

DRAFT Plant & Equipment Works Programme Summary 2020-2021
SUBJECT TO REVIEW

| | Asset Sub Type | Activity Type | Activity Description | Funding Type | Budget |
|--|----------------|---------------|---------------------------------|-----------------|---------------------|
| Equipment | | | | | |
| 1 | Other | Disposal | 150 VPK Trailer | Municipal Funds | -\$500.00 |
| 2 | Other | Disposal | 153 VPK Trailer | Municipal Funds | -\$500.00 |
| 3 | Tank | Disposal | Custom Made Water Tank | Municipal Funds | -\$5,000.00 |
| 4 | Tank | Disposal | Fibre Furn Tank | Municipal Funds | -\$1,000.00 |
| 5 | Other | Renewal | 150 VPK Trailer | Municipal Funds | \$4,600.00 |
| 6 | Other | Renewal | 153 VPK Trailer | Municipal Funds | \$3,000.00 |
| 7 | Tank | Renewal | Custom Made Water Tank | Municipal Funds | \$29,000.00 |
| 8 | Tank | Renewal | Fibre Furn Tank | Municipal Funds | \$2,800.00 |
| EQUIPMENT TOTAL | | | | | \$32,400.00 |
| Plant | | | | | |
| 9 | Forklift | Disposal | 146 VPK Nissan 1.5T Forklift | Municipal Funds | -\$16,000.00 |
| 10 | Other | Disposal | Minor Plant Renewal | Municipal Funds | -\$2,000.00 |
| 11 | Road Sweeper | Disposal | 136 VPK - Pavement Sweeper | Municipal Funds | -\$38,000.00 |
| 12 | Road Sweeper | Disposal | 177 VPK - Sweeper - Medium | Municipal Funds | -\$50,000.00 |
| 13 | Truck | Disposal | 137 VPK - Heavy Truck 9 t | Municipal Funds | -\$75,000.00 |
| 14 | Forklift | Renewal | 146 VPK Nissan 1.5T Forklift | Municipal Funds | \$55,000.00 |
| 15 | Other | Renewal | Minor Plant Renewal | Municipal Funds | \$14,000.00 |
| 16 | Road Sweeper | Renewal | 136 VPK - Pavement Sweeper | Municipal Funds | \$154,545.00 |
| 17 | Road Sweeper | Renewal | 177 VPK - Sweeper - Medium | Municipal Funds | \$270,000.00 |
| 18 | Truck | Renewal | 137 VPK - Heavy Truck 9 t | Municipal Funds | \$200,000.00 |
| PLANT TOTAL | | | | | \$512,545.00 |
| Vehicles | | | | | |
| 19 | Passenger Car | Disposal | 178 VPK Subaru Impreza Hatch | Municipal Funds | -\$8,000.00 |
| 20 | Passenger Car | Disposal | 181 VPK Toyota Corolla Sedan | Municipal Funds | -\$15,000.00 |
| 21 | Passenger Car | Disposal | 184 VPK - Subaru | Municipal Funds | -\$8,000.00 |
| 22 | Passenger Car | Disposal | 1GET 373 - Nissan X-Trail Wagon | Municipal Funds | -\$20,000.00 |
| 23 | Passenger Car | Disposal | 174 VPK Mazda CX5 | Municipal Funds | -\$12,000.00 |
| 24 | Utility | Disposal | 135 VPK - Holden Commodore Ute | Municipal Funds | -\$15,000.00 |
| 25 | Van | Disposal | 1EIO 123 VW Caddy Parking | Municipal Funds | -\$10,000.00 |
| 26 | Passenger Car | Renewal | 178 VPK Subaru Impreza Hatch | Municipal Funds | \$25,000.00 |
| 27 | Passenger Car | Renewal | 181 VPK Toyota Corolla Sedan | Municipal Funds | \$25,000.00 |
| 28 | Passenger Car | Renewal | 184 VPK - Subaru | Municipal Funds | \$25,000.00 |
| 29 | Passenger Car | Renewal | 1GET 373 - Nissan X-Trail Wagon | Municipal Funds | \$35,000.00 |
| 30 | Passenger Car | Renewal | 174 VPK Mazda CX5 | Municipal Funds | \$35,000.00 |
| 31 | Utility | Renewal | 135 VPK - Holden Commodore Ute | Municipal Funds | \$30,000.00 |
| 32 | Van | Renewal | 1EIO 123 VW Caddy Parking | Municipal Funds | \$45,000.00 |
| VEHICLES TOTAL | | | | | \$132,000.00 |
| TOTAL PLANT & EQUIPMENT WORKS EXPENDITURE | | | | | \$676,945.00 |

DRAFT Plant & Equipment Works Programme Summary 2021 - 2022
SUBJECT TO REVIEW

| | Asset Sub Type | Activity Type | Activity Description | Funding Type | Budget |
|--|-----------------------|---------------|--|-----------------|---------------------|
| Plant | | | | | |
| 1 | Back Hoe | Disposal | 140 VPK Caterpillar 432E Backhoe | Municipal Funds | -\$5,000.00 |
| 2 | Crane (Truck Mounted) | Disposal | Hino Pro Ranger (139VPK) Tipper with crane | Municipal Funds | -\$40,000.00 |
| 3 | Loader | Disposal | 170 VPK - Skid Steer Loader | Municipal Funds | -\$40,000.00 |
| 4 | Other | Disposal | Minor Plant Renewal | Municipal Funds | -\$2,000.00 |
| 5 | Back Hoe | Renewal | 140 VPK Caterpillar 432E Backhoe | Municipal Funds | \$250,000.00 |
| 6 | Crane (Truck Mounted) | Renewal | Hino Pro Ranger (139VPK) Tipper with crane | Municipal Funds | \$140,000.00 |
| 7 | Loader | Renewal | 170 VPK - Skid Steer Loader | Municipal Funds | \$90,000.00 |
| 8 | Other | Renewal | Minor Plant Renewal | Municipal Funds | \$22,874.00 |
| PLANT TOTAL | | | | | \$415,874.00 |
| Vehicles | | | | | |
| 9 | Passenger Car | Disposal | 106 VPK - Subaru Impreza Forrester | Municipal Funds | -\$24,000.00 |
| 10 | Passenger Car | Disposal | 1GJM311 - Subaru Impreza Hatch | Municipal Funds | -\$8,000.00 |
| 11 | Passenger Car | Disposal | 114 VPK Subaru Impreza | Municipal Funds | -\$8,000.00 |
| 12 | Passenger Car | Disposal | 116 VPK - Hyundai Sedan | Municipal Funds | -\$8,000.00 |
| 13 | Passenger Car | Disposal | 1GFU524 Subaru Impreza Hatch | Municipal Funds | -\$8,000.00 |
| 14 | Passenger Car | Disposal | 164 VPK - Holden Cruze Sedan | Municipal Funds | -\$8,000.00 |
| 15 | Passenger Car | Disposal | 171 VPK Subaru Impreza | Municipal Funds | -\$8,000.00 |
| 16 | Passenger Car | Disposal | 179 VPK - Holden Cruze Sedan | Municipal Funds | -\$8,000.00 |
| 17 | Passenger Car | Disposal | 180 VPK Subaru Impreza | Municipal Funds | -\$8,000.00 |
| 18 | Passenger Car | Disposal | 1GIR 083 - Subaru Impreza Hatch | Municipal Funds | -\$8,000.00 |
| 19 | Passenger Car | Disposal | 1GLD 024 Mazda CX5 | Municipal Funds | -\$17,000.00 |
| 20 | Utility | Disposal | 117 VPK Mitsubishi Triton | Municipal Funds | -\$12,000.00 |
| 21 | Utility | Disposal | 122 VPK - Utility - Ranger Animal Control | Municipal Funds | -\$17,500.00 |
| 22 | Utility | Disposal | 127 VPK Utility Rangers | Municipal Funds | -\$17,500.00 |
| 23 | Passenger Car | Renewal | 106 VPK - Subaru Impreza Forrester | Municipal Funds | \$35,000.00 |
| 24 | Passenger Car | Renewal | 1GJM311 - Subaru Impreza Hatch | Municipal Funds | \$25,000.00 |
| 25 | Passenger Car | Renewal | 114 VPK Subaru Impreza | Municipal Funds | \$25,000.00 |
| 26 | Passenger Car | Renewal | 116 VPK - Hyundai Sedan | Municipal Funds | \$25,000.00 |
| 27 | Passenger Car | Renewal | 1GFU524 Subaru Impreza Hatch | Municipal Funds | \$25,000.00 |
| 28 | Passenger Car | Renewal | 164 VPK - Holden Cruze Sedan | Municipal Funds | \$25,000.00 |
| 29 | Passenger Car | Renewal | 171 VPK Subaru Impreza | Municipal Funds | \$25,000.00 |
| 30 | Passenger Car | Renewal | 179 VPK - Holden Cruze Sedan | Municipal Funds | \$25,000.00 |
| 31 | Passenger Car | Renewal | 180 VPK Subaru Impreza | Municipal Funds | \$25,000.00 |
| 32 | Passenger Car | Renewal | 1GIR 083 - Subaru Impreza Hatch | Municipal Funds | \$25,000.00 |
| 33 | Passenger Car | Renewal | 1GLD 024 Mazda CX5 | Municipal Funds | \$35,000.00 |
| 34 | Utility | Renewal | 117 VPK Mitsubishi Triton | Municipal Funds | \$32,000.00 |
| 35 | Utility | Renewal | 122 VPK - Utility - Ranger Animal Control | Municipal Funds | \$48,000.00 |
| 36 | Utility | Renewal | 127 VPK Utility Rangers | Municipal Funds | \$48,000.00 |
| VEHICLES TOTAL | | | | | \$263,000.00 |
| TOTAL PLANT & EQUIPMENT WORKS EXPENDITURE | | | | | \$678,874.00 |

DRAFT Plant & Equipment Works Programme Summary 2022 - 2023
SUBJECT TO REVIEW

| Item | Asset Sub Type | Activity Type | Activity Description | Funding Type | Budget |
|------------------------|----------------|---------------|--|-----------------|---------------------|
| Equipment | | | | | |
| 1 | Other | Disposal | Kubota Mow Deck | Municipal Funds | -\$3,000.00 |
| 2 | Other | Disposal | Chemical Sprayer & Trailer | Municipal Funds | -\$5,000.00 |
| 3 | Other | Disposal | Aussie Pumps - Graffiti | Municipal Funds | -\$750.00 |
| 4 | Other | Disposal | Quintrex Aluminium Dinghy | Municipal Funds | -\$500.00 |
| 5 | Other | Renewal | Quintrex Aluminium Dinghy | Municipal Funds | \$3,000.00 |
| 6 | Other | Renewal | Kubota Mow Deck | Municipal Funds | \$6,000.00 |
| 7 | Other | Renewal | Chemical Sprayer & Trailer | Municipal Funds | \$22,000.00 |
| 8 | Other | Renewal | Aussie Pumps - Graffiti | Municipal Funds | \$4,750.00 |
| EQUIPMENT TOTAL | | | | | \$26,500.00 |
| Plant | | | | | |
| 9 | Mower/Slasher | Disposal | 147 VPK - Mower / Slasher | Municipal Funds | -\$20,000.00 |
| 10 | Other | Disposal | Minor Plant Renewal | Municipal Funds | -\$2,000.00 |
| 11 | Truck | Disposal | 124 VPK - Truck Light | Municipal Funds | -\$65,000.00 |
| 12 | Truck | Disposal | 131 VPK - Truck Light (LR) 4 Isuzu Waste | Municipal Funds | -\$65,000.00 |
| 13 | Truck | Disposal | 161 VPK - Truck Light | Municipal Funds | -\$25,000.00 |
| 14 | Mower/Slasher | Renewal | 147 VPK - Mower / Slasher | Municipal Funds | \$50,000.00 |
| 15 | Other | Renewal | Minor Plant Renewal | Municipal Funds | \$27,745.00 |
| 16 | Truck | Renewal | 124 VPK - Truck Light | Municipal Funds | \$145,000.00 |
| 17 | Truck | Renewal | 131 VPK - Truck Light (LR) 4 Isuzu Waste | Municipal Funds | \$145,000.00 |
| 18 | Truck | Renewal | 161 VPK - Truck Light | Municipal Funds | \$140,000.00 |
| PLANT TOTAL | | | | | \$330,745.00 |
| Vehicles | | | | | |
| 19 | Passenger Car | Disposal | 107 VPK - Nissan X Trail Wagon | Municipal Funds | -\$14,000.00 |
| 20 | Passenger Car | Disposal | 108 VPK - Toyota Camry Hatch | Municipal Funds | -\$8,000.00 |
| 21 | Passenger Car | Disposal | 111 VPK - Holden Colorado Wagon | Municipal Funds | -\$20,000.00 |
| 22 | Passenger Car | Disposal | 113 VPK - Car 4 Cylinder - Holden | Municipal Funds | -\$8,000.00 |
| 23 | Passenger Car | Disposal | 123 VPK Holden Cruze Wagon | Municipal Funds | -\$8,000.00 |
| 24 | Passenger Car | Disposal | 125 VPK - Nissan Navara Ute | Municipal Funds | -\$15,000.00 |
| 25 | Passenger Car | Disposal | 128 VPK - Subaru Impreza Sedan | Municipal Funds | -\$8,000.00 |
| 26 | Passenger Car | Disposal | 132 VPK - Holden Colorado Dual Cab Ute | Municipal Funds | -\$15,000.00 |
| 27 | Passenger Car | Disposal | 166 VPK - Nissan X Trail Wagon | Municipal Funds | -\$14,000.00 |
| 28 | Passenger Car | Disposal | 183 VPK - Holden Cruze Sedan | Municipal Funds | -\$8,000.00 |
| 29 | Passenger Car | Disposal | 1GEL 999 - Subaru | Municipal Funds | -\$8,000.00 |
| 30 | Utility | Disposal | 133 VPK - Isuzu D-Max Retic | Municipal Funds | -\$18,000.00 |
| 31 | Utility | Disposal | 134 VPK - Isuzu D-Max Retic | Municipal Funds | -\$18,000.00 |
| 32 | Utility | Disposal | 105 VPK Holden Colorado Dual Cab Ute | Municipal Funds | -\$20,000.00 |
| 33 | Van | Disposal | 126 VPK VW Caddy Rangers | Municipal Funds | -\$12,000.00 |
| 34 | Van | Disposal | 129 VPK VW Caddy Rangers | Municipal Funds | -\$14,000.00 |
| 35 | Passenger Car | Renewal | 107 VPK - Nissan X Trail Wagon | Municipal Funds | \$35,000.00 |
| 36 | Passenger Car | Renewal | 108 VPK - Toyota Camry Hatch | Municipal Funds | \$25,000.00 |
| 37 | Passenger Car | Renewal | 111 VPK - Holden Colorado Wagon | Municipal Funds | \$35,000.00 |
| 38 | Passenger Car | Renewal | 113 VPK - Car 4 Cylinder - Holden | Municipal Funds | \$25,000.00 |
| 39 | Passenger Car | Renewal | 123 VPK Holden Cruze Wagon | Municipal Funds | \$25,000.00 |
| 40 | Passenger Car | Renewal | 125 VPK - Nissan Navara Ute | Municipal Funds | \$32,000.00 |
| 41 | Passenger Car | Renewal | 128 VPK - Subaru Impreza Sedan | Municipal Funds | \$25,000.00 |
| 42 | Passenger Car | Renewal | 132 VPK - Holden Colorado Dual Cab Ute | Municipal Funds | \$32,000.00 |
| 43 | Passenger Car | Renewal | 166 VPK - Nissan X Trail Wagon | Municipal Funds | \$35,000.00 |
| 44 | Passenger Car | Renewal | 183 VPK - Holden Cruze Sedan | Municipal Funds | \$25,000.00 |
| 45 | Passenger Car | Renewal | 1GEL 999 - Subaru | Municipal Funds | \$25,000.00 |
| 46 | Utility | Renewal | 133 VPK - Isuzu D-Max Retic | Municipal Funds | \$45,000.00 |
| 47 | Utility | Renewal | 134 VPK - Isuzu D-Max Retic | Municipal Funds | \$45,000.00 |
| 48 | Utility | Renewal | 105 VPK Holden Colorado Dual Cab Ute | Municipal Funds | \$35,000.00 |
| 49 | Van | Renewal | 126 VPK VW Caddy Rangers | Municipal Funds | \$42,000.00 |

| | | | | | |
|--|-----|---------|--------------------------|-----------------|---------------------|
| 50 | Van | Renewal | 129 VPK VW Caddy Rangers | Municipal Funds | \$42,000.00 |
| VEHICLES TOTAL | | | | | \$320,000.00 |
| TOTAL PLANT & EQUIPMENT WORKS EXPENDITURE | | | | | \$677,245.00 |

DRAFT Plant & Equipment Works Programme Summary 2023 - 2024
SUBJECT TO REVIEW

| Item | Asset Sub Type | Activity Type | Activity Description | Funding Type | Budget |
|--|----------------|---------------|--|-----------------|---------------------|
| Plant | | | | | |
| 1 | Other | Disposal | Minor Plant Renewal | Municipal Funds | -\$2,000.00 |
| 2 | Road Sweeper | Disposal | 162 VPK Road Sweeper | Municipal Funds | -\$75,000.00 |
| 3 | Other | Renewal | Minor Plant Renewal | Municipal Funds | \$24,000.00 |
| 4 | Road Sweeper | Renewal | 162 VPK Road Sweeper | Municipal Funds | \$380,000.00 |
| PLANT TOTAL | | | | | \$327,000.00 |
| Vehicles | | | | | |
| 5 | Light Vehicle | Disposal | 1GTF 071 Holden Colorado | Municipal Funds | -\$25,000.00 |
| 6 | Passenger Car | Disposal | 115 VPK - Subaru Impreza Hatch | Municipal Funds | -\$8,000.00 |
| 7 | Passenger Car | Disposal | 121 VPK - Nissan Navara Dual Cab Ute | Municipal Funds | -\$15,000.00 |
| 8 | Passenger Car | Disposal | 167 VPK - Toyota Camry Altise Sedan | Municipal Funds | -\$10,000.00 |
| 9 | Passenger Car | Disposal | 169 VPK - Mazda 3 Sedan | Municipal Funds | -\$8,000.00 |
| 10 | Passenger Car | Disposal | 182VPK - Subaru Impreza Hatch | Municipal Funds | -\$8,000.00 |
| 11 | Passenger Car | Disposal | 184 VPK - Subaru | Municipal Funds | -\$8,000.00 |
| 12 | Passenger Car | Disposal | 1EFR 960 - Hyundai Sedan | Municipal Funds | -\$8,000.00 |
| 13 | Passenger Car | Disposal | 1EFZ 074 - Hyundai Parking | Municipal Funds | -\$8,000.00 |
| 14 | Passenger Car | Disposal | 1EHK 762 - Hyundai Sedan | Municipal Funds | -\$8,000.00 |
| 15 | Passenger Car | Disposal | 1EPG 777 Hyundai i30 Parking | Municipal Funds | -\$8,000.00 |
| 16 | Passenger Car | Disposal | 173 VPK Subaru Impreza | Municipal Funds | -\$7,000.00 |
| 17 | Utility | Disposal | 119 VPK - Holden Colorado Dual Cab Ute | Municipal Funds | -\$15,000.00 |
| 18 | Utility | Disposal | 130 VPK - Ford Ranger Tray Back Ute | Municipal Funds | -\$15,000.00 |
| 19 | Utility | Disposal | 141 VPK - Ford Ranger with Bosston Body Ute | Municipal Funds | -\$18,500.00 |
| 20 | Utility | Disposal | 144 VPK - Ford Ranger with Bosston Body Ute | Municipal Funds | -\$15,000.00 |
| 21 | Utility | Disposal | 148 VPK - Utility - Chassis Cab 4 : Ford Parks | Municipal Funds | -\$15,000.00 |
| 22 | Utility | Disposal | 1EMD 522 - Mazda B250 Tray Back Ute | Municipal Funds | -\$15,000.00 |
| 23 | Utility | Disposal | 1GDF 720 Holden Colorado Dual Cab Ute | Municipal Funds | -\$25,000.00 |
| 24 | Light Vehicle | Renewal | 1GTF 071 Holden Colorado | Municipal Funds | \$35,000.00 |
| 25 | Passenger Car | Renewal | 115 VPK - Subaru Impreza Hatch | Municipal Funds | \$25,000.00 |
| 26 | Passenger Car | Renewal | 121 VPK - Nissan Navara Dual Cab Ute | Municipal Funds | \$32,000.00 |
| 27 | Passenger Car | Renewal | 167 VPK - Toyota Camry Altise Sedan | Municipal Funds | \$25,000.00 |
| 28 | Passenger Car | Renewal | 169 VPK - Mazda 3 Sedan | Municipal Funds | \$25,000.00 |
| 29 | Passenger Car | Renewal | 182VPK - Subaru Impreza Hatch | Municipal Funds | \$25,000.00 |
| 30 | Passenger Car | Renewal | 184 VPK - Subaru | Municipal Funds | \$25,000.00 |
| 31 | Passenger Car | Renewal | 1EFR 960 - Hyundai Sedan | Municipal Funds | \$25,000.00 |
| 32 | Passenger Car | Renewal | 1EFZ 074 - Hyundai Parking | Municipal Funds | \$25,000.00 |
| 33 | Passenger Car | Renewal | 1EHK 762 - Hyundai Sedan | Municipal Funds | \$25,000.00 |
| 34 | Passenger Car | Renewal | 1EPG 777 Hyundai i30 Parking | Municipal Funds | \$25,000.00 |
| 35 | Passenger Car | Renewal | 173 VPK Subaru Impreza | Municipal Funds | \$25,000.00 |
| 36 | Utility | Renewal | 119 VPK - Holden Colorado Dual Cab Ute | Municipal Funds | \$32,000.00 |
| 37 | Utility | Renewal | 130 VPK - Ford Ranger Tray Back Ute | Municipal Funds | \$40,000.00 |
| 38 | Utility | Renewal | 141 VPK - Ford Ranger with Bosston Body Ute | Municipal Funds | \$45,000.00 |
| 39 | Utility | Renewal | 144 VPK - Ford Ranger with Bosston Body Ute | Municipal Funds | \$35,000.00 |
| 40 | Utility | Renewal | 148 VPK - Utility - Chassis Cab 4 : Ford Parks | Municipal Funds | \$30,000.00 |
| 41 | Utility | Renewal | 1EMD 522 - Mazda B250 Tray Back Ute | Municipal Funds | \$32,000.00 |
| 42 | Utility | Renewal | 1GDF 720 Holden Colorado Dual Cab Ute | Municipal Funds | \$35,000.00 |
| VEHICLES TOTAL | | | | | \$326,500.00 |
| TOTAL PLANT & EQUIPMENT WORKS EXPENDITURE | | | | | \$653,500.00 |

DRAFT Plant & Equipment Works Programme Summary 2024 - 2025
SUBJECT TO REVIEW

| Item | Asset Sub Type | Activity Type | Activity Description | Funding Type | Budget |
|--|----------------|---------------|------------------------------|-----------------|---------------------|
| Equipment | | | | | |
| 1 | Other | Disposal | Roller - Bomag | Municipal Funds | -\$1,500.00 |
| 2 | Other | Renewal | Roller - Bomag | Municipal Funds | \$12,000.00 |
| 3 | Other | Disposal | Wacker Plate Compactor | Municipal Funds | -\$1,000.00 |
| 4 | Other | Renewal | Wacker Plate Compactor | Municipal Funds | \$17,000.00 |
| EQUIPMENT TOTAL | | | | | \$26,500.00 |
| Plant | | | | | |
| 5 | Trailer | Disposal | 154 VPK Skid Steer Trailer | Municipal Funds | -\$12,000.00 |
| 6 | Trailer | Renewal | 154 VPK Skid Steer Trailer | Municipal Funds | \$45,000.00 |
| 7 | Other | Disposal | Minor Plant Renewal | Municipal Funds | -\$2,000.00 |
| 8 | Other | Renewal | Minor Plant Renewal | Municipal Funds | \$24,000.00 |
| PLANT TOTAL | | | | | \$55,000.00 |
| Vehicles | | | | | |
| 9 | Passenger Car | Disposal | 174 VPK Mazda CX5 | Municipal Funds | -\$12,000.00 |
| 10 | Passenger Car | Renewal | 174 VPK Mazda CX5 | Municipal Funds | \$35,000.00 |
| 11 | Passenger Car | Disposal | 178 VPK Subaru Impreza Hatch | Municipal Funds | -\$8,000.00 |
| 12 | Passenger Car | Renewal | 178 VPK Subaru Impreza Hatch | Municipal Funds | \$25,000.00 |
| 13 | Passenger Car | Disposal | 1EFZ 037 - Hyundai Sedan | Municipal Funds | -\$7,000.00 |
| 14 | Passenger Car | Renewal | 1EFZ 037 - Hyundai Sedan | Municipal Funds | \$25,000.00 |
| VEHICLES TOTAL | | | | | \$58,000.00 |
| TOTAL PLANT & EQUIPMENT WORKS EXPENDITURE | | | | | \$139,500.00 |