

ASSET MANAGEMENT PLAN

2017/18 – 2029/30



Adopted: 17 May 2018
Motion: 2018/525

Shire of Dumbleyung - Asset Management Plan 2017/18 - 2029/30 Summary

EXPENDITURE - SUMMARY

Asset Summary by Class	Estimated Renewal Value	%	Annual Av. Renewal Expenditure	%	Annual Av. Maintenance Expenditure	%
Buildings	24,291,068	43.0%	104,946	5.9%	312,865	16.0%
Plant & Equipment	3,294,000	5.8%	389,243	22.0%	404,869	20.7%
Roads	20,177,241	35.7%	1,266,455	71.4%	939,579	48.0%
Sewerage	3,186,170	5.6%	-	0.0%	60,463	3.1%
Other Infrastructure	5,587,618	9.9%	12,070	0.7%	241,267	12.3%
TOTAL ESTIMATED RENEWAL VALUE	56,536,097	100.0%	1,772,714	100.0%	1,959,043	100.0%

SUMMARY - BY CLASS

	Current 2018	Year 1 2019	Year 2 2020	Year 3 2021	Year 4 2022	Year 5 2023	Year 6 2024	Year 7 2025	Year 8 2026	Year 9 2027	Year 10 2028	Year 11 2029	Year 12 2030
REVENUE													
Buildings	155,460	155,460	155,460	155,460	155,460	155,460	155,460	155,460	155,460	155,460	155,460	244,639	155,460
Plant & Equipment	89,653	361,220	623,220	406,220	671,220	455,765	593,220	361,220	321,220	395,765	403,220	371,220	701,220
Roads	832,365	832,365	832,365	832,365	832,365	832,365	832,365	832,365	832,365	832,365	832,365	832,365	832,365
Sewerage	106,891	106,891	106,891	106,891	106,891	106,891	106,891	106,891	106,891	106,891	106,891	106,891	106,891
Other Infrastructure	0	0	0	0	0	120,000	0	301,030	0	0	0	0	156,270
	1,184,369	1,455,936	1,717,936	1,500,936	1,765,936	1,670,481	1,687,936	1,756,966	1,415,936	1,490,481	1,497,936	1,555,115	1,952,206
EXPENDITURE													
Buildings	546,743	899,072	908,518	861,916	854,657	889,477	875,101	871,265	940,244	905,299	898,723	1,007,275	912,095
Plant & Equipment	835,684	1,147,246	1,410,676	1,191,506	1,457,851	1,237,183	1,377,025	1,153,552	1,107,313	1,162,791	1,189,959	1,152,914	1,485,068
Roads	2,571,470	2,504,414	2,206,427	2,275,939	2,286,621	2,295,583	2,261,847	2,260,611	2,283,126	2,264,891	1,910,656	1,845,672	2,206,643
Sewerage	113,263	171,828	174,044	175,343	171,866	175,150	178,524	184,990	190,552	189,212	192,973	195,599	199,536
Other Infrastructure	263,520	465,235	471,394	476,702	483,177	609,830	496,665	804,718	501,289	508,441	515,788	523,337	687,364
	4,330,680	5,187,795	5,171,058	4,981,406	5,254,172	5,207,223	5,189,162	5,275,136	5,022,524	5,030,634	4,708,099	4,724,797	5,490,705
TOTAL	(3,146,311)	(3,731,859)	(3,453,122)	(3,480,470)	(3,488,236)	(3,536,742)	(3,501,226)	(3,518,170)	(3,606,588)	(3,540,153)	(3,210,163)	(3,169,682)	(3,538,499)

SUMMARY - BY TYPE

	Current 2018	Year 1 2019	Year 2 2020	Year 3 2021	Year 4 2022	Year 5 2023	Year 6 2024	Year 7 2025	Year 8 2026	Year 9 2027	Year 10 2028	Year 11 2029	Year 12 2030
REVENUE													
Capital Income	59,933	331,500	453,500	376,500	421,500	426,045	453,500	281,500	291,500	366,045	363,500	341,500	476,500
Operating Activities	292,071	292,071	292,071	292,071	292,071	292,071	292,071	292,071	292,071	292,071	292,071	292,071	292,071
Grant Revenue	832,365	832,365	832,365	832,365	832,365	952,365	832,365	1,007,265	832,365	832,365	832,365	832,365	832,365
Transfers from Reserves	0	0	140,000	0	220,000	0	110,000	176,130	0	0	10,000	89,179	351,270
New Loans	0	0	0	0	0	0	0	0	0	0	0	0	0
	1,184,369	1,455,936	1,717,936	1,500,936	1,765,936	1,670,481	1,687,936	1,756,966	1,415,936	1,490,481	1,497,936	1,555,115	1,952,206
EXPENDITURE													
Capital Replacement Programme	1,799,105	2,473,000	2,180,125	2,005,500	2,311,000	2,247,500	2,207,750	2,559,035	1,962,000	1,937,750	2,022,500	2,120,500	2,616,230
Maintenance Programme	2,089,708	2,053,077	2,058,949	2,000,718	1,979,303	1,999,733	1,970,573	1,954,545	2,009,915	1,953,931	1,930,875	1,940,465	1,933,075
Borrowings	76,558	72,531	68,719	64,908	28,556	20,005	20,005	20,005	20,005	20,005	20,005	20,005	20,005
Transfers to Reserves	365,309	589,187	863,265	910,280	935,313	939,985	990,834	741,551	1,030,604	1,118,948	734,719	643,827	921,396
	4,330,680	5,187,795	5,171,058	4,981,406	5,254,172	5,207,223	5,189,162	5,275,136	5,022,524	5,030,634	4,708,099	4,724,797	5,490,705
TOTAL	(3,146,311)	(3,731,859)	(3,453,122)	(3,480,470)	(3,488,236)	(3,536,742)	(3,501,226)	(3,518,170)	(3,606,588)	(3,540,153)	(3,210,163)	(3,169,682)	(3,538,499)

**Shire of Dumbleyung - Asset Management Plan 2017/18 - 2029/30
Connections to Integrated Planning Informing Documents**

RECREATION PLAN 2016

Town	Proposed Facility Developments	Link to Strategic Community Plan	Implications for AMP	Included in draft AMP	Club &/or Bain Estate contr.	Timeframe	Cost Estimate (\$)	Comments
Dumbleyung	Dumbleyung Oval - improve grass surface	1.4	Yes	Yes	No	2016		Improving through maintenance programme.
Dumbleyung	Replace synthetic bowling surface	1.4	No	No	Yes	2025	180,000	Club not on land controlled by Shire. To be included in LTFP.
Dumbleyung	Squash Courts - lights and floor board maintenance	1.4	Yes	Yes	No	2017	50,000	Amount not specified in Rec Plan. Included in Building Maint for 2019
Dumbleyung	Stubbs Park - upgrade change rooms with new showers, toilets	1.4	Yes	Yes	No	2019	150,000	Amount increased from Rec Plan
Dumbleyung	Resurface netball courts at Stubbs Park	1.4	Yes	Yes	Yes	2023	120,000	
Dumbleyung	Stubbs Park Pavillion - kitchen upgrade	1.4	Yes	Yes	No	2018	50,000	Amount increased from Rec Plan
Kukerin	Wool Shed Guttering - maintenance	1.4	Yes	No	No	2016		Done. Part of ongoing building programme going forward
Kukerin	Resurfacing of Tennis Courts 1 & 4 and the surrounds of courts 1 & 2.	1.4	Yes	No	Yes	2018	50,000	
Kukerin	Resurfacing of entire 6 Tennis Courts & Surrounds	1.4	Yes	Yes	Yes	2025	150,000	
Other	Tarin Rock Tennis Club - resurfacing	1.4	Yes	No	No	2017		Done. Part of ongoing building programme going forward

TOURISM DEVELOPMENT STRATEGY 2016-2020

Town	Proposed Facility Developments	Link to Strategic Community Plan	Implications for AMP	Included in draft AMP	Club &/or Bain Estate contr.	Timeframe	Cost Estimate (\$)	Comments
Other	Dumbleyung Lakes Development for water sports recreation development - engagement of a hydrologist	2.3	Yes	No	?	2017		Not endorsed in budget.
Other	Dumbleyung Lake Development for: <ul style="list-style-type: none"> ▪ Dumbleyung Lake mountain bike and walk trail ▪ Dumbleyung Lake drive trail ▪ Dumbleyung Lake free camping area ▪ Upgraded tourist access roads to attractions for bus and caravan access ▪ Signage for attractions and access 	2.3	Yes	No	?	2019		Aboriginal Ranger Program have applied for a grant for this separate to the Shire - have not heard if they were successful. Not looking to be viable Council have decided against camping at the Lake, except for community events with approval
Dumbleyung	Upgrade of building and shop facias on Dumbleyung main street	2.3	Yes	Yes	No	2016		Done Shire buildings done. If extended to buildings not controlled by Shire, will need to be include in the LTFP.
Dumbleyung	Dumbleyung Caravan Park <ul style="list-style-type: none"> ▪ Tentsites at Caravan Park ▪ Camp kitchen facilities 	2.3	Yes	Yes	No	2017		Done. Part of ongoing building programme going forward
Kukerin	Kukerin Caravan Park - camp kitchen facilities	2.3	Yes	Yes	No	2018		Done. Part of ongoing building programme going forward

Shire of Dumbleyung - Asset Management Plan 2017/18 - 2029/30

Condition Ratings

SEWERAGE

Rating	Description	Estimated Remaining Useful Life
1. Very Good Condition	Asset is new or has been extensively remodelled and modernised.	100%-91%
2. Good Condition	Asset has been well maintained and has been possibly refurbished.	90%-71%
3. Moderate Condition	Asset has been regularly maintained throughout.	70%-21%
4. Poor Condition	Asset in need of overall maintenance, no obvious structural defects.	20%-6%
5. Very Poor Condition	Asset in disrepair with possible structural problems.	5%-0%

BUILDINGS

Rating	Description	Estimated Remaining Useful Life
1. Very Good Condition	Asset is new or has been extensively remodelled and modernised.	100%-91%
2. Good Condition	Asset has been well maintained and has been possibly refurbished.	90%-71%
3. Moderate Condition	Asset has been regularly maintained throughout.	70%-21%
4. Poor Condition	Asset in need of overall maintenance, no obvious structural defects.	20%-6%
5. Very Poor Condition	Asset in disrepair with possible structural problems.	5%-0%

Shire of Dumbleyung - Asset Management Plan 2017/18 - 2029/30 Buildings

SUMMARY:

	Expected Life (yrs)	Current 2018	Year 1 2019	Year 2 2020	Year 3 2021	Year 4 2022	Year 5 2023	Year 6 2024	Year 7 2025	Year 8 2026	Year 9 2027	Year 10 2028	Year 11 2029	Year 12 2030
FUNDING SOURCES														
Capital Income		0	0	0	0	0	0	0	0	0	0	0	0	0
Operating Activities		155,460	155,460	155,460	155,460	155,460	155,460	155,460	155,460	155,460	155,460	155,460	155,460	155,460
Grant Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserves		0	0	0	0	0	0	0	0	0	0	0	89,179	0
New Loans		0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INCOME		155,460	155,460	155,460	155,460	155,460	155,460	155,460	155,460	155,460	155,460	155,460	244,639	155,460
EXPENDITURE														
Capital Replacement Programme	50	104,946	250,000	0	0	0	0	0	0	0	0	260,000	575,000	0
Maintenance Programme		413,811	385,179	388,051	327,820	311,405	331,835	302,675	283,647	337,017	286,033	262,977	272,567	265,177
Borrowings		24,853	24,853	24,853	24,853	20,005	20,005	20,005	20,005	20,005	20,005	20,005	20,005	20,005
Transfers to Reserves		3,133	239,040	495,614	509,243	523,247	537,637	552,421	567,613	583,222	599,261	355,741	139,703	626,913
TOTAL EXPENDITURE		546,743	899,072	908,518	861,916	854,657	889,477	875,101	871,265	940,244	905,299	898,723	1,007,275	912,095
NET RESULT		(391,283)	(743,612)	(753,058)	(706,456)	(699,197)	(734,017)	(719,641)	(715,805)	(784,784)	(749,839)	(743,263)	(762,636)	(756,635)

OPERATING REVENUE

GL A/C	Description	Current 2018	Year 1 2019	Year 2 2020	Year 3 2021	Year 4 2022	Year 5 2023	Year 6 2024	Year 7 2025	Year 8 2026	Year 9 2027	Year 10 2028	Year 11 2029	Year 12 2030
SHIRE OPERATIONS														
	Administration Office	0	0	0	0	0	0	0	0	0	0	0	0	0
	Depots	0	0	0	0	0	0	0	0	0	0	0	0	0
	Waste Sites	500	500	500	500	500	500	500	500	500	500	500	500	500
	TOTAL SHIRE OPERATIONS - CAPITAL	500	500	500	500	500	500	500	500	500	500	500	500	500
COMMUNITY FACILITIES														
	Halls	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	Recreation Centres	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
	Other Community Facilities	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL COMMUNITY FACILITIES - CAPITAL	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
HOUSING														
	Aged Persons Units	60,840	60,840	60,840	60,840	60,840	60,840	60,840	60,840	60,840	60,840	60,840	60,840	60,840
	Low Income Units	17,700	17,700	17,700	17,700	17,700	17,700	17,700	17,700	17,700	17,700	17,700	17,700	17,700
	Staff Housing	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
	TOTAL HOUSING - CAPITAL	123,540	123,540	123,540	123,540	123,540	123,540	123,540	123,540	123,540	123,540	123,540	123,540	123,540
MISCELLANEOUS														
	Caravan Parks Dumbleyung	19,360	19,360	19,360	19,360	19,360	19,360	19,360	19,360	19,360	19,360	19,360	19,360	19,360
	Caravan Parks Kokerin	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060
	Fire Sheds	0	0	0	0	0	0	0	0	0	0	0	0	0
	Public Toilets	0	0	0	0	0	0	0	0	0	0	0	0	0
	Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL MISCELLANEOUS - CAPITAL	21,420	21,420	21,420	21,420	21,420	21,420	21,420	21,420	21,420	21,420	21,420	21,420	21,420
TOTAL OPERATING REVENUE:		155,460	155,460	155,460	155,460	155,460	155,460	155,460	155,460	155,460	155,460	155,460	155,460	155,460

**Shire of Dumbleyung - Asset Management Plan 2017/18 - 2029/30
Buildings**

RESERVES

GL A/C	Description	Current 2018	Year 1 2019	Year 2 2020	Year 3 2021	Year 4 2022	Year 5 2023	Year 6 2024	Year 7 2025	Year 8 2026	Year 9 2027	Year 10 2028	Year 11 2029	Year 12 2030
SHIRE OPERATIONS / COMMUNITY FACILITIES / MISCELLANEOUS														
6871	Municipal Building Reserve - O'Bal	54,435	55,932	293,291	787,178	1,294,646	1,816,070	2,351,833	2,902,329	3,467,964	4,049,154	4,646,327	4,999,922	5,048,241
	Transfer to Reserve		235,821	485,821	485,821	485,821	485,821	485,821	485,821	485,821	485,821	225,821	0	485,821
	Transfer Interest to Reserve 2.75% annual inc	1,497	1,538	8,066	21,647	35,603	49,942	64,675	79,814	95,369	111,352	127,774	137,498	138,827
	Transfer From Reserve		0	0	0	0	0	0	0	0	0	0	(89,179)	0
	MUNICIPAL BUILDING RESERVE CLOSING BALANCE	55,932	293,291	787,178	1,294,646	1,816,070	2,351,833	2,902,329	3,467,964	4,049,154	4,646,327	4,999,922	5,048,241	5,672,889
HOUSING														
6841	Staff Housing Reserve - O'Bal	59,488	61,124	62,805	64,532	66,307	68,130	70,004	71,929	73,907	75,939	78,027	80,173	82,378
	Transfer to Reserve													
	Transfer Interest to Reserve 2.75% annual inc	1,636	1,681	1,727	1,775	1,823	1,874	1,925	1,978	2,032	2,088	2,146	2,205	2,265
	Transfer From Reserve													
	STAFF HOUSING RESERVE CLOSING BALANCE	61,124	62,805	64,532	66,307	68,130	70,004	71,929	73,907	75,939	78,027	80,173	82,378	84,643
TOTAL BUILDING RESERVES:		117,056	356,096	851,710	1,360,953	1,884,200	2,421,837	2,974,258	3,541,871	4,125,093	4,724,354	5,080,095	5,130,619	5,757,532

BORROWINGS

Description	Current 2018	Year 1 2019	Year 2 2020	Year 3 2021	Year 4 2022	Year 5 2023	Year 6 2024	Year 7 2025	Year 8 2026	Year 9 2027	Year 10 2028	Year 11 2029	Year 12 2030
SHIRE OPERATIONS													
Administration Office	Principal	0	0	0	0	0	0	0	0	0	0	0	0
	Interest	0	0	0	0	0	0	0	0	0	0	0	0
Depots	Principal	0	0	0	0	0	0	0	0	0	0	0	0
	Interest	0	0	0	0	0	0	0	0	0	0	0	0
Waste Sites	Principal	0	0	0	0	0	0	0	0	0	0	0	0
	Interest	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SHIRE OPERATIONS - LOAN REPAYMENTS		0	0	0	0	0	0	0	0	0	0	0	0
COMMUNITY FACILITIES													
Halls	Principal	0	0	0	0	0	0	0	0	0	0	0	0
	Interest	0	0	0	0	0	0	0	0	0	0	0	0
Recreation Centres	Principal	0	0	0	0	0	0	0	0	0	0	0	0
	Interest	0	0	0	0	0	0	0	0	0	0	0	0
Other Community Facilities	Loan 89	Principal	4,208	4,370	4,538	4,713	0	0	0	0	0	0	0
	Interest	640	478	310	135	0	0	0	0	0	0	0	0
TOTAL COMMUNITY FACILITIES - LOAN REPAYMENTS		4,848	4,848	4,848	4,848	0	0	0	0	0	0	0	0
HOUSING													
Aged Persons Units	Loan 93	Principal	3,321	3,441	3,565	3,694	3,827	3,965	4,109	4,257	4,411	4,570	4,735
	Interest	3,372	3,252	3,127	2,999	2,865	2,727	2,584	2,435	2,281	2,122	1,957	1,786
Low Income Units	Principal	0	0	0	0	0	0	0	0	0	0	0	0
	Interest	0	0	0	0	0	0	0	0	0	0	0	0
Staff Housing	Principal	0	0	0	0	0	0	0	0	0	0	0	0
	Interest	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL HOUSING - LOAN REPAYMENTS		6,692	6,692	6,692	6,692	6,692	6,692	6,692	6,692	6,692	6,692	6,692	6,692
MISCELLANEOUS													
Caravan Parks	Principal	0	0	0	0	0	0	0	0	0	0	0	0
	Interest	0	0	0	0	0	0	0	0	0	0	0	0
Fire Sheds	Principal	0	0	0	0	0	0	0	0	0	0	0	0
	Interest	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets	Principal	0	0	0	0	0	0	0	0	0	0	0	0
	Interest	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	Loan 92	Principal	5,681	5,977	6,289	6,617	6,962	7,325	7,707	8,109	8,532	8,977	9,446
	Interest	7,632	7,335	7,024	6,696	6,350	5,987	5,605	5,203	4,780	4,335	3,867	3,374
TOTAL MISCELLANEOUS - LOAN REPAYMENTS		13,313	13,313	13,313	13,313	13,313	13,313	13,313	13,313	13,313	13,313	13,313	13,313
TOTAL LOAN REPAYMENTS		24,853	24,853	24,853	24,853	20,005	20,005	20,005	20,005	20,005	20,005	20,005	20,005

**Shire of Dumbleyung - Asset Management Plan 2017/18 - 2029/30
Buildings**

CAPITAL REPLACEMENT PROGRAMME:

Description	Replacement Value	Current 2018	Year 1 2019	Year 2 2020	Year 3 2021	Year 4 2022	Year 5 2023	Year 6 2024	Year 7 2025	Year 8 2026	Year 9 2027	Year 10 2028	Year 11 2029	Year 12 2030
SHIRE OPERATIONS														
Administration Office	1,530,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Depots	1,126,000	0	0	0	0	0	0	0	0	0	0	260,000	0	0
Waste Sites	35,268	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SHIRE OPERATIONS - CAPITAL	2,691,268	0	0	0	0	0	0	0	0	0	0	260,000	0	0
COMMUNITY FACILITIES														
Halls	4,170,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Recreation Centres	5,532,000	0	250,000	0	0	0	0	0	0	0	0	0	575,000	0
Other Community Facilities	2,921,000	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL COMMUNITY FACILITIES - CAPITAL	12,623,000	0	250,000	0	0	0	0	0	0	0	0	0	575,000	0
HOUSING														
Aged Persons Units	4,630,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Low Income Units	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Staff Housing	2,710,000	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL HOUSING - CAPITAL	7,340,000	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS														
Caravan Parks	597,800	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Sheds	212,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets	162,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	665,000	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS - CAPITAL	1,636,800	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL REPLACEMENT PROGRAMME:	24,291,068	0	250,000	0	0	0	0	0	0	0	0	260,000	575,000	0

MAINTENANCE PROGRAMME:

Description	Current 2018	Year 1 2019	Year 2 2020	Year 3 2021	Year 4 2022	Year 5 2023	Year 6 2024	Year 7 2025	Year 8 2026	Year 9 2027	Year 10 2028	Year 11 2029	Year 12 2030
SHIRE OPERATIONS													
Administration Office	44,017	27,748	23,120	34,120	24,320	38,120	23,120	23,120	26,120	23,120	24,320	23,120	24,320
Depots	17,104	13,112	13,112	13,112	13,112	13,112	13,112	13,112	13,112	13,112	13,112	13,112	13,112
Waste Sites	0	400	400	400	400	400	400	400	400	400	400	400	400
TOTAL SHIRE OPERATIONS - MAINTENANCE	61,121	41,260	36,632	47,632	37,832	51,632	36,632	36,632	39,632	36,632	37,832	36,632	37,832
COMMUNITY FACILITIES													
Halls	40,894	27,947	4,619	4,619	4,619	4,619	4,619	4,619	13,539	4,619	4,619	4,619	4,619
Recreation Centres	105,495	74,781	74,781	74,781	74,781	74,781	74,781	74,781	74,781	74,781	74,781	74,781	74,781
Other Community Facilities	9,112	8,812	13,502	8,812	8,812	8,812	8,812	8,812	8,812	8,812	8,812	8,812	8,812
TOTAL COMMUNITY FACILITIES - MAINTENANCE	155,501	111,540	92,902	88,212	88,212	88,212	88,212	88,212	97,132	88,212	88,212	88,212	88,212
HOUSING													
Aged Persons Units	20,720	38,700	78,268	35,220	28,620	55,660	34,838	36,600	82,740	43,676	19,420	26,310	19,420
Low Income Units	15,804	22,298	23,720	13,285	7,450	5,250	6,950	5,250	5,250	5,250	5,250	5,250	5,250
Staff Housing	46,948	39,840	56,316	37,458	31,760	32,568	30,930	18,440	13,750	13,750	13,750	17,650	15,950
TOTAL HOUSING - MAINTENANCE	83,472	100,838	158,304	85,963	67,830	93,478	72,718	60,290	101,740	62,676	38,420	49,210	40,620
MISCELLANEOUS													
Caravan Parks	55,213	64,255	48,955	47,255	47,255	47,255	53,855	47,255	47,255	47,255	47,255	47,255	47,255
Fire Sheds	900	900	900	900	900	900	900	900	900	900	900	900	900
Public Toilets	32,070	36,731	32,103	32,103	32,103	32,103	32,103	32,103	32,103	32,103	32,103	32,103	32,103
Miscellaneous	25,534	29,655	18,255	25,755	37,273	18,255	18,255	18,255	18,255	18,255	18,255	18,255	18,255
TOTAL MISCELLANEOUS - MAINTENANCE	113,717	131,541	100,213	106,013	117,531	98,513	105,113	98,513	98,513	98,513	98,513	98,513	98,513
TOTAL MAINTENANCE PROGRAMME:	413,811	385,179	388,051	327,820	311,405	331,835	302,675	283,647	337,017	286,033	262,977	272,567	265,177

Shire of Dumbleyung - Asset Management Plan 2017/18 - 2029/30

Buildings Register																						
Priority	Asset No	Land ID	Primary Location	Suburb	Secondary Location	Primary Description	Secondary Description	EEWL 2017	ERLY 2017	FV Building @ 30/6/2017	Gross Current Replacement Cost (GCRC) 2017	Overall Condition 2014	Comments	Building Type	Responsibility for maintenance	Responsibility for insurance	Used Y/N	Replace Y/N	Intention	Replacement Due	Demolition Cost if applicable	Planned Demolition
1	324	-	37 & 39 Harvey Street	Dumbleyung	Townsite	Home Units	Brick and metal clad attached 2 bedroom, 1 bathroom duplex pair on concrete slab with split system air conditioning	50	41	335,000	445,000	2	Includes fencing reticulation and ancillary sheds	Aged Persons Units	Shire			Y	Replace	2059		
1	325	-	Dawson Street	Dumbleyung	Townsite	Home Units	Brick and tile clad attached 1 bedroom, 1 bathroom duplex pair on concrete slab with detached freestanding shared carport	50	26	140,000	295,000	3	Includes fencing reticulation and ancillary sheds	Aged Persons Units	Shire			Y	Replace	2044		
1	260	-	32 Harvey Street	Dumbleyung	Townsite	Admin Office/Library	Brick and metal clad administration office/library with attached Council Chambers on concrete slab and part timber floors	50	21	630,000	1,530,000	3	-	Administration Office	Shire			Y	Replace	2039		
1	4016	Lot 501 Plan 64323	24-32 McIntyre Street	Dumbleyung	Townsite	Aged Care Units	2 X Detached brick veneer and metal clad 2 bedroom 1 bathroom duplex pair on concrete slab with split system air conditioning	50	49	500,000	570,000	1	Includes single carport UMR, lock up store, fencing and landscaping	Aged Persons Units	Shire			Y	Replace	2067		
1	4141	501 P64323	24-32 McIntyre Street	Dumbleyung	Townsite	Aged Care Units	3 X Detached brick veneer and metal clad 2 and 3 bedroom 1 and 2 bathroom duplex pair on concrete slab with split system air conditioning	50	50	1,620,000	1,620,000	1	Includes single carport UMR, lock up store, fencing and landscaping	Aged Persons Units	Shire			Y	Replace	2068		
1	282	-	Dawson Street	Dumbleyung	Townsite	Dumbleyung Hall	Brick and metal clad hall on timber and concrete floors with concrete and limestone footings	50	16	775,000	2,310,000	3	Includes stage attached kitchen addition, ablutions, foyer and bar	Halls	Shire			Y	Amalgamate	2034		
1	502	-	Absolon Street	Dumbleyung	Townsite	Toilet/Shower Block	Brick and metal clad toilet and shower block on concrete slab	50	41	98,000	115,000	2	Excludes picnic shelter, gazebo, information board and display shelters	Public Toilets	Shire			Y	Replace	2059		
1	280	Lot 70 Plan 118609	71 Bahrs Road	Dumbleyung	Stubbs Park	Grandstand	Asbestos, brick and metal clad grandstand on concrete slab	45	11	130,000	575,000	3	Includes attached brick and metal clad changerooms on concrete slab	Recreation Centres	Club / Users			Y	Amalgamate	2029		
1	284	Lot 70 Plan 118609	71 Bahrs Road	Dumbleyung	Stubbs Park	Function Centre	Brick and metal clad function centre/clubrooms on concrete slab	50	36	640,000	850,000	2	-	Recreation Centres	Club / Users			Y	Amalgamate	2054		
1	294	-	Harvey Street	Dumbleyung	Depot	Workshop	Stone, brick and metal clad workshop on concrete slab	45	10	34,000	165,000	3	-	Depots	Shire			Y	Replace	2028		
1	2035	-	Harvey Street	Dumbleyung	Depot	Nipping Bushfire Brigade Shed	Metal and metal clad bushfire shed on concrete slab	40	31	44,000	58,000	2	-	Fire Sheds	Shire			Y	Replace	2049		
1	616	Lots 1, 36-38 Plan 129048	Dawson Street	Dumbleyung	Caravan Park	Ablutions block	Brick and tile clad laundry and ablutions block on concrete slab	50	21	95,000	225,000	3	-	Caravan Parks	Shire			Y	Replace	2039		
1	618	Lots 1, 36-38 Plan 129048	Dawson Street	Dumbleyung	Caravan Park	Transportable Dwelling	Metal and metal clad 2 bedroom transportable unit with kitchen on timber floor	25	16	20,000	88,000	3	Includes attached carport on gravel floor	Caravan Parks	Shire			Y	Replace	2034		
1	627	-	Dawson Street	Dumbleyung	Caravan Park	Campers Kitchen	Metal clad campers kitchen on concrete slab	40	40	7,800	7,800	1	-	Caravan Parks	Shire			Y	Replace	2058		
1	297	Lots 3 & 4 Diag 32043, Lots 540 & 541 Plan 300907 & Lot 43 Plan 129048	Cnr Absolon Streets & Bennett Streets	Dumbleyung	Townsite	Recreation Centre	Brick and metal clad recreation centre with attached kiosk, plant room, toilets and indoor squash courts	50	20	650,000	1,640,000	3	Includes 3 x Community based shop fronts. Excludes pools, plant & equipment, lighting & gazebos	Recreation Centres	Shire			Y	Replace pool building and shops. Amalgamate squash courts with other shops	2038		
1	4112	Lot 50 Plan 129048	28 Absolon Street	Dumbleyung	Townsite	Old Post Office	Brick and metal clad post office on timber floor with attached fibro, brick and metal clad residence on timber floor	-	20	150,000	585,000	3	Includes all out buildings and fencing. Purchased by Shire Nov 2013 for \$165,000	Miscellaneous	Shire			Y	Amalgamate with other shops	2038		
1	1017	-	37-39 Scadden Street	Kukerin	Townsite	Kukerin Hall	Brick and metal clad Hall on timber and concrete floors	50	21	730,000	1,860,000	3	Includes stage, kitchen, green room, bar & toilets	Halls	Shire			Y	Amalgamate	2039		
1	264	-	Scadden Street	Kukerin	Townsite	Toilet Block	Brick and metal clad toilet block on concrete slab	50	25	23,000	47,000	3	-	Public Toilets	Shire			Y	Replace	2043		
1	241	-	21 Manser	Kukerin	Townsite	Pre-School/Infant Health Centre	Brick and metal clad purpose built infant health clinic and pre school on concrete slab	50	15	135,000	420,000	3	-	Other Community Facilities	Shire			Y	Amalgamate	2033		
1	322	-	31 Bath Street	Kukerin	Caravan Park	Toilets/Ablution Block	Brick and metal clad toilet and shower block on concrete slab	50	36	175,000	260,000	2	-	Caravan Parks	Shire			Y	Replace	2054		
1	4142	-	31 Bath Street	Kukerin	Caravan Park	Campers Kitchen	Brick and metal clad toilet and shower block on concrete slab	40	40	17,000	17,000	1	-	Caravan Parks	Shire			Y	Replace	2058		
1	300	Lot 61 Plan 228656	25 A & B Manser Street	Kukerin	Townsite	Home Units	Brick and tile clad attached 3 bedroom, 1 bathroom duplex pair on concrete slab with detached freestanding shared carport	50	21	125,000	325,000	3	Includes fencing reticulation and ancillary sheds	Aged Persons Units	Shire			Y	Replace	2039		
1	2202	Lot 62 Plan 228656	27 A & B Manser Street	Kukerin	Townsite	Home Units	Brick and metal clad detached 2 bedroom, 1 bathroom duplex pair on concrete slab with split air conditioning	50	35	260,000	430,000	3	Includes single carport UMR, lock up store, fencing and landscaping	Aged Persons Units	Shire			Y	Replace	2053		
1	4018	Lot 81 Plan 228656	32 A & B Bath Street	Kukerin	Townsite	Home Units	Brick and metal clad 2 bedroom 1 bathroom detached duplex pair on concrete slab with split air conditioning	50	46	500,000	605,000	1	Includes double carport UMR and store, fencing and landscaping	Aged Persons Units	Shire			Y	Replace	2064		
1	2212	-	18 Manser Street	Kukerin	Townsite	Library	Brick and tile clad building on concrete slab with split system air conditioning	50	16	46,000	155,000	3	Former CWA building	Other Community Facilities	Shire			Y	Amalgamate	2034		
1	255	Lot 175 Plan 22856	34 A & B Bath Street	Kukerin	Townsite	Low income Units	Brick veneer and metal clad detached duplex pair on concrete slab with single carport UMR and split air conditioning	50	36	375,000	445,000	2	Includes fencing reticulation and ancillary sheds	Low Income Units	Shire		N	Dispose/Sell	2054			
1	359	Lot 10 Plan 228656	19 Scadden Street	Kukerin	Townsite	Bushfire Shed	Metal and metal clad bushfire shed on concrete slab	40	26	51,000	81,000	3	Includes attached part open sided bus bay on dirt floor.	Fire Sheds	Shire			Y	Replace	2044		
1	2041	-	McKenzie Street	Moulyinning	Townsite	Freshed	Metal and metal clad freshed on concrete slab	40	31	54,000	73,000	2	May be able to obtain funding through LGGS	Fire Sheds	Shire			Y	Replace	2049		
1	2216	-	89 Bennett Street	Kukerin	Kenke Park	Tennis Club	Brick and metal clad building on concrete slab	50	16	63,000	200,000	3	-	Recreation Centres	Club / Users			Y	Amalgamate	2034		
1	2217	-	89 Bennett Street	Kukerin	Kenke Park	Sheep Pavilion (Wool Shed)	Metal and metal clad shed on concrete slab	40	21	150,000	290,000	3	Gym	Recreation Centres	Club / Users			Y	Amalgamate	2039		
1	2043	-	89 Bennett Street	Kukerin	Kenke Park	Pavilion/ Grandstand	Concrete block and metal clad pavilion and grandstand on concrete slab with changerooms	50	31	355,000	585,000	3	Excludes concrete tanks	Recreation Centres	Club / Users			Y	Amalgamate	2049		
1	292	-	89 Bennett Street	Kukerin	Kenke Park	Sports complex/ Pavilion	Brick and tile clad pavilion/clubrooms on concrete slab with split system air conditioning	50	34	730,000	1,110,000	3	Excludes play equipment	Recreation Centres	Club / Users			Y	Replace	2052		
1	4164	60P 228656	23 Manser Stret	Kukerin	Kenke Park	Residence	Brick metal clad 2 bedroom dwelling on concrete slab with split air conditioning	50	50	170,000	170,000	1	-	Aged Persons Units	Shire			Y	Replace	2068		
1	4165	28 P 228656	42 Manser Stret	Kukerin	Kenke Park	Residence	Brick metal clad 2 bedroom dwelling on concrete slab with split air conditioning	50	50	170,000	170,000	1	-	Aged Persons Units	Shire			Y	Replace	2068		
1	274	Lot 264 Plan 169482	32 McIntyre Street	Dumbleyung	Townsite	Residence	Brick and tile clad 4 bedroom, 1 bathroom dwelling on timber floor	-	20	180,000	320,000	3	Includes fencing, patio and workshop	Staff Housing	Shire			Y	Replace	2038		
1	271	Lot 51 Plan 4994	25 McIntyre Street	Dumbleyung	Townsite	Residence	Brick and tile clad 3 bedroom, 1 bathroom residence on concrete slab	-	20	165,000	330,000	3	Includes fencing, patio and detached carport	Staff Housing	Shire			Y	Replace	2038		
1	270	Lots 48 & 49 Plan 4994	19 & 21 McIntyre Street	Dumbleyung	Townsite	Residence - Duplex	Attached 3 bedroom, 1 bathroom brick and tile duplex pair on concrete slab with split system air conditioning	50	21	180,000	435,000	3	Includes attached verandah, fencing and ancillary sheds	Staff Housing	Shire			Y	Replace	2039		
1	624	Lots 4 & 5 Plan 20327	40 Tunney Street	Dumbleyung	Townsite	Residence	Brick and tile clad 3/4 bedroom 2 bathroom dwelling on concrete slab with split system and evaporative air conditioning	-	20	205,000	420,000	3	Includes fencing, attached carport, workshop and shed	Staff Housing	Shire			Y	Replace	2038		
1	3021	Lot 47 Plan 4994	17 A & B McIntyre Street	Dumbleyung	Townsite	Duplex Units	Brick veneer and metal clad detached duplex pair on concrete slab with single carport UMR and split air conditioning	50	36	325,000	445,000	3	Includes fencing reticulation and ancillary sheds	Low Income Units	Shire		N	Dispose/Sell	2054			
1	2042	Lot 161 Plan 228644	46 Taylor Street	Dumbleyung	Townsite	Residence	Fibro and metal clad 4 bedroom, 2 bathroom dwelling on concrete slab with split air conditioning	-	50	190,000	385,000	2	Includes attached carport, fencing shed and patio	Staff Housing	Shire			Y	Replace	2068		
1	3020	Lot 6 Diagram 20327	36 Tunney Street	Dumbleyung	Townsite	Residence	Rendred fibro panel and metal clad 4 bedroom, 2 bathroom dwelling on concrete slab with reverse cycle air conditioning and double carport UMR	-	50	235,000	410,000	1	Includes fencing paving and landscaping	Staff Housing	Shire			Y	Replace	2068		
1	4103	Lot 10 Plan 73425	28 Dawson Street	Dumbleyung	Townsite	Residence	Hardiplank and metal clad 4 bedroom, 2 bathroom dwelling on concrete slab	-	50	235,000	410,000	1	Includes attached double garage, fencing, landscaping and paved alfresco	Staff Housing	Shire			Y	Replace	2068		
1	293	-	Tarin Roack Road	Tarin Rock	Tarin Rock Tennis Club	Clubhouse	Metal and metal clad clubhouse with attached brick and metal clad toilet block	45	26	200,000	365,000	3	Includes attached storage shed, patio and shade cloth	Other Community Facilities	Club / Users			Y	Replace	2044		
1	621	-	129 Gate Road	Kukerin	Kukerin Golf Club	Club House	Brick and metal clad clubrooms on concrete slab	50	35	675,000	845,000	3	Includes Shed	Other Community Facilities	Club / Users			Y	Replace	2053		
1	2039	Lot 61 Plan 222399	24 Harvey Street	Dumbleyung	Townsite	CWA Building	Brick and tile clad CWA building on concrete and timber floor with split air conditioning	50	20	66,000	175,000	3	-	Other Community Facilities	Shire			Y	Amalgamate	2038		
1	2003	-	Katanning - Dumbleyung Road	Dumbleyung	Lake View Golf Club	Club House	Fibro, brick and metal clad clubrooms on concrete slab and timber floors	50	25	265,000	590,000	3	-	Other Community Facilities	Club / Users			Y	Replace	2043		
1	4151	-	Absolon Street	Dumbleyung	Townsite	Shelter for Bluebird Replica		50	50	25,000.00	25,000.00	1		Miscellaneous	Shire			Y	Replace	2068		
2	257	-	114 Gate Road	Dongolocking	Rural	Dongolocking Hall	Timber framed asbestos and metal clad hall on steel and concrete footings with timber floors	50	16	39,000	125,000	3	Excludes generator shed	Halls	Shire			N	Let go	2034		
2	333	-	114 Gate Road	Dongolocking	Rural	Dongolocking Hall	Brick and metal clad toilet block on concrete slab with skillion roof	45	21	11,000	21,000	3	-	Halls	Shire			N	Let go	2039		
2	281	Lot 70 Plan 118609	70 Bahrs Road	Dumbleyung	Stubbs Park	Toilets	2 x detached brick and metal clad toilet blocks on concrete slab	50	16	24,000	75,000	3	-	Recreation Centres	Club / Users			Y	Amalgamate	2034		

2	2210	Lot 70 Plan 118609	71 Bahrs Road	Dumbleyung	Stubbs Park	Netball "Shed"	Brick and tile clad changerooms on concrete slab	50	21	26,000	71,000	3	External inspection only	Recreation Centres	Club / Users	Y	Amalgamate	2039
2	2211	Lot 70 Plan 118609	71 Bahrs Road	Dumbleyung	Stubbs Park	Maintenance Shed	Metal and metal clad general purpose shed on concrete slab	40	31	22,000	31,000	2	-	Recreation Centres	Club / Users	Y	Replace	2049
2	295	-	Harvey Street	Dumbleyung	Depot	Store (Old Power House)	Brick and metal clad store (former power house) on concrete slab	45	21	55,000	115,000	3	-	Depots	Shire	Y	Replace	2039
2	296	-	Harvey Street	Dumbleyung	Depot	Garage/Plant Shed	Part open sided metal and metal clad large span shed on concrete slab	40	16	225,000	555,000	3	-	Depots	Shire	Y	Replace	2034
2	262	-	Harvey Street	Dumbleyung	Depot	Toilet Block	Brick and metal clad toilet block on concrete slab	50	26	73,000	130,000	3	-	Depots	Shire	Y	Replace	2044
2	617	-	Harvey Street	Dumbleyung	Depot	Amenities Room	Fibro and metal clad amenities building on steel footings with timber floors	45	10	21,000	95,000	3	Includes Awning	Depots	Shire	Y	Replace	2028
2	2205	Lots 308 & 309 Plan 45099	31 - 33 Bartram Street	Dumbleyung	Men's Shed Compound	Transportable Building/Toilets	Metal and metal clad transportable air conditioned lunchroom and toilet block on timber floor	25	16	22,000	97,000	3	Includes attached open sided metal clad carport on gravel floor	Other Community Facilities	Club / Users	Y	Replace & Amalgamate	2034
2	2204	Lots 308 & 309 Plan 45099	31 - 33 Bartram Street	Dumbleyung	Bain Men's Shed Compound	Workshop	Metal and metal clad general purpose shed on concrete slab	40	26	57,000	91,000	3	-	Other Community Facilities	Club / Users	Y	Replace & Amalgamate	2044
2	3027	Lots 308 & 309 Plan 45099	31 - 33 Bartram Street	Dumbleyung	Men's Shed Compound	Shed	Metal and metal clad general purpose shed on concrete slab	40	26	27,000	41,000	3	-	Other Community Facilities	Club / Users	Y	Replace & Amalgamate	2044
2	1015	-	37 Scadden Street	Kukerin	Townsite	Archives Building	Brick and metal clad general purpose building on brick footings with timber floors	50	15	15,000	55,000	3	Former library building	Miscellaneous	Shire	Y	Amalgamate down Nenke Park	2033
2	311	-	McKenzie Street	Moulyinning	Townsite	Hall	Timber frame asbestos and metal clad hall on timber stumps with timber floors	45	10	150,000	580,000	3	-	Halls	Shire	N	Let go	2028
2	265	-	McKenzie Street	Moulyinning	Townsite	Toilet Block	Timber frame asbestos and metal clad toilet block on concrete slab	45	10	5,900	29,000	3	-	Halls	Shire	N	Let go	2028
2	4166	-	McKenzie Street	Moulyinning	Townsite	School	Brick timber and metal clad school on timber footings	50	0	16,000	16,000	5	Municiple heritage inventory	Miscellaneous	Shire	N	Let go	2018
2	2214	-	89 Bennett Street	Kukerin	Nenke Park	Cattle Shed (Bandstand)	Part open sided metal and metal clad spectator shelter on dirt floor	40	16	16,000	40,000	3	-	Recreation Centres	Club / Users	N	Not replace - building is Ag Society's	2034
2	2215	-	89 Bennett Street	Kukerin	Nenke Park	Trach Mach Display (Bar)	Part open sided metal and metal clad shelter on gravel floor	40	16	15,000	40,000	3	-	Recreation Centres	Club / Users	N	Not replace - building is Ag Society's	2034
2	290	-	89 Bennett Street	Kukerin	Nenke Park	Pavillion	Asbestos and metal clad shed on concrete slab	45	6	10,000	98,000	4	-	Recreation Centres	Club / Users	N	Not replace - building is Ag Society's	2024
2	291	-	89 Bennett Street	Kukerin	Nenke Park	Garage/Shed	Metal and metal clad shed/garage on concrete slab	40	11	2,600	12,000	3	-	Recreation Centres	Club / Users	N	Not replace - building is Ag Society's	2029
2	2221	-	89 Bennett Street	Kukerin	Nenke Park	Toilet Block	Concrete block and metal clad toilet block an concrete slab	50	21	34,000	80,000	3	-	Recreation Centres	Club / Users	N	Not replace - building is Ag Society's	2039
2	2222	-	89 Bennett Street	Kukerin	Nenke Park	Broadcast box	Brick and metal clad building on concrete slab	45	16	10,000	34,000	3	-	Recreation Centres	Club / Users	N	Not replace - building is Ag Society's	2034
2	2223	-	89 Bennett Street	Kukerin	Nenke Park	Transportable Toilet block	Metal and metal clad transportable toilet block on metal floor	25	3	2,800	40,000	4	-	Recreation Centres	Club / Users	N	Not replace - building is Ag Society's	2021
2	2213	-	89 Bennett Street	Kukerin	Nenke Park	Transportable Toilet block	Metal and metal clad transportable toilet block on metal floor	25	25	105,000	105,000	1	-	Recreation Centres	Club / Users	Y	Replace	2043
2	261	-	Absolon Street	Dumbleyung	Townsite	Railway Station	Brick and metal clad station building on brick footings with timber floor	50	25	71,000	135,000	3	Leased - minimal maintenance, no replacement	Miscellaneous	Shire	N	Leased	2020
2	2044	-	Absolon Street	Dumbleyung	Townsite	Railway Station Storage	Metal and metal clad building on timber flooring	40	15	5,600	19,000	3	Leased - minimal maintenance, no replacement	Miscellaneous	Shire	N	Leased	2033
2	2224	-	Dare Drive	Dumbleyung	Lake Dumbleyung	Ski Club building	Metal and metal clad shed on concrete slab with attached open sided shelter	40	35	37,000	40,000	2	-	Other Community Facilities	Club / Users	Y	Replace	2053
2	2225	-	Dare Drive	Dumbleyung	Lake Dumbleyung	Shelter at ski club	Open sided metal and metal shelter on concrete slab	30	21	8,500	13,000	3	-	Other Community Facilities	Club / Users	Y	Amalgamate	2039
2	2226	-	Dare Drive	Dumbleyung	Lake Dumbleyung	Toilet Block	Brick and metal clad toilet block on concrete slab	50	16	13,000	45,000	3	-	Other Community Facilities	Club / Users	Y	Amalgamate	2034
2	2200	Lot 61 Plan 222399	24 Harvey Street	Dumbleyung	Townsite	Theatre Company Shed	Metal and metal clad shed on concrete slab	40	35	43,000	53,000	2	-	Other Community Facilities	Club / Users	N	Not replace	2053
2	2049	-	Collier & Bath Street	Kukerin	Townsite	Workshop	Metal and metal clad general purpose shed on concrete slab	40	39	61,000	66,000	1	Forms part of Nenke Park Reserve	Depots	Shire	Y	Replace	2057
2	759	R18814		Dumbleyung	DYG Waste Site	Office - Transportable Building	Transportable building plus perimeter fencing	25	25	17,634.00	17,634.00	1		Waste Sites	Shire	Y	Replace	2043
2	760	R26048		Kukerin	KUK Waste Site	Office - Transportable Building	Transportable building plus perimeter fencing	25	25	17,634.00	17,634.00	1		Waste Sites	Shire	Y	Replace	2043
2	4152		Kersley Drive	Dumbleyung	Lake Dumbleyung	Yacht Club Building		40	38	44,000.00	44,000.00	1		Other Community Facilities	Club / Users	Y	Replace	2056

Priority	Asset No	Land ID	Primary Location	Suburb	Secondary Location	Primary Description	Secondary Description	EEWL 2017	ERLY 2017	FV Building @ 30/6/2017	Gross Current Replacement Cost (GCRC) 2017	Overall Condition 2014	Comments	Building Type	Responsibility for maintenance	Responsibility for insurance	Used Y/N	Replace Y/N	Replacement Due	
3	2206	Lot 70 Plan 118609	70 Bahrs Road	Dumbleyung	Stubbs Park (Scouts)	Toilets/Shower Block	Brick and tile clad toilet and shower block on concrete slab	50	15	24,000	87,000	3	-	Recreation Centres	Club / Users		N	N	Not replace	n/a
3	2207	Lot 70 Plan 118609	70 Bahrs Road	Dumbleyung	Stubbs Park	Refreshment Booth	Open sided brick and metal clad bar facility on concrete slab	40	16	13,000	36,000	3	Includes attached veranda on bitumen floor. Storage.	Recreation Centres	Club / Users			N	Not replace	n/a
3	2208	Lot 70 Plan 118609	71 Bahrs Road	Dumbleyung	Stubbs Park	Gymkhana Office	Cement rendered metal clad general purpose building on concrete slab	45	10	10,000	44,000	3	External inspection only. Storage.	Recreation Centres	Club / Users			N	Not replace	n/a
3	2209	Lot 70 Plan 118609	71 Bahrs Road	Dumbleyung	Stubbs Park (Scouts)	Scout Hall/Clubhouse	Asbestos, fibro and metal clad Scout Hall on timber stumps	45	6	7,700	62,000	4	-	Recreation Centres	Club / Users		N	N	Not replace	n/a
3	285	Lot 70 Plan 118609	Rifle Range Road	Dumbleyung	Community Airfield	Lighting Shed	Timber framed metal and metal clad general purpose building on concrete slab	45	6	6,300	56,000	4	Includes metal clad shed	Miscellaneous	Shire			N	Not replace	n/a
3	2218	-	89 Bennett Street	Kukerin	Nenke Park	Wool Pavillion (Old)	Timber frame metal and metal clad shed on dirt floor	40	5	4,100	45,000	4	Land Care shed. Not maintained by Shire.	Recreation Centres	Club / Users			N	Not replace	n/a
3	2219	-	89 Bennett Street	Kukerin	Nenke Park	Old Pavillion Store shed	Timber frame metal and metal clad shed on concrete slab	40	5	4,200	46,000	4	Not maintained by Shire.	Recreation Centres	Club / Users			N	Not replace	n/a
3	2220	-	89 Bennett Street	Kukerin	Nenke Park	Refreshment booth	Timber frame metal and metal clad shed on concrete slab	40	6	4,500	37,000	4	External inspection only. Not maintained by Shire.	Recreation Centres	Club / Users			N	Not replace	n/a
3	319	-	Absolon Street	Dumbleyung	Townsite	Railway Station shed	Metal and metal clad part open sided goods shed on timber and gravel floor	40	15	16,000	41,000	3	-	Miscellaneous	Shire		N	N	Not replace	n/a
								14,336,268		26,957,068										

Shire of Dumbleyung - Asset Management Plan 2017/18 - 2029/30
Plant & Equipment

SUMMARY

	Replacement Value	GL A/C	Current 2018	Year 1 2019	Year 2 2020	Year 3 2021	Year 4 2022	Year 5 2023	Year 6 2024	Year 7 2025	Year 8 2026	Year 9 2027	Year 10 2028	Year 11 2029	Year 12 2030
TOTAL PROGRAMME	3,294,000														
CHANGEOVER COST															
Purchase Price*			89,020	697,000	915,000	708,000	973,000	772,000	886,000	714,000	619,000	613,000	747,000	640,000	970,000
Trade In Value			(59,933)	(331,500)	(453,500)	(376,500)	(421,500)	(426,045)	(453,500)	(281,500)	(291,500)	(366,045)	(363,500)	(341,500)	(476,500)
Changeover Cost			29,087	365,500	461,500	331,500	551,500	345,955	432,500	432,500	327,500	246,955	383,500	298,500	493,500
WDV			(66,115)	(331,500)	(453,500)	(376,500)	(421,500)	(426,045)	(453,500)	(281,500)	(291,500)	(366,045)	(363,500)	(341,500)	(476,500)
Profit			(6,182)	0	0	0	0	0	0	0	0	0	0	0	0
Loss			0	0	0	0	0	0	0	0	0	0	0	0	0
FUNDING SOURCES															
Capital Income			59,933	331,500	453,500	376,500	421,500	426,045	453,500	281,500	291,500	366,045	363,500	341,500	476,500
Operating Activities			29,720	29,720	29,720	29,720	29,720	29,720	29,720	29,720	29,720	29,720	29,720	29,720	29,720
Grant Revenue			0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserves			0	0	140,000	0	220,000	0	110,000	50,000	0	0	10,000	0	195,000
New Loans			0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INCOME			89,653	361,220	623,220	406,220	671,220	455,765	593,220	361,220	321,220	395,765	403,220	371,220	701,220
EXPENDITURE															
Capital Replacement Programme			89,020	697,000	915,000	708,000	973,000	772,000	886,000	714,000	619,000	613,000	747,000	640,000	970,000
Maintenance Programme			434,589	434,589	434,589	434,589	434,589	434,589	434,589	434,589	434,589	434,589	434,589	434,589	434,589
Borrowings			0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves			312,075	15,657	61,087	48,917	50,262	30,594	56,436	4,963	53,724	115,202	8,370	78,325	80,479
TOTAL EXPENDITURE			835,684	1,147,246	1,410,676	1,191,506	1,457,851	1,237,183	1,377,025	1,153,552	1,107,313	1,162,791	1,189,959	1,152,914	1,485,068
NET RESULT			(746,031)	(786,026)	(787,456)	(785,286)	(786,631)	(781,418)	(783,805)	(792,332)	(786,093)	(767,026)	(786,739)	(781,694)	(783,848)

RESERVES

	Current 2018	Year 1 2019	Year 2 2020	Year 3 2021	Year 4 2022	Year 5 2023	Year 6 2024	Year 7 2025	Year 8 2026	Year 9 2027	Year 10 2028	Year 11 2029	Year 12 2030
PLANT RESERVE													
Opening Balance	75,437	387,512	403,169	324,256	373,173	203,435	234,029	180,465	135,428	189,152	304,354	302,724	381,049
6455 Purchase Price*	310,000	5,000	50,000	40,000	40,000	25,000	50,000	0	50,000	110,000	434,589	434,589	434,589
8200 Trade In Value	2,075	10,657	11,087	8,917	10,262	5,594	6,436	4,963	3,724	5,202	8,370	8,325	10,479
8270 Transfer From Reserve	0	0	(140,000)	0	(220,000)	0	(110,000)	(50,000)	0	0	(10,000)	0	(195,000)
CLOSING BALANCE	387,512	403,169	324,256	373,173	203,435	234,029	180,465	135,428	189,152	304,354	302,724	381,049	266,528
TOTAL PLANT & EQUIPMENT RESERVES	387,512	403,169	324,256	373,173	203,435	234,029	180,465	135,428	189,152	304,354	302,724	381,049	266,528

CAPITAL

Plant Item	Heavy / Light *	Plant No **	Plate No	Year of Manufacture	Replacement Timeframe	Replacement Value	Other Information	Current 2018	Year 1 2019	Year 2 2020	Year 3 2021	Year 4 2022	Year 5 2023	Year 6 2024	Year 7 2025	Year 8 2026	Year 9 2027	Year 10 2028	Year 11 2029	Year 12 2030
OFFICE																				
CEO vehicle	Light	P4160	DU1		3x per year	42,500		1632												
								1513	Purchase Price*	46,397	127,500	127,500	127,500	127,500	127,500	127,500	127,500	127,500	127,500	127,500
									Trade In Value	(37,310)	(115,500)	(115,500)	(115,500)	(115,500)	(115,500)	(115,500)	(115,500)	(115,500)	(115,500)	(115,500)
									Changeover Cost	9,087	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
									WDV	(40,000)	(115,500)	(115,500)	(115,500)	(115,500)	(115,500)	(115,500)	(115,500)	(115,500)	(115,500)	(115,500)
									Profit	(2,690)	0	0	0	0	0	0	0	0	0	0
									Loss	0	0	0	0	0	0	0	0	0	0	0
MOWS vehicle	Light	P4161	DU01		3x per year	37,500		0934	Purchase Price*	32,623	112,500	112,500	112,500	112,500	112,500	112,500	112,500	112,500	112,500	112,500
								7913	Trade In Value	(22,623)	(99,000)	(99,000)	(99,000)	(99,000)	(99,000)	(99,000)	(99,000)	(99,000)	(99,000)	(99,000)
									Changeover Cost	10,000	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500
									WDV	(26,115)	(99,000)	(99,000)	(99,000)	(99,000)	(99,000)	(99,000)	(99,000)	(99,000)	(99,000)	(99,000)
									Profit	(3,492)	0	0	0	0	0	0	0	0	0	0
									Loss	0	0	0	0	0	0	0	0	0	0	0
Landcare vehicle	Light	P4130	DU707		4yrs	33,000		7354	Purchase Price*											
								7425	Trade In Value											
									Changeover Cost	0	0	0	0	13,455	0	0	0	13,455	0	0
									WDV	0	0	0	0	(19,545)	0	0	0	(19,545)	0	0
									Profit	0	0	0	0	0	0	0	0	0	0	0
									Loss	0	0	0	0	0	0	0	0	0	0	0
TOTAL OFFICE									Purchase Price*	79,020	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000
									Trade In Value	(59,933)	(214,500)	(214,500)	(214,500)	(214,500)	(214,500)	(214,500)	(214,500)	(214,500)	(214,500)	(214,500)
									Changeover Cost	19,087	25,500	25,500	25,500	25,500	25,500	25,500	25,500	25,500	25,500	25,500
									WDV	(66,115)	(214,500)	(214,500)	(214,500)	(214,500)	(214,500)	(214,500)	(214,500)	(214,500)	(214,500)	(214,500)
									Profit	(6,182)	0	0	0	0	0	0	0	0	0	0
									Loss	0	0	0	0	0	0	0	0	0	0	0

OPERATIONS																				
Colorado Dual Cab (WS)	Light	P4170	DU99	2017	1	37,000		6384	Purchase Price*		37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000
								6665	Trade In Value	(27,000)	(27,000)	(27,000)	(27,000)	(27,000)	(27,000)	(27,000)	(27,000)	(27,000)	(27,000)	(27,000)
									Changeover Cost	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
									WDV	0	(27,000)	(27,000)	(27,000)	(27,000)	(27,000)	(27,000)	(27,000)	(27,000)	(27,000)	(27,000)
									Profit	0	0	0	0	0	0	0	0	0	0	0
									Loss	0	0	0	0	0	0	0	0	0	0	0
Colorado (Mech)	Light	P4153	DU177	2016	4	37,000	rotates with mechanic ute (ie mech ute gets traded and this old dual cab becomes	6404	Purchase Price*			37,000								
								6665	Trade In Value			(22,000)								
									Changeover Cost	0	0	15,000	0	0	0	15,000	0	0	0	15,000

							Replacement Value	GL A/C	Current 2018	Year 1 2019	Year 2 2020	Year 3 2021	Year 4 2022	Year 5 2023	Year 6 2024	Year 7 2025	Year 8 2026	Year 9 2027	Year 10 2028	Year 11 2029	Year 12 2030			
							the "new" mech ute and the new ute is the Dual Cab)																	
							WDV		0	0	(22,000)	0	0	0	0	(22,000)	0	0	0	0	(22,000)	0	0	
							Profit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							Loss		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Colorado (Spray)	Light	P4132	DU195	2015	8	30,000	rotates with Kukerin ute (ie spray ute moves to Kukerin and Kukerin is traded)	6524 6665	Purchase Price* Trade In Value	30,000 (5,000)														
							Changeover Cost		0	0	0	0	0	25,000	0	0	0	0	0	0	0	0	0	
							WDV		0	0	0	0	0	(5,000)	0	0	0	0	0	0	0	0	0	
							Profit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							Loss		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Colorado (Dual Cab)	Light	P4168	DU178	2010	4	30,000	rotates with mechanic ute (ie mech ute gets traded and this old dual cab becomes the "new" mech ute and the new ute is the Dual Cab)	6524 6665	Purchase Price* Trade In Value	30,000 (15,000)								30,000 (15,000)					30,000 (15,000)	
							Changeover Cost		0	0	0	0	15,000	0	0	0	0	15,000	0	0	0	0	15,000	
							WDV		0	0	0	0	(15,000)	0	0	0	0	(15,000)	0	0	0	0	(15,000)	
							Profit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							Loss		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Colorado (Grader)	Light	P4118	DU372	2014	8	30,000	traded in 4 years initially to bring into line with rotation with Gardener Ute	6524 6665	Purchase Price* Trade In Value	30,000 (15,000)														
							Changeover Cost		0	15,000	0	0	0	15,000	0	0	0	0	0	0	0	0	0	
							WDV		0	(15,000)	0	0	0	(15,000)	0	0	0	0	0	0	0	0	0	
							Profit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							Loss		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Ford Ranger (Gardener)	Light	P3095	DU376	2010	8	30,000	Rotates with grader ute	6524 6665	Purchase Price* Trade In Value	30,000 (5,000)														
							Changeover Cost		0	25,000	0	0	0	0	0	0	0	0	25,000	0	0	0	0	
							WDV		0	(5,000)	0	0	0	0	0	0	0	(5,000)	0	0	0	0		
							Profit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							Loss		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Ford Ranger (Kuk)	Light	P4000	DU197	2010	8	30,000	Rotates with Sprav Ute	6524 6665	Purchase Price* Trade In Value	30,000 (5,000)														
							Changeover Cost		0	25,000	0	0	0	25,000	0	0	0	25,000	0	0	0	0		
							WDV		0	(5,000)	0	0	0	(5,000)	0	0	0	(5,000)	0	0	0	0		
							Profit		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
							Loss		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL OPERATIONS									0	127,000	74,000	37,000	67,000	127,000	74,000	37,000	67,000	97,000	74,000	37,000	67,000			
							Trade In Value		0	(52,000)	(49,000)	(27,000)	(42,000)	(42,000)	(52,000)	(49,000)	(27,000)	(42,000)	(37,000)	(49,000)	(27,000)	(42,000)		
							Changeover Cost		0	75,000	25,000	10,000	25,000	75,000	25,000	10,000	25,000	10,000	25,000	60,000	25,000	10,000	25,000	
							WDV		0	(52,000)	(49,000)	(27,000)	(42,000)	(52,000)	(49,000)	(27,000)	(42,000)	(37,000)	(42,000)	(37,000)	(49,000)	(27,000)	(42,000)	
							Profit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
							Loss		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GRADERS																								
Volvo Grader G930	Heavv	P4110	DU437	2013	8	300,000		6414 6615	Purchase Price* Trade In Value				330,000 (100,000)									330,000 (100,000)		
							Changeover Cost		0	0	0	0	230,000	0	0	0	0	0	0	0	0	0	230,000	
							WDV		0	0	0	0	(100,000)	0	0	0	0	0	0	0	0	0	(100,000)	
							Profit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							Loss		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Volvo Grader G930	Heavv	P3087	DU2324	2007	8	330,000	Motor rebuilt - should last to 12k hours. 3rd grader, least utilised, however it is underutilised currently	6414 6615	Purchase Price* Trade In Value								330,000 (30,000)							
							Changeover Cost		0	0	0	0	0	0	0	0	300,000	0	0	0	0	0		
							WDV		0	0	0	0	0	0	0	(30,000)	0	0	0	0	0			
							Profit		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
							Loss		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Volvo Grader G930	Heavy	P4008	DU2347	2011	8	330,000		6414 6615	Purchase Price* Trade In Value				330,000 (100,000)									330,000 (100,000)		
							Changeover Cost		0	0	0	0	230,000	0	0	0	0	0	0	0	0	0	230,000	
							WDV		0	0	0	(100,000)	0	0	0	0	0	0	0	0	0	(100,000)		
							Profit		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
							Loss		0	0	0	0	0	0	0	0	0	0	0	0	0			
TOTAL GRADERS									0	0	0	330,000	330,000	0	0	330,000	0	0	0	0	330,000			
							Trade In Value		0	0	0	(100,000)	(100,000)	0	0	(30,000)	0	0	0	0	0	(100,000)		
							Changeover Cost		0	0	0	230,000	230,000	0	0	300,000	0	0	0	0	0	230,000		
							WDV		0	0	0	(100,000)	(100,000)	0	0	(30,000)	0	0	0	0	(100,000)			
							Profit		0	0	0	0	0	0	0	0	0	0	0	0	0			
							Loss		0	0	0	0	0	0	0	0	0	0	0	0				
TRUCKS																								
Isuzu GIGA Tip Truck	Heavy	P4135	DU295	2015	4	160,000		6504 6523	Purchase Price* Trade In Value								160,000 (60,000)					160,000 (60,000)		
							Changeover Cost		0	0	100,000	0	0	0	100,000	0	0	0	0	0	0	0	100,000	
							WDV		0	0	(60,000)	0	0	0	(60,000)	0	0	0	0	0	0	0		
							Profit		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
							Loss		0	0	0	0	0	0	0	0	0	0	0	0	0			
Isuzu Tip Truck	Heavy	P4159	DU298	2012	4	160,000		6504 6523	Purchase Price* Trade In Value								160,000 (60,000)					160,000 (60,000)		
							Changeover Cost		0	0	100,000	0	0	0	100,000	0	0	0	0	0	0	100,000		
							WDV		0	0	(60,000)	0	0	0	(60,000)	0	0	0	0	0	0			
							Profit		0	0	0	0	0	0	0	0	0	0	0	0	0			

							Replacement Value	GL A/C	Current 2018	Year 1 2019	Year 2 2020	Year 3 2021	Year 4 2022	Year 5 2023	Year 6 2024	Year 7 2025	Year 8 2026	Year 9 2027	Year 10 2028	Year 11 2029	Year 12 2030						
									Loss	0	0	0	0	0	0	0	0	0	0	0	0	0					
Isuzu Tip Truck	Heavy	P4124	DU4124	2014	4	160,000	6504	Purchase Price*	160,000					160,000				160,000									
							6523	Trade In Value	(50,000)				(60,000)									(60,000)					
								Changeover Cost	0	110,000	0	0	0	100,000	0	0	0	100,000	0	0	0	0	100,000	0	0	0	0
								WDV	0	(50,000)	0	0	0	0	(60,000)	0	0	0	0	0	0	0	(60,000)	0	0	0	0
								Profit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
								Loss	0	0	0	0	0	0	0	0	0	0	0	0	0						
Isuzu 31 Tip Truck	Light	P4156	DU4156	2010	8	75,000	6484	Purchase Price*									75,000										
							6645	Trade In Value													(10,000)						
								Changeover Cost	0	0	0	0	0	0	0	0	0	0	0	65,000	0	0	0	0	0	0	0
								WDV	0	0	0	0	0	0	0	0	0	0	0	(10,000)	0	0	0	0	0	0	0
								Profit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
								Loss	0	0	0	0	0	0	0	0	0	0	0	0	0						
TOTAL TRUCKS										0	160,000	320,000	0	0	160,000	320,000	75,000	0	160,000	0	0	320,000					
									Trade In Value	0	(50,000)	(120,000)	0	0	(60,000)	(120,000)	(10,000)	0	(60,000)	0	0	(120,000)					
									Changeover Cost	0	110,000	200,000	0	0	100,000	200,000	65,000	0	100,000	0	0	200,000					
									WDV	0	(50,000)	(120,000)	0	0	(60,000)	(120,000)	(10,000)	0	(60,000)	0	0	(120,000)					
									Profit	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
									Loss	0	0	0	0	0	0	0	0	0	0	0	0	0					
ROLLERS/COMPACTORS																											
Dynapac Vibrating Steel Roll Heavy	Heavy	P4133	DU686	2015	5	145,000	6444	Purchase Price*					145,000				145,000										
							6655	Trade In Value					(35,000)														
								Changeover Cost	0	0	0	0	110,000	0	0	0	110,000	0	0	110,000	0	0	0	0	0	0	0
								WDV	0	0	0	0	0	(35,000)	0	0	0	0	0	(35,000)	0	0	0	0	0	0	0
								Profit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
								Loss	0	0	0	0	0	0	0	0	0	0	0	0	0						
Bomag Rubber Tyre	Heavy	P3093	DU3093	2008	12	180,000	6444	Purchase Price*					180,000														
							6655	Trade In Value					(80,000)														
								Changeover Cost	0	0	0	0	0	100,000	0	0	0	0	0	0	0	0	0	0	0	0	
								WDV	0	0	0	0	0	0	(80,000)	0	0	0	0	0	0	0	0	0	0	0	
								Profit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
								Loss	0	0	0	0	0	0	0	0	0	0	0	0							
TOTAL ROLLERS / COMPACTORS										0	0	0	0	145,000	180,000	0	0	145,000	0	0	0						
									Trade In Value	0	0	0	0	(35,000)	(80,000)	0	0	(35,000)	0	0	0						
									Changeover Cost	0	0	0	0	110,000	100,000	0	0	110,000	0	0	0						
									WDV	0	0	0	0	(35,000)	(80,000)	0	0	(35,000)	0	0	0						
									Profit	0	0	0	0	0	0	0	0	0	0	0	0						
									Loss	0	0	0	0	0	0	0	0	0	0	0							
LOADERS																											
Volvo Loader L60	Heavy	P4012	DU464	2012	8	240,000	6424	Purchase Price*			240,000										240,000						
							6525	Trade In Value			(70,000)														(70,000)		
								Changeover Cost	0	0	170,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	170,000	0
								WDV	0	0	(70,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(70,000)	0
								Profit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
								Loss	0	0	0	0	0	0	0	0	0	0	0	0							
Volvo Loader L60	Heavy	P4155	DU646	2008	8	240,000	6424	Purchase Price*							240,000												
							6525	Trade In Value											(70,000)								
								Changeover Cost	0	0	0	0	0	0	0	0	0	0	0	170,000	0	0	0	0	0		
								WDV	0	0	0	0	0	0	0	0	0	0	0	(70,000)	0	0	0	0	0		
								Profit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
								Loss	0	0	0	0	0	0	0	0	0	0	0								
Volvo Backhoe BL71	Heavy	P4122	DU575	2014	6	150,000	6424	Purchase Price*					150,000								150,000						
							6525	Trade In Value					(30,000)											(30,000)			
								Changeover Cost	0	0	0	0	0	120,000	0	0	0	0	0	0	0	0	0	120,000	0		
								WDV	0	0	0	0	0	0	(30,000)	0	0	0	0	0	0	0	0	(30,000)	0		
								Profit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
								Loss	0	0	0	0	0	0	0	0	0	0									
Volvo Skidsteer	Heavy	P4121	DU696	2012	6	70,000	6424	Purchase Price*			70,000										70,000						
							6525	Trade In Value			(35,000)													(35,000)			
								Changeover Cost	0	0	0	35,000	0	0	0	0	0	0	0	0	0	0	35,000	0	0		
								WDV	0	0	0	0	(35,000)	0	0	0	0	0	0	0	0	0	(35,000)	0	0		
								Profit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
								Loss	0	0	0	0	0	0	0	0	0	0									
TOTAL LOADERS										0	240,000	70,000	150,000	0	240,000	0	0	70,000	390,000	0	0						
									Trade In Value	0	0	(70,000)	(35,000)	(30,000)	0	(70,000)	0	0	(35,000)	(100,000)	0	0					
									Changeover Cost	0	0	170,000	35,000	120,000	0	170,000	0	0	35,000	290,000	0	0					
									WDV	0	0	(70,000)	(35,000)	(30,000)	0	(70,000)	0	0	(35,000)	(100,000)	0	0					
									Profit	0	0	0	0	0	0	0	0	0	0	0	0	0					
									Loss	0	0	0	0	0	0	0	0	0	0	0	0						
TRACTORS / IMPLMENTS / MISC																											
Massey Tractor	Light	P3057		2004	12	28,000	6434	Purchase Price*			60,000																
							6635	Trade In Value			0																
								Changeover Cost	0	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
								WDV	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
								Profit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
								Loss	0	0	0	0	0	0	0	0	0	0									

					Replacement Value	GL A/C	Current 2018	Year 1 2019	Year 2 2020	Year 3 2021	Year 4 2022	Year 5 2023	Year 6 2024	Year 7 2025	Year 8 2026	Year 9 2027	Year 10 2028	Year 11 2029	Year 12 2030	
John Deere Tractor	Light	P25	2001	unknown	20,000	6434 6635														
expect plant will be useful for many years yet							Purchase Price*													
							Trade In Value													
							Changeover Cost	0	0	0	0	0	0	0	0	0	0	0	0	
							WDV	0	0	0	0	0	0	0	0	0	0	0	0	
							Profit	0	0	0	0	0	0	0	0	0	0	0	0	
							Loss	0	0	0	0	0	0	0	0	0	0	0	0	
McCormack Tractor	Light	P3097	2009	12	60,000	6434 6635									60,000					
							Purchase Price*								60,000					
							Trade In Value								0					
							Changeover Cost	0	0	0	0	0	0	0	0	60,000	0	0	0	
							WDV	0	0	0	0	0	0	0	0	0	0	0	0	
							Profit	0	0	0	0	0	0	0	0	0	0	0	0	
							Loss	0	0	0	0	0	0	0	0	0	0	0	0	
Tar Buavv	Light	P62	1996	20	35,000	6434 6635														
							Purchase Price*		35,000											
							Trade In Value		(15,000)											
							Changeover Cost	0	20,000	0	0	0	0	0	0	0	0	0	0	
							WDV	0	(15,000)	0	0	0	0	0	0	0	0	0	0	
							Profit	0	0	0	0	0	0	0	0	0	0	0	0	
							Loss	0	0	0	0	0	0	0	0	0	0	0	0	
Low Loader	Light	P3096	2001	8	65,000	6434 6635									65,000					
							Purchase Price*								65,000					
							Trade In Value								0					
							Changeover Cost	0	0	0	0	0	0	0	0	65,000	0	0	0	
							WDV	0	0	0	0	0	0	0	0	0	0	0	0	
							Profit	0	0	0	0	0	0	0	0	0	0	0	0	
							Loss	0	0	0	0	0	0	0	0	0	0	0	0	
Skid Steer Attachments						6434			65,000		20,000									
							Purchase Price		65,000		20,000									
							Purchase Price*	0	160,000	0	20,000	0	0	0	0	125,000	0	0	0	0
							Trade In Value	0	(15,000)	0	0	0	0	0	0	0	0	0	0	0
							Changeover Cost	0	145,000	0	20,000	0	0	0	0	125,000	0	0	0	0
							WDV	0	(15,000)	0	0	0	0	0	0	0	0	0	0	0
							Profit	0	0	0	0	0	0	0	0	0	0	0	0	0
							Loss	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL TRACTORS / IMPLMENTS / MISC																				
RIDE ON MOWERS																				
Ferris	Light	P4144	2005	6	30,000	6454 6751					30,000						30,000			
							Purchase Price*				30,000						30,000			
							Trade In Value				0						0			
							Changeover Cost	0	0	0	0	30,000	0	0	0	0	0	30,000	0	0
							WDV	0	0	0	0	0	0	0	0	0	0	0	0	
							Profit	0	0	0	0	0	0	0	0	0	0	0	0	
							Loss	0	0	0	0	0	0	0	0	0	0	0	0	
Peruzzo 3 PL	Light	P4007	2010	15	20,000	6454 6751								20,000						
							Purchase Price*							20,000						
							Trade In Value							0						
							Changeover Cost	0	0	0	0	0	0	20,000	0	0	0	0	0	
							WDV	0	0	0	0	0	0	0	0	0	0	0	0	
							Profit	0	0	0	0	0	0	0	0	0	0	0	0	
							Loss	0	0	0	0	0	0	0	0	0	0	0	0	
Toro	Light	P4006	2007	15	20,000	6454 6751						20,000						20,000		
							Purchase Price*					20,000						20,000		
							Trade In Value					0						0		
							Changeover Cost	0	0	0	0	20,000	0	0	0	0	0	0	20,000	0
							WDV	0	0	0	0	0	0	0	0	0	0	0	0	
							Profit	0	0	0	0	0	0	0	0	0	0	0	0	
							Loss	0	0	0	0	0	0	0	0	0	0	0	0	
Hustler	Light	P4109	2013	6	19,000	6454 6751			30,000						30,000					
							Purchase Price*		30,000						30,000					
							Trade In Value		0						0					
							Changeover Cost	0	0	30,000	0	0	0	0	0	30,000	0	0	0	
							WDV	0	0	0	0	0	0	0	0	0	0	0		
							Profit	0	0	0	0	0	0	0	0	0	0	0		
							Loss	0	0	0	0	0	0	0	0	0	0	0		
TOTAL MOWERS																				
SMALL PLANT																				
Includes whipper snipper saws, trailers, etc.					120,000	6474		10,000	10,000	11,000	11,000	11,000	12,000	12,000	12,000	12,000	13,000	13,000	13,000	13,000
							Purchase Price	10,000	10,000	11,000	11,000	11,000	12,000	12,000	12,000	12,000	13,000	13,000	13,000	13,000

*Light vehicles, GVM less than or equal to 4.5 tonnes. Heavy vehicles, GVM greater than 4.5 tonnes
 ** Plant No is updated every time a vehicle is changed over.

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SUMMARY

	Current 2018	Year 1 2019	Year 2 2020	Year 3 2021	Year 4 2022	Year 5 2023	Year 6 2024	Year 7 2025	Year 8 2026	Year 9 2027	Year 10 2028	Year 11 2029	Year 12 2030
FUNDING SOURCES													
Capital Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Operating Activities	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue	832,365	832,365	832,365	832,365	832,365	832,365	832,365	832,365	832,365	832,365	832,365	832,365	832,365
Transfers from Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
New Loans	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INCOME	832,365	832,365	832,365	832,365	832,365	832,365	832,365	832,365	832,365	832,365	832,365	832,365	832,365
EXPENDITURE													
Capital Replacement Programme	1,593,069	1,526,000	1,228,000	1,297,500	1,338,000	1,355,500	1,321,750	1,320,500	1,343,000	1,324,750	970,500	905,500	1,266,455
Maintenance Programme	939,578	939,579	939,579	939,579	939,579	939,579	939,579	939,579	939,579	939,579	939,579	939,579	939,579
Borrowings	38,383	38,383	38,383	38,383	8,551	0	0	0	0	0	0	0	0
Transfers to Reserves	440	452	465	477	491	504	518	532	547	562	577	593	609
TOTAL EXPENDITURE	2,571,470	2,504,414	2,206,427	2,275,939	2,286,621	2,295,583	2,261,847	2,260,611	2,283,126	2,264,891	1,910,656	1,845,672	2,206,643
NET RESULT	(1,739,105)	(1,672,049)	(1,374,062)	(1,443,574)	(1,454,256)	(1,463,218)	(1,429,482)	(1,428,246)	(1,450,761)	(1,432,526)	(1,078,291)	(1,013,307)	(1,374,278)

RESERVES

GL A/C	Description	Current 2018	Year 1 2019	Year 2 2020	Year 3 2021	Year 4 2022	Year 5 2023	Year 6 2024	Year 7 2025	Year 8 2026	Year 9 2027	Year 10 2028	Year 11 2029	Year 12 2030
DRAINAGE MAINTENANCE RESERVE														
6971	Drainage Maintenance Reserve - O'Bal	16,003	16,443	16,895	17,360	17,837	18,328	18,832	19,350	19,882	20,429	20,991	21,568	22,161
8350	Transfer to Reserve													
NEW	8200 Transfer Interest to Reserve 2.75% annual inc	440	452	465	477	491	504	518	532	547	562	577	593	609
	Transfer From Reserve													
	DRAINAGE MAINTENANCE RESERVE CLOSING BALANCE	16,443	16,895	17,360	17,837	18,328	18,832	19,350	19,882	20,429	20,991	21,568	22,161	22,770
NEW1 - ROAD UPGRADES RESERVE														
NEW1	Drainage Maintenance Reserve - O'Bal	0	0	0	0	0	0	0	0	0	0	0	0	0
	Transfer to Reserve													
NEW11	Transfer Interest to Reserve 2.75% annual inc	0	0	0	0	0	0	0	0	0	0	0	0	0
NEW111	Transfer From Reserve													
	DRAINAGE MAINTENANCE RESERVE CLOSING BALANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES:		16,443	16,895	17,360	17,837	18,328	18,832	19,350	19,882	20,429	20,991	21,568	22,161	22,770

GRANTS

GL A/C	Description	Current 2018	Year 1 2019	Year 2 2020	Year 3 2021	Year 4 2022	Year 5 2023	Year 6 2024	Year 7 2025	Year 8 2026	Year 9 2027	Year 10 2028	Year 11 2029	Year 12 2030
GRANT FUNDING - CAPITAL														
5931	MRD RRG ROAD PROJECT FUNDS	368,178	368,178	368,178	368,178	368,178	368,178	368,178	368,178	368,178	368,178	368,178	368,178	368,178
5941	BLACKSPOT FUNDING	0	0	0	0	0	0	0	0	0	0	0	0	0
5981	ROADS TO RECOVERY	386,162	386,162	386,162	386,162	386,162	386,162	386,162	386,162	386,162	386,162	386,162	386,162	386,162
	TOTAL GRANT FUNDING - CAPITAL	754,340	754,340	754,340	754,340	754,340	754,340	754,340	754,340	754,340	754,340	754,340	754,340	754,340
GRANT FUNDING - OPERATING														
5921	DIRECT ROAD GRANTS	78,025	78,025	78,025	78,025	78,025	78,025	78,025	78,025	78,025	78,025	78,025	78,025	78,025
	TOTAL GRANT FUNDING - OPERATING	78,025	78,025	78,025	78,025	78,025	78,025	78,025	78,025	78,025	78,025	78,025	78,025	78,025
TOTAL REVENUE FROM GRANT FUNDING		832,365	832,365	832,365	832,365	832,365	832,365	832,365	832,365	832,365	832,365	832,365	832,365	832,365

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BORROWINGS

Description		Current 2018	Year 1 2019	Year 2 2020	Year 3 2021	Year 4 2022	Year 5 2023	Year 6 2024	Year 7 2025	Year 8 2026	Year 9 2027	Year 10 2028	Year 11 2029	Year 12 2030
ROADS														
Loan 94	Principal	19,540	19,990	20,450	20,921		0	0	0	0	0	0	0	0
	Interest	1,741	1,291	831	360		0	0	0	0	0	0	0	0
Loan 95	Principal	15,415	15,796	16,187	16,588	8,447	0	0	0	0	0	0	0	0
	Interest	1,688	1,306	915	514	104	0	0	0	0	0	0	0	0
TOTAL REPAYMENTS		38,383	38,383	38,383	38,383	8,551	0	0	0	0	0	0	0	0
TOTAL LOAN REPAYMENTS		38,383	38,383	38,383	38,383	8,551	0	0	0	0	0	0	0	0

CAPITAL REPLACEMENT PROGRAMME

Description	Replacement Value	Current 2018	Year 1 2019	Year 2 2020	Year 3 2021	Year 4 2022	Year 5 2023	Year 6 2024	Year 7 2025	Year 8 2026	Year 9 2027	Year 10 2028	Year 11 2029	Year 12 2030
New Seals		257,894	154,000	0	0	0	0	0	0	0	0	0	0	0
Reseals		365,917	469,500	363,000	345,000	378,000	378,000	378,000	378,000	393,000	381,000	408,000	408,000	0
Cement Stabilising		216,672	200,000	200,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	0
Gravel Construction		752,586	702,500	665,000	652,500	660,000	677,500	643,750	642,500	650,000	643,750	262,500	197,500	0
TOTAL ROAD PROGRAMME - CAPITAL		20,177,241	1,593,069	1,526,000	1,228,000	1,297,500	1,338,000	1,355,500	1,321,750	1,320,500	1,343,000	1,324,750	970,500	905,500
NEW SEALS														
Materials & Contracts		232,106	138,600	0	0	0	0	0	0	0	0	0	0	12,600
Labour		9,026	5,390	0	0	0	0	0	0	0	0	0	0	490
Labour Overheads		9,026	5,390	0	0	0	0	0	0	0	0	0	0	490
Plant		3,868	2,310	0	0	0	0	0	0	0	0	0	0	210
Plant Depreciation		3,868	2,310	0	0	0	0	0	0	0	0	0	0	210
TOTAL NEW SEALS		257,894	154,000	0	0	0	0	0	0	0	0	0	0	1,400
RESEALS														
Materials & Contracts		329,325	422,548	326,700	310,500	340,200	340,200	340,200	340,200	353,700	342,900	367,200	367,200	350,141
Labour		12,807	16,433	12,705	12,075	13,230	13,230	13,230	13,230	13,755	13,335	14,280	14,280	13,617
Labour Overheads		12,807	16,433	12,705	12,075	13,230	13,230	13,230	13,230	13,755	13,335	14,280	14,280	13,617
Plant		5,489	7,043	5,445	5,175	5,670	5,670	5,670	5,670	5,895	5,715	6,120	6,120	5,836
Plant Depreciation		5,489	7,043	5,445	5,175	5,670	5,670	5,670	5,670	5,895	5,715	6,120	6,120	5,836
TOTAL RESEALS		365,917	469,500	363,000	345,000	378,000	378,000	378,000	378,000	393,000	381,000	408,000	408,000	389,045
CEMENT STABILISING														
Materials & Contracts		195,005	180,000	180,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	253,636
Labour		7,584	7,000	7,000	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	9,864
Labour Overheads		7,584	7,000	7,000	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	9,864
Plant		3,250	3,000	3,000	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,227
Plant Depreciation		3,250	3,000	3,000	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,227
TOTAL CEMENT STABILISING		216,673	200,000	200,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	281,818
GRAVEL CONSTRUCTION														
Materials & Contracts		677,325	632,248	598,500	587,248	594,000	609,748	579,376	578,248	585,000	579,376	236,248	177,748	523,431
Labour		26,341	24,588	23,275	22,838	23,100	23,713	22,531	22,488	22,750	22,531	9,188	6,913	20,356
Labour Overheads		26,341	24,588	23,275	22,838	23,100	23,713	22,531	22,488	22,750	22,531	9,188	6,913	20,356
Plant		11,289	10,538	9,975	9,788	9,900	10,163	9,656	9,638	9,750	9,656	3,938	2,963	8,724
Plant Depreciation		11,289	10,538	9,975	9,788	9,900	10,163	9,656	9,638	9,750	9,656	3,938	2,963	8,724
TOTAL GRAVEL CONSTRUCTION		752,585	702,500	665,000	652,500	660,000	677,500	643,750	642,500	650,000	643,750	262,500	197,500	581,591
TOTAL CAPITAL REPLACEMENT PROGRAMME:		1,593,069	1,526,000	1,228,000	1,297,500	1,338,000	1,355,500	1,321,750	1,320,500	1,343,000	1,324,750	970,500	905,500	1,280,155

Shire of Dumbleyung - Asset Management Plan 2017/18 - 2029/30
Roads

MAINTENANCE PROGRAMME:

Description	Current 2018	Year 1 2019	Year 2 2020	Year 3 2021	Year 4 2022	Year 5 2023	Year 6 2024	Year 7 2025	Year 8 2026	Year 9 2027	Year 10 2028	Year 11 2029	Year 12 2030
Road Maintenance	906,951	906,952	906,952	906,952	906,952	906,952	906,952	906,952	906,952	906,952	906,952	906,952	906,952
Footpath Maintenance	19,504	19,505	19,505	19,505	19,505	19,505	19,505	19,505	19,505	19,505	19,505	19,505	19,505
Drainage / Bridges	1,682	1,682	1,682	1,682	1,682	1,682	1,682	1,682	1,682	1,682	1,682	1,682	1,682
Rural Verges	11,441	11,440	11,440	11,440	11,440	11,440	11,440	11,440	11,440	11,440	11,440	11,440	11,440
TOTAL ROAD PROGRAMME - MAINTENANCE	939,578	939,579	939,579	939,579	939,579	939,579	939,579	939,579	939,579	939,579	939,579	939,579	939,579
ROAD MAINTENANCE													
Materials & Contracts	58,800	58,800	58,800	58,800	58,800	58,800	58,800	58,800	58,800	58,800	58,800	58,800	58,800
Labour	267,043	267,044	267,044	267,044	267,044	267,044	267,044	267,044	267,044	267,044	267,044	267,044	267,044
Labour Overheads	303,109	303,109	303,109	303,109	303,109	303,109	303,109	303,109	303,109	303,109	303,109	303,109	303,109
Plant	211,289	211,289	211,289	211,289	211,289	211,289	211,289	211,289	211,289	211,289	211,289	211,289	211,289
Plant Depreciation	66,710	66,710	66,710	66,710	66,710	66,710	66,710	66,710	66,710	66,710	66,710	66,710	66,710
TOTAL ROAD MAINTENANCE	906,951	906,952	906,952	906,952	906,952	906,952	906,952	906,952	906,952	906,952	906,952	906,952	906,952
FOOTPATH MAINTENANCE													
Materials & Contracts	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750
Labour	4,421	4,421	4,421	4,421	4,421	4,421	4,421	4,421	4,421	4,421	4,421	4,421	4,421
Labour Overheads	5,018	5,018	5,018	5,018	5,018	5,018	5,018	5,018	5,018	5,018	5,018	5,018	5,018
Plant	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Plant Depreciation	316	316	316	316	316	316	316	316	316	316	316	316	316
TOTAL FOOTPATH MAINTENANCE	19,504	19,505	19,505	19,505	19,505	19,505	19,505	19,505	19,505	19,505	19,505	19,505	19,505
DRAINAGE / BRIDGES													
Materials & Contracts	315	315	315	315	315	315	315	315	315	315	315	315	315
Labour	560	560	560	560	560	560	560	560	560	560	560	560	560
Labour Overheads	636	636	636	636	636	636	636	636	636	636	636	636	636
Plant	130	130	130	130	130	130	130	130	130	130	130	130	130
Plant Depreciation	41	41	41	41	41	41	41	41	41	41	41	41	41
TOTAL DRAINAGE / BRIDGES MAINTENANCE	1,682	1,682	1,682	1,682	1,682	1,682	1,682	1,682	1,682	1,682	1,682	1,682	1,682
RURAL VERGES													
Materials & Contracts	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400
Labour	2,829	2,829	2,829	2,829	2,829	2,829	2,829	2,829	2,829	2,829	2,829	2,829	2,829
Labour Overheads	3,211	3,211	3,211	3,211	3,211	3,211	3,211	3,211	3,211	3,211	3,211	3,211	3,211
Plant	0	0	0	0	0	0	0	0	0	0	0	0	0
Plant Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RURAL VERGE MAINTENANCE	11,441	11,440	11,440	11,440	11,440	11,440	11,440	11,440	11,440	11,440	11,440	11,440	11,440
TOTAL MAINTENANCE PROGRAMME:	939,578	939,579	939,579	939,579	939,579	939,579	939,579	939,579	939,579	939,579	939,579	939,579	939,579

Shire of Dumbleyung - Asset Management Plan 2017/18 - 2029/30
Sewerage

SUMMARY

	Frequency (yrs)	Next Due	Current 2018	Year 1 2019	Year 2 2020	Year 3 2021	Year 4 2022	Year 5 2023	Year 6 2024	Year 7 2025	Year 8 2026	Year 9 2027	Year 10 2028	Year 11 2029	Year 12 2030
FUNDING SOURCES															
Capital Income			0	0	0	0	0	0	0	0	0	0	0	0	0
Operating Activities			106,891	106,891	106,891	106,891	106,891	106,891	106,891	106,891	106,891	106,891	106,891	106,891	106,891
Grant Revenue			0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserves			0	0	0	0	0	0	0	0	0	0	0	0	0
New Loans			0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INCOME			106,891	106,891	106,891	106,891	106,891	106,891	106,891	106,891	106,891	106,891	106,891	106,891	106,891
EXPENDITURE															
Capital Replacement Programme	80	2049	0	0	0	0	0	0	0	0	0	0	45,000	0	0
Maintenance Programme			60,463	52,463	55,463	57,463	52,463	52,463	52,463	55,463	57,463	52,463	52,463	52,463	52,463
Borrowings			13,322	9,295	5,484	1,672	0	0	0	0	0	0	0	0	0
Transfers to Reserves			39,478	110,070	113,097	116,208	119,403	122,687	126,061	129,527	133,089	136,749	95,510	143,136	147,073
TOTAL EXPENDITURE			113,263	171,828	174,044	175,343	171,866	175,150	178,524	184,990	190,552	189,212	192,973	195,599	199,536
NET RESULT			(6,372)	(64,937)	(67,153)	(68,452)	(64,975)	(68,259)	(71,633)	(78,099)	(83,661)	(82,321)	(86,082)	(88,708)	(92,645)

OPERATING REVENUE

GL A/C	Description		Current 2018	Year 1 2019	Year 2 2020	Year 3 2021	Year 4 2022	Year 5 2023	Year 6 2024	Year 7 2025	Year 8 2026	Year 9 2027	Year 10 2028	Year 11 2029	Year 12 2030
SEWERAGE															
	Sewerage Rates	0%	85,408	85,408	85,408	85,408	85,408	85,408	85,408	85,408	85,408	85,408	85,408	85,408	85,408
	Pedestals	0%	21,483	21,483	21,483	21,483	21,483	21,483	21,483	21,483	21,483	21,483	21,483	21,483	21,483
	TOTAL		106,891	106,891	106,891	106,891	106,891	106,891	106,891	106,891	106,891	106,891	106,891	106,891	106,891
TOTAL OPERATING REVENUE:			106,891	106,891	106,891	106,891	106,891	106,891	106,891	106,891	106,891	106,891	106,891	106,891	106,891

RESERVES

			Current 2018	Year 1 2019	Year 2 2020	Year 3 2021	Year 4 2022	Year 5 2023	Year 6 2024	Year 7 2025	Year 8 2026	Year 9 2027	Year 10 2028	Year 11 2029	Year 12 2030
SEWERAGE RESERVE															
6971	Sewerage Reserve - O'Bal		225,628	265,106	375,176	488,273	604,481	723,884	846,571	972,632	1,102,159	1,235,248	1,371,997	1,467,507	1,610,643
	Transfer to Reserve		33,273	102,780	102,780	102,780	102,780	102,780	102,780	102,780	102,780	102,780	57,780	102,780	102,780
	Transfer Interest to Reserve	2.75%	6,205	7,290	10,317	13,428	16,623	19,907	23,281	26,747	30,309	33,969	37,730	40,356	44,293
	Transfer From Reserve														
	SEWERAGE RESERVE CLOSING BALANCE		265,106	375,176	488,273	604,481	723,884	846,571	972,632	1,102,159	1,235,248	1,371,997	1,467,507	1,610,643	1,757,716
TOTAL RESERVES:			265,106	375,176	488,273	604,481	723,884	846,571	972,632	1,102,159	1,235,248	1,371,997	1,467,507	1,610,643	1,757,716

BORROWINGS

Description			Current 2018	Year 1 2019	Year 2 2020	Year 3 2021	Year 4 2022	Year 5 2023	Year 6 2024	Year 7 2025	Year 8 2026	Year 9 2027	Year 10 2028	Year 11 2029	Year 12 2030
SEWERAGE															
Loan 38	Principal		6,616	7,046	3,691	0	0	0	0	0	0	0	0	0	0
	Interest		1,006	576	120	0	0	0	0	0	0	0	0	0	0
Loan 40	Principal		1,274	1,370	1,473	1,583	0	0	0	0	0	0	0	0	0
	Interest		399	303	199	89	0	0	0	0	0	0	0	0	0
Loan 78	Principal		3,841	0	0	0	0	0	0	0	0	0	0	0	0
	Interest		186	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REPAYMENTS			13,322	9,295	5,484	1,672	0	0	0	0	0	0	0	0	0
TOTAL LOAN REPAYMENTS			13,322	9,295	5,484	1,672	0	0	0	0	0	0	0	0	0

Shire of Dumbleyung - Asset Management Plan 2017/18 - 2029/30
Sewerage

CAPITAL REPLACEMENT PROGRAMME:

Asset No	Description	Frequency (yrs)	Replacement Year	Replacement Value	Year 1 2,019	Year 2 2,020	Year 3 2,021	Year 4 2,022	Year 5 2,023	Year 6 2,024	Year 7 2,025	Year 8 2,026	Year 9 2,027	Year 10 2,028	Year 11 2,029	Year 12 2,030	
Access Chambers																	
various	Depth < 1m	80	2049	25,542	0	0	0	0	0	0	0	0	0	0	0	0	
various	Depth 1-2 m	80	2049	266,112	0	0	0	0	0	0	0	0	0	0	0	0	
various	Depth > 2m	80	2049	44,352	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL ACCESS CHAMBERS - CAPITAL				336,006	0	0	0	0	0	0	0	0	0	0	0	0	
Gravity Mains																	
various	229 mm	80	2049	1,212,628	0	0	0	0	0	0	0	0	0	0	0	0	
various	152 mm	80	2049	126,091	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL GRAVITY MAINS - CAPITAL				1,338,719	0	0	0	0	0	0	0	0	0	0	0	0	0
Rising Mains																	
RM0001	102 mm	80	2049	115,207	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL RISING MAINS - CAPITAL				115,207	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Waste Treatment Plant																	
TPP0001	Oxidation Lagoon 1	80	2049	59,400	0	0	0	0	0	0	0	0	0	0	0	0	
TPS0001	Oxidation Lagoon 2	80	2049	106,920	0	0	0	0	0	0	0	0	0	0	0	0	
TIT0001	Imhoff Tank	80	2049	600,000	0	0	0	0	0	0	0	0	0	0	0	0	
F0001	Fence - Lagoon 1	20	2049	21,318	0	0	0	0	0	0	0	0	0	0	0	0	
F0002	Fence - Lagoon 2	50	2066	25,000	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL WASTE WATER TREATMENT - CAPITAL				812,638	0	0	0	0	0	0	0	0	0	0	0	0	0
Pump Station																	
PW001	Wet Well	80	2049	500,000	0	0	0	0	0	0	0	0	0	0	0	0	
	Pumps including controls	25	2028	45,000	0	0	0	0	0	0	0	0	0	45,000	0	0	
AP001	Pump building	80	2049	33,600	0	0	0	0	0	0	0	0	0	0	0	0	
AP002	Monorail hoist	80	2049	5,000	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL PUMP STATION - CAPITAL				583,600	0	0	0	0	0	0	0	0	0	45,000	0	0	0
TOTAL CAPITAL REPLACEMENT PROGRAMME:				3,186,170	0	0	0	0	0	0	0	0	0	45,000	0	0	0
<i>CHECK:</i>				<i>0</i>													

Shire of Dumbleyung - Asset Management Plan 2017/18 - 2029/30
Sewerage

MAINTENANCE PROGRAMME:

Maintenance Type	Frequency (yrs)	Next Due	Current 2018	Year 1 2019	Year 2 2020	Year 3 2021	Year 4 2022	Year 5 2023	Year 6 2024	Year 7 2025	Year 8 2026	Year 9 2027	Year 10 2028	Year 11 2029	Year 12 2030
Access Chambers															
Greasing manhole covers	1	2019	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Restorative maintenance	5	2020	3,000	0	3,000	0	0	0	0	3,000	0	0	0	0	0
Preventative maintenance	1	2019	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
TOTAL ACCESS CHAMBERS - MAINTENANCE			10,500	7,500	10,500	7,500	7,500	7,500	7,500	10,500	7,500	7,500	7,500	7,500	7,500
Gravity Mains															
CCTV Monitoring	1	2019	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Greasing manhole covers	1	2019	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Flushing	1	2019	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL GRAVITY MAINS - MAINTENANCE			16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
Rising Mains															
TOTAL RISING MAINS - MAINTENANCE			0	0	0	0	0	0	0	0	0	0	0	0	0
Water Waste Treatment Plant															
Imhoff Tank	Weekly maintenance	1	2019	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Imhoff Tank	Restorative maintenance														
Imhoff Tank	Preventative maintenance														
Lagoon 1	Sludge removal	1	2019	500	500	500	500	500	500	500	500	500	500	500	500
Lagoon 1	Weed control	1	2019	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Lagoon 1	Bank Stabilisation	5	2021	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Lagoon 2	Sludge removal	1	2019												
Lagoon 2	Weed control	1	2019	500	500	500	500	500	500	500	500	500	500	500	500
Lagoon 2	Bank Stabilisation	5	2021	5,000			5,000				5,000			500	500
TOTAL WASTE WATER TREATMENT - MAINTENANCE			17,000	12,000	12,000	17,000	12,000	12,000	12,000	12,000	17,000	12,000	12,000	12,000	12,000
Pump Station															
Weekly check	1	2019	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL PUMP STATION - CAPITAL			1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Other costs															
Insurance	1	2019	8,503	8,503	8,503	8,503	8,503	8,503	8,503	8,503	8,503	8,503	8,503	8,503	8,503
Admin Allocations	1	2019	7,460	7,460	7,460	7,460	7,460	7,460	7,460	7,460	7,460	7,460	7,460	7,460	7,460
TOTAL OTHER COSTS - MAINTENANCE			15,963	15,963	15,963	15,963	15,963	15,963	15,963	15,963	15,963	15,963	15,963	15,963	15,963
TOTAL MAINTENANCE PROGRAMME:			60,463	52,463	55,463	57,463	52,463	52,463	52,463	55,463	57,463	52,463	52,463	52,463	52,463

Shire of Dumbleyung - Asset Management Plan 2017/18 - 2029/30
Other Infrastructure

SUMMARY

	Av Expected Life (yrs)	Current 2018	Year 1 2019	Year 2 2020	Year 3 2021	Year 4 2022	Year 5 2023	Year 6 2024	Year 7 2025	Year 8 2026	Year 9 2027	Year 10 2028	Year 11 2029	Year 12 2030
FUNDING SOURCES														
Capital Income		0	0	0	0	0	0	0	0	0	0	0	0	0
Operating Activities		0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue		0	0	0	0	0	120,000	0	174,900	0	0	0	0	0
Transfers from Reserves		0	0	0	0	0	0	0	126,130	0	0	0	0	156,270
New Loans		0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INCOME		0	0	0	0	0	120,000	0	301,030	0	0	0	0	156,270
EXPENDITURE														
Capital Replacement Programme	22	12,070	0	37,125	0	0	120,000	0	524,535	0	0	0	0	379,775
Maintenance Programme		241,267	241,267	241,267	241,267	241,267	241,267	241,267	241,267	241,267	241,267	241,267	241,267	241,267
Borrowings		0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves		10,183	223,968	193,002	235,435	241,910	248,563	255,398	38,916	260,022	267,174	274,521	282,070	66,322
TOTAL EXPENDITURE		263,520	465,235	471,394	476,702	483,177	609,830	496,665	804,718	501,289	508,441	515,788	523,337	687,364
NET RESULT		(263,520)	(465,235)	(471,394)	(476,702)	(483,177)	(489,830)	(496,665)	(503,688)	(501,289)	(508,441)	(515,788)	(523,337)	(531,094)

OPERATING REVENUE

GL A/C	Description	Current 2018	Year 1 2019	Year 2 2020	Year 3 2021	Year 4 2022	Year 5 2023	Year 6 2024	Year 7 2025	Year 8 2026	Year 9 2027	Year 10 2028	Year 11 2029	Year 12 2030
OTHER INFRASTRUCTURE														
	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATING REVENUE:		0	0	0	0	0	0	0	0	0	0	0	0	0

RESERVES

GL A/C	Description	Current 2018	Year 1 2019	Year 2 2020	Year 3 2021	Year 4 2022	Year 5 2023	Year 6 2024	Year 7 2025	Year 8 2026	Year 9 2027	Year 10 2028	Year 11 2029	Year 12 2030
NEW2 - INFRASTRUCTURE RENEWAL RESERVE														
	New Reserve - O'Bal	0	0	223,505	416,031	650,977	892,384	1,140,430	1,395,297	1,307,538	1,567,000	1,833,598	2,107,527	2,388,989
NEW2	Transfer to Reserve		223,505	186,380	223,505	223,505	223,505	223,505	0	223,505	223,505	223,505	223,505	0
NEW22	Transfer Interest to Reserve	2.75%	annual inc	0	0	6,146	11,441	17,902	24,541	31,362	38,371	35,957	43,093	50,424
NEW222	Transfer From Reserve		0	0	0	0	0	0	0	(126,130)	0	0	0	(156,270)
	DAM CLEANING RESERVE CLOSING BALANCE	0	223,505	416,031	650,977	892,384	1,140,430	1,395,297	1,307,538	1,567,000	1,833,598	2,107,527	2,388,989	2,298,416
DAM CLEANING RESERVE														
	6811 Dam Cleaning Reserve - O'Bal	6,668	16,851	17,314	17,790	18,279	18,782	19,299	19,830	20,375	20,935	21,511	22,103	22,711
	8420 Transfer to Reserve	10,000												
	8200 Transfer Interest to Reserve	2.75%	annual inc	183	463	476	489	503	517	531	545	560	576	592
	8421 Transfer From Reserve													
	DAM CLEANING RESERVE CLOSING BALANCE	16,851	17,314	17,790	18,279	18,782	19,299	19,830	20,375	20,935	21,511	22,103	22,711	23,336
TOTAL RESERVES:		16,851	17,314	17,790	18,279	18,782	19,299	19,830	20,375	20,935	21,511	22,103	22,711	23,336

GRANTS

Description	Current 2018	Year 1 2019	Year 2 2020	Year 3 2021	Year 4 2022	Year 5 2023	Year 6 2024	Year 7 2025	Year 8 2026	Year 9 2027	Year 10 2028	Year 11 2029	Year 12 2030
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Shire of Dumbleyung - Asset Management Plan 2017/18 - 2029/30
Other Infrastructure

GRANTS & CONTRIBUTIONS - OTHER INFRASTRUCTURE														
Contributions from Clubs										24,000		66,000		
Department of Sport & Rec										96,000		108,900		
TOTAL GRANT FUNDING - OPERATING	0	0	0	0	0	0	0	0	0	120,000	0	174,900	0	0
TOTAL REVENUE FROM GRANT FUNDING	0	0	0	0	0	0	0	0	0	120,000	0	174,900	0	0

CAPITAL REPLACEMENT PROGRAMME

Description	Replacement Value	Current 2018	Year 1 2019	Year 2 2020	Year 3 2021	Year 4 2022	Year 5 2023	Year 6 2024	Year 7 2025	Year 8 2026	Year 9 2027	Year 10 2028	Year 11 2029	Year 12 2030
Cemetery		0	0	0	0	0	0	0	141,735	0	0	0	0	3,025
Dams		0	0	0	0	0	0	0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0	13,475	0	0	0	0	0
Playgrounds		0	0	0	0	0	0	0	114,950	0	0	0	0	0
Refuse Site		0	0	0	0	0	0	0	0	0	0	0	0	61,875
Sports Surfaces		0	0	37,125	0	0	120,000	0	254,375	0	0	0	0	261,250
Standpipes		0	0	0	0	0	0	0	0	0	0	0	0	0
Swimming Pool		0	0	0	0	0	0	0	0	0	0	0	0	53,625
TOTAL OTHER INFRASTRUCTURE - CAPITAL	5,587,618	0	0	37,125	0	0	120,000	0	524,535	0	0	0	0	379,775
TOTAL CAPITAL REPLACEMENT PROGRAMME:		0	0	37,125	0	0	120,000	0	524,535	0	0	0	0	379,775

MAINTENANCE PROGRAMME:

Description	Current 2018	Year 1 2019	Year 2 2020	Year 3 2021	Year 4 2022	Year 5 2023	Year 6 2024	Year 7 2025	Year 8 2026	Year 9 2027	Year 10 2028	Year 11 2029	Year 12 2030
Cemetery	16,868	16,868	16,868	16,868	16,868	16,868	16,868	16,868	16,868	16,868	16,868	16,868	16,868
Dams	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Playgrounds	138,985	138,985	138,985	138,985	138,985	138,985	138,985	138,985	138,985	138,985	138,985	138,985	138,985
Refuse Site	57,745	57,745	57,745	57,745	57,745	57,745	57,745	57,745	57,745	57,745	57,745	57,745	57,745
Sports Surfaces	2,073	2,073	2,073	2,073	2,073	2,073	2,073	2,073	2,073	2,073	2,073	2,073	2,073
Standpipes	21,746	21,746	21,746	21,746	21,746	21,746	21,746	21,746	21,746	21,746	21,746	21,746	21,746
Swimming Pool	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER INFRASTRUCTURE - MAINTENANCE	241,267	241,267	241,267	241,267	241,267	241,267	241,267	241,267	241,267	241,267	241,267	241,267	241,267