

Updated - 26.04.26													
Fixed assets value at 31.03.26(As per Practitioners Guide 2008 recommendation - ref paragraph 3.62)													
Location	Value at 31.3.20	Adj 31.3.21	Value at 31.3.21	Adj 31.3.22	Value at 31.3.22	Adj 31.3.23	Value at 31.3.23	Adj 31.3.24	Value at 31.3.24	Adj 31.3.25	Value at 31.3.25	Adj 31.3.26	Value at 31.3.26
Operational Buildings													
Grovelands Barn	25000		25000		25000		25000		25000		25000		25,000.00
Market Street complex	420850		420850		420850		420850		420850		420850		420,850.00
1 Market Square	90000		90000		90000		90000		90000		90000		90,000.00
Cemetery buildings	254500		254500	2770	254500	2770	257270		257270		257270		257,270.00
Cemetery Lodge	150000		150000	7008	150000	7008	157008		157008		157008		157,008.00
Rec Garage	0		0		0		0		0		0		0.00
Cricket Pavilion	0		0		0		0		0		0		0.00
Maurice Thornton Pavilion	135000		135000	1638	135000	1638	136638		136638		136638		136,638.00
MT Duchess Garage	10000		10000		10000		10000		10000		10000		10,000.00
James West CH	950000		950000		950000		950000		950000		950000		950,000.00
Changing Places Pod								107195	107195		107195		107,195.00
The Station and Manse.	0		0		0		0		0	700000	700000		700,000.00
Total	2,035,350.00	-	2,035,350.00	-	2,035,350.00	11,416.00	2,046,766.00	107,194.75	2,153,960.75	700,000.00	2,853,961.00	-	2,853,961.00
Community Assets													
3 Areas of Common Land	3		3		3		3		3		3		3.00
3 Areas of Allotments	3		3		3		3		3		3		3.00
10 Areas of POS	10		10		10		10		10		10		10.00
Total	15		15	0	15		15		15		15		15.00
Vehicle, Plant, Furniture and Equipment													
Vehicles													
Truck	0		0		0		0		0		0		0.00
Astravan	0		0		0		0		0		0		0.00
Escort Van	0		0		0		0		0		0		0.00
Cabstar	0		0		0		0		0		0		0.00
Minibus (01.06.07) Disposed 5.4.22	6,650		6,650		6650	-6650	0		0		0		0.00
Youth Minibus (9.12.2020 Disposal)	4,000	-4000	-		0		0		0		0		0.00
Youth Minibus 9.12.2020		12894	12,894		12894		12894		12894	-12894	0		0.00
Youth Minibus (07.11.2024 Disposal)													
Plant, Furniture and Equipment													
Tipper	0		0		0		0		0		0		0.00
Office Equipment	35,780.84	5403	41,183.62	3252	44,435.45	5857.48	50,292.93	-1851	48,441.93	0	48,441.93		48,441.93
Youth Café	655	1384	2,038.74	7286	9,324.65	4006.48	13,331.13	1527	14,858.13		14,858.13		14,858.13
Mowers & Tools	21,435.53	398	21,833.53	826.31	22,659.84	1594.48	24,254.32	13	24,267.32	6139	30,406.32		30,406.32
Security Gates	8,085.00		8,085.00		8,085.00		8,085.00		8,085.00	1250	9,335.00		9,335.00
Changing Places			-		-		-		-	0	-		0.00
Water Bowser (June 10)			-		-		-		-		-		0.00
Christmas Lights/Festivities	45,582.00		45,582.00	2885	48,467.00	108	48,575.00		48,575.00		48,575.00		48,575.00
Miscellaneous Equip/Cemetery	52,197.95	5458	57,656.25	239.32	57,895.57	-83	57,812.57	3840	61,652.57	0	61,652.57		61,652.57
J West CH furniture/Lighting etc	16,794.00	3790	20,584.00	10875	31,459.00		31,459.00	2682	34,141.00	1872	36,013.00		36,013.00

Battle Road Gates												1,250	1,250.00
Harold Avenue Gates												4,000	4,000.00
The Hive Event Stage												11,750	11,750.00
Total	191,180.32	25,327.00	216,507.14	25,363.37	241,870.51	4,833.44	246,703.95	6,211.00	252,914.95	- 3,633.00	249,281.95	17,000.00	266,281.95
Infrastructure Assets													
Street Lights	110,188.00		110,188.00		110188		110188		110188		110188		110,188.00
Seats, bins, Noticeboards	57,575.00		57,575.00	565	58,140.00		58140		58140		58140		58,140.00
Flower Planters	600.00		600.00		600		600		600		600		600.00
Dog bins	3,196.00		3,196.00		3196	6273.24	9469.24		9469.24		9469.24		9,469.24
Signs&Display (7)	4,943.22		4,943.22		4943.22		4943.22	2341.00	7284.22	0.00	7284.22		7,284.22
Bus Shelters (9)	8,575.00		8,575.00		8575		8575	2548	11123		11123		11,123.00
Youth Shelter - café, W Rd & MT, Station	5,200.00		5,200.00		5200	16870	22070		22070	0	22070		22,070.00
Battle Rd Play Area	16,805.85		16,805.85		16805.85		16805.85	7464.00	24269.85		24269.85		24,269.85
Blacksmiths Copse	9,100.00		9,100.00	-9100	0		0		0		0		0.00
Cameron Close	10,200.00		10,200.00	-10200	0		0		0		0		0.00
Carpenters Way	9,100.00		9,100.00	-9100	0		0		0		0		0.00
Maurice Thornton (new play area acquired Ju	42,941.70		42,941.70		42941.7	630	43571.7	5342.22	48913.92		48913.92		48,913.92
Quinnell Drive	33,120.00		33,120.00		33120	767.16	33887.16		33887.16		33887.16		33,887.16
South Road (new play equipment 2021)/Track	74,451.68		74,451.68	4363.28	78,814.96	22526	101340.96	42146.62	143487.58		143487.58		143,487.58
Stroma Gardens	23,967.00		23,967.00		23967		23967	-6797.00	17170	0.00	17170		17,170.00
Diplocks Ball Park	32,300.00		32,300.00	-32300	0		0		0		0		0.00
Butts Field	23,800.00		23,800.00	-23800	0		0		0		0		0.00
Jubilee Garden	550.00		550.00		550		550		550		550		550.00
Outdoor Gym	8,459.00		8,459.00		8459		8459		8459	0.00	8459		8,459.00
Defibulators	3,723.00		3,723.00		3723	855.9	4578.9		4578.9		4578.9		4,578.90
James West Exterior Sign												1,872	1,872.00
Book of Remembrance												0	0.00
Maurice Thornton Skate Park												31,210	31,210.00
Total	478,795.45	-	478,795.45	- 79,571.72	399,223.73	47,922.30	447,146.03	53,044.84	500,190.87	-	500,190.87	33,082.00	502,062.87
SUMMARY													
Operational assets	2,035,350.00	-	2,035,350.00		2035350	11,416.00	2046766	107,195	2153961	700,000.00	2853961	-	2,853,960.75
Vehicle/plant. Etc	191,180.32	25,326.82	216,507.14	25,363.37	241,870.51	4,833.44	246703.95	6,211.00	252914.95	- 3,633.00	249282	17,000.00	266,281.95
Infrastructure	478,795.45	-	478,795.45	- 79,571.72	399,223.73	47,922.30	447146.03	53,044.84	500190.87	-	500191	33,082.00	533,272.87
Community Assets	15.00	0.00	15.00	0	15.00		15		15		15		15.00
							0		0		0		0.00
Total	2,705,340.77	25,326.82	2,730,667.59	- 54,208.35	2,676,459.24	64,171.74	2740630.98	166,450.59	2,907,081.57	696,367.00	3,603,448.57	50,082.00	3,653,530.57
Loan to Memorial Institute												68,328.00	68,328.00
Total assets	2,705,340.77	25,326.82	2,730,667.59	- 54,208.35	2,676,459.24	64,171.74	2,740,630.98	166,450.59	2,907,081.57	696,367.00	3,603,448.57	118,410.00	3,721,858.57
As Per annual			As Per annual		As per annual		As per annual		As per annual		As per annual		As per annual
Return box 9			Return box 9		Return box 9		Return box 9		Return box 9		Return Box 9		Return Box 9