grader Thomas 4500 hrs	Caterpillar 140M	GU 184			2024	2024			-	7	2031
Caterpillar Loader 950	Caterpillar	GU 161			2020	2020			-	6	2026
CAT140M Grader Don 4700 hrs	CAT	GU 167			2019	2019			-	7	2026
									-		
									-		
Compaction Equipment											
Roller - Padfoot	Bomag	GU 156			2017	2017			-	10	2027
GRID ROLLER			P74	10066	?	2013			-	N/A	
Tractor	Steiger	GU206	P75	10067	?	2013			-	N/A	
									-		
Sub-total							-	-	-		
Heavy Duty/Camp Trailers											
HT: Camp Trailer Muz		GU971			2020	2020			-	20	2040
HT: Camp Trailer Don	Bulkwest Eng Pty Ltd	GU981			2019	2019			-	15	2034
HT: Camp Trailer Casper	Bulkwest Eng Pty Ltd	GU982			2021	2021			-	20	2041
HT: Camp Trailer Leeson	Bulkwest Eng Pty Ltd	GU983			2018	2018			-	15	2033
Low Loader - Float 2 axle		GU988			2024	2024			-	20	2044
HT: Semi-Trailer with Side Tipping tray		GU996			2021	2021			-	15	2026
HT: Convertor Dolly for TipCPr		GU997			2021	2021			-	15	2026
Camp trailer * Thomas		GU1004			2022	2022			-	15	2037
Drop Deck Trailer with Container Porta	Cabin Colin	GU1037	P79	10078	2014	2014			-	20	2034
									-		
Sub-total							-	-	-		
Trucks											
CAT Prime Mover	CAT	GU 506			2023	2023			-	6	2029
Service / Crew Truck FUSO	Fuso Canter	GU 510			2024	2024			-	6	2030
4 x 2 diesel driven tipper truck with bin	lifter	GU 26			2024	2024			-	6	2030
Low Loader Dolly	Roadwest	GU 581	P45	CP1165	2024	2024			-	20	2044
									-		
Sub-total							-	-	-		
Other Equipment											
Tractor & at'ments Ride on Mower	John Deere 2305	GU354			2025	2025	(34,700)	20,300	(14,400)	3	2028
Small Loader	Kanga Loader and Trailer	BY83322			2023	2023			-	6	2029
Forklift	Mitsubishi				2009	2013			-	10	2029
Heavy Duty Trailer	PAPAS Box Top	1TAR932	P81	10135	2022	2022			-	8	2030
Mosquitito Fogging Machine	Blackhawk			10044	2013	2013			-	15	2028
									-		
Sub-total							(34,700)	20,300	(14,400)		
Light Vehicles											
Ute (Mtce grader) Thomas	Toyota Hilux Ute 4WD	GU 27			2024	2022	(63,000)		(63,000)	2	2026
Utility (Workshop)	Mazda Bravo	GU 373			2024	2022			-	2	2026
Ute (Mtce grader) Colin	Toyota Hilux	GU 325	P66	CP1214	2008	2008			-	2	
Depot Ute (ex Mtce grader)	Toyota Hilux Ute 4WD	GU96	P38	CP1264	2012	2012		20,000	20,000	4	
Toyota Prado	Toyota	GU 0			2025	2025	(73,300)	50,700	(22,600)	2	2027
									-		
Sub-total							(136,300)	70,700	(65,600)		
DFES Vehicles & Plant											
Landrover	Not on Plant Register	1QAG913			2002	Supplied 2011			-		
Isuzu FSS500	Not on Plant Register	8ZLT771			1993	2011			-		
									-		
Sub-total							-	-	-		
TOTALS							(171,000)	91,000	(80,000)		

Shire of Upper Gascoyne

14/15 Asset Register by Group - Detailed (Excluding Roads Infrastructure)

Current as at 31 March 2015

Asset Code	Asset Name	Current Valuation	Land	Tourism Precinct	CRC	Shire Admin	Pavilion	Staff Housing	Depot Buildings	Other Buildings	Parks & Gardens	Airport	Other Inf
CL5029	Land - Airport	260,000	260,000										
10001	Viveash Way Lot 4 - Tourism Precinct	190,823	190,823										
CL5012R	Caravan Park Land - now operated by Clive Price	90,000	90,000										
CL5048	Land: Light Industrial Area	65,000	65,000										
CL5010	Land - Shire Depot	40,000	40,000										
CL5052	Land: Lot 500 Scott St (freehold title) gymnasium	25,000	25,000										
CL5027	Land - Lot 17 - Gregory St	20,000	20,000										
CL5032	Land - Lot 19 - Gregory Street	20,000	20,000										
CL5043A	Land - Lot 45 Gregory St. - Town	19,000	19,000										
CL5038	Land - Lot 40 - Gregory Street	17,000	17,000										
10070	Land - Lot 39 Gregory Street - Revaluation	16,000	16,000										
10048	Land: Lot 48 Hatch Street	15,000	15,000										
10049	Land: Lot 49 Hatch Street	15,000	15,000										
10057	Land: Lot 23 Gregory Street (Keith's House)	15,000	15,000										
CL5008	Land-Lot 21	15,000	15,000										
10112	Tavern/Roadhouse	2,676,515		2,676,515									
10113	Caravan Park excluding buildings	1,471,262		1,471,262									
10120	Tourism Precinct Connection to Services (Headworks)	167,577		167,577									
10124	Fuel facility (including storage tanks)	749,437		749,437									
10125	Managers' residence	303,840		303,840									
10126	Back Packers' residence	202,934		202,934									
10127	Amenities Building	327,268		327,268									
10128	Camp Kitchen	42,906		42,906									
10129	Pool & Associated Works	231,925		231,925									
10131	Cabins x 4	669,033		669,033									
10132	Ensuites x 4	193,873		193,873									
10133	Playgrounds x 2	215,690		215,690									
CB5064	Camp: 4-room prefabricated donga (SPQ) 04/2011 Revalued 06/201	60,000		60,000									
CB5065	Camp: 4-room prefabricated donga (SPQ) 04/2011 Revalued 06/201	60,000		60,000									
CB5068	Laundry building for SPQ 4-room camps 04/2011 Revalued 06/2013	21,000		21,000									
CB5060D	Community Resource Centre Side Fence Lot 6 Scott St	5,184			5,184								
CB5060B	Community Resource Centre - new building 03/2001 Revalued 06/2013	690,000			690,000								
CB5001	Administration Building-lots 1& 2 acquired 01/1980 Revalued 06/2013	815,000				815,000							
CB5057	Shire Admin Building Water Tank & Gutters 06/2008 Revalued 06/2013	6,000				6,000							
CB5019D	Pavilion acquired 01/1980 Revalued 06/2013	560,000					560,000						
CB5056	Pavilion Water Tank & Gutters 06/2008 Revalued 06/2013	24,000					24,000						
CB5019E	Crossover at Pavilion	6,750					6,750						
CB5059A	CEO House Lot 17 Gregory St 03/2010 Revalued 06/2013	170,000						170,000					
CB5037B	WS House - Lot 19 Gregory St acquired 04/2001 Revalued 06/2013	160,000						160,000					
CB5043A	Rowe House 21 Gregory Street acquired 06/2004 Revalued 06/2013	110,000						110,000					
CB5043C	Refurbish House Lot 21 Gregory St	56,512						56,512					
10058	Vacant Building: Lot 23 Gregory Street (Keith's House) acquired 10/2012 Revalued 06/2013	24,500						24,500					
CB5031A	Dorey House Lot 39-Gregory St acquired 04/1998 Revalued 06/2013	109,000						109,000					
CB5031D	Refurbish Lot 39 Gregory St	11,753						11,753					
CB5048A	Rogers House 40 Gregory St 06/2005 Revalued 06/2013	108,000						108,000					
CB5048C	Refurbish Lot 40 Gregory Street	19,696						19,696					

