



# **ASSET MANAGEMENT PLAN**

### February 2021

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#### **Document Status**

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#### INTRODUCTION

#### 1.1 Background

The Asset Management Plan is designed to demonstrate responsive management of assets (and services provided from assets), compliance with regulatory requirements and, in conjunction and reference to the Long Term Financial Plan, to communicate funding needed to provide the required levels of service.

The Asset Management Plan is to be read with following associated planning documents:

- Ten Year Road Works Program
- Ten Year Plant Replacement Program
- Five Year Building program
- Strategic Community Plan

The infrastructure assets covered by this Asset Management Plan is comprised of:

- Roads Infrastructure
- Plant and Equipment
- Land and Buildings

#### 1.2 Goals and Objectives of Asset Management

The Asset Management Plan is prepared under the direction of Council's vision, mission, goals and objectives.

Our Vision is:

"We are a thriving community, making the most of our coastline, ranges and rural settings to SUPPORT us to GROW and PROSPER."

Relevant goals and objectives and how these are addressed in this Asset Management Plan are as follows

Goal	Strategies	How Goal and Strategies are addressed in AMP
We need good services to support our development as a Shire	Maintain existing services and facilities	By providing for the effective maintenance and renewal of building assets in Chapman Valley, and by ensuring that those assets are effectively managed to deliver the required services
		By providing for the cost effective maintenance, renewal and development of transport assets in Chapman Valley, and by ensuring that they are effectively managed to deliver the required services

#### 1.3 Plan Framework

Key elements of the plan are:

- Future demand how this will impact on future service delivery and how this is to be met
- Life cycle management how the organisation will manage its existing and future assets to provide the required services
- Financial summary what funds are required to provide the required services
- Monitoring how the plan will be monitored to ensure it is meeting the organisation's objectives

#### 2. LEVELS OF SERVICE

#### 2.1 Current Levels of Service

Council has defined service levels in two terms.

**Community Levels of Service** relate to the service outcomes the community wants in terms of safety, quality, quantity, reliability, responsiveness, cost effectiveness and legislative compliance.

Community levels of service measures used in the Asset Management Plan are:

Quality How good is the service?
Function Does it meet users' needs?

Safety Is the service safe?

**Technical Levels of Service** - Supporting the community service levels are operational or technical measures of performance. These technical measures relate to the allocation of resources to service activities the council undertakes to best achieve the desired community outcomes.

Technical service measures are linked to annual budgets covering:

- Operations the regular activities to provide services such as opening hours, cleaning frequency, mowing frequency
- Maintenance the activities necessary to retain an assets as near as practicable to its original condition (e.g. road patching, unsealed road grading, building and structure repairs)
- Renewal the activities return the service capability of an asset up to that which it had originally (e.g. frequency and cost of road resurfacing and pavement reconstruction, plant and building component replacement)
- Upgrade the activities to provide a higher level of service (e.g. widening a road, sealing an unsealed road, replacing buildings) or a new service that did not exist previously.

#### 2.2 Desired Levels of Service

At present, indications of desired levels of service are obtained from various sources including residents' feedback to Councillors and staff, service requests and correspondence. Council has yet to quantify desired levels of service. This may be done in future as part of an overall *Service Delivery Review*. However; at this stage Council wishes to maintain its current levels of service.

#### 3. FUTURE DEMAND

Factors affecting demand include population change, changes in demographics, seasonal factors, consumer preferences and expectations, economic factors, agricultural practices, environmental awareness and the like.

Demand factor trends and impacts on service delivery could be:

Demand factor	Present position	Projection	Impact on services
Population	The population of the Shire of Chapman Valley, as per ABS 2017, was 1472.	It is forecast the population of Chapman Valley will increase over the next 15 years by approximately 700 people. It is expected that there will be growth on the coast.	The increase in population may not make a significant change in demand on the Shire's assets.
Demographics	At the 2011 census it was identified the work age persons represent approximately 60% of the Shire's population whilst persons aged greater than 65 represent 13% of the population.  (Note: Data not available from 2016 Census at time of writing)	By 2026 the age profile will see the largest groupings of people living in the Shire, being in three age groups, those aged 5-9, 35-39 and 60-64 years old.	The increase in the percentage of older persons in the community may lead to an increased demand on older person's services.
Tourism	The Strategic Community Plan and Corporate Business Plan endorses the encouragement of Tourism Operators to establish an Alliance for them to develop and implement a Local Tourism Plan. This must be industry driven.	Increase in numbers of visitors to the Shire.	Increase in demand on road infrastructure assets.
Oakajee Port Development	There is the potential for the development of Oakajee Port to allow for the distribution of mined Iron Ore.	This could result in increased economic activity and hence employment.	It is expected progression of this development would result in an increased demand on all Shire facilities and assets. However; it is not likely this development will occur in the near future or the life of this Plan.
Community Expectations	The community's expectations around the levels and scope of services provided by the Shire have increased over the last few years.	The increase in expectation is likely to continue.	There will be a requirement to improve the level and quality of services.

#### 4 RATIOS

Ratio	Target	Current
Asset Sustainability Ratio	≥ 0.9	1.05
Asset Consumption	≥ 0.50	0.97
Asset Renewal Funding Ratio	≥ 0.75	0.84

#### **5 ROUTINE MAINTENANCE**

Routine maintenance is the regular on-going work necessary to keep assets operating, including instances where portions of the asset fail and need immediate repair to make the asset operational again.

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Maintenance includes reactive, planned and specific maintenance work activities.

Reactive maintenance is unplanned repair work carried out in response to service requests and management/supervisory directions.

Planned maintenance is repair work identified and managed activities including inspection, assessing the condition against failure/breakdown experience, prioritising, scheduling, actioning the work and reporting what was done to develop a maintenance history and improve maintenance and service delivery performance.

Specific maintenance is replacement of higher value components/sub-components of assets undertaken on a regular cycle (e.g. road grading, ongoing plant maintenance & repairs, annual termite inspection/treatment on buildings, etc.). This work generally falls below the capital programs and will require a specific budget allocation.

Assessment and prioritisation of reactive maintenance is undertaken by operational staff using experience and judgement. Maintenance work is carried out mainly with in-house knowledge rather than documented maintenance manuals (Council still to confirm this).

Maintenance is funded from the operating budget and grants where available. This is catered for in the operational expenditure section of the Shire's Long Term Financial Plan.

#### 6 RENEWAL/REPLACEMENT PROGRAMS

Renewal expenditure is major work which does not increase the asset's design capacity but restores, rehabilitates, replaces or renews an existing asset to its original service potential. Work over and above restoring an asset to original service potential is upgrade/expansion or new works expenditure.

#### 6.1 Renewal plan

Assets requiring renewal are identified by using the Asset Register data to project the renewal costs for renewal years using

The ranking criteria used to determine priority of identified renewal proposals for road infrastructure assets is based on the Shire's Road Hierarchy List, which is reviewed annually. The ranking criteria for other asset types is based on staff knowledge and inspections upon which the programs are developed and amended annually

#### 6.2 Renewal standards

Renewal work is carried out in accordance with the following Standards and Specifications.

- All new road construction is to Regional Road Group standards
- · All new building construction is to the Building Code of Australia

#### 6.3 Summary of projected renewal expenditure

Projected future renewal expenditures are forecast to increase over time as the asset stock ages. The costs are summarised in in this Plan and use current day dollars.

#### 7 CREATION/ACQUISITION/UPGRADE PLAN

New works are those works to create a new asset which did not previously exist or works which upgrade or improve an existing asset beyond its existing capacity. They may result from growth, social or environmental needs.

New assets and upgrade/expansion of existing assets are identified from various sources such as councillor, staff or community requests, proposals identified by strategic plans or partnerships with other organisations. Proposals are investigated to verify need and to develop a preliminary estimate. Verified proposals are ranked by priority and available funds and scheduled in future works programmes. The following programs should be referred to:

- Ten Year Road Works Program
- Ten Year Plant Replacement Program

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- Five Year Building program
- Strategic Community Plan

#### 8. DISPOSALS

Disposal includes any activity associated with disposal of a decommissioned asset including sale, demolition or old housing stock no longer required as staff residences.

#### 9. KEY ASSUMPTIONS MADE IN FINANCIAL FORECASTS

Key assumptions made in this Asset Management Plan are:

- No allowance has been made for inflation
- Renewals and new/upgrade capital forecasts are in accordance with the following annually reviewed Programs:
  - ~ Ten Year Road Works Program
  - ~ Ten Year Plant Replacement Program
  - ~ Five Year Building program
- The average useful life and average remaining life of assets are based on current local knowledge, industry standards, historical trends and condition assessment
- Operations and maintenance forecasts have been based on current expenditure levels and percentages of replacement costs for each asset class

#### 10. PLAN IMPROVEMENT AND MONITORING

#### 10.1 Performance Measures

The effectiveness of the Asset Management Plan can be measured in the following ways:

 The degree to which the required cashflows identified in this Asset Management Plan are incorporated into the organisation's Long Term Financial Plan and community/strategic planning processes and documents

#### 10.2 Monitoring and Review Procedures

This Asset Management Plan will be reviewed during annual budget preparation and amended to recognise any material changes in service levels and/or resources available to provide those services as a result of the budget decision process.

#### **APPENDICES**

Appendix A Financial Statements & Supporting Programs

## Appendix A

## **Financial Statements & Supporting Programs**

# Shire of Chapman Valley ASSET MANAGEMENT PLAN

For the period 2020-2021 to 2029-2030



					Predict	ions				
	1 \$('000)	2 \$('000)	3 \$('000)	4 \$('000)	5 \$('000)	6 \$('000)	7 \$('000)	8 \$('000)	9 \$('000)	10 \$('000)
INCOME STATEMENT	20-21	21-22	22-23	23-24	24-25	25-26	26-27	27-28	28-29	29-30
Operating Revenues (see exclusions below)										
Rates - Base	2,858	2,901	2,974	3,123	3,279	3,443	3,615	3,796	3,986	4,185
Operating grants, subsidies and contributions	1,510	1,524	1,538	1,551	1,563	1,575	1,586	1,596	1,606	1,615
Fees and charges	303	307	309	312	315	318	321	324	327	330
Interest earnings - General	53	56	59	62	65	68	71	75	79	79
Interest earnings - Reserves	1	1	1	1	1	1	1	1	1	1
Other revenue	20	20	20	20	20	20	20	20	20	20
	2	4	4	5	5	5	5	5	5	5
Operating Expenses										
Employee costs	(1,836)	(1,868)	(1,901)	(1,934)	(1,968)	(2,002)	(2,037)	(2,073)	(2,109)	(2,146)
Materials and contracts	(1,127)	(1,151)	(1,176)	(1,203)	(1,232)	(1,263)	(1,296)	(1,331)	(1,368)	(1,408
Utility charges (electricity, gas, water etc.)	(48)	(49)	(50)	(51)	(52)	(53)	(54)	(55)		(57
Depreciation on non-current assets	(2,110)	(2,095)	(2,109)	(2,078)	(2,027)	(2,021)	(1,995)	(1,939)		(1,869
Interest expense	(3)	(1)	-	-	-	-	-	-	-	-
Insurance expense	(165)	(167)	(169)	(171)	(173)	(175)	(177)	(179)	(181)	(183
Other expenditure	(101)	(102)	(103)	(104)	(105)	(106)	(107)	(108)	(109)	(110
	(643)	(620)	(603)	(467)	(309)	(190)	(47)	132	280	462
Operating Revenue (Asset related)										
Non-Operating grants, subsidies and contributions	1,228	1,072	1,080	736	792	840	840	840	840	840
Profit on asset disposal	80	106	180	142	65	159	105	29	36	18
Loss on asset disposal	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20
NET OPERATING RESULT	645	538	637	391	528	789	878	981	1,136	1,300





					Predic	ctions				
BALANCE SHEET	1 \$('000) 20-21	2 \$('000) 21-22	3 \$('000) 22-23	4 \$('000) 23-24	5 \$('000) 24-25	6 \$('000) 25-26	7 \$('000) 26-27	8 \$('000) 27-28	9 \$('000) 28-29	10 \$('000) 29-30
<b>CURRENT ASSETS</b>										
Unrestricted Cash and Equivalents	1,525	1,557	1,662	1,728	1,758	1,965	2,028	2,075	2,212	2,324
Restricted Cash and Cash Equitant	785	896	1,047	1,048	1,124	1,170	1,171	884	743	638
Non-Cash Investments	-	-	-	-	-	-	-	-	-	-
Receivables	99	104	109	114	120	126	132	139	146	153
Inventories	5	5	6	6	6	6	6	7	7	7
Prepayments	10	10	10	10	10	10	10	10	10	10
TOTAL CURRENT ASSETS	2,414	2,561	2,824	2,896	3,008	3,267	3,337	3,105	3,108	3,123
NON-CURRENT ASSETS										
Other Receivables	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	_	-
Property Plant and Equipment	17,931	17,587	17,333	17,004	16,672	16,279	16,039	15,635	15,336	14,855
Infrastructure Roads	130,298	130,345	130,556	130,358	130,157	129,982	129,739	129,616	129,494	129,237
Infrastructure Other	-	-	-	-	-	-	-			
TOTAL NON-CURRENT ASSETS	148,229	147,932	147,889	147,362	146,829	146,261	145,779	145,251	144,830	144,092
TOTAL ASSETS	150,643	150,494	150,712	150,258	149,837	149,528	149,116	148,356	147,937	147,215
CURRENT LIABILITIES										
Trade and Other Payables	287	293	298	304	310	317	323	329	336	343
Current Portion of Long-term Liabilities	42	-	-	-	-	-	-	-	-	-
Provisions	654	664	674	684	694	705	715	726	737	748
TOTAL CURRENT LIABILITIES	983	956	972	988	1,005	1,021	1,038	1,055	1,073	1,091
NON-CURRENT LIABILITIES										
Long-term Borrowings	-	-	-	-	-	-	-	-	-	-
Provisions	20	24	29	35	42	51	61	73	88	105
Contract Liability	100	100	80	80	80	80	80	50	50	50
TOTAL NON-CURRENT LIABILITIES	120	124	109	115	122	131	141	123	138	155
TOTAL LIABILITIES	1,103	1,081	1,082	1,103	1,127	1,152	1,179	1,178	1,210	1,246
NET ASSETS	149,539	149,413	149,631	149,155	148,710	148,376	147,937	147,178	146,727	145,969
EQUITY										
Retained Surplus	33,084	33,512	33,997	34,387	34,839	35,582	36,460	37,728	39,004	40,409
Reserves - Cash Backed	785	896	1,047	1,048	1,124	1,170	1,171	884	743	638
Reserves - Revaluation	116,561	116,561	116,561	116,561	116,561	116,561	116,561	116,561	116,561	116,561
TOTAL EQUITY	150,430	150,968	151,605	151,996	152,524	153,313	154,192	155,172	156,308	157,608
General Balance Audit										
Cash Reserves Match Equity	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

		Predictions												
Doc		1	2	3	4	5	6	7	8	9	10			
Ref	STRATEGIC REFERENCE Notes	20-21	21-22	22-23	23-24	24-25	25-26	26-27	27-28	28-29	29-30			
	Summary													
	Capital													
	New Land	-	-	-	-	-	-	-	-	-	_			
	New Buildings	446,660	56,810	-	25,000	-	-	-	-	-	_			
	New Plant & Equip	· -	<i>′</i> -	-	-	-	-	-	-	-	-			
	New Furn & Equip	-	-	-	-	-	-	-	-	-	-			
	New Infra. Roads	-	-	-	-	-	-	-	-	-	-			
	New Infra. Other	-	-	-	-	-	-	-	-	-	-			
	Borrowings	-	-	-	-	-	-	-	-	-	-			
	Cash Reserves	(55,000)	(56,810)	_	(25,000)	_	_	_	_	_				
	Proceeds from Sale of	(33,000)	(30,010)		(23,000)									
	Asset	-	-	-	-	-	-	-	-	-	-			
	Grants and Contributions	(391,660)		_	_	_	_	_	_	_				
	Net Capital	(391,000)												
Throo	Community Enrichment Information	_	-	_	_	_	_	_	<del>-</del>	_	_			
2 1 1	Bill Hamsley Park Dayslanments													
	Bill Hemsley Park Developments													
	Capital													
	New Land		22.050											
	New Buildings		23,950											
	New Plant & Equip													
	New Furn & Equip													
	New Infra. Roads													
	New Infra. Other													
	Borrowings													
	Cash Reserves		(23,950)											
	Proceeds from Sale of													
	Asset													
	Grants and Contributions													
	Net Capital	-	-	-	-	-	-	-	-	-	-			
	Net Community Enrichment		-	-	-	-	-	-	-	-				
	Community Services Information													
	Nanson Showgrounds													
	Capital													
	New Land													
	New Buildings	90,500			25,000									
	New Plant & Equip													
	New Furn & Equip													
	New Infra. Roads													
	New Infra. Other													
	Borrowings													
	Cash Reserves				(25,000)									
	Proceeds from Sale of				,									
	Asset													
	Grants and Contributions	(90,500)												
	Net Capital		-	-	-	-	-	_	_	-				

						Predic	tions				
Doc		1	2	3	4	5	6	7	8	9	10
Ref STRATEGIC REFERENCE	Notes	20-21	21-22	22-23	23-24	24-25	25-26	26-27	27-28	28-29	29-30
4.1.2 Nabawa Cemetery											
Capital											
New Land											
New Buildings											
New Plant & Equip											
New Furn & Equip											
New Infra. Roads											
New Infra. Other											
Borrowings											
Cash Reserves											
Proceeds from Sale of											
Asset											
Grants and Contributions											
Net Capital			-	-	-	-	-	-	-	-	
4.1.3 Nabawa Recreation Centre											
Capital											
New Land											
New Buildings		165,000									
New Plant & Equip		100/000									
New Furn & Equip											
New Infra. Roads											
New Infra. Other											
Borrowings											
Cash Reserves		(55,000)									
Proceeds from Sale of		(33,000)									
Asset											
Grants and Contributions		(110,000)									
Net Capital		-	-	-	-	-	-	-	-	-	
4.4.A. V											
4.1.4 Yuna Hall											
Capital											
New Land		20.200									
New Buildings		39,360									
New Plant & Equip											
New Furn & Equip											
New Infra. Roads											
New Infra. Other											
Borrowings											
Cash Reserves											
Proceeds from Sale of											
Asset											
Grants and Contributions		(39,360)									
Net Capital			-	-	-	=	-	-	-	=	

						Predic	tions				
Doc		1	2	3	4	5	6	7	8	9	10
Ref	STRATEGIC REFERENCE Notes	20-21	21-22	22-23	23-24	24-25	25-26	26-27	27-28	28-29	29-3
4.1.5	Yuna Rockwell										
	Capital										
	New Land										
	New Buildings	111,600									
	New Plant & Equip										
	New Furn & Equip										
	New Infra. Roads										
	New Infra. Other										
	Borrowings										
	Cash Reserves										
	Proceeds from Sale of										
	Asset										
	Grants and Contributions	(111,600)									
	Net Capital		-	-	-	-	-	-	-	-	
	Coronation Beach										
	Capital										
	New Land										
	New Buildings	40,200									
	New Plant & Equip										
	New Furn & Equip										
	New Infra. Roads										
	New Infra. Other										
	Borrowings										
	Cash Reserves										
	Proceeds from Sale of										
	Asset										
	Grants and Contributions	(40,200)									
	Net Capital		-	-	-	-	-	-	-	-	
	Net Community Services										
Fire	Governance Information										
Five	Office Information										
	Capital										
	New Land										
	New Buildings		32,860								
	New Plant & Equip		32,000								
	New Furn & Equip										
	New Infra. Roads										
	New Infra. Other										
	Borrowings		(22.060)								
	Cash Reserves		(32,860)								
	Proceeds from Sale of										
	Asset										
	Grants and Contributions										
	Net Capital		-		_	-				_	
	Net Governance										

						Pred	dictions				
		1	2	3	4	5	6	7	8	9	10
SUMMARY OF PPE		20-21	21-22	22-23	23-24	24-25	25-26	26-27	27-28	28-29	29-30
<b>Class Summary Totals</b>	Link/Notes										
Opening Balance		18,972,173	19,938,333	20,373,143	20,908,643	21,341,143	21,721,143	22,037,143	22,481,643	22,707,143	23,020,643
Accumulated Depreciation		(1,213,493)	(2,007,728)	(2,786,101)	(3,576,128)	(4,337,463)	(5,049,543)	(5,758,029)	(6,442,196)	(7,071,730)	(7,684,863)
Written Down Value	Balance Sheet	17,758,680	17,930,605	17,587,042	17,332,515	17,003,680	16,671,600	16,279,114	16,039,447	15,635,413	15,335,780
Additions											
Assets at no cost		-	-	-	-	-	-	-	-	-	-
New		446,660	56,810	-	25,000	-	-	-	-	-	-
Renewal		579,500	484,000	715,500	570,000	445,000	475,000	550,000	255,000	350,000	100,000
Disposals		,	,	,	,	,	,	,	,	,	,
Cost	Asset write out	(60,000)	(106,000)	(180,000)	(162,500)	(65,000)	(159,000)	(105,500)	(29,500)	(36,500)	(18,000)
Write offs		-	-	-	-	-	-	-	-	-	-
Revaluation											
Increment	Balance sheet	-	-	-	-	-	-	-	-	-	-
Decrement	Balance sheet	-	-	-	-	-	-	-	-	-	-
Depreciation											
Depreciation Charge	Income statement	(794,235)	(778,373)	(790,027)	(761,335)	(712,080)	(708,486)	(684,167)	(629,534)	(613,133)	(563,130)
Accumulated Depreciation	Balance sheet	-	-	-	-	-	-	-	-	-	-
Closing balance WDV	Balance sheet	17,930,605	17,587,042	17,332,515	17,003,680	16,671,600	16,279,114	16,039,447	15,635,413	15,335,780	14,854,650
Funding Sources	Link/Notes										
Proceeds on sale	Source for RSS	-	-	-	-	-	-	-	-	-	-
Borrowings		-	-	-	-	-	-	-	-	-	-
Private Contributions		-	-	-	-	-	-	-	-	-	-
Government Grants		(391,660)	-	-	-	-	-	-	-	-	-
<b>Total Capital Contributions</b>		(391,660)	-	-	-	-	-	-	-	-	-
Net Cost General Purpose Revenue		634,500	540,810	715,500	595,000	445,000	475,000	550,000	255,000	350,000	100,000
Gains or losses on disposal	Link/Notes										
Gains on Disposal		-	-	-	-	-	-	-	-	-	-
Losses on Disposal		-	-	-	-	-	-	-	-	-	-
Net Gaines or Losses on Disposal			-	-	-	-	-	-	-	-	_

						Pre	dictions				
		1	2	3	4	5	6	7	8	9	10
LAND & BUILDINGS	Notes	20-21	21-22	22-23	23-24	24-25	25-26	26-27	27-28	28-29	29-30
Class Summary Totals	Link/Notes										
Opening Balance		14,381,028	14,827,688	14,884,498	14,884,498	14,909,498	14,909,498	14,909,498	14,909,498	14,909,498	14,909,498
Accumulated Depreciation		(675,665)	(887,945)	(1,097,893)	(1,304,692)	(1,508,764)	(1,709,775)	(1,907,771)	(2,102,797)	(2,294,898)	(2,484,117)
Written down Value	Balance Sheet	13,705,363	13,939,743	13,786,605	13,579,806	13,400,734	13,199,723	13,001,727	12,806,701	12,614,600	12,425,381
Additions											
Assets at no cost	Free or discounted	-	-	-	-	-	-	-	-	-	-
Transfer from Strategic Projects (New)	See Strategic Projects for Details	446,660	56,810	-	25,000	-	-	-	-	-	-
Asset Reclassification		-	-	-	-	-	-	-	-	-	-
Renewal	Replacing Existing	-	-	-	-	-	-	-	-	-	-
Disposals											
Written Down Value	Asset write out	-	-	-	-	-	-	-	-	-	-
Write offs		-	-	-	-	-	-	-	-	-	-
Revaluation											
Increment	Balance sheet	-	-	-	-	-	-	-	-	-	-
Decrement	Balance sheet	-	-	-	-	-	-	-	-	-	-
Depreciation											
Depreciation Charge	Income statement	(212,280)	(209,948)	(206,799)	(204,072)	(201,011)	(197,996)	(195,026)	(192,101)	(189,219)	(186,381)
Closing balance WDV	Balance sheet	13,939,743	13,786,605	13,579,806	13,400,734	13,199,723	13,001,727	12,806,701	12,614,600	12,425,381	12,239,000
Funding Sources	Link/Notes										
Proceeds on sale	Source for RSS	-	-	-	-	-	-	-	-	-	-
Borrowings	Information only	-	-	-	-	-	-	-	-	-	-
Private Contributions	Information only	-	-	-	-	-	-	-	-	-	-
Government Grants	Information only	(391,660)	-	-	-	-	-	-	-	-	-
Total Capital Contributions		(391,660)	-	-	-	-	-	-	-	-	-
Net Cost		55,000	56,810	-	25,000	-	-	-	-	-	-
Gains or losses on disposal	Link/Notes										
Gains on Disposal	Information only	-	-	-	-	-	-	-	-	-	-
Losses on Disposal	Information only	-	-	_	_	_	_	_	_	_	-
	,										

						Pred	lictions				
		1	2	3	4	5	6	7	8	9	10
Tools and Equipment	Notes	20-21	21-22	22-23	23-24	24-25	25-26	26-27	27-28	28-29	29-30
<b>Class Summary Totals</b>	Link/Notes										
Opening Balance		56,540	56,540	56,540	56,540	56,540	56,540	56,540	56,540	56,540	56,540
Accumulated Depreciation		(7,232)	(13,396)	(18,789)	(23,507)	(27,637)	(31,249)	(34,411)	(37,177)	(39,597)	(41,715)
Written down Value	Balance Sheet	49,308	43,145	37,751	33,033	28,903	25,291	22,129	19,363	16,943	14,825
Additions		,	·		·	·	·	•	·	·	,
Assets at no cost	Free or discounted	-	-	-	-	-	-	-	-	-	-
Transfer from Strategic Projects	See Strategic										
(New)	Projects for Details										
Renewal	Replacing Existing										
Disposals	, ,										
Cost	Asset write out										
Write offs											
Revaluation											
Increment	Balance sheet										
Decrement	Balance sheet										
Depreciation											
Depreciation Charge	Income statement	(6,164)	(5,393)	(4,719)	(4,129)	(3,613)	(3,161)	(2,766)	(2,420)	(2,118)	(1,853)
Accumulated Depreciation	Balance sheet	(2, 2,	(2,222,	( ) - /	( ) - /	(2)2	(=, =,	( ) )	( ) /	( ) /	( , , , , , , ,
Closing balance WDV	Balance sheet	43,145	37,751	33,033	28,903	25,291	22,129	19,363	16,943	14,825	12,972
<b>Funding Sources</b>	Link/Notes										
Proceeds on sale	Source for RSS		-	-	-	-	-	-	-	-	-
Borrowings			-	-	-	-	-	-	-	-	-
Private Contributions			-	-	-	-	-	-	-	-	-
Government Grants				-	-	-	_				
Total Capital Contributions		-	-	-	-	-	-	-	-	-	-
Net Cost General Purpose Revenue		-	-	-	-	-	-	-	-	-	-
Gains or losses on disposal	Link/Notes										
Gains on Disposal	Information only	_	_	_	_	_	_	_	_	_	_
Losses on Disposal	Information only										
Net Gaines or Losses on Disposal	· ·										<del>-</del>
Het Gailles of Losses off Disposal										<u>-</u>	

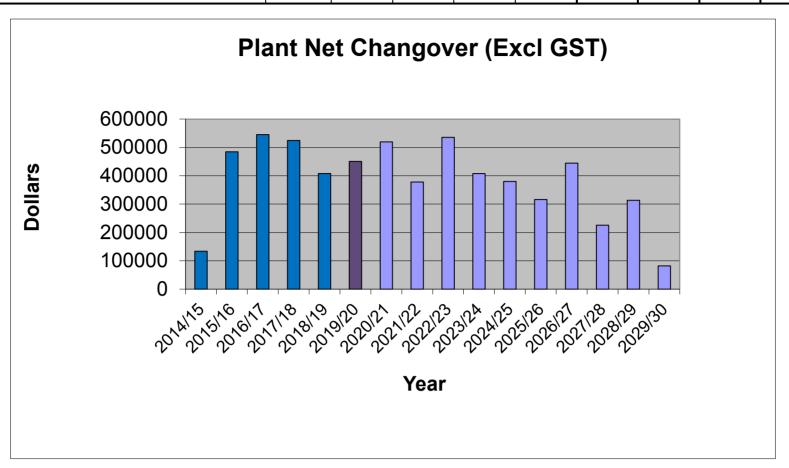
						Pred	lictions				I
		1	2	3	4	5	6	7	8	9	10
PLANT AND EQUIPMENT	Notes	20-21	21-22	22-23	23-24	24-25	25-26	26-27	27-28	28-29	29-30
Class Summary Totals	Link/Notes										
Opening Balance		4,344,856	4,864,356	5,242,356	5,777,856	6,185,356	6,565,356	6,881,356	7,325,856	7,551,356	7,864,856
Accumulated Depreciation		(526,743)	(1,083,945)	(1,630,246)	(2,193,697)	(2,733,280)	(3,228,539)	(3,724,891)	(4,201,387)	(4,627,508)	(5,041,302)
Written down Value	Balance Sheet	3,818,113	3,780,411	3,612,110	3,584,159	3,452,076	3,336,817	3,156,465	3,124,469	2,923,848	2,823,554
Additions											
Assets at no cost	Free or discounted	-	-	-	-	-	-	-	-	-	-
Transfer from Strategic Projects (New)	See Strategic Projects for Details	_	_	_	_	_	_	_	_	_	_
Renewal	Plant Replacement	579,500	484,000	715,500	570,000	445,000	475,000	550,000	255,000	350,000	100,000
Disposals	Tiune Replacement	379,300	404,000	715,500	370,000	443,000	473,000	330,000	233,000	330,000	100,000
Cost	Asset write out	(60,000)	(106,000)	(180,000)	(162,500)	(65,000)	(159,000)	(105,500)	(29,500)	(36,500)	(18,000)
Asset Reclassification	7155CC WITCE OUC	(00,000)	(100,000)	(100,000)	(102,300)	(03,000)	(139,000)	(103,300)	(29,300)	(30,300)	(10,000)
Revaluation											
Increment	Balance sheet										
Decrement	Balance sheet										
Depreciation	Balance sheet										
Depreciation Charge	Income statement	(557,202)	(546,301)	(563,451)	(539,582)	(495,260)	(496,352)	(476,496)	(426,121)	(413,793)	(367,694)
Accumulated Depreciation	Balance sheet	(337,202)	(310,301)	(303,131)	(333,302)	(133,200)	(150,552)	(170,150)	(120,121)	(113,733)	(307,031)
Closing balance WDV	Balance sheet	3,780,411	3,612,110	3,584,159	3,452,076	3,336,817	3,156,465	3,124,469	2,923,848	2,823,554	2,537,860
- " -											
Funding Sources	Link/Notes Source for RSS										
Proceeds on sale	Source for RSS		-	-	-	-	-	-	-	-	-
Borrowings			-	-	-	-	-	-	-	-	-
Reserves Transfers			-	-	-	-	-	-	-	-	-
Private Contributions Government Grants			-	-	-	-	-	-	-	-	-
Total Capital Contributions		<del>-</del>						<u> </u>			
			404 000	715 500	F70 000	445.000	475.000	- FEO 000	255,000	350,000	100.000
Net Cost General Purpose Revenue		579,500	484,000	715,500	570,000	445,000	475,000	550,000	255,000	350,000	100,000
Gains or losses on disposal	Link/Notes										
Gains on Disposal		-	-	-	-	-	-	-	-	-	-
Losses on Disposal		-	-	-	-	-	-	-	-	-	-
<b>Net Gaines or Losses on Disposal</b>		-	-	-	-	-	-	-	-	-	-

						Pred	ictions				
		1	2	3	4	5	6	7	8	9	10
<b>FURNITURE AND EQUIPMENT</b>	Notes	20-21	21-22	22-23	23-24	24-25	25-26	26-27	27-28	28-29	29-30
<b>Class Summary Totals</b>	Link/Notes										
Opening Balance		189,749	189,749	189,749	189,749	189,749	189,749	189,749	189,749	189,749	189,749
Accumulated Depreciation		(3,853)	(22,443)	(39,173)	(54,231)	(67,783)	(79,979)	(90,956)	(100,836)	(109,727)	(117,729)
Written down Value	Balance Sheet	185,896	167,306	150,576	135,518	121,966	109,770	98,793	88,913	80,022	72,020
Additions											
Assets at no cost	Free or discounted										
Transfer from Strategic Projects	See Strategic										
(New)	Projects for Details	-	-	-	-	-	-	-	-	-	-
Renewal											
Disposals											
Written Down Value	Asset write out										
Write offs											
Revaluation											
Increment	Balance sheet										
Decrement	Balance sheet										
Depreciation											
Depreciation Charge	Income statement	(18,590)	(16,731)	(15,058)	(13,552)	(12,197)	(10,977)	(9,879)	(8,891)	(8,002)	(7,202)
Accumulated Depreciation	Balance sheet		` , , ,	` , , ,	. , , ,	` , , ,	, , ,	` , ,	( , , ,	. , ,	` , ,
Closing balance WDV	Balance sheet	167,306	150,576	135,518	121,966	109,770	98,793	88,913	80,022	72,020	64,818
Funding Sources	Link/Notes										
Proceeds on sale	Source for RSS	_	-	_	_		_	_	_	_	
Borrowings	Source for NSS										
Private Contributions											
Government Grants			-								
Total Capital Contributions										<u>-</u>	
Net Cost General Purpose Revenue				<u> </u>		<u>-</u>	<u> </u>		<u> </u>	<u>-</u>	<u>-</u>
The sect content is a pose iteration											
Gains or losses on disposal	Link/Notes										
Gains on Disposal	Information only	-	-	-	-	-	-	-	-	-	-
Losses on Disposal	Information only	-	-	-	-	-	-	-	-	-	-
Net Gaines or Losses on Disposal		-	_	-	_	-	-	_	-	-	_
Het dames of Losses on Disposal	l		<del>-</del>	<del>-</del>	-	<del>-</del>	<u> </u>	<del></del>	<del>-</del>	<del>-</del>	

Asset No	Reg No	Plant No	SHIRE OF CHAPMAN VALLEY 10 YEAR PLANT REPLACEMENT SCHEDULE	Min Ref 03/20-3									
				2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
CAPIT	AL PUF	RCHASE	EXPENDITURE										
			Existing Plant Type										
TRUCKS													
MV13 MV18	CV2806 CV2859	P52 P60	2015 Isuzu 450 Tipper Truck 2016 Isuzu FRR 110-260, Crew Cab Truck				\$70,000		\$180,000				
MV23	CV2726	P72	2013 Coronado Freightliner Primeover (secondhand)					\$250,000	φ160,000				
364	CV918	P918	2008 Iveco Powerstar 6 x 4 Tip Truck										
362	CV131	P131	2008 Iveco Powerstar 6 x 4 Tip Truck -disposal			#040.000							
393 NEW	CV69 NEW	P35 NEW	2010 Caterpillar Primemover 2019-2020 6 x 4 Tip Truck			\$310,000							
NEW	NEW	NEW	2021 Prime Mover	\$300,000									
GRADER		D70	2040 40014 0 -1 11 0 1										
PE26 PE10	CV2938 CV2861	P76 P57	2019 120M Caterpillar Grader 2016 John Deere 670G Grader							\$375,000			
374	CV338	P23	2007 140H Caterpillar Grader		\$388,000					, ,			
ROLLERS		D4000	4070 Multi Timed Dellas, terri plans					#CF 000					
51 PE25	CV1029 CV2895	P1029 P75	1976 Multi Tyred Roller - tow along 2019 Multipac 524H Multi Tyred Roller					\$65,000					
PE15	CV2863	P66	2016 Cat CS78b Vibrating Roller									\$200,000	
342	CV2570	P2570	2007 Amman pneumatic Multi Tyred Roller				\$200,000						
137 LOADER	NA S	P162	McDonalds Cricket Pitch Roller										
PE14	CV2846	P62	2016 Case 580 ST Backhoe						\$130,000				
P23	CV2892	P73	2018 Volvo loader L90F					<b>#FO 000</b>					
PE18 385	CV485 950CV	P67 P26	2016 Caterpillar 226B2 Skid Steer 2008 Caterpillar 950H wheel loader	1		\$320,000		\$50,000					
NEW	NEW	NEW	Forklift - New 2.5t All Terrain	\$28,000		<b>\$020,000</b>							
TRACTO		DEC	2040 Core COR Treater							<b>#</b> 45.000			
PE11 MOWERS	CV2856	P56	2016 Case 60B Tractor	1						\$45,000			
PE9	CV2896	P1924	2015 Hustler RO Mower	\$29,000						\$30,000			
PE27	NA	P1926	2019 John Deere Ztrak ROM - 72" Diesel								***	\$30,000	
PE30 NA	CV2897 NA	P1927 P007	2019 Club Cadet ROM 2018 John Deere Ztrak ROM (Yuna)								\$35,000		
	S (HEAVY		2010 John Deere Zuak Now (Tuna)										
227	CV7887	P148	2001 Low bed tilt trailer										
MV09 343	CV7886 CV7723	P45 P7723	2013 Water Tanker Trailer (Howard Porter) 2008 Howard Porter side tipping trailer				\$110,000				\$100,000		
344	CV7724		2008 Side Tipping Trailer				\$110,000						
MV08	CV7882	P46	2014 Side Tipper Trailer (Howard Porter)										
P22 NEW	CV7881 NEW	P74 NEW	2018 Side Tipper Trailer (All Roads) Side Tipper Trailer	\$110,000									
358	CV7725	P7725	2007 Dolly	\$110,000							\$25,000		
363	CV7716		2008 Dolly									\$25,000	
PE16 PE17	CV7883 CV7880	P63 P64	2009 Dolly (for Tri-Axle Low Loader - Purchased 2017) 2017 Tri-Axle Dropdeck Trailer (w/Ramps)										
	S (OTHER		2017 TH-Axie Diopaeck Trailer (w/Kamps)										
NA	CV1922	P1922	1990 Trailer - Papas (Tandem) - Portable Toilet										
PE19 NA	CV7884 CV7589	P1925 P7589	2017 Trailer w/Hydraulic Tipper w/Cage (Rubbish) 1968 Trailer Tanker (Fuel) - purchased 1999 ex MRWA										
NA	CV7670		2003 Trailer - (carries Generator P42)										
NA	CV96	P96	2005 Trailer - Tandem (Small)										
NA NA	CV619 CV7717	P619 P7717	2006 Trailer & Water Tank (Coro Beach)										
NA 396	CV7717	P37	2007 Trailer (Water Pump) 2012 Trailer - Plant (Coast MAC 4.5t for Skid Steer)										
PE7	CV7833	P50	2015 Trailer - Weedsprayer (10,000Lt Custom Built)										
PE8 329	CV7885 CV7750	P1923 P7750	2014 Trailer - Flatbed 2006 Trailer (SAM - Shared with Shire of NR)										
NA	CV7750	P7750 P25	2009 Trailer (SAM - Shared with Shire of NR)  2009 Trailer (Mobile Standpipe)										
NEW	NEW	NEW	Transp. Radar Speed Trailer - \$35,000 Grant not available										
NEW	NEW EHICLES	NEW	Tow Along Broom Sweeper										
MV16	CV2736	P55	2016 Mitsubishi MQ Triton 4x 4 Utility (LH Gardener)	1		\$45,500					\$50,000		
MV19	CV2843	P61	2016 Toyota Hilux 4x4 Utility (Ranger)			,	\$40,000				,	\$50,000	
392 MV/12	CV321	P34	2007 Toyota Hilux tray top 4x4 utility Auto (Depot Ute)					\$40,000	\$45,000				¢50,000
MV12 390	CV2807 CV424	P51 P31	2015 Toyota Hilux Dual cab 4x4 (RW Mntce) 2011 Toyota Hilux dual cab 4x4 (Works Leading Hand)	1				\$40,000 \$40,000					\$50,000 \$50,000
MV15	CV1	P54	2016 Toyota Prado GXL (CEO)	\$60,000				+ .0,000	\$65,000				+55,555
MV14	CV187	P53	2016 Ford PX Ranger Dual Cab (DCEO)	\$52,500		<b>#</b> 40.000			\$55,000		0.15.000		
MV20 MV22	CV580 CV2890	P65 P71	2017 Ford Ranger XLT dual cab 4x4 (Building Surveyor) 2010 Toyota L/Cruiser S/cab 4x4 (Mntce Grader)(purchased 2017)	+		\$40,000	\$40,000				\$45,000	\$45,000	
MV05	CV396	P43	2013 Ford PX Ranger 4X2 2.2Lt Turbo Diesel(Gardener)		\$48,000		Ţ 10,000			\$50,000		÷ 10,000	
MV10	CV2732	P48	2014 Mazda BT50 Single Cab 4x4 Utility (Mntce Grader)		\$48,000					\$50,000			
MV24 FIRE COI	CV2933 NTROL VE	P77	2020 Ford Ranger 4x4 Duel Cab (Manager Works & Svce)										
MV11	CV19	P49	2014 Fire Truck - Toyota Landcruiser (Naraling)										
MV21	1GIC469	P70	2016 Fire Truck - Toyota Landcruiser (Howatharra)										
MV17 MV02	1EZY782 CV434	P59 P39	2016 Fire Truck - Toyota Landcruiser (Yetna) 2012 Fire Truck - Toyota Landcruiser (Nabawa)										
MV07	1EKO147	P47	2013 Fire Truck - Toyota Landcruiser (Nabawa) 2013 Fire Truck - Isuzu 4.4 Rural Tanker (Nabawa)										
MV06	1ERG565		2013 Fire Truck - Toyota Landcruiser (Yuna)										
			TOTAL CAPITAL PURCHASES EXCLUDING GST	\$579,500	\$484,000	\$715,500	\$570,000	\$445,000	\$475,000	\$550,000	\$255,000	\$350,000	\$100,000
			TOTAL CAPITAL PURCHASES INCLUDING GST	\$637,450	\$532,400	\$787,050	\$627,000	\$489,500	\$522,500	\$605,000	\$280,500	\$385,000	\$110,000
•				•	-	•				-	-		

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САРІТ	TAL TRA	DF-IN II	NCOME										
OA. II		<u> </u>	Existing Plant Type										
TRUCKS			, , , , , , , , , , , , , , , , , , ,										
MV13	CV2806	P52	2015 Isuzu 450 Tipper Truck				\$17,500						
MV18 MV23	CV2859 CV2726	P60 P72	2016 Isuzu FRR 110-260, Crew Cab Truck 2013 Coronado Freightliner Primeover (secondhand)					\$30,000	\$60,000				
364	CV2726		2008 Iveco Powerstar 6 x 4 Tip Truck					\$30,000					
362	CV131		2008 Iveco Powerstar 6 x 4 Tip Truck -disposal	\$25,000.00									
393	CV69	P35	2010 Caterpillar Primemover			\$50,000.00							
NEW GRADER	NEW	NEW	2021 Prime Mover										
PE26	CV2938	P76	2019 120M Caterpillar Grader										
PE10	CV2861	P57	2016 John Deere 670G Grader							\$80,000			
374	CV338	P23	2007 140H Caterpillar Grader		\$90,000								
ROLLER 51	<b>S</b> CV1029	P1029	1976 Multi Tyred Roller - tow along					\$0					
PE25	CV1029		2019 Multipac 524H Multi Tyred Roller					ΨΟ					
PE15	CV2863	P66	2016 Cat CS78b Vibrating Roller									\$20,000	
342	CV2570	P2570	2007 Amman pneumatic Multi Tyred Roller				\$50,000						
137 LOADER	NA	P162	McDonalds Cricket Pitch Roller										
PE14	CV2846	P62	2016 Case 580 ST Backhoe						\$40,000				
P23	CV2892	P73	2018 Volvo loader L90F						ψ10,000				
PE18	CV485	P67	2016 Caterpillar 226B2 Skid Steer					\$17,000					
385	950CV	P26	2008 Caterpillar 950H wheel loader			\$100,000							
NEW TRACTO	NEW RS	NEW	Forklift - New 2.5t All Terrain										
	CV2856	P56	2016 Case 60B Tractor							\$7,500			
MOWERS													
PE9	CV2896		2015 Hustler RO Mower	\$5,000							04.500		
PE27 PE30	NA CV2897		2019 John Deere Ztrak ROM - 72" Diesel 2019 Club Cadet ROM								\$1,500	\$1,500	
NA	NA		2018 John Deere Ztrak ROM (Yuna)									ψ1,500	
TRAILER	S (HEAVY)												
227	CV7887		2001 Low bed tilt trailer								***		
MV09 343	CV7886 CV7723		2013 Water Tanker Trailer (Howard Porter) 2008 Howard Porter side tipping trailer								\$10,000		
344	CV7724		2008 Side Tipping Trailer				\$30,000						
MV08	CV7882	P46	2014 Side Tipper Trailer (Howard Porter)				\$30,000						
P22	CV7881		2018 Side Tipper Trailer (All Roads)										
NEW 358	NEW CV7725		Side Tipper Trailer 2007 Dolly								\$0		
363	CV7725	P7716	2008 Dolly								ΦΟ	\$0	
PE16	CV7883	P63	2009 Dolly (for Tri-Axle Low Loader - Purchased 2017)									4.0	
PE17	CV7880	P64	2017 Tri-Axle Dropdeck Trailer (w/Ramps)										
	S (OTHER		1000 Trailer Dance (Tenders) Portable Teilet										
NA PE19	CV1922 CV7884	P1922 P1925	1990 Trailer - Papas (Tandem) - Portable Toilet 2017 Trailer w/Hydraulic Tipper w/Cage (Rubbish)										
NA	CV7589		1968 Trailer Tanker (Fuel) - purchased 1999 ex MRWA										
NA	CV7670	P7670	2003 Trailer - (carries Generator P42)										
NA	CV96	P96	2005 Trailer - Tandem (Small)										
NA NA	CV619 CV7717		2006 Trailer & Water Tank (Coro Beach) 2007 Trailer (Water Pump)										
396	CV7717	P37	2012 Trailer - Plant (Coast MAC 4.5t for Skid Steer)										
PE7	CV7833	P50	2015 Trailer - Weedsprayer (10,000Lt Custom Built)										
PE8	CV7885		2014 Trailer - Flatbed										
329 NA	CV7750 CV7729	P7750 P25	2006 Trailer (SAM - Shared with Shire of NR) 2009 Trailer (Mobile Standpipe)										
NEW	NEW		Transp. Radar Speed Trailer - \$35,000 Grant not available										
NEW	NEW	NEW	Tow Along Broom Sweeper										
	EHICLES	P==	2040 Milankiski MO Taka A A Hilling (1992)			,,,,,					,,,,,		
MV16 MV19	CV2736 CV2843	P55 P61	2016 Mitsubishi MQ Triton 4x 4 Utility (LH Gardener) 2016 Toyota Hilux 4x4 Utility (Ranger)			10000	10000				10000	10000	
392	CV2843	P34	2007 Toyota Hilux tray top 4x4 utility (Ranger)				10000		9000			10000	
MV12	CV2807	P51	2015 Toyota Hilux Dual cab 4x4 (RW Mntce)					9000					9000
390	CV424	P31	2011 Toyota Hilux dual cab 4x4 (Works Leading Hand)					9000					9000
MV15	CV197	P54	2016 Toyota Prado GXL (CEO)	\$30,000			00000		30000				
MV14 MV20	CV187 CV580	P53 P65	2016 Ford PX Ranger Dual Cab (DCEO) 2017 Ford Ranger XLT dual cab 4x4 (Building Surveyor)			20000	20000		20000		8000		
MV22	CV2890	P71	2010 Toyota L/Cruiser S/cab 4x4 (Mntce Grader)(purchased 201	7)		20000	5000				0000	5000	
MV05	CV396	P43	2013 Ford PX Ranger 4X2 2.2Lt Turbo Diesel(Gardener)		6000					8000			
MV10	CV2732	P48	2014 Mazda BT50 Single Cab 4x4 Utility (Mntce Grader)		10000					10000			
MV24	CV2933 NTROL VE	P77	2020 Ford Ranger 4x4 Duel Cab (Manager Works & Svce)										
MV11	CV19		2014 Fire Truck - Toyota Landcruiser (Naraling)										
MV21	1GIC469	P70	2016 Fire Truck - Toyota Landcruiser (Howatharra)										
MV17	1EZY782	P59	2016 Fire Truck - Toyota Landcruiser (Yetna)										
MV02	CV434	P39	2012 Fire Truck - Toyota Landcruiser (Nabawa)										
MV07 MV06	1EKO147 1ERG565	P47 P44	2013 Fire Truck - Isuzu 4.4 Rural Tanker (Nabawa) 2013 Fire Truck - Toyota Landcruiser (Yuna)										
			· · ·										
			TOTALCAPITAL INCOME EXCL GST	\$60,000	\$106,000	\$180,000	\$162,500	\$65,000	\$159,000	\$105,500	\$29,500	\$36,500	\$18,000
1			TOTALS CAPITAL INCOME INCL GST	\$66,000	\$116,600	\$198,000	\$178,750	\$71,500	\$174,900	\$116,050	\$32,450	\$40,150	\$19,800
1		1	TOTAL NET CHANGEOVER EXCL GST	\$519,500	\$378,000	\$535,500	\$407,500	\$380,000	\$316,000	\$444,500	\$225,500	\$313,500	\$82,000
1			TOTAL NET CHANGEOVER INCL GST	\$571,450	\$415,800	\$589,050	\$448,250	\$418,000	\$347,600	\$488,950	\$248,050	\$344,850	\$90,200
•									,		,		

PLANT RESERVE & MUNICIPAL FUND TRANSACTIONS REQUIRED										
Opening Balance 1st July - Plant Reserve Fund	\$255,268	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$151,500	\$150,000
Transfer From Muni to Plant Reserve	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Transfer from Plant Reserve Net Changeover figure	\$255,268	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$148,500	\$151,500	\$150,000
Additional Municipal/Loan Funds Required	\$264,232	\$228,000	\$385,500	\$257,500	\$230,000	\$166,000	\$294,500	\$75,500	\$162,000	\$0
Closing Balance 30th June - Plant Reserve Fund	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$151,500	\$150,000	\$150,000



	[					Projections/F	Predictions				
INFRASTRUCTURE ROADWORKS	•	1	2	3	4	5	6	7	8	9	10
	Notes	20-21	21-22	22-23	23-24	24-25	25-26	26-27	27-28	28-29	29-30
Class Summary Totals	Link										
Opening Balance		132,096,154	133,921,654	135,285,154	136,814,904	137,933,904	139,047,504	140,185,004	141,253,084	142,438,884	143,624,684
Accumulated Depreciation		(2,307,246)	(3,623,390)	(4,940,008)	(6,258,757)	(7,575,508)	(8,890,228)	(10,203,176)	(11,513,675)	(12,822,927)	(14,130,945)
Written down Value		129,788,908	130,298,264	130,345,146	130,556,147	130,358,396	130,157,276	129,981,828	129,739,409	129,615,957	129,493,739
Additions											
Assets at no cost	Free or discounted										
Transfer from Strategic	See Strategic										
Projects (New)	Projects for Details	-	-	-	-	-	-	-	-	-	-
Renewal Priority One		1,825,500	1,363,500	1,529,750	1,119,000	1,113,600	1,137,500	1,068,080	1,185,800	1,185,800	1,049,000
Disposals											
Write offs											
Revaluation											
Increment	Balance sheet										
Decrement	Balance sheet										
Depreciation											
Depreciation Charge	Income statement	(1,316,144)	(1,316,618)	(1,318,749)	(1,316,751)	(1,314,720)	(1,312,948)	(1,310,499)	(1,309,252)	(1,308,018)	(1,305,427)
Closing balance WDV	Balance sheet	130,298,264	130,345,146	130,556,147	130,358,396	130,157,276	129,981,828	129,739,409	129,615,957	129,493,739	129,237,312
Funding Sources	Information										
Proceeds on sale											
Borrowings											
Private Contributions											
Government Grants		(1,528,620)	(1,227,953)	(1,228,620)	(1,084,620)	(1,081,020)	(1,048,620)	(1,040,673)	(1,119,153)	(1,119,153)	(1,027,953)
<b>Total Capital Contributions</b>		(1,528,620)	(1,227,953)	(1,228,620)	(1,084,620)	(1,081,020)	(1,048,620)	(1,040,673)	(1,119,153)	(1,119,153)	(1,027,953)
Net Cost General Purpose Revenue		296,880	135,547	301,130	34,380	32,580	88,880	27,407	66,647	66,647	21,047

OMMITTEE ENDORS	SED - FEBRUARY 2020									
		ge cost for work types	FSTIMATED	AVFRAGE COST BASE	D ON CURRENT YEAR C	OSTS				
(Note these can v	vary due to culvert numbers,	lead distance, alignments, location, project size, etc.)								
					Dist	Est Cost	Aver/Km			
	eting Average		Gravel Sheeting		8.60	\$588,591	\$68,441			
	t from Gravel to 7m Seal m 4m to 7m Seal		Record to 7m seal		13.73 1.00	\$1,938,533 \$130,000	\$141,190 \$130,000			
	econstruction		Widen 4m to 7m Shoulder Reconst		1.00	\$75,000	\$75,000			
\$5 Reseal 14m			Shoulder Records		1.00	Ψ10,000	Ψ13,000			
,,,	<b>.</b>									
	_			_						
		<b>=</b>			-		Fui	nding Sources		
<u>Year</u>	RRG	Own Resource/Other Funding Sources/Comments	Type of work	Length SLK or Area	Estimated Total Project Cost	Shire	RRG/SBS	R2R	Direct Grant	Other
NE 2020/21	RRG Grant Projects	Other Grant; Maintenance & Own Resource								
ority 1 "Grant Funded"	Projects will take precedence of	over all other road works								
	Valentine	Α	Upgrade to 7.2m Seal	3.00	\$464,500	\$0	\$300,000	\$164,500		
	Dartmoor Rd	Α	Upgrade to 7.2m Seal	3.40	\$454,000	\$0	\$300,000	\$154,000		
	East Nabawa (West)	A	Upgrade to 7.2m Seal	2.75	\$453,500	\$143,380	\$300,000	\$10,120		
	Northampton Nabawa	A	Shoulder Reconstruction & Reseal	2.00	\$453,500	\$153,500	\$300,000			
ority 2 & 3 Works - "Ow	wn Resources Projects - Carried									
		Continuation of Priority Own Resource Road	<u> </u>							
			Gravel Sheeting	9.00	\$585,000	\$585,000				\$0
			Yuna - Bawden St/YMCC Carpark - Asphalt	0.00	\$80,000	\$80,000				
			McCagh Rd - Seal Extension(250m to CVAS Gate)	0.25	\$40,000	\$40,000				
			Wandin Rd - Reseal	5.20	\$104,000	\$104,000				
			Additional Employee Costs & Contra	ct/Material Contingency	\$250,000	\$250,000				
			Contingency Transferred TO Roa	d Infrastructure Reserve	\$50,000	\$50,000				
ority 4 Works "Mainten	nance" (Amount listed is indicate	tive only and may vary)								
·		- Major Maintenance Works - Various Roads	Vegetation Clearance; Drainage Works; Etc)		\$124,145	\$1,672			\$107,473	\$15,000
		- Minor Maintenance Works - Various Roads	Maintenance Grading; Etc)		\$313,988	\$304,525			\$9,463	
					\$3,372,633	\$1,712,077	\$1,200,000	\$328,620	\$116,936	\$15,000
				Total Grants & Contribut	ions			\$1,6	60,556	
			% of Grants	Contribution to Total Pr	ogram of Works			49	.24%	
O 2021/22	RRG Grant Projects	Other Grant; Maintenance & Own Resource								
ority 1 "Grant Funded"	Projects will take precedence of									
	East Nabawa (West)	A	Upgrade to 7m Seal	3.00	\$464,500	\$0	\$300,000	\$164,500		
	Valentine	A	Upgrade to 7m Seal	3.00	\$449,000	\$0	\$299,333	\$149,667		
ority 2.0.2 Manilia II.C.	Northampton Nabawa	A	Shoulder Reconstruction & Reseal	3.50	\$450,000	\$135,547	\$300,000	\$14,453		
ority 2 & 3 Works - "Ow	wn Resources Projects - Carried		Marks Projects New Coifi-	1						
		Continuation of Priority Own Resource Road	T .		40== 000	40== 00=				1.
ote: Dartmoor Rd Proje	ect will continue to be lodged w	ith MWRRG for Seal extension or Sheeting)	Gravel Sheeting	15.00	\$975,000	\$975,000				\$0
			Recap Floodway	0.00	\$50,000	\$50,000				
			Wandana Rd - Reseal	4.75	\$95,000	\$95,000				
			Additional Employee Costs & Contra	ct/Material Contingency	\$275,000	\$275,000				
			Contingency Transferred TO Roa	d Infrastructure Reserve	\$110,000	\$110,000				
auitu. 4 Maulia II Maintau	nance" (Amount listed is indicate	tive only and may vary)								
ority 4 works iviainten		- Major Maintenance Works - Various Roads	Vegetation Clearance; Drainage Works; Etc)		\$124,145	\$1,672			\$107,473	\$15,000
ority 4 works Wainten		<u> </u>	Maintenance Grading; Etc)		\$313,988	\$304,525			\$9,463	
iority 4 works i Mainten		- Minor Maintenance Works - Various Roads	Maintenance Grauing, Etc)		7515,500	φου 1,020			φ5).05	
ority 4 works Wainten		- Minor Maintenance Works - Various Roads	Manitenance Graung, Etc)		\$3,306,633	\$1,946,744	\$899,333	\$328,620	\$116,936	\$15,000
ority 4 works Mainten		- Minor Maintenance Works - Various Roads		Total Grants & Contribut	\$3,306,633		\$899,333			\$15,000

	RRG Grant Projects	Other Grant; Maintenance & Own Resource								
y 1 "Grant Funded"	Projects will take precedence o	over all other road works								
	East Nabawa	Α	Upgrade to 7m Seal	3.00	\$449,000	\$0	\$300,000	\$149,000		
	Valentine	A	Upgrade to 7m Seal	4.35	\$630,750	\$151,130	\$300,000	\$179,620		
	Northampton Nabawa	A	Shoulder Reconstruction & Reseal	3.50	\$450,000	\$150,000	\$300,000			
y 2 & 3 Works - "Ow	vn Resources Projects - Carried	Over & New"								
		Continuation of Priority Own Resource Road	d Works Projects - Non Specific							
Dartmoor Rd Projec	ct will continue to be lodged wi	th MWRRG for Seal extension or Sheeting)	Gravel Sheeting	12.00	\$780,000	\$780,000				\$0
			Wandana Rd - Reseal	4.75	\$95,000	\$95,000				
			Additional Employee Costs & Contract/N	laterial Contingency	\$275,000	\$275,000				
			Contingency Transferred TO Road In	rastructure Reserve	\$150,000	\$150,000				
. 1 Works "Mainten	nance" (Amount listed is indicat	ive only and may yary)	G,		<b>¥130,000</b>	<b>\$150,000</b>				
4 WORKS WIGHTEEN	Trained (Amount listed is indicate	- Major Maintenance Works - Various Roads	Vegetation Clearance; Drainage Works; Etc)	0.00	\$124,145	\$1,672			\$107,473	\$15,0
		- Minor Maintenance Works - Various Roads	Maintenance Grading; Etc)	0.00	\$313,988	\$304,525			\$9,463	313,0
		Initial Mantenance Works Various Roads	Maintenance Grading, Leey	0.00	\$3,267,883	\$1,907,327	\$900,000	\$328,620	\$116,936	\$15,0
			Tota	l Grants & Contributio		\$1,507,527	\$300,000	. ,	60,556	713,0
				tribution to Total Prog			<del> </del>		.63%	
			,, o. G.		5.4					
JR 2023-24	RRG Grant Projects	Other Grant; Maintenance & Own Resource								
	Projects will take precedence of									
	East Nabawa	A	Upgrade to 7m Seal	3.00	\$435,000	\$0	\$300,000	\$135,000	1	1
	Various Reseals	A	Various Reseals (MWRRG)	6.50	\$234,000	\$6,000	\$156,000	\$72,000		
	Northampton Nabawa	А	Shoulder Reconstruction & Reseal	3.29	\$450,000	\$28,380	\$300,000	\$121,620		
2 & 3 Works - "Ow	vn Resources Projects - Carried	Over & New"								
		Continuation of Priority Own Resource Road	d Works Projects - Non Specific							
Dartmoor Rd Projec	ct will continue to be lodged wi	th MWRRG for Seal extension or Sheeting)	Gravel Sheeting	20.00	\$1,300,000	\$1,300,000				\$0
saramoor na rrojec	set will continue to be louged wi	an invented for sear extension of sheeting,	Reseal (Own Resources)	2.89	\$102,210	\$102,210				, -
			Additional Employee Costs & Contract/N		\$225,000	\$225,000				
			Contingency Transferred TO Road In		\$0	\$0				
			Contingency transferred to Road in		ŞU	ŞU				
4 Morks "Mainton	nanco" (Amount listed is indicat	ive only and may yary)			· · · · · · · · · · · · · · · · · · ·					
4 Works "Mainten	nance" (Amount listed is indicat		Varietation Clearance: Drainage Works: Etc.)		\$124.145	¢1 672			\$107.473	\$15.0
4 Works "Mainten	nance" (Amount listed is indicat	- Major Maintenance Works - Various Roads	Vegetation Clearance; Drainage Works; Etc) Maintenance Grading: Etc)	0.00	\$124,145 \$313,988	\$1,672 \$313 988			\$107,473 \$9.463	\$15,0
4 Works "Mainten	nance" (Amount listed is indicat		Vegetation Clearance; Drainage Works; Etc) Maintenance Grading; Etc)		\$313,988	\$313,988	\$756,000	\$328.620	\$9,463	\$15,0 \$15.0
4 Works "Mainten	nance" (Amount listed is indicat	- Major Maintenance Works - Various Roads	Maintenance Grading; Etc)	0.00	\$313,988 <b>\$3,184,343</b>		\$756,000	\$328,620 \$1.2	\$9,463 <b>\$116,936</b>	
4 Works "Mainten	nance" (Amount listed is indicat	- Major Maintenance Works - Various Roads	Maintenance Grading; Etc)  Tota	0.00 0.00	\$313,988 <b>\$3,184,343</b> ons	\$313,988	\$756,000	\$1,2	\$9,463 <b>\$116,936</b> <b>16,556</b>	
4 Works "Mainten	nance" (Amount listed is indicat	- Major Maintenance Works - Various Roads	Maintenance Grading; Etc)  Tota	0.00	\$313,988 <b>\$3,184,343</b> ons	\$313,988	\$756,000	\$1,2	\$9,463 <b>\$116,936</b>	
4 Works "Mainten	nance" (Amount listed is indicat	- Major Maintenance Works - Various Roads	Maintenance Grading; Etc)  Tota	0.00 0.00	\$313,988 <b>\$3,184,343</b> ons	\$313,988	\$756,000	\$1,2	\$9,463 <b>\$116,936</b> <b>16,556</b>	
		- Major Maintenance Works - Various Roads	Maintenance Grading; Etc)  Tota	0.00 0.00	\$313,988 <b>\$3,184,343</b> ons	\$313,988	\$756,000	\$1,2	\$9,463 <b>\$116,936</b> <b>16,556</b>	
<u>E</u> <u>2024/25</u>		- Major Maintenance Works - Various Roads - Minor Maintenance Works - Various Roads  Other Grant; Maintenance & Own Resource	Maintenance Grading; Etc)  Tota	0.00 0.00	\$313,988 <b>\$3,184,343</b> ons	\$313,988	\$756,000	\$1,2	\$9,463 <b>\$116,936</b> <b>16,556</b>	
E 2024/25	RRG Grant Projects	- Major Maintenance Works - Various Roads - Minor Maintenance Works - Various Roads  Other Grant; Maintenance & Own Resource	Maintenance Grading; Etc)  Tota	0.00 0.00	\$313,988 <b>\$3,184,343</b> ons	\$313,988	\$756,000	\$1,2	\$9,463 <b>\$116,936</b> <b>16,556</b>	
E 2024/25	RRG Grant Projects Projects will take precedence o East Nabawa Various Reseals	- Major Maintenance Works - Various Roads - Minor Maintenance Works - Various Roads  Other Grant; Maintenance & Own Resource over all other road works	Maintenance Grading; Etc)  Tota % of Grants/Con  Upgrade to 7m Seal Various Reseals (MWRRG)	0.00 0.00 I Grants & Contribution stribution to Total Prog	\$313,988 \$3,184,343 ons gram of Works \$435,000 \$228,600	\$313,988 <b>\$1,977,250</b> \$0 \$12,867	\$300,000 \$152,400	\$1,2 38 \$135,000 \$63,333	\$9,463 <b>\$116,936</b> <b>16,556</b>	\$15,0
E <u>2024/25</u> 1 "Grant Funded"	RRG Grant Projects Projects will take precedence of East Nabawa Various Reseals Durawah/Stn/Stn Val	- Major Maintenance Works - Various Roads - Minor Maintenance Works - Various Roads  Other Grant; Maintenance & Own Resource ever all other road works  A A A A	Maintenance Grading; Etc)  Tota % of Grants/Con  Upgrade to 7m Seal	0.00 0.00 Il Grants & Contribution stribution to Total Programmed	\$313,988 \$3,184,343 ons gram of Works \$435,000	\$313,988 <b>\$1,977,250</b> \$0	\$300,000	\$1,2 38 \$135,000	\$9,463 <b>\$116,936</b> <b>16,556</b>	\$15,0
/ <u>E</u> <u>2024/25</u> 1 "Grant Funded"	RRG Grant Projects Projects will take precedence o East Nabawa Various Reseals	- Major Maintenance Works - Various Roads - Minor Maintenance Works - Various Roads  Other Grant; Maintenance & Own Resource ever all other road works  A A A Over & New"	Maintenance Grading; Etc)  Tota % of Grants/Con  Upgrade to 7m Seal Various Reseals (MWRRG) Widen Seal, Shoulders & Drainage Improvement	0.00 0.00 Il Grants & Contribution stribution to Total Programme 3.00 6.35	\$313,988 \$3,184,343 ons gram of Works \$435,000 \$228,600	\$313,988 <b>\$1,977,250</b> \$0 \$12,867	\$300,000 \$152,400	\$1,2 38 \$135,000 \$63,333	\$9,463 <b>\$116,936</b> <b>16,556</b>	\$15,0
/ <u>E</u> <u>2024/25</u> 1 "Grant Funded"	RRG Grant Projects Projects will take precedence of East Nabawa Various Reseals Durawah/Stn/Stn Val	- Major Maintenance Works - Various Roads - Minor Maintenance Works - Various Roads  Other Grant; Maintenance & Own Resource ever all other road works  A A A A	Maintenance Grading; Etc)  Tota % of Grants/Con  Upgrade to 7m Seal Various Reseals (MWRRG) Widen Seal, Shoulders & Drainage Improvement  Works Projects - Non Specific	0.00 0.00 Il Grants & Contribution stribution to Total Programme 3.00 6.35	\$313,988 \$3,184,343 ons gram of Works \$435,000 \$228,600	\$313,988 <b>\$1,977,250</b> \$0 \$12,867	\$300,000 \$152,400	\$1,2 38 \$135,000 \$63,333	\$9,463 <b>\$116,936</b> <b>16,556</b>	\$15,0
/E <u>2024/25</u> 1 "Grant Funded" 2 & 3 Works - "Ow	RRG Grant Projects Projects will take precedence o East Nabawa Various Reseals Durawah/Stn/Stn Val wn Resources Projects - Carried	- Major Maintenance Works - Various Roads - Minor Maintenance Works - Various Roads  Other Grant; Maintenance & Own Resource ever all other road works  A A A Over & New"	Maintenance Grading; Etc)  Tota % of Grants/Con  Upgrade to 7m Seal Various Reseals (MWRRG) Widen Seal, Shoulders & Drainage Improvement	0.00 0.00 Il Grants & Contribution stribution to Total Programme 3.00 6.35	\$313,988 \$3,184,343 ons gram of Works \$435,000 \$228,600	\$313,988 <b>\$1,977,250</b> \$0 \$12,867	\$300,000 \$152,400	\$1,2 38 \$135,000 \$63,333	\$9,463 <b>\$116,936</b> <b>16,556</b>	\$15,0
E 2024/25 1 "Grant Funded" 2 & 3 Works - "Ow	RRG Grant Projects Projects will take precedence o East Nabawa Various Reseals Durawah/Stn/Stn Val wn Resources Projects - Carried	- Major Maintenance Works - Various Roads - Minor Maintenance Works - Various Roads  Other Grant; Maintenance & Own Resource over all other road works  A A A Over & New"  Continuation of Priority Own Resource Road	Maintenance Grading; Etc)  Tota % of Grants/Con  Upgrade to 7m Seal Various Reseals (MWRRG) Widen Seal, Shoulders & Drainage Improvement  Works Projects - Non Specific	0.00 0.00 0.00  Il Grants & Contribution to Total Programme 3.00 6.35 3.00 20.00	\$313,988 \$3,184,343 ons gram of Works \$435,000 \$228,600 \$450,000	\$1,977,250 \$1,977,250 \$0 \$12,867 \$4,713	\$300,000 \$152,400	\$1,2 38 \$135,000 \$63,333	\$9,463 <b>\$116,936</b> <b>16,556</b>	\$15,0
/E <u>2024/25</u> 1 "Grant Funded" 2 & 3 Works - "Ow	RRG Grant Projects Projects will take precedence o East Nabawa Various Reseals Durawah/Stn/Stn Val wn Resources Projects - Carried	- Major Maintenance Works - Various Roads - Minor Maintenance Works - Various Roads  Other Grant; Maintenance & Own Resource over all other road works  A A A Over & New"  Continuation of Priority Own Resource Road	Maintenance Grading; Etc)  Tota % of Grants/Con  Upgrade to 7m Seal Various Reseals (MWRRG) Widen Seal, Shoulders & Drainage Improvement  Works Projects - Non Specific Gravel Sheeting	3.00 6.35 3.00 20.00	\$313,988 \$3,184,343 ons gram of Works \$435,000 \$228,600 \$450,000 \$1,300,000 \$275,000	\$1,300,000 \$1,300,000 \$275,000	\$300,000 \$152,400	\$1,2 38 \$135,000 \$63,333	\$9,463 <b>\$116,936</b> <b>16,556</b>	\$15,0
/E 2024/25 1 "Grant Funded" 2 & 3 Works - "Ow Dartmoor Rd Projec	RRG Grant Projects Projects will take precedence of East Nabawa Various Reseals Durawah/Stn/Stn Val wn Resources Projects - Carried of the continue to be lodged with the continue to be l	Other Grant; Maintenance & Own Resource over all other road works  A  A  A  Over & New"  Continuation of Priority Own Resource Road  th MWRRG for Seal extension or Sheeting)	Maintenance Grading; Etc)  Tota % of Grants/Con  Upgrade to 7m Seal Various Reseals (MWRRG) Widen Seal, Shoulders & Drainage Improvement  Works Projects - Non Specific Gravel Sheeting  Additional Employee Costs & Contract/Material Contingen	3.00 6.35 3.00 20.00	\$313,988 \$3,184,343 ons gram of Works \$435,000 \$228,600 \$450,000 \$1,300,000	\$1,977,250 \$1,977,250 \$0 \$12,867 \$4,713	\$300,000 \$152,400	\$1,2 38 \$135,000 \$63,333	\$9,463 <b>\$116,936</b> <b>16,556</b>	\$15,0
1 "Grant Funded" 1 2 & 3 Works - "Ow	RRG Grant Projects Projects will take precedence o East Nabawa Various Reseals Durawah/Stn/Stn Val wn Resources Projects - Carried	- Major Maintenance Works - Various Roads - Minor Maintenance Works - Various Roads  Other Grant; Maintenance & Own Resource over all other road works  A A A Over & New"  Continuation of Priority Own Resource Road oth MWRRG for Seal extension or Sheeting)  ive only and may vary)	Maintenance Grading; Etc)  Tota % of Grants/Con  Upgrade to 7m Seal Various Reseals (MWRRG) Widen Seal, Shoulders & Drainage Improvement  Works Projects - Non Specific Gravel Sheeting  Additional Employee Costs & Contract/Material Contingen Contingency Transferred TO Road In	0.00 0.00 0.00  Il Grants & Contribution to Total Programme in the contribution to Total Programme in the contribution in the contribution in the contribution in the contribution to Total Programme in the contribution in the c	\$313,988 \$3,184,343 ons gram of Works \$435,000 \$228,600 \$450,000 \$1,300,000 \$275,000 \$75,000	\$1,300,000 \$1,300,000 \$275,000	\$300,000 \$152,400	\$1,2 38 \$135,000 \$63,333	\$9,463 \$116,936 16,556 2.20%	\$15,0
2 & 3 Works - "Ow	RRG Grant Projects Projects will take precedence of East Nabawa Various Reseals Durawah/Stn/Stn Val wn Resources Projects - Carried of the continue to be lodged with the continue to be l	- Major Maintenance Works - Various Roads - Minor Maintenance Works - Various Roads  Other Grant; Maintenance & Own Resource over all other road works  A A A Over & New"  Continuation of Priority Own Resource Road oth MWRRG for Seal extension or Sheeting)  ive only and may vary)  - Major Maintenance Works - Various Roads	Maintenance Grading; Etc)  Tota % of Grants/Con  Upgrade to 7m Seal Various Reseals (MWRRG) Widen Seal, Shoulders & Drainage Improvement  Works Projects - Non Specific Gravel Sheeting  Additional Employee Costs & Contract/Material Contingen Contingency Transferred TO Road In  Vegetation Clearance; Drainage Works; Etc)	3.00 6.35 3.00 20.00  20.00  20.00  20.00  20.00	\$313,988 \$3,184,343 ons gram of Works \$435,000 \$228,600 \$450,000 \$1,300,000 \$275,000 \$75,000	\$1,300,000 \$1,300,000 \$275,000 \$16,672	\$300,000 \$152,400	\$1,2 38 \$135,000 \$63,333	\$9,463 \$116,936 16,556 2.20%	\$15,0
1 "Grant Funded" 1 2 & 3 Works - "Ow	RRG Grant Projects Projects will take precedence of East Nabawa Various Reseals Durawah/Stn/Stn Val wn Resources Projects - Carried of the continue to be lodged with the continue to be l	- Major Maintenance Works - Various Roads - Minor Maintenance Works - Various Roads  Other Grant; Maintenance & Own Resource over all other road works  A A A Over & New"  Continuation of Priority Own Resource Road oth MWRRG for Seal extension or Sheeting)  ive only and may vary)	Maintenance Grading; Etc)  Tota % of Grants/Con  Upgrade to 7m Seal Various Reseals (MWRRG) Widen Seal, Shoulders & Drainage Improvement  Works Projects - Non Specific Gravel Sheeting  Additional Employee Costs & Contract/Material Contingen Contingency Transferred TO Road In	0.00 0.00 0.00  Il Grants & Contribution to Total Programme in the contribution to Total Programme in the contribution in the contribution in the contribution in the contribution to Total Programme in the contribution in the c	\$313,988 \$3,184,343 ons gram of Works \$435,000 \$228,600 \$450,000 \$1,300,000 \$275,000 \$75,000 \$124,145 \$313,988	\$1,977,250 \$1,977,250 \$1,977,250 \$0 \$12,867 \$4,713 \$1,300,000 \$275,000 \$75,000 \$16,672 \$304,525	\$300,000 \$152,400 \$300,000	\$1,2 38 \$135,000 \$63,333 \$130,287	\$9,463 \$116,936 16,556 .20% \$107,473 \$9,463	\$15,0 \$15,0 \$0
/E 2024/25 1 "Grant Funded" 1 2 & 3 Works - "Ow	RRG Grant Projects Projects will take precedence of East Nabawa Various Reseals Durawah/Stn/Stn Val wn Resources Projects - Carried of the Continue to be lodged with the Continue to be l	- Major Maintenance Works - Various Roads - Minor Maintenance Works - Various Roads  Other Grant; Maintenance & Own Resource over all other road works  A A A Over & New"  Continuation of Priority Own Resource Road oth MWRRG for Seal extension or Sheeting)  ive only and may vary)  - Major Maintenance Works - Various Roads	Maintenance Grading; Etc)  Tota % of Grants/Con  Upgrade to 7m Seal Various Reseals (MWRRG) Widen Seal, Shoulders & Drainage Improvement  Works Projects - Non Specific Gravel Sheeting  Additional Employee Costs & Contract/Material Contingen Contingency Transferred TO Road In  Vegetation Clearance; Drainage Works; Etc) Maintenance Grading; Etc)	3.00 6.35 3.00 20.00  20.00  y frastructure Reserve	\$313,988 \$3,184,343 ons gram of Works \$435,000 \$228,600 \$450,000 \$1,300,000 \$75,000 \$124,145 \$313,988 \$3,201,733	\$1,300,000 \$1,300,000 \$275,000 \$16,672	\$300,000 \$152,400	\$1,2 38 \$135,000 \$63,333 \$130,287 \$328,620	\$9,463 \$116,936 16,556 .20% \$107,473 \$9,463 \$116,936	\$15,0 \$15,0 \$0
/E 2024/25 1 "Grant Funded" 2 & 3 Works - "Ow Dartmoor Rd Projec	RRG Grant Projects Projects will take precedence of East Nabawa Various Reseals Durawah/Stn/Stn Val wn Resources Projects - Carried of the Continue to be lodged with the Continue to be l	- Major Maintenance Works - Various Roads - Minor Maintenance Works - Various Roads  Other Grant; Maintenance & Own Resource over all other road works  A A A Over & New"  Continuation of Priority Own Resource Road oth MWRRG for Seal extension or Sheeting)  ive only and may vary)  - Major Maintenance Works - Various Roads	Maintenance Grading; Etc)  Tota % of Grants/Con  Upgrade to 7m Seal Various Reseals (MWRRG) Widen Seal, Shoulders & Drainage Improvement  Works Projects - Non Specific Gravel Sheeting  Additional Employee Costs & Contract/Material Contingen Contingency Transferred TO Road In  Vegetation Clearance; Drainage Works; Etc) Maintenance Grading; Etc)  Tota	3.00 6.35 3.00 20.00  20.00  20.00  20.00  20.00	\$313,988 \$3,184,343 ons gram of Works \$435,000 \$228,600 \$450,000 \$1,300,000 \$75,000 \$124,145 \$313,988 \$3,201,733 ons	\$1,977,250 \$1,977,250 \$1,977,250 \$0 \$12,867 \$4,713 \$1,300,000 \$275,000 \$75,000 \$16,672 \$304,525	\$300,000 \$152,400 \$300,000	\$1,2 38 \$135,000 \$63,333 \$130,287 \$328,620 \$1,2	\$9,463 \$116,936 16,556 .20% \$107,473 \$9,463	\$15,0 \$15,0 \$15,0 \$15,0 \$15,0

			ITHER GRANT IVIZINTENANCE & LIWN RESOURCE								
"Grant Funded"	RRG Grant Projects Projects will take precedence		Other Grant; Maintenance & Own Resource								
Grant ranaca	East Nabawa	A	inci iodd works	Upgrade to 7m Seal	3.50	\$507,500	\$0	\$300,000	\$207,500		
	Various Reseals	A		Various Reseals (MWRRG)	5.00	\$180,000	\$0	\$120,000	\$60,000		
	Durawah/Stn/Stn Val	A		Widen Seal, Shoulders & Drainage Improvement	3.00	\$450,000	\$73,880	\$300,000	\$61,120		\$15,
8. 3 Works - "Ow	vn Resources Projects - Carried		ow <sup>II</sup>	widen seal, shoulders & Drainage improvement	3.00	Ş <del>4</del> 30,000	\$73,000	3300,000	Ç01,120		710,
& 5 WOIKS - OW	wii Resources Projects - Carried			ad Marks Drainets - Non Considia				+			
			Continuation of Priority Own Resource Roa		1						
rtmoor Rd Projec	ct will continue to be lodged w	vith MWRR	G for Seal extension or Sheeting)	Gravel Sheeting	20.00	\$1,300,000	\$1,300,000				\$
				Additional Employee Costs & Contract/Material Contingent	ncy	\$230,000	\$230,000				
				Contingency Transferred TO Road	nfrastructure Reserve	\$45,000	\$45,000				
Works "Mainten	nance" (Amount listed is indica	tive only a	nd may vary)								
			Major Maintenance Works - Various Roads	Vegetation Clearance; Drainage Works; Etc)	0.00	\$124,145	\$16,672	+		\$107,473	
			Minor Maintenance Works - Various Roads	Maintenance Grading; Etc)	0.00	\$313,988	\$304,525			\$9,463	
			VIII VIII VIII VIII VIII VIII VIII VII	Mantenance Grading, Etc)	0.00	\$3,150,633	\$1,970,077	\$720,000	\$328,620	\$116,936	\$15,
				-			\$1,570,077	\$720,000		.80,556	Ş13,
					tal Grants & Contribution						
				% of Grants/C	ontribution to Total Pro	gram of Works			37	.47%	
2026/27	RRG Grant Projects	-	Other Grant; Maintenance & Own Resource				I .	T T		T T	
Grant Funded"	Projects will take precedence		ner road works	Various Bassala (AMM/DDC)	4.50	¢4.02.000	<u> </u>	6400 720	ĆE 4 300		
	Various Reseals	A		Various Reseals (MWRRG)	4.53	\$163,080	\$0 \$2,334	\$108,720	\$54,360		64-
	Dartmoor/Dartmoor LN	A		Gravel Sheeting	7.00	\$455,000		\$303,333	\$134,333		\$15
	Durawah/Stn/Stn Val	A		Widen Seal, Shoulders & Drainage Improvement	3.00	\$450,000	\$10,073	\$300,000	\$139,927		
& 3 Works - "Ow	wn Resources Projects - Carried							-			
		C	Continuation of Priority Own Resource Roa								
tmoor Rd Projec	ct will continue to be lodged w	vith MWRR	RG for Seal extension or Sheeting)	Gravel Sheeting	25.00	\$1,625,000	\$1,625,000				Ş
				Additional Employee Costs & Contract/Material Continge	ncy	\$100,000	\$100,000				
				Contingency Transferred TO Road	nfrastructure Reserve	\$0	\$0				
Morks "Mainton	nance" (Amount listed is indica	tivo only o	and may yam)			ΨŪ	Ψ.	1		ļ	
WOLKS WIGHTECH											
	1			Vagatation Classance: Drainage Works: Etc.)	0.00	\$124.145	\$16.672	+		\$107.473	
		- N	Major Maintenance Works - Various Roads	Vegetation Clearance; Drainage Works; Etc)	0.00	\$124,145	\$16,672			\$107,473	
		- N		Vegetation Clearance; Drainage Works; Etc) Maintenance Grading; Etc)	0.00 0.00	\$313,988	\$313,988	¢712.0F2	\$220.620	\$9,463	Ć1E
		- N	Major Maintenance Works - Various Roads	Maintenance Grading; Etc)	0.00	\$313,988 <b>\$3,231,213</b>		\$712,053	\$328,620	\$9,463 <b>\$116,936</b>	\$15,
		- N	Major Maintenance Works - Various Roads	Maintenance Grading; Etc)	0.00 tal Grants & Contribution	\$313,988 <b>\$3,231,213</b> ons	\$313,988	\$712,053	\$1,1	\$9,463 <b>\$116,936</b> <b>72,609</b>	\$15,
		- N	Major Maintenance Works - Various Roads	Maintenance Grading; Etc)	0.00	\$313,988 <b>\$3,231,213</b> ons	\$313,988	\$712,053	\$1,1	\$9,463 <b>\$116,936</b>	\$15,
		- N	Major Maintenance Works - Various Roads	Maintenance Grading; Etc)	0.00 tal Grants & Contribution	\$313,988 <b>\$3,231,213</b> ons	\$313,988	\$712,053	\$1,1	\$9,463 <b>\$116,936</b> <b>72,609</b>	\$15
		- N	Major Maintenance Works - Various Roads	Maintenance Grading; Etc)	0.00 tal Grants & Contribution	\$313,988 <b>\$3,231,213</b> ons	\$313,988	\$712,053	\$1,1	\$9,463 <b>\$116,936</b> <b>72,609</b>	\$15
2027/28		- N	Major Maintenance Works - Various Roads Minor Maintenance Works - Various Roads	Maintenance Grading; Etc)	0.00 tal Grants & Contribution	\$313,988 <b>\$3,231,213</b> ons	\$313,988	\$712,053	\$1,1	\$9,463 <b>\$116,936</b> <b>72,609</b>	\$15
<u>2027/28</u> "Grant Funded"	RRG Grant Projects	- N	Major Maintenance Works - Various Roads Minor Maintenance Works - Various Roads  Other Grant; Maintenance & Own Resource	Maintenance Grading; Etc)	0.00 tal Grants & Contribution	\$313,988 <b>\$3,231,213</b> ons	\$313,988	\$712,053	\$1,1	\$9,463 <b>\$116,936</b> <b>72,609</b>	\$15
		- N	Major Maintenance Works - Various Roads Minor Maintenance Works - Various Roads  Other Grant; Maintenance & Own Resource	Maintenance Grading; Etc)  To % of Grants/C	0.00 tal Grants & Contributiontribution to Total Pro	\$313,988 \$3,231,213 ons orgram of Works	\$313,988 \$2,068,067		\$1,1	\$9,463 <b>\$116,936</b> <b>72,609</b>	\$15,
	RRG Grant Projects Projects will take precedence Various Reseals	- N	Major Maintenance Works - Various Roads Minor Maintenance Works - Various Roads  Other Grant; Maintenance & Own Resource	Maintenance Grading; Etc)  To % of Grants/C  Various Reseals (MWRRG)	0.00 tal Grants & Contributiontribution to Total Pro	\$313,988 \$3,231,213 ons orgram of Works \$280,800	\$313,988 \$2,068,067	\$187,200	\$1,1 36 \$93,600	\$9,463 <b>\$116,936</b> <b>72,609</b>	\$15,
	RRG Grant Projects Projects will take precedence	- N	Major Maintenance Works - Various Roads Minor Maintenance Works - Various Roads  Other Grant; Maintenance & Own Resource	Maintenance Grading; Etc)  To % of Grants/C	0.00 tal Grants & Contributiontribution to Total Pro	\$313,988 \$3,231,213 ons orgram of Works \$280,800 \$455,000	\$313,988 \$2,068,067 \$0 \$2,334	\$187,200 \$303,333	\$1,1 36 \$93,600 \$134,333	\$9,463 <b>\$116,936</b> <b>72,609</b>	
'Grant Funded"	RRG Grant Projects  Projects will take precedence  Various Reseals  Dartmoor/Dartmoor LN  Durawah/Stn/Stn Val	- N - N over all oth A A A	Major Maintenance Works - Various Roads Minor Maintenance Works - Various Roads  Other Grant; Maintenance & Own Resource her road works	Maintenance Grading; Etc)  To % of Grants/C  Various Reseals (MWRRG)  Gravel Sheeting	0.00 tal Grants & Contributiontribution to Total Pro	\$313,988 \$3,231,213 ons orgram of Works \$280,800	\$313,988 \$2,068,067	\$187,200	\$1,1 36 \$93,600	\$9,463 <b>\$116,936</b> <b>72,609</b>	
'Grant Funded" & 3 Works - "Ow	RRG Grant Projects Projects will take precedence Various Reseals Dartmoor/Dartmoor LN Durawah/Stn/Stn Val wn Resources Projects - Carried	Over all oth A A A I Over & Ne	Major Maintenance Works - Various Roads Minor Maintenance Works - Various Roads  Other Grant; Maintenance & Own Resource her road works	Maintenance Grading; Etc)  To % of Grants/C  Various Reseals (MWRRG)  Gravel Sheeting	0.00 tal Grants & Contributiontribution to Total Pro	\$313,988 \$3,231,213 ons orgram of Works \$280,800 \$455,000	\$313,988 \$2,068,067 \$0 \$2,334	\$187,200 \$303,333	\$1,1 36 \$93,600 \$134,333	\$9,463 <b>\$116,936</b> <b>72,609</b>	
"Grant Funded" & 3 Works - "Ow	RRG Grant Projects Projects will take precedence Various Reseals Dartmoor/Dartmoor LN Durawah/Stn/Stn Val wn Resources Projects - Carried	Over all oth A A A I Over & Ne	Major Maintenance Works - Various Roads Minor Maintenance Works - Various Roads  Other Grant; Maintenance & Own Resource her road works  ew"  RG for Seal extension or Sheeting)	Maintenance Grading; Etc)  To % of Grants/C  Various Reseals (MWRRG)  Gravel Sheeting  Widen Seal, Shoulders & Drainage Improvement	0.00 tal Grants & Contributiontribution to Total Pro	\$313,988 \$3,231,213 ons orgram of Works \$280,800 \$455,000	\$313,988 \$2,068,067 \$0 \$2,334	\$187,200 \$303,333	\$1,1 36 \$93,600 \$134,333	\$9,463 <b>\$116,936</b> <b>72,609</b>	
"Grant Funded" & 3 Works - "Ow	RRG Grant Projects Projects will take precedence Various Reseals Dartmoor/Dartmoor LN Durawah/Stn/Stn Val wn Resources Projects - Carried	Over all oth A A A I Over & Ne	Major Maintenance Works - Various Roads Minor Maintenance Works - Various Roads  Other Grant; Maintenance & Own Resource her road works	Various Reseals (MWRRG) Gravel Sheeting Widen Seal, Shoulders & Drainage Improvement	7.80 7.00 3.00	\$313,988 \$3,231,213 ons orgram of Works \$280,800 \$455,000 \$450,000	\$313,988 \$2,068,067 \$0 \$2,334 \$49,313	\$187,200 \$303,333	\$1,1 36 \$93,600 \$134,333 \$100,687	\$9,463 <b>\$116,936</b> <b>72,609</b>	\$15
"Grant Funded" & 3 Works - "Ow	RRG Grant Projects Projects will take precedence Various Reseals Dartmoor/Dartmoor LN Durawah/Stn/Stn Val wn Resources Projects - Carried	Over all oth A A A I Over & Ne	Major Maintenance Works - Various Roads Minor Maintenance Works - Various Roads  Other Grant; Maintenance & Own Resource her road works  ew"  RG for Seal extension or Sheeting)	Maintenance Grading; Etc)  To % of Grants/C  Various Reseals (MWRRG)  Gravel Sheeting  Widen Seal, Shoulders & Drainage Improvement  ad Works Projects - Non Specific  Gravel Sheeting	7.80 7.00 3.00	\$313,988 \$3,231,213 ons orgram of Works \$280,800 \$455,000 \$450,000 \$1,300,000	\$0 \$2,334 \$49,313 \$1,010,000	\$187,200 \$303,333	\$1,1 36 \$93,600 \$134,333	\$9,463 <b>\$116,936</b> <b>72,609</b>	\$15,
"Grant Funded" & 3 Works - "Ow	RRG Grant Projects Projects will take precedence Various Reseals Dartmoor/Dartmoor LN Durawah/Stn/Stn Val wn Resources Projects - Carried	Over all oth A A A I Over & Ne	Major Maintenance Works - Various Roads Minor Maintenance Works - Various Roads  Other Grant; Maintenance & Own Resource her road works  ew"  RG for Seal extension or Sheeting)	Various Reseals (MWRRG) Gravel Sheeting Widen Seal, Shoulders & Drainage Improvement	7.80 7.00 3.00	\$313,988 \$3,231,213 ons orgram of Works \$280,800 \$455,000 \$450,000	\$313,988 \$2,068,067 \$0 \$2,334 \$49,313	\$187,200 \$303,333	\$1,1 36 \$93,600 \$134,333 \$100,687	\$9,463 <b>\$116,936</b> <b>72,609</b>	\$15, \$15,
'Grant Funded" & 3 Works - "Ow	RRG Grant Projects Projects will take precedence Various Reseals Dartmoor/Dartmoor LN Durawah/Stn/Stn Val wn Resources Projects - Carried	Over all oth A A A I Over & Ne	Major Maintenance Works - Various Roads Minor Maintenance Works - Various Roads  Other Grant; Maintenance & Own Resource her road works  ew"  RG for Seal extension or Sheeting)	Maintenance Grading; Etc)  To % of Grants/C  Various Reseals (MWRRG)  Gravel Sheeting  Widen Seal, Shoulders & Drainage Improvement  ad Works Projects - Non Specific  Gravel Sheeting	7.80 7.00 3.00 20.00 1.56	\$313,988 \$3,231,213 ons orgram of Works \$280,800 \$455,000 \$450,000 \$1,300,000	\$0 \$2,334 \$49,313 \$1,010,000	\$187,200 \$303,333	\$1,1 36 \$93,600 \$134,333 \$100,687	\$9,463 <b>\$116,936</b> <b>72,609</b>	\$15
'Grant Funded" & 3 Works - "Ow	RRG Grant Projects Projects will take precedence Various Reseals Dartmoor/Dartmoor LN Durawah/Stn/Stn Val wn Resources Projects - Carried	Over all oth A A A I Over & Ne	Major Maintenance Works - Various Roads Minor Maintenance Works - Various Roads  Other Grant; Maintenance & Own Resource her road works  ew"  RG for Seal extension or Sheeting)	Maintenance Grading; Etc)  To % of Grants/C  Various Reseals (MWRRG)  Gravel Sheeting  Widen Seal, Shoulders & Drainage Improvement  ad Works Projects - Non Specific  Gravel Sheeting  Reseal (Own Resources)	7.80 7.00 3.00 20.00 1.56 Material Contingency	\$313,988 \$3,231,213 ons ogram of Works \$280,800 \$455,000 \$450,000 \$1,300,000 \$55,660 \$275,000	\$13,988 \$2,068,067 \$0 \$2,334 \$49,313 \$1,010,000 \$55,660	\$187,200 \$303,333	\$1,1 36 \$93,600 \$134,333 \$100,687	\$9,463 <b>\$116,936</b> <b>72,609</b>	\$15,
'Grant Funded" & 3 Works - "Ow tmoor Rd Projec	RRG Grant Projects  Projects will take precedence  Various Reseals  Dartmoor/Dartmoor LN  Durawah/Stn/Stn Val  wn Resources Projects - Carried  ect will continue to be lodged w	Over all oth A A A Over & Ne vith MWRR	Major Maintenance Works - Various Roads Minor Maintenance Works - Various Roads  Other Grant; Maintenance & Own Resource her road works  ew"  Go for Seal extension or Sheeting)  Continuation of Priority Own Resource Roa	Maintenance Grading; Etc)  To % of Grants/C  Various Reseals (MWRRG)  Gravel Sheeting  Widen Seal, Shoulders & Drainage Improvement  and Works Projects - Non Specific  Gravel Sheeting  Reseal (Own Resources)  Additional Employee Costs & Contract  Contingency Transferred TO Road	7.80 7.00 3.00 20.00 1.56 Material Contingency	\$313,988 \$3,231,213 ons ogram of Works \$280,800 \$455,000 \$450,000 \$1,300,000 \$55,660	\$13,988 \$2,068,067 \$0 \$2,334 \$49,313 \$1,010,000 \$55,660	\$187,200 \$303,333	\$1,1 36 \$93,600 \$134,333 \$100,687	\$9,463 <b>\$116,936</b> <b>72,609</b>	\$15,
"Grant Funded" & 3 Works - "Ow rtmoor Rd Projec	RRG Grant Projects  Projects will take precedence  Various Reseals  Dartmoor/Dartmoor LN  Durawah/Stn/Stn Val  wn Resources Projects - Carried  ect will continue to be lodged w	Over all oth A A A I Over & Ne vith MWRR	Major Maintenance Works - Various Roads Minor Maintenance Works - Various Roads  Other Grant; Maintenance & Own Resource her road works  ew"  GG for Seal extension or Sheeting)  Continuation of Priority Own Resource Road	Maintenance Grading; Etc)  To % of Grants/C  Various Reseals (MWRRG)  Gravel Sheeting  Widen Seal, Shoulders & Drainage Improvement  ad Works Projects - Non Specific  Gravel Sheeting  Reseal (Own Resources)  Additional Employee Costs & Contract  Contingency Transferred TO Road  Works will reduce)	7.80 7.00 3.00  20.00 1.56  Material Contingency Infrastructure Reserve	\$313,988 \$3,231,213 ons orgram of Works \$280,800 \$455,000 \$450,000 \$1,300,000 \$55,660 \$275,000 \$0	\$0 \$2,068,067 \$0 \$2,334 \$49,313 \$1,010,000 \$55,660 \$275,000	\$187,200 \$303,333	\$1,1 36 \$93,600 \$134,333 \$100,687	\$9,463 \$116,936 .72,609 5.29%	\$15
"Grant Funded" & 3 Works - "Ow rtmoor Rd Projec	RRG Grant Projects  Projects will take precedence  Various Reseals  Dartmoor/Dartmoor LN  Durawah/Stn/Stn Val  wn Resources Projects - Carried  ect will continue to be lodged w	over all oth A A A I Over & Ne vith MWRR	Major Maintenance Works - Various Roads Minor Maintenance Works - Various Roads  Other Grant; Maintenance & Own Resource her road works  ew"  G for Seal extension or Sheeting)  Continuation of Priority Own Resource Road  additional Maintenance Works required Priority 3  Major Maintenance Works - Various Roads	Various Reseals (MWRRG)  Gravel Sheeting Widen Seal, Shoulders & Drainage Improvement  ad Works Projects - Non Specific  Gravel Sheeting Reseal (Own Resources)  Additional Employee Costs & Contract Contingency Transferred TO Road  Works will reduce) Vegetation Clearance; Drainage Works; Etc)	7.80 7.00 3.00  20.00 1.56  Material Contingency infrastructure Reserve	\$313,988 \$3,231,213 ons orgram of Works \$280,800 \$455,000 \$450,000 \$1,300,000 \$55,660 \$275,000 \$0	\$1,010,000 \$1,010,000 \$2,75,000	\$187,200 \$303,333	\$1,1 36 \$93,600 \$134,333 \$100,687	\$9,463 \$116,936 .72,609 5.29% \$107,473	\$15
"Grant Funded" & 3 Works - "Ow tmoor Rd Projec	RRG Grant Projects  Projects will take precedence  Various Reseals  Dartmoor/Dartmoor LN  Durawah/Stn/Stn Val  wn Resources Projects - Carried  ect will continue to be lodged w	over all oth A A A I Over & Ne vith MWRR	Major Maintenance Works - Various Roads Minor Maintenance Works - Various Roads  Other Grant; Maintenance & Own Resource her road works  ew"  GG for Seal extension or Sheeting)  Continuation of Priority Own Resource Road	Maintenance Grading; Etc)  To % of Grants/C  Various Reseals (MWRRG)  Gravel Sheeting  Widen Seal, Shoulders & Drainage Improvement  ad Works Projects - Non Specific  Gravel Sheeting  Reseal (Own Resources)  Additional Employee Costs & Contract  Contingency Transferred TO Road  Works will reduce)	7.80 7.00 3.00  20.00 1.56  Material Contingency Infrastructure Reserve	\$313,988 \$3,231,213 ons ogram of Works \$280,800 \$455,000 \$450,000 \$1,300,000 \$55,660 \$275,000 \$0 \$124,145 \$313,988	\$1,010,000 \$1,010,000 \$55,660 \$16,672 \$313,988	\$187,200 \$303,333 \$300,000	\$1,1 36 \$93,600 \$134,333 \$100,687	\$9,463 \$116,936 .72,609 5.29% \$107,473 \$9,463	\$15,
Grant Funded"  & 3 Works - "Ow tmoor Rd Projec	RRG Grant Projects  Projects will take precedence  Various Reseals  Dartmoor/Dartmoor LN  Durawah/Stn/Stn Val  wn Resources Projects - Carried  ect will continue to be lodged w	over all oth A A A I Over & Ne vith MWRR	Major Maintenance Works - Various Roads Minor Maintenance Works - Various Roads  Other Grant; Maintenance & Own Resource her road works  ew"  G for Seal extension or Sheeting)  Continuation of Priority Own Resource Road  additional Maintenance Works required Priority 3  Major Maintenance Works - Various Roads	Maintenance Grading; Etc)  To % of Grants/O  Various Reseals (MWRRG)  Gravel Sheeting  Widen Seal, Shoulders & Drainage Improvement  ad Works Projects - Non Specific  Gravel Sheeting  Reseal (Own Resources)  Additional Employee Costs & Contract  Contingency Transferred TO Road  Works will reduce)  Vegetation Clearance; Drainage Works; Etc)  Maintenance Grading; Etc)	7.80 7.00 3.00  20.00 1.56  Material Contingency Infrastructure Reserve  0.00 0.00	\$313,988 \$3,231,213 ons orgram of Works \$280,800 \$455,000 \$450,000 \$1,300,000 \$55,660 \$275,000 \$0 \$124,145 \$313,988 \$3,254,593	\$1,010,000 \$1,010,000 \$2,75,000	\$187,200 \$303,333	\$1,1 36 \$93,600 \$134,333 \$100,687 \$0	\$9,463 \$116,936 .72,609 .5.29% \$107,473 \$9,463 \$116,936	\$15,
Grant Funded" & 3 Works - "Ow tmoor Rd Projec	RRG Grant Projects  Projects will take precedence  Various Reseals  Dartmoor/Dartmoor LN  Durawah/Stn/Stn Val  wn Resources Projects - Carried  ect will continue to be lodged w	over all oth A A A I Over & Ne vith MWRR	Major Maintenance Works - Various Roads Minor Maintenance Works - Various Roads  Other Grant; Maintenance & Own Resource her road works  ew"  G for Seal extension or Sheeting)  Continuation of Priority Own Resource Road  additional Maintenance Works required Priority 3  Major Maintenance Works - Various Roads	Maintenance Grading; Etc)  To % of Grants/O  Various Reseals (MWRRG)  Gravel Sheeting  Widen Seal, Shoulders & Drainage Improvement  ad Works Projects - Non Specific  Gravel Sheeting  Reseal (Own Resources)  Additional Employee Costs & Contract  Contingency Transferred TO Road  Works will reduce)  Vegetation Clearance; Drainage Works; Etc)  Maintenance Grading; Etc)	7.80 7.00 3.00  20.00 1.56  Material Contingency infrastructure Reserve	\$313,988 \$3,231,213 ons ogram of Works \$280,800 \$455,000 \$450,000 \$1,300,000 \$55,660 \$275,000 \$0 \$124,145 \$313,988 \$3,254,593 ons	\$1,010,000 \$1,010,000 \$55,660 \$16,672 \$313,988	\$187,200 \$303,333 \$300,000	\$1,1 36 \$93,600 \$134,333 \$100,687 \$0 \$328,620 \$1,5	\$9,463 \$116,936 .72,609 5.29% \$107,473 \$9,463	\$15

IINE 2028/29	DDC Count Duringto		Other Court Maintenance & Court December								
	RRG Grant Projects		Other Grant; Maintenance & Own Resource								
iority 1 "Grant Funded"	Projects will take precedence ov	1 1	ner road works	l	7.00	ć200 000	40	6407.200	¢02.600		
	Various Reseals	A		Various Reseals (MWRRG)	7.80	\$280,800	\$0	\$187,200	\$93,600		645.00
	Dartmoor/Dartmoor LN	A		Gravel Sheeting	7.00	\$455,000	\$2,334	\$303,333	\$134,333		\$15,00
	Durawah/Stn/Stn Val	Α		Widen Seal, Shoulders & Drainage Improvement	3.00	\$450,000	\$49,313	\$300,000	\$100,687		
iority 2 & 3 Works - "Ow	n Resources Projects - Carried O							1			
	Cı	ontinua	ation of Priority Own Resource Road Work	s Projects - Non Specific					<u> </u>		
Note: Dartmoor Rd Proje	ct will continue to be lodged wit	h MWRR	RG for Seal extension or Sheeting)	Gravel Sheeting	20.00	\$1,300,000	\$1,160,000		\$0		\$140,00
				Additional Employee Costs & Contract,	Material Contingency	\$275,000	\$275,000				
				Contingency Transferred TO Road	Infrastructure Reserve	\$0					
riority 4 Works "Mainten	nance" (Amount listed is indicativ	ve only a	nd may vary)								
		- N	Major Maintenance Works - Various Roads	Vegetation Clearance; Drainage Works; Etc)		\$135,640	\$28,167	1		\$107,473	
		- N	Minor Maintenance Works - Various Roads	Maintenance Grading; Etc)		\$386,879	\$377,416			\$9,463	
					•	\$3,283,319	\$1,892,229	\$790,533	\$328,620	\$116,936	\$155,00
				To	tal Grants & Contributi	ions	•	1	\$1,3	91,089	
				% of Grants/C	ontribution to Total Pro	ogram of Works		1	42	.37%	
				·				•			
EN 2029/30	RRG Grant Projects		Other Grant; Maintenance & Own Resource								
	Projects will take precedence ov	er all oth	ner road works						1		
,	Various Reseals	Α		Various Reseals (MWRRG)	4.00	\$144,000	-\$45,600	\$96,000	\$93,600		
	Dartmoor/Dartmoor LN	Α		Gravel Sheeting	7.00	\$455,000	\$2,334	\$303,333	\$134,333		\$15,00
	Durawah/Stn/Stn Val	Α		Widen Seal, Shoulders & Drainage Improvement	3.00	\$450,000	\$49,313	\$300,000	\$100,687		
riority 2 & 3 Works - "Ow	vn Resources Projects - Carried O	ver & Ne	ew"	·							
	C	ontinua	ation of Priority Own Resource Road Work	s Projects - Non Specific							
Note: Dartmoor Rd Proje			RG for Seal extension or Sheeting)	Gravel Sheeting	20.00	\$1,300,000	\$1,160,000				\$140,00
Note: Burtinoor Na 1 10je	et will continue to be louged with		e for sear extension or sheeting;	Additional Employee Costs & Contract,		\$275,000	\$275,000		<del>                                     </del>		Ψ2.0,00
				Contingency Transferred TO Road		\$0	\$273,000	+	<del> </del>		
				Contingency Transferred TO Road	illiastructure Reserve	\$U			<del> </del>		
riority 4 works "iviainten	nance" (Amount listed is indicative		,	Venetation Classes Deliver Well 513		Ć12F C40	¢20.467	+	<del> </del>	Ć107.472	
			Major Maintenance Works - Various Roads	Vegetation Clearance; Drainage Works; Etc)	+	\$135,640	\$28,167	-	<del> </del>	\$107,473 \$9,463	
		- IV	Minor Maintenance Works - Various Roads	Maintenance Grading; Etc)		\$386,879	\$377,416	4500.005	<u> </u>		6455.6
						\$3,146,519	\$1,846,629	\$699,333	\$328,620	\$116,936	\$155,0
					tal Grants & Contributi			-		99,889	
				% of Grants/C	ontribution to Total Pro	ogram of Works			41	.31%	
				Ten Year Pro	jected Total Amounts	\$32,688,415	\$19,022,558	\$8,661,186	\$3,286,200	\$1,169,360	\$577,50
						4	4	4	4000	4	4

Average per Year for 10 Year Program of Works

\$3,268,842

\$1,902,256

\$866,119

\$116,936

\$57,750

\$328,620

