GENERAL PLAN Harfford SACIO HERRI 1997	T FUND 2:	* 31.50 AN31LB	MOK: MITADERSEN	NOTE . CANTER	SEHILS UNKROWN	BUCK 1971 TRUCK 4X2 SINGLE CAB	VELED : 1999 TRUCKS	JEHVERY JA1 05/02/2007	II PURCIASI PRICI 45/83/64	20. Notine di 1	19 8.801691 : 691	20 F Shi CZ . 1 S (DOCORDO	9 0400020170325 65 7,751,2 8	2020 2020	8.0.1.XV	20) N I	21 P R: 11451	2022 441 -	E. R. Det.	2023 550	¥ 16: 11551	202) 340	t F.KCIAN	202: 34 I	F 18:11441	2020 SAL:) E. ECOARI	202 34 1 5/507,65	7 12 Re 11451 83,304,43
AGEM ENT	10	BA12UW	WESTERN STAR	4864	01-110-11-	TRAY BACK PRIME MOVER	TRUCKS	15/04/2009	21 1763.5		-	50,000.00	240,000.00	-		•	-		-	•	•	-				•		9/66/-99	03/00+#3
PROG RAM - GENE RAL	21 20	AM21GB AL24HY	HINO	RANGER DUTRO	PRO-9 U414	TRUCK 4X2 SINGLE CAB TRUCK 4X2 SINGLE CAB TRAY BACK	TRUCKS	21/09/2005 21/07/2008	1-02650 76668	-	-	20,000.00	90,000,00	-		•	-	-	-	-	-	-		25,000.00 20,000.00	175,095.24 130,522.13	-	-		-
RAL PLAN T	29 80	ANI35MV BL87PK	FREIGHTLINER	RANGER HOOKTRUCK	PRO-9 FL112	TRUCK 4X2 SINGLE CAB TRAY BACK TRUCK 9X4 SINGLE CAB		20/10/2005	102650					-					-			-		25,000.00	175,095.24				
FUND	95 \$9	UMU612 BB97LZ	TOYOTA ÇATERPILLAR	FORKLIFT 42-8F325 IT 14G	UNKNOWN	FORKLIFT FRONTEND LOADERS	LIFTING EQUIPMENT LOADER	20/05/1997 03/06/2009	30673 226436	•	•	20,000.00	200,000.00	-			•	-	-	-	-	-			-	•		25,000.00	280,000.00
	42 109	BB98LZ J77452	CATERPILLAR NOSE REEL	12M 8 WATERCART	LINKNOWN	GRADERS TRALER BOX SINGLE AXLE	GRADER TRAILER	02/06/2009 01/01/2010	367983 0	-	-	40.000.00	370,000.00	-	-		-	-	-	-	-	-		-	-	-	-	40,000.00	380,000.00
	120	P25082 M83900	TRAILER	BOX BEMI TRAILER FLOAT	UNRINOWN	TRAILER PLANT DUAL AXLE TRAILER FLOAT	TRALER	05/11/1954	0	45,000.00	- 180,000.00		-	-		-	-	-	-	-	-	-		-			-		-
	128	126 Z85/217	BUCKETS	UNKNOWN TRAILER CONNECTED T	UNKNOWN	EXCAVATOR TRAILER TIPPER	ODNSTRUCTION EQUIPMENT TRAILER	01/01/2010 25/09/1991	0	10.000.00	200,000,00		-	-		•	-	-	-	-	-	-		-	•	•	-		-
	100 223	N32278 ATe1XU	TRAILER ISUZU	RESCUE TRAILER NPR300	UNRNÓWN	TRAILER BOX DUAL AXLE TRUCK 4×2 SINGLE CAS	TRALER TRUCKS	23/06/1968 05/04/2008	1650 40771,73	10.000.00	- 100,000.00	200.60	3,161.56	-			-	-	-	-	-	-	-	-	-	-	-		20.008.40
	264 268 268	R57946 BB772X AP90CJ	PBL TRAILERS VOLVO JOHN DEERE	QUICKSPRAY TRAILER G9\$0 8320	UNKNOWN	TRAILER SPRAY GRADERS TRACTORS	TRAILER GRADER TRACTOR	25/08/2008 16/04/2007 03/04/2007	11128 299000 33000	500.00	12,800.00 -	•	-	-	•	•	-	-	-	•	-	-	•		-	-	-	1,000.00 30,000.00 -	20,000.00 350,000.00 -
	271 274	NOT REG 274	GATERPILLAR ARROW	268BAG KERB MAÇHINE	UNBONOWN 770	FRONTEND LOADERS MISÇELLANEQUŞ	LOADER CONSTRUCTION EQUIPMENT	10/07/2007 16/07/2007	93593.5 \$1700	2,000.00	42,602.14	20,000.00	100,000.00	-		-	-	-	-	-	-	-		-	-	-	-		-
	278 277 2001	AU31EJ AU74KP BJ70UR	AMMAANN HOLDEN TOYOTA	AP246 RODEO HEUX	unenown Ba Unenown	ROLLERS UTILITY 2WD OUAL CAB UTILITY 2WD SINGLE GAB	ROLLER	11/01/2008 11/04/2008 28/08/2011	106100.5 27284,77 24843.16	20,000.00 9,000.00	142,590.20 39,668.45		-	-		-	-	-	-	- 0,000,00 8,000,00	42,508.78 35,420.40	-		-	:	:	-	-	-
	4003 5003	ÇG49JS CI45ZK	TOYOTA HYUNDAJ	KLUGER TUCSON	GLX ELITE	WAGONS 2WD WAGON AWD	PASSENGER PASSENGER	20/04/2016 21/09/2016	44867.29 36521.17	-	-	15.000.00	39,000.00	20,000.00	48,000.00	-	-	15.000.00	43,608.19	- -	00,420,40 -	20,000.00	66,663.18	15,000.00	47,651.84	-	-	-	-
	5680 5682	S88581 U41814	HOME MADE	TRAILER BOX TRAILER 7X5 WITH	UNKNOWN	TRAILER PLANT SINGLE AXLE TRAILER BOX SINGLE	TRAILER	12/09/2007 25/10/2007	5300 2782	800.00 200.00	8,000.00		-	-		-	-	-	-	-	-	-		-			-		-
	5687	Q31895	MOBILE WORKS ROOM	CAGE	UNIONOWN	AXLE CARAVANSILUNCH ROOM	1 TRAILER	18/08/2004	0	5.099.00	45,000.00		-	-			-		-		-	-		-			-	-	-
	\$894 5709	H06682 V21343	TRAILER & BOAT TRAILER	SPECIAL TRAILERS (RE PLANT 2400 GVM	g unençinn Unençinn	TRAILER BOAT TRAILER BOX SINGLE AXLE	TRAILER TRAILER	06/08/2003 03/03/2011	37 <u>93.5</u> 10000		-	781.05	6,910.14	-		1,000.00	13,439.16	-	-	-	-	-		•		•	-	-	-
	5710 5711	U88552 U88534	TRAILER TRAILER	PLANT 8509GVM PLANT 2008GVM	UNKNOWN	TRAILER BOX SINGLE TRAILER PLANT SINGLE	TRAILER TRAILER	13/08/2009 03/09/2009	16000 18800	•	•		:	2.000.00 1,000.00	21,902,66 13,439,16	•	-	-	-	-	-	-	-	-	:	:	-	1	-
	5712	V21342	TRAILER	PLANT 2400 GVM	UNIONOWN	AXLE TRAILER BOX SINGLE AXLE	TRAILER	13/08/2009	+0000	-				1,000.00	18,438,16				-			-							
	8619 7001 6001	6519 CH51TO GG92WV	g force Holden Volkswabon	FLOOFI SORUBBER COLORADO AMARCK	LINKNOWN RG TDHO0	NA UTILITY 4WD XTRA GAB UTILITY 4WD SINGLE GAB		31/08/2007 31/01/2014 01/04/2016	1964 45897.15 30797.19	684.80 13.000.00	2,639.44 51,857.85	-		-	•	13,000.00	35,702.38	13.000.00	52,000.00		-	-	-	•	-	13.000.00 13.000.00	52.000.00 37,000.00	-	-
	5001 10001	CO84BU BT50WL	MITSUBISHI	CANTER	815 FEB71 GLX	TRUCK 4X2 DUAL CAB SERVICE BODY & CRANE UTILITY 4WD XTRA GAB	TRUCKS	30/06/2015	0 39719.31	-	48,045.58		90,000.00	-	•				-	25,000.00 13,000.00	110,000.00 50,379.42	-		•	•			•	:
	12002 13001	BF27XG	NIBBAN HINO	NAVARA HINO 920	D40RX	UTILITY 4WD DUAL CAB TRUCK 4X2 SINGLE CAB TIPPER & CRANE	UTILITY	10/06/2010 23/08/2016	46999.88 109593.07					15,000.00	45,000.00	•			-		-	-		15,000.00 25,000.00	45,000.00 120,000.00		-		-
	14001	CB23FB	MITSUBISHI ISUZU	CANTER	815 FEB71	TRUCK 4X2 DUAL CAB TIPPER & CRANE	TRUCKS	05/05/2015	99844	-			-	-		-	-	-	-	20.000.00	110,000.00	-		-			-		-
	29001 27001	BU\$6VZ GH56CH	HINO	FVFI 1000 SCARAB MISTRAL	UNKNOWN FG1628	ROAD MAINTENANCE TRUCK SWEEPERS	TRUCKS	31/05/2013	364314	•	•		-	-		30,000.00	211,000.00		-		-	30,000.00	360,000.00						
	\$0001 31092 52001	BL95AS	işuzu Nissan Toyota	FX2:1600 NAVARA HILUX	HOOKTRUCK D40RX SR	TRUCK 6X4 SINGLE CAB UTILITY 4WD XTRA CAB UTILITY 2WD DUAL CAB		22/12/2016 02/11/2011 28/02/2011	181697.06 35392.73 31772.51	7,000.00	28,916.00	•	-	-		9,060.00	42,699.59	13,000,00	38,009.00	•	-	40,000.00 - -	190,000.00	•	•	9,000.00	43,008.60	13,000.00	39,000.00
	89091 36091 40001	35001 CG79HA CH82AA	GLARK GATERPILLAR GATERPILLAR	FORKLIFT GT8-300 824K 12M	UNKNOWN	FORNLIFT FRONTEND LOADERS GRADERS	LIFTING EQUIPMENT LOADER GRADER	17/01/2017 18/12/2015 17/02/2016	31080 260055.26 326800	-	-	-	-	-	-	-	-	-	-	40.000.00	260,000.00	- 	-	-	-	10,836,92	40,000,00	-	-
	47002 49001	6971UB GB860X	JOB JS20 EXCAVATOR GATERPILLAR CATERPILLAR	JCB J8220LC 320DL 432E2	CATERPILLAR 432	EXCAVATOR EXCAVATOR	EXCAVATOR EXCAVATOR BACKHOE	39/11/2012 27/11/2014 28/02/2014	250580.91 249367.05 181000		•	40,000.00	260,000.00	-			•	25,003.00	190,000.00	40,000.00	250,000.00	-		40,000.00	270,000.00		-	-	-
	86001 57001 57011	Z32244 Z32243	LDC LDC	VARIABLE MESSAGE VARIABLE MESSAGE		TRAFFIC CONTROL & TRAFFIC CONTROL &	TRAFFIC MANAGEMENT TRAFFIC MANAGEMENT	05/12/2013	19150 19150	-	-	-		-		-	-	2,000,00 2,000,00 2,000,00	20,000.00	-	-	-		-	:				-
	58001 59001 62001	6J50UC BQ003K BZ16JS	NEW HOLLAND GATERPILLAR NEW HOLLAND	ELITE 402E2 TS-95 ELECTRO	T6030 CATERPILLAR 4329	TRACTORS E BACIGHOES TRACTORS	TRACTOR BACKHOE TRACTOR	28/02/2011 30/04/2012 04/06/2014	135089 187067.81 78600	20.000.00	199,138.74	20,000.00	190,000.00	-	-	20,000.00	96,546.09	-	-	-	-	-		25,000.00	167,000.00	25,000.00	190,000.00	-	-
	63001 64001	BZ17JS CD98RE	NEW HOLLAND MASSEY-FERGUSON HOWARD	T5-105 ELECTRO 5430.4C EDH180		TRACTORS TRACTORS BLASHER	TRACTOR TRACTOR MOWER	04/06/2014 28/05/2015	82700 71918.85 5800	•	•		-	- 500.00	5.827.54			15.000.00	96,000.00	10,000.00	91,104.64	500.00	5.000.00	-	•		-	:	:
	71992 72001 74001	N/A N/A.	HOWARD	EDH180 EDH160		SLASHER SLASHER	MOWER	19/02/2019 19/02/2016 19/02/2016	5000 5000 5000	-	-		-	500.00 500.00	5,627.54 5,627.54 6,627.54	•	-	-	-	-	-	500.00 500.00	8,000.00 8,000.00	-	-		-		-
	99901 1 16001 128001	99001 BP67JO CB24FB	LINCOLIN ISUZU MITSUBISHI	WELDER 400 K32038-1 NPR300 CANTER	UNKNOWN 815 FEB71	WELDER TRUCK 4X2 SINGLE CAB TRUCK 4X2 DUAL CAB	WELDER TRUCKS TRUCKS	25/01/2012 18/02/2012 05/05/2015	105908.76 94567.99	-		:	-	20,000.00	118,000.00		-	2,000,00	22.000.00	- 25.000.00	100,000.00	-		-	-	:	-	-	-
	129001	GE82TW	MITSUBISHI	CANTER	815 FEB71	TIPPER & CRANE TRUCK 4k2 DUAL CAB	TBUCKS	18/00/2015	98325.37	-	-		-	-	-	-	-	-	-	-		25,000,00	100,000,00	-	-		-	-	-
	103000	2 BISSMO GI2SRE	MITSUBISHI NISSAN TOYOTA	CANTER NAVARA COROLLA ASCENT	815 FEB71 D40RX	TRUCK 4X2 DUAL GAB UTILITY 4WD OUAL GAB HATCHBACK	TRUCKS UTILITY PASSENGER	30/07/2015 13/01/2011 21/09/2016	98527,52 35008,24 20449,92	-	-		-	-		13,000.00 9,000.00	40.000.00 23,705.90	-	-	-	-	25,000.00 - -	100.000.00	-		18,000.00 9,000.00	40.000.00 24.000.00		-
	142001 148001 149002	CESSOM	mitəlibishi Caterpillar Isuzu	ÇANTER SIZODL DMAX	815 FEB71 SX	TRUCK 4X2 SINGLE CAB EXCAVATOR UTILITY 4WD XTRA GAB	TRUCKS EXCAVATOR UTILITY	02/10/2012 27/11/2014 03/08/2015	248367.05 0	-	-	-	-	-	-	15,000.00 - 13,000.00	90,000.00	-	-	40.000.00	260,000.00	-	-	-	-	13,000.00	55,000.00	-	-
	190001 151002 155002	CB53LH CA02YG Amin P5800	FORO FORO 1 NOREMAT	RANGER RANGER MAGISTRA	PX XL PX XL VISIOBRANII	UTILITY 2WD XTRA GAB UTILITY 4WD XTRA GAB MOWERS	UTILITY UTILITY MOWER	25/10/2014 10/05/2014 11/02/2016	28645.71 34079.09 69995	3.000.00	- - 74,257.00	•	-	9.000.00	30.000.00 35.000.00	•	•	- 3.009.00	- - 75.009.00	•	-	-		9,000.00 15,000.00	30,000.00 35,000.00	3.000.00	- 75.000.00		-
	160001 159001	BJ46UR B857BZ	FORD	RANGER	PK MONDEO MC LX	UTILITY 2WD SINGLE CAE HATCH		21/04/2011 13/11/2012	26099.18 27799.4	7,000.00	32,000.00			-	•	0	-	0 -	-	9,000.00 10.000.00	\$3,000.00 33,000.00	-			•	•	0 -		-
	167001	2 BX90SH CB85UW I BU22CM	MITƏLIBIGHI HÖLDEN HINO	TRITON COLORADO HINO 616	GLX RG	UTILITY 4WD DUAL CAB UTILITY 4WD XTRA CAB TRUCK 4X2 SINGLE CAB	UTILITY UTILITY TRUCKS	28/01/2014 27/11/2014 23/04/2013	30662.26 42795.91 100520.91	•	•		-	15,000.00	40,000.00 45,000.00	20.000.00	127,356.00	-	-	15,000.00	40,268.24	-	:	15,000.00	45,000.00	15,000.00	41,000.00		-
	175001	CE05KB GK46BO	VOLKSWAGON VOLKSWAGON SUBARU	AMAROK AMAROK OUTBACK PREMIUM	TD1400 TD1420	UTILITY 4WD DUAL CAB UTILITY 4WD SINGLE CAB WAGON AWD	UTILITY	26/10/2016 38/87/2015 22/12/2018	41418.11 35865.05 41582.01	-	-	-	-	-	•	13,000.00 13,000.00 17,000.00	48,014.93 41,800.60 48,000.00	-	-	-	-	-	-	17.000.00	48,000.00	13,000.00	48,000.00 42,000.00	-	-
	184002 187001	2 OG72RC BM59GY	HOLDEN TOYOTA	CALAIS V HILUX	VFG SR	SEDANS UTILITY 2WD XTRA GAB	PASSENGER UTILITY	08/04/2016 25/10/2011	38085.1 29446.61	-	-		-	-	-	19,000.00	44,151.09	6.000.00	35,000.00	-	-	-	-	-		18,000.00	45,090,00	00.000/B	35,000.00
	189001 195001	2 CJ75GX CK94WL 47154D	HOLDEN HÖLDEN NISSAN	COMMODORE COLORADO FORKLIFT Y1F2A25U	EVOKE VF RG	WAGONS 2WD UTILITY 4WD XTRA GAB FORKLIFT	PASSENGER UTILITY LIFTING EQUIPMENT	23/09/2016 31/01/2014 24/08/2016	34177.54 45807.15 38378.18	13,099,00	51,657.65	-	-	9,000.00 - -	95,000.00 - -	-	-	13,000,00	52.000.00	-	-	00.000,9 - -	\$5,000.00 - -		-	18,000.00 10,000.00	52,000.00 40,000.00		
	214002 215002	CG88FR CG88FR EBW10XS	NIŞŞAN Holden Hyundaj	NAVARA COMMODORE D(35	D40RX EVOKE VF	UTILITY 4WD XTRA ÇAB WAGONS 2WD WAGON AWD	PASSENGER	22/09/2011 07/05/2016 23/08/2013	35692.73 33100.68 30693.43	13,000.00	34,770.83	-	-	-	-	9,000,9	38,372.75	13,000.00	96,000.00 - 35,000.00	-	-	-	-	-	-	0.000.00 13,000.00	38.500.00 35,000.00	13,000.00 - -	36,000.00
	217001 219001 220001	GJ53GE CJ53GE CH80TC	TOYOTA VOLKSWAGON ISUZU	HILUX Amarok Dmax	UNRNÓWN TDR40 8X	UTILITY 2WD SINGLE CAE UTILITY 2WD DUAL CAB UTILITY 2WD SINGLE CAE	UTILITY	23/05/2010 25/10/2016 03/05/2016	25779.03 31377.12 29978.08	-	-	-		-	-	- 10,000.00 8,000.00	38,374,67 34,752,80		-		:	9,000,00	28,000.00		:	10.000.00	36.000.00	-	-
	221001 222001	CD83FIF CB82UW	FORD HOLDEN	RANGER COLORADO	PX XL BØ	UTILITY 4WD XTRA GAB UTILITY 4WD XTRA GAB	UTILITY UTILITY	29/05/2015 27/11/2014	36802.94 42978.81		- -			15,000.00 15,000.00	38,000.00 45,000.00	0 0 0	 0 0		-		•	-		15,000.00 15,000.00	39,000.00 45,000.00	0	0	•	
	225001 228002	GD90HD BY21L9	FORD FORD VOLKSWABON	RANGER RANGER AMAROK	PX PLOL TDB48	UTILITY 4WD DUAL CAB UTILITY 2WD XTRA CAB UTILITY 2WD DUAL CAB		12/12/2014 14/08/2014	34540.37 27637	-	-	9,000.00	32,036.86	15,000.00	36,000.00	- 0 0	0		-	10,000.00	34,000.00	- 00.000.0 -	\$8,000.00	15,000.00	38,000.00	•	•	-	
	229001 235001		NISSAN Volkswagon Toyota	NAVARA AMARIOK HILUX	D40RX TDI340 SR	UTILITY 4WD XTRA CAB UTILITY 2WD DUAL CAB UTILITY 2WD SINGLE CAB		17/08/2011 26/10/2016 22/12/2010	31376.46 0		0 0			-	•	10,000.00	36,373.91	13.000.00 9.000.00	40,000.00		•	-		•	•	10,000.00	\$7,000.00	13,000.00 9,000.00	40,000.00 25.000.00
	237001 240001	6360LJ DA91YG 24001	LANDROVER FORD FIRST PRODUCTS	OEFENDER RANGER AU80	UNRNÓWN PX XL	UTILITY 4WD OUAL CAB. UTILITY 2WD XTRA CAB MISCELLANEOUS	UTILITY NOT APPLICABLE	21/05/2010 10/09/2014 25/09/2013	50427,97 27513 26340	-	-	-	-	9,000.00	30.000.00	-	-	15,000,00 - -	52,009,00 - -		-	3,000,00	28,000.00	- 80.008/9	31,000.00	-	-	15,000.00 - -	52,000.00
	245001	242001 TB51CK BL96AS	SCHULTE JLG INDUSTRIES NISSAN	FX1889 15FGOT WING METRO 4880 NAVARA	D40RX	MOWERS LIGHTING TOWER UTILITY 4WD DUAL CAB	MOWER TRAILER UTILITY	22/00/2012 12/10/2015 31/10/2011	38181.82 0 36335.55	15.000.00	- 00.000,04	•		-	•	•	•	1,000.00	40,000.00			-		,000.00	26,000.00	•	•	1,000.00	40,000.00 40,000.00
	255001 256001	ET1011 256001 259001	ISUZU TENNANT WATER CART HOOK LIF	NPR 275 SCRUBBER	T18 RIDE ON	TRUCK 4X2 SINGLE CAB SCRUBBER WATER CARTS		20/02/2013 15/05/2012 23/09/2014	31461.45	4.000.00	45,000.00	-	-	1,000.00	45.000.00	15,000.00	80,000.00	-			-	-	-	7,000.00	36,000.00	-	•	-	
	260002 261001	CHBOCO BR48MP	HOLDEN HOLDEN	COMMODORE COLORADO	EVOKE VF RG	WAGONS 2WD UTILITY 2WD DUAL CAB	PASSENGER	27/04/2018 03/10/2012	31461,46 31693,45 29065,77	-	-	9,000.00	29,906.00	-	-	00.000,8 -	38,973.24 -		-	- 10,000,00	30,000.00	-	-	- - -	- - -	9.000.00 -	37,000.00 -	-	
	299001 267902		NISSAN MASSEY-FERGUBON HÓWÁRD	NAVARA 6430.4C ECH180	D4D6T	UTILITY 4WD DUAL CAB TRACTOR8 SLASHER	TRACTOR MOWER	19/97/2011 26/05/2015 19/02/2016	71918.85 5000	-	-			500.00	5.827.54	-	-	10,009,00 10,009.00	35,000.00 82,000.00 -			500,00	5.700.00	•	-		•	13,000.00	35,000.00
	269001 272001		KUBOTA FORD TORO	B9150SUHD TRACTOR RANGER GM360 4X4	IB SERIES PX XL	TRACTORS UTILITY 2WD XTRA ÇAB MOWERS	TRACTOR UTILITY MOWER	08/11/2016 13/12/2013 01/08/2016	38909.09 26074.08 36299.1	- 0.000.00	- 38,509.71	9,000.00	29,000.00	8,000.00	36,000.00	-	-	8,000.00	36,000.00			5,000.00 9,000.00 8,000.00	52,000.00 \$0,000.00 58,000.00	-	-	- 8.000.60	-	-	-
	279004	559450 CI09ZL	FERRIS ISUZU FERRIS	185100 DMAX 185100	UNIONÓWIN SX UNIKINOWIN	MOWERS UTILITY 2WD DUAL CAB NOWERS	MOWER UTILITY MOWER	04/11/2016 05/09/2016 14/06/2014	26453,85 32230.2 23013,64	7,000.00	29,064.65	7,000.00	28,064.65	7,000.00	28.094.65	7,000.00	28.064.65 37,363.63	7,000.00	28.084.65	7,000,00	28,064.65	7,000,00	28.094.65	7,000.00	29,064.65	7,000.00	28.094.65 38.000.00	7.000.00	28,064,65
	281005 282001	5 559440	FERRIS TRIMAX FERRIS	185100 PEGASUS G3 610		NOWERS MOWERS MOWERS	MOWER MOWER MOWER	04/11/2016 04/11/2015 04/11/2015	26453,65 71004.55 26453,63	7.000.00	28,064.65	7,000.00	28,064.65	7,800.00	28.094.65	7,000.00 10,000.00 7,000.00	28.064.65 60,060.00 20.064.65	7,000.00	28.054.65	7.000.00	28,064.65	7,000.00	28,094,65	7.000.00	29,064.65	7,000.00 10,000.00 7,000.00	28.094.65 8,208.69	7.000.00	28.064.65
	287004 289001	559460 EXESSI	FERRIS	195100 155100 1035	LINKNOWN	MOWERS WAGON AWD	MOWER PASSENGER	04/11/2018 09/01/2014	26453.63 29954.23	7,000.00	28,064.65	7,000.00 7,000.00 13,000.00	28,064.65 28,084.65 32,000.00	7,000.00 7,000.00	28,064,65	7,000.00	28,064.85	7,000.00	28,054.65	7,000.00 7,000.00	28,064.85 28,064.85	7,000.00 7,000.00 13,000.00	28,064.65 28,084.85 53,000.00	7,000.00 7,000.00	28,064.65 28,064.65	7.008.00	28.064.85 28.054.85	7,000.00	28,064.65 28,064.85
	290001 291001	CJ55QE CJ87LH	VOLKSWAGON FORD	AMAROK RANGER	TDI340 PX XL	UTILITY 2WD OUAL CAB UTILITY 2WD XTRA CAB	UTILITY UTILITY	25/10/2016 05/11/2016	31877.12 31846.34	•		-	-	-		10.000.00 9,000.00	33,060.00 33,060.00		-		-	-	-		-	10.090.00 9.098.00	33.000.00 33.000.00	-	:

GENERAL PLANT FUND									201	9	201	9	2020		2021	1	201	22	202	3	202	ā	202	5	2926		2:07	7
He -1 - 60.703 - #111 * 20200	1 BR47MP	NOK: HOLDEN	COLORADO	SEHES BE	UTILITY 2WD OUAL CAB	UTILITY	28/00/2012	B PURCHASE PRIC 30063006	1: ANTAR : 1	- 3601651 : 651 35,651.21	Sat 28.11		340	N 6.1 X 1	- V.I 	P R: 11541	541.1	F. R. 1941	540	85,600.00	3411	Fukr 16-9	34.1	P B:: 11451	441.	5, 5000 QU	34.1	P Be HASI
29300	1 BY58VB	HOLDEN	COMMODORE	EVORE VF	WAGONS 2WD	PASSENGER	15/04/2014	32230,63	-	-	90.000,8	53,006.00	-			-	-	-	-	-	9,000.00	53,000.00	-	-	-		-	
	2 ÇJ97GX 1 B390LK	HYUNDAI FORD	TUCSON RANGER	ELITE PX XL	WAGON AWD UTILITY 2WD XTRA GAB	PASSENGER UTILITY	29/09/2016 20/07/2010	\$6851.97 26255.88					13,000.00	40,000.00	00.000,9	33,000.00					13,000.00	40,000.00			00.000.00	33.000.00		0
	0 W68162	HOME MADE SPRAY	EXS SPRAY TRAILER	PAR.	TRAILER BOX SINGLE	TRAILER	24/12/2010	5500	-			-	-	-	500.00	6.000.00	-	-	-	-	-	-	-	-	0.000500	10,000,00	-	
	2 401060	HUSQVARNA	P234		MÓWERS	MOWER	07/07/2015	17613.64	8,000.00	18,666.91			3,000.00	20,000.00		410	\$,000.00	20,000.00			3,000.00	20,000.00	-		3,000.00	20,000.00		
	1 309001	ORSI	WGR20009X	UNEONOWN	MOWERS	MOWER	28/10/2010	9847	1,000.00	12,110.59		-	-					-		-	-		1,000.00	13,000.00		-		
91109 81200	1 X21752 1 BQ85FR	ECONOMY MITSUBISHI	GRAVE SHORING CANTER	815 FEB71	TRAILER BOX SINGLE TRUCK 4X2 SINGLE CAB	TRAILER TRUCKS	01/01/2011 02/10/2012	9 81690.63	-			-	-	-	566.00 15,000.00	5,500.00 92,000.00	-	-	-	-	-	-	•					•
	1 B88921	HINO	717 TIPPER	414.0	TRUCK 4X2 DUAL GAB	TRUCKS	05/12/2012	de a derese chefe.	-	-	-	-	-	-	15,000.00	93,000.00	-	-	-	-	-	-	-	-	-		-	-
	I BN¢6YW	MITSUBISHI	TRITON	GLX			29/02/2012		10,000.00	35,700.00					0		10,000.00	36,000,00	0			0				0	10,000.00	36,000.00
	1 BQ24BW 1 BU98EV	QATERPILLAR AMMANN	432E2 ARX28	ÇATERPILLAR 432E	BAÇKHQEŞ ROLLERS	BACIGHOE ROULER	30/04/2012 22/03/2013	187067.81					20,000.00	205,000.00	10,000.00	43,000.00	0	0	0	0		0					0	•
	1 29425D	FERRIS	152000	UNKNOWN	MOWERS	MOWER	13/12/2013	12600	3,000.00	14,181,41			-		.0.000.00	491009.99	3,000.00	14,000.00			-				3,000.00	14,008.00		
\$2300		OVERLANDA	MOBILE SITE VAN		CARAVANBLUNCH ROOM		13/02/2014	45864				0							0	0	5,000.00	46,000.00						
32500	1 Y06089 1 Y06088	HOME MADE HOME MADE	TRAILER	LINKNOWN	TRAILER BOX SINGLE TRAILER BOX SINGLE	TRAILER	19/06/2012 01/06/2012		-	-		-	_	-		-	500.00 500.00	7,000/00 7,000.00		-	_		-	-	-		-	
82790	1 327001	TOYOTA	REACH TRUCK 6FBR20		FORMUIFT	NOT APPLICABLE	28/05/2012		-	-	-	-	5,000,00	28,000,00	-	-	-	-	-	-	-	-	-	-	-		-	-
	2 CI48ZK	HYUNDAI	TUCSON	ELITE	WAGON AWD EXCAVATOR MINI	PASSENGER	21/09/2016	35521.17	-	-	-	-	15,000,00	38.000.00	-	-	-	-	-		15,000,00	38.000.00	-	-	-	-	-	-
	2 659410 1 Y28068	QATERPILLAR HOME MADE	\$05.5E TRAILER	UNKNOWN	TRAILER BOX SINGLE	EXCAVATOR TRAILER	14/10/2016 01/01/2012	110901				-	-			-	500.00	7.008.00	25,000.00	120,000.00	-							°
33100	1 Y29069	HOME MADE	TRAILER	UNRNOWN	TRAILER BOX SINGLE	TRAILER	01/01/2012		-		-	-	-	-	-	-	500.00	7,000.00	-	-	-	-	-	-			-	-
\$3200 33300		ALDRIDGE	C8200 PORTABLE SOLAF CS200 PORTABLE SOLAF		TRAFFIC CONTROL & TRAFFIC CONTROL &	TRAFFIÇ MANAGEMENT TRAFFIC MANAGEMENT	01/08/2012	32428 32428	0	0			0	0	2,000.00	39,000.00	0	0	0	0		0			0	0		•
33300		ALDRIDGE	CS200 PORTABLE SOLAF		TRAFFIC CONTROL &	TRAFFIC MANAGEMENT	01/08/2012	32420	-	-	-		-	-	2,000.00	38,000.00		-	-	-	-				-		-	
\$3500	1 Y24243	ALDRIDGE	CB200 PORTABLE SOLAR		TRAFFIC CONTROL &	TRAFFIÇ MANAGEMENT	01/08/2012	32428							2,000.00	39,000.00							0					
83900 53700		TRAILER	BOX TRAILER 7X5 WITH BOX TRAILER 7X5 WITH		TRAILER BOX SINGLE TRAILER BOX SINGLE	TRAILER	19/09/2012 19/08/2012		-	-	-	-	-	-	-	-	-	-	500.00 500.00	7,000.00	-	-	-	-	-	-	-	-
83900		TRAILER	BOX TRALER 7X5 WITH		TRALER BOX SINGLE	TRAILER	19/09/2012		-		-	-	-	-	-	-	-	-	600.00	7,000.00		-	-	-	-		-	
34500		FBL TRAILERS	TANDEM		TRAILER PLANT DUAL	TRAILER	22/05/2013			-		-	-	-	-	-	-	-	2.000,00	12,000.00	-	-		-				
34600		HOME MADE HOME MADE	TRAILER 7X5 ALUMINIUM BOX	UNRNOWN	TRAILER BOX DUAL AXLE TRAILER BOX SINGLE	TRALER	04/04/2013 01/04/2013	11000 2500				-	-		-	-	-	-	1,000.00 990,00	13,934.47 3,359.78	-	-		-				1
86300	EZ90YK	ψD	QUON GH1 I		TRUCK 6X4 SINGLE CAB	TRUCKS	27/06/2014	196600.55									40,000.00	200,000.00	000100	010-0-10	-		-	-				
	1 6291YK	UD	QUON GH11		TRUCK 6X4 SINGLE CAB		27/06/2014	196500.55		-			-	-	-	-	40.000.00	206,000.00	-	-	-		-	-	-		-	-
9550P \$5600	1 EY82YO 1 Z76066	TOYOTA HOME MADE	HIACE LWB TRAILER	UNKNOWN	VAN TRAILER BOX SINGLE	VAN TRAILER	28/06/2014 26/06/2014	29931.82 11000	-		10,000.00	33,000.00	-	-		-	-	-	-	-	10,000.00	34,000.00 13,000.00	-				-	
35700	1 TA05OK	HOME MADE	TRAILER	UNKNOWN	TRAILER BOX SINGLE	TRAILER	17/08/2015	5400	-		-	-	-		-	-	-	-	-	-	- (Jacobs - 4) (P	-	500.00	8,000.00	-			
35900		UD	PK16-250		TRUCK 4X2 SINGLE CAB MOWERS	TRUCKS	15/12/2018	181599.69	-	-	-	-	-	-		5.796.07	-	-	25,000.00	190,000.00	-	-	-	-	500.00	5.000.00	-	-
35900 S6100	1 TEA 1 361001	JOHN DEERE HUSQVARNA	X300/42" SERIES 2 R220 RIDE ON	103CM DECK	MOWERS	MOWER	25/02/2018 19/08/2016	6318.18	1,000.00	6.702.96	-	-	1,000.00	7,000.00	500.00	0,180.37	1.000.00	7,000.00	-	-	1,000.00	7.000.00	-	-	1.000.00	7,000.00	-	
36200	1 TC27TA	LDC	VARIABLE MESSAGE	MESSAGE BOARD	TRAFFIC CONTROL &	TRAFFIC MANAGEMENT	22/12/2016	19800				-	-		-	-		-	-	-	1,000.00	21,000.00		-			-	-
36300	1 TC29TA 1 TC798R	LDC TECHROAD	VARIABLE MESSAGE VARIABLE MESSAGE	MESSAGE BOARD 8500	TRAFFIC CONTROL & TRAFFIC CONTROL &	TRAFFIC MANAGEMENT TRAFFIC MANAGEMENT		19800 0		-	-	-	-	-	-	-	-	-	-	-	1,000.00	21,000.00	-	-	-	-	-	•
	2 GJ05LH	ISUZU	DMAX	SX	UTILITY 2WD DUAL CAB	UTILITY	08/11/2016	37554.97	-		-		_			-		-		-	_	-	-	-			-	
	2 GJO6LH	IGUZU	DMAX	8X	UTILITY 2WD DUAL CAB	UTILITY	08/11/2016	37664.97							0													
	1 GI45KJ	HOLDEN	COMMODORE	EVORE VF	WAGONS 2WD	PASSENGER	18/08/2018	0	-	-	-	-	-	-	-	-	-	35,000.00	-	-	-	-	-	-	-		-	35,660.00
	1 CJ24EV 2 CK62BP	TOYOTA FORD	COROLLA ASCENT RANGER	PX	HATCHBACK UTILITY 2WD XTRA CAB	PASSENGER UTILITY	13/01/2017 13/12/2016	0				-	-	-	-	-	-	25,000,00 35,000,00	-	-	-	-	-	-			-	25,000.00 35,000.00
	2 GJ16EV	TOYOTA	CAMRY	ALTISE HYERID	SEDANS	PASSENGER	05/12/2016	0										35,000.00										35,000.00
	2 CK26BO	HYUNDAI	130	ACTIVE	HATCHBACK	PASSENGER	13/12/2019	0	-	-	-	-	-	-	-	-	-	25,000,00	-	-	-	-	-	-	-	-	-	-
91008		FORD	IX35 RANGER	PX XL	WAGON AWD UTILITY 2WD SINGLE CAB	PASSENGER	18/04/2013 30/05/2013		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	BW41KE	FORD	RANGER		UTILITY 2WD SINGLE CAB	UTILITY	28/06/2013	21802.05																				
	I BT70ZK	MITSUBISHI	TRITON	GLX	UTILITY AWD DUAL CAB		23/04/2013		0	0					0		0		0			0				0		•
	1 BQ32BV 1 BX39RH	HYUNDA FORD	D(35 RANGER	FX XL	WAGONS 2WO UTILITY 2WD XTRA GAB	PASSENGER UTILITY	01/04/2012 28/02/2014	40613.18	-	-	-	45,000.00	-	-				-	-		10.000.00	45,000.00			-		-	1
91600	CB66LH	FORD	RANGER	FX XL	UTILITY 2WD SINGLE QAB	UTILITY	14/11/2014	20935.04						27,000.00							- wyuchese ne se	-vargetist Mitsiss ¹	9,000.00	27,000.00				-
	3 CI10RE 2 CE20BO	TOYOTA HOLDEN	COROLLA ASCENT CRUZE		HATCHBACK WAGONS 2WD	PASSENGER	14/07/2018 31/10/2014	0 23149.1	-	-	-	-	-	-		35,060,00		-	-	-	9,000.00	35,000.00		-	-		- 9,000.00	35,000.00
	2 CH91TE	FORO	RANGER	PX XL	UTILITY 2WD XTRA CAB	UTILITY	14/06/2019	23149.1 Ø		-	-		-	-		33,000,00		-	-	-	9,000,00	30,000.00			-		- -	
92000	1 BQ93LA	FORD	RANGER	PJXL	UTILITY 2WD DUAL CAB	UTILITY	05/07/2012		-	-	-		-	-				-	-	-	-			-	-		-	-
	I BQ62LZ 2 CH72TF	HYUNDAI HOLDEN	IX35 COLORADO	RG	WAGONS 2WD UTILITY 4WD XTRA CAB	PASSENGER UTILITY	01/08/2012 22/06/2016	0			-	-	-	-	-		-	-	-		-	-		-		-		0
92300	2 DJG27P	TOYOTA	FRAV4		WAGON AWD	PASSENGER	31/10/2018	0	-		-		-	-				-	-		-			-	-		-	-
	1 BU44ZQ	TOYOTA	HILUX	8F	UTILITY 2WD SINGLE CAB		29/08/2013	25071.47		0		35,000.00			0	0	0				10,000.00	\$5,000.00	0	0		0		
1/2500	BX40RH	FORD	RANGER	PX XL	UTILITY 2WD XTRA GAB HIGH RIDE	VILIT	25/02/2014	40813.18	•	-		45,000.00		-				-		-	10,000.00	45.000.00	•				•	
	1 BX998H	HOLDEN	CRUZE		SEDANS	PASSENGER	07/02/2014	22344,99	-	-	-	-	-	-	-			-	-	-	-			-	-	-	-	-
	1 CA53PO 1 OC62CW	TOYOTA HYUNDAI	COROLLA ASCENT IX45		HATCHBACK WAGON AWD	PASSENGER PASSENGER	15/10/2014 29/01/2015	18919,96	-	-	-	-	-	35,000,00	-	-	-	-	-	-	-	-	9,000.00	3,500.00	-	-	-	-
	1 00820W	TOYOTA	COROLLA ASCENT		HATCHBACK	PASSENGER	15/01/2015	÷.				-	-	•				-		-	-						-	
90009	1 GC10MD	FORD	RANGER	FX XL	UTILITY 2WD XTRA GAB	UTILITY	20/02/2015	0		-	-		-	-				-	-	-	-				-		-	
0/31/00/	CD01RE	HOLDEN	COMMODORE	EVORE VF	HIGH RIDE WAGONS 2WD	PASSENGER	01/06/2015	0	-	-	-	_	-	-	_		_	_	-	-	-	_		_	-	_	-	
90200	1 GE76PO	ISUZU	DMAX	SX	UTILITY 2WD SINGLE GAB	UTILITY	27/08/2015	õ					-	-				-	-									
93300	1 CF35FA 1 CJ84LF	TOYOTA	COROLLA ASCENT TUDSON	ELITE	HATCHBACK WAGON AWD	PASSENGER PASSENGER	03/11/2015 24/10/2016	0		-	-	-	-	-				-	-	-	-			-	-		-	-
83400	 03040, 	PT & UNUAU	1053014	CLITE	WAAUN AND	PROSERVER	24/10/2016						-								-						· · · · ·	
									280,184 80	1,851.771.54	322,964 65	2,139,130.44	272,010.00	1,203,149.74	385.500.80	1,918.981.56	343,900 00	1,838,866 79	377,500 00	1.995,234.33	373,065.00	1,882,541 78	355,900.00	1,860.123.05	336,336.92	1,384,758.80	246.007.55	1,768,881.43
							Municipal of Stat	a frances and a		55		22		0.05		10		40		1585		547						24

WARTER PUND										201	ŝ		301.9	1	30.30		2021	.359
REPLACEMENT TYPE BATCH#	FLEETØ	REGD	MAKE	MODEL		BODY TYPE	VEHICLE TYPE	DELIVERY DATE	PL RCHASE PRICE	5% LE	FURCHASE	SALE	PURCHASE	SMLE	FURCHARE	SMLE	PURCHASE	5.4LE
REPLACEMENT PROGRAM 28	739	Q75121	TRAYMARK	Carayan		çaravanşılınch room	Carayan	18/08/2004	32160	2.000.00	47,228.04		• •		• •			0
- WATER FUND	753	253	PERKINS	GENERATOR	P150E	GENERATOR	GENERATOR	15/08/2005	39141	5'000'00	60,000,00		• •					
	763	263	SPRAY PUMP (WITR FD)	SPRAY PUMP	UNKNOWN	WATER GARTS	TRALER	01/02/2001	0	0.01	-0,01							-
	300001	8:383FF	TOYOTA	HILUX	UNKNOWN	UTILITY 2WD SINGLE CAB	UTILITY	29:08:2910	24127.16	10,385.95	30,583,58							-
	304001	B-G282T	TOYOTA	HILLIO	\$R	ŲTILITY 2WD \$INGLE ÇAB	LTILITY	30/Q7/2010	24718:58				0 0		0 0	9,000.	00 33,220.2 3	0
	310001	X14462	HÓ¢KÉDÓN	GENERATOR TRAILER		TRAILER BOX DUAL AXLE	TRAILER	29/03/2011	6818.18	0			0 0		0 0	2,377.		
	11001	BZ81YK	1942u	NPR400	NPR400	TRUÇK 4X2 ŞINGLE ÇAB	TRUCK\$	26/08/2014	66523.91	0			0 0		0 0	15,000	00 81,816.01	0
						TRAY BAÇK												
	25001	ÇE79TW	MIT\$UBI\$HI	CANTER	\$15 FEB71	TRUÇK 4X2 DUAL CAB	TRUCK\$	26/QQ(2015	D	0			0 0		0 0			0
						SERVICE BODY & CRANE												
	212001	OESOTW	MITSUBISHI	CANTER	616 PEB71	TRUCK 4X2 SINGLE OAB	TFLICKS	24/11.12015	81428.78	-	-							-
						TIPPER & ORANE												
	301002	OH79TC	IGUZU	DMAX	SX	UTILITY 2WD SINGLE CAB	UTILITY	02/08/2016	26373.88	-	-		• •			9,000		
	303002	CIOSZL	ISUZU	DMAX	SX	UTILITY 2WD SINGLE CAB	UTILITY	06/09/2016	20626.2				e e		• •	9,000.	00 30,749.98	•
									TOTAL	14,355,96	(37.791.61					44.377.3	15.523.82	
								Number of Replacement	is		¢		Ø		0		5	

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PURCHASE	SALE	PURCHASE	SALE	PURCHASE	SALE	PURCHASE	SALE	PURCHASE
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WASTEVIATER FUEL									2616		2019		2020		2021		2922		2923		2024		2025		2026		2027	
REPLACEMETN TYPE BATCH#				MODEL			DELIVERY DATE																					
REPLACEMENT PROGRAM 27	206		CUMMINS	262KVA	UNKNOWN	GENERATOR	GENERATOR	20265	2.000.00	85,000.00	0				0	0							0					
WASTE WATER FUND	209		VQLVQ	200KVA	UNKNOWN	GENERATOR	GENERATOR	19285																				
	247	R32832	TRAYMARK	CARAVAN			CARAVAN	33462	-	-		-	-		-	-	-	-	-	-	-		-	-		-	-	-
	249	R2599B	REDCO		UNKNOWN	TRAILER FLOAT	TRAILER	5340	-	-	-	-	500.00	8,319.54	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	264	R\$4547	PERKINS	GENERATOR	P\$861	GENERATOR	GENERATOR	25400	2.000.00	60,000.00																		
	5893	W37441	TRAILER	ASBESTOS/SPILLS RESPONSE		TRAILER BOX DUAL AXLE	TRAILER	4180	-	-	-	-	800.00	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				TRAILER																								
	186091	EW/89KJ	ISUZU	NPR400	NPR494A		TRUCKS	92885.13		-		-	-		20,000.00	117,684.10	-	-		-	-		-	-		-	-	-
						SERVICE BODY & GRANE																						
	344001	207124	HOME MADE	6X5 RESCUE TRAILER		TRAILER BOX SINGLE AXLE		9286	0		0		0	0	0	0	0	0		0	2,000.00	12,482.29	0	1	0	0	0	•
	41001	BV67BT	IŞUZU	NPR400	NPR400		TRUCKS	101988.19		-	-	-	-	-	-	-	20,000.00	129,132.24	-	-	-	-	-	-	-	-	-	-
						SERVICE BODY & CRANE																						
	234001	CB52LH	FORD	RANGER	PX XL	UTILITY 2WD XTRA CAB HIGH	UTILITY	2946D.71	-	-	-	-	8,000.00	34,176.22	-	-	-	-	-	-	-	-	9,000.00	39,619.61	-	-	-	-
						RIDE																						
	238001	CB62LH	FORD	RANGER	PX XL	UTILITY 2WD XTRA CAB HIGH	UTILITY	26864.12	0		0		8,000.00	83,494.60	D	0	0					0	9,000.00	38,817.88	0		0	
						FIDE																						
	232004	CB63LH	FORD	RANGER	PX XL	UTILITY 2WD XTRA CAB HIGH	UTILITY	29249.12	-	-	8,000.00	32,820.14	-		-	-	-	-	8,000.00	37,051.90	-		-	-	-	-	B,900.00	41,702.24
						RIDE																						
	306002	CRISSBP	FORD		PX		UTILITY	27138.47	-	-	-	-	-	-	8,000.00	31,460.92	-	-	-	-	-	-	-	-	9,000.00	35,471.82	-	-
	241001	Z78665	SEWERQUIP		R60D-70	PRESSURE WASHER	PRESSURE WASHER	69566			0												0		8,000.00	93,617.76	0	
				JETTER																								
										145,000.0D	B.GDO.DO		17.300.00	85.980.38	26.000.00	149.125.02	20,003.03	120.132.24		37.051.00		12,482.29	18.030.00	78,437.44	12.0D0.D0	129,680.58		41.702.24
																~ ~						4						
							Number of Replacement																					

DW N Fund										201	.6.	.20	5.0	21	330		2021		2102.2		2023		1024	2	0.25	.20.28		2027	
REPUACEMENT TYPE BATC																													ác 👘
REPLACEMENT PROGRAM - 18	102	AM15XI	INTERNATIONAL	ACCO	2350G	TRUCK 6X4 SINGLE CAB	TRUCKS	28/11/2006	274868,18	0	0		0		1	0	0	1	0	0	0		0 0		0	0		-	-
DOMESTIC WASTE FUND	Spare					GARBAGE																							
	19200	BQ26GN	INTERNATIONAL	2350G		TRUCK ØX4 SINGLE CAB	TRUCKŞ	12/06/2012	346029.4	30,000.00	413,177.19	-	-		-	-	-	-		-	-	40,000.0	0 493,355.18		-	-	-	-	-
						GARBAGE																							
	19303	BO25GN	INTERNATIONAL	2350G		TRUCK 6X4 SINGLE CAB	TRUCKS	12/06/2012	346029,4	30,000.00	413,177.19	-	-		-	-		-		-	-	40,000.0	0 493,355.18		-	-	-	-	-
						GARBAGE																							
	23000	BQ27GN	INTERNATIONAL	2350G		TRUCK 6X4 SINGLE CAB	TRỤCKŞ	12/06/2012	346029.4	40.404,05	413,177.19	-	-		-	-	-	-	-	-	-	40,000.0	0 493,355.18		-	-	-	-	
						GARBAGE																							
	23800	BQ26GN	INTERNATIONAL	2360G		TRUCK 6X4 SINGLE CAB	TRUCKS	12/06/2012	346029.4	30,000.00	413,177.19	-	-		-	-	-	-	-	-	-	40,000.0	0 493,355.18		-	-	-	-	-
						GARBAGE														_									
	86000	CH66LR	VOLVO	FE		TRUCK 6X4 SINGLE CAB	TRUCKS	26/04/2016	390579.26	0	0		0			0	0	40,00	0.00 464,431.3	8	0		0 0			0	a		•
						GARIBAGE																							_
										120,000.0D	1.652,708.76							40.003	1.03 454.431.5			160,000.0	D 1.973,420.72						
								Number of Backsonmari								n		0											

Plant Capital Expenditure & EOFY Reserve Balance

	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23		2023/24	2024/25	- 2	2025/26	2026/27
Starting Reserve Balance	\$ 66,400	\$ 12,113	\$ (447,636)	\$ 12,615	\$ (79,847)	\$ (111,414)	Ş	(225,148)	\$ (308,690)	\$	(56,913)	\$ 473,166
Operating Result (Surplus)	\$ 378,900	\$ 399,200	\$ 415,000	\$ 445,000	\$ 448,300	\$ 463,100	\$	468,800	\$ 478,000 \$	\$	458,500	\$ 489,100
Depreciation	\$ 938,400	\$ 957,200	\$ 976,400	\$ 996,000	\$ 1,016,000	\$ 1,036,400	\$	1,057,200	\$ 1,078,400	\$	1,100,000	\$ 1,122,000
Transfer to Reserves (Cash Result / Surplus)	\$ 1,317,300	\$ 1,356,400	\$ 1,391,400	\$ 1,441,000	\$ 1,464,300	\$ 1,499,500	\$	1,526,000	\$ 1,556,400 \$	\$	1,558,500	\$ 1,611,100
Capital from Reserves (Capital Expenditure)	\$ 1,371,587	\$ 1,816,149	\$ 931,150	\$ 1,533,462	\$ 1,495,867	\$ 1,613,234	\$	1,609,542	\$ 1,304,623	\$	1,028,422	\$ 1,522,054
Ending Reserve Balance	\$ 12,113	\$ (447,636)	\$ 12,615	\$ (79,847)	\$ (111,414)	\$ (225,148)	\$	(308,690)	\$ (56,913)	\$	473,166	\$ 562,212

