



Castlereagh Macquarie County Council

Asset Management Plan

2023/24 to 2032/33

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Overview

Castlereagh Macquarie County Council assets presently consist of the operational vehicles and plant used by staff on a day to day basis. Apart from owning the freehold of depots at Coonamble and Coonabarabran and depot buildings constructed on reserves/leasehold land at the outlying centres of Warren, Walgett and Gilgandra, Council has no other fixed assets in regards to buildings or other infrastructure.

Vehicles

Council currently maintains a fleet of six (6) vehicles. The Council's strategy in the past has been to replace these vehicles regularly in order to minimise maintenance costs and maximise trade in values. This practice was re-introduced from 1 July, 2013. The annual plant replacement program is funded from the operational budget via the changeover cost being in line with annual depreciation value of the vehicles and the Plant Replacement Reserve should expected changeovers exceed budget estimates.

Spray Equipment

Council has six (6) vehicle mounted Quick Spray units. Council's policy in the past had been to replace these units every five (5) years on a rotational basis which allowed Council to maximise the resale value of these units. Council found that since this replacement program had been in place, that there had been a strong demand for these units. This replacement process is being re-introduced with effect from 1 July, 2013.

Council's other major plant assets are one (1) John Deere Gator.

Depreciation

Depreciation of Castlereagh Macquarie County Council's plant and equipment is calculated using the straight line method in order to allocate an assets cost (net of residual values) over its estimated useful life

Estimated useful lives for Castlereagh Macquarie County Council plant and equipment include:

-Office Equipment	5 to 10 years
-Office Furniture	10 to 20 years
- Computer Equipment	3 to 5 years
-Vehicles and equipment	5 to 8 years
-Other Plant and Equipment	5 to 15 years

The following table list of assets of Castlereagh Macquarie County Council as of 30 June 2022.

Current Assets Values as at 30 June 2022

Buildings Assets						
Life		(Profit)/		Accum	Balance	
Years	Description	Loss	At Cost	Dep'n	30-Jun-22	check
	Depots					
40	Gilgandra		67,937.40	39,619.15	28,318.26	OK
40	Walgett		75,488.00	74,354.54	1,131.46	OK
40	Warren		75,488.00	74,554.54	931.46	OK
40	Coonabarabran		67,937.40	39,619.15	28,318.26	OK
	Total Buildings		286,846.80	228,147.37	58,699.43	OK

Plant & Tool Assets						
Life		(Profit)/		Accum	Balance	
Years	Description	Loss	At Cost	Dep'n	30-Jun-22	check
5	Quik Spray Unit 10 - Walgett - 2018		12,525.00	12,525.00	0.00	OK
5	Quik Spray Unit 11 - Coona - 201		12,525.00	12,525.00	0.00	OK
5	Quik Spray Unit 12 - Gilgandra - 2020		13,180.00	7,633.76	5,546.24	OK
5	Quik Spray Unit 13 - Coonamble- 2020		13,180.50	7,633.86	5,546.64	OK
5	Quik Spray Unit 14 - Warren - 2020		12,119.36	5,398.92	6,720.44	OK
5	Quik Spray Unit 15 - Walgett - 2020		12,119.37	5,398.93	6,720.44	OK
5	Quik Spray Unit 16 New Gator		9,274.49	2,190.30	7,084.19	OK
5	New trailer		4,272.72	1,048.86	4,078.40	OK
5	New Trailer 2022 (Weed Display)		4,909.09	0.00	4,909.09	
5	Vehicle Tracking Systems		10,430.00	8,515.45	1,914.55	OK
	Small Tools (all Depots)	0.00	104,535.53	62,870.09	42,519.98	OK

OFFICE EQUIPMENT						
Years	Description	At Cost	Accum Dep'n	30-Jun-22	Check	
	Office Equipment					
5	Computer Equipment	13,480.00	13,480.00	0.00	OK	
5	Computer Software	13,610.00	13,610.00	0.00	OK	
2	Mavic 3 Drone	4,544.54	378.71	4,165.83		
2	5 x Zebra Rugged Tablets 09/06/2020	24,522.54	24,522.54	0.00	OK	
		56,157.08	51,991.25	4,165.83	OK	

Motor Vehicle Assets								
Life			Myob				Bal as at	
Years	Registration	Plant No - 68xxx	Asset A/C	Description	At Cost	Dep'n	30-Jun-22	check
	Plant & Equipment							
5	U84318	6-8230	1-2720	Dean Trailer	0.00	0.00	0.00	OK
				Isuxu D-Max 4X4	50,502.35	10,736.94	39,765.41	OK
				Isuxu D-Max 4X5	50,502.35	10,736.94	39,765.41	OK
5		6-8229	1-2721	CX Gator - John Deere	20,387.60	4,077.52	16,310.08	OK
5	DD54LA	6-8230	1-2722	ISUZU DMAX	52,185.08	2,609.25	49,575.83	OK
5	DD03TM	6-8231	1-2723	ISUZU DMAX	52,185.08	2,609.25	49,575.83	OK
5	DD04TM	6-8232	1-2724	ISUZU DMAX	52,185.08	2,609.25	49,575.83	OK
5	CL-15-AZ	6-8237	1-2736	Isuzu 4x4 CrewCab	37,931.82	36,679.53	0.00	ERROR
5	CO-62-ZP	6-8238	1-2737	Isuzu 4x4 Space Cab	39,123.63	31,441.98	0.00	ERROR
5	CR-99-RM	6-8239	1-2738	Nissan Navara 4x4	40,580.36	27,861.44	12,718.92	OK
5	CV51 XZ	6-8240	1-2739	Nissan Navara 4x4	41,345.28	19,364.32	0.00	ERROR
	TOTAL				436,928.63	148,726.44	257,287.29	OK

Asset Management Policy

The Castlereagh Macquarie County Council Asset Management Policy is attached as Appendix A.

Asset Replacement Plan

Projected Asset Replacement Program 2022/23 to 2031/32 (Net Values)

1. Purchases

Purchases	2023-24	2024-24	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33
Spay Units	16,000.00	16,000.00	16,000.00	17,000.00	17,000.00	17,000.00	18,000.00	18,000.00	18,000.00	19,000.00
Vehicles	0.00	92,700.00	95,000.00	98,000.00	0.00	105,000.00	107,000.00	110,000.00	0.00	118,000.00
Total Purchases (\$'000)	16,000.00	108,700.00	111,000.00	115,000.00	17,000.00	122,000.00	125,000.00	128,000.00	18,000.00	137,000

2. Sales

Sales	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33
Motor Vehicles	0.00	52,000	54,000	56,000	0.00	58,000	59,000	60,000	0.00	64,000
Spray rigs	12,000	12,000	12,000	13,000	13,000	13,000	14,000	14,000	14,000	15,000
Total Sales	12,000	64,000	66,000	69,000	13,000	71,000	73,000	74,000	14,000	79,000



ASSET MANAGEMENT POLICY

Prepared in accordance with the provisions contained in the Local Government Act 1993

Asset Management Policy

OVERVIEW

The Castlereagh Macquarie County Council's assets presently consist of the operational vehicles and plant used by staff on a day to day basis. Other than buildings at Depots at outlying centres Council has no other fixed assets or other infrastructure.

POLICY OBJECTIVES

This policy provides the overall framework to guide the sustainable management of Council's asset portfolio.

POLICY STATEMENT

To ensure effective asset management, Council will endeavour to:

- Utilise assets to their fullest potential to maximise usage and economic performance.
- Ensure that asset renewal, disposal, upgrade or new asset provision is carried out in accordance with the adopted resourcing strategy that includes demonstrated need, life cycle costing, alternative modes of delivery and sustainability.
- Ensure asset management practices conform to legislative requirements and reflect best practice in the industry.
- Ensure that all asset purchase, maintenance, rehabilitation and replacement shall be guided by Council's Asset Management Plans and annual budgetary process.
- Assets meet specifications and quality standards; and
- Assets meet requirements for public safety, WH&S and maintainability.

POLICY REFERENCE (E.G. LEGISLATION, RELATED DOCUMENTS)

Local Government Act 1993

Local Government (General) Regulation 2005

Local Government Amendment (Planning and Reporting) Act 2009

CMCC Business Activity Strategic Plan 2022/23 to 2031/32

Responsible Officer

General Manager

Date

24th April 2023.