



ATTACHMENT 9.2.2

ORDINARY MEETING OF COUNCIL

24 NOVEMBER 2011

ITEM 9.2.2 REVISED PLANT REPLACEMENT PROGRAM FOR 2011/2012.

| COA | Description | Original Budget | Proposed Budget Changes | Proposed Budget | Proposed Budget Text Changes | Budget Text |
|---|--|-----------------|-------------------------|-----------------|---|---|
| CAPEX - NEW | | | | | | |
| 101508 | Vehicles & Mobile Plant New - Cap Exp- Sanit Gen R | 20,000 | (10,000) | 10,000 | Purchase only 2 skip bins for recyclables | \$20000 PNew- 6 Skip Bins for recycling waste |
| 143621 | Vehicle & Plant New - Cap Exp - P&G Operations | 159,000 | | 68,000 | | \$40000 P6911-Mower Kubota F3680 Front Deck - retain old unit P6908 for verge slashing, \$39000 PNew-Mini digger (\$28000) plus attachments (\$4000) and trailer (\$7000), \$15000 P13611-Slasher Howard Rota - Verges, \$65000 P13711-Utility Extra Cab (2nd Spray Unit) |
| 143621 | Vehicle & Plant New - Cap Exp - P&G Operations | | (40,000) | | P6911 Mower Kubota incorrectly budgeted for purchase as old unit was retained instead of purchasing replacement | |
| 143621 | Vehicle & Plant New - Cap Exp - P&G Operations | | 6,000 | | New pressure cleaner for the Waterpark - not funded by reserve | |
| 143621 | Vehicle & Plant New - Cap Exp - P&G Operations | | 8,000 | | Additional cost for new Mini-digger/excavator - not funded by reserve | |
| 143621 | Vehicle & Plant New - Cap Exp - P&G Operations | | (65,000) | | P13711 Utility Extra Cab (2nd Spray Unit) deferred as no funds for operator | |
| 148621 | Vehicle & Mob Plant New - Cap Exp - Works Ops | 15,100 | | 135,400 | | \$15100 PNew-New Project: Kerb Machine for Footpath Repairs |
| 148621 | Vehicle & Mob Plant New - Cap Exp - Works Ops | | 53,000 | | P14610 Road Roller Compact Combi carried forward from 10/11 | |
| 148621 | Vehicle & Mob Plant New - Cap Exp - Works Ops | | 24,000 | | New planer & planer drum suit bobcat skidsteer loader P7211 from P&G | |
| 148621 | Vehicle & Mob Plant New - Cap Exp - Works Ops | | 28,400 | | New trailer essential to mobilise Skidsteer loader & combi road roller | |
| 148621 | Vehicle & Mob Plant New - Cap Exp - Works Ops | | (15,100) | | Defer Kerb Machine for Footpath repairs not required | |
| 148621 | Vehicle & Mob Plant New - Cap Exp - Works Ops | | 30,000 | | Speed display trailer funded by Roadwise grant \$20K | |
| Mobile Plant & Equip New Total | | 194,100 | 19,300 | 213,400 | | |
| CAPEX - RENEWAL | | | | | | |
| 23571 | Vehicle & Mobile Plant Renewal (Replacement) Cap | 40,000 | - | 40,000 | | \$40000 P11111-Utility Mitsubishi Triton 4WD Extra Cab. Was DCOMS vehicle - Executive Manager Strategic development. Medium SUV or similar. |
| 52550 | Vehicle & Mob Plant Renewal(Replacement) Exp -Ca | 62,000 | (37,000) | 25,000 | Deferred replacement of Beach Lifeguard Vehicle P307, replaced with existing plant transferred from Mechanics P3008 | \$25000 P9911-Utility Kubota RTV 4WD- Lifeguard Ordered, may arrive before end of fin year. \$37000 P311-Utility Ford Ranger 4WD Super Cab - Ranger 3 - current unit heavily corroded . |
| 74550 | Vehicle & Mob Plant Renewal(Replacement) - Cap E | 37,000 | - | 37,000 | | \$37000 P10111-Utility Mitsubishi Triton GLX 4WD dual cab pet, Tray - MHS replace with diesel. |
| 101510 | Vehicle & Mob Plant Renewal(Replacement)-Cap Exp | 33,000 | 8,000 | 33,000 | Revised cost of replacement plant P3011 Utility | \$33000 P3011-Utility Holden Rodeo 2WD Xtra cab |
| 106311 | Vehicles & Mobile Plant Renewal(Replacement) - Ca | 80,000 | (40,000) | 40,000 | Deferred replacement P11107 - Current DDS has supplied own vehicle | \$40000 P3811-Utility Mitsubishi Triton GLX 4WD Petrol - MPS replace with 2WD Vehicle, \$40000 P11211-Utility Holden Rodeo 4WD Dual Cab T/Dsl - DDS - replace with similar |
| 113792 | Vehicle & Mobile Plant Renewal (Replacement) -Cap | 37,000 | - | 37,000 | | \$37000 P14211-Utility Mitsubishi Triton 4WD Dual Cab - EX WS (MRS) replace with 2WD utility |
| 117398 | Vehicle & Mobile Plant Renewal (Replacement) -Cap | 6,000 | (6,000) | - | Defer purchase of P4311 BRAC Ride on mower to next financial year | \$6000 P4311-Husqvarna CTH1736 Ride on Mower - BRAC |

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| 133550 | Vehicle & Mob Plant Renewal(Replacement) - Cap E | 40,000 | - | 40,000 | | \$40000 P4411-Utility Mitsubishi Triton GLX 4WD Petrol - MBS - replace with 2WD Vehicle |
| 148004 | Vehicle & Mobile Plant Renewal(Replacement)- Cap | 178,000 | - | 178,000 | | \$45000 P12111-Utility Mitsubishi Triton GLX 4WD D Cab T/Dsl - Manager Ops - change to small SUV, \$48000 P7611-Wagon Toyota Prado GX 4WD Auto Diesel - DES, \$40000 PP11307 Utility Mitsubishi Triton GLX 4WD Petrol - MAD - replace with diesel, \$45000 PP7507-Utility Mitsubishi Triton GLX 4WD S/Cab T/Dsl / Storage Body - Survey |
| 143610 | Vehicle & Plant Renewal(Replacement) - Cap Exp - f | 520,000 | (15,000) | 523,000 | Spray Unit P&G P3211 No longer in use | \$60000 P1311-Truck Isuzu NPR250 2WD Crew Cab, \$15000 P3211-Spray Unit with Tray - Trade in P3202 no longer in use belongs to P13710, \$15000 P2411 Spray Unit - Poison 500L Ute Tank (refer 2909 for ute), \$8000 P12511-CPM-9 Scarifier 9HP Petrol Motor, \$6000 P5311 Auger Post Hole Digger (2 person), \$15000 P5711 Slasher Howard Rota - Verges, \$20000 P6611 Trailer Polmac Caged/Tipper Tandem, \$15000 P1511 Trailer Flat bed tilting (Ride on Mower), \$41000 P6211 Utility 4WD Crew Cab P&Gs Supervisor, \$31000 P9211 Utility Ford Ranger 2WD single cab - General P&G, \$36000 P9111 Utility Mitsubishi Triton 4WD single cab / Tipper body - AP&GS, \$39000 P6811 Utility 4WD Xtra Cab Retic 1, \$35000 P2511 Utility Holden Rodeo 2WD Extra Cab - Retic 3, \$3000 P7711 Mower Deutscher 26" H660 / 11hp Honda, \$18000 P2111 Hoe Howard HR30205 Rotary (tractor mounted), \$11000 P7911 Aerator Tractor Mounted, \$40000 P10511 Mower Front Deck John Deere 1565 - 3, \$10000 P7311 Auger Bits 600mm & 300mm for skidsteer (refer 7001 for loader), \$14000 P7411 Loader Skidsteer attachment - Trencher (Refer 7001 Loader), \$88000 P8911 Woodchipper Auschlip 300 |
| 143610 | Vehicle & Plant Renewal(Replacement) - Cap Exp - P&G Operator | | (6,000) | | P5399 Auger Post Hole Digger deferred | |
| 143610 | Vehicle & Plant Renewal(Replacement) - Cap Exp - P&G Operator | | (15,000) | | P5700 Slasher Howard Rota repaired and retained | |
| 143610 | Vehicle & Plant Renewal(Replacement) - Cap Exp - P&G Operator | | (3,000) | | P7711 Mower Deutscher deferred | |
| 143610 | Vehicle & Plant Renewal(Replacement) - Cap Exp - P&G Operator | | (18,000) | | P2111 Hoe Howard Deferred | |
| 143610 | Vehicle & Plant Renewal(Replacement) - Cap Exp - P&G Operator | | (11,000) | | P7911 Aerator Tractor Mounted deferred | |
| 143610 | Vehicle & Plant Renewal(Replacement) - Cap Exp - P&G Operator | | (40,000) | | P10511 Mower Front Deck John Deere deferred | |
| 143610 | Vehicle & Plant Renewal(Replacement) - Cap Exp - P&G Operator | | (10,000) | | P7311 Auger Attachments for skidsteer deferred | |
| 143610 | Vehicle & Plant Renewal(Replacement) - Cap Exp - P&G Operator | | (14,000) | | P7411 Loader skidsteer Attachments for trencher deferred | |
| 143610 | Vehicle & Plant Renewal(Replacement) - Cap Exp - P&G Operator | | 120,000 | | P8411 P&G Truck Hino Ranger Pro9 - Water reinstate initial budget submission - urgent replacement | |
| 148611 | Vehicle & Mob Plant Renewal(Replacement) - Cap E | 1,499,000 | | 1,278,500 | | \$17000 P9611-Generator Kubota KJ-T230FX - 22.5kva, \$6000 P9311-Auger Robin Little Digger 9HP - Signs, \$6000 P10611-Pump Water Robin PTG405DDS 8.5hp 4 " Diesel, \$320000 P5111-Truck/Sweeper - Hino Ranger Pro9 / Schwarze A8500 , \$45000 P1711-Utility Toyota Hilux SR Dual Cab Steel Tray - WS. \$80000 P1411-Truck Mitsubishi Canter 4WD Dual Cab 3.5T, \$480000 P8511-Grader CAT 140H Class ?, \$80000 P8611-Trailer Caravan 4 person No 1 (Baravan). \$80000 P9411-Trailer caravan 4 person No 2 (Baravan). \$120000 P8811-Truck Hino Ranger PRO 50 Prime Mover. \$100000 P83011-Trailer Howard Porter Supalift (refer 8803 fro P-mover) Upgrade to Side Tipper. \$85000 P9811-Trailer Arrow D435 Mobile Ablution (1992 ex Main Roads). \$80000 P3611-Truck Isuzu Dual Cab 4T tipping / caged cleanup crew. |
| 148611 | Vehicle & Mob Plant Renewal(Replacement) - Cap Exp - Works Or | | (17,000) | | P9611 Generator Kubota deferred | |
| 148611 | Vehicle & Mob Plant Renewal(Replacement) - Cap Exp - Works Or | | 12,200 | | P1411 Truck Mitsubishi Canter Dual Cab 3.5T additional cost | |
| 148611 | Vehicle & Mob Plant Renewal(Replacement) - Cap Exp - Works Or | | (128,700) | | P8511 Grader CAT 140H - Komatsu purchased instead for lesser cost | |
| 148611 | Vehicle & Mob Plant Renewal(Replacement) - Cap Exp - Works Or | | (80,000) | | P8611 Trailer Caravan No1 no longer required | |

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| 148611 | Vehicle & Mob Plant Renewal(Replacement) - Cap Exp - Works Op | | (80,000) | | P9411 Trailer Caravan No1 no longer required | |
| 148611 | Vehicle & Mob Plant Renewal(Replacement) - Cap Exp - Works Op | | 60,000 | | P8811 Truck Hino Ranger PRO 50 Prime Mover revised cost | |
| 148611 | Vehicle & Mob Plant Renewal(Replacement) - Cap Exp - Works Op | | (100,000) | | P83011 Trailer Howard Porter Supalift was to be upgraded to side tipper now deferred | |
| 148611 | Vehicle & Mob Plant Renewal(Replacement) - Cap Exp - Works Op | | (85,000) | | P9811 Trailer Arrow D435 mobile ablution no longer required | |
| 148611 | Vehicle & Mob Plant Renewal(Replacement) - Cap Exp - Works Op | | 180,000 | | P87011 Truck Tipper Hino 4562 - 700 series 6x4 bring forward from 13/14 budget as existing truck P87005 will be transferred to the WMF | |
| 148611 | Vehicle & Mob Plant Renewal(Replacement) - Cap Exp - Works Op | | 18,000 | | P3611 Truck Isuzu Dual Cab 4T tipping/caged revised cost | |
| 148610 | Vehicle & Mobile Plant Renewal(Replacement) - Cap | 66,000 | - | 66,000 | | \$28000 P11411-Utility 2WD single cab stores, \$38000 P3011-Utility Ford Ranger XL 4WD Super Cab - Mechanic |
| | Mobile Plant & Equipment Renewal (Replacement) Total | 2,598,000 | (307,500) | 2,290,500 | | |
| | NET PLANT PROGRAMME EXPENDITURE | 2,792,100 | (288,200) | 2,503,900 | | |
| | RESERVE FUNDING | | | | | |
| 101525 | Transfer From Refuse Site Reserve - Sanitation Gen | (181,960) | | (179,960) | | 101521\$74K Fencing; 101522 \$27K Loan, 101510 \$20K P3006 Utility, 101508 \$20K 6 x Skip Bins, 101546 \$3360 fax line, 101551 \$8530 Office Furniture, 101556 \$29K Office Security Upgrade |
| | | | (8,000) | | Revised cost of replacement plant P3011 Utility | |
| | | | 10,000 | | Purchase only 2 skip bins for recyclables | |
| 142988 | Transfer to Plant Reserve - Cap Exp - Engineering O | 788,000 | | 842,100 | | |
| 142988 | Transfer to Plant Reserve - Cap Exp - Engineering Office | | 7,000 | | Sale proceeds of P307 - Deferred replacement purchase of Beach Lifeguard Vehicle P311, replaced with existing plant transferred from Mechanics P3008 | Interest on an average of \$1,393,000 @ 5.00% plus \$718K annual LTFP allocation |
| 142988 | Transfer to Plant Reserve - Cap Exp - Engineering Office | | 17,000 | | Sale proceeds of P11107 - Deferred replacement purchase of DDS Vehicle P11211, personal vehicle supplied | |
| 142988 | Transfer to Plant Reserve - Cap Exp - Engineering Office | | 5,000 | | Sale proceeds of P3202 Spray unit no longer in use | |
| 142988 | Transfer to Plant Reserve - Cap Exp - Engineering Office | | 5,000 | | Sale proceeds of P8603 Trailer Caravan No1 no longer in use | |
| 142988 | Transfer to Plant Reserve - Cap Exp - Engineering Office | | 5,000 | | Sale proceeds of P9403 Trailer Caravan No2 no longer in use | |
| 142988 | Transfer to Plant Reserve - Cap Exp - Engineering Office | | 15,100 | | Defer Kerb Machine for Footpath repairs not required | |
| 143792 | Transfer From Plant Reserve - Engineering Office | (1,907,000) | | (1,650,900) | | Funding for net general plant purchases - Renewal \$1807K & New \$100K. |
| 143792 | Transfer From Plant Reserve - Engineering Office | | 30,000 | | Deferred replacement of Beach Lifeguard Vehicle P307, replaced with existing plant transferred from Mechanics P3008 | |
| 143792 | Transfer From Plant Reserve - Engineering Office | | 23,000 | | Deferred replacement P11107 - Current DDS has supplied own vehicle | |

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| | | | | | Defer purchase of P4311 BRAC Ride on mower to next financial year | |
| 143792 | Transfer From Plant Reserve - Engineering Office | | 5,000 | | | |
| 143792 | Transfer From Plant Reserve - Engineering Office | | 10,000 | | Spray Unit P&G P3211 No longer in use | |
| 143792 | Transfer From Plant Reserve - Engineering Office | | 6,000 | | P5399 Auger Post Hole Digger deferred | |
| 143792 | Transfer From Plant Reserve - Engineering Office | | 15,000 | | P5700 Slasher Howard Rota repaired and retained | |
| 143792 | Transfer From Plant Reserve - Engineering Office | | 3,000 | | P7711 Mower Deutscher deferred | |
| 143792 | Transfer From Plant Reserve - Engineering Office | | 18,000 | | P2111 Hoe Howard Deferred | |
| 143792 | Transfer From Plant Reserve - Engineering Office | | 10,000 | | P7911 Aerator Tractor Mounted deferred | |
| 143792 | Transfer From Plant Reserve - Engineering Office | | 32,000 | | P10511 Mower Front Deck John Deere deferred | |
| 143792 | Transfer From Plant Reserve - Engineering Office | | 10,000 | | P7311 Auger Attachments for skidsteer deferred | |
| 143792 | Transfer From Plant Reserve - Engineering Office | | 14,000 | | P7411 Loader skidsteer Attachments for trencher deferred | |
| 143792 | Transfer From Plant Reserve - Engineering Office | | (80,000) | | P8411 P&G Truck Hino Ranger Pro9 - Water reinstate initial budget submission - urgent replacement | |
| 143792 | Transfer From Plant Reserve - Engineering Office | | 40,000 | | P6911 Mower Kubota incorrectly budgeted for purchase as old unit was retained instead of purchasing replacement | |
| 143792 | Transfer From Plant Reserve - Engineering Office | | (6,000) | | New pressure cleaner for the Waterpark | |
| 143792 | Transfer From Plant Reserve - Engineering Office | | (8,000) | | Additional cost for new Mini-digger/excavator | |
| 143792 | Transfer From Plant Reserve - Engineering Office | | 65,000 | | P13711 Utility Extra Cab (2nd Spray Unit) deferred as no funds for operator | |
| 143792 | Transfer From Plant Reserve - Engineering Office | | 15,000 | | P9611 Generator Kubota deferred | |
| 143792 | Transfer From Plant Reserve - Engineering Office | | (12,200) | | P1411 Truck Mitsubishi Canter Dual Cab 3.5T additional cost | |
| 143792 | Transfer From Plant Reserve - Engineering Office | | 128,700 | | P8511 Grader CAT 140H - Komatsu purchased instead for lesser cost | |
| 143792 | Transfer From Plant Reserve - Engineering Office | | 75,000 | | P8611 Trailer Caravan No1 no longer required | |
| 143792 | Transfer From Plant Reserve - Engineering Office | | 75,000 | | P9411 Trailer Caravan No1 no longer required | |
| 143792 | Transfer From Plant Reserve - Engineering Office | | (60,000) | | P8811 Truck Hino Ranger PRO 50 Prime Mover revised cost | |
| 143792 | Transfer From Plant Reserve - Engineering Office | | 81,000 | | P83011 Trailer Howard Porter Supalift was to be upgraded to side tipper now deferred | |
| 143792 | Transfer From Plant Reserve - Engineering Office | | 80,000 | | P9811 Trailer Arrow D435 mobile ablution no longer required | |
| 143792 | Transfer From Plant Reserve - Engineering Office | | (180,000) | | P87011 Truck Tipper Hino 4562 - 700 series 6x4 bring forward from 13/14 budget as existing truck P87005 will be transferred to the WMF | |
| 143792 | Transfer From Plant Reserve - Engineering Office | | (18,000) | | P3611 Truck Isuzu Dual Cab 4T tipping/caged revised cost | |
| 143792 | Transfer From Plant Reserve - Engineering Office | | (53,000) | | P14610 Road Roller Compact Combi carried forward from 10/11 | |
| 143792 | Transfer From Plant Reserve - Engineering Office | | (24,000) | | New planer & planer drum suit bobcat skidsteer loader P7211 from P&G | |
| 143792 | Transfer From Plant Reserve - Engineering Office | | (28,400) | | New trailer essential to mobilise Skidsteer loader & combi road roller | |
| 143792 | Transfer From Plant Reserve - Engineering Office | | (10,000) | | New speed display trailer funded by Roadwise grant \$20K for Works Ops | |
| | NET FROM/TO RESERVE FUNDING | (1,300,960) | 312,200 | (988,760) | | |

| COA | Description | Original Budget | Proposed Budget Changes | Proposed Budget | Proposed Budget Text Changes | Budget Text |
|--------|--|--------------------|-------------------------|------------------|---|---|
| | PROCEEDS & GRANTS | | | | | |
| 117500 | Proceeds From The Sale Of Assets - BRAC General | (1,000) | 1,000 | - | Deferred sale of P4308 as replacement purchase of P4311 BRAC Ride on mower deferred to next financial year | \$1000 P4308-Husqvarna CTH1736 Ride on Mower - BRAC. |
| 143601 | Proceeds from Sale of Assets - Cap Inc - Parks & Ga | (139,000) | | (170,000) | | \$25000 P1305-Truck Isuzu NPR250 2WD Crew Cab, \$5000 P3202-Spray Unit with Tray - Trade in P3202 no longer in use belongs to P13710, \$21000 P6207 Utility 4WD Crew Cab P&Gs Supervisor, \$11000 P9207 Utility Ford Ranger 2WD single cab - General P&G, \$16000 P9108 Utility Mitsubishi Triton 4WD single cab / Tipper body - AP&GS, \$19000 P6807 Utility 4WD Xtra Cab Retic 1, \$1000 P7901 Aerator Tractor Mounted, \$8000 P10509 Mower Front Deck John Deere 1565 - 3, \$13000 P8903 Woodchipper Auschip 300, \$5000 P9007 Verticutter |
| 143601 | Proceeds from Sale of Assets - Cap Inc - Parks & Gardens Operati | | 1,000 | | P7901 Aerator Tractor Mounted - sale deferred as purchase of P7911 replacement also deferred | |
| 143601 | Proceeds from Sale of Assets - Cap Inc - Parks & Gardens Operati | | 8,000 | | P10511 Mower Front Deck John Deere deferred | |
| 143601 | Proceeds from Sale of Assets - Cap Inc - Parks & Gardens Operati | | (40,000) | | Sale of P8403 to be replaced by P8411 P&G Truck Hino Ranger Pro9 - Water reinstate initial budget submission - urgent replacement | |
| 148600 | Proceeds from Sale of Assets - Cap Inc - Works Ope | (382,000) | | (356,000) | | \$2000 P9605-Generator Kubota KJ-T230FX - 22.5kVA, \$1000 P9303-Auger Robin Little Digger 9HP - Signs, \$50000 P5105-Truck/Sweeper - Hino Ranger Pro9 / Schwarze A8500 , \$20000 P1708 Utility Toyota Hilux SR Dual Cab Steel Tray - WS. \$21000 P1404-Truck Mitsubishi Canter 4WD Dual Cab 3.5T, \$80000 P8503-Grader CAT 140H Class ?, \$5000 P8603 Trailer Caravan 4 person No 1 (Baravan). \$5000 P9403-Trailer caravan 4 person No 2 (Baravan). \$24000 P7207 Schaffer FE Loader Sale Only (Utilise P&G bobcat). \$50000 P7101 Loader ERG Class WL7 new Volvo purchased old unit to be auctioned. \$80000 P8803 Truck Hino Ranger PRO 50 Prime Mover. \$19000 P83085 Trailer Howard Porter Supalift (refer 8803 fro P-mover) Upgrade to Side Tipper. \$5000 P9899 Trailer Arrow D435 Mobile Ablution (1992 ex Main Roads). \$20000 P3606 Truck Isuzu Dual Cab 4T tipping / caged cleanup crew. |
| 148600 | Proceeds from Sale of Assets - Cap Inc - Works Operations | | 2,000 | | P9605 Generator kubota sale deferred as purchase of replacement P9611 Generator Kubota deferred | |
| 148600 | Proceeds from Sale of Assets - Cap Inc - Works Operations | | 19,000 | | P83085 Trailer Howard Porter Supalift sale deferred as purchase of replacement P83011 Trailer Howard Porter Supalift was to be upgraded to side tipper now deferred | |
| 148600 | Proceeds from Sale of Assets - Cap Inc - Works Operations | | 5,000 | | P9899 Trailer Arrow D435 mobile ablution as replacement purchase of P9811 Trailer Arrow D435 mobile ablution no longer required | |
| 148407 | Grant Income Non-Operating for Plant Purchases - Op Inc - Works | | (20,000) | (20,000) | New speed display trailer funded by Roadwise grant \$20K for Works Ops | |
| | NET SALE PROCEEDS/GRANTS FUNDING | (522,000) | (24,000) | (546,000) | | |
| | NET PLANT PROGRAMME FUNDING | (1,058,285) | 288,200 | (770,085) | | |
| | NET DEFICIT/(SURPLUS) | | | - | | |
| | SUMMARY: | | | | | |

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|------------|---|-----------------|-------------------------|-----------------|------------------------------|-------------|
| | Net Increase/(Decrease) to Plant Capital Expenditure: | (288,200) | | | | |
| EXP | | | | | | |
| | Net (Increase)/Decrease to Plant Reserve Funding: | 312,200 | | | | |
| INC | | | | | | |
| | Net (Increase)/Decrease to Plant Proceeds & Grant Funding: | (24,000) | | | | |
| INC | | | | | | |
| | TOTAL FUNDING CHANGE | 288,200 | | | | |
| | | | | | | |
| | EFFECT TO BUDGET POSITION: | - | | | | |