

2003-04 MOTOR VEHICLE AND PLANT REPLACEMENT PROGRAM

Fleet No	Description	Purchase Date	Original Cost
QTR 1			
Heavy			
96715	Mitsubishi Canter FE657EV Flocon Body 4 tonne	5-Jul-99	47,498
Total Heavy			47,498
Light			
95002	Holden Commodore Utility	26-Jul-99	17,424
95003	Mitsubishi Triton Utility	30-Jul-99	16,190
95008	Ford Courier Utility Dual Cab	23-Aug-99	18,834
95023	Mitsubishi Canter Tip Truck	21-Feb-00	35,242
95031	Holden Commodore Utility	14-Jul-00	18,000
95037	Toyota Hilux Dual Cab	17-Aug-00	25,501
95054	Ford Courier 2WD Crew Cab Utility	31-Oct-00	19,295
95489	Ford Courier Ext Cab	11-Mar-99	22,091
99058	Holden Statesman Sedan 5.7L V8	19-Jul-02	39,926
95144	Ford Econovan Van	10-Mar-99	16,448
95145	Ford Econovan LWB	21-Apr-99	17,169
95148	Ford Econovan	26-May-99	16,072
95149	Ford Econovan	10-Jun-99	15,980
95150	Ford Econovan	25-May-99	16,072
95151	Ford Econovan	10-Jun-99	15,980
95493	Ford Econovan Maxi Van	4-May-99	17,339
95494	Ford Econovan	21-Apr-99	17,339
95502	Ford Econovan	26-May-99	16,467
95503	Ford Econovan	26-May-99	16,467
95504	Ford Econovan LWB	26-May-99	16,467
Total Light			394,303
Plant			
98127	Robyn RGX5500 Generator	1-Apr-93	1,788
98190	Aussie Trailer	30-Jun-95	1,280
98329	Vibromax Turf Wicket Roller	12-Oct-89	29,900
98412	Honda WT 20XK Trash Pump	17-Apr-97	1,265
98438	Partner K1200 MK11 Concrete Cutter	19-Sep-94	2,145
98462	Ings Turf Cutter	19-Mar-97	3,650
98517	Gallagher Flail Mower	23-Sep-97	16,884
98541	Ransome TG4650 7 Gang Mower	17-Jul-98	40,738
98799	Robin PTG305 Trash Pump	28-Oct-94	1,775
98894	Wacker VPH70 plate Compactor	26-Oct-98	1,230
98897	Compac Concrete Saw	22-Apr-99	2,525
98542	Beaver TM729 Mower 7 Gang	19-May-98	43,975
98543	Massey Ferguson 4225 Tractor	5-Jun-98	40,909
98544	Massey Ferguson 4225 Tractor	5-Jun-98	40,534
Total Plant			228,598
TOTAL QTR 1			670,399

QTR 2			
Light			
95014	Express 2.0 Ltr SWB Van	26-Dec-99	18,237
95016	Express 2.0 Ltr SWB Van	26-Nov-99	18,237
95017	Mitsubishi Express 2.0 Ltr SWB Van	26-Nov-99	20,551
95021	Toyota Hilux Petrol 2.7ltr Manual	12-Jan-00	24,452
95022	Holden Commodore VS Utility	27-Jan-00	17,931
95036	Holden Commodore Utility VSII 3.8 Ltr	18-Jul-00	18,000
95038	Ford Courier Crewcab GL 2.6 Ltr	21-Aug-00	18,987
95053	Ford Courier 2WD Crew Cab Utility	31-Oct-00	19,494
99055	Hyundai 3 Door Accent, 1.5Ltr (Rangers)	30-Nov-00	13,366
Total Light			169,255
Plant			
98019	Tennant Sweeper	14-Dec-99	38,864
98036	Toro Reelmaster 3100-D3WD Ride On Mower	23-Dec-99	36,560
Total Plant			75,424
TOTAL QTR 2			244,679

Purchase Price	Trade Value	Change Over
\$	\$	\$
75,000	15,000	60,000
75,000	15,000	60,000
22,500	10,000	12,500
18,000	11,000	7,000
24,000	11,000	13,000
55,000	20,000	35,000
22,500	11,000	11,500
29,000	16,000	13,000
24,000	11,000	13,000
26,000	15,000	11,000
41,000	35,000	6,000
23,290	8,000	15,290
24,644	9,500	15,144
23,290	8,000	15,290
23,290	8,000	15,290
23,290	8,000	15,290
24,644	9,500	15,144
24,644	8,000	16,644
24,644	8,000	16,644
24,644	8,000	16,644
24,644	8,000	16,644
526,314	231,000	295,314
3,000	800	2,200
2,500	800	1,700
32,000	5,000	27,000
2,200	600	1,600
3,500	900	2,600
5,000	1,000	4,000
22,000	2,000	20,000
60,000	8,000	52,000
2,200	600	1,600
2,500	800	1,700
3,500	800	2,700
60,000	9,000	51,000
56,510	15,000	41,510
56,510	15,000	41,510
311,420	60,300	251,120
912,734	306,300	606,434

23,000	9,000	14,000
23,000	9,000	14,000
23,000	9,000	14,000
29,000	15,000	14,000
22,500	11,000	11,500
22,500	9,000	13,500
29,500	11,000	18,500
24,000	11,000	13,000
16,500	8,000	8,500
213,000	92,000	121,000
48,000	7,000	41,000
45,000	10,000	35,000
93,000	17,000	76,000
306,000	109,000	197,000

WDV	P & L on Disposal	Days Held	Dep Rate
\$	\$		
26,961	(11,961)	1503	10.5%
26,961	(11,961)		
12,118	(2,118)	1482	7.5%
11,273	(273)	1478	7.5%
13,207	(2,207)	1454	7.5%
26,031	(6,031)	1272	7.5%
13,828	(2,828)	1128	7.5%
19,769	(3,769)	1094	7.5%
15,255	(4,255)	1019	7.5%
14,742	258	1619	7.5%
36,702	(1,702)	393	7.5%
10,973	(2,973)	1620	7.5%
11,602	(2,102)	1578	7.5%
10,976	(2,976)	1543	7.5%
10,963	(2,963)	1528	7.5%
10,973	(2,973)	1544	7.5%
10,963	(2,963)	1528	7.5%
11,763	(2,263)	1565	7.5%
11,717	(3,717)	1578	7.5%
11,246	(3,246)	1543	7.5%
11,246	(3,246)	1543	7.5%
11,246	(3,246)	1543	7.5%
286,592	(55,592)		
(532)	1,332	3789	12.5%
(21)	821	2969	12.5%
(21,872)	26,872	5056	12.5%
263	337	2312	12.5%
(245)	1,145	3253	12.5%
724	276	2341	12.5%
4,435	(2,435)	2153	12.5%
14,844	(6,844)	1856	12.5%
(179)	779	3214	12.5%
491	309	1755	12.5%
1,161	(361)	1577	12.5%
15,135	(6,135)	1915	12.5%
14,318	682	1898	12.5%
14,187	813	1898	12.5%
42,710	17,590		
356,263	(49,963)		

12,912	(3,912)	1421	7.5%
12,800	(3,800)	1451	7.5%
14,424	(5,424)	1451	7.5%
17,398	(2,398)	1404	7.5%
12,813	(1,813)	1389	7.5%
13,502	(4,502)	1216	7.5%
14,375	(3,375)	1182	7.5%
15,044	(4,044)	1111	7.5%
10,397	(2,397)	1081	7.5%
123,665	(31,665)		
19,791	(12,791)	1433	12.5%
18,731	(8,731)	1424	12.5%
38,522	(21,522)		
162,187	(53,187)		

Fleet No	Description	Purchase Date	Original Cost
QTR 3			
<i>Light</i>			
95019	Mitsubishi Triton 4x2 Dual Cab	14-Jan-00	19,811
95024	Ford Econovan SWB	10-Mar-00	19,591
95027	Ford Courier 4x4 Crew Cab 2.6 Ltr Petrol	2-May-00	24,664
95059	Mitsubishi Canter Table Top	20-Apr-01	39,142
95060	Mitsubishi Canter Tip Truck	27-Apr-01	45,350
95074	Isuzu NPR300 Refuse Truck	15-Oct-01	40,355
95079	Ford Courier 4WD Dual Cab (Rangers)	9-Jan-02	25,513
99060	Nissan Pulsar LX Sedan	23-Sep-02	15,877
99077	Holden VY Calais 3.8lt- Martini	3-Jan-03	34,100
Total Light			264,403
<i>Plant</i>			
98059	Toro GM325D Ride - On Mower	29-Mar-00	24,780
98552	Vicon PS 303P Fertiliser Spreader	13-Jan-99	2,790
Total Plant			27,570
TOTAL QTR 3			291,973

Purchase Price	Trade Value	Change Over
24,000	11,000	13,000
23,500	8,000	15,500
27,500	12,000	15,500
50,000	18,000	32,000
55,000	22,000	33,000
55,000	18,000	37,000
29,000	12,000	17,000
16,500	11,000	5,500
35,500	28,000	7,500
316,000	140,000	176,000
29,000	7,000	22,000
3,500	1,000	2,500
32,500	8,000	24,500
348,500	148,000	200,500

WDV	P & L on Disposal	Days Held	Dep Rate
13,729	(2,729)	1494	7.5%
13,802	(5,802)	1438	7.5%
17,645	(5,645)	1385	7.5%
30,842	(12,842)	1032	7.5%
35,799	(13,799)	1025	7.5%
33,274	(15,274)	854	7.5%
21,487	(9,487)	768	7.5%
14,210	(3,210)	511	7.5%
31,879	(3,879)	317	7.5%
212,666	(72,666)		
12,738	(5,738)	1419	12.5%
1,013	(13)	1860	12.5%
13,751	(5,751)		
226,417	(78,417)		

QTR 4			
<i>Light</i>			
95026	Holden Commodore Ute	19-Apr-00	18,418
95028	Toyota Hilux 2WD Dual Cab 2.7 Ltr	11-May-00	21,302
95039	Holden Commodore Utility VSII 3.8 Ltr	17-Jul-00	17,129
95056	Mitsubishi Canter Dual Cab 3 Tonne	13-Feb-01	47,855
95088	Toyota Hilux 4WD Dual Cab (Ranger)	21-Jun-02	28,348
99052	Ford Fairlane Ghia 4ltr 6 Cyl	21-Nov-00	35,355
Total Light			168,407
<i>Plant</i>			
98078	13 Hp Deutscher Mower	26-May-00	3,060
98080	13 Hp Deutscher Mower	26-May-00	3,060
98087	Deutscher 18hp mower	26-May-00	3,060
98101	Moorhouse Slasher	1-Jun-00	5,942
98150	Pratt Trailer Tandem	11-May-99	1,517
98398	5 HP Vacuum Blower	28-Apr-99	1,475
98498	Case IH 3230XL Tractor	26-May-97	49,631
98891	Wagner Aspro 3000 Water Blaster	2-Jul-98	3,185
98892	Wagner Aspro 3000 Water Blaster	2-Jul-98	3,185
Total Plant			74,115
TOTAL QTR 4			242,522

22,500	9,209	13,291
24,000	12,000	12,000
22,500	11,000	11,500
60,000	20,000	40,000
29,000	15,000	14,000
41,000	35,000	6,000
199,000	102,209	96,791
3,800	1,000	2,800
3,800	1,000	2,800
3,800	1,000	2,800
7,500	2,000	5,500
4,500	1,000	3,500
2,500	300	2,200
65,000	20,000	45,000
4,000	600	3,400
4,000	600	3,400
98,900	27,500	71,400
297,900	129,709	168,191

12,787	(3,578)	1488	7.5%
14,885	(2,885)	1466	7.5%
12,205	(1,205)	1399	7.5%
36,173	(16,173)	1188	7.5%
24,300	(9,300)	695	7.5%
27,436	7,564	1090	7.5%
127,786	(25,577)		
1,539	(539)	1451	12.5%
1,539	(539)	1451	12.5%
1,539	(539)	1451	12.5%
3,002	(1,002)	1445	12.5%
(3,230)	4,230	9137	12.5%
543	(243)	1845	12.5%
6,340	13,660	2547	12.5%
845	(245)	2145	12.5%
845	(245)	2145	12.5%
12,963	14,537		
140,750	(11,041)		

TOTAL YEAR	1,449,573
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1,865,134	693,009	1,172,125
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885,617	(192,608)
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	Purchase Price	Trade Value	Change Over	WDV	Profit (Loss)
Heavy	75,000	15,000	60,000	26,961	(11,961)
Light	1,254,314	565,209	689,105	750,709	(185,500)
Plant	535,820	112,800	423,020	107,946	4,854
TOTAL	1,865,134	693,009	1,172,125	885,617	(192,608)