



SHIRE OF NANNUP

Plant Replacement Program - Draft Budget 2024/2025

Plant Description/Program	Carryover	Acquisitions							
		Type	Purchase Price	Sale Price \$	Net Changeover	Fair Value Valuation	Depreciation \$	Written Down Value	(Profit) or Loss \$
Governance									
Toyota Prado CEO - P190	CO	Disposal	0	60,000		69,658	16,813	52,845	(7,155)
Toyota Prado - MCS P179	CO	Disposal	0	22,000		48,000	31,408	16,592	(5,408)
Toyota Hilux Dual Cab Works Coordintor NP413 P175	CO	Replacement	50,000	35,000	15,000	35,000	10,382	24,618	(10,382)
		Sub Total	50,000	117,000	15,000	152,658	58,603	94,055	(22,945)
Recreation & Culture									
Ford Transit Tipper P238	CO	Replacement	100,000	20,000	80,000	32,000	32,000	0	(20,000)
John Deere ROM - P178	CO	Replacement	20,000	6,000	14,000	8,500	8,500	0	(6,000)
		Sub Total	120,000	26,000	94,000	40,500	40,500	0	(26,000)
Transport									
Dispose Tri Axle Low Loader Trailer	CO	Dispose		7,000		0	0	0	(7,000)
Fuso Tipper P315 NP3004	CO	Replacement	250,000	45,000	205,000	75,000	25,698	49,302	4,302
Toyota Hilux - P174 - 1GZR88	NY	Replacement	54,000	30,000	24,000	42,000	14,330	27,670	(2,330)
Toyota Hilux - P177 - NP3644	NY	Replacement	54,000	32,000	22,000	33,000	13,059	19,941	(12,059)
Hino Long Crew Cab - P258 - NP3006	NY	Replacement	84,000	35,000	49,000	45,000	39,207	5,793	(29,207)
Volvo Loader L90 - P81 - NP3007	NY	Replacement	350,000	120,000	230,000	160,000	62,232	97,768	(22,232)
Forklift - P620	NY	Replacement	42,000	3,000	39,000	6,500	3,362	3,138	138
HAMM Roller - P65 - NP 3024	NY	Replacement	-	10,000					
Variable Message Sign Board	NY	New	12,000		12,000	0	0	0	0
		Sub Total	846,000	282,000	581,000	361,500	157,888	203,612	(68,388)
Economic Services									
New Community Non-Urgent Patient Transfer Vehicle	CO	New	50,000		50,000			0	0
		Sub Total	50,000	0	50,000	0	0	0	0
Grand Totals			1,066,000	425,000	740,000	554,658	256,991	297,667	(117,333)

Attachment 10.1.4 – Appendix 3 Detailed Plant Replacement 2024/25

Funding

Proceeds From Sale	(425,000)
Reserves	(641,000)
Funding Required from Municipal Budget	0
	(1,066,000)

Profit on Sale of Assets	(121,773)
Loss on Sale of Assets	4,440
Net Profit on Sale of Assets	(117,333)