Appendix D

Capital Item

Ref	Priority	Link To Development Plan	RO	Work Order	General Ledger	Description	Asset Category	Original Budget 2017/18	Carryover (2016/17 Operating Revenue)	1st Budget Review	2nd Budget Review	3rd Budget Review	Loans	Grants	Plant Fund	2017/18 General Fund Operating Revenue	2017/18 Sewer Fund Operating Revenue	2017/18 Water Fund Operating Revenue	Transfer from Water Fund Reserve	Other	Total
						WATER FUND															
						Maintenance & Renewals															
		2.3 Water	MES	W3640.200	27000.0781	Water main renewal	Renewal of Asset	80,000										80,000			80,000
		2.3 Water	MES	W3641.200	27000.0782	Household Meter Replacement	Renewal of Asset	10,000										10,000			10,000
		2.3 Water	MES	W3715.200	27000.0785	APC Channel desilting (68% funded by Cobar Water Board)	Renewal of Asset	100,000										32,000			32,000
		2.3 Water	MES	W3649.200	27000.0788	APC Annual Channel Structures Renewal program (68% funded by CWB)	Renewal of Asset	80,000										25,600			25,600
		2.3 Water	MES	W3650.200	27000.0780	Monitoring for Water Stand Pipe	New Asset	10,000										10,000			10,000
		2.3 Water	MES	W3647.200	27000.0791	Tools & Equipment - Water	New Asset	5,000										5,000			5,000
		2.3 Water	MES	W3377.200	27000.0783	Channel Desilt	Renewal of Asset		37095												37,095
		2.3 Water	MES	W3383.200	27000.0781	Backflow Prevention at No 1 and No 2 Oval	New Asset		12000			2									12,002
		2.3 Water	MES	W3381.200		Spare Carbon Pump	Renewal of Asset														-
						Nyngan WTP Refurbishment															-
		2.3 Water	MES	W3643.200	27000.0783	Stage 1 2016/17 - Switchboard & Scada	Renewal of Asset	50,000				9343						50,000			59,343
		2.3 Water	MES	W3642.200	27000.0783	Stage 2 2017/18 - Automation of valves	Renewal of Asset	300,000				-9343						300,000			290,657
		2.3 Water	MES	W3096.200	27000.0783	Switchboard Upgrade	Renewal of Asset		51701												51,701
		2.3 Water	MES	W3103.200	27000.0783	New Flouridation Plant	Renewal of Asset		31723												31,723
		2.3 Water	MES	W3380.200	27000.0783	Improvement of Chlorination System	Renewal of Asset		6070												6,070
			MES			**Water Security Capital Works**															-
		2.3 Water	MES	W3651.200	27000.0784	Stage 1a - 700 ML Storage 1a	New Asset	7,869,000						7,869,000							7,869,000
		2.3 Water	MES			**Coolabah, Girilimbone, Hermidale Non Potable Supplies**															-
		2.3 Water	MES	W3644.200	27000.0793	Work at Villages	Renewal of Asset	20,000				-20000						20,000			-
		2.3 Water	MES	W3010.200	27000.0793	Replace Pump and Walkway at Girilambone	Renewal of Asset		22884			-8299									14,585
		2.3 Water	MES	W3865.200	27000.0793	Spare pump for Coolabah	Renewal of Asset					5000									5,000
						SEWER FUND															-
			MES			**Renewals**															-
		2.4 Sewerage	MES	W3385.200	37000.0800	Man Hole Restoration	Renewal of Asset	30,000									30,000				30,000
		2.4 Sewerage	MES	W3652.200	37000.0790	Inspect Pump Stations and Reline	Renewal of Asset	25,000									25,000				25,000
		2.4 Sewerage	MES	W3384.200	37000.0790	Sewer Gantry @ No. 4 Pump Station	New Asset		25000												25,000
		2.4 Sewerage	MES	W3109.200	37000.0790	Sewer Gantry @ No. 1 Pump Station	New Asset		4070												4,070
		2.4 Sewerage	MES	W3110.200	37000.0790	Replace Sewer Pump Station No. 2 Pumps	New Asset		22792												22,792
						Sewer Treatment Plant Improvements															-
		2.4 Sewerage	MES	W3645.200	37000.0800	STP Process Review	Renewal of Asset	50,000									50,000				50,000
		2.4 Sewerage	MES	W3646.200	37000.0800	Removal of sludge from the primary lagoon	Renewal of Asset	300,000									300,000				300,000
		2.4 Sewerage	MES	W3653.200	37000.0791	Tools & Equipment - Sewer	New Asset	3,000									3,000				3,000
						GENERAL FUND															-
						Buildings and Community Facilities															-
b		1.2 Community Centres	MDES	W3654.200	07530.0712	New Cemetery Gate	Renewal of Asset	20,000								20,000					20,000
b		1.2 Community Centres	MES	W3655.200	07240.0711	New Tables at Racecourse/Showground x 6	New Asset	7,800				-1131				7,800					6,669
b		3.1 Built Environment	MDES	W3658.200	07490.0730	Major Development Fund (eg Palais, Community Centre, Council Chambers)	Renewal of Asset	312,000				-243191				312,000					68,809
		1.2 Community Centres		W3845.200	07710.7030	Library Air Conditioning	Renewal of Asset					38835									38,835
b		1.2 Community Centres	MES	W3855.200	07240.0711	Showground Cattle Yards - Install latch chains	New Asset					1700									1,700
b		1.2 Community Centres	MES	W3856.200	07240.0711	Showground Permanent Shelters at 3 entrance gates	New Asset					10000									10,000
b		1.2 Community Centres	MES	W3858.200	07240.0711	Showground Purchase additional picnic tables	New Asset					2000									2,000
b		1.2 Community Centres	MES	W3656.200	07240.0711	Showground Raw Water Irrigation System	New Asset	35,000								35,000					35,000
b		3.1 Built Environment	MDES	W3659.200	07490.0730	Disability Inclusion Action Plan Works	Renewal of Asset	50,000				-20038				50,000					29,962
			MDES	W3870.200	07770.0700	Early Learning Centre - New Playground	New Asset					50000									50,000
b		1.3 Inclusive Communities	MDES	W3670.200	07770.0700	Early Learning Centre - Paving	New Asset	15,000												15,000	15,000
b		3.1 Built Environment	MDES	W3660.200	07490.0730	Demolition of old Bush Mobile Building for Seniors Living	Renewal of Asset	50,000					50,000								50,000
b		2.1 Transport Networks	MES	W3671.200	07500.0750	Big Bogan Car Park Bitumen Seal	Renewal of Asset	10,000								10,000					10,000
b		2.1 Transport Networks	MES	W3675.200	07360.0740	Levee Bank Re-sheeting	Renewal of Asset	25,000								25,000					25,000
b		2.1 Transport Networks	MES	W3672.200	07500.0750	Re-sealing Teamster Rest Car Park	Renewal of Asset	5,000								5,000					5,000
b		2.1 Transport Networks	MES	W3673.200	07500.0750	Seal Engineering Office Car Park	Renewal of Asset	8,000								8,000					8,000
b		3.1 Built Environment	MES	W3661.200	07490.0730	Carport at Engineering Office	New Asset	15,000								15,000					15,000
b		3.1 Built Environment	MDES	W3409.206	07490.0730	Renewal to 76A & B Pangee Street	Renewal of Asset	60,000								60,000					60,000
b		3.1 Built Environment	MDES	W3662.200	07490.0730	Renewal to 8A & B Dandaloo Street	Renewal of Asset	40,000					40,000								40,000
b		3.1 Built Environment	MDES	W3663.200	07490.0730	Renewal to Devt & Environ. Building (Old Engineering)	Renewal of Asset	45,000			-3356					45,000					41,644
b		3.1 Built Environment	MDES	W3664.200	07490.0730	Repair floor, extend partition - Council Chambers	Renewal of Asset	10,000			6549					10,000					16,549
b		3.1 Built Environment	MDES	W3665.200	07490.0730	Repair Security Fences at Depot - Hoys	Renewal of Asset	4,500								4,500					4,500
b		3.1 Built Environment	MDES	W3666.200	07490.0730	Staff Accommodation unit	New Asset	250,000					250,000								250,000
b		3.1 Built Environment	MES	W3667.200	07490.0730	Renewal Depot Toilets	Renewal of Asset	2,000								2,000					2,000
b		3.1 Built Environment	MDES	W3668.200	07490.0730	Awning at 41a Flashman Ave, Nyngan	New Asset	15,000			-471	-1671				15,000					12,858
b		3.1 Built Environment	MDES	W3669.200	07490.0730	Carport at 75 Cobar Street, Nyngan	New Asset	10,000				-1013				10,000					8,987
b		3.1 Built Environment	MDES	W3674.200	07490.0791	Carpenter Tools & Equipment	New Asset	5,000								5,000					5,000
		4.2 Tourism	MES	W3166.200	07920.0700	Information Bay Cobar Road			20763												20,763
		1.2 Community Centres	MDES	W3135.200	07530.0712	Nyngan Cemetery - Commence Tree Replacement Program			7645												7,645
		1.2 Community Centres	MES	W3343.200	07240.0711	Race Track Improvements (Cont Jockey Club & Duck Creek)			3367												3,367
		1.2 Community Centres	MES	W3393.200	07240.0711	Showground Capital Works			5741	3625											9,366
		4.3 Public Transport & Air Services	MES	W3175.206	07510.0810	Reseal Apron - Stage 2			93000												93,000
		3.2 Waste & Recycling	MDES	W3178.206	07425.0820	Recycling Facility			390688												390,688
		3.2 Waste & Recycling	MDES	W3179.206	07430.0820	Waste Depot at Nyngan			158604												158,604
		1.2 Community Centres	MES	W3180.200	07241.0711	Larkin Oval - Expand Change Rooms (Councils Share)			33184												33,184
		1.2 Community Centres	MES	W3850.200	07241.0711	Larkin Oval - Lights SCCF	New Asset					480283		724,683							1,204,966
		1.2 Community Centres	MES	W3851.200	07241.0711	Nyngan Park Rejuvenation SCCF	New Asset					101447									101,447
		1.2 Community Centres	MDES	W3402.200	07230.0712	Teamsters Rest - Shade Shelter, Garden Beds & Irrigation			19769		3446										23,215
		3.1 Built Environment	MDES	W3173.200	07490.0730	Bogan Shire Seniors Living			193914												193,914
		3.1 Built Environment	MDES	W3169.200	07490.0730	Pangee Street Medical Centre - Additional Costs			55704		-10000										45,704
		2.1 Transport Networks	MES	W3390.200	07330.0700	12 New Waste Bin Enclosures			16997												16,997
		1.2 Community Centres	MDES	W3588.200	07530.0712	Cemetery Nyngan - Four Bench Seats			2692			-2692									-
		1.2 Community Centres	MDES	W3417.200	07230.0712	Centenary Park - Fountain			5665	18300											23,965
		2.1 Transport Networks		W3608.200	07570.0740	Cycleway Stage 4 Council Funded			14558												14,558
		1.2 Community Centres	MES	W3410.200	07241.0711	Hermidale Sports Ground Disabled Toilet			13300			20038									33,338

Appendix D

Capital Item

Ref	Priority					Description	Asset Category	Original Budget 2017/18	Carryover (2016/17 Operating Revenue)	1st Budget Review	2nd Budget Review	3rd Budget Review	Loans	Grants	Plant Fund	2017/18 General Fund Operating Revenue	2017/18 Sewer Fund Operating Revenue	2017/18 Water Fund Operating Revenue	Transfer from Water Fund Reserve	Other	Total
		2.1 Transport Networks		W3493.200	07570.0740	Levee Bank Flood Gate Improvements			35000			-7973									27,027
		1.2 Community Centres	MDES	W3404.200	07230.0712	Nyngan Streets & Parks Tree Planting Program			12967			-12043									924
		1.2 Community Centres		W3411.200	07740.0700	Old BP Service Station - Heritage Park Stage 2			50308												50,308
		1.6 Emergency Services			08080.0730	SES Shed			47536	15000		60370		39,700							162,606
						Managing our Business															-
m		1.2 Community Centres	MCS	W3677.200	07710.0730	Library Wireless Link	New Asset	7,190								7,190					7,190
m		3.4 Health, Safety & Regulation	MDES	W3702.213	08050.0791	Ranger K-9 Cube	New Asset	20,000				-20000				20,000					-
m		4.2 Tourism	MCS	W3678.200	07920.0700	VIC Wireless Link	New Asset	7,190								7,190					7,190
m		5.2 Managing our Business	MCS	W3703.213	07140.0703.552	Annual Program - PC Upgrade	Renewal of Asset	15,000								15,000					15,000
m		5.2 Managing our Business	MES	W3680.200	07200.0700	Grade Blade Racks for Works Depot	New Asset	2,000				-1556				2,000					444
m		5.2 Managing our Business	MCS	W3704.213	07140.0703.552	IT Equipment	Renewal of Asset	20,000				-16248				20,000					3,752
m		5.2 Managing our Business	MCS	W3705.213	07140.0703.554	Mapinfo software Integration	New Asset	2,300	7700							2,300					10,000
m		5.2 Managing our Business	MCS	W3706.213	07140.0703.552	New Records Scanner and Software	New Asset	6,000								6,000					6,000
m		5.2 Managing our Business	MDES	W3707.213	07730.0700	Office and kitchen equipment (DES)	Renewal of Asset	15,000				-2927				15,000					12,073
m		5.2 Managing our Business	MES	W3681.200	07200.0700	Pallet Rack for Works Depot	New Asset	2,000				-810				2,000					1,190
m		5.2 Managing our Business	MPC	W3708.213	07140.0703.554	Personal Alarms - VIC, Library & Cleaning staff x 4	New Asset	3,600								3,600					3,600
m		5.2 Managing our Business	MCS	W3709.213	07140.0703.554	Replacement harddrive CCTV Cameras	Renewal of Asset	2,000				-2000				2,000					-
m		5.2 Managing our Business	MCS	W3710.213	07140.0703	Server Upgrade	Renewal of Asset	15,000				16248				15,000					31,248
m		5.2 Managing our Business	MCS	Completed	07140.0703	TRIM software integration	New Asset	30,000								30,000					30,000
m		5.2 Managing our Business	GM	W3074.201	07850.0730	Village Allocation - Collerreina	Renewal of Asset	6,000	12369							6,000					18,369
m		5.2 Managing our Business	GM	W2583.201	07850.0730	Village Allocation - Coolabah	Renewal of Asset	6,000	19395							6,000					25,395
m		5.2 Managing our Business	GM	W2578.201	07850.0730	Village Allocation - Girilambone	Renewal of Asset	6,000	11111							6,000					17,111
m		5.2 Managing our Business	GM	W2581.201	07850.0730	Village Allocation - Hermidale	Renewal of Asset	6,000	14579							6,000					20,579
m		5.2 Managing our Business	MPC	W3679.200	07200.0700	Working in Isolation - Spot GPS x 6	New Asset	1,500				-370				1,500					1,130
m		5.3 Disaster Management	MES	W3712.213	08080.0705.555	Office Equipment for Training Room/Emergency Control Centre	New Asset	6,000								6,000					6,000
m		5.3 Disaster Management	MCS	W3712.213	08080.0705.555	Projector & Computer for Emergency Control Centre at Depot	New Asset	3,000								3,000					3,000
		5.2 Managing our Business	MCS	W3416.200	07140.730.0554	Asset Management - Grant Funds FFTF Innovation Fund			209594												209,594
		4.1 Local Industries & Business		W3607.201	07850.0730	Village Signs			5567			-2069									3,498
						Parks and Open Space															-
p		1.2 Community Centres	MDES	W3682.200	07230.0713	Annual Renewal of Playground Equipment	Renewal of Asset	50,000				-47538				50,000					2,462
p		1.2 Community Centres	MDES	W2923.200	07230.0712	Flood Memorial Car Park - Irrigation $5000 Tree Planting $5000	New Asset		5284			-5254									30
p		1.2 Community Centres	MDES	W3405.200	07230.0712	National Tree Planting Day	New Asset	4,000				651				4,000					4,651
p		3.3 Natural Environment	MDES	W3685.200	07740.0700	Nymagee Street Beautification	Renewal of Asset	30,000								30,000					30,000
p		1.2 Community Centres	MDES	W3684.200	07230.0712	Tree Planting Program - Nyngan Streets and Parks	Renewal of Asset	20,000				-651				20,000					19,349
p		3.3 Natural Environment	MDES	W3361.200	07740.0700	Provision for Costs to Davidson Park Mural Wall	Renewal of Asset	20,000	35848							20,000					55,848
p		1.2 Community Centres	MDES	W3145.200	07230.0712	Rotary Park - Erect pool shade to River Bank Section	New Asset		11621	-9000	-1429	0									1,192
p		1.2 Community Centres	MDES	W3141.200	07230.0712	Davidson Park - Extend Irrigiation & Repairs & Remove Excess Pavers	New Asset		16625			30984									47,609
p		1.2 Community Centres	MDES	W3147.200	07230.0712	Davidson Park - Tiling Amenities Block			3870			-2613									1,257
p		1.2 Community Centres	MDES	W3683.200	07230.0712	Flood Memorial Car Park - Additional Lighting	New Asset	10,000								10,000					10,000
p		1.2 Community Centres	MDES	W3490.200	07230.0712	Rotary Park - Playground Upgrade Toilets, Extend Walkway			22122		9452										31,574
p		1.2 Community Centres	MDES	W3399.200	07230.0712	Rotary Park - Seating & Graffiti Removal			4877												4,877
p		1.2 Community Centres	MDES	W3398.200	07230.0712	Rotary Park - Tree Planting and BBQ Structure			17725												17,725
p		1.2 Community Centres	MDES	W3397.200	07230.0713	Shade Sail for Liberty Swing			8044		-8023										21
		1.2 Community Centres	MDES	W3401.200	07230.0712	Lions Park Upgrade	New Asset		3583												3,583
		1.2 Community Centres	MDES	W3864.200	07230.0713	Lions Park Playground Equipment	New Asset					16000		16,000							32,000
		1.2 Community Centres	MDES	W3400.200	07230.0712	O'Reilly Park - Tree Planting, Remove Obsolete Equipment, Update BBQ	New Asset		2782			-2782									-
						Larkin															-
		1.2 Community Centres	MDES	W3492.200	07230.0712	Signs at Ovals & Parks (recognising history)	New Asset														-
						Roads, Streets and Footpaths															-
r		1.6 Emergency Services	MES	W3168.200	07350.0740	Rural Addressing	New Asset	0													-
r		2.1 Transport Networks	MES		07273.0741	Block Grant - Construct and Seal 1km Cockies Rd (from operating budget $900K)	New Asset	0				127884									127,884
			MES	W3830	07273.0741	**Block Repair Grant - Hermidale/Nymagee Rd**	New Asset					150000		150,000							300,000
				W3871	07270.0740	Fixing Country Roads - 7km Hermidale/Nymagee Rd	New Asset					1150000		1,150,000							2,300,000
r		2.1 Transport Networks	MES	W3691.200		Bridge Repair Program	Renewal of Asset	20,000								20,000					20,000
r		2.1 Transport Networks	MES	W3687.200	07350.0745	Construct & Seal 110m Oxley St at ELC	New Asset	30,000								30,000					30,000
r		2.1 Transport Networks	MES	W3185.200	07350.0740	Ground Tanks	New Asset	20,000								20,000					20,000
r		2.1 Transport Networks	MES	W3699.200	07350.0740	New Footpath Construction Nymagee Street	New Asset	20,000								20,000					20,000
r		2.1 Transport Networks	MES	W3693.200	07300.0760	Nyngan Public School Pedestrian Refuge	New Asset	18,000						18,000							18,000
r		2.1 Transport Networks	MES	W3692.200	07570.0740	Pipe Culvert Renewals Rural roads	Renewal of Asset	20,000								20,000					20,000
r		2.1 Transport Networks	MES		07350.0745	R2R - Gravel Resheeting	Renewal of Asset	888,322	390565					888,322							1,278,887
r		2.1 Transport Networks	MES		07361.0740	R2R - Reseal of Local Roads	Renewal of Asset	360,000						360,000							360,000
r		2.1 Transport Networks	MES	W3689.200	07351.0740	Roads Closed Signs	New Asset	18,600								18,600					18,600
r		2.1 Transport Networks	MES	W3694.200	07350.0740	Wyes Road Box Culvert	New Asset	15,000								15,000					15,000
r		4.1 Local Industries & Business	MES	W3700.200	07350.0745	Truck and Travel Nature Strip Improvements	Renewal of Asset	5,000								5,000					5,000
r		2.1 Transport Networks	MES	W3701.200	07570.0740	Civil Works Tools & Equipment	New Asset	5,000								5,000					5,000
r		2.1 Transport Networks	MES	W3717.200	07570.0740	Reconstruct 1km of Colane Rd	New Asset		150000												150,000
r		2.1 Transport Networks	MES	W3186.200	07350.0740	Graincorp Stormwater Drainage Repair	Renewal of Asset														-
r		2.1 Transport Networks	MES	W3187.200	07400.0770	Pipe Culvert Renewals Rural Roads	Renewal of Asset														-
r		2.1 Transport Networks	MES	W3188.200	07350.0745	Pangee Road Culverts	New Asset														-
r		2.1 Transport Networks	MES	W3190.200	07350.0745	Bridge Repair Program	Renewal of Asset														-
r		2.1 Transport Networks	MES	W3185.200	07350.0745	Ground Tanks	New Asset														-
r		2.1 Transport Networks	MES	W3423.200	07350.0740	Pangee St Beautification - Dandaloo to Tabtratong St	New Asset		55000		-12000										43,000
		2.1 Transport Networks	MES		07330.0700	Construct concrete footpath at ELC	New Asset				12000										12,000
		1.2 Community Centres	MES	W2794.200	07330.0700	Palais Theatre - New Stage Curtains	New Asset														-
		1.2 Community Centres	MDES	W3603.200	07880.0730	Pangee Street Garden Bed Trial	Renewal of Asset		3244												3,244
r		2.1 Transport Networks	MES	W3412.200	07230.0712	Priors Road - School Bus Stop	New Asset		4915												4,915
					07350.0740	**Economic**															-
b		4.1 Local Industries & Business	MES	W3718.200		Improve main street for Christmas	New Asset	10,000								10,000					10,000
					07920.0700	**PLANT FUND**															-
						Additions															-
w		2.1 Transport Networks	MES	W3696.213		Workshop - 2 Post Hoist	New Asset	8,000							8,000						8,000
w		2.1 Transport Networks	MES	W3696.213	07541.0705.0555	Workshop - Tools & Equipment	New Asset	10,000							10,000						10,000

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u		2.1 Transport Networks	MES	W3698.213	07541.0705.0555	Utility (Shire Roads) 2011003	New Asset	45,000							45,000						45,000
u		2.1 Transport Networks	MES	W3698.213	07540.0705.0555	Utility (Weeds) 2018002	New Asset	42,000							42,000						42,000
u		2.1 Transport Networks	MES	W3698.213	07540.0705.0555	Utility (Patrolman)2013003	New Asset	40,000							40,000						40,000
u		2.1 Transport Networks	MES	W3698.213	07540.0705.0555	Utility (Civil Works) 2012002	New Asset	35,000							35,000						35,000
u		2.1 Transport Networks	MES	W3698.213	07540.0705.0555	Utility (Workshop)	New Asset	28,000							28,000						28,000
p		2.1 Transport Networks	MES	W3698.213	07540.0705.0555	Front End Loader 159	New Asset	285,000							285,000						285,000
p		2.1 Transport Networks	MES	W3698.213	07540.0705.0555	Grader 533	New Asset	370,000							370,000						370,000
p		2.1 Transport Networks	MES	W3698.213	07540.0705.0555	Medium Truck 250	New Asset	70,000							70,000						70,000
p		2.1 Transport Networks	MES	W3698.213	07540.0705.0555	Medium Truck 249	New Asset	50,000							50,000						50,000
p		2.1 Transport Networks	MES	W3698.213	07540.0705.0555	Medium Truck 309	New Asset	125,000							125,000						125,000
p		2.1 Transport Networks	MES	W3698.213	07540.0705.0555	Medium Truck 20125002	New Asset	70,000							70,000						70,000
p		2.1 Transport Networks	MES	W3698.213	07540.0705.0555	Medium Truck - Community Facilities	New Asset	50,000							50,000						50,000
p		2.1 Transport Networks	MES	W3698.213	07540.0705.0555	Mower 1000	New Asset	30,000							30,000						30,000
p		2.1 Transport Networks	MES	W3698.213	07540.0705.0555	Mower	New Asset	25,000							25,000						25,000
p		2.1 Transport Networks	MES	W3698.213	07540.0705.0555	Skid Steer/Backhoe 637	New Asset	105,000							105,000						105,000
p		2.1 Transport Networks	MES	W3698.213	07540.0705.0555	Slasher for new tractor	New Asset	23,000							23,000						23,000
p		2.1 Transport Networks	MES	W3698.213	07540.0705.0555	Tractor	New Asset	100,000							100,000						100,000
p		2.1 Transport Networks	MES	W3698.213	07540.0705.0555	Water Tanker & Trailer for Waste Facility	New Asset	8,000							8,000						8,000
p		2.1 Transport Networks	MES	W3698.214	07540.0705.0555	Wood Chipper 15 inch	New Asset	70,000	30000						70,000						100,000
c		2.1 Transport Networks	MES	W3698.213	07540.0705.0555	Passenger Vehicle (MDES) 2005003	New Asset	40,000							40,000						40,000
c		2.1 Transport Networks	MES	W3698.213	07540.0705.0555	Passenger Vehicle (SESO) 2008003	New Asset	40,000							40,000						40,000
c		2.1 Transport Networks	MES	W3698.213	07540.0705.0555	Passenger Vehicles (MES) 2003003	New Asset	40,000							40,000						40,000
c		2.1 Transport Networks	MES	W3698.213	07540.0705.0555	Passenger Vehicles (MPC) 2001003	New Asset	40,000							40,000						40,000
c		2.1 Transport Networks	MES	W3698.213	07540.0705.0555	Passenger Vehicles (SRC) 2010002	New Asset	32,000							32,000						32,000
c		2.1 Transport Networks	MES	W3698.213	07540.0705.0555	Passenger Vehicles (Mayor)	New Asset	35,000							35,000						35,000
				W3698.213	07540.0705.0555	Ice Machine for Depot	New Asset					4,540									4,540
				Plant No.		**Disposals**															-
u		2.1 Transport Networks	MES	2018001		Sale - Utility Holden Colorado - 4x4		-22,000							-22,000						- 22,000
u		2.1 Transport Networks	MES	2012001	01550.0950.0955	Sale - Utility Holden Colorado 4x2 Crew Cab		-13,000							-13,000						- 13,000
u		2.1 Transport Networks	MES	159	01550.0950.0955	Sale - Utility Holden Colorado 4x2 SC Can Chassis BT78TR		-15,000							-15,000						- 15,000
u		2.1 Transport Networks	MES	2013002	01550.0950.0955	Sale - Utility Isuzu D-Max 4 x4 Single Cab SX CCH		-25,000							-25,000						- 25,000
u		2.1 Transport Networks	MES	2008002	01550.0950.0955	Sale - Utility Isuzu D-Max SL		-22,000							-22,000						- 22,000
u		2.1 Transport Networks	MES	122	01550.0950.0955	Sale - Utility Toyota Hilux 4x2 AY82BZ		-5,000							-5,000						- 5,000
u		2.1 Transport Networks	MES	2011002	01550.0950.0955	Sale - Utility Toyota Hilux Dual Cab 4x4		-30,000							-30,000						- 30,000
p		2.1 Transport Networks	MES	533	01550.0950.0955	Sale - Volvo GD930 AW23YN		-60,000							-60,000						- 60,000
p		2.1 Transport Networks	MES	637	01550.0950.0955	Sale - Skidsteer/Backhoe JCB 1CX AN93SG		-23,000							-23,000						- 23,000
p		2.1 Transport Networks	MES	1000	01550.0950.0955	Sale - Mower Toro 7210 Ground Master 18474C		-7,000							-7,000						- 7,000
p		2.1 Transport Networks	MES	2125001	01550.0950.0955	Sale - Mitsubishi Canter Fuso 918 Crew Cab		-17,000							-17,000						- 17,000
p		2.1 Transport Networks	MES		01550.0950.0955	Sale - Massey Ferguson (Sewerage Works)		-5,000							-5,000						- 5,000
p		2.1 Transport Networks	MES	640	01550.0950.0955	Sale - Loader Front End BR93WH		-60,000							-60,000						- 60,000
p		2.1 Transport Networks	MES	249	01550.0950.0955	Sale - Isuzu NPR 200 Tipper BL36ST		-20,000							-20,000						- 20,000
p		2.1 Transport Networks	MES	176	01550.0950.0955	Sale - Isuzu NPR 200 Crew Cab - Loader Crew BU36ZS		-15,000							-15,000						- 15,000
p		2.1 Transport Networks	MES	250	01550.0950.0955	Sale - Isuzu NHNN07 BT15TD		-15,000							-15,000						- 15,000
p		2.1 Transport Networks	MES	309	01550.0950.0955	Sale - Isuzu FTR 900L Tipper AV95AA		-42,000							-42,000						- 42,000
c		2.1 Transport Networks	MES	2003002	01550.0950.0955	Sale - Car Hyundai Santa-Fe		-27,000							-27,000						- 27,000
c		2.1 Transport Networks	MES	2010001	01550.0950.0955	Sale - Car Isuzu MU-X LSU		-21,000							-21,000						- 21,000
c		2.1 Transport Networks	MES	2004002	01550.0950.0955	Sale - Car Subaru Outback		-28,000							-28,000						- 28,000
c		2.1 Transport Networks	MES	2005002	01550.0950.0955	Sale - Dual Cab Nissan NP300 Navara		-29,000							-29,000						- 29,000
		2.1 Transport Networks	MES	W3444.213	01550.0950.0955	Small Plant	New Asset		8696												8,696
		2.1 Transport Networks	MES	W3414.213	07540.0705.0555	Minor Plant & Pumps	New Asset		10656												10,656
		2.1 Transport Networks	MES	W3414.213	07540.0705.0555	Mulching Deck	New Asset		500												500
		2.1 Transport Networks	MES	W3414.213	07540.0705.0555	Garbage Truck	New Asset		380000												380,000
p		2.1 Transport Networks	MES	W2899.213	07540.0705.0555	Lime Spreader	New Asset		15000												15,000
p		2.1 Transport Networks	MES	W3414.213	07540.0705.0555	Skip Bin Truck - Waste Depot	New Asset		150000												150,000
					07540.0705.0555																
								12,987,002	3006009	27925	-3832	1843113	340,000	11,215,705	1,315,000	1,118,680	408,000	532,600	-	15,000	**19,818,200**
						Capital portion of Loan Repayments		**106,150**								106,150					
								13,093,152								1,224,830					