



Agenda Attachments

Special Meeting – 26 April 2023

ATTACHMENT 4.1 - 2022/2023 BUDGET REVIEW

ATTACHMENT 4.2 - PURCHASE AND DISPOSAL OF WHEEL LOADER

SHIRE OF CORRIGIN

BUDGET REVIEW REPORT

FOR THE PERIOD ENDED 31 MARCH 2023

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

Statement of Budget Review by Nature or Type	2
Note 1 Basis of Preparation	3
Note 2 Summary Graphs - Budget Review	4
Note 3 Net Current Funding Position	5
Note 4 Predicted Variances	7
Note 5 Budget Amendments	9
Note 6 Cash and Financial Assets	13
Note 7 Grants and Contributions	14
Note 8 Cash Backed Reserves	15
Note 9 Borrowings	16
Note 10 Capital Acquisitions	17
Note 11 Disposal of Assets	19

SHIRE OF CORRIGIN
STATEMENT OF BUDGET REVIEW
(NATURE OR TYPE)
FOR THE PERIOD ENDED 31 MARCH 2023

	Budget v Actual		Predicted			
	Note	Adopted Budget (a)	YTD Actual (b)	Variance Permanent (c)		Year End (a)+(c)-(d)
		\$	\$	\$	\$	
OPERATING ACTIVITIES						
Net current assets at start of financial year surplus/(deficit)	4.5.2	980,910	647,378	- 333,532	647,378	▼
Revenue from operating activities (excluding rates)						
Operating grants, subsidies and contributions	4.1.2	1,424,913	753,842	(469,549)	955,364	▼
Fees and charges	4.1.3	769,902	500,164	13,761	783,663	▲
Interest earnings	4.1.6	106,231	56,570	39,000	145,231	▲
Other revenue	4.1.7	4,985,477	710,953	474,873	5,460,350	▲
Profit on asset disposals	4.1.8	112,282	0	8,454	120,736	▲
		7,398,805	2,021,530	66,539	7,465,344	
Expenditure from operating activities						
Employee costs	4.2.1	(2,502,157)	(1,873,828)	(142,909)	(2,645,066)	▲
Materials and contracts	4.2.2	(6,126,557)	(1,238,333)	(482,935)	(6,609,492)	▲
Utility charges	4.2.3	(265,020)	(180,663)	(6,665)	(271,685)	▲
Depreciation on non-current assets	4.2.4	(3,624,516)	0	0	(3,624,516)	
Interest expenses	4.2.5	(64,389)	(32,711)	0	(64,389)	
Insurance expenses	4.2.6	(259,216)	(268,064)	(5,922)	(265,138)	▲
Other expenditure	4.2.7	(170,109)	(167,234)	(66,730)	(236,839)	▲
Loss on asset disposals	4.2.8	(54,941)	0	16,822	(38,119)	▼
		(13,066,905)	(3,760,832)	(688,339)	13,755,244	
Non-cash amounts excluded from operating activities		3,611,912	(307)	(33,679)	3,578,233	▼
Amount attributable to operating activities		(1,075,278)	(1,092,231)	(989,011)	2,064,289	
INVESTING ACTIVITIES						
Non-operating grants, subsidies and contributions	4.3.1	3,814,138	1,657,790	(194,981)	3,619,157	▼
Purchase land and buildings	4.4.2	(119,786)	(106,577)	(81,134)	(200,920)	▲
Purchase plant and equipment	4.4.3	(1,439,764)	(12,000)	(214,201)	(1,653,965)	▲
Purchase furniture and equipment	4.4.4	(25,000)	(26,114)	(1,114)	(26,114)	▲
Purchase and construction of infrastructure-roads	4.4.5	(3,601,789)	(2,495,151)	177,352	(3,424,437)	▼
Purchase and construction of infrastructure-other	4.4.6	(1,109,184)	(759,119)	(47,500)	(1,156,684)	▲
Proceeds from disposal of assets	4.3.2	428,501	0	(16,911)	411,590	▲
		(2,052,884)	(1,741,170)	(378,489)	(2,431,373)	
FINANCING ACTIVITIES						
Repayment of debentures	4.4.8	(90,164)	(44,565)	0	(90,164)	
Transfers to cash backed reserves (restricted assets)	4.5.10	(88,781)	(7,910)	(696,873)	(785,654)	▲
Transfers from cash backed reserves (restricted assets)	4.5.11	467,475	368,182	2,064,372	2,531,847	▼
Amount attributable to financing activities		288,530	315,707	1,367,499	1,656,029	
Budget deficiency before general rates		(2,839,632)	(2,517,694)	0	(2,839,634)	
Estimated amount to be raised from general rates	4.5.1	2,839,634	2,839,319	0	2,839,634	
Closing funding surplus(deficit)	3 (c)	(0)	321,625	0	0	▲

1. BASIS OF PREPARATION

The budget review comprises financial statements which have been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

Local Government Act 1995 requirements

Local Government (Financial Management) Regulations 1996 prescribe that the budget review be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost. All right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost rather than at fair value. The exception is vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from *AASB 16* which would have required the Shire of Corrigin to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this budget review have been consistently applied unless stated otherwise. Except for rate setting information, the budget review has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

Financial reporting disclosures in relation to assets and liabilities required by the Australian Accounting Standards have not been made unless considered important for the understanding of the budget review or required by legislation.

The local government reporting entity

All funds through which the Shire of Corrigin controls resources to carry on its functions have been included in the financial statements forming part of this budget review.

All monies held in the Trust Fund are excluded from the financial statements.

Rounding off figures

All figures shown in this budget review are rounded to the nearest dollar.

2022-23 actual balances

Balances shown in this budget review report as YTD Actual are as forecast at the time of budget review preparation and are subject to final adjustments.

Budget comparative figures

Unless otherwise stated, the budget comparative figures shown in the budget review relate to the original budget estimate for the relevant item of disclosure.

Judgements, estimates and assumptions

The preparation of the annual budget review in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

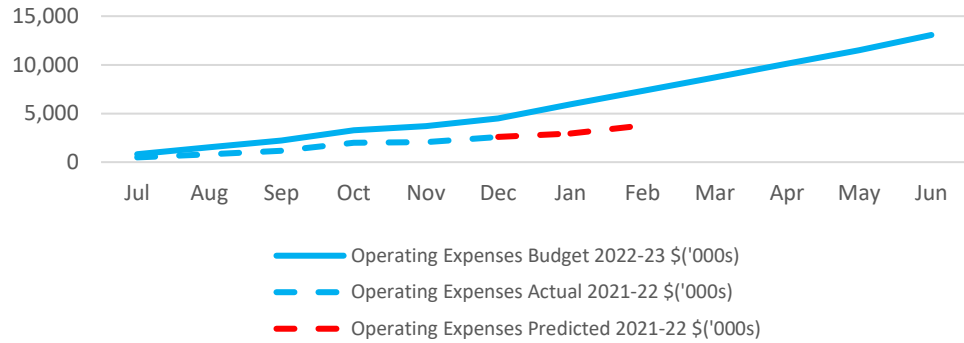
The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- estimation of fair values of land and buildings and investment property
- impairment of financial assets
- estimation uncertainties and judgements made in relation to lease accounting
- estimated useful life of assets

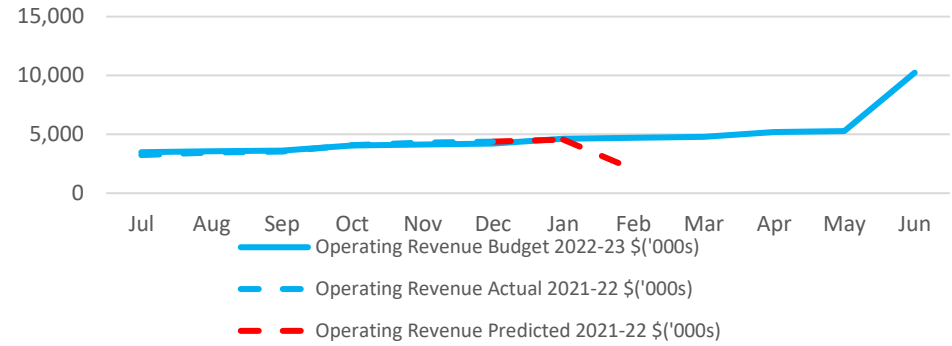
**SHIRE OF CORRIGIN
SUMMARY GRAPHS - BUDGET REVIEW
FOR THE PERIOD ENDED 31 MARCH 2023**

2. SUMMARY GRAPHS - BUDGET REVIEW

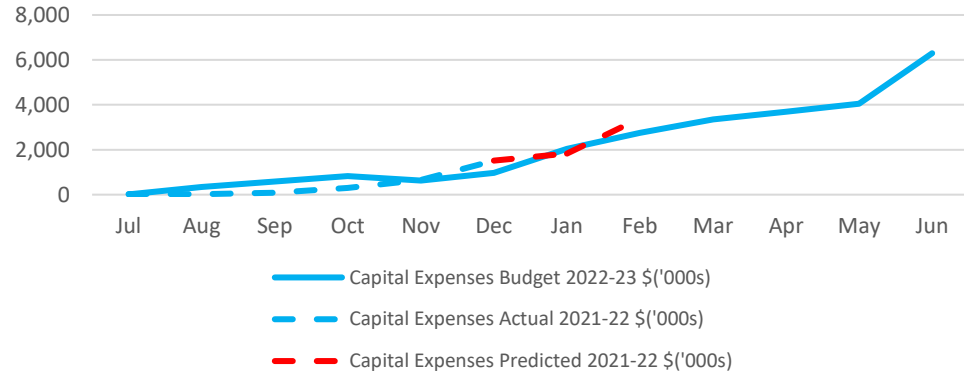
Operating Expenses



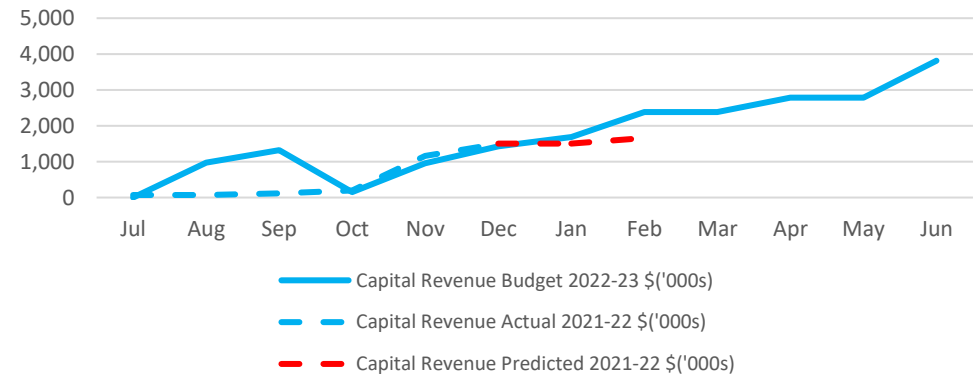
Operating Revenue



Capital Expenditure



Capital Revenue



This information is to be read in conjunction with the accompanying financial statements and notes.

**SHIRE OF CORRIGIN
NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31 MARCH 2023**

3 NET CURRENT FUNDING POSITION

EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

Operating activities excluded from budgeted deficiency

When calculating the budget deficiency for the purpose of Section 6.2 (2)(c) of the *Local Government Act 1995* the following amounts have been excluded as provided by *Local Government (Financial Management) Regulation 32* which will not fund the budgeted expenditure.

(a) Operating activities excluded from budgeted deficiency

The following non-cash revenue or expenditure has been excluded from operating activities within the Rate Setting Statement.

	Actual - Used for Budget 30 June 2022	Audited Actual 30 June 2022	Budget 30 June 2023	Actual 31 March 2023
Adjustments to operating activities				
Less: Profit on asset disposals	(88,304) -	9,028.00	(112,282)	\$ 0
Less: Fair value adjustments to financial assets at fair value through profit and loss	-	3,997.00		
Add: Current Assets - Joint Venture	0		0	
Add: Loss on asset disposals	66,977	28,264.00	54,941	0
Add: Movement in other accruals	0	-	0	(307)
Add: Movement in current employee provisions associated with restricted cash	50,456 -	19,439.00	44,737	0
Add: Depreciation on non-current assets	3,398,229	3,467,050.00	3,624,516	0
Non-cash amounts excluded from operating activities	3,427,358	3,462,850.00	3,611,912	(307)

(b) Current assets and liabilities excluded from budgeted deficiency

The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement.

Adjustments to net current assets

Less: Restricted cash	(5,223,998) -	5,223,998.00	(5,223,998)	(4,863,726)
Less : Current assets not expected to be received at end of year	(60,000) -	60,000.00	(60,000)	(60,000)
Add: Long term borrowings	90,164	90,164.00	90,164	45,599
Total adjustments to net current assets	(5,193,834) -	5,193,834.00	(5,193,834)	(4,878,127)

(c) Composition of estimated net current assets

Current assets

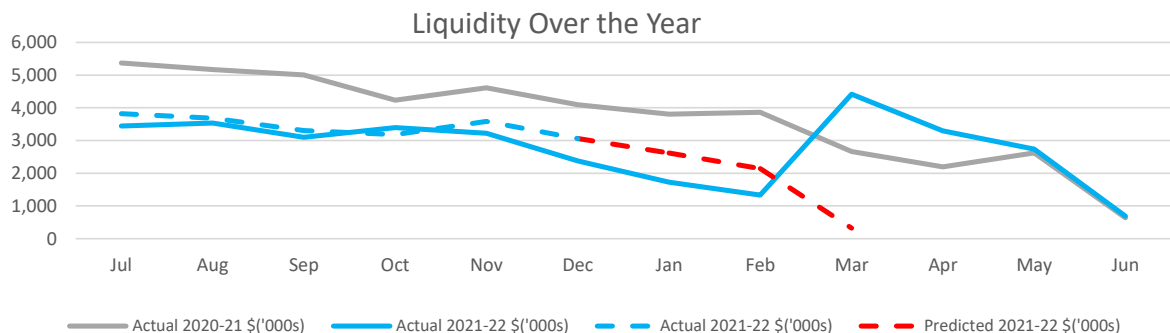
Cash unrestricted	890,476	1,500,405	890,476	980,299
Cash restricted	5,811,048	5,223,998	5,811,048	4,863,726
Receivables - other	550,292	474,136	550,292	460,173
Other current assets		3,631	-	16,681
Inventories	91,658	134,597	91,658	121,731
	7,343,474	7,336,767	7,343,474	6,409,248

Less: current liabilities

Payables	-	188,687	-	490,416	-	188,687	-	542,093
Contract liabilities	-	587,050	-	565,992	-	587,050	-	272,825
Long term borrowings	-	90,164	-	90,164	-	90,164	-	45,599
Provisions	-	302,829	-	348,980	-	302,829	-	348,980
	-	1,168,730	-	1,495,552	-	1,168,730	-	1,209,497

Net current assets

		6,174,744		5,841,215		6,174,744		5,199,751
Less: Total adjustments to net current assets	-	5,193,834	-	5,193,834	-	5,193,834	-	4,878,127
Closing funding surplus / (deficit)		980,910		647,378		980,910		321,625



3 COMMENTS/NOTES - NET CURRENT FUNDING POSITION (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities.

FINANCIAL ASSETS AT AMORTISED COST

The Shire of Corrigin classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

TRADE AND OTHER RECEIVABLES

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Trade receivables are recognised at original invoice amount less any allowances for uncollectible amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Trade receivables are held with the objective to collect the contractual cashflows and therefore measures them subsequently at amortised cost using the effective interest rate method.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

The Shire of Corrigin applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

INVENTORIES

General

Inventories are measured at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

CONTRACT ASSETS

A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

CURRENT AND NON-CURRENT CLASSIFICATION

An asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire of Corrigin's operational cycle. In the case of liabilities where the Shire of Corrigin does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current or non-current based on the Shire of Corrigin's intentions to release for sale.

TRADE AND OTHER PAYABLES

Trade and other payables represent liabilities for goods and services provided to the Shire of Corrigin prior to the end of the financial year that are unpaid and arise when the Shire of Corrigin becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

PREPAID RATES

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the Shire of Corrigin recognises revenue for the prepaid rates that have not been refunded.

EMPLOYEE BENEFITS

Short-Term Employee Benefits

Provision is made for the Shire of Corrigin's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire of Corrigin's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current of financial trade and other payables in the statement position. Shire of Corrigin's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

PROVISIONS

Provisions are recognised when the Shire of Corrigin has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

CONTRACT LIABILITIES

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to be controlled by the Shire of Corrigin are recognised as a liability until such time as the Shire of Corrigin satisfies its obligations under the agreement.

**SHIRE OF CORRIGIN
NOTES TO THE REVIEW OF THE ANNUAL BUDGET
FOR THE PERIOD ENDED 31 MARCH 2023**

4. PREDICTED VARIANCES

Comments/Reason for Variance	Variance \$ Permanent
4.1 OPERATING REVENUE (EXCLUDING RATES)	
4.1.2 OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS	
Decreased to reflect actual funding from FAGS.	(469,549)
4.1.3 FEES AND CHARGES	
Increased to reflect higher than expected legal fees on overdue rates recoup.	13,761
4.1.6 INTEREST EARNINGS	
Increased in line with rise in interest rates after budget adoption and introduction of penalty interest on Sundry	39,000
4.1.7 OTHER REVENUE	
Increased due to receiving higher than budgeted insurance payout for Bilbarin Hall. Funds included in budget amendments for transfers to reserve	474,873
4.1.8 PROFIT ON ASSET DISPOSAL	
No Material Variance	8,454
Predicted Variances Carried Forward	66,539
4.2 OPERATING EXPENSES	
4.2.1 EMPLOYEE COSTS	
Increased to reflect Employee Bargaining Agreement outcomes which included salary increase, new and higher allowances.	(142,909)
4.2.2 MATERIAL AND CONTRACTS	
Increased to reflect rising costs for materials and contractors and unexpected costly repairs and maintenance	(482,935)
4.2.3 UTILITY CHARGES	
No Material Variance	(6,665)
4.2.6 INSURANCE EXPENSES	
No Material Variance	(5,922)
4.2.7 OTHER EXPENDITURE	
Increase in expenditure to reflect payment of Disaster Fund Fire Donations to affected farmers. Offset by income.	(66,730)
4.2.8 LOSS ON ASSET DISPOSAL	
Reduced due to adjustments to net book values and proceeds on sale	16,822
Predicted Variances Carried Forward	(688,339)
4.3 CAPITAL REVENUE	
4.3.1 NON OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS	
Reduced Wheatbelt Secondary Freight Network funding offset by capital expenditure reduction on the intersection project.	(194,981)
4.3.2 PROCEEDS FROM DISPOSAL OF ASSETS	
Reduce to reflect realistic sale prices for plant and equipment budgeted for disposal.	(16,911)
Predicted Variances Carried Forward	(833,692)

**SHIRE OF CORRIGIN
NOTES TO THE REVIEW OF THE ANNUAL BUDGET
FOR THE PERIOD ENDED 31 MARCH 2023**

4. PREDICTED VARIANCES

Comments/Reason for Variance	Variance \$ Permanent
Predicted Variances Brought Forward	(833,692)
4.4 CAPITAL EXPENSES	
4.4.2 LAND AND BUILDINGS	
Increased to reflect carried forward budgets for Bulyee Hall, Gorge Rock and Corrigin Town Hall	(81,134)
4.4.3 PLANT AND EQUIPMENT	
Increased to reflect a realistic purchase price for the loader, community bus and toro mower.	(214,201)
4.4.4 FURNITURE AND EQUIPMENT	
No Material Variance	(1,114)
4.4.5 INFRASTRUCTURE ASSETS - ROADS	
Decreased due to removing intersection works for the Wheatbelt Secondary Freight Network project to be rebudgeted in future years.	177,352
4.4.6 INFRASTRUCTURE ASSETS - OTHER	
Increased to include expansion joint replacement at the Swimming Pool, expenditure for Waste Transfer Station not included in original budget and increase to cost of upgrading the administration server.	(47,500)
Predicted Variances Carried Forward	(1,000,289)
4.5 OTHER ITEMS	
4.5.10 TRANSFER TO RESERVES (RESTRICTED ASSETS)	
Increased to include annual reserve transfers removed from original budget to balance, lack of funds was due to the FAGS advanced funds not being budgeted to be transferred from reserve.	(696,873)
4.5.11 TRANSFER FROM RESERVES (RESTRICTED ASSETS)	
Increased to reflect transfer of funds from Grants and Contributions reserve for FAGS advanced funding not included in original budget.	2,064,372
4.5.2 OPENING FUNDING SURPLUS(DEFICIT)	
At the time of adopting the budget the opening funding is a calculation of to what was expected to be. After final audit a reduction in surplus was identified.	(333,532)
Total Predicted Variances as per Annual Budget Review	0

SHIRE OF CORRIGIN
 NOTES TO THE BUDGET REVIEW REPORT
 FOR THE PERIOD ENDED 31 MARCH 2023

5. BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Account Code	Description	Council Resolution	Classification	Original Budget	Proposed Budget	No Change - (Non Cash Items) Adjust.	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance	Comments
						\$	\$	\$	\$	
	Budget Adoption		Opening Surplus/(Deficit)	980,910	647,378 -	333,532		(333,532)	(333,532)	
03113	Legal Fees Income		Operating Revenue	10,000	25,000	15,000	15,000		(318,532)	
03121	Account Enquiry Fees Income		Operating Revenue	3,000	4,000	1,000	1,000		(317,532)	
03201	Grants Commission Grant Received - General Purpose		Operating Revenue	671,806	376,741 -	295,065		(295,065)	(612,597)	
03202	Grants Commission Grant Received - Local Roads		Operating Revenue	350,095	168,201 -	181,894		(181,894)	(794,491)	
03205	Interest On Investments Income		Operating Revenue	1,000	40,000	39,000	39,000		(755,491)	
04150	Misc Income - Governance		Operating Revenue	-	100	100	100		(755,391)	
04155	LGIS Insurance Refunds		Operating Revenue	170,000	468,571	298,571	298,571		(456,820)	
05112	FESA Grant Income		Operating Revenue	52,570	56,409	3,839	3,839		(452,981)	
05204	Animal Control - Misc Income		Operating Revenue	100	800	700	700		(452,281)	
07451	Profit on Sale of Asset - Admin & Inspection		Non Cash Item	-	11,299	11,299	11,299		(452,281)	
07752	Other Health Reimbursements Income		Operating Revenue	1,500	2,000	500	500		(451,781)	
07754	Trading in Public Places Income		Operating Revenue	300	950	650	650		(451,131)	
08253	Resource Centre Office Support Income		Operating Revenue	6,000	3,000 -	3,000		(3,000)	(454,131)	
08255	Resource Centre Room Hire Income		Operating Revenue	4,700	3,700 -	1,000		(1,000)	(455,131)	
08256	Resource Centre Phone Book Sales Income		Operating Revenue	1,000	300 -	700		(700)	(455,831)	
08257	Resource Centre Exam Supervision Income		Operating Revenue	-	400	400	400		(455,431)	
08260	Resource Centre Information Books Income		Operating Revenue	-	50	50	50		(455,381)	
09154	Rental 23 McAndrew Street		Operating Revenue	4,160	3,990 -	170		(170)	(455,551)	
09155	1 Spanney Street Income		Operating Revenue	4,160	3,792 -	368		(368)	(455,919)	
09156	10 Lawton Way Income		Operating Revenue	4,160	3,718 -	442		(442)	(456,361)	
09158	Rental 15 McAndrew Street		Operating Revenue	4,160	4,770	610	610		(455,751)	
09250	Rental - LGCHP Units - 23 Seimons Ave Income		Operating Revenue	14,924	15,532	608	608		(455,143)	
09251	Rental - LGCHP Units - 36 Jose Street Income		Operating Revenue	19,845	19,059 -	786		(786)	(455,929)	
09253	Other Housing Rental Income		Operating Revenue	18,200	17,960 -	240		(240)	(456,169)	
10150	Refuse Removal Income		Operating Revenue	227,631	228,914	1,283	1,283		(454,886)	
10156	Tip Fees Income		Operating Revenue	20,000	10,000 -	10,000		(10,000)	(464,886)	
10157	Container Deposit Scheme Refund Reimbursement		Operating Revenue	15,000	6,000 -	9,000		(9,000)	(473,886)	
10350	Septic Tank Fees Income		Operating Revenue	-	1,000	1,000	1,000		(472,886)	
10750	Cemetery Fees & Charges Income (exc Grant of Right)		Operating Revenue	10,500	11,000	500	500		(472,386)	
10753	Community Bus Hire Fees		Operating Revenue	3,500	10,000	6,500	6,500		(465,886)	
10755	Profit On Sale of Assets		Non Cash Item	25,282	13,651 -	11,631 -	11,631		(465,886)	
10756	Cemetery Fees - Grant of Right of Burial Income (GST Exempt)		Operating Revenue	2,000	1,000 -	1,000		(1,000)	(466,886)	
11152	Public Halls and Civic Centres Grant Funding		Operating Revenue	-	68,902	68,902	68,902		(397,984)	
11651	Other Culture Income		Operating Revenue	15,250	14,740 -	510		(510)	(398,494)	
12253	Direct Grants Income		Operating Revenue	189,705	193,786	4,081	4,081		(394,413)	
12254	Misc Income, Streets Roads Etc		Operating Revenue	2,060,679	1,796,796 -	263,883		(263,883)	(658,296)	
12305	Profit on Sale of Assets		Non Cash Item	50,000	59,008	9,008	9,008		(658,296)	
13150	Drum Muster Income		Operating Revenue	1,500	2,000	500	500		(657,796)	
13252	Reimbursements - Tourism Income		Operating Revenue	13,636	2 -	13,634		(13,634)	(671,430)	
13350	Building Permits & Inspections Income		Operating Revenue	5,000	7,000	2,000	2,000		(669,430)	
14154	Private Works Charges Income		Operating Revenue	30,000	45,000	15,000	15,000		(654,430)	
14250	Workers Compensation Reimbursements Income		Operating Revenue	-	50,000	50,000	50,000		(604,430)	
14251	Profit on Sale of Assets		Non Cash Item	15,000	14,115 -	885 -	885		(604,430)	
14350	Diesel Fuel Rebate Income		Operating Revenue	-	35,000	35,000	35,000		(569,430)	
14552	Profit on Sale of Asset - Admin		Non Cash Item	22,000	22,664	664	664		(569,430)	
14553	Other Income		Operating Revenue	6,000	41,000	35,000	35,000		(534,430)	
14750	Unclassified Income		Operating Revenue	-	64,000	64,000	64,000		(470,430)	
03100	Expense - Admin Allocated - Rates		Operating Expenses -	44,938 -	46,162 -	1,224		(1,224)	(471,654)	
03101	Rates Postage & Stationery Expense		Operating Expenses -	1,100 -	1,200 -	100		(100)	(471,754)	
03104	Legal Fees Expenses		Operating Expenses -	20,000 -	25,000 -	5,000		(5,000)	(476,754)	
04100	Admin Allocated - Members		Operating Expenses -	572,998 -	588,607 -	15,609		(15,609)	(492,363)	
04105	Members Conference Expenses		Operating Expenses -	5,000 -	8,000 -	3,000		(3,000)	(495,363)	
04108	Members Refreshments & Receptions Expense		Operating Expenses -	24,000 -	27,000 -	3,000		(3,000)	(498,363)	
04109	Maintenance - Council Chambers Expense		Operating Expenses -	7,694 -	8,940 -	1,246		(1,246)	(499,609)	
04115	Members Shirts Expense		Operating Expenses -	-	200 -	200		(200)	(499,809)	
04122	Other Legal Expense		Operating Expenses -	7,000 -	5,000	2,000	2,000		(497,809)	
04200	Audit Fees Expense		Operating Expenses -	55,000 -	65,000 -	10,000		(10,000)	(507,809)	
04201	Advertising - Public Notices Expense		Operating Expenses -	5,600 -	3,100	2,500	2,500		(505,309)	
05100	Admin Allocated - Fire Prevention		Operating Expenses -	9,102 -	9,350 -	248		(248)	(505,557)	
05101	Purchase of Equipment Expense		Operating Expenses -	5,000 -	1,000	4,000	4,000		(501,557)	
05103	Vehicle Maintenance Expense		Operating Expenses -	55,000 -	43,322	11,678	11,678		(489,879)	
05105	Protective Clothing Expense		Operating Expenses -	20,150 -	25,500 -	5,350		(5,350)	(495,229)	
05107	Other Expenses		Operating Expenses -	51,253 -	42,100	9,153	9,153		(486,076)	
05200	Dog Control Expenses		Operating Expenses -	2,364 -	4,744 -	2,380		(2,380)	(488,455)	
05201	Ranger Services Expenses		Operating Expenses -	9,500 -	9,600 -	100		(100)	(488,555)	
05205	Admin Allocation - Animal Control		Operating Expenses -	13,008 -	13,363 -	355		(355)	(488,910)	
05350	Emergency Call Out Expenses		Operating Expenses -	12,066 -	14,514 -	2,448		(2,448)	(491,358)	

07151	Infant Health Clinic Expenditure	Operating Expenses -	18,982	-	18,418	564			564	(490,794)
07412	EHO Vehicle Operating Expenses	Operating Expenses	3,670	-	2,982	688			688	(490,106)
07414	Loss on Sale of Asset - Admin & Inspection	Non Cash Item -	1,865		-	1,865	1,865			(490,106)
07415	Other Admin Expenses - Health Admin	Operating Expenses -	115	-	215	100		(100)		(490,206)
07416	Admin Allocation - Admin & Inspections	Operating Expenses -	5,402	-	5,549	147		(147)		(490,353)
07700	Doctor Surgery Maintenance Expenses	Operating Expenses -	69,309	-	68,047	1,262			1,262	(489,091)
07702	Doctor Vehicle Operating Expenses	Operating Expenses -	16,147	-	8,914	7,233			7,233	(481,858)
07703	Dental Surgery & Residence Expenses	Operating Expenses -	25,272	-	28,160	2,888		(2,888)		(484,746)
07707	Admin Allocation - Other Health	Operating Expenses -	16,089	-	16,527	438		(438)		(485,184)
07710	Other Health Expenses	Operating Expenses -	9,000	-	15,500	6,500		(6,500)		(491,684)
07712	Wellness Centre Maintenance Expenses	Operating Expenses -	10,667	-	10,139	528			528	(491,157)
07800	Bendering Tip Expenditure	Operating Expenses -	20,000	-	55,000	35,000		(35,000)		(526,157)
08200	Admin Allocated - Other Education	Operating Expenses -	14,222	-	14,609	387		(387)		(526,544)
08204	Resource Centre Training & Development Expenses	Operating Expenses -	5,000	-	5,100	100		(100)		(526,644)
08207	Resource Centre Equipment Expenses	Operating Expenses -	28,500	-	25,420	3,080			3,080	(523,564)
08210	Resource Centre Maintenance Expenses	Operating Expenses -	18,883	-	21,547	2,664		(2,664)		(526,228)
08215	Resource Centre Phone Books Expenses	Operating Expenses -	250	-	300	50		(50)		(526,278)
08216	Resource Centre Miscellaneous Expenses	Operating Expenses -	4,500	-	5,230	730		(730)		(527,008)
08217	Resource Centre Grant Expenditure - Non Operating	Operating Expenses -	3,500	-	2,500	1,000			1,000	(526,008)
08220	Resource Centre Room Booking Expenditure	Operating Expenses -	2,500	-	1,100	1,400			1,400	(524,608)
08300	Admin Allocated - Care of Families & Children	Operating Expenses -	7,354	-	7,555	201		(201)		(524,809)
08305	Infant Health Building Mtce Expenses	Operating Expenses	-	-	100	100		(100)		(524,909)
08400	Senior Citizens Facilities Expenses	Operating Expenses -	77,950	-	78,020	70		(70)		(524,979)
08404	Admin Allocation - Aged & Disabled	Operating Expenses -	7,354	-	7,555	201		(201)		(525,180)
08406	Other Senior Program Expenditure	Operating Expenses -	1,000	-	1,090	90		(90)		(525,270)
08602	Admin Allocation - Other Welfare	Operating Expenses -	3,494	-	3,589	95		(95)		(525,365)
09100	Admin Allocated - Staff Housing	Operating Expenses -	19,952	-	20,495	543		(543)		(525,908)
09102	36 Camm Street Expenses	Operating Expenses -	20,190	-	22,160	1,970		(1,970)		(527,878)
09103	25 Seimons Ave Expense	Operating Expenses -	28,072	-	36,231	8,159		(8,159)		(536,037)
09104	1 Spanney Street Expenses	Operating Expenses -	12,910	-	13,110	200		(200)		(536,237)
09106	2 Spanney Steet Expenditure	Operating Expenses -	21,773	-	21,973	200		(200)		(536,437)
09108	Rockview Residence Expenses	Operating Expenses -	39,041	-	39,141	100		(100)		(536,537)
09111	10 Lawton Way Expense	Operating Expenses -	11,225	-	11,325	100		(100)		(536,637)
09201	LGCHP Units - 23 Seimons Ave Expenses	Operating Expenses -	18,286	-	29,386	11,100		(11,100)		(547,737)
09202	LGCHP Units - 36 Jose Street Expenses	Operating Expenses -	26,219	-	26,469	250		(250)		(547,987)
09203	11 Courboules Cres Expenses	Operating Expenses -	27,726	-	30,206	2,480		(2,480)		(550,467)
09204	GROH - 14 Courboules Crescent Expense	Operating Expenses -	13,167	-	13,267	100		(100)		(550,567)
09206	GROH- 51 Goyder Street Expenses	Operating Expenses -	10,752	-	10,922	170		(170)		(550,737)
09209	Admin Allocation - Other Housing	Operating Expenses -	12,240	-	12,574	334		(334)		(551,071)
09211	32 Camm Street Expense	Operating Expenses -	13,360	-	13,470	110		(110)		(551,181)
09212	GROH - 3 Janes Drive Expenses	Operating Expenses -	18,319	-	18,469	150		(150)		(551,331)
10100	Admin Allocated - Sanitation - Household Refuse	Operating Expenses -	20,503	-	21,062	559		(559)		(551,890)
10102	Recycling Expense	Operating Expenses -	72,230	-	69,253	2,977			2,977	(548,913)
10104	Corrigin Tip Maintenance Expenses	Operating Expenses -	84,347	-	80,016	4,331			4,331	(544,582)
10105	Green Waste Dump Maintenance Expenses	Operating Expenses -	5,118	-	7,629	2,511		(2,511)		(547,093)
10110	Container Deposit Scheme Maintenance Expense	Operating Expenses -	78,347	-	95,669	17,322		(17,322)		(564,415)
10111	Container Deposit Scheme Refund Expenditure	Operating Expenses -	15,000	-	3,000	12,000			12,000	(552,415)
10201	Street Bins Expense	Operating Expenses -	27,951	-	23,311	4,640			4,640	(547,775)
10204	Admin Allocation - Sanitation Other	Operating Expenses -	18,071	-	18,564	493		(493)		(548,268)
10607	Admin Allocation - TP & Regional Development	Operating Expenses -	13,516	-	13,885	369		(369)		(548,637)
10700	Public Conveniences Expense	Operating Expenses -	55,505	-	60,435	4,930		(4,930)		(553,567)
10704	Corrigin Cemetery Expense	Operating Expenses -	16,238	-	13,677	2,561			2,561	(551,006)
10705	Grave Digging Expense	Operating Expenses -	22,558	-	18,700	3,858			3,858	(547,148)
10709	Admin Allocation - Other Community Amenities	Operating Expenses -	22,697	-	23,315	618		(618)		(547,766)
10710	Community Bus Expenses	Operating Expenses -	14,184	-	10,242	3,942			3,942	(543,824)
11100	Admin Allocated - Halls & Civic Centres	Operating Expenses -	31,565	-	32,425	860		(860)		(544,684)
11101	Corrigin Town Hall Expense	Operating Expenses -	177,982	-	180,238	2,256		(2,256)		(546,940)
11102	Bilbarin Hall Expense	Operating Expenses -	13,169	-	13,269	100		(100)		(547,040)
11103	Bullaring Hall Expense	Operating Expenses -	42,393	-	42,467	74		(74)		(547,114)
11104	Bulyee Hall Expense	Operating Expenses -	17,185	-	22,850	5,665		(5,665)		(552,779)
11105	CWA Hall Expense	Operating Expenses -	22,380	-	31,928	9,548		(9,548)		(562,327)
11106	Old Road Board Expense	Operating Expenses -	21,092	-	22,592	1,500		(1,500)		(563,827)
11200	Swimming Pool Wages	Operating Expenses -	115,792	-	125,392	9,600		(9,600)		(573,427)
11202	Swimming Pool Maintenance Expense	Operating Expenses -	138,399	-	143,757	5,358		(5,358)		(578,785)
11203	Swimming Pool Insurance Expense	Operating Expenses -	14,522	-	14,882	360		(360)		(579,145)
11206	Admin Allocation - Swimming Pool	Operating Expenses -	22,833	-	23,455	622		(622)		(579,767)
11300	Main Oval Expense	Operating Expenses -	173,377	-	172,963	414			414	(579,353)
11301	Rose Garden Expense	Operating Expenses -	9,776	-	8,604	1,172			1,172	(578,181)
11302	Apex Park Expense	Operating Expenses -	13,563	-	12,053	1,510			1,510	(576,671)
11303	Adventure Park Playground Expense	Operating Expenses -	52,108	-	54,250	2,142		(2,142)		(578,813)
11304	Bullaring Gardens Expense	Operating Expenses -	1,034	-	830	204			204	(578,609)
11305	CWA Gardens Expense	Operating Expenses -	4,004	-	4,268	264		(264)		(578,873)
11308	Miss B's Park Expense	Operating Expenses -	25,969	-	24,607	1,362			1,362	(577,511)
11309	Gorge Rock Expense	Operating Expenses -	18,049	-	18,006	43			43	(577,468)
11310	CREC Operating Expense	Operating Expenses -	241,781	-	243,395	1,614		(1,614)		(579,082)
11311	Skate Park Expense	Operating Expenses -	24,075	-	23,925	150			150	(578,932)
11312	Shire Office Gardens Expense	Operating Expenses -	18,508	-	17,296	1,212			1,212	(577,720)
11313	Rotary Park Expense	Operating Expenses -	18,502	-	41,149	22,647		(22,647)		(600,367)
11315	Golf Club Expense	Operating Expenses -	11,797	-	11,697	100			100	(600,267)
11316	Tennis Club Expense	Operating Expenses -	51,538	-	50,138	1,400			1,400	(598,867)

11318	War Memorial Expense	Operating Expenses -	4,573	-	4,314	-	259			(598,608)
11324	Town Dam & Retic	Operating Expenses -	64,775	-	76,251	-	11,476	(11,476)		(610,084)
11325	Admin Allocation - Other Recreation & Sport	Operating Expenses -	22,486	-	23,099	-	613	(613)		(610,697)
11504	Admin Allocation - Library	Operating Expenses -	1,929	-	1,982	-	53	(53)		(610,750)
11605	Admin Allocation - Other Culture	Operating Expenses -	4,906	-	5,040	-	134	(134)		(610,884)
11606	Other Culture Programs Expenditure	Operating Expenses -	35,654	-	38,504	-	2,850	(2,850)		(613,734)
11607	Corriqin Agricultural Society Donation Expense	Operating Expenses -	21,559	-	17,350	-	4,209			(609,525)
12200	Admin Allocated - Streets Roads	Operating Expenses -	32,633	-	33,522	-	889	(889)		(610,414)
12201	Drainage Works Expense	Operating Expenses -	3,728	-	3,441	-	287			(610,127)
12202	Verge Clearing Expense	Operating Expenses -	76,625	-	80,189	-	3,564	(3,564)		(613,691)
12203	Road Maintenance Expense	Operating Expenses -	660,565	-	981,737	-	321,172	(321,172)		(934,863)
12205	Street Numbering Expense	Operating Expenses -	-	-	60	-	60	(60)		(934,923)
12206	Footpath Crossovers Expense	Operating Expenses -	8,000	-	10,316	-	2,316	(2,316)		(937,239)
12208	Street Cleaning Expense	Operating Expenses -	12,194	-	11,442	-	752			(936,487)
12209	Street Trees & Watering Expense	Operating Expenses -	46,786	-	56,596	-	9,810	(9,810)		(946,297)
12210	Street Traffic Signs Expense	Operating Expenses -	14,655	-	17,307	-	2,652	(2,652)		(948,949)
12211	Town Maintenance Expense	Operating Expenses -	192,230	-	161,040	-	31,190			(917,759)
12212	Townscape Improvements Expense	Operating Expenses -	35,278	-	36,632	-	1,354	(1,354)		(919,113)
12214	Road Side Spraying	Operating Expenses -	10,402	-	9,706	-	696			(918,417)
12216	Consultancy Services / Contributions Expense - Road Mtce	Operating Expenses -	57,000	-	31,321	-	25,679			(892,738)
12217	Footpath Renewals	Operating Expenses -	6,284	-	5,914	-	370			(892,368)
12218	DRFAWA - Flood Damage Road Reinstatement	Operating Expenses -	1,235,262	-	1,210,144	-	25,118			(867,250)
12300	Admin Allocation - Road Plant Purchases	Operating Expenses -	9,452	-	9,709	-	257	(257)		(867,507)
12302	Loss of Sale of Assets - Plant Purchases	Non Cash Item -	26,979	-	16,133	-	10,846			(867,507)
12501	Admin Allocation - Traffic Control	Operating Expenses -	124,567	-	127,960	-	3,393	(3,393)		(870,900)
12600	Airstrip Maintenance Expense	Operating Expenses -	58,902	-	58,653	-	249			(870,651)
13100	Admin Allocated - Rural Services	Operating Expenses -	10,606	-	10,895	-	289	(289)		(870,940)
13104	Reserve Management Expense	Operating Expenses -	5,100	-	1,828	-	3,272			(867,668)
13106	Drum Muster Expenses	Operating Expenses -	1,500	-	2,500	-	1,000	(1,000)		(868,668)
13112	Groundwater Management Expense	Operating Expenses -	10,370	-	10,892	-	522	(522)		(869,190)
13200	Admin Allocation - Tourism & Area Promotion	Operating Expenses -	36,834	-	37,837	-	1,003	(1,003)		(870,193)
13201	Caravan Parks Expense	Operating Expenses -	32,058	-	36,058	-	4,000	(4,000)		(874,193)
13202	Area Promotion Expense	Operating Expenses -	22,189	-	22,435	-	246	(246)		(874,439)
13204	Tourist Museum Expense	Operating Expenses -	41,750	-	35,475	-	6,275			(868,164)
13205	Dog Cemetery Expense	Operating Expenses -	7,177	-	6,302	-	875			(867,289)
13208	Roe Tourism Expenditure	Operating Expenses -	15,817	-	17,087	-	1,270	(1,270)		(868,559)
13279	Misc Op Expenditure Tourism & Area Promotion	Operating Expenses -	32,075	-	30,329	-	1,746			(866,813)
13301	Admin Allocation - Building Control	Operating Expenses -	26,654	-	27,380	-	726	(726)		(867,539)
13302	Building Consultancy Services	Operating Expenses -	2,000	-	5,000	-	3,000	(3,000)		(870,539)
13400	Maintenance - Saleyards Expense	Operating Expenses -	6,374	-	4,786	-	1,588			(868,951)
13402	Admin Allocation - Saleyards	Operating Expenses -	524	-	538	-	14	(14)		(868,965)
13603	Admin Allocation - Economic Development	Operating Expenses -	16,066	-	16,504	-	438	(438)		(869,403)
13700	Standpipes Expense	Operating Expenses -	27,986	-	27,807	-	179			(869,224)
13702	Admin Allocation - Public Utilities Services	Operating Expenses -	8,130	-	8,351	-	221	(221)		(869,445)
13807	Admin Allocation - Other Economic Services	Operating Expenses -	23,531	-	24,172	-	641	(641)		(870,086)
14102	Private Works Expense	Operating Expenses -	30,000	-	77,644	-	47,644	(47,644)		(917,730)
14103	Admin Allocation - Private Works	Operating Expenses -	46,353	-	47,612	-	1,259	(1,259)		(918,989)
14200	Admin Allocation - Public Works Overheads	Operating Expenses -	92,425	-	94,943	-	2,518	(2,518)		(921,507)
14203	Works Supervisors Vehicle Expenses	Operating Expenses -	15,798	-	12,255	-	3,543			(917,964)
14206	Sick & Compassionate Leave - Outside Staff Expense	Operating Expenses -	70,425	-	63,576	-	6,849			(911,115)
14207	Annual Leave, Public Holidays - Outside Staff Expense	Operating Expenses -	150,392	-	146,698	-	3,694			(907,421)
14209	Industry / Other Allowance - Outside Staff Expense	Operating Expenses -	43,350	-	43,870	-	520	(520)		(907,941)
14213	Training Expense - Outside Staff	Operating Expenses -	69,783	-	70,613	-	830	(830)		(908,771)
14215	Fit for Work Expense	Operating Expenses -	24,500	-	24,000	-	500			(908,271)
14216	Insurance - Works Expense	Operating Expenses -	49,667	-	53,787	-	4,120	(4,120)		(912,391)
14217	Depot Maintenance Expense	Operating Expenses -	64,745	-	95,553	-	30,808	(30,808)		(943,199)
14219	Expendable Stores/Tools - Works Expense	Operating Expenses -	6,000	-	6,150	-	150	(150)		(943,349)
14221	Expendable Stores/Tools - Plant Expense	Operating Expenses -	9,475	-	6,886	-	2,589			(940,760)
14222	Occ Health & Safety Expense	Operating Expenses -	25,875	-	37,144	-	11,269	(11,269)		(952,029)
14224	Overheads Allocated to Works	Operating Expenses	907,985	-	917,624	-	9,639			(942,390)
14227	Works Utility Vehicle Expense	Operating Expenses -	47,475	-	45,354	-	2,121			(940,269)
14232	Public Works Overheads Plant Allocation	Operating Expenses -	10,000	-	17,324	-	7,324	(7,324)		(947,593)
14234	Works Administration	Operating Expenses -	18,647	-	102,424	-	83,777	(83,777)		(1,031,370)
14235	Works Refreshment and Receptions Expense	Operating Expenses -	1,000	-	2,150	-	1,150	(1,150)		(1,032,520)
14302	Fuel & Oils Expense	Operating Expenses -	205,000	-	225,000	-	20,000	(20,000)		(1,052,520)
14304	Parts & Repairs Expense	Operating Expenses -	200,000	-	250,145	-	50,145	(50,145)		(1,102,665)
14305	Internal Repair Wages Expense	Operating Expenses -	26,070	-	18,068	-	8,002			(1,094,663)
14309	Plant Operation Costs Allocated to Works	Operating Expenses	564,983	-	665,689	-	100,706			(993,957)
14311	Admin Allocation - Plant Operation Costs	Operating Expenses -	21,202	-	21,783	-	581	(581)		(994,538)
14505	Training Expenses - Admin Expense	Operating Expenses -	25,000	-	25,200	-	200	(200)		(994,738)
14508	Administration Office Maintenance Expense	Operating Expenses -	29,546	-	143,542	-	113,996	(113,996)		(1,108,734)
14509	Insurance - Admin Expense	Operating Expenses -	35,146	-	35,377	-	231	(231)		(1,108,965)
14511	Legal Expenses Administration Expense	Operating Expenses -	70,000	-	55,000	-	15,000			(1,093,965)
14515	Postage Admin Expense	Operating Expenses -	2,000	-	2,500	-	500	(500)		(1,094,465)
14516	Computer Expense	Operating Expenses -	70,500	-	90,500	-	20,000	(20,000)		(1,114,465)
14520	CEO Vehicle Operating Expense	Operating Expenses -	19,000	-	15,932	-	3,068			(1,111,397)
14521	DCEO Vehicle Operating Expense	Operating Expenses -	16,000	-	5,014	-	10,986			(1,100,411)
14524	Loss on Sale of Asset - Admin	Non Cash Item -	4,111	-	-	-	4,111			(1,100,411)
14525	Administration Costs Allocated	Operating Expenses	1,351,639	-	1,388,459	-	36,820			(1,063,591)
14529	Admin Consultancy Services	Operating Expenses -	50,000	-	100,000	-	50,000	(50,000)		(1,113,591)

14602	Gross Salaries & Wages	Operating Expenses -	2,379,592	-	2,385,565	-	5,973	(5,973)	(1,119,564)	
14603	Less Sal & Wages Alloc to Works	Operating Expenses	2,379,592		2,385,565		5,973		(1,113,591)	
14700	Unclassified Misc Expenditure	Operating Expenses	-	-	70,400	-		(70,400)	(1,183,991)	
11187	Capital Expense - Bulyee Hall	Capital Expenses -	25,140	-	63,855	-		(38,715)	(1,222,706)	
11370	Capital Expense - Gorge Rock - Buildings	Capital Expenses -	18,243	-	48,590	-		(30,347)	(1,253,053)	
11180	Capital Expense - Town Hall Upgrade	Capital Expenses -	6,403	-	27,475	-		(21,072)	(1,274,125)	
07783	Dental Surgery L&B Capital Expenditure	Capital Expenses -	30,000	-	21,000	-	9,000		(1,265,125)	
04180	Capital Expenditure - Chambers Upgrade	Capital Expenses -	25,000	-	26,114	-		(1,114)	(1,266,239)	
07480	Capital Purchase - EDRHS Vehicle (4CR)	Capital Expenses -	35,000	-	48,500	-		(13,500)	(1,279,739)	
12395	Capital Expenditure - Loader	Capital Expenses -	250,000	-	366,000	-		(116,000)	(1,395,739)	
10784	Capital Expenditure - Community Bus	Capital Expenses -	110,000	-	159,601	-		(49,601)	(1,445,340)	
14281	Capital Expense - Utility (CR24)	Capital Expenses -	35,000	-	37,000	-		(2,000)	(1,447,340)	
12380	Capital Expense - Small Plant Purchases	Capital Expenses -	20,000	-	12,000	-		8,000	(1,439,340)	
14287	Capital Expenditure - Small Plant Purchases	Capital Expenses -	45,000	-	86,100	-		(41,100)	(1,480,440)	
12181	Capital Expenditure - Rabbit Proof Fence Road	Capital Expenses -	2,205,444	-	1,918,532	-	286,912		(1,193,528)	
12175	Capital Expenditure - Bullaring Gorge Rock	Capital Expenses	-	-	30,060	-		(30,060)	(1,223,588)	
12170	Capital Expenditure - Yealering-Bulyee Grain Freight Route	Capital Expenses	-	-	79,500	-		(79,500)	(1,303,088)	
10185	Capital Expense - Transfer Station - Infrastructure Other	Capital Expenses	-	-	7,500	-		(7,500)	(1,310,588)	
14587	Capital Expenditure - Admin Server	Capital Expenses -	50,000	-	55,000	-		(5,000)	(1,315,588)	
11293	Swimming Pool Capital - Infrastructure Other	Capital Expenses	-	-	35,000	-		(35,000)	(1,350,588)	
	Proceeds from the disposal of assets	Capital Revenue	428,501		411,590			(16,911)	(1,367,499)	
	Transfer from Office Equipment Reserve	Capital Revenue	25,000		-			(25,000)	(1,392,499)	
	Transfer from Roadworks Reserve	Capital Revenue	160,000		-			(160,000)	(1,552,499)	
	Transfer from Grants and Contributions Reserve	Capital Revenue	-		2,249,372		2,249,372		696,873	
	Transfer to Staff Housing Reserve	Capital Expenses	-	-	20,000	-		(20,000)	676,873	
	Transfer to Office Equipment Reserve	Capital Expenses	-	-	50,000	-		(50,000)	626,873	
	Transfer to Swimming Pool Reserve	Capital Expenses	-	-	10,000	-		(10,000)	616,873	
	Transfer to Medical Reserve	Capital Expenses	-	-	10,000	-		(10,000)	606,873	
	Transfer to LGCHP Long Term Maintenance Reserve	Capital Expenses	-	-	5,000	-		(5,000)	601,873	
	Transfer to Rockview Land Reserve	Capital Expenses -	1,000	-	1,000	-		0	601,873	
	Transfer to Senior Citizens Reserve	Capital Expenses	-	-	10,000	-		(10,000)	591,873	
	Transfer to Recreation and Events Centre Reserve	Capital Expenses	-	-	50,000	-		(50,000)	541,873	
	Transfer to Bendering Tip Reserve	Capital Expenses -	5,000	-	20,000	-		(15,000)	526,873	
	Transfer to Grants and Contributions Reserve	Capital Expenses	-	-	526,873	-		(526,873)	(0)	
	Amended Budget Cash Position as per Council Resolution						25,277	3,589,274	(3,589,274)	(0)

SHIRE OF CORRIGIN
 NOTES TO THE BUDGET REVIEW REPORT
 FOR THE PERIOD ENDED 31 JANUARY 2023

6. CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted \$	Restricted \$	Total Cash \$	Trust \$	Institution	Interest Rate	Maturity Date
Cash on hand								
Til Floats	Cash and cash equivalents	700		700				
At Call Deposits								
Municipal Fund	Cash and cash equivalents	245,325		245,325		NAB		At Call
Trust Fund	Cash and cash equivalents	-		-	71,181	NAB		At Call
Edna Stevenson Trust Fund	Cash and cash equivalents	-		-	865,366	NAB		At Call
Police Licensing Trust Fund	Cash and cash equivalents	-		-	3,336	NAB		At Call
Overnight Cash Deposit Facility	Cash and cash equivalents	734,274	225,320	959,594		WATC	0.20%	At Call
Term Deposits								
Reserve Fund	Financial assets at amortised cost	-	2,971,235	2,971,235		NAB	2.35%	26/06/2023
Reserve Fund - Grants & Contributions	Financial assets at amortised cost	-	1,667,171	1,667,171		NAB	3.01%	27/03/2023
Total		980,299	4,863,726	5,844,025	939,883			
Comprising								
Cash and cash equivalents		980,299	-	980,299	939,883			
Financial assets at amortised cost		-	4,863,726	4,863,726	0			
		980,299	4,863,726	5,844,025	939,883			

KEY INFORMATION

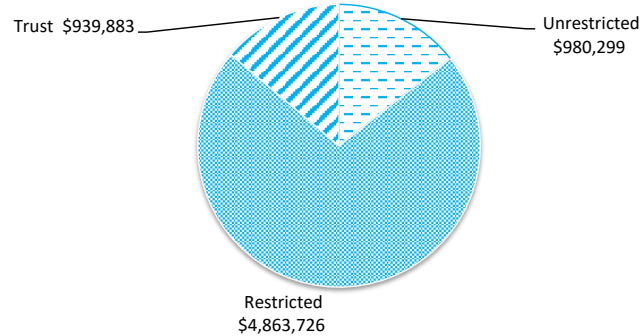
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

The local government classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.

CASH AND FINANCIAL ASSETS



SHIRE OF CORRIGIN
NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31 MARCH 2023

Note 7 Grants and Contributions

(a) Operating Grants, Subsidies, and Contributions

Provider	Adopted Budget Revenue	YTD Revenue Actual	Budget Variations Timing	Budget Variations Permanent	Total Amended Budget
	\$	\$	\$	\$	\$
Operating grants and subsidies					
General purpose funding					
Federal Assistance Grant - General Purpose	671,806	282,556		(295,065)	376,741
Federal Assistance Grant - Roads	350,095	126,151		(181,894)	168,201
Law, order, public safety					
DFES Local Government Grants Scheme (LGGs)	52,570	50,767		3,839	56,409
Education and welfare					
DPIRD CRC Grant	106,237	75,676			106,237
CRC Miscellaneous Funding	5,000	2,526			5,000
Recreation and culture					
Healthways - Park Party	3,500	3,989		490	3,990
Thank a Volunteer	1,000	0			1,000
Miscellaneous Community Event Funding	5,000	0			5,000
Transport					
Main Roads Direct Grant	189,705	193,786		4,081	193,786
Other property and services					
DPIRD Traineeship Grant	37,000	16,892			37,000
	1,421,913	752,342	0	(468,549)	953,364
Operating contributions					
Education and welfare					
CRC Wage Offset - CRC Coordinator Conference Reimbu	500	0			500
Recreation and culture					
2022 Community Donations - Park Party	2,500	1,500		(1,000)	1,500
	3,000	1,500	0	(1,000)	2,000
TOTALS	1,424,913	753,842	0	(469,549)	955,364

(b) Non Operating Grants, Subsidies, and Contributions

Provider	Adopted Budget Revenue	YTD Revenue Actual	Budget Variations Timing	Budget Variations Permanent	Total Amended Budget
Recreation and culture					
Local Community Infrastructure & Road Program - Tow	0	68,902	0	68,902	68,902
Transport					
Regional Road Group	375,000	381,356			375,000
Roads to Recovery	435,275	113,486	0	0	435,275
Wheatbelt Secondary Freight Network	2,057,679	742,256		(263,883)	1,793,796
Regional Bicycle Network	2,000	500			2,000
Economic services					
Local Roads and Community Infrastructure - Rotary Parl	944,184	351,290			944,184
TOTALS	3,814,138	1,657,790	0	(194,981)	3,619,157

SHIRE OF CORRIGIN
NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31 MARCH 2023

8. CASH BACKED RESERVES

Reserve name	Opening Balance	Budget Interest Earned	Original Budget		Budget Closing Balance	Actual Interest Earned	YTD Actuals		Actual YTD Closing Balance	Amended Budget			
			Budget Transfers In (+)	Budget Transfers Out (-)			Actual Transfers In (+)	Actual Transfers Out (-)		Amended Budget Interest Earned	Amended Budget Transfers In (+)	Amended Budget Transfers Out (-)	Amended Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Council													
Employee Entitlements Reserve	171,488	4,034	0	0	175,522				171,488	4,034	0	0	175,522
Staff Housing Reserve	368,069	8,659	0	0	376,728				368,069	8,659	20,000	0	396,728
Office Equipment Reserve	31,659	745	0	(25,000)	7,404				31,659	745	50,000	0	82,404
Plant Replacement Reserve	1,232,462	28,994	0	(235,000)	1,026,456				1,232,462	28,994	0	(235,000)	1,026,456
Swimming Pool Reserve	211,533	4,976	0	0	216,509				211,533	4,976	10,000	0	226,509
Roadworks Reserve	298,232	7,016	0	(160,000)	145,248				298,232	7,016	0	0	305,248
Land Subdivision Reserve	91,831	2,160	0	0	93,991				91,831	2,160	0	0	93,991
Townscape Reserve	17,767	418	0	0	18,185				17,767	418	0	0	18,185
Medical Reserve	34,928	822	0	0	35,750				34,928	822	10,000	0	45,750
LGCHP Long Term Maintenance Reserve	12,625	297	0	0	12,922				12,625	297	5,000	0	17,922
Rockview Land Reserve	7,940	187	1,000	0	9,127				7,940	187	1,000	0	9,127
Senior Citizens Reserve	43,650	1,027	0	0	44,677				43,650	1,027	10,000	0	54,677
Town Hall Reserve	110,079	2,590	0	(27,475)	85,194				110,079	2,590	0	(27,475)	85,194
Recreation and Events Centre Reserve	269,149	6,332	0	(20,000)	255,481				269,149	6,332	50,000	(20,000)	305,481
Bendering Tip Reserve	85,721	2,016	5,000	0	92,737				85,721	2,016	20,000	0	107,737
Grants and Contributions Reserve	2,236,864	12,508	0	0	2,249,372	7,910		(368,182)	1,876,592	12,508	526,873	(2,249,372)	526,873
	5,223,998	82,781	6,000	(467,475)	4,845,304	7,910	0	(368,182)	4,863,726	82,781	702,873	(2,531,847)	3,477,805

SHIRE OF CORRIGIN
NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31 MARCH 2023

9. BORROWINGS

Particulars	Loan No.	1 July 2022	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	
Recreation and culture								
Community Recreation & Events Centre	102	1,409,971	(44,565)	(90,164)	1,365,406	1,319,807	(32,711)	(64,389)
Total		1,409,971	-44,565	(90,164)	1,365,406	1,319,807	(32,711)	(64,389)
Current borrowings		90,164			45,599			
Non-current borrowings		1,319,807			1,319,807			
		1,409,971			1,365,406			

All debenture repayments were financed by general purpose revenue.

KEY INFORMATION

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Non-current borrowings fair values are based on discounted cash flows using a current borrowing rate.

SHIRE OF CORRIGIN
NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31 MARCH 2023

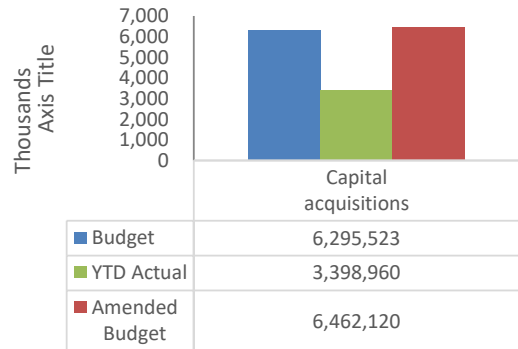
10. CAPITAL ACQUISITIONS

Capital acquisitions	Adopted				Amended Budget
	Budget	YTD Budget	YTD Actual	Amendments	
	\$	\$	\$	\$	
Buildings	119,786	101,543	106,577	81,134	200,920
Furniture and equipment	25,000	25,000	26,114	1,114	26,114
Plant and equipment	1,439,764	323,764	12,000	214,201	1,653,965
Infrastructure - roads	3,601,789	1,059,925	2,495,151	(177,352)	3,424,437
Infrastructure - other	1,109,184	540,271	759,119	47,500	1,156,684
Payments for Capital Acquisitions	6,295,523	2,050,503	3,398,960	166,597	6,462,120
Capital Acquisitions Funded By:					
	\$	\$	\$	\$	
Capital grants and contributions	3,814,138	2,379,730	1,657,790	(721,940)	3,619,157
Other (disposals & C/Fwd)	428,501	0	0	0	411,590
Cash backed reserves					
Office Equipment Reserve	25,000	0	0	0	0
Plant Replacement Reserve	235,000	0	0	0	235,000
Roadworks Reserve	160,000	0	0	0	0
Town Hall Reserve	27,475	0	0	0	27,475
Recreation and Events Centre Reserve	20,000	0	0	0	20,000
Contribution - operations	1,585,409	(329,227)	1,393,580	1,722,807	1,801,308
Capital funding total	6,295,523	2,050,503	3,398,960	1,348,457	6,462,120

Key Information

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

Payments for Capital Acquisitions

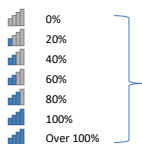


10. CAPITAL AQUITIONS

Account Description	Location	Project Description	Adopted Budget			Variance (Under)/Over	Amended Budget	
			Budget	YTD Budget	YTD Actual		Amendments	Total Amended Budget
			\$	\$	\$	\$	\$	\$
Land and Buildings								
11187	Capital Expense - Bulyee Hall	Bulyee Hall	25,140	25,140	72,464	47324.27	38,715	63,855
11370	Capital Expense - Gorge Rock - Buildings	Gorge Rock	18,243	18,243	4,076	-14166.6	30,347	48,590
11180	Capital Expense - Town Hall Upgrade	Corrigin Town Hall	6,403	6,403	9,600	3197	21,072	27,475
11388	Recreation & Events Centre Capital Expenditure	CREC	40,000	40,000	0	-40000	0	40,000
07783	Dental Surgery L&B Capital Expenditure	45 Kirkwood Street	30,000	30,000	20,436	-9563.69	(9,000)	21,000
			119,786	119,786	106,577	(13,209)	81,134	200,920
Furniture and Equipment								
04180	Capital Expenditure - Chambers Upgrade	Council Chambers	25,000	25,000	26,114	1113.68	1,114	26,114
			25,000	25,000	26,114	1,114	1,114	26,114
Plant & Equipment								
14582	Capital Expense - CEO Vehicle (1CR)	Administration	71,000	0	0	0		71,000
14583	Capital Expense - DCEO Vehicle (2CR)	Administration	45,000	0	0	0		45,000
07480	Capital Purchase - EDRHS Vehicle (4CR)	Environmental Health	35,000	0	0	0	13,500	48,500
12395	Capital Expenditure - Loader	Roads & Civil	250,000	0	0	0	116,000	366,000
12377	Capital Expense - Tipper - CR23	Roads & Civil	525,000	0	0	0		525,000
12381	Capital Expense - Mack Prime Mover (CR7)	Roads & Civil	303,764	0	0	0		303,764
10784	Capital Expenditure - Community Bus	Community	110,000	0	0	0	49,601	159,601
14281	Capital Expense - Utility (CR24)	Parks & Gardens	35,000	0	0	0	2,000	37,000
14286	Capital Expenditure - Plant Trailer	Building Maintenance	0	0	0	0		0
12380	Capital Expense - Small Plant Purchases	Roads & Civil	20,000	20,000	12,000	-8000	(8,000)	12,000
14287	Capital Expenditure - Small Plant Purchases	Parks & Gardens	35,000	0	0	0	51,100	86,100
14287	Capital Expenditure - Small Plant Purchases	Roads & Civil	10,000	10,000	0	-10000	(10,000)	0
			1,439,764	30,000	12,000	(18,000)	214,201	1,653,965
Infrastructure - Roads								
RR004	Bullaring Gorge Rock Road	Bullaring Gorge Rock Rd	0	0	30,057	30056.55	30,060	30,060
MR008	Bulyee Quairading Road - Main Roads	Bulyee - Quairading Rd	241,056	0	281,238	281237.63		241,056
MR011	Bilbarin Quairading Road - Main Roads	Bilbarin - Quairading Rd	140,229	140,229	90,372	-49857.4		140,229
MR018	Lomos South Road	Lomos South Rd	0	0	79,274	79273.77	79,500	79,500
RR014	Corrigin South Road - Roads To Recovery	Corrigin South Rd	90,000	0	81,275	81275.37		90,000
RR013	Yealering Kulin Road - R2R	Yealering Kulin Rd	39,172	0	37,771	37771.22		39,172
RR052	Old Kulin Road - R2R	Old Kulin Road	209,901	0	89,343	89343.05		209,901
RR088	Pontifex Road - R2R	Pontifex Road	113,486	0	5,822	5822.1		113,486
WFN007	Rabbit Proof Fence Road - Wheatbelt Secondary Freight Network	Rabbit Proof Fence Road	71,000				(14,199)	56,801
WFN007	Rabbit Proof Fence Road - Wheatbelt Secondary Freight Network	Rabbit Proof Fence Road						0
WFN007	Rabbit Proof Fence Road - Wheatbelt Secondary Freight Network	Rabbit Proof Fence Road	272,713	1,163,996	1,338,072	174,076	(272,713)	199,531
WFN007	Rabbit Proof Fence Road - Wheatbelt Secondary Freight Network	Rabbit Proof Fence Road	199,531					199,531
WFN007	Rabbit Proof Fence Road - Wheatbelt Secondary Freight Network	Rabbit Proof Fence Road	1,662,200					1,662,200
RG172	Quairading Corrigin Road - Regional Road Group	Corrigin - Quairading Road	475,141	562,501	370,391	-192110.45	(4,177)	470,964
RG172	Quairading Corrigin Road - Regional Road Group	Corrigin - Quairading Road	87,360	0	91,537	91537	4,177	91,537
			3,601,789	1,866,726	2,495,151	628,425	(177,352)	3,424,437
Infrastructure - Other								
10185	Capital Expense - Transfer Station - Infrastructure Other	Corrigin Tip	0	0	7,286	7286	7,500	7,500
13285	Capital Expense - Rotary Park - Infrastructure Other	Rotary Park	1,024,184	645,950	751,833	105882.55		1,024,184
14580	Capital Expense - Admin L&B Upgrade	Administration	35,000	0	0	0		35,000
14587	Capital Expenditure - Admin Server	Administration	50,000	0	0	0	5,000	55,000
11293	Swimming Pool Capital - Infrastructure Other	Corrigin Swimming Pool	0	0	0	0	35,000	35,000
			1,109,184	645,950	759,119	113,169	47,500	1,156,684
								0
			6,295,523	2,687,462	3,398,960	711,498	166,597	6,462,120

Capital expenditure total

Level of completion indicators

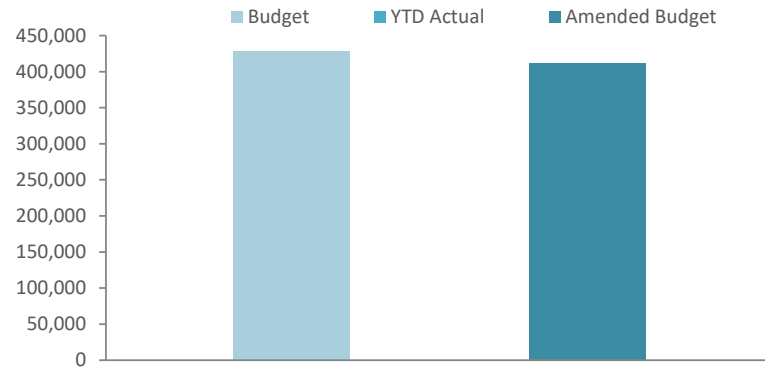


SHIRE OF CORRIGIN

NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31 MARCH 2023

11. DISPOSAL OF FIXED ASSETS

Asset Ref.	Asset description	Budget				YTD Actual				Amended Budget			
		Net Book		Net Book		Net Book		Net Book		Net Book		Net Book	
		Value	Proceeds	Profit	(Loss)	Value	Proceeds	Profit	(Loss)	Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment												
	Health												
	2021 Isuzu MU-X LSM 4x4 (4CR)	31,865	30,000	0	(1,865)	0	0	0	0	25,091	36,390	11,299	0
	Community amenities												
	2012 Mitsubishi Rosa Bus (CR103)	24,718	50,001	25,283	0	0	0	0	0	16,349	30,000	13,651	0
	ROE Roc Glass Crusher	41,986	20,000	0	(21,987)	0	0	0	0	41,986	20,000	0	(21,986)
	Transport												
	2014 Volvo L90F Loader (CR14)	123,061	120,000	0	(3,061)	0	0	0	0	110,992	120,000	9,008	0
	2011 Iveco Powerstar Prime Mover (Cr7)	73,918	50,000	0	(23,918)	0	0	0	0	66,133	50,000	0	(16,133)
	2005 Hino Dutro 8500 X/Long (CR23)	0	50,000	50,000	0	0	0	0	0	0	50,000	50,000	0
	Other property and services												
	2021 Toyota Prado GXL (CR1)	61,612	57,500	0	(4,111)	0	0	0	0	57,336	60,000	2,664	0
	2019 Nissan X Trail 2WD (2CR)	0	22,000	22,000	0	0	0	0	0	0	20,000	20,000	0
	2013 Toyota Hilux 4x2 (CR24)	0	12,000	12,000	0	0	0	0	0	0	8,200	8,200	0
	2013 Toro Z Master (CR15228)	14,000	17,000	3,000	0	0	0	0	0	11,085	17,000	5,915	0
		371,160	428,501	112,283	(54,942)	0	0	0	0	328,972	411,590	120,737	(38,119)



Prepared For SHIRE OF CORRIGIN
9 LYNCH ST
CORRIGIN, WA 6375
Work Phone: 08-9063-2203
shire@corrigin.wa.gov.au

Prepared By Leigh Esplan
80 Great Eastern Highway
South Guildford, WA 6055
Phone: 0439808445
lesplan@afgri.com.au

Quote ID 727103
Created On 15-Mar-2023
Expiration Date 28-Apr-2023



JOHN DEERE

Quote ID 727103

05-Apr-2023

SHIRE OF CORRIGIN

9 LYNCH ST

CORRIGIN, WA 6375

Please find extended warranty options below:

48M / 5,000 Hours: \$3,000 + GST

60M / 5,000 Hours: \$4,800 + GST

Referees:

644K - Shire of Kulin - Judd Hobson - 0427 801 241

624K-II - Shire of Kondinin - Mark Burgess - 0427 981 812

444P - Shire of Dundas - Joe Hodges - 0427 391 359

724K - Shire of Leonora - Paul Warner - 0428 376 154

624P - Shire of Koorda - Darren West - 0427 841 275

624L - Shire of Brookton - Rod Evenis - 0428 972 968

644K - Youlie & Sons - Wayne Youl - 0429 050 178

524L x 2 - City of Albany - Ken Blaszkow - 0447 846 495

524L - Shire of Denmark- Barry Moore - 0427 490 012

To upgrade from a CL5000 NTC Compuload to a Trade Certified Compuload CL6000, please allow an additional \$5,200 + GST on top of quote.

Leigh Esplan

Phone: 0439808445

AFGRI Equipment

Selling Equipment

Quote Id 727103

Customer SHIRE OF CORRIGIN

New John Deere 624K-II LOADER with Euro Quick Hitch - 1BZ624KAKND002014

Equipment Notes

Hours 0
Serial Number 1BZ624KAKND002014
Stock Number 250242

Code	Description	Qty
7652BZ	New John Deere 624K-II LOADER with Euro Quick Hitch	1
Standard Options - Per Unit		
0910	John Deere PowerTech 6.8L Tier 3 Engine	1
1120	5-Speed Transmission with Lock-Up Torque Converter	1
1212	100 amp Alternator	1
1310	Engine Exhaust with Flat Black Curved Stack	1
1430	Air Intake System with Centrifugal Precleaner Engine	1
1520	Reversing Fan Drive	1
1620	Severe Duty Fuel Filter & Water Separator with Heater	1
170K	JLink™	1
1915	NeverGrease Steering Cylinder Joints	1
2010	Standard Z-BAR	1
2120	Steering Wheel Only	1
2220	Standard Fabric, Back Rest Extension, Air Suspension Seat	1
2432	3 Function -- Joystick with FNR and 3rd Function Auxiliary Control Lever	1
2510	Ride Control	1
2605	English Labels and Decals	1
2715	24 Volt to 12 Volt - 15 Amp Converter	1
3046	Front Hydraulically Locking Differential and Rear Conventional Differential Axles	1
3120	Manual Axle Differential Lock	1

Selling Equipment

Quote Id 727103

Customer SHIRE OF CORRIGIN

4421	20.5R25 L3 Single Star XHA2 Michelin Radial Tires w/ 3 pc. Rims	1
5540	Full Coverage Front Fenders	1
7120	Halogen Work and Drive Lights	1
8210	Rear Cast Bumper/Std Counterweight with Rear Hitch and Locking Pin	1
8422	ROPS Quiet Cab with Air Conditioning	1
8561	Euro / Hi Vis Hydraulic Attachment Coupler	1
8851	2.7m3 GP Hi-Vis Coupler Bucket with Bolt-on Cutting Edge	1
9043	Environmental Drains and Sampling Ports	1
9050	Wheel Spin Control	1
9131	Rear Camera Only	1
9420	Transmission Side Frame Guards	1
9430	Bottom Guards	1

Service Agreements

Extended Warranty	1
-------------------	---

Other Charges

Window Tint & Oversize Stickers	1
1kg Fire Extinguisher	1
Canvas Seat Cover	1
Dual Caged LED Beacons	1
80 Channel GME UHF Radio	1
9KG Fire Extinguisher with Weather Bag	1
Spare 3 Piece Rim & Tyre (20.5R25)	1
Compuload C5000 Scales with Printer (Non Trade Approved)	1
Front Headlight & Rear Tail Light Guards	1
24V Serious Air Compressor Kit with Hose & Attachments	1
Sign Writing, Safety Decals, SWL	1
General Maintenance Tool Kit with Wheel Brace	1
John Deere Padlocks x 6	1

Selling Equipment

Quote Id 727103

Customer SHIRE OF CORRIGIN

Operator, Parts & Workshop Manuals	1
7 x Bofors Flush Mount G.E.T to Bucket (See Photo)	1
Delivered to the Shire of Corrigin	1
Miscellaneous Adjustments	1
Other Charges Total	

Extended Warranty Proposal

New John Deere 624K-II LOADER with Euro Quick Hitch

Date : 05-Apr-2023

Machine/Use Information		Plan Description		Price	
Manufacturer	JOHN DEERE	Plan Type	Extended Warranty	Deductible	\$0.00
Equipment Type	4WD Loaders	Coverage	Comprehensive	Total	\$0.00
Model	624K-II	Total Months	36		
Country	AU	Total Hours	3000		
Scraper/Const. Use					
Quoting Dealer: AFGRI Equipment					
<small>Extended Warranty is available only through authorized John Deere Dealers for John Deere Products, and may be purchased at any time before the product's Standard Warranty, or Extended Warranty expires.</small>					

Extended Warranty Proposal Prepared for:

I have been offered this extended warranty and

Customer Name - Please Print

I ACCEPT the Extended Warranty

I DECLINE the Extended Warranty

Customer Signature

If declined, I fully understand that any equipment listed above is not covered for customer expenses due to component failures beyond the original basic warranty period provided by John Deere.

Note : This is **not** a contract. For specific Extended Warranty coverage terms and conditions, please refer to the actual Extended Warranty contract for more information and the terms, conditions and limitations of the agreement.

What Extended Warranty is :

The Extended Warranty Program is for reimbursement on parts and labour for covered components that fail due to faulty material or original workmanship that occur beyond the John Deere Basic Warranty coverage period. The agreement is between Deere & Company and the owners of select John Deere Construction and Forestry equipment, who purchase the Extended Warranty Plans for the desired coverage as indicated in this proposal.

What Extended Warranty is not :

Extended Warranty is **not insurance**. It also does not cover routine maintenance or high wear items, or insurance-related risks/perils such as collision, overturn, vandalism, wind, fire, hail, etc. It does not cover loss of income during or after an equipment failure. See the actual product-specific Extended Warranty agreement for a complete listing of covered components, and limitations and conditions under the program.

Features/Benefits:

Extended Warranty includes the following features and benefits under the program:

- Pays for parts and labour costs incurred on failed covered components (less any applicable deductibles),
- Does not require pre-approval before repairs are made by the authorised John Deere dealership,
- Payments are reimbursed directly to the dealership, with no prepayment required by the contract holder,

Prepared For SHIRE OF CORRIGIN
 9 LYNCH ST
 CORRIGIN, WA 6375
 Work Phone: 08-9063-2203
 shire@corrigin.wa.gov.au

Prepared By Leigh Esplan
 80 Great Eastern Highway
 South Guildford, WA 6055
 Phone: 0439808445
 lesplan@afgri.com.au

Quote ID 727103
Created On 15-Mar-2023
Expiration Date 28-Apr-2023

Quote Summary

(Pricing Displayed Excludes 10.00% GST except where stated)

Equipment Summary

	Selling Price	Qty	Extended
New John Deere 624K-II LOADER with Euro Quick Hitch-1BZ624KAKND002014	318,500.00	1	318,500.00
Extended Warranty 624K-II, Comprehensive, 3000 Total Hours or 36 Total Months, \$0 Deductible	0.00	1	0.00

SubTotal **318,500.00**

Equipment Total	\$318,500.00
GST	\$31,850.00
Equipment Total (Inc GST)	\$350,350.00

Quote Summary

Equipment Total	\$318,500.00
GST	\$31,850.00
Subtotal (Inc GST)	\$350,350.00
Balance Due (Inc GST)	\$350,350.00

* Not applicable for GST

Salesperson : X _____

Accepted By : X _____

John Deere Limited

Privacy Statement

Volume 3, Issue 2/ 05 July 2018



You have provided personal information to John Deere Limited (hereinafter "JDL"), a JDL Dealer, or a JDL representative. Your personal information may be disclosed to and used by JDL, JDL's parent Deere & Company (a company incorporated in the United States of America), any direct or indirect wholly or partially owned subsidiary of Deere & Company, or any person acting on behalf of any of them (together, the "Deere Group"). Your personal information may also be disclosed to Deere Group dealers. Deere Group members may change from time to time.

Purposes for which your personal information may be used by a Deere Group member may include:

- providing you with information about products and services
- conducting product and service research
- providing improved customer service, statistical analysis and report production
- marketing products and services offered by a Deere Group member
- keeping your personal information up to date and complete, which may involve reviewing & collecting your personal information from publically available lists or other lists and sources as allowed by law.

Your personal information is important to us and JDL will take all reasonable steps to protect your personal information from unauthorised use and disclosure. Your personal information:

- a. Will not be disclosed to any person other than a Deere Group member or dealer, unless authorised by you or if an exception to disclosure applies (see below)
- b. May be accessed by you upon reasonable notice to JDL and upon payment of JDL's reasonable expenses relating to your access (e.g., photocopying charges and administration costs). No application fee for access will be charged.

Machine Data

Some products may be equipped with telematics hardware and software ("Telematics") that transmit data to JDL or a JDL Dealer. Machine data will only be used in accordance with John Deere's Machine Data Policy, located at www.JohnDeere.com/MachineDataPolicy. Machine data may be transmitted out of the country where it is generated, including to the U.S.A.

Permitted disclosure

A Deere Group member may disclose your personal information without your authorisation:

- If disclosure is required by law or by lawful authority (e.g. Police force or a Court)
- For the purpose of obtaining legal or other professional advice;
- To a third party purchaser if all or part of the business, undertaking or assets of any Deere Group member is sold.

If you have any questions regarding the way JDL will handle your personal information, or you wish to gain access to your personal information that JDL holds, JDL can be contacted using the Contact Details below.

If you do not wish JDL to use or disclose your personal information for the purposes set out in this statement, please provide written notice to this effect to JDL using the Contact Details below.

JDL reserve the right to change and/or update this statement from time to time without notice.

Contact Details: PO Box 1545
Browns Plains BC QLD 4118

Tel: +61 7 3802 3222
Web: www.JohnDeere.com.au

166-170 Magnesium Drive
Crestmead QLD 4132

Fax: +61 7 3803 6555
Email: 23Privacy@JohnDeere.com

TERMS & CONDITIONS OF SALE

These terms and conditions of sale ("Terms") are entered into between the Vendor and the Purchaser as stated in the Order Form (to which these Terms are attached) and govern the sale of the products as stated in the Order Form ("Products") to the Purchaser.

1. FORMATION OF CONTRACT

1.1 A contract is formed by the Vendor accepting the order from the Purchaser for the Products by signing the Order Form or giving written acknowledgement to the Purchaser of acceptance of the order.

1.2 The Vendor may decline to accept the order and not sign the Order Form, without giving any reasons to the Purchaser.

1.3 If the Vendor does not accept the order, the Vendor must:

- (a) refund any Deposit paid by the Purchaser for the Products to the Purchaser; and
- (b) return any Trade-in provided by the Purchaser, to the Purchaser. If the Vendor has already sold the Trade-in, the Vendor must refund to the Purchaser the cash equivalent of the value of the Trade-in as determined when it was provided by the Purchaser.

1.4 The Order Form and these Terms form the entire agreement between the parties in connection with the sale of the Products ("Contract") and any representation, undertaking or warranty made by the Vendor or its agent (unless recorded and confirmed by the Vendor in writing) is cancelled and withdrawn and shall not apply to the sale.

2. PRODUCTS

The Purchaser acknowledges that the Products are each described in general terms only and may incorporate such structural and cosmetic design (including colour, trim and style) and mechanical alterations or modifications as are from time to time made by the respective manufacturers thereof in accordance with their policies of altering, modifying and up-dating their products or as are made to comply with legal requirements or to meet applicable design rules or standards.

3. PRICE

3.1 Subject to this clause, the purchase price payable by the Purchaser for the Products is the total amount specified in the Contract ("Purchase Price").

3.2 Unless otherwise stated, an amount payable by the Purchaser under these Terms is exclusive of GST and other applicable taxes and duties.

3.3 Subject to clause 3.4 and 3.5, the Purchase Price may be varied by an amount necessary to take account of any increase or decrease in the cost of the Products or any items forming part of the Products (including as a result of any change in currency exchange rates or any tax, levy or duty payable) affecting the cost of supply, production or delivery of the Products between the date of Vendor's acceptance of the Contract and the date of delivery of the Products to the Purchaser.

3.4 The Vendor must give the Purchaser reasonable notice of the variation in the Purchase Price in clause 3.3.

3.5 Except for an increase or decrease in the cost of the

Products or any items forming part of the Products as a result of a change in a law, clause 3.3 only applies to Products that are not part of the Vendor's existing stocks as at the date of the Contract.

3.6 The Vendor shall be entitled to set off and deduct any money owing to the Purchaser against any amount owing to the Vendor.

4. DELIVERY

4.1 The parties shall agree to the manner and date on which the Products shall be delivered to the Purchaser ("Delivery Date").

4.2 The Delivery Date is intended only as an estimate and the Vendor shall not be liable for the consequences of any delay however arising and the Purchaser acknowledges that the Vendor will not accept any liability for any claims for losses arising from its failure to deliver the Products on the Delivery Date. The Purchaser will accept the Products when delivered and pay the balance of the Purchase Price at the date of delivery notwithstanding any such delayed or defective deliveries.

4.3 Where the Vendor is dependent upon other manufacturers or suppliers to provide the Products to enable the Vendor to deliver the Products to the Purchaser, the Vendor is under no liability to the Purchaser for the failure of the manufacturer or supplier to provide the Products.

4.4 Where the Products are available and due for delivery by the Vendor and the Purchaser fails to take or accept the same when required to do so under these Terms, delivery shall be deemed to have been made on

the date the Vendor was willing and able to effect delivery and the Purchaser authorises the Vendor to leave the Products at the Delivery Address whether or not any person is present to accept delivery. Any costs incurred by the Vendor due to the Purchaser's failure to accept the Products at the time of their delivery shall be reimbursed by the Purchaser to the Vendor on demand.

4.5 The Vendor is not obliged to obtain a signed acknowledgement of delivery from any person at the Delivery Address, but if they do so and the Vendor reasonably believes the person was authorised to sign on the Purchaser's behalf, then such signed acknowledgement is conclusive evidence of the Purchaser's acceptance of the Products.

5. PAYMENT

5.1 The Vendor may require a Deposit to be paid by the Purchaser by a date and of an amount determined by the Vendor.

5.2 The balance of the Purchase Price is to be paid by the Purchaser to the Vendor upon delivery of the Products, unless otherwise agreed in writing.

5.3 If the Purchaser fails to make a payment by a due date, it shall be liable to pay to the Vendor penalty interest at a rate which is 10% higher than the unsecured overdraft rate promulgated from time to time by the National Australia Bank Limited, calculated on a daily basis.

5.4 Receipt of any cheque or other bill of exchange shall not comprise payment for the Products until the same has been honoured or cleared.

6. TITLE AND RISK

6.1 Notwithstanding that title in the Products may remain with the Vendor, the risk of any loss, damage or deterioration of or to the Products shall pass to the Purchaser from the time of actual delivery of the Products to the Purchaser or a representative, agent, employee or contractor of the Purchaser or where the Products are left at the Delivery Address in accordance with clause 4.4.

6.2 Title to the Products shall not pass (and the Purchaser upon receipt of the same shall be bailee only) until the Purchaser has paid to the Vendor the balance of the Purchase Price owing in full. 6.3 While title to the Products remains with the Vendor:

- (a) the Purchaser must advise the Vendor immediately of any action by third parties (including any of its creditors) affecting the Vendor's interest in the Products;
- (b) the Vendor may require the Purchaser to return the Products to it on demand; and
- (c) the Vendor may enter upon the Site to inspect or repossess the Products.

6.4 Ownership, property and title to any repairs or additions to the Products that are made before title in the Products vests in the Purchaser shall be subsumed in the Vendor's ownership, property and title in the Products and any such repairs or additions shall become subject to the Security Interest.

6.5 The Vendor may apply any payments received from or on behalf of the Purchaser in reduction of the total amount owing in such order and manner as the Vendor thinks fit (despite any direction to the contrary and whether before or after the Purchaser has breached these

Terms).

6.6 If the Purchaser resells or uses the Products before title to the Products has passed to the Purchaser, the Security Interest attaches to the proceeds of such sale or use and such proceeds shall be received and held by the Purchaser (in whatever form) in trust in a separate account for both the Purchaser and the Vendor. The Vendor's interest as beneficiary under that trust shall be that portion of the proceeds which does not exceed the balance of the Purchase Price owing to the Vendor. The balance of the proceeds (if any) shall be the Purchaser's beneficial interest under that trust.

7. PPSA

7.1 The parties acknowledge that a security interest (as that term is defined in the PPSA) in the Product (and any repairs or additions to the Product contemplated in clause 6.4) arises under the Contract in favour of the Vendor ("Security Interest").

7.2 The Purchaser acknowledges and agrees that the Vendor is entitled to register a financing statement on the Personal Property Securities Register against the Purchaser and the Products in accordance with the PPSA.

7.3 The Purchaser:

- (a) must promptly do anything the Vendor requires to ensure that the Security Interest is a perfected security interest and has priority over all other security interests;
- (b) undertakes not to register a financing change statement or make an amendment demand pursuant to section 178 of the PPSA in respect of the Vendor's registration;

(c) agrees that the following provisions of the PPSA will not apply and the Purchaser will have no rights under them: section 95 (to the extent that it requires the secured party to give notices to the grantor); section 121(4); section 125; sections 129(2) and (3); section 132; section 142 and section 143;

(d) agrees to keep all information of the kind mentioned in section 275(1) of the PPSA confidential and will not authorise the disclosure of such information except in accordance with section 275(7);

(e) waives its right under section 157 of the PPSA to receive notice of any verification statement relating to the registration of any financing statement or any related financing change statement;

(f) agrees that the Vendor is required to give a notice under the PPSA only if the notice is obligatory and the giving of the notice cannot be excluded under the PPSA, and the Purchaser waives any rights to receive any notices unless they are required to be given and cannot be excluded; and

(g) agrees to notify the Vendor in writing of any change to the Purchaser's details provided in the Order Form or otherwise previously provided to the Vendor.

8. TRADE-IN

8.1 Where the Trade-in forms the whole or part of the Deposit, ownership and title to the Trade-in passes immediately to the Vendor upon acceptance of the Contract.

8.2 All risk in the Trade-in shall not pass to the Vendor until actual delivery of the Trade-in to the Vendor.

8.3 If the Contract is validly

cancelled by the Purchaser in accordance with clause 14 and a Trade-in has already been sold by the Vendor, the Vendor must refund to the Purchaser the cash equivalent of the value of the Trade-in as stated on the Order Form.

9. LIMITATION AND LIABILITY

9.1 To the extent permitted by law, all guarantees, warranties, terms and conditions implied by law (including any warranties as to the suitability of the Products for the use to which they will be put) ("Implied Terms") are excluded from the Contract.

9.2 To the extent permitted by law, the Purchaser agrees that it does not rely on the skill or judgment of the Vendor regarding the suitability of the Products for a particular purpose.

9.3 With respect to any Implied Term not permitted to be excluded by law, to the extent permitted by law, the liability of the Vendor shall be limited to, at the Vendor's option:

- (a) the replacement of the Products or the supply of equivalent products;
- (b) the repair of the Products;
- (c) the payment of the costs of replacing the Products or of acquiring equivalent products; or
- (d) the payment of the cost of having the Products repaired.

9.4 The Vendor shall be under no liability for any damage, injury, direct or consequential or other loss or loss of profits, income, goodwill or costs, charges and expenses on the part of the Purchaser.

9.5 Where the Purchaser requests that the Vendor make a modification to a Product, the Purchaser accepts that once the modification is made, the

Purchaser cannot rely on any manufacturer warranties.

9.6 To the extent permitted by law, the Vendor is not liable for any defects to the Products as a result of any modifications made to the Products.

10. INSURANCE

10.1 The Purchaser must keep the Products insured against all risk for goods of that kind, from the time the risk in the Products passes to the Purchaser, until the time the title in the Products passes to the Purchaser and shall provide details of such insurance to the Vendor upon demand.

10.2 The Purchaser holds the proceeds of that insurance on trust for the Vendor up to the total amount owing in respect of the Products and the Purchaser must keep such proceeds in a separate account until the liability to the Vendor is discharged.

10.3 If the Purchaser does not insure the Products or fails to supply details of its insurance policy as required under this clause, the Purchaser shall reimburse the Vendor for the cost of any insurance the Vendor may reasonably arrange in respect of the Products supplied to the Purchaser.

11. NO VENDOR WARRANTIES

11.1 Except those guarantees provided under the Australian Consumer Law, the Vendor provides no warranties in relation to new or used Products.

11.2 Subject to clause 11.3, if the Products being purchased are new Products, the Purchaser may rely on the manufacturer's warranties, if any, set out in the enclosed manufacturer's document.

11.3 Although the Vendor may in some instances be engaged by the manufacturer as the authorised dealer to fulfill the manufacturer's warranties, the Purchaser acknowledges that the Vendor provides no warranties in its own capacity and agrees not to hold the Vendor liable for any failure to fulfill the manufacturer's warranties.

11.4 The Purchaser acknowledges that it has been brought to the Purchaser's attention that:

(a) the respective manufacturers have branches, franchise dealers and distributors for the sale of service parts and the provision of service to owners of the manufacturers' products. While the manufacturers endeavour to ensure that such branches, dealers and distributors carry adequate stocks of service, to the extent permitted by law, neither the Vendor nor the manufacturers promise that such parts or service facilities shall be available or available at any specific location or at any particular time; and

(b) to the extent permitted by law, the Vendor does not warrant that suitable facilities for the repair of the Products or that spare parts for the Products shall be available in the case of Products not manufactured by the manufacturers.

11.5 The Vendor agrees to use all reasonable endeavours to assign all warranties provided by third parties in performing any modifications to the Products that are sold to the Purchaser.

12. PURCHASER'S WARRANTIES

12.1 The person signing the Order Form on behalf of the Purchaser warrants to the Vendor that he or she has the authority to sign the Contract for and on

behalf of the Purchaser.

12.2 The Purchaser warrants that the Trade-in vehicle is in the same condition as it was when it was valued by the Vendor for the purpose of this Contract.

13. BREACH OF CONTRACT BY THE PURCHASER

13.1 The Purchaser will be in breach of the Contract if the Purchaser:

- (a) refuses or fails to take delivery of the Products; or
- (b) refuses or fails to pay the balance of the Purchaser Price when due.

13.2 If the Purchaser is in default under clause 13.1 above, the Vendor may (without prejudice to any other rights at law or in equity) enforce the Security Interest, and notwithstanding that title in the Products has not passed to the Purchaser, sue for and recover the balance of the Purchase Price, together with any loss of profits and all expenses and costs incurred as a consequence of the Purchaser's default, and retain possession of the Products until such time as the balance of the Purchase Price has been recovered by the Vendor.

14. CANCELLATION OF CONTRACT

14.1 Where the wholesale price of the Product increases by more than 10% and this is reflected in the Purchase Price, the Vendor shall notify the Purchaser of the increase and the Purchaser may, within 14 days of that notification, cancel the Contract.

14.2 The Purchaser or the Vendor may cancel the Contract if the Vendor fails to deliver the Products to the Purchaser within the period of 90 days from the Delivery Date.

14.3 If the Contract is cancelled

in accordance with this clause, the Vendor shall repay any Deposit that has been received by the Purchaser in respect of the Products to the Purchaser, less the amount of all administrative and other expenses incurred by the Vendor in relation to the Contract up to and including the date of the cancellation of the Contract.

15. FORCE MAJEURE

15.1 The Vendor is not liable for failure to perform the Contract during the time and to the extent that such performance is prevented, wholly or substantially by Force Majeure.

15.2 The Vendor may cancel the Contract by written notice to the Purchaser if the event of Force Majeure has continued for more than 60 days. The Vendor is not liable to the Purchaser for any loss or damage suffered by the Purchaser as a result of the Force Majeure or the Vendor's cancellation of the Contract under this clause.

16. WAIVER

16.1 If the Vendor exercises or fails to exercise any right or remedy available to it, this shall not prejudice the Vendor's rights in exercising that or any other right or remedy under the Contract.

16.2 Waiver of any term of these Terms must be specified in writing and signed by an authorised officer of the Vendor.

17. ASSIGNMENT

The Vendor is entitled at any time to assign to any other person either or both of the Contract and all or any part of any debt owing by the Purchaser to the Vendor.

18. REVIEW OF TERMS

The Vendor reserves the right to

review and vary any of these Terms at any time and from to time. If, following any such review, there is a variation to these Terms, that variation will take effect from the date on which the Vendor gives notice to the Purchaser of such variation.

19. TRUSTEE LIABILITY

If the Purchaser is the trustee of a trust, the Purchaser warrants that it has full power and authority to enter into the Contract and that these Terms will bind the Purchaser personally and as trustee, irrespective of whether or not it discloses to the Vendor that it is the trustee at the time of entering into the Contract or any other agreement with the Vendor. The Purchaser agrees to provide a stamped copy of its trust deed (with all amendments) of and when requested by the Vendor.

20. SEVERABILITY

If any part of the Contract is held by any Court to be illegal, void or unenforceable, such determination shall not impair the enforceability of the remaining parts of the Contract.

21. RIGHTS, POWERS AND REMEDIES

The rights, powers and remedies provided for in the Contract are in addition to, and do not limit or exclude (or otherwise adversely affect) any right, power or remedy provided to the Vendor by law.

22. GOVERNING LAW

These Terms are governed by and construed in accordance with the laws of Western Australia, and the parties hereby submit to the non-exclusive jurisdiction of the Courts of Western Australia.

23. NOTICES

23.1 Notices to be given by the Purchaser to the Vendor may be delivered personally, sent by post or facsimile to the Vendor's address as notified to the Purchaser from time to time, and such notices shall be deemed to be delivered when received by the Vendor at the notified address.

23.2 Notices to be given by the Vendor to the Purchaser (including invoices) may be delivered personally or sent by post or by facsimile to the last known address or facsimile number of the Purchaser, and notices sent by post shall be deemed to be delivered on the second Business Day following posting, and if sent by facsimile, on the Business Day it was sent, provided a transmission confirmation receipt has been received by the Vendor.

24. COSTS AND EXPENSES AND DUTY

24.1 The Purchaser shall pay any costs and expenses payable under these Terms or in connection with the Contract.

24.2 The Purchaser will pay all Duty that may be payable in respect of the Contract.

25. PRIVACY POLICY

The Vendor may from time to time hold personal information about the Purchaser. The detailed Privacy Policy of the Vendor is contained on the Vendor's website at www.afgri.com.au

26. DEFINITIONS

In these Terms:

Business Day means any day other than a Saturday, Sunday or public holiday in Western Australia.

Contract has the meaning given to it in clause 1.4.

Delivery Address means the place of delivery agreed by the parties or the last known address to the Vendor of the Purchaser.

Delivery Date has the meaning given to it in clause 4.1.

Deposit means any monies paid by the Purchaser as part consideration for the Purchase Price and to secure the purchase of the Products.

Duty means any duty payable under the Duties Act 2008 (WA) as amended from time to time.

Force Majeure means any act of God, fire, earthquake, storm, flood, or landslide, strike, lock-out, work stoppage or other labour hindrance, explosion or public mains electrical supply failure, sabotage, riot, civil disturbance, insurrection, epidemic, national emergency (whether in fact or law) or act of war (whether declared or not), any change in any valid law of any State or Territory of

Australia or the Commonwealth of Australia, requirement or restriction of, or failure to act by, any government, semi-governmental or judicial entity, any unavoidable accident or any other similar cause beyond the reasonable control of the party claiming the benefit and which that party is unable to overcome by the exercise of reasonable diligence and at a reasonable cost; but does not include any event which the party affected could have prevented or overcome by exercising a standard or reasonable care, or a lack of funds for any reason.

GST has the meaning given to it in the A New Tax System (Goods and Services Tax) 1999 (Cth).

Order Form means the order form the subject of the Contract to which these Terms are attached.

PPSA means the *Personal Property Securities Act 2009* (Cth) and any regulation made at any time under that Act, and any amendment made at any time to any other legislation as a consequence of that Act or any such regulation.

Products means the products the subject of the Contract and described on the Order Form.

Purchase Price has the meaning given to it in clause 3.

Purchaser means the purchaser as stated on the Order Form.

Security Interest has the meaning given to it in clause 7.1

Terms means these Terms and Conditions.

Trade-in means a vehicle or equipment traded in by the

Purchaser in part or full consideration for the Purchase Price.

Vendor means the vendor indicated on the Order Form.

3 Respondent's Offer

3.1 Form of Offer

The Chief Executive Officer
Shire of Corrigin
PO Box 221
CORRIGIN WA 6375

I/We (Registered Entity Name): AFAM EQUIPMENT AUSTRALIA PTY LTD.
of: 80 CIT EASTERN HWY (REGISTERED STREET ADDRESS) SOUTH GUILDFORD WA 6055 (BLOCK LETTERS)

ABN 52008686002 ACN (if any) _____

Telephone No: (08) 6278 7777

E-mail: LESPLAN@AFAM.COM.AU

In response to **Request for Quotation (RFQ) 04/2023 Purchase of new Wheel Loader**

I/We agree that I am/We are bound by and will comply with this Request and its associated schedules, attachments, all in accordance with the Conditions contained in this Request signed and completed.

The responded price is valid up to ninety (90) calendar days from the date of the RFQ closing.

I/We agree that there will be no cost payable by the Principal towards the preparation or submission of this Response irrespective of its outcome.

The consideration is as provided in the prices disclosed in the prescribed format and submitted with this RFQ.

Dated this 5th day of APRIL 2023.

Signature of authorised signatory of Respondent: [Signature]

Name of authorised signatory: LEAH ESPLAN

Position: SALES REPRESENTATIVE

Telephone Number: 0839 808 445

Authorised signatory postal address: AS ABOVE

Email Address: " "

3.2 Selection Criteria

3.2.1 Compliance Criteria

Please select with a Yes or No whether you have complied with the following compliance criteria:

Description of Compliance Criteria	
a) Acknowledgment that your organisation has submitted in accordance with the Conditions of this RFQ including completion of the Offer Form and provision of your pricing submitted in the format required by the Principal.	Yes / No
b) Provision of Dealers Registration Certificate	Yes / No
c) Risk Assessment (please supply the following information in an attachment).	
i) <i>An outline of your organisational structure</i>	Yes / No
ii) <i>Provide the organisations directors/company owners and any other positions held with other organisations.</i>	Yes / No
iii) <i>Provide a summary of the number of years your organisation has been in business.</i>	Yes / No
iv) <i>Will any actual or potential conflict of interest in the performance of your obligations under the Contract exist if you are awarded the Contract, or are any such conflicts of interest likely to arise during the Contract? If Yes, please supply in an attachment details of any actual or potential conflict of interest and the way in which any conflict will be dealt with.</i>	Yes / No
v) <i>Are you currently engaged in litigation as a result of which you may be liable for \$50,000 or more? If Yes please provide details.</i>	Yes / No
Respondents are to supply evidence of their insurance coverage including, insurer, expiry date, value and type of insurance.	
A copy of the Certificate of Currency is to be provided to the Principal within 30 days of acceptance.	

3.2.2 Qualitative Criteria

The following criteria will be taken into consideration in determining the successful supplier.

Price Schedule	
Suppliers must complete the Pricing Schedule at 3.3 below:	Weighting 75%
Availability	
a) Availability/Timeliness Timeline/Schedule of extras on the vehicle to be carried out e.g. Tinting, fitting of accessories etc.	Weighting 20%
b) Delivery Date Delivery date to Shire of Corrigin Depot	JUNE 2023 PENDING SHIRE P.C.
A. Regional Price Preference	
A price preference of 5% for businesses based in the Shire of Corrigin.	Weighting 5%

3.3 Price Information

Please complete the following Price Schedule.

3.3.1 Price Schedule

Item Description	Manufacturers Name/Item Code/Model No	Price (EX GST)	GST	Price (INC GST)
Wheel Loader as per specifications in section 2.2	JOHN DEERE 624K-II	\$318,500	\$31,950	\$350,350.
Licensing Cost	\$200			
Delivery to Corrigin	\$1500			
Optional Extras:				
INCLUDED IN OVERALL MACHINE PRICE.				
Trade In				
2014 Volvo L90B Wheel Loader	_____	NO TRADE	" "	" "

*The Shire of Corrigin offers no guarantee of quantities of the products required.

APPENDIX 1 TRADE DETAILS

	Trade Wheel Loader CR14
MAKE:	Volvo
MODEL:	L90F
CURRENT OWNER:	Shire of Corrigin
BUILD DATE	2014
VIN NUMBER:	VCE0L90FC00029325
ENGINE NUMBER:	D6E11603857
REGISTRATION NUMBER:	CR14
REGISTRATION EXPIRY:	30/06/2023
ODOMETER / HOUR METER READING:	4,972 hours as at 14/03/2023
COLOUR:	Yellow/Black
TYRE CONDITION:	Fair
ENGINE SIZE:	6 Cylinder
TRANSMISSION:	Automatic
FUEL TYPE:	Diesel
ANTICIPATED AVAILABILITY DATE:	Pending availability of new wheel loader
OTHER DETAILS:	Photos Attached. Collection from Shire of Corrigin Depot.

3 Respondent's Offer

3.1 Form of Offer

The Chief Executive Officer
Shire of Corrigin
PO Box 221
CORRIGIN WA 6375

I/We (Registered Entity Name): ASV Sales & Service
(BLOCK LETTERS)

of: 15 Kewdale Road, Welshpool WA 6106
(REGISTERED STREET ADDRESS)

ABN 16 139 960 580 ACN (if any) _____

Telephone No: 08 9458 9280

E-mail: toby@xcmgmachinery.com.au

In response to **Request for Quotation (RFQ) 04/2023 Purchase of new Wheel Loader**

I/We agree that I am/We are bound by and will comply with this Request and its associated schedules, attachments, all in accordance with the Conditions contained in this Request signed and completed.

The responded price is valid up to ninety (90) calendar days from the date of the RFQ closing.

I/We agree that there will be no cost payable by the Principal towards the preparation or submission of this Response irrespective of its outcome.

The consideration is as provided in the prices disclosed in the prescribed format and submitted with this RFQ.

Dated this 5th day of April 20

Signature of authorised signatory of Respondent: 

Name of authorised signatory: Toby Preston

Position: Business Development Manager

Telephone Number: 0491 077 925

Authorised signatory postal address: 15 Kewdale Road, Welshpool WA 6106

Email Address: toby@xcmgmachinery.com.au

Motor Vehicle Repairers Licence



CURRENT

ASV SALES & SERVICES PTY LTD

No. MVRL57225

ABN: 84133108657

ACN: 133 108 657

START:

17/02/2020



EXPIRY:


16/02/2023

About

TRADING NAME

 ASV SALES & SERVICE

FIXED PREMISES

 21 Galleghan Street, HEXHAM, NSW 2322

[View on map](#)

MOBILE PREMISES

 Registration No: CH-61-FS

CONDITIONS

There are no active conditions for this licence.

Associations

ASSOCIATED PARTIES

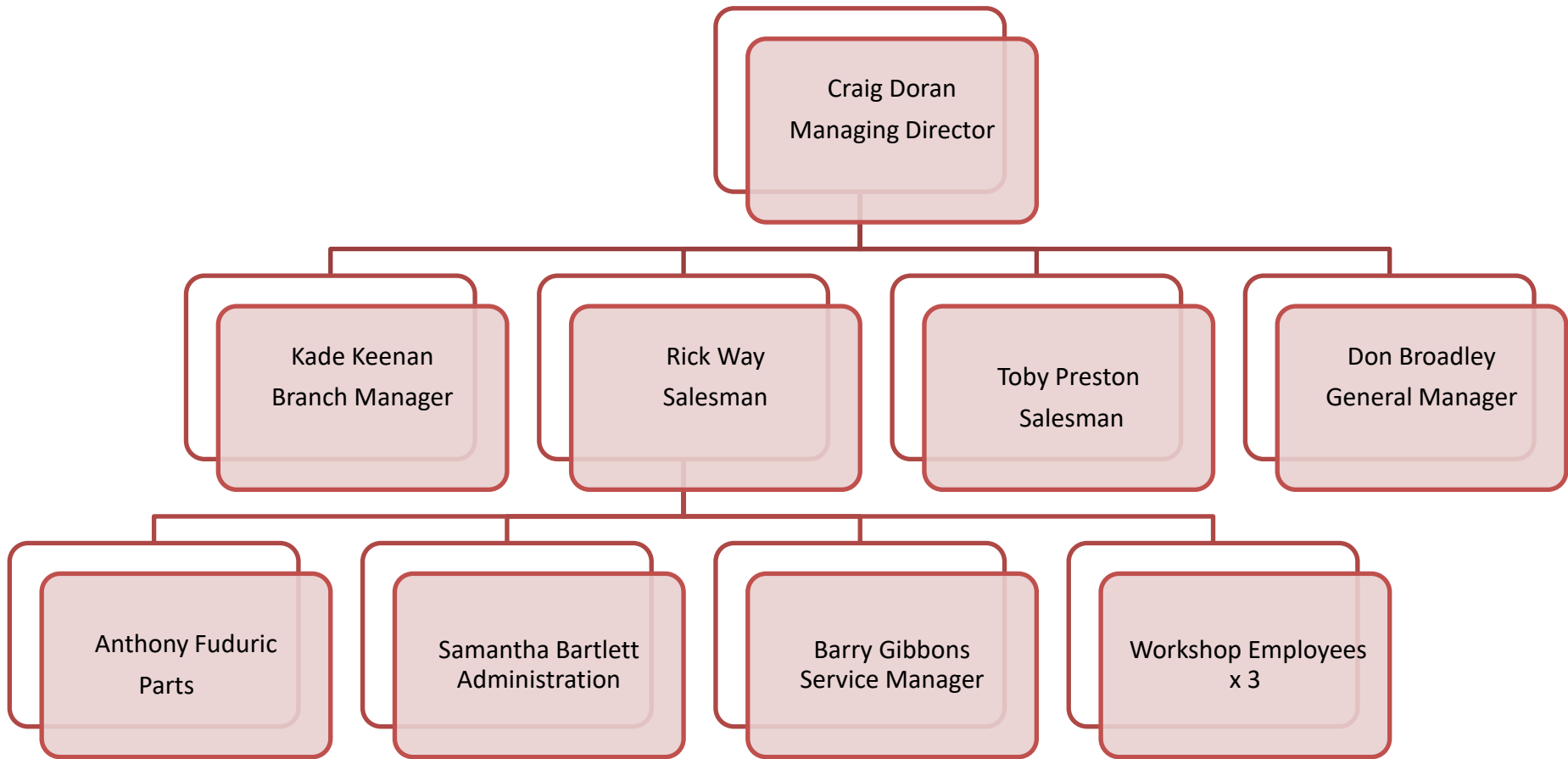
Craig Alan Doran

Director since 17/02/2020

Compliance

COMPENSATION FUNDS CLAIMS

[Feedback](#)



ASV SALES & SERVICE (WA) PTY LTD

15 Kewdale Rd, Welshpool WA 6106

Organisation Structure

The Doran family have been retailing earthmoving equipment since 1989. Over the years their original company grew considerably on the retail side in Sales, Service, Parts & Rentals before becoming a National Distributor for ASV in 2006. The ASV retail outlets offer customers a complete range of services for Sales, Parts, Service and Rentals.

ASV Sales & Service is Australia's largest distributor of ASV Compact Equipment, XCMG construction Equipment and Fecon forestry equipment.

We are headquartered in Newcastle (NSW), with additional branches in the Hunter Valley (NSW), Sunshine Coast (QLD) and Perth (WA). Our product range includes the ASV Posi-Track Compact Loader, XCMG excavators, Fecon Land Clearing equipment and a diverse range of related attachments.

We are proud to be affiliated with Australia's only factory-authorized national ASV Posi-Track distributor, CEG Distributions Pty Ltd. With CEG as our sister company, we have access to the largest warehouse of ASV parts in Australia. In fact, our warehouse consistently maintains 75,000 parts on the shelf at all times, and we are proud to provide at least a 98% fill rate on spares over the counter! The result: whether it's a bolt, a filter, a track, or an engine, we are likely to have it in stock and ready to give you straight away.

Director of ASV Sales & Service is:

Managing Director – Craig Doran

Certificate of Currency

POLICY NO: 201611-0454 R6 BIA

INSURANCE TYPE: Public and Products Liability

POLICY WORDING: BIA GL 2021

THE INSURED: CEG Distributions Pty Ltd T/as CEG Distributions,
ASV Sales & Service Pty Ltd,
ASV Sales & Service (NSW) Pty Ltd T/as ASV Sales & Service,
ASV Sales & Service (QLD) Pty Ltd,
ASV Sales & Service (WA) Pty Ltd,
Eurocomach Construction Equipment Pty Ltd,
Beresfield Investments Pty Ltd Afk Beresfield Investment Trust,
Fecon Australia Pty Ltd,
Bonanza Trailers Pty Ltd T/as Bonanza Trailers

PRINCIPAL ADDRESS: 21 Gallegan Street,
Hexham NSW 2322 AUSTRALIA

BUSINESS: Importation, wholesale, retail sale, service & maintenance of new and used machinery, dry hire
and all activities associated therewith

POLICY PERIOD: From: 31/10/2022 4pm To: 31/10/2023 4pm
Both days inclusive (Local Standard Time)

LIMIT OF INDEMNITY:

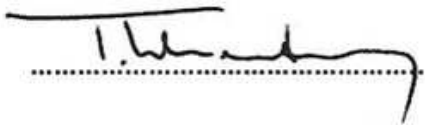
Public Liability	\$20,000,000	any one Occurrence
Products Liability	\$20,000,000	any one Occurrence and in the aggregate any one Period of Insurance

SUB-LIMITS:

Product Recall Expenses Extension	\$1,000,000	any one Occurrence and in the aggregate any one Period of Insurance
Property in Your Care Custody or Control	\$500,000	any one Occurrence
Manufacturers Errors & Omissions	\$500,000	any one Occurrence

TERRITORIAL LIMITS: As per wording

INTERESTED THIRD PARTIES: Hunter JCB



Signed for and on behalf of Berkley Insurance Australia.
Date of issue 28/10/2022

This policy is current at date of issue.
For full details of cover please refer to the policy wording.
This certificate is only valid at the date of issue.



Parts Availability

We offer full maintenance, parts, and service – with complete field service capability at each of our locations, we don't just service equipment – our team of fully qualified plant and diesel mechanics provide service on **any make or model** of earthmoving equipment.

Rest assured, when you buy a machine from XCMG, we have the resources to back it up! We generally work with local technicians in regional areas to supply this service.

Our local branch is located at 15 Kewdale Rd, Welshpool with back up provided by our Head Office in Newcastle, NSW. We offer same day shipping using your preferred courier or post or let us pick the most efficient way to get your parts to you.

Once purchased, your machine can be serviced by ASV Sales & Service in Welshpool, on site or by your preferred qualified technician using only genuine parts within the warranty period.

Your Service or Maintenance Manual will advise on your regular servicing intervals although we recommend regular servicing at 250-hour intervals.

1300 837 391

NEWCASTLE (HQ)
21 Gallegan Street
Hexham NSW 2322
Phone: (02) 4014 8000

PERTH
15 Kewdale Road
Welshpool WA 6106
Phone: (08) 9458 9280

SUNSHINE COAST
7071 Bruce Highway
Chevallum QLD 4555
Phone: (07) 5453 7960



Purchase Quotation Prepared For:

Shire of Corrigin

M: 0429 632 203
E: roads@corrigin.wa.gov.au

Quotation Information:

Quote No: 018054
Date: 06/04/2023
Salesperson: Toby Preston
Valid Until: 20/04/2023

Dear Terry,

We are pleased to be able to present you with the following sales quotation for the supply of one only, new XCMG XC948 Wheel Loader.

A world-renowned manufacturer with production facilities in Germany, USA, Netherlands, Austria, Brazil and China, XCMG offers a diverse range of premium quality construction equipment.

XCMG loaders give you more of what you need in a machine, at a competitive price. With exceptional design and build quality, XCMG loaders feature premium componentry, precision operation and easy control, all of which delivers unmatched owner and operator satisfaction.

Your new XCMG wheel loader comes with a 3 year/6000 hour warranty package including 1 year/2000 hour full machine warranty followed by a further 2 year/4000 hour powertrain warranty - along with the support of a national network of service partners.

Please note: this order is subject to manufacturer pricing variations that may occur after the date of quotation and prior to machine delivery. All product features, inclusions and warranties are indicative only and subject to amendment. Errors and omissions excluded. In addition, delivery of your product is not included in the below Quotation unless specified. All purchases are to be picked up from our branch address noted in the header of this Quote document. If you require delivery to your location and this is not mentioned on the below Quotation, please contact us to arrange.

Machine Specifications

Engine:	Cummins QSB 6.7
Operating Weight:	16500kg
Rated Safe Working Load:	4500kg



Standard Equipment: Cummins QSB 6.7, Tier III certified. German ZF 4BP190 automatic transmission. XCMG wet drive axle with limited slip
Single joystick pilot control with FNR switch, Third function hydraulics, FOPS&ROPS air conditioning cabin. Hydraulic fan (reversible). Rotary beacon. Air suspension seat. Secondary steering. Ride control. 20.5R25 Radial tyre. Bucket automatic leveling. Auto lube system. LED light package. Reverse camera. 3.0 m3 quick hitch bucket with bolt on cutting edge & pallet forks. Rated Load Capacity: 4,500 kgs.

Proud Factory Authorised Distributor For:





One (1) Only New XCMG XC948 Wheel Loader

Purchase Quotation Detail

Included Machine and Attachments:	<ul style="list-style-type: none">- XCMG XC948 Wheel Loader with GP Bucket and Pallet Forks- Sign Writting- On-Site Service Training- Weld on Teeth to GP Bucket- Delivery to Shire of Corrigin Works Depot- Vandal Proof Locks Fitted- COMPULOAD C2000MKII Dynamic with Single Transducer and C4070 Printer Option- Second Amber Beacon and Guarding- Mounted Tool Box and Tool Kit- Euro Hitch Installed to suit Volvo Attachments- Pallet Fork Certification- Mounted Air Compressor 24v- 30% Window Tinting- Mesh Guards for Front Lights and Tail Lights- Spare Rim and Tyre- WA Licensing and Registration- GME UHF Supplied and Installed- Grey Canvas Seat Cover- 9kg Externally Mounted Fire Extinguisher	\$ 230,350
--	--	------------

Subtotal: \$ 230,350.00

Purchase Price: **\$ 230,350.00**

10% GST Amount: \$ 23,035.00

Trade-In Allowance (inc GST): \$ 192,500.00

Changeover/ Net Sale Price: **\$ 60,885.00**

Trade In Details: 2014 Volvo L90F model with 5015.
Serial #: VCE0L90FC00029325

Optional Extras Excluding GST: \$ 800.00

- Additional Working Lights Front and Rear

Other Important Notes Relating to This Quotation (If Required):

Thank you for your interest in our machines. We sincerely appreciate the opportunity to provide you with this quotation and we look forward to providing an equipment solution for your business.

Best Regards,

Toby Preston
M: +61 0491077925

Proud Factory Authorised Distributor For:



Acceptance of Order:

To accept the above proposal, please sign below and return via email.

Quotation Number: 018054

Quotation Valid Until: 20/04/2023

Authorised Signature: _____

Date: _____

Print Name: Shire of Corrigin - Terry

Title: _____

THE CUSTOMER AGREES THAT THE SAID GOODS ARE TO BE PURCHASED UNDER THE FOLLOWING TERMS & CONDITIONS:

1. The manufacturer may at its discretion make changes in the designs or specifications of the goods and may discontinue the sale of any of the goods and in such the Company will incur no liability to the customer in respect thereof.
2. The customers will take delivery of the goods at the company's address within seven (7) days from the notification by the company that the goods are ready for delivery. The company will use its best endeavors to make goods available on the delivery date herein before mentioned but shall not be responsible for any delay or failure to do so. Should failure to so deliver continue for a period exceeding two (2) calendar months after the said delivery date or should the company be dissatisfied with the condition or state of the trade-in the Company will have the right by notice in writing to cancel this order.
3. No claims by the customer shall be made except provided for in this order.
4. The price quoted for the goods is subject to any tax or taxes other than those included herein imposed by any duly constituted authority at or prior to the time-of delivery to the customer, and pricing may change subject to manufacturer variations.
5. If the Company agrees to accept a trade-in in whole or in part payment for the purchase price of the goods the items to be traded in will be delivered to the company at it's above address prior or at the time of taking delivery of the goods and the customer warranty to the company that he has the free and unfettered right and title to sell any such items to the company and further warrants that there is no lien, bill of sales, mortgage, unpaid balance, under any hire purchase agreement or other encumbrance of any kind or character include lien or any judgment or execution over such items pending delivery to the company the customer will maintain such items in the same condition or state as there are now in.
6. The customer will pay to the company interest at the rate of 14 per cent per annum on any overdue payments to the date of the payment.
7. The customer will not assign any of his rights hereunder without the prior written consent of the company.
8. If the services of the company or any of it's employees, servants or agents is provided whether for driving instructions, delivery effecting adjustments or repairs otherwise the customer accept the responsibility for all damage occasioned to the person or property and will indemnify the company against all actions, suits, claims and demand in respect thereof.
9. The risk in the goods sold by the company to the customer shall pass to the customer at the same time as the goods are delivered to the customer and from that time until the company receives payment in full the company shall insure at the customers expense the goods against all risks which the company in it's sole discretion deems necessary if the goods are delivered to the customer at any place other than the abovementioned address of the company delivery shall for the purpose of this instrument be deemed to be made as of the time when it left the said address.
10. If the customer fails to punctually observe and perform all it's obligations hereunder all moneys paid, any items traded in hereunder shall be absolutely forfeited to the company and this order and all the customers rights hereunder shall be ipso facto determined without prejudice to any action, suit, claim of demand the Company made against the company the customer as a result of any such breach or breaches hereunder.
11. If this order is cancelled under the Clause 2 hereof the company will return to the customer any moneys paid, any items traded in hereunder or the lieu of such trade-in the amount of the allowance mentioned above and upon any such cancellation all rights and obligation of the parties hereunder the customer shall ease and determine except the provisions of this clause which shall be the limit of the company's liability.
12. Until the purchase price is paid in full and the customer has otherwise performed and observed all it's obligations hereunder the customer shall have no ownership property or rights in the goods and if possession of the same shall be a bailee thereof only.
13. No warranty is given in respect of any goods which are second hand as their quality and/or their suitability for any work required by the customer and any implied warrant statutory or otherwise is expressly excluded in relation to second-hand goods the customer admits and acknowledges that:
 - a) he has had the fullest opportunity to inspect the goods
 - b) the goods are sold subject to all faults
 - c) the company shall not be responsible for any loss or damage to the goods whatsoever arising.
14. Where the goods are new the company warrants the goods supplied by it to be free from defects in material and workmanship as per the manufactured warranty documents.

All parts replaced under warranty become the property of the company. The company reserves the right to make the final decision on the warranty claims when the reason for the cause of the failure is open to question. Warranty on parts replaced by the company under warranty shall be limited to the obligation to make good only the defective part or parts installed by the company and does not cover labour required for the removal or refitting of the said part or parts. Warranty is back to base and does not cover associated travel costs. Parts replaced under warranty by the company will be warranty for ninety (90) days from the date of installation or the balance of the un-expired warranty period of the basic machine whichever shall be the longer. The exchange of a new part or the defective part shall be constituting compliance with this warranty. A claim will be approved only for the part concerned and not for any associated parts. The part replaced must be returned to the company for inspection prior to approval of any claim. In all other respects the conditions relating to the warranty in respect of whole goods set out above shall apply.

Except for its expressed liability under this warranty the company does not assume any obligation or liability whatsoever for any direct or indirect consequences of faults or defecting material workmanship or design whether it be loss or damage to the product, injury or damage to the persons or property loss of property or loss of profit. The warranty is given in lieu of all other conditions and warranties express or implemented which might otherwise be binding to the company (all of which the hereby expressly excluded) and all other obligations or liabilities on the part of the company except as may be otherwise stated in order form from the Agents or employees of the company are not authorized to give warranty verbal or otherwise on the company's behalf.

15. If in any case extended terms of payment are allowed to the Customer the company shall have an unpaid seller's lien upon the goods concerned and the customer shall not part with the title to or possession of those goods to any purchase, bailee or lessee until payment in full to the company of the purchase price is made.
16. The customer will not incorporate the goods into any other equipment, products or machinery dealt in by the customer without prior written approval from the company.
17. In entering into this agreement the customer depends entirely on it's own judgment and acknowledges that this order form embodies the entire terms, inducements and representations whatsoever made or given to the customer by the company or any other person. Taking or delivery of the goods by the

customer shall be conclusive evidence that the same are in satisfactory order and condition and fit for the purpose for which they are required by the customer and despite any error or misdescription, no claim or objection in respect of the goods shall be admissible after such delivery.

18. a) If this order form has been signed by or on behalf of more than one person they shall be jointly and severally.

b) In the interpretation of this order form and these conditions where the context so admits the singular of the words "company" and "person" shall be deemed to include the plural and the word "person" and pronouncing of the first person shall be deemed to refer to the person company or corporation by whom or on whose behalf the order form has been signed,.
19. Notice posted by ordinary prepaid post to the customer's last known address shall be sufficiently served on the customer and shall be deemed to have been received by the customer on the following postage.
20. While the Customer holds possession of the Machinery as bailee, he/she:
 - a) is responsible for its proper care and maintenance;
 - b) is responsible for its safe use;
 - c) is responsible for ensuring all information in relation to its use and the use of accompanying accessories and components is provided to those using the Machinery for work purposes;
21. Where the Dealer is entitled to reclaim possession of the Machinery, the Customer authorises the Dealer, its servants and agents to lawfully enter the Customer's property for the purposes of retaking possession.
22. Where the Customer requires finance to be provided by a provider of credit ("Financier"), for the payment of the Machinery, the Customer shall promptly provide the Dealer and/or the Financier with information necessary to allow a determination of the Customer's finance application.
23. Where the Customer advises the Dealer before entering into the Contract that he/she requires credit to be provided for the payment of the Machinery and having taken reasonable steps has been unable to obtain credit, the customer may within a reasonable period by notice in writing given to the Dealer rescind the Contract.
24. Where the Customer refuses or fails to take delivery of the Machinery or is otherwise in breach of his obligations under this contract, the Dealer may terminate this Contract by written notice to the Customer.

If that occurs, any deposit paid or payable by the Customer to any amount not exceeding 5% of the total Purchase Price of the Machinery shall be forfeited to the Dealer. Both parties acknowledge that the Dealer shall be entitled to claim by way of pre-estimated liquidated damages from the Customer an amount equal to 5% of the Purchase Price less any deposit forfeited.

Privacy Statement:

1. The Dealer is an organization bound by the National Privacy Principles under the Privacy Act 1888. A copy of the Principles is available for perusal at the Dealer's premises or from the Office of the National Privacy Commissioner.
2. The kind information the dealer holds is that detailed within this contract document or other information necessary to establish the Customer's identification.
3. The main purposes for which the Dealer will use this information will be to facilitate the delivery of the goods which are the subject of this contract; and to meet the requirements of government authorities and third party suppliers associated with the supply of the Machinery and related goods. Associated services will include with the provision of warranty and servicing for the Machinery; insurance and registrations of the Machinery; and the provision of information about new products related to Machinery use which becomes available from time to time.
4. The kinds of people which may be provided with information relating to you will include the NSW Roads and Traffic Authority, insurance companies, suppliers of cars and other. If you have any query or concerns about the way the Dealer manages your personal information, you should contact the dealership.



Volvo L90F Wheel Loader



For: Shire Of Corrigin
Lynch Street,
CORRIGIN, WA, 6375

Ref: Q.81093/1041477
Doc Ref Number: c1112REA
Date: 4 April 2023

Attention: Mr Terry Barron

By: CJD Equipment Pty Ltd - Guildford
52 Great Eastern Hwy,
GUILDFORD, WA, 6055
AUSTRALIA

T: 08 9277 0111
W: www.cjd.com.au

From: Ben Taylor
Regional Sales Manager

E: btaylor@cjed.com.au
M: 0427 990 369

Company Overview

CJD Equipment has been supporting the construction and transport industries since 1974 and its growth since inception has certainly been notable. In particular, our rate of growth in the last 10 years has been exponential, granting us recognition as an industry leader within the field of equipment and trucking distribution.

We are now known as one of the largest and most successful privately-owned, Australian equipment and trucking distributors and have invested heavily to expand our network of dealers and service centres across Australia. Over the last decade we have added many additional Resident Field Service Technicians and are fully equipped to servicing customers Australia-wide. Our service centres around Australia are continually upgraded with the most up-to-date facilities and equipment to ensure maximised efficiency in servicing our customer's fleets.

CJD Equipment's journey with Volvo Construction Equipment (Volvo CE) started in 1992 and we're proud to have been their Australian partner for over a quarter of a century. The Volvo CE story, however, began over 180 years ago in Eskilstuna, Sweden. In the mid-1800s, three men laid the foundation for Volvo CE: Johan Theofron Munktell and the brothers Jean and Carl Gerhard Bolinder. Over the years – through mergers and acquisitions, as well as in house development and organic growth the company became a one of the major global construction equipment manufacturers.

Volvo CE is a leading global manufacturer of premium construction equipment, offering a diverse range of products to suit the demanding needs of Australian applications. Renowned for their significant investments into new and innovative technology, Volvo have a clear vision to develop a world that is cleaner, smarter, and more connected. This vision is reflected in their fuel efficient, technologically advanced products which consistently deliver unparalleled returns on investment for their customers.

Caring for the environment and playing an active, responsible role in society have always been important to Volvo. They firmly believe that for a sustainability initiative to be meaningful, it must be environmentally and socially beneficial. To Volvo, Corporate Social Responsibility (CSR) is all about minimizing the environmental impact of our operations, by working to develop energy- and fuel-efficient products.

Here in Australia, CJD Equipment partners with Volvo to provide a full range of models best suited to our unique landscapes and industry requirements. These products are fully supported throughout Australia with 24/7 breakdown service available to all customers. Our network of branches span from Perth to Mackay, Darwin to Launceston, each equipped with the latest tools and equipment to provide effective and timely support – no matter the job size. Our parts and service teams continually undergo specialist training by Volvo to ensure they have the tools and knowledge to provide outstanding service, every time. Our mobile service vehicles and comprehensive spare parts divisions add to our capabilities – providing a holistic solution to your construction needs.

A globally renowned, premium brand such as Volvo demands only the best in customer service and support. CJD Equipment's commitment to Volvo customers has been paramount in the continued success of this relationship and has been the driving force behind Volvo's continued growth in the Australian market.

SPECIFICATIONS:**Supply of one (1) only Volvo L90F Wheel Loader**

In response to your invitation to quote, we are pleased to offer our **Volvo L90F Wheel Loader** as follows:

Australian Standard Machine Features**● Engine**

- Volvo D6E LAE3 turbo charged, electronically controlled common rail fuel injection system, intercooled, diesel engine
- Net power of 128 kW
- Net torque of 736Nm @ 1600rpm
- Hydrostatic, electronically controlled reversible fan
- Three stage air cleaning system

● Drivetrain

- Volvo countershaft transmission with single lever control
- Pulse Width Modulation (PWM) valves, providing fast and smooth shifting of gears
- Volvo Automatic Power Shift (APS) with fully automatic shifting
- Volvo full floating axle shafts with planetary hub reductions and cast steel housing
- 100% diff lock on front axle
- Bridgestone 20.5R25 VJT L3 tyres or similar

● Brake system

- Volvo dual circuit with nitrogen charged accumulators
- Outboard mounted, fully sealed, wet disc brakes
- Spring applied, electro-hydraulically released, dry disc parking braked mounted on transmission output shaft

● Load-sensing hydraulic system

- Pilot operation with servo hydraulics which increases comfort with lighter lever forces and higher precision
- One load sensing axial piston pump
- Double acting cylinders
- Boom suspension system

● Electrical Equipment

- Contronic warning system that monitors and logs machine data
- Rotating beacon with collapsible mounting
- Rearview camera including monitor
- Reverse alarm
- Twin halogen headlights with high and low beams

● TP Loader Frame Linkage (Patented)

- High break out torque throughout working range
- Parallel lift arm action throughout entire lifting range
- Automatic bucket positioner
- Volvo hydraulic attachment bracket with separate locking kit.

● Care Cab

- Pressurised cab with high comfort excellent visibility
- Volvo heavy duty, air suspended seat with 3" seat belt
- Larger, more spacious cab interior
- Improved all-round visibility including wide, laminated front windshield and floor to ceiling glass
- Front mounted switches
- Integrated automatic climate control
- Windscreen wipers front & rear
- External rear view mirrors
- ROPS & FOPS
- Sound level in cab (ISO 6396) LpA 68 dB(A)
- Tilting and adjustable steering wheel

● Other Equipment

- Towing hitch
- Operator's manual
- Operating weight 15t – 17t

ADDITIONAL INCLUDED EQUIPMENT

- 2.6m³, Volvo General Purpose, Hook-on Bucket with Teeth and Segments
- Volvo Hydraulic Attachment Bracket
- 2 x LED Amber Beacons with Guards
- 3rd Hydraulic Function
- 4kg Auto Greasing System
- 9.0kg Fire Extinguisher
- Air Inflation and Blow Down Kit with Attachments
- Canvas Seat Cover
- Concessional Registration
- Delivery to Corrigin
- First Aid Kit
- Hazard Risk Assessment
- Headlight and Taillight Guards
- High-gain Radio with USB & Bluetooth
- LED Taillights
- Oil Sampling Kit
- Padlocks to All Locking Points
- Service & Parts Manuals
- Shire of Corrigin Sign Writing
- Spare Rim & Tyre
- Toolbox with General Tools
- Turbo Saviour
- UHF Radio
- Window Tint
- **5yr/5,000hr Extended Component Warranty**

Net Price:	\$366,000.00
Less: Trade-In Amount	-\$118,000.00
For the sum of:	\$248,000.00
GST @ 10 %:	\$24,800.00
Total Price Including GST:	\$272,800.00

****AN ADDITIONAL DISCOUNT OF \$10,000 + GST WILL BE OFFERED FOR NO TRADE-IN****

Trade-in Pricing

The machine offered for trade has been inspected and a value ascertained from that inspection. The value is based on the machine being in like condition at the time of trade or the value may need to be reassessed.

Trade Machine Details incl. Serial Number

2014 Volvo L90F Wheel Loader – S/n: 29325

\$118,000.00 (Excl. GST)

Attachment(s) listed (if applicable):

- 2.5m³ GP Bucket as inspected
- Compuload Scales
- Air Compressor System

Optional Equipment

All pricing for optional equipment is in addition to machine pricing quoted.

- | | |
|--|-------------------------|
| • Compuload C6000 Trade Approved Scales with Printer | \$15,700.00 (Excl. GST) |
| • Compuload C2000-MkII Non-Trade Approved Scales | \$9,000.00 (Excl. GST) |
| • Compuload C4070 Printer | \$1,700.00 (Excl. GST) |
| • Turbo II Pre-cleaner | \$1,300.00 (Excl. GST) |
| • Additional Worklights | STANDARD FEATURE |
| • 5yr / 5,000hr Extended Component Warranty | INCLUDED |

Other options are available to modify the extended warranty to suit time and usage. Please discuss further with your CJD Equipment representative for more details.

Delivery

Delivery to site will be TBA from date of receipt of an official order. Based on current stock availability, it is anticipated that CJD could deliver a new machine towards the end of July 2023, subject to prior sale, shipping delays or contingencies beyond our control.

Product training

Product familiarisation training is available free for your nominated personnel, at the time of machine hand over.

Should you or your staff require additional training, please advise your local RSM and they can arrange for one of our in-house qualified trainers to contact you with a proposal.

Standard Warranty

The **Volvo L90F** Wheeled loader is guaranteed against faulty workmanship and materials for a total of Twelve Months (12) or 2,500 hours whichever occurs first. Conditions apply please refer to the warranty documents.

Oil sampling is a requirement of warranty and extended warranty, CJD Equipment can provide this service or the customer can use an alternate supplier if preferred. All records must be provided to CJD Equipment on request.

Non genuine Volvo attachments and or optional extras requested by the customer will not be covered for warranty by Volvo or CJD Equipment. These items will be covered by the original supplier, their warranty details are available on request.

Any attachment that the customer elects to fit to this new Volvo machine, which is not a genuine Volvo attachment and has not been approved by CJD Equipment may void the machine warranty, should it be determined by Volvo and/or CJD Equipment that any failure of the machine is caused by fitting such an attachment.

Extended Warranty

If you have an extended warranty with your new machine, please note that regular oil sampling is a mandatory component of the extended warranty system. Oil sampling must be carried out at all regular servicing intervals. Oil sampling can be arranged by CJD Equipment Pty Ltd or by the customer. If you choose not to have oil sampling arranged by CJD Equipment Pty Ltd you must ensure accurate records are kept of all oil sampling conducted during the full warranty period.

Detailed scheduled servicing periods must be maintained as part of the extended warranty system.

Travel labour, accommodation and kilometers to and from the site and the difference between any normal time hours and overtime hours worked are not covered and are chargeable.

CJD Equipment Pty Ltd has included an extended L90F COMPONENT 5000 hr 5 yr warranty, which extends the warranty coverage of Components out to a total of 60 months or 5000 hours, whichever occurs first. Conditions, Limitations and exclusions apply, please consult the appropriate warranty documents.

Volvo Caretrack

Your Volvo machine is equipped with Caretrack, Volvo's state of the art telematics system. Caretrack is designed to work with the electronic control system in your Volvo machine, providing information which can help you optimise productivity and increase machine utilisation. CJD Equipment offers the Volvo Caretrack Standard package subscription free for a period of 10 years from the activation date on your new machine, if activated prior to machine delivery. Please contact your CJD Equipment representative for terms and conditions.

Volvo Caretrack Standard package provides access via GSM connectivity to mapping and tracking, daily hours, alarms, geofence and service planning. For the majority of Volvo models, you can also select optional extras such as the Efficiency package and satellite connection, at an annual subscription fee. Please check with your CJD Equipment representative for applicable models and available options.

Servicing

Please take note of the requirements for correct servicing according to the manufacturer's specification at the correct intervals. Failure to conduct periodic services to the manufacturer's specifications may prejudice the manufacturer's warranty.

CJD Equipment Pty Ltd provides the labour for the initial **500 and 1000 hours** services free of charge. Travel labours, kilometres to and from the site and the difference between any normal time and overtime hours worked are not covered by warranty and are chargeable. All parts, oils and consumables used are chargeable, to your account, or payable by you at the completion of the service if no credit account is established with us. Details of lubricant specifications and quantities are listed in the manual supplied at the time of delivery or upon request.

The service should take place during normal working hours at a time agreeable to both parties.

It is the **owners' responsibility** to inform CJD Equipment Pty Ltd when the services are due and a mutually agreeable time will be organized. A minimum of 48 hours notice is requested.

After Sales Support

CJD Equipment trained service mechanics provided with fully equipped mobile service vehicles are available at all times. A comprehensive range of spare parts to service CJD Equipment's extensive product range is held at our CJD Equipment Pty Ltd - Guildford branch and our national spare parts warehouse, together with CJD's Branches throughout Australia.

Customer Support Agreements (CSA)

For a complete peace of mind CJD Equipment can offer you a Customer Support Agreement (CSA) tailored to your requirement and business needs. You can choose between a complete repair and maintenance coverage of your new machine or a servicing only according to the manufacturer's specification. It gives you a complete flexibility by selecting the number of years and hours of the Agreement as well as the option to include or exclude items such as travel cost, site induction cost, lubricants supply and environmental disposal.

Your CJD Sales or After Sales Representative can provide you with a quote for a Customer Support Agreement specifically made for your new machine. You will also have the flexibility to select your payment method from various options such as payment up front, monthly payment or fixed price servicing.

Validity

Pricing quoted is valid for 30 Days, thereafter subject to confirmation from CJD Equipment Pty Ltd.

Finance Options

Volvo Financial Services can offer financial solutions for Volvo construction equipment and are backed by the strength of the worldwide AB Volvo Group.

They can tailor financial services packages to suit your business or cash flow needs and through their team of dedicated Regional Finance Managers ensure that the overall Volvo purchase experience is competitive as possible.

As one of the world's largest construction and transport solutions provider, they look forward to partnering you in the purchase of your new Volvo equipment.

For contact details of your local Volvo Finance Representative please contact CJD Equipment.

Payment Conditions

Payment is required net prior to delivery, unless other financial arrangements have been agreed to in writing.

We thank you for the opportunity to quote our **Volvo L90F Wheel Loader** on this occasion and should you require any further detail, we would be most happy to assist. We assure you that your valued order would receive our most careful and prompt attention.

Once you are in a position to move forward with your purchase we will provide you with our standard Contract to Purchase, incorporating our standard Terms and Conditions of Sale, for execution in order for the price and specification to be finalised and to enable CJD Equipment Pty Ltd to commence the preparation of your machine.

Our Terms and Conditions of Sale can be viewed on our website at www.cjd.com.au/terms-conditions/

Yours faithfully,

CJD Equipment Pty Ltd



Ben Taylor
Regional Sales Manager

Email: btaylor@cjed.com.au
Mobile: 0427 990 369

CUSTOMER QUOTATION

Quote No: QUO-110516-X6W6H2

Model: ZW180-5

Revision No: 1

Hitachi Wheel Loader

Date: 04/04/2023



PREPARED FOR

Terry Barron
Shire of Corrigin
9 Lynch Street
Corrigin
WA, 6375

PREPARED BY

Dene Sorbello
CE Sales Representative - South
Mobile: 0418 682 257
Hitachi Construction Machinery (Australia)



Terry Barron
Shire of Corrigin
9 Lynch Street
Corrigin
WA, 6375

Dear Terry Barron,

Thank you for the opportunity to present this Quotation, I trust that it will meet the objectives required.

The ZW180-5 is more than a quality piece of equipment, it's an investment in the future success of your business.

At Hitachi Construction Machinery (Australia) Pty Ltd we believe that a machine is worth more than the initial purchase price, its true value lies in the many years of service that both the machine and the people supporting you can provide.

Our organisation focuses on your total machine ownership experience, not just the upfront sale. You will benefit from the support of more than 1250 employees and a company owned branch network that spans over 22 outlets nationally. Of our employees, 75% are dedicated to customer support roles. They understand the importance of machine up-time and are focussed on providing the products and services you need to remain productive.

Our Product Support Staff are connected into a Global Network that operates 24 hours a day, 365 days a year to ensure that the latest information is available. They can also assist you with protecting your investment and maximising its return with quality consumables and spare parts that will keep your equipment in optimum condition and reduce operating costs.

I look forward to discussing this with you in the near future and provide you with any further information.

Yours Sincerely,

Dene Sorbello
CE Sales Representative - South
Hitachi Construction Machinery (Australia)

Perry Maxwell
Sales/Branch Manager
Hitachi Construction Machinery (Australia)

HITACHI

BELL

Marubeni
Equipment Finance

 **1300 HITACHI**
HCMA.COM.AU

 Hitachi Parts Online

MACHINE SPECIFICATIONS

OPERATOR ENVIRONMENT

- ROPS/FOPS certified cab: multi-plane isolation mounted for noise, vibration reduction.
- Tinted safety glass: front windshield: laminated, others: tempered.
- Auto air conditioner with double intake filter.
- Defroster, front and rear.
- Sun visor, front.
- Air suspension seat with headrest, fabric.
- Retractable seat belt, 50mm.
- Adjustable steering column with pop-up, telescopic and tilt mechanism.
- Textured steering wheel with spinner knob.
- AM/FM radio and AUX terminal for digital audio player.
- Rear view camera and monitor.
- Rear view mirrors, inside (2) and outside (2).
- Windshield washers and wipers, front and rear.

ENGINE

- Model: Cummins QSB6.7.
- EU Stage IIIB / EPA Tier 4 Interim emission certified.
- Type: 4-cycle water-cooled, direct injection.
- Aspiration: turbocharger and intercooled.
- Aftertreatment: diesel oxidation catalyst (DOC)
- No of cylinders: 6.
- Displacement: 6.69L.
- Maximum net power: 126kW (169HP) at 2000 rpm.
- Maximum net torque: 800Nm at 1500 rpm.
- Air filter double elements, dry type with restriction indicator.
- Pre-cleaner, Sy-klone.

HYDRAULICS

- Variable displacement axial plunger main pump.
- **Multi function joystick and auxiliary lever for 3rd function, 3 spools control valve.**
- Bucket auto leveler, automatic return to dig.
- Dual lift arm auto leveler, adjustable in cab.
- Lift arm float system.
- Ride control with off-auto function.

ELECTRICAL

- Backup alarm.
- Batteries, large capacity (155AH-900A).
- Battery disconnect switch.
- Head lights.
- Clearance lights.
- Rear combination lights, brake and tail.
- Turn signals with hazard.
- Work light, front (2) and rear (2).
- Additional work lights on cab, front (2) and rear (2).
- Rotating beacon provision.
- 12V power outlet.

BRAKES

- Independent brake circuit, front and rear.
- Inboard mounted fully hydraulic 4 wheel wet disc.
- Spring-applied/hydraulic-released parking brake.

TYRES

- **20.5 R25 (L3), Bridgestone VJTZ radial tyres.**

HITACHI

BELL

Marubeni
Equipment Finance

 **1300 HITACHI**
HCMA.COM.AU

 **Hitachi Parts Online**

POWERTRAIN

- Torque converter, countershaft type powershift transmission with load sensing system.
- Computer-controlled automatic shift and manual shift, forward (5) / reverse (3).
- Heavy-duty planetary final drives, mounted inboard.
- **Torque proportioning differential, front and rear.**

STANDARD EQUIPMENT

- ConSite, operational reports and emergency notification e-mail.
- Standard lift arm, z-bar linkage.
- Automatic reversible cooling fan with heat sensing.
- Powertrain belly guard.
- Bucket cylinder guard.
- Counterweight, standard.
- **Counterweight, additional.**
- Drawbar with locking pin.
- Emergency steering.
- Front and full covered rear fenders with mud flaps.
- Global e-service, satellite communication.
- Lift and tie down hooks.
- Radiator, standard fin pitch.
- Operator manual only

DISCLAIMER

- *The above machine specification is for the standard model in this range. It may not be the tailored specification of the machine quoted below.*

PRICING DETAILS - STANDARD ITEMS

Quantity EACH	Description	Custom Details
1	ZW180-5	
1	Kerfab GP Bucket Width: 2700mm, SAE Capacity: 2.70m3 With Teeth, adaptors, segmented front edge, side wear plates and heel plates.	
1	Kerfab Quick Coupler (ISO Standard)	
1	Fire Extinguisher 1.0kg Mounted	
1	Fire Extinguisher 9.0kg Mounted	
1	Grease Gun Pistol Grip - McNaught K29-01 + 3364327	
1	Light Protection Kit (WL)	Front Mesh Headlights and Rear Tail Lights
1	Risk Assessment	
2	Rotating Beacon (LED Guard only)	
1	Sign Writing	Shire of Corrigin, Letters Minimum height 80mm
1	SWL Decal kit & Safety Stickers	
1	Tinted Windows	
1	UHF Radio - GME	
1	Canvas Seat Cover	
1	Couplings to suit third valve for attachments	
1	Twin ARB Compressors and receiver tank for Blowdown and Emergency Tyre Inflation.	
1	ROPS FOPS Cabin including Level 2 FOPS.	
1	Spare Tyre and Rim	
1	Hard and Soft, Operators, Parts and Service manuals	
1	Machine Familiarisation to be provided together with Technical support on site.	
1	Warranty Coverage	Standard Machine = 12 Months / Unlimited Hours.... Extended Machine = 12 Months / Unlimited Hours.... Extended Powertrain = 48 Months / 8,000 Hours

Note: All warranty coverages will run concurrently, with each warranty coverage commencing from the delivery date.

TRADE IN DETAILS			
Description	Custom Details		
2014 Volvo L90F (Serial = VCE0L90FC00029325)	GP Bucket		
Number of Machines Quoted	1		
Pricing Information	Excl. GST	GST	Incl. GST
Single Machine Price	\$ 270,000.00	\$ 27,000.00	\$ 297,000.00
Trade In	\$ 100,000.00	\$ 10,000.00	\$ 110,000.00
Change Over Amount	\$ 170,000.00	\$ 17,000.00	\$ 187,000.00
Multiple Machine Price	\$ 270,000.00		\$ 297,000.00

HITACHI

BELL

Marubeni
Equipment Finance

 1300 HITACHI
HCMA.COM.AU

 Hitachi Parts Online

OPTIONAL ITEMS at Additional Cost

Description	Custom Description	Excl. GST	GST	Incl. GST
Additional Worklights. Machine is fitted with 8 worklights plus 2 Head Lights. each		\$ 200.00	\$ 20.00	\$ 220.00
Quote to Supply, Install & Callibrate a COMPULOAD C6000/C4070 Trade ApprovedC4070 weighing system including Printer		\$ 13,900.00	\$ 1,390.00	\$ 15,290.00
Install & Calibrate a COMPULOAD C2000MKII Dynamic Single Transducer Non Trade Approved Weighing system		\$ 8,110.00	\$ 811.00	\$ 8,921.00
Compuload C4070 Printer		\$ 1,480.00	\$ 148.00	\$ 1,628.00
Delivery to Corrigin		\$ 1,890.00	\$ 189.00	\$ 2,079.00
Machine registered for Bulk shire conditions.		\$ 1,100.00	\$ 110.00	\$ 1,210.00
Optional Warranty	Standard Machine = 12 Months / Unlimited Hours.... Extended Machine = 60 Months / 5000 Hours.... Extended Powertrain = 60 Months / 5000 Hours	\$ 1,410.00	\$ 141.00	\$ 1,551.00

ADDITIONAL COMMENTS**Description**

Delivery to Corrigin. Expected Delivery July 2023. Subject to machine availability at the time of order. Please note that some items are listed in options to correspond with the requirements of 3.3.1 Price Schedule in the RFQ

QUOTE VALIDITY

This machine price is valid for **7 days** from this document date and unless specifically stated, is subject to prior sale. Please refer to the standard terms and conditions below.

TERMS AND CONDITIONS

Hitachi Construction Machinery (Australia) Pty Ltd terms and conditions of sale EF123-09 (11/02/2022) can be found here. <https://hitachicm.com.au/terms-of-sale>





PREMIUM SERVICE AGREEMENTS

PRODUCT RANGE

UPFRONT AGREEMENT



Premium service package providing significant savings and exceptional value. The service package includes a comprehensive maintenance plan with all of the benefits with a “one off” upfront payment. Our Team will proactively manage your maintenance providing ease of mind.

MONTHLY AGREEMENT

Premium service package that contains the features of the Upfront package, but with monthly payments instead of an upfront payment.

CAPPED PRICE AGREEMENT (CPA)

Comprehensive maintenance package that provides you the flexibility to service equipment at your convenience. The package provides you the transparency of knowing your ongoing associated maintenance costs without escalations for the duration of the agreement.

PARTS ONLY AGREEMENT

The Parts Only package provides you the required service parts to OEM guidelines within two weeks of the service due date. It provides you the flexibility to manage labour resources accordingly.

Discounts Available Up to

Agreement Hours	Up Front	Monthly	Capped Price	Parts Only
1000	12.5%	7.5%	5.0%	5.0%
2000	15.0%	10.0%	5.0%	5.0%
3000-6000	17.5%	12.5%	5.0%	5.0%

CAPPED PRICED SERVICE (Indicative ONLY)*

Service Interval	Price Per Service	Cumulative Price
500	\$ 1,276.00	\$ 1,276.00
1000	\$ 2,530.00	\$ 3,806.00
1500	\$ 1,276.00	\$ 5,082.00
2000	\$ 4,757.00	\$ 9,839.00

* **Note:** Labour, parts and fluids included ‡Service to be conducted Monday to Friday ‡Branch working hours ‡Pricing is excluding GST
 ‡Pricing is indicative for this model Only ‡Prices listed are before discounts are applied to the Upfront and Monthly Agreements.
 Contact your sales representative or branch for a ConSol Premium Service Agreement Quote.



Sign up to a Consol Premium Service Agreement, and you will also receive an additional **1 Year Powertrain Warranty*** on your new machine purchase on top of the current attractive standard warranty offering **PLUS other loyalty benefits.**

*Valid for models ZX75 to ZX890 and ZW120 to ZW550. Applicable to Upfront and Monthly agreements only. Conditions apply.



Hitachi Construction Machinery (Australia) Pty Ltd

ABN 62 000 080 179

ORDER FOR SUPPLY OF GOODS

Name: Shire of Corrigin
Address: 9 Lynch Street, Corrigin, WA, 6375
Phone No: 0429632203

DESCRIPTION OF GOODS

1 ZW180-5, Hitachi Wheel Loader

Acceptance of Goods and Terms as per Quote Number : QUO-110516-X6W6H2 Revision: 1

DELIVERY ARRANGEMENTS

CONDITIONS OF SALE

PRICING SUMMARY	Excl GST	Incl GST
Purchase Price	\$ 270,000.00	\$ 297,000.00
Trade In	- \$ 100,000.00	- \$ 110,000.00
C/O Price	\$ 170,000.00	\$ 187,000.00
Less Deposit		\$ 0.00
Balance		\$ 187,000.00

Balance to be paid in full prior to delivery

TRADE 1		TRADE 2	
Machine	Volvo	Machine	NA
Model	L90F	Model	NA
Serial No.	VCE0L90FC00029325	Serial No.	NA
Engine No.		Engine No.	
Encumbered Declaration		Encumbered Declaration	

I/We hereby declare that the above mentioned equipment to be traded-in is my/our own property and is not subject to lien/bill of sale or any other encumbrance whatsoever.

I/We hereby declare that the above mentioned equipment to be traded-in is my/our own property and is not subject to lien/bill of sale or any other encumbrance whatsoever.

(Purchaser's Signature)

(Purchaser's Signature)

Trade Payout Details

Trade Payout Details

Amount Owning \$

Amount Owning \$

Date

Date

Bank

Bank

I/We hereby offer to purchase from Hitachi Construction Machinery (Australia) Pty Ltd hereinafter called "The Seller" the above mentioned goods in

accordance to the Terms of Sale found here: <https://hitachicm.com.au/terms-of-sale>.

For new customers a Trading Account with a maximum limit of \$1000 will immediately be established upon invoicing of above mentioned goods. I / We acknowledge that we will need to complete a Credit Application ±Trading Account within 90 days of machine invoice and accept the Terms and Conditions of trade, otherwise the Trading Account will be suspended until the Trading Account documentation is complete.

(Customer Name)

(Signature)

(Date)

(Witness Name)

(Signature)

(Date)

(Sales Rep Name)

(Signature)

(Date)

HITACHI

BELL

Marubeni
Equipment Finance

 **1300 HITACHI**
HCMA.COM.AU

 **Hitachi Parts Online**

Hitachi Construction Machinery (Australia) Pty Ltd

ABN 62 000 080 179

ORDER FOR SUPPLY OF GOODS

Name: Shire of Corrigin
Address: 9 Lynch Street, Corrigin, WA, 6375
Phone No: 0429632203

DESCRIPTION OF GOODS

1 ZW180-5, Hitachi Wheel Loader

Acceptance of Goods and Terms as per Quote Number : QUO-110516-X6W6H2 Revision: 1

DELIVERY ARRANGEMENTS

CONDITIONS OF SALE

PRICING SUMMARY	Excl GST	Incl GST
Purchase Price	\$ 270,000.00	\$ 297,000.00
Trade In	- \$ 100,000.00	- \$ 110,000.00
C/O Price	\$ 170,000.00	\$ 187,000.00
Less Deposit		\$ 0.00
Balance		\$ 187,000.00

Balance to be paid in full prior to delivery

TRADE 1		TRADE 2	
Machine	Volvo	Machine	NA
Model	L90F	Model	NA
Serial No.	VCE0L90FC00029325	Serial No.	NA
Engine No.		Engine No.	
Encumbered Declaration		Encumbered Declaration	

I/We hereby declare that the above mentioned equipment to be traded-in is my/our own property and is not subject to lien/bill of sale or any other encumbrance whatsoever.

I/We hereby declare that the above mentioned equipment to be traded-in is my/our own property and is not subject to lien/bill of sale or any other encumbrance whatsoever.

(Purchaser's Signature)

(Purchaser's Signature)

Trade Payout Details

Trade Payout Details

Amount Owning \$

Amount Owning \$

Date

Date

Bank

Bank

I/We hereby offer to purchase from Hitachi Construction Machinery (Australia) Pty Ltd hereinafter called "The Seller" the above mentioned goods in

accordance to the Terms of Sale found here: <https://hitachicm.com.au/terms-of-sale>.

For new customers a Trading Account with a maximum limit of \$1000 will immediately be established upon invoicing of above mentioned goods. I / We acknowledge that we will need to complete a Credit Application ±Trading Account within 90 days of machine invoice and accept the Terms and Conditions of trade, otherwise the Trading Account will be suspended until the Trading Account documentation is complete.

(Customer Name)

(Signature)

(Date)

(Witness Name)

(Signature)

(Date)

(Sales Rep Name)

(Signature)

(Date)

HITACHI

BELL

Marubeni
Equipment Finance

 **1300 HITACHI**
HCMA.COM.AU

 **Hitachi Parts Online**



KOMATSU AUSTRALIA PTY LTD
ABN 63 053 514 739
Western Australia

QUOTATION NUMBER: 5019111601
DATE: 31 March 2023

FORMAL QUOTATION

Shire of Corrigin

9 Lynch Street
Corrigin
WA 6375 AU
PHONE #: 08 9063 2203
FAX #: 08 9063 2005

WA320_8 WHEEL LOADER

WE THANK YOU FOR YOUR VALUED BUSINESS

CUSTOMER:

Shire of Corrigin
Mr Julian Murphy
9 Lynch Street
CORRIGIN WA 6375
AUSTRALIA

QUOTATION NUMBER:

5019111601

DATE:

31 March 2023

VALID TO:

30 April 2023

CUSTOMER ID:

600032460

CUSTOMER REFERENCE:

Shane Ovens

KOMATSU REPRESENTATIVE:

PHONE/FAX:

EMAIL:

sovens@komatsu.com.au

ITEM DESCRIPTION	PRICE
QUOTATION FOR 1(ONE) ONLY NEW KOMATSU	
WA320_8 WHEEL LOADER	
FITTED WITH THE FOLLOWING CONFIGURATION:	
ENGINE & ITS RELATED ITEMS:	
Komatsu SAA6D107E-3, Tier 4 final Emissions certified	
Net: 123kW (165HP) Gross: 127kW (170HP)	
Komatsu Variable Geometry Turbocharger (KVGT), cooled EGR.	
Komatsu Diesel Particulate Filter (KDPF), SCR and DEF.	
Komatsu Closed Crankcase Ventilation (KCCV).	
Air cleaner, double element, dry type with dust indicator.	
Air pre-cleaner, Turbo II.	
Wide Core Radiator, Aftercooler and Hydraulic Cooler	
Cooling fan, hydraulic driven, variable speed with reverse function.	
Komatsu SmartLoader Logic Engine Control system.	
ELECTRICAL SYSTEM:	
Alternator, 24V, 90A; Starter motor, 24V. 5.5kW.	
Batteries, x 2; Battery isolation, SP red lockable;	
Voltage reducer 24v to 12v, in cabin with socket.	
Auto Idle shutdown system.	
Work lights, Front cabin x2, Front fenders x2, Rear grill x2,	
Back-up light; Tail Lights; Turn signal & Hazard lamps.	
Turbo Timer.	
POWERTRAIN:	
Transmission, Hydrostatic, Electronically controlled with overrun	
protection, 1x Pump, 2x Motor system with 4 speed ranges;	
Variable speed control with Creep mode in 1st speed range;	
Variable traction control system and Dynamic braking	
Axles, Full floating; Differentials, Torque Proportional, front & rear.	
Service brakes, wet multi disc type.	
Parking brake, wet multi disc type.	
WHEELS & TYRES:	
Rims x 4, 3pc with 20.5R25 L3 Radials.	
HYDRAULICS & CONTROLS:	
Closed centre load sensing system (CLSS) with variable displacement.	
Loader Controls - As specified in Included options	
Multi-Coupler Piping and 3rd spool piping.	
Burst valve protection, factory fitted to boom & bucket cylinders.	
Boom positioning functions (upper & lower setting).	
Bucket positioner, in-cab, (+/- 5 degrees).	
Bucket return to dig positioning.	
SAFETY FEATURES:	

Estimated total price for equipment, as specified, exclusive of GST, inclusive of assembly & commissioning to manufacturers specifications in this quotation.

All prices quoted are valid for 30 days from the date of this quotation and are subject to confirmation.

**All Goods supplied are subject to Komatsu Australia Pty Ltd's
TERMS & CONDITIONS OF SALE AND SERVICE as stated in this quotation.**

WE THANK YOU FOR YOUR VALUED BUSINESS

ITEM DESCRIPTION	PRICE
<p>Emergency steering, automatic; RHS door egress from cab. Back up alarm; Beacon, LED rotating type with guard. Factory reverse Camera, Integrated Colour LCD monitor. Emergency Stops, 1x cabin, 2x rear ground level. Engine secondary shutdown switch, 1x Cab. Wheel Chocks, 2x Steel type. Rear View Mirror, LH & RH; Floor Mat.</p> <p>OPERATOR ENVIRONMENT: NEW Large SpaceCab#, Low Noise Spacious design. Integrated ROPS/FOPS cabin; Seat, air suspension type, 150KG. Seat Belt, 2pt retractable; Air Conditioner, Automatic. Radio AM/FM & AUX input. Steering column, telescopic and Tilttable. Equipment Management Monitoring System (EMMS) Monitor Panel, Large LCD Display, switch panel; Eco-Guidance. Electronically Controlled Suspension System (ECSS).</p> <p>OTHER STANDARD EQUIPMENT: Markings and Caution plates for Australia/NZ. Painting, Komatsu standard colouring. Automatic Greasing system; Licence plate bracket & light. Komatsu Machine Tracking System, (KOMTRAX). Fenders; Front & Hinged Full Rear; Cap lock & cover lock.</p> <p>WORK EQUIPMENT: Boom assembly - As specified in INCLUDED OPTIONS. Counterweight - As specified in INCLUDED OPTIONS. Bucket Cylinder - As specified in INCLUDED OPTIONS.</p> <p>MANUALS: Operation and Maintenance Manual; Parts Book.</p> <p>WARRANTY: Premium warranty - 36 months / 6,000 hours; Whichever event first occurs, from the date of delivery to the original customer</p> <p>MAINTENANCE: 3 Year/2000 Hours KOMplimentary Maintenance Regular PM Services at 500, 1000, 1500 and 2000 Hour Intervals Machine Condition Report by factory-trained technician Field Service Labour, 100 KImS Travel Included Please refer to Product Offer / Terms and Conditions of Sale</p> <p>1 x complimentary scheduled KDPF maintenance.</p> <p>KOMATSU ISITE SOLUTION(S) (if included in this Quotation): All Komatsu iSite Systems and/or Services are supplied subject to the Komatsu iSite Terms & Conditions located at: in Australia - https://www.komatsu.com.au/getmedia/3521bd45-b8c1-49cf-a0cc-68c1b1b78b5a/iSite-Terms-and-Conditions-of-Use-2022-final(128878-1).pdf</p>	

Estimated total price for equipment, as specified, exclusive of GST, inclusive of assembly & commissioning to manufacturers specifications in this quotation.
All prices quoted are valid for 30 days from the date of this quotation and are subject to confirmation.

**All Goods supplied are subject to Komatsu Australia Pty Ltd's
TERMS & CONDITIONS OF SALE AND SERVICE as stated in this quotation.**

WE THANK YOU FOR YOUR VALUED BUSINESS

ITEM DESCRIPTION	PRICE
in New Zealand - https://www.komatsu.co.nz/getmedia/3521bd45-b8c1-49cf-a0cc-68c1b1b78b5a/iSite-Terms-and-Conditions-of-Use-2022-final(128878-1).pdf	
<p>Included Options:</p> <ul style="list-style-type: none"> Boom - Standard Bucket Cylinder - Std Bucket, Loose Materials 2.7m3 Bolt On Edge, Coupler P/Up 3-Spool Valve For Triple Lever Alternator - 90 AMP Counterweight - Additional Coupler Hyd Euro Style Overcentre Safety Valve Power Train Under Guard Triple Lever Hydraulic Control 20.5R25 *2 XHA2 L3 Michelin FENNELL x1 Rim x1 To Suit 20.5R25 Tyre BS Tyre & Rim x4 20.5-R25 *L3 XHA MC Attach Number Plate Decal Signwriting Basic Fire Extinguisher 9kg Fuel Full Tank Guarding Fitted To OEM Lights Only Manual Workshop Radio UHF/CB 80 Channel Seat Cover Canvas Toolbox 100X400 R&L Guard Basic Service Tools Weigh Scale C4070 Printer Weigh Scale Compuload 6000 Window Tinting <p>Notes:</p> <p>QUOTATION INCLUDES;</p> <p>***MAINTENANCE***</p> <p>KOMplimentary Maintenance to 2000hrs or 3 years whichever occurs first consisting of 250, 500,1000,1500 and 2000 hour servicing on-site including 100kms travel from Perth branch. KOMtrax GPS Tracking and Remote Monitoring</p> <p>***DELIVERY***</p> <p>Machine delivery to Shire of Corrigin works depot and return of the trade-in Operator machine familiarisation training</p> <p>***WARRANTY***</p> <p>Premium Warranty extended to 60mths/6000hours</p> <p>***ADDITIONAL SPECIFICATION***</p>	

Estimated total price for equipment, as specified, exclusive of GST, inclusive of assembly & commissioning to manufacturers specifications in this quotation.
 All prices quoted are valid for 30 days from the date of this quotation and are subject to confirmation.

**All Goods supplied are subject to Komatsu Australia Pty Ltd's
 TERMS & CONDITIONS OF SALE AND SERVICE as stated in this quotation.**

WE THANK YOU FOR YOUR VALUED BUSINESS

ITEM DESCRIPTION	PRICE
<p>2 x Amber beacons in lieu of single - Dual LED Beacons on cab roof - Front and Rear Air inflation/blow down kit with tyre inflation and blow down attachments Modify factory bucket to have Hensley teeth and segments</p> <p>Licencing includes -- Check weight -- License inspection -- Registration -- Over size decals</p> <p>***OPTIONS NOT INCLUDED (prices excluding GST)***</p>	
<p>4 x Additional LED worklights - Cabin roof mounted - 2 x forward, 2 x rearward - \$2,853 Upgrade weigh scales to Trade-approved. - Instant Weighing - \$7,902</p>	

Estimated total price for equipment, as specified, exclusive of GST, inclusive of assembly & commissioning to manufacturers specifications in this quotation.
All prices quoted are valid for 30 days from the date of this quotation and are subject to confirmation.

**All Goods supplied are subject to Komatsu Australia Pty Ltd's
TERMS & CONDITIONS OF SALE AND SERVICE as stated in this quotation.**

WE THANK YOU FOR YOUR VALUED BUSINESS

ITEM DESCRIPTION	PRICE									
NEW MACHINE PRICE: Exl GST	AUD	357,375.00								
GST ON NEW MACHINE	AUD	35,737.50								
NEW MACHINE PRICE: Incl GST	AUD	393,112.50								
TRADE-IN DETAILS:										
Volvo										
L90F										
sn 29325										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Encumbered Declaration</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">I/We hereby declare that the above mentioned equipment to be traded-in is my/our own property and is not subject to lien/bill of sale or any other encumbrance whatsoever.</td> </tr> <tr> <td style="text-align: center;">..... (Purchaser's Signature)</td> </tr> </tbody> </table>			Encumbered Declaration	I/We hereby declare that the above mentioned equipment to be traded-in is my/our own property and is not subject to lien/bill of sale or any other encumbrance whatsoever. (Purchaser's Signature)					
Encumbered Declaration										
I/We hereby declare that the above mentioned equipment to be traded-in is my/our own property and is not subject to lien/bill of sale or any other encumbrance whatsoever.										
..... (Purchaser's Signature)										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">Trade Payout Details</th> </tr> </thead> <tbody> <tr> <td style="width: 70%;">Amount Owing \$</td> <td></td> </tr> <tr> <td>Date</td> <td></td> </tr> <tr> <td>Bank</td> <td></td> </tr> </tbody> </table>			Trade Payout Details		Amount Owing \$		Date		Bank	
Trade Payout Details										
Amount Owing \$										
Date										
Bank										
TRADE MACHINE PRICE: Exl GST	AUD	131,000.00-								
GST ON TRADE MACHINE:	AUD	13,100.00-								
TRADE MACHINE PRICE: Incl GST	AUD	144,100.00-								
TOTAL VALUE: Exl GST	AUD	226,375.00								
TOTAL GST	AUD	22,637.50								
TOTAL VALUE: Incl GST	AUD	249,012.50								
Payment Method (please tick)										
CASH	<input type="checkbox"/>									
FINANCE	<input type="checkbox"/>									
Please provide Financier Contact Details										

Estimated total price for equipment, as specified, exclusive of GST, inclusive of assembly & commissioning to manufacturers specifications in this quotation. All prices quoted are valid for 30 days from the date of this quotation and are subject to confirmation.

**All Goods supplied are subject to Komatsu Australia Pty Ltd's
 TERMS & CONDITIONS OF SALE AND SERVICE as stated in this quotation.**

WE THANK YOU FOR YOUR VALUED BUSINESS

Customer Acceptance :
[Print Name]

Sales Manager Acceptance :
[Print Name]

Date:

Date:

Signature:

Signature:

Signatory acknowledges authority sign on behalf of customer.

Signatory acknowledges having received, read & understood the attached Terms & Conditions.

DID YOU KNOW THAT KOMATSU PROVIDES FINANCE

For a competitive finance quote, please ask your Komatsu sales representative, or call Komatsu Australia Corporate Finance Pty Ltd directly on 1300 66 1230 or visit www.komatsufinance.com.au

Finance is for approved applicants who are ABN holders and is subject to credit criteria. Fees, charges, terms and conditions apply.

Estimated total price for equipment, as specified, exclusive of GST, inclusive of assembly & commissioning to manufacturers specifications in this quotation.
All prices quoted are valid for 30 days from the date of this quotation and are subject to confirmation.

**All Goods supplied are subject to Komatsu Australia Pty Ltd's
TERMS & CONDITIONS OF SALE AND SERVICE as stated in this quotation.**

WE THANK YOU FOR YOUR VALUED BUSINESS

1. DEFINITIONS

AUD means Australian dollar.

Claim means any claim made (whether in the form of an allegation, demand, suit, action or other proceeding of any kind) under or in connection with this Contract or its subject matter, whether arising under contract (including under any warranty or indemnity or any other breach, actual or anticipatory), in equity, in restitution, negligence or any other tort, strict liability, under statute or otherwise at all.

Commissioning means when the goods are assembled and operating under normal conditions. For used goods, commissioning means assembly only.

Consequential Loss means all loss of actual or anticipated profit, loss of use, loss of productivity, loss of revenue, business interruption of any nature, loss of contracts, loss of opportunity, increased costs and expenses, wasted expenditure, loss or corruption of data, loss arising from delay, loss by reason of shutdown or non-operation or increased cost of borrowing capital or financing, loss of business reputation or goodwill and all special, indirect and consequential losses whether caused by or contributed to by a breach of contract or statute, breach of warranty (express or implied), tort, strict liability or any other cause whatsoever.

Contract means these terms and conditions and the documents expressly incorporated herein.

Customer means the entity purchasing the Goods and/or Services or as otherwise described in the quotation, purchase order, final sale invoice or agreement.

Customer Nominated Items means any fire suppression, tyres, wheel rims, accident avoidance/detection, mine management, access and/or egress systems, automatic grease systems or any other items nominated by the Customer that are not supplied as OEM standard or part of the OEM specification.

Delivery means when the Goods are picked up by the Customer's carrier or delivered to the Customer's nominated delivery point by Komatsu's carrier or as otherwise agreed in writing.

EUR or **EURO** means European currency.

Equipment means those Goods which comprise mobile equipment, vehicles, parts and/or attachments as described in the quotation, sale invoice or agreement.

Goods collectively and severally means the goods, Equipment (new or used) and any documentation supplied by Komatsu in connection with the Goods relating to the Contract or expressed in the quotation and excludes all things not expressly specified in writing by Komatsu.

GST has the meaning specified in the A New Tax System (Goods and Services Tax) Act 1999, at the rate prevailing from time to time and has the same meaning when used herein.

Intellectual property or **IP** means all present and future rights in relation to copyright, trade marks, designs, patents or other proprietary rights, or any rights to registration of such rights whether created before or after this Contract is made, and whether existing in Australia or otherwise.

JPY means Japanese Yen.

Komatsu means Komatsu Australia Pty Ltd ABN 63 053 514 739.

OEM means original equipment manufacturer.

Party means either the Customer or Komatsu.

Parties means both the Customer and Komatsu.

Price means the total monetary amount for the sale of the Goods or Services (excl GST).

Related Body Corporate has the same meaning as in the Corporations Act 2001 as amended.

Services mean any service relating to the Contract or expressed in the quotation, including Commissioning, and excludes all things not expressly specified in writing by Komatsu.

USD means United States dollar.

2. APPLICATION OF CONDITIONS

Conditions of sale

2.1 The Goods and/or Services are supplied by Komatsu, or traded-in by the Customer, solely on the basis of this Contract.

2.2 By issuing a purchase order, invoice or similar document to Komatsu or signing or accepting a quotation issued by Komatsu, the Customer unconditionally accepts to be bound by this Contract in its entirety and without alteration. The Customer unconditionally agrees that any terms and conditions attached to such purchase order, invoice or otherwise (including under any Customer's system or its vendor set-up process) are null and void and Komatsu is entitled to ignore such terms.

Orders

2.3 Submission by the Customer of a purchase order for the Goods and/or Services is deemed to be an offer to purchase the Goods and/or Services (offer) subject to this Contract. Komatsu may accept or reject such offer in its sole discretion.

2.4 An offer to purchase Goods and/or Services is only deemed accepted by Komatsu when it is acknowledged by Komatsu in writing or Komatsu otherwise proceeds with the performance of this Contract.

3. PRICE

3.1 Unless otherwise stated by Komatsu, Price quoted excludes GST, Delivery costs and any other matter or thing not expressly specified in writing by Komatsu.

3.2 Unless otherwise stated or sooner withdrawn by Komatsu, the Price quoted is valid for 30 calendar days from the date of quotation after which time it will lapse.

3.3 Komatsu may at any time require the Customer to provide security against default by way of a monetary deposit or unconditional bank guarantee, such security to be released within 7 days of payment of all monies due.

3.4 If a monetary deposit is required under Komatsu's quotation the Customer must pay the monetary deposit to Komatsu within 7 days of receipt of invoice for the deposit. If the Customer purports to cancel this Contract or is otherwise in breach of this Contract, the monetary deposit will be retained by Komatsu.

Price variation due to currency fluctuations

3.4.1. The Price may include an imported content of Goods in the relevant foreign currency being USD/JPY/EUR equivalent to AUD and is based on an indicative currency exchange rate of AUD1.00 = USD/JPY/EUR.

3.4.2. A Customer must specify in its purchase order whether to fix the exchange rate for payment of any imported content of the Goods in AUD or whether to take the exchange rate risk. Komatsu reserves the right not to accept a purchase order until such time as a Customer makes this election. If Komatsu chooses to accept a purchase order in circumstances where the Customer has not made an election whether to fix the exchange rate for payment of any imported content of the Goods in AUD then the purchase order is accepted on the basis that the Customer is taking the exchange rate risk unless Komatsu has advised the Customer, in writing, at the time of acceptance of the purchase order that Komatsu will take the exchange rate risk.

3.4.3. Where a Customer elects to fix the exchange rate for payment of any imported content of the Goods in AUD then Komatsu will issue a revised final Price in AUD and thereafter Komatsu will take the exchange rate risk, provided the Goods are paid for in accordance with the terms of the sale invoice. The relevant foreign exchange rate(s) that will be used in the final Price will be the spot buying rate of the currency specified being USD/JPY/EUR minus the appropriate forward points from the date of receiving the purchase order from the Customer up to the agreed date of full settlement of the sale invoice. The currency will be purchased from a reputed commercial bank based in Australia with whom Komatsu holds an account.

3.4.4. Where a Customer elects to take the exchange rate risk any variation from the rate used in the quotation or other document issued prior to the time of the final Price, will be to the Customer's account.

3.4.5. Where the Price for the Goods in the Contract is specified in AUD only, Komatsu reserves the right to issue a revised Price where there is a depreciation of 10% or more of the AUD against the relevant overseas currency from where the Goods are imported by Komatsu, when measured against the daily foreign exchange rate available to Komatsu. Komatsu may issue a revised Price at any time from the date of the Contract for the purchase of the Goods to the date of actual full payment for the Goods by the Customer. If Komatsu exercises its rights under this clause 3.4.5, it will give the Customer 7 days from notification of the revised Price to exercise a right to cancel the Contract for purchase of the Goods, without penalty.

3.4.6. Komatsu reserves the right to escalate the Price, at Komatsu's discretion, for increases in freight and shipping costs, increases in the cost of materials or the requirement to use substitute materials and/or increases in the costs of labour.

Rise and Fall

3.5 For Goods classified by Komatsu as mining classified Goods, the Price (being the overseas content and Australian sourced attachments, materials and services) may increase where there is an ex factory date for the Equipment after the next 1 April from the date of the Contract for the mining classified Goods, which will be notified by Komatsu to the Customer as required.

Custom Import Duties, Levies and Tariffs

3.6 Unless otherwise specified, the Price is exclusive of any custom import duties, levies and tariffs payable by Komatsu in respect of import of the Goods by Komatsu into Australia. If the Price is specified to be inclusive of any such custom import duties, levies and tariffs then if there is any change in the dutiable classification or effective rate of the applicable custom import duties, levies or tariffs the Price will be adjusted to pass through the effect of the change to the Customer and the Customer must pay the adjusted Price.

4. DELIVERY, PICKUP AND COMMISSIONING

When goods are to be delivered or Services performed

4.1 New and used Equipment Delivery, Service and pick-up dates are indicative only and not guaranteed;

4.2 Komatsu will use reasonable efforts to Deliver the Goods to the site or perform the Services as agreed with the Customer. If Komatsu is prevented from or delayed in making Delivery of Goods or performing Services for any reason or event beyond Komatsu's reasonable control, Komatsu may either extend the date for a reasonable period (and has the right to make an equitable adjustment to the Price) or terminate the Contract, without liability to the Customer; and

4.3 Komatsu is not liable, and the Customer releases Komatsu, for any damage or loss, including Consequential Loss, to the Customer resulting from any delay in Delivery or Service.

Early Acceptance

4.4 The Customer may not take possession, custody or control of Goods before Delivery unless agreed by Komatsu, which agreement may be conditional and at the sole discretion of Komatsu.

4.5 In the event that the Customer takes possession, custody or control of Goods before they are ready for Delivery, it is deemed that the Customer accepts the Goods on that date.

5. INTELLECTUAL PROPERTY

5.1 IP in the Goods (**Licensed IP**) belongs to Komatsu and its licensors. Subject to this clause 5, Komatsu grants the Customer a non-exclusive licence to use the Licensed IP solely to the extent necessary for the use, operation and maintenance of the Goods in accordance with the manufacturer's operation and maintenance manual. Provided that Customer obtains the prior written consent of Komatsu, the Customer may sublicense these rights only to a person who is providing services to the Customer. The Customer is responsible for the acts of a sub-licensee as though they were the acts of the Customer.

5.2 The licence under clause 5.1 does not extend to:

5.2.1 any IP that is governed by a separate agreement between the parties (including KOMTRAX and KPAR); and

5.2.2 any IP in optional features or functionality that are installed or available for installation on or in the Goods, but which are not expressly included in the Contract for the Goods at the date of sale to the Customer and have not been subsequently purchased by the Customer.

5.3 If the Customer transfers ownership of the Goods to another person (**Transferee**):

5.3.1 the licence under clause 5.1 is automatically assigned to the Transferee;

5.3.2 the Transferee will become the Customer for the purposes of this clause 5; and

5.3.3 the Customer will ensure the Transferee complies with the Customer's obligations under this clause 5.

5.4 To the extent the Goods include software, the Customer must not modify, reverse engineer, decompile, disassemble or otherwise create or attempt to create the source code of the software, except to the extent permitted by law.

5.5 The Customer must not use, register or attempt to register any interest in or otherwise deal with Licensed IP, except to the extent permitted by this clause 5 or by law.

5.6 The Customer must not remove, alter or add to any copyright notice or similar marking on the Goods supplied by Komatsu in connection with the Goods.

6. PAYMENT

Payment terms

6.1 The Customer must pay the Price (together with GST and Delivery costs) without deduction or set-off, on the date nominated on the tax invoice issued by Komatsu, or otherwise on or prior to Delivery. Time is of the essence for payment of the Price. If Delivery is delayed by the Customer, then the Customer must pay the Price required by this clause when Delivery would have occurred if not for the delay by the Customer.

6.1A The Parties irrevocably acknowledge and agree that once Delivery has been made in accordance with this Contract, the Price becomes immediately payable by the Customer to Komatsu as a liquidated debt and Komatsu will be entitled to commence and maintain an action against the Customer for the Price as a liquidated debt.

6.1B Notwithstanding clauses 6.1 and 6.1A, if payment terms have been provided to the Customer by Komatsu, the Price becomes due and payable by the date as agreed to by the parties.

6.2 The Customer indemnifies Komatsu for any losses, costs or fees incurred or arising in connection with recovery of any overdue payment due to Komatsu.

Goods remain property of Komatsu until payment

6.3 The Goods remain Komatsu's property until all monies owed by the Customer to Komatsu are received in clear funds by Komatsu, and whilst these Goods remain Komatsu's property the Customer must:

6.3.1 keep the Goods in its possession and control, hold the Goods as agent for Komatsu, and not part with the possession of the Goods or, if the possession has been parted with, recover possession of the Goods;

6.3.2 keep the Goods in good repair and condition, excluding fair wear and tear;

6.3.3 keep the Goods stored separately and marked so that the Goods are clearly and easily identifiable as Komatsu's property and if requested, promptly inform Komatsu of the location of the Goods; and

6.3.4 not sell, assign or lease the Goods or any interest in them, or permit any charge, pledge, lien or other encumbrance to be created in relation to them.

Personal Properties Securities Act 2009 (Cth) ("PPSA")

6.4 The Customer agrees and acknowledges that the retention of title in clause 6.3 gives rise to a Purchase Money Security Interest under the PPSA in favour of Komatsu in respect of the Goods and their proceeds.

The Customer undertakes to:

6.4.1 promptly do all things, execute all documents and/or provide any information which Komatsu may reasonably require to enable Komatsu to attach, enforce, register, protect and maintain the perfection of its first priority security interest; and

6.4.2 give Komatsu not less than 14 days' prior written notice of any proposed change in its name and/or any other change to its details; and

6.4.3 immediately on request by Komatsu (and at the Customer's expense) obtain from any third party such agreements, waivers and releases (as the case may be) of any Purchase Money Security Interest that any third party has, or may have, in the Goods, to ensure that the retention of title in clause 6.3 provides Komatsu with a first priority security interest in the Goods.

6.5 The Customer waives its rights to receive a copy of any verification statements under section 157 of the PPSA.

6.6 If the Customer defaults on payment of any monies due under this Contract, Komatsu has the irrevocable right to seize the Goods without notice.

6.7 The Customer must give Komatsu notice if another party with a security interest in the Goods seizes or otherwise deals with the Goods in a way that might impact Komatsu's Purchase Money Security Interest.

6.8 To the maximum extent permitted by law, the Customer and Komatsu agree that the following provisions of the PPSA do not apply to the enforcement by Komatsu of its security interest in the Goods: sections 95, 118, 121(4), 125, 130, 132(3)(d), 132(4), 135, 142 and 143.

6.9 The Customer must not disclose information of the kind referred to in section 275(1) of the PPSA, unless required to do so by sections 275(7)(b) to 275(7)(e) of the PPSA. The Customer must not, without Komatsu's consent, authorise the disclosure of information pursuant to section 275(7)(c) of the PPSA nor request Komatsu to give information pursuant to section 275(7)(d) of the PPSA.

6.10 In this clause 6 and clause 11, "proceeds", "Purchase Money Security Interest" and "Security Interest" have the meanings given to those expressions in the PPSA.

Customer disposal of goods

6.11 If the Customer disposes of any of the Goods while they remain Komatsu's property, or if any of those Goods become part of another product sold by the Customer, the Customer holds those proceeds on trust for Komatsu up to the amount it owes Komatsu in respect of the Goods, and must immediately pay that amount to Komatsu.

Customer indemnity for breach

6.12 The Customer indemnifies Komatsu for any loss or damage resulting from a breach of clause 6.

Komatsu's right to repossess and suspend Delivery

6.13 If the Customer fails to pay to Komatsu all monies due under this Contract by the due date, Komatsu has the right and irrevocable licence from the Customer, to at any time and without notice, via its representatives, enter and repossess the Goods. Komatsu is entitled, at its absolute discretion, to keep the repossessed Goods, sell the repossessed Goods or hold the repossessed Goods in safe custody pending payment of the Price. Komatsu is also entitled to suspend any other Delivery to the Customer without liability until any breach of this Contract is rectified by the Customer. In the event that Komatsu repossesses the Goods, the Customer remains bound by its obligations to Komatsu in accordance with this Contract, including its obligation to pay the Price.

6.14 Komatsu is not liable for any loss, damage or liability suffered as a result of exercising its rights under clause 6.13.

6.15 The Parties irrevocably acknowledge and agree that in the event of repossession of Goods in accordance with clause 6.13, Komatsu is not required to give notice in accordance with section 135 of the PPSA.

Finance

6.16 The Customer may finance the purchase of the Goods through a separate agreement entered into between it and a finance company selected by the Customer (such as Komatsu Australia Corporate Finance Pty Ltd). In the event that the Customer elects to finance the purchase of the Goods in this manner, the Customer may direct Komatsu to transfer title to the Goods directly to the finance company and in the event of such a direction being provided title will transfer directly to the finance company upon full payment of the Price. This Contract will apply as between Komatsu and the

Customer that finances the purchase of the Goods even if the invoice records the finance company as the purchaser of the Goods.

7. COMMISSIONING

Komatsu notice of Commissioning

7.1 If Commissioning is specified by Komatsu:

7.1.1 For Komatsu Equipment - Komatsu will carry out Commissioning in accordance with manufacturer's documented specifications and assembly, inspection and testing criteria;

7.1.2 For Non-Komatsu Equipment - Komatsu will use best endeavours to assist with Commissioning of non-Komatsu Equipment but to the extent permitted by law no liability is accepted by Komatsu for such Commissioning and the Customer releases Komatsu from any such liability howsoever caused.

7.2 Komatsu is not liable for loss resulting from any delay in Commissioning and the Customer releases Komatsu from any such liability howsoever caused.

7.3. If Commissioning is carried out other than at Komatsu's premises:

7.3.1. it will only be carried out during normal business hours, where practical and safe, and only if the Customer gives reasonable and safe access, space and facilities fit for the purpose of Commissioning. If the Customer fails to do so, Komatsu may terminate the Contract;

7.3.2 the Customer must obtain all necessary permits, licences and approvals prior to Commissioning; and

7.3.3 Komatsu is not responsible for any hazardous or toxic waste or substances (unless brought to the site by Komatsu) and the Customer indemnifies Komatsu against all costs and expenses Komatsu may incur in dealing with hazardous waste or substance and all liability arising from any loss, damage or Claim for personal injury or third party property howsoever caused.

Customer notice for additional Commissioning

7.4 No notice, demand, instruction or request from the Customer will oblige Komatsu to provide additional Commissioning works, nor will it delay payment of the Price once notice of Commissioning has been provided by Komatsu.

8. RISK, INSURANCE AND DAMAGE

Risk passes to Customer on Delivery

8.1 Risk in the Goods passes to the Customer upon Delivery.

Customer must insure Goods

8.2 The Customer must insure and keep the Goods insured and must note the interest of Komatsu in the Goods on usual commercial terms with a reputable insurer, against all risks usually insured against for Goods of that kind for full replacement value from the time the risk in the Goods passes to the Customer until the time the title in the Goods passes to the Customer.

8.3 The Customer holds the proceeds of any insurance claim relating to the Goods on trust for Komatsu up to the amount it owes Komatsu in respect of those Goods, and must immediately pay that amount to Komatsu.

Damage after Delivery

8.4 Komatsu is not liable for damage discovered after Delivery unless:

8.4.1 The Customer gives written notice to Komatsu and, if applicable, Komatsu's carrier within 4 days after the date of Delivery;

8.4.2 The Customer gives Komatsu reasonable opportunity to inspect the Goods in the same condition and place in which they were Delivered; and

8.4.3 The damage is reasonably shown to have been pre-existing as at the date of Delivery.

9. WARRANTIES AND EXCLUSIONS

Manufacturer's liability for defective or used goods

9.1 If Goods are under any manufacturer's warranty applicable to the Goods, the Customer must comply with all applicable warranty terms. Failure to do so may void the warranty in full or in part. All applicable warranties for new Goods are available from Komatsu upon request. Any used Goods warranty will only apply if given in writing prior to sale (if any) otherwise the used Goods are sold 'as is' and without any warranty from Komatsu or the OEM.

Exclusion or limitation of warranties

9.2 All legal, statutory or equitable liability, conditions or warranties of any type in relation to the Goods or Services are excluded. However, nothing herein will limit those provisions of the Competition and Consumer Act 2010 (Cth) including the Australian Consumer Law, nor statutes, rules or regulations from time to time in force in Australia which imply or guarantee certain conditions or warranties or impose obligations on Komatsu which conditions, warranties and obligations cannot, or cannot except to a limited extent be excluded, restricted or modified. If any such statutory provisions apply, then to the extent to which Komatsu is entitled to do so, its liability under those statutory provisions is limited at its option to:

9.2.1 in the case of Goods:

- (a) the replacement of Goods or the supply of equivalent Goods; or
- (b) the payment of the cost of replacing the Goods or of acquiring equivalent Goods; or
- (c) the payment of the cost of having the Goods repaired; or
- (d) the repair of the Goods; and

9.2.2 in the case of Services:

- (a) the supply of the Services again; or
- (b) the payment of the cost of having the Services supplied again.

9.3 The Vienna Convention on the Sale of International Goods (and any enabling legislation in any State or Territory) is excluded from this Contract.

Indemnity

9.4 The Customer, in connection with the Goods and Services, indemnifies and keeps indemnified Komatsu, its officers, agents, employees, subcontractors, vendors and Related Bodies Corporate (Indemnitees) against all Claims, demands, losses, costs, liabilities and expenses arising directly or indirectly out of:

- (a) injury to or death of any person (including Indemnitees) to the extent not caused by Komatsu;
- (b) damage to or destruction of any property (including that of Indemnitees) to the extent not caused by Komatsu; or
- (c) any use of the Goods or any modification to them which is not in accordance with the manufacturer's, operator's or maintenance manual, authorised by manufacturer's recommendations, in accordance with any applicable law, or in accordance with good safety and operating practices relating to the Goods.

Limitation of Liability and exclusion of Consequential Loss

9.5 Notwithstanding anything to the contrary in these conditions, Komatsu (including its Related Bodies Corporate) is not liable to the Customer, at law, equity, statute or otherwise for any Consequential Loss howsoever caused.

9.6 Notwithstanding anything to the contrary in these conditions or elsewhere and to the full extent permitted by law, Komatsu's total cumulative liability to the Customer for all liabilities, damages, losses, costs and expenses suffered or incurred under or in connection with this Contract by the Customer for all Claims in the aggregate, is limited to the amount paid by the Customer to Komatsu for the Goods and Services the subject of the Claim.

Exclusion of liquidated damages, etc

9.7 Notwithstanding anything to the contrary in these conditions or elsewhere, Komatsu is not liable to the Customer for any liquidated damages, delay penalties, delay damages, performance guarantees or any other similar obligation.

Customer Nominated Items

9.8 Komatsu may, in its sole and absolute discretion reject any Customer Nominated Item. If Komatsu accepts a Customer Nominated Item, Komatsu will:

- (a) assess the installation procedure provided by a third-party supplier;
- (b) if the installation procedure satisfies health, safety and environmental requirements, Komatsu will install the Customer Nominated Items in accordance with the third-party installation procedure; and
- (c) take reasonable steps to pass on the benefit of any third-party supplier's warranty to the Customer.

9.9 Except as provided in clause 9.8, Komatsu disclaims all liability in relation to Customer Nominated Items. The Customer will indemnify Komatsu against, and release Komatsu from, all liability, loss, damage or expense suffered by the Customer or any third party arising out of or in any way related to Customer Nominated Items.

10. DEFAULT

Customer must pay interest if payment late

10.1 The Customer must pay Komatsu interest on any amount not paid when payment falls due until payment in full is received, at a rate as determined by the ANZ Bank Indicator Lending Rate effective from time to time plus 2% per annum calculated on daily balances of amounts unpaid and capitalised daily.

10.2 Komatsu may demand payment of interest by the Customer at any time. Failure to demand interest does not constitute a waiver of the entitlement to interest.

Komatsu's right to end Contract

10.3 Komatsu may by written notice to the Customer end the Contract immediately in any of the following circumstances:

10.3.1 the Customer breaches any of its obligations under this Contract or otherwise breaches any laws in connection with this Contract;

10.3.2 the Customer dies or becomes incapacitated, or ceases, or indicates that it is about to cease to trade;

10.3.3 anything happens that reasonably indicates that there is a significant risk that the Customer is, or will become, unable to pay its debts as they fall due. This includes publication of any unfavourable credit report against the Customer, non payment by the Customer of any debt due to any third party, execution or distress being levied against any income or assets of the Customer; a meeting of the Customer's creditors being called or held; a step being taken to make the Customer bankrupt; and the Customer entering into any type of agreement, composition or arrangement with, or assignment for the benefit of, all or any class of its creditors, or being subject to a deed of company arrangement; or

10.3.4 a step is taken to have a receiver, receiver and manager, provisional liquidator, liquidator or administrator appointed to the Customer or any of its assets.

Komatsu's rights if it ends Contract

10.4 If the Contract is ended by Komatsu under clause 10 and the Customer owes Komatsu money, the money becomes payable immediately to Komatsu and bears interest in accordance with clause 10.1.

Komatsu's other rights and remedies

10.5 The rights and remedies provided in these conditions will not affect any other rights or remedies available to Komatsu.

11. TRADE-IN OF USED MACHINE

11.1 If any amount is allowed by Komatsu by way of trade-in, the credit or price given to the trade-in is conditional upon the following:

11.1.1 Komatsu accepting an order for the Goods by any stated quotation validity date; and

11.1.2 delivery of the trade-in to Komatsu at the Customer's expense and in the same state and condition as it was on the date of Komatsu's appraisal or inspection (if any), all attachments, accessories, all required documentation including service history, invoices for attachments, OEM manuals and other manuals and/or instructions for trade-in machine options, being included, and there being no undisclosed defect or damage.

11.2 If the Customer does not deliver (or if agreed, make available for collection) the trade-in to Komatsu within the time nominated by Komatsu or fails to deliver (or make available) the correct trade-in (including all attachments, accessories and documentation) in the state and condition required under clause 11.1.2 or fails to disclose any material condition, deficiency or defect in the trade-in, then the credit or price for the trade-in is a debt owing by the Customer to Komatsu. If a used attachment or other part of the Equipment is not available then a new replacement will be purchased by Komatsu and this cost will be a debt owed by the Customer to Komatsu.

11.3 If upon inspection of the trade-in by Komatsu, the trade-in is in such a state that it cannot be reconditioned for resale or is otherwise not of merchantable quality then any value attributed to the sale of the Goods will be reduced accordingly and the difference will be a debt owing by the Customer to Komatsu.

11.4 Risk in the trade-in remains with the Customer until inspection and acceptance of delivery of the trade-in at Komatsu's nominated point of delivery, such delivery to be at the Customer's risk and expense.

11.5 The Customer warrants that it has or will have unencumbered title to any trade-in at the time of completion of the sale and the trade-in will be free of any and all Security Interests at completion.

11.6 The Customer authorises Komatsu to pay any monies given to it for the purposes of removing any encumbrance on the trade-in.

11.7 Komatsu may, without obligation to the Customer, refuse to purchase any trade-in at any time until acceptance and inspection of the trade-in or if clause 11.1.2 is breached, and may recover the credit or value given in the trade-in and any loss arising thereof as a debt due from the Customer to Komatsu.

12. FORCE MAJEURE

If Komatsu's ability to perform its obligations is adversely affected by any cause beyond Komatsu's reasonable control, then Komatsu may, if it chooses, end the Contract of sale or suspend it for up to 3 months by giving the Customer written notice. Komatsu will not be liable for any loss, damage or liability which the Customer incurs as a result, whether directly or indirectly.

13. DISPUTE RESOLUTION

13.1 If a dispute arises, either party may notify the other in writing identifying the details of the dispute.

13.2 Within 14 days of notification of a dispute, an executive officer of each party empowered to resolve the dispute must confer at least once to attempt to resolve the dispute. The parties must act in good faith to resolve the dispute.

13.3 If the dispute is not resolved within 7 days of the meeting of the executive officers, either party may commence mediation by referring the dispute to the Australian Disputes Centre in Sydney, New South Wales or such other capital city agreed by the parties. The rules of commercial mediation of that body will apply and both parties must comply with those rules.

14. MISCELLANEOUS

Assignment

14.1 The Customer must not assign, sub-contract or otherwise deal with this Contract or any right or obligation under it except with the prior written consent of Komatsu (which Komatsu is entitled to withhold in its absolute discretion). Failure to obtain the consent of Komatsu constitutes a fundamental breach of this Contract.

14.2 Komatsu is entitled, without obtaining the consent of the Customer, to assign, transfer or otherwise dispose of any or all of its rights or obligations under this Contract to a Related Body Corporate of Komatsu or to any other entity which is financially sound and capable of performing all of the obligations of Komatsu under this Contract by giving notice of such assignment, transfer or disposal to the Customer.

Cancellation

14.3 The Customer does not have the right to cancel this Contract without Komatsu's prior written consent. Komatsu is entitled to insist on completion of the Contract or, at its sole discretion, may elect to accept the requested cancellation and charge the Customer Komatsu's direct and indirect costs and expenses in connection with the accepted cancellation (including without limitation, works required on the Goods and the transport and holding of Goods or standby of personnel until such time as the Goods are re-sold, any demobilisation costs, third party costs for attachments, foreign exchange variances) plus indirect costs, loss of profit and any administration or other costs, expenses or fees incurred by Komatsu whatsoever, as reasonably determined by Komatsu ("**Cancellation Costs**") and as a condition of consent to any cancellation. Komatsu may, at its sole discretion, apply any Cancellation Costs against any credit account for parts and services sales provided by Komatsu to the Customer or its Related Body Corporate.

Description of Goods or Services

14.4 The description of the Goods and/or Services is given for identification only and does not create a Contract of sale by description.

14.5 All photographs, brochures, weights, illustrations, dimensions or other particulars as to the Goods and/or Services are indicative only. Komatsu has no liability to the Customer for any deviations or inaccuracy in such documentation.

14.6 Any representation, promise, statement or description or other information of whatever nature not included in the Contract documentation or made in writing by an authorised company representative of Komatsu is expressly excluded. The Customer relies solely upon its own inspection skill and judgment. No Equipment will be recommended by Komatsu for use in any specific application without supply by Komatsu of a formal applications study.

Electronic Data Retrieval

14.7 The Customer grants to Komatsu and its personnel, a non-exclusive, royalty free and irrevocable licence to enable Komatsu to perform data retrieval functions for the purpose of monitoring component life, service intervals, continuous improvement or availability of the Equipment.

14.7.1 Where physical access to the Equipment is required for data retrieval, Komatsu will schedule access to the Equipment wherever possible to minimise disruption to the Customer's operations.

14.7.2 The Customer acknowledges that Komatsu and its Related Bodies Corporate own data from the Customer's Equipment where that data has been aggregated with other customers' data for statistical purposes so that the data from the Customer's Equipment cannot identify the Customer ("**Statistically Processed Information**"). The Customer agrees that the Statistically Processed Information can be used by Komatsu and its Related Bodies Corporate for any purpose.

Severability

14.8 If a clause or part of a clause can be read in a way that makes it illegal, unenforceable or invalid, but can also be read in a way that makes it legal, enforceable and valid, it must be read in the latter way. If any clause or part of a clause is illegal, unenforceable or invalid, that clause or part is to be treated as removed from this document, but the rest of this document is not affected.

Waiver

14.9 The fact that either party fails to do, or delays in doing, something it is entitled to do under the Contract of sale, does not amount to a waiver of its right to do it. Any waiver must be in writing. A written waiver by Komatsu is only effective in relation to the particular obligation or breach in respect of which it is given. It is not to be taken as an implied waiver of any other obligation or breach; or as an implied waiver of that obligation or breach in relation to any other occasion.

GST

14.10 If GST is imposed on any supply made in accordance with these conditions, the recipient must pay an additional amount equal to the GST payable in connection with that supply promptly following receipt of a tax invoice. Expressions used in this condition which are defined in the A New



Tax System (Goods and Services Tax) Act 1999 have the same meaning when used herein.

Governing law

14.11 The Contract of sale is governed by the laws of New South Wales. The parties submit to the non-exclusive jurisdiction of the New South Wales courts in respect of all matters relating to the Contract.

CATERPILLAR 938K

PREPARED FOR CORRIGIN SHIRE COUNCIL ABN: 99 880 773 647

Quote Type	New Sale - Single Currency	Customer No.	786460
Quote No.	133513-01	Prepared For	Terry Barron
Stock No.	W105955	Email Address	roads@corrigin.wa.gov.au
Serial No.		Phone Number	(08) 9063 2203
Document Date	29/03/2023	Company Address	PO BOX 221 CORRIGIN WA 6375
Prepared By	Slater, Brian	Site Address	

*Image (if present) may include accessories or optional attachments not included in this quotation.

Dear Terry

WesTrac would like to thank you for the opportunity to submit pricing for your equipment enquiry. WesTrac is one of the world's leading Caterpillar dealers, specialists in the supply and maintenance of Caterpillar earth moving equipment to the mining, construction, forestry, agriculture, and transport industries in Western Australia, New South Wales and the ACT. With our extensive range of products, unmatched service network and innovative technology solutions, WesTrac offer our customers a whole of life management solution designed to make owning and operating equipment as easy, profitable and safe as possible.

WesTrac's mission is to be our customers first choice, in the provision of their equipment solutions; we strive towards maximising our customers success. We offer equipment management solutions for all stages of your equipment's lifecycle; from machine selection and purchase, finance, repair and maintenance, fleet management, disposal or resale, you can be sure WesTrac offers the solutions, service and support you need.

In consideration of the pricing provided, we would ask you to give important consideration to the following:

- a) Uptime Vs. Downtime
- b) After Sales Support
- c) Reliability
- d) Performance
- e) Resale Value

Experience has shown that for more than 85 years customers throughout Western Australia have received unparalleled value for money from the ownership of Caterpillar products and after sales support from the Caterpillar Dealer network.

WesTrac is committed to excellence in all areas of the business and are focused on long term customer relationships. WesTrac is dedicated to customer service, safety, quality and our environment.

Once again, WesTrac would like to thank you for your consideration in allowing us the opportunity to submit pricing for the below product/s.

Should you require any further details, we would be happy to offer any further assistance

Sincerely

Brian Slater
Machine Sales Representative
0427191121
Brian.Slater@westrac.com.au

EQUIPMENT SPECIFICATIONS

Description	
Caterpillar 938K IT WHEEL LOADER	
Includes the following specifications	
POWERTRAIN	
Auto idle shut down feature	Hydraulically driven demand cooling fan
Cat C7.1ACERT engine	Hydrostatic transmission with electronic control
-Power modes (standard and performance)	-Operator modes (default, TC, hystat and ice)
-Power by range (high power in range 4)	-Directional shift aggressiveness (fast, medium, slow)
-Tier 4 Final/Stage V compliant	-Rimpull control, adjust wheel torque
-Turbocharged and aftercooled	-Creeper control, adjust ground speed
-Filtered crankcase breather	Lubed for life driveshafts
-Diesel particulate filter	Parking brake, electric
-Selective Catalyst Reduction	Single plane cooling package wide 6 fins per inch density
Coolant protection to -34C (-29F)	S-O-S port,engine,coolant,transmission oil
Differential lock in front axle	
Dry type air cleaner	
Enclosed wet disc full hydraulic brakes	
Fuel priming pump, automatic	
Fuel water separator	
HYDRAULICS	
Automatic lift and bucket kickouts, adjustable in-cab	Hydraulic response setting (fast, medium, slow)
Bucket and fork modes, adjustable in-cab	Hydraulic diagnostic connectors and S-O-S ports
Cylinder damping at kickout and mechanical end stops	Hydraulic sight gauge, visible
Fine mode control (fast, medium, slow) in fork mode	Load sensing hydraulics and steering
	Seat mounted hydraulic joystick controls
ELECTRICAL	
Alternator, 115-amp, heavy duty	Heavy duty gear reduction starter
12V power supply in cab (2)	Product Link
Batteries, 1,000 CCA (2) 24 volt system, disconnect switch	Remote jump start post
Back up alarm	Resettable main and critical function breakers
Emergency shutdown switch	Rooding lights front and rear
LED rear stop and turn lights	
OPERATOR ENVIRONMENT	
75 mm (3 in) retractable seatbelt	Interior cab lighting, door and dome
Automatic temperature control	Interior rearview mirrors (2)
Cab, enclosed ROPS/FOPS pressurized and sound suppressed	Lunch box storage
Cup holders	Operator warning system indicators
External heated mirrors with lower parabolic	Radio ready speakers
Ground level cab door release	Rear window defrost, electric
Gauges	Seat mounted electronic implement controls, adjustable
-Digital hour meter, odometer and tachometer	Sliding glass on the side windows
-Digital ground speedometer and direction indicator	Column mounted multi function control
	-lights, wipers, turn signal
	Suspension seat, fabric
	Tilt and telescope steering wheel

-Engine coolant temperature gauge	Tinted front glass
-Fuel and diesel exhaust fluid level indicator	Wet arm wiper/washer, 2-speed and intermittent, front
-Hydraulic oil temperature gauge	Wet arm wiper washer, rear
Hydraulic control lockout	
OTHER STANDARD EQUIPMENT	
Large-access enclosure doors with adjustable close/open force	Remote mounted lubrication points
Parallel lift loader linkage	Vandalism protection-lockable compartments
Recovery hitch with pin	

FACTORY FITTED EQUIPMENT

Description	
454-0543 938K CATERPILLAR WHEEL LOADER	454-0593 HYD,3V,COUPLER READY, STD LIFT
0P-0725 ROLL ON-ROLL OFF	454-0606 WEATHER, STANDARD
333-1425 WARNING, BEACON, LED STROBE	454-5890 AUTOLUBE SYSTEM
345-2426 BUCKET-GP, 2.7 M3 HOOK ON	467-7990 COUNTERWEIGHT,1710KG,HEAVY,7PC
	483-1414 STD RADIATOR - W/O E-COAT
346-0402 GUARD, POWERTRAIN, SIDE	486-6145 DIFF, DIFF LOCK FRONT,STD REAR
347-8059 TOOLBOX GROUP	491-2473 LIGHTS, STD LED
349-8165 GUARD, POWERTRAIN, LOWER	525-3208 PLATFORM HARNESS
366-8166 PREP PACK, LRC	536-5266 CAB, ENCLOSURE
370-6579 CONVERSION, LICENSE PLATE	536-5288 HYDRAULICS, LOAD CHECK VALVES
372-1868 STANDARD RADIO (12V)	536-5317 AUX ECM
377-5635 CAMERA, REAR VIEW	536-5330 ENVIRONMENT, LOW DEBRIS
387-3991 ENGINE, STD CAB	540-6723 FENDERS, STANDARD
421-8926 SERIALIZED TECHNICAL MEDIA KIT	541-3068 LIGHTS, ROADING, HALOGEN, LH
423-7154 WINDSHIELD WIPER, FRONT & REAR	563-5967 SEAT, DELUXE
423-7196 MONITOR, SECONDARY DISPLAY	565-0907 PRODUCT LINK, CELLULAR PL641
430-2860 RIDE CONTROL	594-6046 TIRES, 20.5R25 TI MXL * L3 RADIAL
430-2957 STEERING, SECONDARY	607-1230 TRANSPORT PROTECTION

LOCALLY SOURCED ITEMS

Description	
SUPPLY & INSTALL DISCONNECT SWITCH BATTERY	SUPPLY & INSTALL CAT BEACON GUARDS
SUPPLY & INSTALL WINDOW TINTING	SUPPLY & INSTALL AIR INFLATION COMPRESSOR WITH TANK
SUPPLY & INSTALL FIRST AID KIT	SUPPLY & INSTALL DRIVE LIGHT GUARDS FRONT AND REAR
SUPPLY & INSTALL SEAT COVER CANVAS	SUPPLY SPARE TYRE & RIM
SUPPLY & INSTALL FIRE EXTINGUISHER 9KG	SUPPLY & INSTALL COMPULOAD WEIGH SYSTEM WITH PRINTER, CERTIFIED
SUPPLY & INSTALL 2-WAY RADIO	SUPPLY & INSTALL TEETH, SEGMENTS & ADAPTERS TO BUCKET
SUPPLY 4 X CAT KEYS	SUPPLY & INSTALL VOLVO / EURO COUPLER
12 MONTHS CONCESSIONAL LICENCE	MODIFY HO BUCKET TO VOLVO HOOKUPS
SUPPLY & INSTALL EXTRA FOLD DOWN ROOF BEACON	SUPPLY TOOL KIT & AIR INFLATION KIT

TRADE IN DETAILS

Model	Make	Year	Serial No.	Trade Value
L90F	VOLVO	2014	VCE0L90FC00029325	\$140,000.00
Total excluding GST				\$140,000.00

PRICING SUMMARY

Selling Price Excluding GST	\$403,000.00
Ext Warranty	Included
Net Balance Due	\$403,000.00
GST (10%)	\$40,300.00
Less Gross Trade Allowance	(\$154,000.00)
Selling Price Including GST	\$289,300.00

PAYMENT TERMS

21 Days from Date of Invoice.

DELIVERY

Ex Perth Airport Precinct, Reid Road, Kewdale to Corrigin Depot with trade return

Subject to prior sale and events of force majeure which will delay delivery and are beyond the control of WesTrac Pty Ltd.

WARRANTY

60 MONTHS / 3000 HOURS POWERTRAIN + HYDRAULICS

Any attachment that, you the client, elect to fit to this new Caterpillar machine, which is not a genuine Caterpillar attachment and has not been approved by WesTrac Pty Ltd may void the machine warranty should it be determined by Caterpillar and/or WesTrac Pty Ltd that any failure on the machine is caused by fitting such an attachment I.E. Non Genuine Attachments are not covered by Caterpillar Warranty.

CAT FINANCE

To apply for Cat Finance, please visit the [Caterpillar Finance Online Application](#)

Caterpillar Financial Australia Limited is proudly the dedicated financiers for WesTrac Pty Ltd and is a wholly owned subsidiary of Caterpillar Inc.

Caterpillar Financial Australia Limited can tailor a financial services package to suit your business/cash flow needs and through their team of dedicated relationship managers, ensure that the overall Caterpillar purchase experience is a memorable one.

SAFETY AND CONTACT INFORMATION

LINKS	
WA Towing Safety	https://www.wa.gov.au/organisation/road-safety-commission/towing
NSW Towing Safety	https://www.nsw.gov.au/topics/roads-safety-and-rules/vehicle-safety-and-compliance/towing-a-caravan
Operation and Maintenance Safety	https://www.cat.com/en_AU/support/safety.html
WesTrac Locations	https://www.westrac.com.au/locations
WesTrac Training Institute	https://www.westrac.com.au/training

TRAINING INFORMATION

The WesTrac Institute is a Registered Training Organisation (RTO). The Institute provides operator and maintenance training to WesTrac's customers.

Training may be provisioned in the equipment purchase or it can be booked using the link in the Contact Information of this quote.

Please note - training provisions may be subject to expiry dates.

FITFLEET® ESSENTIALS

FitFleet® Essentials is a standard inclusion with all new and used machine purchases. You'll be on Essentials for the length of the machine's applicable warranty period.

FitFleet® Essentials is WesTrac's standard customer value agreements which includes:

- a) Data driven insights into overall health and utilisation of your machine, to allow us to detect problems early and reduce downtime
- b) Alerts to when services are due, providing increased visibility of servicing and maintenance costs
- c) Tools to quickly and easily organise the delivery of genuine CAT parts and;
- d) Streamlined access to book expert technicians to perform your servicing needs

FitFleet® does not alter the Caterpillar warranty applicable to the equipment and is otherwise supplied subject to WesTrac's Terms and Conditions of Software Licence and Services Agreement and WesTrac's Terms and Conditions for the Sales of Machines, Parts and Services by WesTrac (excluding Rentals) available at <https://www.westrac.com.au/en/terms>

For further information about the FitFleet® offering, please visit: <https://www.westrac.com.au/services/FitFleet>

To opt **out** of the FitFleet® Essentials agreement, please sign here:



DIGITAL AUTHORIZATION

CATERPILLAR TELEMATICS DATA AND CAT REMOTE SERVICES-SOFTWARE UPDATES PROCESS FOR SELECT PRODUCT LINK TELEMATICS AND CAT EQUIPMENT CONTROL MODULE SOFTWARE.

Customer equipment has installed devices that transmit data to Caterpillar Inc. ("Caterpillar").

Data transmitted to Caterpillar is used in accordance with Caterpillar's [Data Governance Statement](#) ("**DGS**"), which describes Caterpillar's practices for collecting, sharing and using data and information related to customers machines, products, Devices or other Assets and their associated worksites. The DGS can be reviewed [HERE](#).

Caterpillar's process for performing remote diagnostics and making available remote software and firmware updates and upgrades, such as configuration, patches, bug fixes, new or enhanced features, etc., for Assets and Devices is described in the [Cat® Remote Services - Software Update Process for select ProductLinkT Telematics and Cat Equipment Control Module Software](#) document (the "**RSP Document**"). The RSP Document can be reviewed [HERE](#).

Company acknowledges and agrees to data transmission to Caterpillar via devices installed on Company equipment or by other means as outlined and described in the DGS, and grants to Caterpillar the right to collect, use, and share such information, including to its Distribution Networks or other affiliates, in accordance with the [Caterpillar Data Governance Statement](#). Company's authorization also applies to any data and information previously collected by Caterpillar.

Agree

Decline

Company acknowledges and agrees to participate in Remote Services (including, remote diagnostics and remote updates and upgrades) and authorizes Caterpillar to remotely access, program, and install updates and upgrades for Company's Assets and Devices in accordance with the [Remote Services Process Document](#).

Agree

Decline

The rights granted in this authorization survive the termination or expiration of the Company's subscriptions to any Digital Offerings. Except as set out in a written agreement between Company and Caterpillar expressly referencing the Data Governance Statement, this authorization supersedes and replaces any other authorizations with regard to the subject matter hereof.

FOR DEALER USE ONLY

Company

Company UCID

Company (Print)

Company Representative CWS ID

Company Representative (Print)

Main Store Dealer Code

Signature

Dealer Representative Name

Date

Dealer Representative CWS ID

OFFER AND ACCEPTANCE

If the customer specified below ("Customer") wishes to purchase the equipment detailed in this quotation, an authorised representative of the customer must sign this document. The authorised representative's signature constitutes an offer by the Customer to purchase the equipment from WesTrac Pty Ltd ("WesTrac") on the conditions set out in this quotation and WesTrac's Terms and Conditions for the Sale of Goods and Services by WesTrac available at westrac.com.au/terms. WesTrac may accept or reject the Customer's offer to purchase in its discretion.

The person signing below on behalf of the Customer represents and warrants that:

1. They have read and understood WesTrac's Terms and Conditions for the Sale of Goods and Services by WesTrac available at westrac.com.au/terms on the date of the offer. They agree, on behalf of the Customer, to be bound by WesTrac's Terms and Conditions for the Sale of Goods and Services by WesTrac available at westrac.com.au/terms. The information provided in connection with this quotation is true and correct. They are duly authorised by the Customer to enter into a contract for the purchase of the equipment on the terms set out in this quotation.

CORRIGIN SHIRE COUNCIL ABN: 99 880 773 647		ACCEPTED BY WESTRAC PTY LTD:	
CUSTOMER NAME		QUOTE NO.	133513-01
CUSTOMER POSITION		WESTRAC AUTHORISED NAME	
CUSTOMER SIGNATURE		AUTHORISED SIGNATURE	
DATE SIGNED		DATE SIGNED	

TERMS AND CONDITIONS

westrac.com.au/terms

CONDITIONS OF SALE

- a. This quotation is valid for a period of fourteen (14) days from the date of the quote. Your offer to purchase the goods pursuant to the quotation must be made within this period.

Item	AFGRI Equipment	ASV Sales and Service	CJD Equipment	CJD Equipment	Hitachi Construction Equipment	Komatsu Australia	WesTrac
	Cost (ex GST)	Cost (ex GST)	Cost (ex GST)	Cost (ex GST) No Trade	Cost (ex GST)	Cost (ex GST)	Cost (ex GST)
Model	John Deere 624 II	XCMG XC948	Volvo L90F	Volvo L90F	Hitachi ZW180-5	Komatsu WA320 8	Caterpillar 938K IT
Wheel loader as per specifications excluding scales	\$ 318,500.00	\$ 228,300.00	\$ 366,000.00	\$ 356,000.00	\$ 270,000.00	\$ 357,375.00	\$ 403,000.00
compuload trade scales	\$ 5,200.00		\$ 15,700.00	\$ 15,700.00	\$ 15,380.00	\$ 7,902.00	
Licensing		\$ 500.00			\$ 1,100.00		
Delivery		\$ 1,500.00			\$ 1,890.00		
Extended warranty 60 months	\$ 4,800.00				\$ 1,410.00		
Optional extras		\$ 800.00				\$ 2,853.00	
Total Cost	\$ 328,500.00	\$ 231,100.00	\$ 381,700.00	\$ 371,700.00	\$ 289,780.00	\$ 368,130.00	\$ 403,000.00

Trade **\$ 175,000.00** **\$ 118,000.00** **\$ 100,000.00** **\$ 131,000.00** **\$ 140,000.00**

Change over if trade in **\$ 328,500.00** **\$ 56,100.00** **\$ 263,700.00** **\$ 371,700.00** **\$ 189,780.00** **\$ 237,130.00** **\$ 263,000.00**

compuload non trade scales					\$8,110		
Engine power 128kW, 173hp	141kw	?	128kw	128kw	126kw	123kw	129kw
Not less than 15,000kg	15614kg	16500					
Roll Over Protection	✓	✓	✓	✓	✓	✓	✓
Tinted safety glass	✓	✓	✓	✓	✓	✓	✓
Air conditioning	✓	✓	✓	✓	✓	✓	✓
UHF Radio	✓	✓	✓	✓	✓	✓	✓
Compuload scales with printer fitted	x	x	✓	✓	x	x	x
Reverse camera and reversing alarm system.	✓	✓	✓	✓	✓	✓	✓
Heavy duty canvas seat cover	✓	✓	✓	✓	x	✓	✓
Heavy duty floor mats, fitted.	x	x	x	x	x	x	x
9kg Fire extinguisher	✓	✓	✓	✓	✓	✓	✓
Two LED amber revolving beacons	✓	✓	✓	✓	✓	✓	✓
Bucket with teeth not less than 2.3m ³ capacity	✓	✓	✓	✓	✓	✓	✓
Hydraulic coupling for changes of bucket/attachments	✓	x	✓	✓	✓	✓	✓
Additional (3 rd) hydraulic coupling	✓	x	✓	✓	✓	✓	✓
Radial tyres	✓	✓	✓	✓	✓	✓	✓
Matching spare tyre	✓	✓	✓	✓	✓	✓	✓
Engine bay doors	x	x	x	x	x	x	x
Mesh guards on front headlights and rear taillights.	x	✓	✓	✓	x	x	✓
Air inflation/blow down kit with attachments.	✓	✓	✓	✓	x	✓	✓
Shire of Corrigin lettering	✓	✓	✓	✓	x	✓	✓
Toolbox with general maintenance toolkit	✓	✓	✓	✓	x	✓	✓
Locks fitted to engine, transn, toolbox, fuel tanks .	✓	✓	✓	✓	x	x	✓
Attach to existing Volvo attachments.	✓	✓	✓	✓	x	x	✓
Service, workshop, and parts manuals	✓	✓	✓	✓	✓	✓	✓
Training provided following delivery.	x	x	✓	✓	x	x	x
Delivery to Depot	✓	✓	✓	✓	✓	✓	✓
Standard Warranty	12 months				12 months	12 months	
Options:							
Additional working lights	✓				\$200		x
Extended Warranty 60 months	✓	x	✓	✓	✓	✓	✓
Auto grease	✓		✓	✓			✓
Expected Delivery Date		Jul-23	Jul-23	Jul-23	Jul-23		
	not tooth bucket	welded on teeth no price for trade scales	first aid kit Hazard risk assessment			hydrostatic	volvo attachments need approval or void warranty
note x if not specifically mentioned	no trade						first aid kit