

TRANSNET PORT TERMINALS

an Operating Division of **TRANSNET SOC LTD**

[hereinafter referred to as **Transnet**]

[Registration No. 1990/000900/30]

REQUEST FOR PROPOSAL [RFP] NO. iCLM HQ 701/TPT

FOR THE PROVISION OF PORT OPERATING ASSET REVALUATION SERVICES FOR TRANSNET SOC LTD (REG. NO. 1990/000900/30) OPERATING AS TRANSNET PORT TERMINALS (HEREINAFTER REFERRED TO AS "TPT") AT DURBAN, RICHARDS BAY, EAST LONDON, PORT ELIZABETH, NGQURA, CAPE TOWN AND SALDANHA PORTS FOR A PERIOD OF SEVEN (7) MONTHS

RFP NUMBER	ICLM HQ 701/TPT
ISSUE DATE:	16 SEPTEMBER 2022
CLOSING DATE:	18 OCTOBER 2022
CLOSING TIME:	10:00 AM
BID VALIDITY PERIOD:	180 Business Days from Closing Date

Note to the bidders:

Bidders are required to ensure that electronic bid submissions are done at least a day before the closing date to prevent issues which they may encounter due to their internet speed, bandwidth or the size of the number of uploads they are submitting. Transnet will not be held liable for any challenges experienced by bidders as a result of the technical challenges. Please do not wait for the last hour to submit. A Bidder can upload 30mb per upload and multiple uploads are permitted.

PREFERENTIAL PROCUREMENT PREQUALIFICATION CRITERIA - ONLY THE FOLLOWING RESPONDENTS MAY RESPOND TO THIS RFP:

RESPONDENTS WITH A MINIMUM B-BBEE STATUS LEVEL 1

SCHEDULE OF BID DOCUMENTS

Section No	Page
SECTION 1: SBD1 FORM.....	4
SECTION 2 : NOTICE TO BIDDERS	7
1 INVITATION TO BID	7
2 FORMAL BRIEFING	8
3 PROPOSAL SUBMISSION	8
4 RFP INSTRUCTIONS	9
5 JOINT VENTURES OR CONSORTIUMS	9
6 PREFERENTIAL PROCUREMENT PREQUALIFICATION CRITERIA	10
7 COMMUNICATION	10
8 CONFIDENTIALITY	11
9 COMPLIANCE	11
10 EMPLOYMENT EQUITY ACT	11
11 DISCLAIMERS.....	11
12 LEGAL REVIEW.....	13
13 SECURITY CLEARANCE.....	13
14 NATIONAL TREASURY'S CENTRAL SUPPLIER DATABASE.....	13
15 TAX COMPLIANCE.....	13
SECTION 3: BACKGROUND, OVERVIEW AND SCOPE OF REQUIREMENTS	15
SECTION 4: PRICING AND DELIVERY SCHEDULE.....	23
SECTION 5: PROPOSAL FORM AND LIST OF RETURNABLE DOCUMENTS	27
SECTION 6: CERTIFICATE OF ACQUAINTANCE WITH RFP, MASTER AGREEMENT & APPLICABLE DOCUMENTS	34
SECTION 7: RFP DECLARATION AND BREACH OF LAW FORM.....	36
SECTION 8: RFP CLARIFICATION REQUEST FORM.....	42
SECTION 9 : B-BBEE PREFERENCE POINTS CLAIM FORM	43
SECTION 10: CERTIFICATE OF ATTENDANCE OF COMPULSORY RFP BRIEFING	49
SECTION 11: PROTECTION OF PERSONAL INFORMATION (FOR NORMAL CONTRACT)	50

RFP ANNEXURES:

ANNEXURE A – SCOPE OF WORK AND ASSETS REGISTER

ANNEXURE B – PRICING SCHEDULE

ANNEXURE C – TECHNICAL EVALUATION CRITERIA

ANNEXURE D - PRE-QUALIFICATION CRITERIA FOR PREFERENTIAL PROCUREMENT

ANNEXURE E - MASTER AGREEMENT

ANNEXURE F - SCHEDULE 1 – SCHEDULE OF REQUIREMENTS

ANNEXURE G - TRANSNET'S GENERAL BID CONDITIONS

ANNEXURE H - TRANSNET'S SUPPLIER INTEGRITY PACT

ANNEXURE I - NON-DISCLOSURE AGREEMENT

RFP APPENDIXES:

APPENDIX 1– ELIGIBILITY CRITERIA - QUALIFICATIONS OF THE PROPOSED KEY TEAM MEMBERS

APPENDIX 2 - PREVIOUS EXPERIENCE

APPENDIX 3 - METHODOLOGY

APPENDIX 4 – PROJECT PLAN

APPENDIX 5 - REFERENCES

APPENDIX 6 - PROJECT MANAGEMENT / TEAM STRUCTURE

APPENDIX 7 – TOTAL SOLUTION

RFP FOR THE PROVISION OF PORT OPERATING ASSET REVALUATION SERVICES FOR TRANSNET SOC LTD (REG. NO. 1990/000900/30) OPERATING AS TRANSNET PORT TERMINALS (HEREINAFTER REFERRED TO AS "TPT") AT DURBAN, RICHARDS BAY, EAST LONDON, PORT ELIZABETH, NGQURA, CAPE TOWN AND SALDANHA PORTS FOR A PERIOD OF SEVEN (7) MONTHS

SECTION 1: SBD1 FORM

PART A

INVITATION TO BID

YOU ARE HEREBY INVITED TO BID FOR REQUIREMENTS OF THE PROVISION OF PORT OPERATING ASSET REVALUATION SERVICES FOR TRANSNET SOC LTD (REG. NO. 1990/000900/30) OPERATING AS TRANSNET PORT TERMINALS (HEREINAFTER REFERRED TO AS "TPT") AT DURBAN, RICHARDS BAY, EAST LONDON, PORT ELIZABETH, NGQURA, CAPE TOWN AND SALDANHA PORTS FOR A PERIOD OF SEVEN (7) MONTHS							
BID NUMBER:	ICLM HQ 701/TPT	ISSUE DATE:	16 SEPTEMBER 2022	CLOSING DATE:	18 OCTOBER 2022	CLOSING TIME:	10:00AM
DESCRIPTION	Provision of Port operating asset revaluation services for Transnet SOC Ltd (Reg. No. 1990/000900/30) Operating as Transnet Port Terminals (hereinafter referred to as "TPT") at Durban, Richards Bay, East London, Port Elizabeth, Ngqura, Cape Town and Saldanha Ports for a period of seven (7) months.						
BID RESPONSE DOCUMENTS SUBMISSION							
RESPONDENTS ARE TO UPLOAD THEIR BID RESPONSE PROPOSALS ONTO THE TRANSNET SYSTEM AGAINST EACH TENDER SELECTED (<i>please refer to section 2, paragraph 3 for a detailed process on how to upload submissions</i>): https://transnetetenders.azurewebsites.net							
BIDDING PROCEDURE ENQUIRIES MAY BE DIRECTED TO				TECHNICAL ENQUIRIES MAY BE DIRECTED TO:			
CONTACT PERSON	Nomathamsanqa Dlamini			CONTACT PERSON	N/A		
TELEPHONE NUMBER	031 308 8196			TELEPHONE NUMBER	N/A		
FACSIMILE NUMBER	N/A			FACSIMILE NUMBER	N/A		
E-MAIL ADDRESS	Nomathamsanqa.nyawose@transnet.net			E-MAIL ADDRESS	N/A		
SUPPLIER INFORMATION							
NAME OF BIDDER							
POSTAL ADDRESS							
STREET ADDRESS							
TELEPHONE NUMBER	CODE			NUMBER			
CELLPHONE NUMBER							
FACSIMILE NUMBER	CODE			NUMBER			
E-MAIL ADDRESS							
VAT REGISTRATION NUMBER							
SUPPLIER COMPLIANCE STATUS	TAX COMPLIANCE SYSTEM			OR	CENTRAL SUPPLIER DATABASE	UNIQUE REGISTRATION REFERENCE NUMBER:	

Respondent's Signature

Date & Company Stamp

	PIN:				MAAA
B-BBEE STATUS LEVEL VERIFICATION CERTIFICATE	TICK APPLICABLE BOX] <input type="checkbox"/> Yes <input type="checkbox"/> No		B-BBEE STATUS LEVEL SWORN AFFIDAVIT		[TICK APPLICABLE BOX] <input type="checkbox"/> Yes <input type="checkbox"/> No
[A B-BBEE STATUS LEVEL VERIFICATION CERTIFICATE/ SWORN AFFIDAVIT (FOR EMES & QSEs) MUST BE SUBMITTED FOR PURPOSES OF COMPLIANCE WITH THE B-BBEE ACT]					
1 ARE YOU THE ACCREDITED REPRESENTATIVE IN SOUTH AFRICA FOR THE GOODS /SERVICES /WORKS OFFERED?	<input type="checkbox"/> Yes <input type="checkbox"/> No [IF YES ENCLOSE PROOF]		2 ARE YOU A FOREIGN BASED SUPPLIER FOR THE GOODS /SERVICES /WORKS OFFERED?		<input type="checkbox"/> Yes <input type="checkbox"/> No [IF YES, ANSWER QUESTIONNAIRE BELOW]
QUESTIONNAIRE TO BIDDING FOREIGN SUPPLIERS					
IS THE ENTITY A RESIDENT OF THE REPUBLIC OF SOUTH AFRICA (RSA)?			<input type="checkbox"/> YES <input type="checkbox"/> NO		
DOES THE ENTITY HAVE A BRANCH IN THE RSA?			<input type="checkbox"/> YES <input type="checkbox"/> NO		
DOES THE ENTITY HAVE A PERMANENT ESTABLISHMENT IN THE RSA?			<input type="checkbox"/> YES <input type="checkbox"/> NO		
DOES THE ENTITY HAVE ANY SOURCE OF INCOME IN THE RSA?			<input type="checkbox"/> YES <input type="checkbox"/> NO		
IS THE ENTITY LIABLE IN THE RSA FOR ANY FORM OF TAXATION?			<input type="checkbox"/> YES <input type="checkbox"/> NO		
IF THE ANSWER IS "NO" TO ALL OF THE ABOVE, THEN IT IS NOT A REQUIREMENT TO REGISTER FOR A TAX COMPLIANCE STATUS SYSTEM PIN CODE FROM THE SOUTH AFRICAN REVENUE SERVICE (SARS) AND IF NOT REGISTER AS PER 1.3 BELOW.					

Respondent's Signature_____
Date & Company Stamp

PART B

TERMS AND CONDITIONS FOR BIDDING

1. TAX COMPLIANCE REQUIREMENTS

- 1.1 BIDDERS MUST ENSURE COMPLIANCE WITH THEIR TAX OBLIGATIONS.
- 1.2 BIDDERS ARE REQUIRED TO SUBMIT THEIR UNIQUE PERSONAL IDENTIFICATION NUMBER (PIN) ISSUED BY SARS TO ENABLE THE ORGAN OF STATE TO VERIFY THE TAXPAYER'S PROFILE AND TAX STATUS.
- 1.3 APPLICATION FOR TAX COMPLIANCE STATUS (TCS) PIN MAY BE MADE VIA E-FILING THROUGH THE SARS WEBSITE WWW.SARS.GOV.ZA.
- 1.4 BIDDERS MAY ALSO SUBMIT A PRINTED TCS CERTIFICATE TOGETHER WITH THE BID.
- 1.5 IN BIDS WHERE UNINCORPORATED CONSORTIA / JOINT VENTURES / SUB-CONTRACTORS ARE INVOLVED, EACH PARTY MUST SUBMIT A SEPARATE TCS CERTIFICATE / PIN / CSD NUMBER.
- 1.6 WHERE NO TCS IS AVAILABLE BUT THE BIDDER IS REGISTERED ON THE CENTRAL SUPPLIER DATABASE (CSD), A CSD NUMBER MUST BE PROVIDED.

NB: FAILURE TO PROVIDE / OR COMPLY WITH ANY OF THE ABOVE PARTICULARS MAY RENDER THE BID INVALID.

SIGNATURE OF BIDDER:

CAPACITY UNDER WHICH THIS BID IS SIGNED:

(Proof of authority must be submitted e.g. company resolution)

DATE: _____

SECTION 2 : NOTICE TO BIDDERS**1 INVITATION TO BID**

Responses to this RFP [hereinafter referred to as a **Bid** or a **Proposal**] are requested from persons, companies, close corporations or enterprises [hereinafter referred to as an **entity, Respondent** or **Bidder**].

DESCRIPTION	The provision of port operating asset revaluation services for Transnet SOC Ltd (Reg. No. 1990/000900/30) Operating as Transnet Port Terminals (hereinafter referred to as "TPT") at the Durban, Richards Bay, East London, Port Elizabeth, Ngqura, Cape town and Saldanha Ports for a period of seven (7) months.
TENDER ADVERT	All Transnet tenders are advertised on Transnet website. Should one of these media (i.e. National Treasury's e-Tender Publication Portal or Transnet website) not be available, bidders are advised to check on the other media for advertised tenders.
RFP DOWNLOADING	The RFP may also be downloaded from the Transnet Portal at https://transnetetenders.azurewebsites.net (please use Google Chrome to access Transnet link/site) free of charge (<i>refer to section 2, paragraph 3 below for detailed steps</i>)
COMMUNICATION	Any addenda to the RFP or clarifications will be published on the e-tender portal and Transnet website. Bidders are required to check the e-tender portal or Transnet website prior to finalising their bid submissions for any changes or clarifications to the RFP. Transnet will not be held liable if Bidders do not receive the latest information regarding this RFP with the possible consequence of either being disadvantaged or disqualified as a result thereof.
BRIEFING SESSION	Yes – Compulsory Bidders are required to confirm their attendance and to send their contact details including the number of representatives (where applicable) to the following address: Nomathamsanqa.nyawose@transnet.net This is to ensure that Transnet may make the necessary arrangements for the briefing session. Refer to paragraph 2 for details.
CLOSING DATE	10:00 am on Tuesday 18 October 2022 Bidders must ensure that bids are uploaded timeously onto the system. As a general rule, if a bid is late, it will not be accepted for consideration.

	<i>Bidders are required to ensure that electronic bid submissions are done at least a day before the closing date to prevent issues which they may encounter due to their internet speed, bandwidth or the size of the number of uploads they are submitting. Transnet will not be held liable for any challenges experienced by bidders as a result of the technical challenges. Please do not wait for the last hour to submit. A Bidder can upload 30mb per upload and multiple uploads are permitted.</i>
VALIDITY PERIOD	<p>180 Business Days from Closing Date</p> <p>Bidders are to note that they may be requested to extend the validity period of their bid, at the same terms and conditions, if the internal evaluation process has not been finalised within the validity period. However, once the adjudication body has approved the process and award of the business to the successful bidder(s), the validity of the successful bidder(s)' bid will be deemed to remain valid until a final contract has been concluded.</p> <p>With regard to the validity period of next highest ranked bidders, please refer to Section 2, paragraph 11.12</p>

Any additional information or clarification will be published on the e-Tender portal and Transnet website, if necessary.

2 FORMAL BRIEFING

A compulsory pre-proposal RFP briefing will be conducted on Microsoft Teams on the **26th of September 2022**, at 10:00 am for a period of \pm 2 hours. The briefing session will start punctually and information will not be repeated for the benefit of Respondents arriving late.

2.1 Bidders are required to confirm their attendance and to send their contact details including the number of representatives (where applicable) to the following email address: Nomathamsanga.Nyawose@transnet.net This is to ensure that Transnet may make the necessary arrangements for the briefing session.

2.2 *A Certificate of Attendance in the form set out in Section 10 hereto must be completed and submitted with your Proposal as proof of attendance is required for a **compulsory** RFP briefing.*

2.3 Respondents failing to attend the compulsory RFP briefing will be disqualified.

2.4 Respondents are encouraged to bring a copy of the RFP to the RFP briefing.

3 PROPOSAL SUBMISSION

Transnet has implemented a new electronic tender submission system, the e-Tender Submission Portal, in line with the overall Transnet digitalization strategy where suppliers

can view advertised tenders, register their information, log their intent to respond to bids and upload their bid proposals/responses on to the system.

a) The Transnet e-Tender Submission Portal can be accessed as follows:

- Log on to the Transnet eTenders management platform website/ Portal (transnetetenders.azurewebsites.net) Please use **Google Chrome** to access Transnet link/site);
- Click on "ADVERTISED TENDERS" to view advertised tenders;
- Click on "SIGN IN/REGISTER – for bidder to register their information (must fill in all mandatory information);
- Click on "SIGN IN/REGISTER" - to sign in if already registered;
- Toggle (click to switch) the "Log an Intent" button to submit a bid;
- Submit bid documents by uploading them into the system against each tender selected.
- No late submissions will be accepted. The bidder guide can be found on the Transnet Portal transnetetenders.azurewebsites.net

4 RFP INSTRUCTIONS

- 4.1 Please sign documents [sign, stamp and date the bottom of each page] before uploading them on the system. The person or persons signing the submission must be legally authorised by the respondent to do so.
- 4.2 **All returnable documents tabled in the Proposal Form [Section 5] must be returned with proposals.**
- 4.3 Unless otherwise expressly stated, all Proposals furnished pursuant to this RFP shall be deemed to be offers. Any exceptions to this statement must be clearly and specifically indicated.
- 4.4 Any additional conditions must be embodied in an accompanying letter. Subject only to clause 15 [Alterations made by the Respondent to Bid Prices] of the General Bid Conditions, paragraph 12 below (Legal Review) and Section 6 of the RFP, alterations, additions or deletions must not be made by the Respondent to the actual RFP documents.

5 JOINT VENTURES OR CONSORTIUMS

Respondents who would wish to respond to this RFP as a Joint Venture [**JV**] or consortium with B-BBEE entities, must state their intention to do so in their RFP submission. Such Respondents must also submit a signed JV or consortium agreement between the parties

clearly stating the percentage [%] split of business and the associated responsibilities of each party. If at the time of the bid submission such a JV or consortium agreement has not been concluded, the partners must submit confirmation in writing of their intention to enter into a JV or consortium agreement should they be awarded business by Transnet through this RFP process. This written confirmation must clearly indicate the percentage [%] split of business and the responsibilities of each party. In such cases, award of business will only take place once a signed copy of a JV or consortium agreement is submitted to Transnet. Respondents are to note that for the purpose of Evaluation, a JV will be evaluated based on one consolidated B-BBEE score card (a consolidated B-BBEE Status Level verification certificate) as per the B-BBEE Preferential Procurement Regulations, 2017 preference point scoring.

6 PREFERENTIAL PROCUREMENT PREQUALIFICATION CRITERIA

6.1. Minimum B-BBEE level

Transnet has decided to set a minimum B-BBEE threshold for participation in this RFP process. The minimum B-BBEE threshold in this instance is a B-BBEE Level 1, and Respondents who do not have at least this B-BBEE status will be disqualified.

7 COMMUNICATION

- 7.1 For specific queries relating to this RFP, an RFP Clarification Request Form should be submitted onto the system and to Nomathamsanqa Nyawose before **12:00 pm on the 14th October 2022** substantially in the form set out in Section 8 hereto. In the

interest of fairness and transparency, Transnet's response to such a query will be published on the e-tender portal and Transnet website.

- 7.2 After the closing date of the RFP, a Respondent may only communicate with the Nomathamsanqa Nyawose, at telephone number 066 133 0619, email Nomathamsanqa.nyawose@transnet.net on any matter relating to its RFP Proposal.
- 7.3 Respondents are to note that changes to its submission will not be considered after the closing date.
- 7.4 It is prohibited for Respondents to attempt, either directly or indirectly, to canvass any officer or employee of Transnet in respect of this RFP between the closing date and the date of the award of the business.
- 7.5 Respondents found to be in collusion with one another will be automatically disqualified and restricted from doing business with organs of state for a specified period.

8 CONFIDENTIALITY

All information related to this RFP is to be treated with strict confidence. In this regard Respondents are required to certify that they have acquainted themselves with the Non-Disclosure Agreement. All information related to a subsequent contract, both during and after completion thereof, will be treated with strict confidence. Should the need however arise to divulge any information related to this RFP or the subsequent contract, written approval must be obtained from Transnet.

9 COMPLIANCE

The successful Respondent [hereinafter referred to as the **Service provider**] shall be in full and complete compliance with any and all applicable laws and regulations.

10 EMPLOYMENT EQUITY ACT

Respondents must comply with the requirements of the Employment Equity Act 55 of 1998 applicable to it including (but not limited to) Section 53 of the Employment Equity Act.

11 DISCLAIMERS

Respondents are hereby advised that Transnet is not committed to any course of action as a result of its issuance of this RFP and/or its receipt of Proposals. In particular, please note that Transnet reserves the right to:

- 11.1 modify the RFP's Services and request Respondents to re-bid on any such changes;

- 11.2 reject any Proposal which does not conform to instructions and specifications which are detailed herein;
- 11.3 disqualify Proposals submitted after the stated submission deadline [closing date];
- 11.4 award a contract in connection with this Proposal at any time after the RFP's closing date;
- 11.5 award a contract for only a portion of the proposed Services which are reflected in the scope of this RFP;
- 11.6 split the award of the contract between more than one Service provider, should it at Transnet's discretion be more advantageous in terms of, amongst others, cost or developmental considerations;
- 11.7 cancel the bid process;
- 11.8 validate any information submitted by Respondents in response to this bid. This would include, but is not limited to, requesting the Respondents to provide supporting evidence. By submitting a bid, Respondents hereby irrevocably grant the necessary consent to Transnet to do so;
- 11.9 request audited financial statements or other documentation for the purposes of a due diligence exercise;
- 11.10 not accept any changes or purported changes by the Respondent to the bid rates after the closing date and/or after the award of the business, unless the contract specifically provided for it;
- 11.11 to cancel the contract and/request that National Treasury place the Respondent on its Database of Restricted Suppliers for a period not exceeding 10 years, on the basis that a contract was awarded on the strength of incorrect information furnished by the Respondent or on any other basis recognised in law;
- 11.12 to award the business to the next ranked bidder, provided that he/she is still prepared to provide the required Services at the quoted price, should the preferred bidder fail to sign or commence with the contract within a reasonable period after being requested to do so. Under such circumstances, the validity of the bids of the next ranked bidder(s) will be deemed to remain valid, irrespective of whether the next ranked bidder(s) were issued with a Letter of Regret. Bidders may therefore be requested to advise whether they would still be prepared to provide the required Services at their quoted price, even after they have been issued with a Letter of Regret.

Note that Transnet will not reimburse any Respondent for any preparatory costs or other work performed in connection with its Proposal, whether or not the Respondent is awarded a contract.

12 LEGAL REVIEW

A Proposal submitted by a Respondent will be subjected to review and acceptance or rejection of its proposed contractual terms and conditions by Transnet's Legal Counsel, prior to consideration for an award of business. A material deviation from the Standard terms or conditions could result in disqualification.

13 SECURITY CLEARANCE

Acceptance of this bid could be subject to the condition that the Successful Respondent, its personnel providing the Services and its subcontractor(s) must obtain security clearance from the appropriate authorities to the level of **CONFIDENTIAL/ SECRET/TOP SECRET**. Obtaining the required clearance is the responsibility of the Successful Respondent. Acceptance of the bid is also subject to the condition that the Successful Respondent will implement all such security measures as the safe performance of the contract may require.

14 NATIONAL TREASURY'S CENTRAL SUPPLIER DATABASE

Respondents are required to self-register on National Treasury's Central Supplier Database (CSD) which has been established to centrally administer supplier information for all organs of state and facilitate the verification of certain key supplier information. Respondents must register on the CSD prior to submitting their bids. Business may not be awarded to a Respondent who has failed to register on the CSD. Only foreign suppliers with no local registered entity need not register on the CSD.

For this purpose, the attached SBD 1 form must be completed and submitted as a mandatory returnable document by the closing date and time of the bid.

15 TAX COMPLIANCE

Respondents must be compliant when submitting a proposal to Transnet and remain compliant for the entire contract term with all applicable tax legislation, including but not limited to the Income Tax Act, 1962 (Act No. 58 of 1962) and Value Added Tax Act, 1991 (Act No. 89 of 1991).

It is a condition of this bid that the tax matters of the successful Respondents be in order, or that satisfactory arrangements have been made with South African Revenue Service (SARS) to meet the Respondents tax obligations.

The Tax Compliance status requirements are also applicable to foreign Respondents/ individuals who wish to submit bids.

Where Consortia / Joint Ventures / Sub-contractors are involved, each party must be registered on the Central Supplier Database and their tax compliance status will be verified through the Central Supplier Database.

**Transnet urges its clients, suppliers and the general public to report any fraud or corruption to
TIP-OFFS ANONYMOUS:**

**Ethics Helpdesk** (Pty) LTD.
Ethics Management System™

You can choose to be **Anonymous** or **Non-Anonymous** on **ANY** of the platforms
PLEASE RETAIN YOUR REFERENCE NUMBER



AI Voice BoT "Jack"
Speak to our AI Voice Chat Bot "JACK", you converse with him like chatting to a human, with the option to record a message and speak to an agent at anytime.

What's App
Speak to an Agent via What's App.

Speak to an Agent
Speak to an Agent via the platform with no call or data charge

Telegram
Speak to an Agent via Telegram

**0800 003 056****086 551 4153****reportit@ethicshelpdesk.com*****120*0785980808#**

SECTION 3: BACKGROUND, OVERVIEW AND SCOPE OF REQUIREMENTS

1 BACKGROUND

In terms of Transnet's Accounting Policy, all Port Operating Assets require an independent valuation every three years with an index valuation performed in the intervening periods. The last time this Asset Revaluation exercise was conducted at TPT was for the 2020 financial year. This exercise therefore needs to be performed as at the end of the March 2022/23 financial year.

2 EXECUTIVE OVERVIEW

Whereas Transnet is seeking a partner(s) to provide solutions for its Transnet Port Terminals nationally, it also seeks to improve its current processes for providing these Services to its end user community throughout its locations.

The selected Service provider(s) must share in the mission and business objectives of Transnet. These mutual goals will be met by meeting contractual requirements and new challenges in an environment of teamwork, joint participation, flexibility, innovation and open communications. In this spirit of partnership, Transnet and its Service provider(s) will study the current ways they do business to enhance current practices and support processes and systems. Such a partnership will allow Transnet to reach higher levels of quality, service and profitability.

Specifically, Transnet seeks to benefit from this partnership in the following ways:

- 2.1 Transnet must receive reduced cost of acquisition and improved service benefits resulting from the Service provider's economies of scale and streamlined service processes.
- 2.2 Transnet must achieve appropriate availability that meets user needs while reducing costs for both Transnet and the chosen Service provider(s).
- 2.3 Transnet must receive proactive improvements from the Service provider with respect to provision of Services and related processes.
- 2.4 Transnet's overall competitive advantage must be strengthened by the chosen Service provider's leading edge technology and service delivery systems.
- 2.5 Transnet end users must be able to rely on the chosen Service provider's personnel for service enquiries, recommendations and substitutions.
- 2.6 Transnet must reduce costs by streamlining its acquisition of Services, including managed service processes on a Group basis

3 SCOPE OF REQUIREMENTS

3.1 The detailed scope of work is attached as **Annexure A**

4 GREEN ECONOMY / CARBON FOOTPRINT

Transnet wishes to have an understanding of your company's position with regard to environmental commitments, including key environmental characteristics such as waste disposal, recycling and energy conservation. *Please submit details of your entity's policies in this regard.*

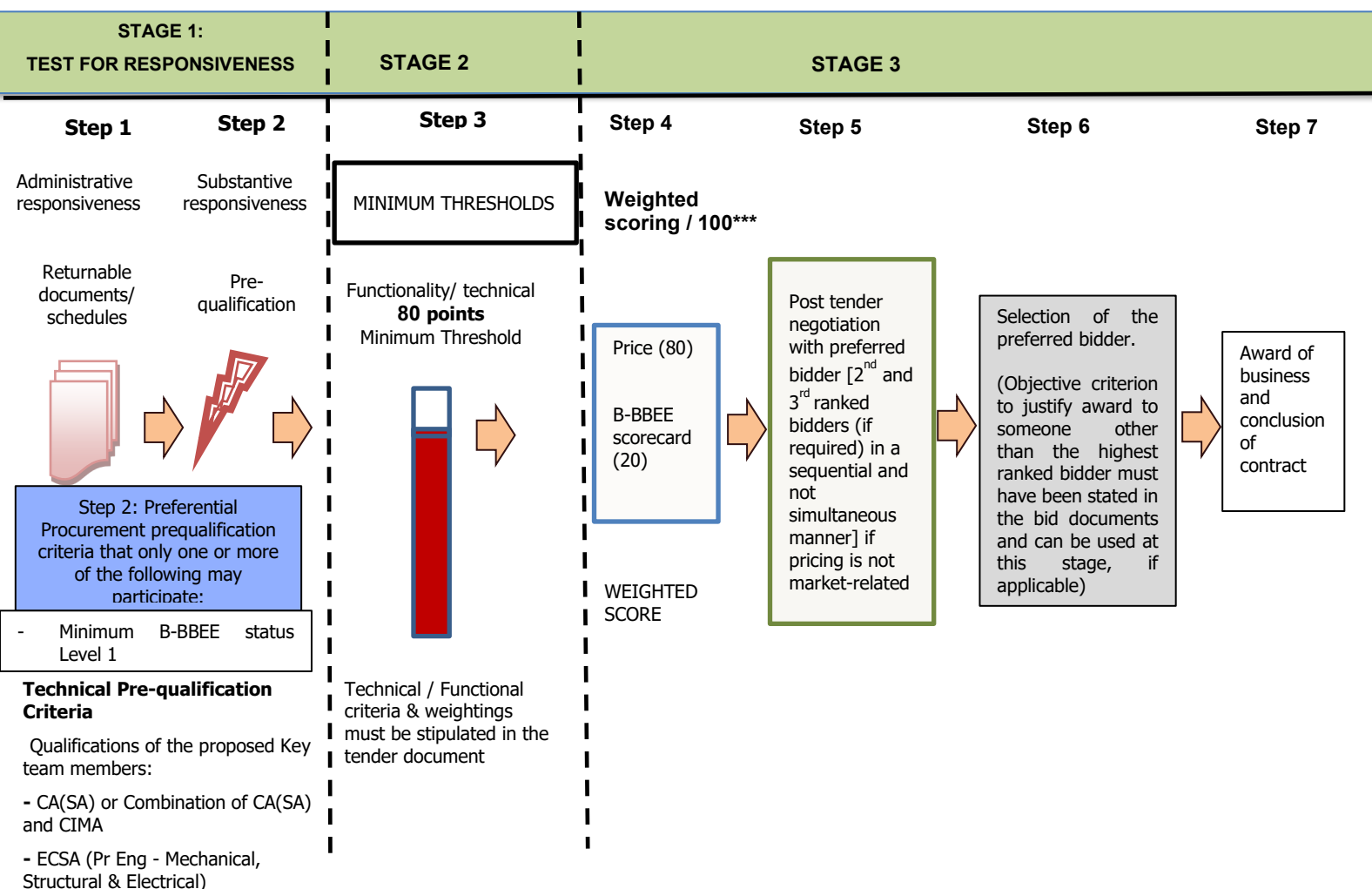
5 GENERAL SERVICE PROVIDER OBLIGATIONS

5.1 The Service provider(s) shall be fully responsible to Transnet for the acts and omissions of persons directly or indirectly employed by them.

5.2 The Service provider(s) must comply with the requirements stated in this RFP.

6 EVALUATION METHODOLOGY

Transnet will utilise the following methodology and criteria in selecting a preferred Service provider.



NB: Evaluation of the various stages will normally take place in a sequential manner. However, in order to expedite the process, Transnet reserves the right to conduct the different steps of the evaluation process in parallel. In such instances the evaluation of bidders at any given stage must not be interpreted to mean that bidders have necessarily passed any previous stage(s).

6.1 STEP ONE: Test for Administrative Responsiveness

The test for administrative responsiveness will include the following:

Administrative responsiveness check	RFP Reference
<ul style="list-style-type: none"> Whether the Bid has been lodged on time 	<i>Section 1 paragraph 3</i>
<ul style="list-style-type: none"> Whether all Returnable Documents and/or schedules [where applicable] were completed and returned by the closing date and time 	<i>Section 5</i>
<ul style="list-style-type: none"> Verify the validity of all returnable documents 	<i>Section 5</i>
<ul style="list-style-type: none"> Verify if the Bid document has been duly signed by the authorised respondent 	<i>All sections</i>

The test for administrative responsiveness [Step One] must be passed for a Respondent's Proposal to progress to Step Two for further pre-qualification

6.2 STEP TWO: Test for Substantive Responsiveness to RFP

The test for substantive responsiveness to this RFP will include the following:

Check for substantive responsiveness	RFP Reference
<ul style="list-style-type: none"> Whether any general and legislation qualification criteria set by Transnet, have been met 	<i>All sections including: Section 2 paragraphs, 2.2, 6, 11.2, General Bid Conditions clause 20</i>
<ul style="list-style-type: none"> Whether the Bid contains a priced offer as prescribed in the pricing and delivery schedule 	<i>Section 4 – Annexure B</i>
<ul style="list-style-type: none"> Whether the Bid materially complies with the scope and/or specification given 	<i>All Sections</i>
<ul style="list-style-type: none"> Eligibility criteria set by Transnet have been met as follows: <ul style="list-style-type: none"> Qualifications of the proposed Key team members: Financial: CA(SA) or Combination of CA(SA) and CIMA 	<i>Section 3 – Scope of Work</i>

- Engineers: ECSA (Pr Eng - Mechanical, Structural & Electrical)	
<ul style="list-style-type: none"> Whether any set prequalification criteria for preferential procurement have been met: <ul style="list-style-type: none"> Minimum B-BBEE status of level 1 	<i>Section 2 - Paragraph 6</i>

The test for substantive responsiveness [Step Two] must be passed for a Respondent's proposal to progress to Step Three for further evaluation

Technical Evaluation Criteria	Points Weightings <i>Formula =(+bidder's response /score 4)*% weightings eg.30%)</i>	Scoring guideline (0 to 5)/ (0 to 10)
<p><u>Previous experience</u></p> <p>The key team members performing the valuation (appraiser, project manager, partner / director) to technology in ports/Assets of similar nature and value.</p> <p>The evaluator will score based on the bidders proposed teams composition taking into consideration: Years of experience, value of assets on contracts worked on, size and nature of contracts previously worked on.</p>	40	<p>4 = > 8 Years of Experience in evaluating Port Operating assets with a Net Book Value (NBV) greater than R7 bil</p> <p>3 = 7 - 8 Years of Experience in evaluating Port Operating assets with a Net Book Value (NBV) greater than R7 bil</p> <p>2= 5- 6 Years of Experience in evaluating Port Operating assets with a Net Book Value (NBV) greater than R7 bil</p> <p>1 = less than 5 Years of Experience in evaluating Port Operating assets with NBV greater than R7 bil</p> <p>0 = Unresponsive</p>
<p><u>Methodology:</u></p> <p>A written submission to explain how the bidder intends to go about completing the project by providing a project plan detailing the Resources, Processes and Timelines. Refer to 2.2 and 2.3 of the Scope of Work</p>	30	<p>4 = Submission which includes Resources, Processes and Timelines</p> <p>3 = Submission with Process and Resources</p> <p>2 = Submission with Processes only</p> <p>0 = No submission</p>
<p><u>Delivery by due date</u></p> <p>Project plan to stipulate completion by DD/MM/YYYY</p> <p>The project plan is to be inclusive of all Terminals</p>	10	<p>4 = Deadline of 25 Feb 2023 met</p> <p>0 = Deadline of 25 Feb 2023 not met</p>

The project plan is to be inclusive of all Terminals		
References Bidder to provide a minimum of two (2) trade references for Projects of a similar nature (with a NBV greater than R7 bil)	15	4 = 2 references 2 = 1 reference 0 = no references
Project Management/team Structure An organogram style team structure is to be submitted, highlighting skills and competency CV's must be submitted.	5	4 = Organogram submitted with relevant technical and financial skill sets, more than four resources in total 3 = Organogram submitted with relevant technical and financial skill sets, with four resources in total 0 = Organogram submitted with relevant technical and financial skill sets, with less than four resources in total.
Total Weighting:	100	
Minimum qualifying score required:	80	

6.3 STEP THREE: Minimum Threshold 80 points for Technical Criteria

The test for the Technical and Functional threshold will include the following:

*A Respondent's compliance with the minimum functionality/technical threshold will be measured by their responses to **Annexure C***

Respondents are to note that Transnet will round off final technical scores to the nearest 2 (two) decimal places for the purposes of determining whether the technical threshold has been met.

The minimum threshold for technical/functionality [Step Three] must be met or exceeded for a Respondent's Proposal to progress to Step Four for final evaluation

6.4 STEP FOUR: Evaluation and Final Weighted Scoring

a) **Price and TCO Criteria** [Weighted score 80 points]:

Evaluation Criteria	RFP Reference
• Commercial offer	<i>Section 4</i>

<ul style="list-style-type: none"> Commercial discounts¹ Price adjustment conditions / factors Exchange rate exposure Disbursements 	<i>Section 4</i>
--	------------------

Transnet will utilise the following formula in its evaluation of Price:

$$PS = 80 \left(1 - \frac{Pt - Pmin}{Pmin} \right)$$

Where:

Ps = Score for the Bid under consideration
 Pt = Price of Bid under consideration
 $Pmin$ = Price of lowest acceptable Bid

b) **Broad-Based Black Economic Empowerment criteria** [Weighted score 20 points]

- B-BBEE - current scorecard / B-BBEE Preference Points Claims Form
- Preference points will be awarded to a bidder for attaining the B-BBEE status level of contribution in accordance with the table indicated in Section 4.1 of the B-BBEE Preference Points Claim Form.

6.5 SUMMARY: Applicable Thresholds and Final Evaluated Weightings

Thresholds	Minimum Threshold
Technical / functionality	80

Evaluation Criteria	Final Weighted Scores
Price	80
B-BBEE - Scorecard	20
TOTAL SCORE:	100

6.6 STEP FIVE: Post Tender Negotiations (if applicable)

- Respondents are to note that Transnet may not award a contract if the price offered is not market-related. In this regard, Transnet reserves the right to engage in PTN with the view to achieving a market-related price or to cancel the tender. Negotiations will be done in a sequential manner i.e.:

¹ Only unconditional discounts will be taken into account during evaluation. A discount which has been offered conditionally will, despite not being taken into account for evaluation purposes, be implemented when payment is effected

- first negotiate with the highest ranked bidder or cancel the bid, should such negotiations fail,
 - negotiate with the 2nd and 3rd ranked bidders (if required) in a sequential manner.
- In the event of any Respondent being notified of such short-listed/preferred bidder status, his/her bid, as well as any subsequent negotiated best and final offers (BAFO), will automatically be deemed to remain valid during the negotiation period and until the ultimate award of business.
- Should Transnet conduct post tender negotiations, Respondents will be requested to provide their best and final offers to Transnet based on such negotiations. Where a market related price has been achieved through negotiation, the contract will be awarded to the successful Respondent(s).

6.7 **STEP SIX: Objective Criteria (if applicable)**

Transnet reserves the right to award the business to the highest scoring bidder/s unless objective criteria justify the award to another bidder. The objective criteria Transnet may apply in this bid process include:

- Geographical location;
- all Risks identified during a risk assessment exercise/probity check (which may be conducted by an authorised third party) that would be done to assess all risks, including but not limited to:
 - the financial stability of the bidder based on key ratio analysis, which would include, but not be limited to Efficiency, Profitability, Financial Risk, Liquidity, Acid Test, and Solvency;
 - a due diligence to assess functional capability and capacity. This could include a site visit;
 - A commercial relationship with a Domestic Prominent Influential Person (DPIP) or Foreign Prominent Public Official (FPPO) or an entity of which such person or official is the beneficial owner; and
 - Reputational and Brand risks

6.8 **STEP SEVEN: Award of business and conclusion of contract**

- Immediately after approval to award the contract has been received, the successful bidder(s) will be informed of the acceptance of his/their Bid by way

of a Letter of Award. Thereafter the final contract will be concluded with the successful Respondent(s).

- A final contract will be concluded and entered into with the successful Bidder at the acceptance of a letter of award by the Respondent.

Respondent's Signature

Date & Company Stamp

SECTION 4: PRICING SCHEDULE – ANNEXURE B

Bidders to note that Transnet will round off final pricing scores to the nearest 2 (two) decimal places.

Notes to Pricing:

- a) Respondents are to note that if the price offered by the highest scoring bidder is not market-related, Transnet may not award the contract to that Respondent. Transnet may-
- (i) negotiate a market-related price with the Respondent scoring the highest points or cancel the RFP;
 - (ii) if that Respondent does not agree to a market-related price, negotiate a market-related price with the Respondent scoring the second highest points or cancel the RFP;
 - (iii) if the Respondent scoring the second highest points does not agree to a market-related price, negotiate a market-related price with the Respondent scoring the third highest points or cancel the RFP.

If a market-related price is not agreed with the Respondent scoring the third highest points, Transnet must cancel the RFP.

- b) Prices must be quoted in South African Rand inclusive of VAT.
- c) Any disbursement not specifically priced for will not be considered/accepted by Transnet.
- d) To facilitate like-for-like comparison bidders must submit pricing strictly in accordance with this pricing schedule and not utilise a different format. Deviation from this pricing schedule could result in a bid being declared non-responsive.
- e) Rates proposed must be aligned with the Guide on Hourly Fee Rates for Consultants” by the Department of Public Service and Administration (DPSA);
- f) Quantities given are estimates only. Any orders resulting from this RFP will be on an “as and when required” basis.
- g) Please note that should you have offered a discounted price(s), Transnet will only consider such price discount(s) in the final evaluation stage if offered on an unconditional basis.
- h) Respondents, if awarded the contract, are required to indicate that their prices quoted would be kept firm and fixed for the contract duration. [Not to be confused with bid validity period Section 2, clause 1]

YES	
------------	--

1. DISCLOSURE OF CONTRACT INFORMATION**PRICES TENDERED**

Respondents are to note that, on award of business, Transnet is required to publish the tendered prices of the successful and unsuccessful Respondents *inter alia* on the National Treasury e-Tender Publication Portal, (www.etenders.gov.za), as required per National Treasury Instruction Note 01 of 2015/2016.

JOHANNESBURG STOCK EXCHANGE DEBT LISTING REQUIREMENTS

Transnet may also be required to disclose information relating to the subsequent contract i.e. the name of the company, services provided by the company, the value and duration of the contract, etc. in compliance with the Johannesburg Stock Exchange (JSE) Debt Listing Requirements.

DOMESTIC PROMINENT INFLUENTIAL PERSONS (DPIP) OR FOREIGN PROMINENT PUBLIC OFFICIALS (FPPO)

Transnet is free to procure the services of any person within or outside the Republic of South Africa in accordance with applicable legislation. Transnet shall not conduct or conclude business transactions, with any Respondents without having:

- Considered relevant governance protocols;
- Determined the DPIP or FPPO status of that counterparty; and
- Conducted a risk assessment and due diligence to assess the potential risks that may be posed by the business relationship.

As per the Transnet Domestic Prominent Influential Persons (DPIP) and Foreign Prominent Public Officials (FPPO) and Related Individuals Policy available on Transnet website <https://www.transnet.net/search/pages/results.aspx?k=FPIDP#k=DPIP>, Respondents are required to disclose any commercial relationship with a DPIP or FPPO (as defined in the Policy) by completing the following section:

The below form contains personal information as defined in the Protection of Personal Information Act, 2013 (the "Act"). By completing the form, the signatory consents to the processing of her/his personal information in accordance with the requirements of the Act. Consent cannot unreasonably be withheld.					
Is the Respondent (Complete with a "Yes" or "No")					
A		Closely Related to a DPIP/FPPO		Closely Associated	

				to	a	
				DPIP/FPPO		
List all known business interests, in which a DPIP/FPPO may have a direct/indirect interest or significant participation or involvement.						
No	Name of Entity / Business	Role in the Entity / Business (Nature of interest/ Participation)	Shareholding %	Registration Number	Status (Mark the applicable option with an X)	
					Active	Non-Active
1						
2						
3						

Respondents declaring a commercial relationship with a DPIP or FPPO are to note that Transnet is required to annually publish on its website a list of all business contracts entered into with DPIP or FPPO. This list will include successful Respondents, if applicable.

SERVICE LEVELS

- 1.1 An experienced national account representative(s) is required to work with Transnet's procurement department. [No sales representatives are needed for individual department or locations]. Additionally, there shall be a minimal number of people, fully informed and accountable for this agreement.
- 1.2 Transnet will have quarterly reviews with the Service provider's account representative on an on-going basis.
- 1.3 Transnet reserves the right to request that any member of the Service provider's team involved on the Transnet account be replaced if deemed not to be adding value for Transnet.
- 1.4 The Service provider guarantees that it will achieve a 95% [ninety-five per cent] service level on the following measures:
 - a) Random checks on compliance with quality/quantity/specifications
 - b) On-time delivery

If the Service provider does not achieve this level as an average over each quarter, Transnet will receive a 1.5% [one and a half per cent] rebate on quarterly sales payable in the next quarter
- 1.5 The Service provider must provide a telephone number for customer service calls.
- 1.6 Failure of the Service provider to comply with stated service level requirements will give Transnet the right to cancel the contract in whole, without penalty to Transnet,

giving 30 [thirty] calendar days' notice to the Service provider of its intention to do so.

Acceptance of Service Levels:

YES		NO	
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2. RISK

Respondents must elaborate on the control measures put in place by their entity, which would mitigate the risk to Transnet pertaining to potential non-performance by the Respondent, in relation to:

2.1 Quality and specification of Services delivered:

2.2 Continuity of supply:

2.3 Compliance with the Occupational Health and Safety Act, 85 of 1993:

SIGNED at _____ on this ____ day of _____ 2022

SIGNATURE OF WITNESSES

ADDRESS OF WITNESSES

1 _____
Name _____

2 _____
Name _____

SIGNATURE OF RESPONDENT'S AUTHORISED REPRESENTATIVE: _____

NAME: _____

DESIGNATION: _____

SECTION 5: PROPOSAL FORM AND LIST OF RETURNABLE DOCUMENTS

I/We _____
[name of entity, company, close corporation or partnership] of *[full address]*

carrying on business trading/operating as

represented by _____

in my capacity as _____

being duly authorised thereto by a Resolution of the Board of Directors or Members or Certificate of Partners, dated _____ to enter into, sign execute and complete any documents relating to this proposal and any subsequent Agreement. The following list of persons are hereby authorised to negotiate on behalf of the abovementioned entity, should Transnet decide to enter into Post Tender Negotiations with highest ranked bidder(s).

FULL NAME(S)	CAPACITY	SIGNATURE
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

I/We hereby offer to provide the abovementioned Services at the prices quoted in the schedule of prices in accordance with the terms set forth in the documents listed in the accompanying schedule of RFP documents.

I/We agree to be bound by those conditions in Transnet's:

- (i) Master Agreement (which may be subject to amendment at Transnet's discretion if applicable);
- (ii) General Bid Conditions; and
- (iii) any other standard or special conditions mentioned and/or embodied in this Request for Proposal.

 Respondent's Signature

 Date & Company Stamp

I/We accept that unless Transnet should otherwise decide and so inform me/us in the letter of award, this Proposal [and, if any, its covering letter and any subsequent exchange of correspondence], together with Transnet's acceptance thereof shall constitute a binding contract between Transnet and me/us.

Should Transnet decide that a formal contract should be signed and so inform me/us in a letter of award [the **Letter of Award**], this Proposal [and, if any, its covering letter and any subsequent exchange of correspondence] together with Transnet's Letter of Award, shall constitute a binding contract between Transnet and me/us until the formal contract is signed.

I/We further agree that if, after I/we have been notified of the acceptance of my/our Proposal, I/we fail to enter into a formal contract if called upon to do so, or fail to commence the provision of Services within 2 [two] weeks thereafter, Transnet may, without prejudice to any other legal remedy which it may have, recover from me/us any expense to which it may have been put in calling for Proposals afresh and/or having to accept any less favourable Proposal.

Furthermore, I/we agree to a penalty clause/s which will allow Transnet to invoke a penalty against us for non-compliance with material terms of this RFP including the delayed delivery of the Services due to non-performance by ourselves, , etc.

I/we agree that non-compliance with any of the material terms of this RFP, including those mentioned above, will constitute a material breach of contract and provide Transnet with cause for cancellation.

ADDRESS FOR NOTICES

The law of the Republic of South Africa shall govern any contract created by the acceptance of this RFP. The *domicilium citandi et executandi* shall be a place in the Republic of South Africa to be specified by the Respondent hereunder, at which all legal documents may be served on the Respondent who shall agree to submit to the jurisdiction of the courts of the Republic of South Africa. Foreign Respondents shall, therefore, state hereunder the name of their authorised representative in the Republic of South Africa who has the power of attorney to sign any contract which may have to be entered into in the event of their Proposal being accepted and to act on their behalf in all matters relating to such contract.

Respondent to indicate the details of its *domicilium citandi et executandi* hereunder:

Name of Entity:

Facsimile:

Address:

NOTIFICATION OF AWARD OF RFP

As soon as possible after approval to award the contract(s), the successful Respondent [**the Service provider**] will be informed of the acceptance of its Proposal. Unsuccessful Respondents will be advised in writing of the name of the successful Service provider and the reason as to why their Proposals have been unsuccessful, for example, in the category of price, delivery period, quality, B-BBEE status or for any other reason.

VALIDITY PERIOD

Transnet requires a validity period of 180 Business Days [from closing date] against this RFP, excluding the first day and including the last day.

NAME(S) AND ADDRESS / ADDRESSES OF DIRECTOR(S) OR MEMBER(S)

The Respondent must disclose hereunder the full name(s) and address(s) of the director(s) or members of the company or close corporation [**C.C.**] on whose behalf the RFP is submitted.

- (i) Registration number of company / C.C. _____
- (ii) Registered name of company / C.C. _____
- (iii) Full name(s) of director/member(s) Address/Addresses ID Number(s)

RETURNABLE DOCUMENTS

Returnable Documents means all the documents, Sections and Annexures, as listed in the tables below. There are three types of returnable documents as indicated below and Respondents are urged to ensure that these documents are returned with their bids based on the consequences of non-submission as indicated below:

Mandatory Returnable Documents	<i>Failure to provide all these Mandatory Returnable Documents at the Closing Date and time of this RFP <u>will</u> result in a Respondent's disqualification.</i>
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Returnable Documents Used for Scoring	<i>Failure to provide all Returnable Documents used for purposes of scoring a bid, by the closing date and time of this bid will not result in a Respondent's disqualification. However, Bidders will receive an automatic score of zero for the applicable evaluation criterion.</i>
Essential Returnable Documents	<i>Failure to provide essential Returnable Documents <u>will</u> result in Transnet affording Respondents a further opportunity to submit by a set deadline. Should a Respondent thereafter fail to submit the requested documents, this may result in a Respondent's disqualification.</i>

All Returnable Sections, as indicated in the header and footer of the relevant pages, must be signed, stamped and dated by the Respondent.

a) Mandatory Returnable Documents

Respondents are required to submit with their bid submissions the following **Mandatory Returnable Documents**, and also to confirm submission of these documents by so indicating [Yes or No] in the tables below:

MANDATORY RETURNABLE DOCUMENTS	SUBMITTED [Yes/No]
Section 1: SBD1 Form	
SECTION 4: Pricing Schedule - Annexure B	
Qualifications of the proposed Key team members: * Financial: CA(SA) or Combination of CA(SA) and CIMA * Engineers: ECSA (Pr Eng - Mechanical, Structural & Electrical)	
Annexure D: Pre-qualification criteria for Preferential Procurement Policy Framework – B-BBEE level 1	
Valid proof of Respondent's compliance to B-BBEE requirements stipulated in Section 9 of this RFP	

b) Returnable Documents Used for Scoring

In addition to the requirements of section (a) above, Respondents are further required to submit with their Proposals the following **Returnable Documents Used for Scoring** and also to confirm submission of these documents by so indicating [Yes or No] in the table below:

<u>RETURNABLE DOCUMENTS USED FOR SCORING</u>	<u>SUBMITTED</u> <u>[Yes or No]</u>
<p><u>Previous experience</u> The key team members performing the valuation (appraiser, project manager, partner / director) to technology in ports/Assets of similar nature and value.</p> <p>The evaluator will score based on the bidders proposed teams composition taking into consideration: Years of experience, value of contracts worked on, size and nature of contracts previously worked on.</p>	
<p><u>Methodology:</u> A written submission to explain how the bidder intends to go about completing the project by providing a detailed project plan which includes Resources, Processes and Timelines. Refer to 2.2 and 2.3 of the Scope of Work</p>	
<p><u>Delivery by due date</u> Project plan to stipulate completion by DD/MM/YYYY</p> <p>The project plan is to be inclusive of all Terminals</p>	
<p><u>References</u> Bidder to provide a minimum of two (2) trade references for Projects of a similar nature (with a NBV greater than R7 bil)</p>	
<p><u>Project Management/team Structure</u> An organogram style team structure is to be submitted, highlighting skills and competency</p> <p>CV's must be submitted.</p>	

C) Essential Returnable Documents:

Over and the above the requirements of section (a) and (b) mentioned above, Respondents are further required to submit with their Proposals the following **Essential Returnable Documents** and also to confirm submission of these documents by so indicating [Yes or No] in the table below:

ESSENTIAL RETURNABLE DOCUMENTS & SCHEDULES	SUBMITTED [Yes or No]
In the case of Joint Ventures, a copy of the Joint Venture Agreement or written confirmation of the intention to enter into a Joint Venture Agreement	
Latest Financial Statements signed by your Accounting Officer or latest Audited Financial Statements plus 2 previous years	
Provision of a total solution Bidder to provide a technical valuation and financial evaluation as part of the solution as indicated in the Scope of Work, Revaluation Process Deliverables Clause 4	
SECTION 5: Proposal Form and List of Returnable documents	
SECTION 6: Certificate Of Acquaintance with RFP, Terms & Conditions & Applicable Documents	
SECTION 7: RFP Declaration and Breach of Law Form	
SECTION 9: B-BBEE Preference Claim Form	
SECTION 10: Certificate of attendance of compulsory RFP Briefing	
SECTION 11: Protection of Personal Information	

CONTINUED VALIDITY OF RETURNABLE DOCUMENTS

The successful Respondent will be required to ensure the validity of all returnable documents, including but not limited to its valid proof of B-BBEE status, for the duration of any contract emanating from this RFP. Should the Respondent be awarded the contract **[the Agreement]** and fail to present Transnet with such renewals as and when they become due, Transnet shall be entitled, in addition to any other rights and remedies that it may have in terms of the eventual Agreement, to terminate such Agreement immediately without any liability and without prejudice to any claims which Transnet may have for damages against the Respondent.

SIGNED at _____ on this _____ day of _____ 2022

Respondent's Signature

Date & Company Stamp

SIGNATURE OF WITNESSES

ADDRESS OF WITNESSES

1 _____

Name _____

2 _____

Name _____

SIGNATURE OF RESPONDENT'S AUTHORISED REPRESENTATIVE: _____

NAME: _____

DESIGNATION: _____

Respondent's Signature

Date & Company Stamp

SECTION 6: CERTIFICATE OF ACQUAINTANCE WITH RFP, MASTER AGREEMENT & APPLICABLE DOCUMENTS

By signing this certificate the Respondent is deemed to acknowledge that he/she has made himself/herself thoroughly familiar with, and agrees with all the conditions governing this RFP. This includes those terms and conditions contained in any printed form stated to form part hereof, including but not limited to the documents stated below. As such, Transnet SOC Ltd will recognise no claim for relief based on an allegation that the Respondent overlooked any such term or condition or failed properly to take it into account for the purpose of calculating tendered prices or any other purpose:

1	Transnet's General Bid Conditions
2	Master Agreement
3	Transnet's Supplier Integrity Pact
4	Non-disclosure Agreement

Note: Should a Respondent be successful and awarded the bid, they will be required to complete a Supplier Declaration Form for registration as a vendor onto the Transnet vendor master database.

Should the Bidder find any terms or conditions stipulated in any of the relevant documents quoted in the RFP unacceptable, it should indicate which conditions are unacceptable and offer alternatives by written submission on its company letterhead, attached to its submitted Bid. Any such submission shall be subject to review by Transnet's Legal Counsel who shall determine whether the proposed alternative(s) are acceptable or otherwise, as the case may be. A material deviation from any term or condition may result in disqualification.

Bidders accept that an obligation rests on them to clarify any uncertainties regarding any bid to which they intend to respond on, before submitting the bid. **The Bidder agrees that he/she will have no claim or cause of action based on an allegation that any aspect of this RFP was unclear but in respect of which he/she failed to obtain clarity.**

The bidder understands that his/her Bid will be disqualified if the Certificate of Acquaintance with RFP documents included in the RFP as a returnable document, is found not to be true and complete in every respect.

SIGNED at _____ on this _____ day of _____ 2022

Respondent's Signature

Date & Company Stamp

SIGNATURE OF WITNESSES

ADDRESS OF WITNESSES

1 _____

Name _____

2 _____

Name _____

SIGNATURE OF RESPONDENT'S AUTHORISED REPRESENTATIVE: _____

NAME: _____

DESIGNATION: _____

Respondent's Signature

Date & Company Stamp

SECTION 7: RFP DECLARATION AND BREACH OF LAW FORM

NAME OF ENTITY: _____

We _____ do hereby certify
that:

1. Transnet has supplied and we have received appropriate responses to any/all questions [as applicable] which were submitted by ourselves for RFP Clarification purposes;
2. We have received all information we deemed necessary for the completion of this Request for Proposal [**RFP**];
3. We have been provided with sufficient access to the existing Transnet facilities/sites and any and all relevant information relevant to the Services as well as Transnet information and Employees, and have had sufficient time in which to conduct and perform a thorough due diligence of Transnet's operations and business requirements and assets used by Transnet. Transnet will therefore not consider or permit any pre- or post-contract verification or any related adjustment to pricing, service levels or any other provisions/conditions based on any incorrect assumptions made by the Respondent in arriving at his Bid Price.
4. At no stage have we received additional information relating to the subject matter of this RFP from Transnet sources, other than information formally received from the designated Transnet contact(s) as nominated in the RFP documents;
5. We are satisfied, insofar as our entity is concerned, that the processes and procedures adopted by Transnet in issuing this RFP and the requirements requested from Bidders in responding to this RFP have been conducted in a fair and transparent manner;
6. We have complied with all obligations of the Bidder as indicated in the Transnet Supplier Integrity which includes but are not limited to ensuring that we take all measures necessary to prevent corrupt practices, unfairness and illegal activities in order to secure or in furtherance to secure a contract with Transnet;
7. We declare that a family, business and/or social relationship **exists / does not exist** [delete as applicable] between an owner / member / director / partner / shareholder of our entity and an employee or board member of the Transnet Group including any person who may be involved in the evaluation and/or adjudication of this Bid;

Respondent's Signature_____
Date & Company Stamp

8. We declare that an owner / member / director / partner / shareholder of our entity **is / is not** [delete as applicable] an employee or board member of Transnet;
9. In addition, we declare that an owner / member / director / partner / shareholder/employee of our entity **has / has not been** [delete as applicable] a former employee or board member of Transnet in the past 10 years. I further declare that if they were a former employee or board member of Transnet in the past 10 years that they **were/were not** involved in the bid preparation or had access to the information related to this RFP; and
10. If such a relationship as indicated in paragraph 7, 8 and/or 9 exists, the Respondent is to complete the following section:

FULL NAME OF OWNER/MEMBER/DIRECTOR/ PARTNER/SHAREHOLDER/EMPLOYEE:
ADDRESS:

Indicate nature of relationship with Transnet:

[Failure to furnish complete and accurate information in this regard will lead to the disqualification of a response and may preclude a Respondent from doing future business with Transnet. Information provided in the declarations may be used by Transnet and/or its affiliates to verify the correctness of the information provided]

11. We declare, to the extent that we are aware or become aware of any relationship between ourselves and Transnet [other than any existing and appropriate business relationship with Transnet] which could unfairly advantage our entity in the forthcoming adjudication process, we shall notify Transnet immediately in writing of such circumstances.

BIDDER'S DISCLOSURE (SBD4)**12 PURPOSE OF THE FORM**

12.1 Any person (natural or juristic) may make an offer or offers in terms of this invitation to bid. In line with the principles of transparency, accountability, impartiality, and ethics as enshrined in the Constitution of the Republic of South Africa and further expressed in various pieces of legislation, it is required for the bidder to make this declaration in respect of the details required hereunder.

12.2 Where a person/s are listed in the Register for Tender Defaulters and / or the List of Restricted Suppliers, that person will automatically be disqualified from the bid process.

13 Bidder's declaration

13.1 Is the bidder, or any of its directors / trustees / shareholders / members / partners or any person having a controlling interest² in the enterprise, employed by the state?

YES/NO

13.1.1. If so, furnish particulars of the names, individual identity numbers, and, if applicable, state employee numbers of sole proprietor/ directors / trustees / shareholders / members/ partners or any person having a controlling interest in the enterprise, in table below.

Full Name	Identity Number	Name of State institution

² the power, by one person or a group of persons holding the majority of the equity of an enterprise, alternatively, the person/s having the deciding vote or power to influence or to direct the course and decisions of the enterprise.

--	--	--

13.2 Do you, or any person connected with the bidder, have a relationship with any person who is employed by the procuring institution?

YES/NO

13.2.1.If so, furnish particulars:

.....
.....

13.3 Does the bidder or any of its directors / trustees / shareholders / members / partners or any person having a controlling interest in the enterprise have any interest in any other related enterprise whether or not they are bidding for this contract?

YES/NO

13.3.1.If so, furnish particulars:

.....
.....

14 DECLARATION

I, the undersigned, (name)..... in submitting the accompanying bid, do hereby make the following statements that I certify to be true and complete in every respect:

14.1 I have read and I understand the contents of this disclosure;

14.2 I understand that the accompanying bid will be disqualified if this disclosure is found not to be true and complete in every respect;

14.3 The bidder has arrived at the accompanying bid independently from, and without consultation, communication, agreement or arrangement with any competitor. However, communication between partners in a joint venture or consortium³ will not be construed as collusive bidding.

14.4 In addition, there have been no consultations, communications, agreements or arrangements with any competitor regarding the quality, quantity, specifications,

³ Joint venture or Consortium means an association of persons for the purpose of combining their expertise, property, capital, efforts, skill and knowledge in an activity for the execution of a contract.

prices, including methods, factors or formulas used to calculate prices, market allocation, the intention or decision to submit or not to submit the bid, bidding with the intention not to win the bid and conditions or delivery particulars of the products or services to which this bid invitation relates.

14.5 The terms of the accompanying bid have not been, and will not be, disclosed by the bidder, directly or indirectly, to any competitor, prior to the date and time of the official bid opening or of the awarding of the contract.

14.6 There have been no consultations, communications, agreements or arrangements made by the bidder with any official of the procuring institution in relation to this procurement process prior to and during the bidding process except to provide clarification on the bid submitted where so required by the institution; and the bidder was not involved in the drafting of the specifications or terms of reference for this bid.

14.7 I am aware that, in addition and without prejudice to any other remedy provided to combat any restrictive practices related to bids and contracts, bids that are suspicious will be reported to the Competition Commission for investigation and possible imposition of administrative penalties in terms of section 59 of the Competition Act No 89 of 1998 and or may be reported to the National Prosecuting Authority (NPA) for criminal investigation and or may be restricted from conducting business with the public sector for a period not exceeding ten (10) years in terms of the Prevention and Combating of Corrupt Activities Act No 12 of 2004 or any other applicable legislation.

I CERTIFY THAT THE INFORMATION FURNISHED IN PARAGRAPHS 12, 13 and 14 ABOVE IS CORRECT.

I ACCEPT THAT THE STATE MAY REJECT THE BID OR ACT AGAINST ME IN TERMS OF PARAGRAPH 6 OF PFMA SCM INSTRUCTION 03 OF 2021/22 ON PREVENTING AND COMBATING ABUSE IN THE SUPPLY CHAIN MANAGEMENT SYSTEM SHOULD THIS DECLARATION PROVE TO BE FALSE.

BREACH OF LAW

We further hereby certify that *I/we* (the bidding entity and/or any of its directors, members or partners) ***have/have not been*** [delete as applicable] found guilty during the preceding 5 [five] years of a serious breach of law, including but not limited to a breach of the Competition Act, 89 of 1998, by a court of law, tribunal or other administrative body. The type of breach that the

Respondent is required to disclose excludes relatively minor offences or misdemeanours, e.g. traffic offences. This includes the imposition of an administrative fine or penalty.

Where found guilty of such a serious breach, please disclose:

NATURE OF BREACH:

DATE OF BREACH: _____

Furthermore, I/we acknowledge that Transnet SOC Ltd reserves the right to exclude any Respondent from the bidding process, should that person or entity have been found guilty of a serious breach of law, tribunal or regulatory obligation.

SIGNED at _____ on this _____ day of _____ 2022

For and on behalf of _____ duly authorised hereto	AS WITNESS:
Name:	Name:
Position:	Position:
Signature:	Signature:
Date:	Registration No of Company/CC
Place:	Registration Name of Company/CC

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page, leaving small margins at the top and bottom. There are no vertical margin lines, and the paper is completely blank except for the lines.

SECTION 9 : B-BBEE PREFERENCE POINTS CLAIM FORM

This preference form must form part of all bids invited. It contains general information and serves as a claim for preference points for Broad-Based Black Economic Empowerment [B-BBEE] Status Level of Contribution.

Transnet will award preference points to companies who provide valid proof of their B-BBEE status using either the latest version of the generic Codes of Good Practice or Sector Specific Codes (if applicable).

NB: BEFORE COMPLETING THIS FORM, BIDDERS MUST STUDY THE GENERAL CONDITIONS, DEFINITIONS AND DIRECTIVES APPLICABLE IN RESPECT OF B-BBEE, AS PRESCRIBED IN THE PREFERENTIAL PROCUREMENT REGULATIONS, 2017.

1. GENERAL CONDITIONS

- 1.1 The following preference point systems are applicable to all bids:
- the 80/20 system for requirements with a Rand value of up to R50 000 000 (all applicable taxes included); and
- 1.2 The value of this bid is estimated to not exceed R50 000 000 (all applicable taxes included) and therefore the 80/20 preference point system shall be applicable. Despite the stipulated preference point system, Transnet shall use the lowest acceptable bid to determine the applicable preference point system in a situation where all received acceptable bids are received outside the stated preference point system.
- 1.3 Preference points for this bid shall be awarded for:
- (a) Price; and
 - (b) B-BBEE Status Level of Contribution.
- 1.4 The maximum points for this bid are allocated as follows:

	POINTS
PRICE	80
B-BBEE STATUS LEVEL OF CONTRIBUTION	20
Total points for Price and B-BBEE must not exceed	100

- 1.5 Failure on the part of a bidder to submit proof of B-BBEE status level of contributor together with the bid will be interpreted to mean that preference points for B-BBEE status level of contribution are not claimed.
- 1.6 The purchaser reserves the right to require of a bidder, either before a bid is adjudicated or at any time subsequently, to substantiate any claim in regard to preferences, in any

manner required by the purchaser.

2. DEFINITIONS

- (a) **"all applicable taxes"** includes value-added tax, pay as you earn, income tax, unemployment insurance fund contributions and skills development levies;
- (b) **"B-BBEE"** means broad-based black economic empowerment as defined in section 1 of the Broad-Based Black Economic Empowerment Act;
- (c) **"B-BBEE status level of contributor"** means the B-BBEE status received by a measured entity based on its overall performance using the relevant scorecard contained in the Codes of Good Practice on Black Economic Empowerment, issued in terms of section 9(1) of the Broad-Based Black Economic Empowerment Act;
- (d) **"bid"** means a written offer in a prescribed or stipulated form in response to an invitation by an organ of state for the provision of services, works or goods, through price quotations, advertised competitive bidding processes or proposals;
- (e) **"Broad-Based Black Economic Empowerment Act"** means the Broad-Based Black Economic Empowerment Act, 2003 (Act No. 53 of 2003);
- (f) **"EME"** means an Exempted Micro Enterprise as defines by Codes of Good Practice under section 9 (1) of the Broad-Based Black Economic Empowerment Act, 2003 (Act No. 53 of 2003);
- (g) **"functionality"** means the ability of a bidder to provide goods or services in accordance with specification as set out in the bid documents
- (h) **"Price"** includes all applicable taxes less all unconditional discounts.
- (i) **"Proof of B-BBEE Status Level of Contributor"**
 - i) the B-BBBEE status level certificate issued by an authorised body or person;
 - ii) a sworn affidavit as prescribed by the B-BBEE Codes of Good Practice; or
 - iii) any other requirement prescribed in terms of the B-BBEE Act.
- (j) **"QSE"** means a Qualifying Small EEnterprise as defines by Codes of Good Practice under section 9 (1) of the Broad-Based Black Economic Empowerment Act, 2003 (Act No. 53 of 2003);
- (k) **"rand value"** means the total estimated value of a contract in South African currency, calculated at the time of bid invitations, and includes all applicable taxes and excise duties.

3. POINTS AWARDED FOR PRICE

3.1 THE 80/20 PREFERENCE POINT SYSTEMS

A maximum of 80 points is allocated for price on the following basis:

80/20

$$P_s = 80 \left(1 - \frac{P_t - P_{\min}}{P_{\min}} \right)$$

Where

Ps = Points scored for comparative price of bid under consideration

Pt = Comparative price of bid under consideration

Pmin = Comparative price of lowest acceptable bid

4. POINTS AWARDED FOR B-BBEE STATUS LEVEL OF CONTRIBUTION

- 4.1 In terms of Regulation 6 (2) and 7 (2) of the Preferential Procurement Regulations, preference points must be awarded to a bidder for attaining the B-BBEE status level of contribution in accordance with the table below:

B-BBEE Status Level of Contributor	Number of points (80/20 system)
1	20
2	18
3	14
4	12
5	8
6	6
7	4
8	2
Non-compliant contributor	0

- 4.2 The table below indicates the required proof of B-BBEE status depending on the category of enterprises:

Enterprise	B-BBEE Certificate & Sworn Affidavit
Large	Certificate issued by SANAS accredited verification agency
QSE	Certificate issued by SANAS accredited verification agency Sworn Affidavit signed by the authorised QSE representative and attested by a Commissioner of Oaths confirming annual turnover and black ownership (only black-owned QSEs - 51% to 100% Black owned) [Sworn affidavits must substantially comply with the format that can be obtained on the DTI's website at www.dti.gov.za/economic_empowerment/bee_codes.jsp .]
EME⁴	Sworn Affidavit signed by the authorised EME representative and attested by a Commissioner of Oaths confirming annual turnover and black ownership Certificate issued by CIPC (formerly CIPRO) confirming annual turnover and black ownership

⁴ In terms of the Implementation Guide: Preferential Procurement Regulations, 2017, Version 2, paragraph 11.11 provides that in the Transport Sector, EMEs can provide a letter from accounting officer or get verified and be issued with a B-BBEE certificate by SANAS accredited professional or agency as the Transport Sector Code has not been aligned to the generic Codes. EMEs in the Transport Sector are not allowed to provide a sworn affidavit as the generic codes are not applicable to them.

	Certificate issued by SANAS accredited verification agency only if the EME is being measured on the QSE scorecard
--	---

- 4.3 A trust, consortium or joint venture (including unincorporated consortia and joint ventures) must submit a consolidated B-BBEE Status Level verification certificate for every separate bid.
- 4.4 Tertiary Institutions and Public Entities will be required to submit their B-BBEE status level certificates in terms of the specialized scorecard contained in the B-BBEE Codes of Good Practice.
- 4.5 A person will not be awarded points for B-BBEE status level if it is indicated in the bid documents that such a bidder intends sub-contracting more than 25% of the value of the contract to any other enterprise that does not qualify for at least the points that such a bidder qualifies for, unless the intended sub-contractor is an EME that has the capability and ability to execute the sub-contract.
- 4.6 A person awarded a contract may not sub-contract more than 25% of the value of the contract to any other enterprise that does not have an equal or higher B-BBEE status level than the person concerned, unless the contract is sub-contracted to an EME that has the capability and ability to execute the sub-contract.
- 4.7 Bidders are to note that the rules pertaining to B-BBEE verification and other B-BBEE requirements may be changed from time to time by regulatory bodies such as National Treasury or the DTI. It is the Bidder's responsibility to ensure that his/her bid complies fully with all B-BBEE requirements at the time of the submission of the bid.

5. BID DECLARATION

- 5.1 Bidders who claim points in respect of B-BBEE Status Level of Contribution must complete the following:

6. B-BBEE STATUS LEVEL OF CONTRIBUTION CLAIMED IN TERMS OF PARAGRAPHS 1.4 AND 6.1

- 6.1 B-BBEE Status Level of Contribution: . =(maximum of 20 points)
(Points claimed in respect of paragraph 6.1 must be in accordance with the table reflected in paragraph 4.1 and must be substantiated by relevant proof of B-BBEE status level of contributor.

7. SUB-CONTRACTING

- 7.1 Will any portion of the contract be sub-contracted?

(*Tick applicable box*)

YES		NO	
-----	--	----	--

- 7.1.1 If yes, indicate:

- i) What percentage of the contract will be subcontracted.....%
- ii) The name of the sub-contractor.....

- iii) The B-BBEE status level of the sub-contractor.....
- iv) Whether the sub-contractor is an EME or QSE.

(Tick applicable box)

YES		NO	
-----	--	----	--

- v) Specify, by ticking the appropriate box, if subcontracting with an enterprise in terms of Preferential Procurement Regulations, 2017:

Designated Group: An EME or QSE which is at least 51% owned by:	EME ✓	QSE ✓
Black people		
Black people who are youth		
Black people who are women		
Black people with disabilities		
Black people living in rural or underdeveloped areas or townships		
Cooperative owned by black people		
Black people who are military veterans		
OR		
Any EME		
Any QSE		

8. **DECLARATION WITH REGARD TO COMPANY/FIRM**

8.1 Name of company/firm:.....

8.2 VAT registration number:.....

8.3 Company registration number:.....

8.4 TYPE OF COMPANY/ FIRM

- ☐ Partnership/Joint Venture / Consortium
- ☐ One person business/sole propriety
- ☐ Close corporation
- ☐ Company
- ☐ (Pty) Limited

[TICK APPLICABLE BOX]

8.5 DESCRIBE PRINCIPAL BUSINESS ACTIVITIES

.....

.....

8.6 COMPANY CLASSIFICATION

- ☐ Manufacturer
- ☐ Supplier
- ☐ Professional Service provider
- ☐ Other Service providers, e.g. transporter, etc.

[TICK APPLICABLE BOX]

- 8.7 Total number of years the company/firm has been in business:.....
- 8.8 I/we, the undersigned, who is / are duly authorised to do so on behalf of the company/firm, certify that the points claimed, based on the B-BBE status level of contribution indicated in paragraphs 1.4 and 6.1 of the foregoing certificate, qualifies the company/ firm for the preference(s) shown and I / we acknowledge that:
- i) The information furnished is true and correct;
 - ii) The preference points claimed are in accordance with the General Conditions as indicated in paragraph 1 of this form;
 - iii) In the event of a contract being awarded as a result of points claimed as shown in paragraph 1.4 and 6.1, the contractor may be required to furnish documentary proof to the satisfaction of the purchaser that the claims are correct;
 - iv) If a bidder submitted false information regarding its B-BBEE status level of contributor, local production and content, or any other matter required in terms of the Preferential Procurement Regulations, 2017 which will affect or has affected the evaluation of a bid, or where a bidder has failed to declare any subcontracting arrangements or any of the conditions of contract have not been fulfilled, the purchaser may, in addition to any other remedy it may have
 - (a) disqualify the person from the bidding process;
 - (b) recover costs, losses or damages it has incurred or suffered as a result of that person's conduct;
 - (c) cancel the contract and claim any damages which it has suffered as a result of having to make less favourable arrangements due to such cancellation;
 - (d) if the successful bidder subcontracted a portion of the bid to another person without disclosing it, Transnet reserves the right to penalise the bidder up to 10 percent of the value of the contract;
 - (e) recommend that the bidder or contractor, its shareholders and directors, or only the shareholders and directors who acted on a fraudulent basis, be restricted by the National Treasury from obtaining business from any organ of state for a period not exceeding 10 years, after the audi alteram partem (hear the other side) rule has been applied; and
 - (f) forward the matter for criminal prosecution.

WITNESSES	
1.
2.

..... SIGNATURE(S) OF BIDDERS(S)	
DATE:
ADDRESS

SECTION 10: CERTIFICATE OF ATTENDANCE OF COMPULSORY RFP BRIEFING

It is hereby certified that –

1. _____

2. _____

Representative(s) of _____ *[name of entity]*
attended the RFP briefing in respect of the proposed Services to be rendered in terms of
this RFP on the 18th October 2022

TRANSNET'S REPRESENTATIVE

RESPONDENT'S REPRESENTATIVE

DATE _____

DATE _____

EMAIL _____

NOTE:

This certificate of attendance must be filled in duplicate, one copy to be kept by Transnet
and the other copy to be kept by the bidder

SECTION 11: PROTECTION OF PERSONAL INFORMATION

1. The following terms shall bear the same meaning as contemplated in Section 1 of the Protection of Person information act, No.4 of 2013.(“POPIA”):

consent; data subject; electronic communication; information officer; operator; person; personal information; processing; record; Regulator; responsible party; special information; as well as any terms derived from these terms.

2. Transnet will process all information by the Respondent in terms of the requirements contemplated in Section 4(1) of the POPIA:

Accountability; Processing limitation; Purpose specification; Further processing limitation; Information quality; Openness; Security safeguards and Data subject participation.

3. The Parties acknowledge and agree that, in relation to personal information that will be processed pursuant to this RFP, the Responsible party is “Transnet” and the Data subject is the “Respondent”. Transnet will process personal information only with the knowledge and authorisation of the Respondent and will treat personal information which comes to its knowledge as confidential and will not disclose it, unless so required by law or subject to the exceptions contained in the POPIA.
4. Transnet reserves all the rights afforded to it by the POPIA in the processing of any of its information as contained in this RFP and the Respondent is required to comply with all prescripts as detailed in the POPIA relating to all information concerning Transnet.
5. In responding to this bid, Transnet acknowledges that it will obtain and have access to personal information of the Respondent. Transnet agrees that it shall only process the information disclosed by Respondent in their response to this bid for the purpose of evaluating and subsequent award of business and in accordance with any applicable law.
6. Transnet further agrees that in submitting any information or documentation requested in this RFP, the Respondent is consenting to the further processing of their personal information for the purpose of, but not limited to, risk assessment, assurances, contract award, contract management, auditing, legal opinions/litigations, investigations (if applicable), document storage for the legislatively required period, destruction, de-identification and publishing of personal information by Transnet and/or its authorised appointed third parties.
7. Furthermore, Transnet will not otherwise modify, amend or alter any personal data submitted by the Respondent or disclose or permit the disclosure of any personal data to

any third party without the prior written consent from the Respondent. Similarly, Transnet requires the Respondent to process any personal information disclosed by Transnet in the bidding process in the same manner.

8. Transnet shall, at all times, ensure compliance with any applicable laws put in place and maintain sufficient measures, policies and systems to manage and secure against all forms of risks to any information that may be shared or accessed pursuant to this RFP (physically, through a computer or any other form of electronic communication).
9. Transnet shall notify the Respondent in writing of any unauthorised access to information, cybercrimes or suspected cybercrimes, in its knowledge and report such crimes or suspected crimes to the relevant authorities in accordance with applicable laws, after becoming aware of such crimes or suspected crime. The Respondent must take all necessary remedial steps to mitigate the extent of the loss or compromise of personal information and to restore the integrity of the affected personal information as quickly as is possible.
10. The Respondent may, in writing, request Transnet to confirm and/or make available any personal information in its possession in relation to the Respondent and if such personal information has been accessed by third parties and the identity thereof in terms of the POPIA. The Respondent may further request that Transnet correct (excluding critical/mandatory or evaluation information), delete, destroy, withdraw consent or object to the processing of any personal information relating to the Respondent in Transnet's possession in terms of the provision of the POPIA and utilizing Form 2 of the POPIA Regulations.
11. In submitting any information or documentation requested in this RFP, the Respondent is hereby consenting to the processing of their personal information for the purpose of this RFP and further confirming that they are aware of their rights in terms of Section 5 of POPIA

Respondents are required to provide consent below:

YES		NO	
------------	--	-----------	--

12. Further, the Respondent declares that they have obtained all consents pertaining to other data subject's personal information included in its submission and thereby indemnifying Transnet against any civil or criminal action, administrative fines or other penalty or loss that may arise as a result of the processing of any personal information that the Respondent submitted.

13. The Respondent declares that the personal information submitted for the purpose of this RFP is complete, accurate, not misleading, is up to date and may be updated where applicable.

Signature of Respondent's authorised representative: _____

Should a Respondent have any complaints or objections to processing of its personal information, by Transnet, the Respondent can submit a complaint to the Information Regulator on <https://www.justice.gov.za/infoereg/>, click on contact us, click on complaints.IR@justice.gov.za



TRANSNET PORT TERMINALS

Document Title: Annexure A

Scope of Work

TRANSNET PORT TERMINALS

TENDER NUMBER: iCLM HQ 701/TPT

DESCRIPTION: THE PROVISION OF PORT OPERATING ASSET REVALUATION SERVICES FOR TRANSNET SOC LTD (REG. NO. 1990/000900/30) OPERATING AS TRANSNET PORT TERMINALS (HEREINAFTER REFERRED TO AS "TPT") AT DURBAN, RICHARDS BAY, EAST LONDON, PORT ELIZABETH, NGQURA, CAPE TOWN AND SALDANHA PORTS FOR A PERIOD OF SEVEN (7) MONTHS

REVISION 01:

1. INTRODUCTION

Transnet Port Terminals (TPT) is a division of Transnet Limited and is responsible for operating terminals at Transnet's Ports across South Africa. In terms of Transnet's Accounting Policy, all Port Operating Assets require an independent valuation every three years with an index valuation in the intervening periods. The last time this Asset Revaluation exercise was conducted at TPT was for the 2020 financial year. This exercise, therefore, needs to be performed at the end of the March 2023 financial year.

Port Operating Assets include (but are not limited to) those assets highlighted in the attached Annexure "B". The assets under review are situated in seven regions (ports). The asset register is attached as Annexure "B"

1.1 The approximate number of Assets / Components per region is as follows:

No.	Port	Approx. No. of Assets / Components	Terminal
1.	Durban	919	Durban Container Terminal (Pier 2)
			Durban Container Terminal (Pier 1)
			Durban Multi-Purpose Terminal (MPT)
			Maydon Wharf Multi-Purpose Terminal (MPT)
			Durban Agri-Bulk Terminal
2.	Richards Bay	2055	RCB Multi-Purpose Terminal (MPT)
			Dry Bulk Terminal
3.	East London	68	Multi-Purpose Terminal
4.	Port Elizabeth	349	P.E Container Terminal
			P.E Multi-Purpose Terminal (MPT)
5.	Ngqura	358	Ngqura Container Terminal
6.	Cape Town	429	Cape Town Container Terminal
			Cape Town Multi-Purpose Terminal (MPT)
7.	Saldanha Bay	939	Iron Ore Terminal
			Saldanha Multi-Purpose Terminal (MPT)

2. DELIVERABLES FOR THE TENDER PROCESS

- 2.1. The Respondent shall provide a detailed project plan that will result in the asset revaluation being completed, and a final report handed to the TPT Project Manager, by 25 February 2023. Final updates will be required with values as at 31 March 2023.
- 2.2. The project plan must include a detailed project plan per terminal. This should include the following:
 - 2.1.1. Key activities
 - 2.1.2. Resource allocation
 - 2.1.3. Timelines
 - 2.1.4. Dependencies
 - 2.1.5. Risks (if any)
- 2.3 The Respondent shall provide TPT with a detailed methodology and order of events in the submission which includes the Resources, Process and timeline.
- 2.4 The Respondent shall provide TPT with a detailed Project Management Structure with the CV's of the team members and ensure that they provide TPT with the correct calibre of staff to conduct the revaluation, taking into account the following:
 - 2.4.1 Years of experience and qualification
 - 2.4.2 Net book Value of assets previously revalued, with a minimum value of R7 billion
 - 2.4.3 Size and nature of previous contracts
- 2.5 Organisations and proposed revaluation teams must include key individuals who belong to professional bodies which embody excellence in relevant field e.g.;
 - South African Institute of Chartered Accountants
 - Engineering Council of South Africa (Pr Eng – Mechanical, Structural & Electrical)
 - Chartered Institute of Management Accountants
- 2.6 The Respondent shall provide TPT with the qualifications and related experience of all the people in the revaluation team as follows:
 - 2.6.1 Engineering (Mechanical, Structural & Electrical Engineering skills);
 - 2.6.2 Finance (Financial Management & Financial Accounting skills – CA, CFA, CIMA or equivalent);
 - 2.6.3 CVs of proposed revaluation teams
 - 2.6.4 Previous exposure to port operating equipment.
- 2.7 Proposals must provide for a total solution (i.e. technical & financial). This means that the solution must provide a technical valuation per asset and sub asset / component as well as a thorough evaluation of the financial valuation models of each cash generating unit (Terminal Discounted Cash Flow Models [DCF]), the latter should corroborate the results of the technical valuation.
- 2.8 The Respondent to provide a minimum of two trade references for projects of a similar nature
- 2.9 All the information used by the Respondent in this project must be handed over to TPT and kept for future use.

3. ADDITIONAL INFORMATION

- 3.1 Where an indication has been given as to the number of assets per Port, it must be understood that these are approximate quantities only.
- 3.2 Where assets are split into components, to comply with International Financial Reporting Standards, the number of components have been recorded above and valued accordingly.
- 3.3 The Respondent shall attend all the TPT Asset Revaluation Steering Committee meetings, which will be held, at least every two weeks until the valuation of assets has been finalised.
- 3.4 Both Financial and Engineering skills are required for this exercise and the financial and engineering staff should ideally work as a unit.
- 3.5 The planning, execution, output and reporting must always be in sync
- 3.6 A safety induction will be provided per terminal by the TPT Safety and Health representative. The Respondent to ensure all team members are equipped with the prescribed PPE and are in possession of a valid Occupational Health Medical Certificate, not older than a year, prior to entering the operational area. The Respondent will be accompanied by a TPT representative at all times in these operational areas.
- 3.7 The Respondent must be available to respond to audit related queries.

4. REVALUATION PROCESS DELIVERABLES

- 4.1 It will be the responsibility of the successful Respondent to provide a confirmed number of Port Operating assets per Port, as part of the Asset Revaluation exercise.
- 4.2 The Respondent must ensure compliance with International Financial Reporting Standards (IFRS) when conducting the assessment.
- 4.3 A physical inspection must be conducted of all assets, within the scope of the exercise to determine their existence (Sheet to Floor);
- 4.4 Identify assets that meet the criteria of Port Operating Assets, which have not been recorded in Annexure B (Floor to Sheet);
- 4.5 Assess the physical condition of the assets inspected;
- 4.6 Engage with relevant Engineering or Technical Managers in relation to the physical inspection of the asset;
- 4.7 Inspect and assess the maintenance records/reports of the Port Operating Assets to assist with the revaluation;
- 4.8 Identify assets comprising multiple components and ensure that they are assessed per component as per the TPT fixed asset register;

- 4.9 Ascertain the adequacy of historical maintenance per asset and its impact on condition and useful life;
- 4.10 Assess the original design life, the expired and remaining useful lives of assets inspected and provide any recommended changes to the existing Transnet useful life;
- 4.11 Determine the remaining useful life of the assets;
- 4.12 Conduct a technical assessment of valuation per asset for all Port Operating Assets (component level);
- 4.13 Assess the assets for any potential obsolescence, particularly where this would impact on the valuation of the asset concerned;
- 4.14 Conduct a technical valuation of assets based on the above as well as market value of similar assets, replacement cost, modern equivalent asset value or any other relevant valuation methodology. All calculations must be electronically handed over to TPT with formulas and must be supplemented with an assumption data book and references;
- 4.15 Arrive at a valuation per asset or asset component, which must be populated in the Fixed Asset Revaluation template;
- 4.16 Evidence to support valuation results and methodologies used in the process;
- 4.17 Review the Discounted Cash Flow (DCF) valuation of assets (i.e. Net present value of future cash flows); Review the assumptions and integrity of TPTs terminal viability models and express an opinion on the assumptions and general robustness of the models;
- 4.18 Reconcile the DCF and technical valuations and provide an explanation of potential anomalies between them, if any;
- 4.19 Update the existing DCF model electronically on excel including all formulas where applicable for each terminal which TPT will use in the intervening periods. The DCF models must be consolidated for the 15 terminals into one workbook with separate individual tabs linking to a consolidated tab based on appropriate financial modelling practices. Hardcoded calculations on the model will not be accepted. The model must be supplemented with an assumption data book and references. A detailed guideline and training on how the DCF model is updated is required;
- 4.20 TPT uses a composite index to revalue assets in the intervening years. The successful Respondent must confirm the appropriateness of the composite index as well as provide an updated weighting for each of the indices making up the composite index, per sector. The sectors are split into: Containers, Bulk and Break Bulk. Should the basket of indices change from the current practice and methodology and is not accessible to Transnet Port Terminals, the successful respondent must supply the new indices for the intervening quarterly periods for the next three years;
- 4.21 The TPT Project Manager must sign off all the methodologies before the Respondent commences with the revaluation assessment;

- 4.22 Before preparation of the full report, the results must be signed off by the Terminal Engineering Manager and the Regional Financial Manager and thereafter the TPT Project Manager must sign-off the results with the Respondent;
- 4.23 The Fixed Asset Revaluation Template must be completed in full and must include a detailed explanation of the various inputs into the template;
- 4.24 The Respondent may recommend any improvements to TPT's existing asset management techniques.

5. REPORT OUTPUTS

- 5.1. List of Port Operating Assets, with their asset number and sub-number, description, sector number, new valuation amount per component and remaining useful life as reflected in the TPT fixed asset register, as at March 2023. Planned Depreciation template to be provided by TPT.
- 5.2. An update as to the correct split of the composite index, per sector and updated weightings per sector
- 5.3. Valuation methodology used.
- 5.4. Feedback as to the appropriateness of the Index Application Methodology and / or assumptions for interim years between formal valuation processes.
- 5.5. Feedback as to the validity, accuracy and completeness of the terminal viability models.
- 5.6. Graphical (or other) presentation of equipment life cycles (benchmark) and a comparison with that of TPT's equipment, and explanation of any deviation between the two;
- 5.7. Include the Internal Financial Reporting Standards (IFRS) disclosure information in accordance with IFRS 13:91:
 - 5.7.1. a description of the valuation technique(s) and the inputs used in the fair value measurement.
 - 5.7.2. a description of the valuation processes,
 - 5.7.3. If there has been a change in valuation technique, the reason(s) for making it.
 - 5.7.4. quantitative information about the significant unobservable inputs used in the fair value measurement that are significant to the fair value measurement.
 - 5.7.5. a narrative description of the sensitivity of the fair value measurement to changes in unobservable inputs if a change in those inputs to a different amount might result in a significantly higher or lower fair value measurement.
- 5.8. Completed and signed off control sheet per asset (template provided by TPT);
- 5.9. The revaluation templates must be signed off by the Terminal / Regional Financial Manager, Terminal Technical Manager, Terminal Manager, Divisional Fixed Asset Manager, Engineering and the Divisional Financial Reporting Manager.
- 5.10 The final version of all the above are to be submitted to and finally approved by the Divisional Financial Reporting Manager by 25 February 2023.

6. THE OBLIGATIONS OF TPT

TPT will:

- 6.1 Provide the list of assets and sub-assets on the fixed asset register and valuation template.
- 6.2 Provide the Respondent with all available maintenance schedules for each asset evaluated;
- 6.3 Provide the composite indices and sector weightings currently in use;
- 6.4 Provide the Respondent with the latest terminal viability models and DCF model;
- 6.5 Ensure that the assets are available to the Respondent for evaluation as and when required;
- 6.6 Ensure that the Terminal Engineering personnel are available to assist the Respondent with their concerns;
- 6.7 Provide any other information which is reasonably expected for them to complete the task;
- 6.8 Sign off all the methodologies before the Respondent commences with revaluation assessment;
- 6.9 Sign-off the results with the Respondent before preparation of the full report.

Asset	SNo.	Asset description	CoCd	Cap.date	Acquis.val. AR01	Accum.dep. AR01
44000104	2	Spreader Bromma Conquip AB HDO 5454 (Refurb)	1100	2005/12/01	399 804,29	-399 804,29
44000208	0	Trailer - Henred semi-trailer (12m) Hazmat T01	1100	2003/01/25	632 497,75	-556 983,35
44000211	0	Trailer - Henred semi-trailer (12m) Bath type T39	1100	2003/01/25	106 357,85	-106 356,85
44000212	0	Trailer - Henred semi-trailer (12m) Bath type T45	1100	2003/01/25	105 812,80	-105 811,80
44000213	0	Trailer - Henred semi-trailer (12m) Bath type T43	1100	2003/01/25	105 812,80	-105 811,80
44000215	0	Trailer - Henred semi-trailer (12m) Bath type T44	1100	2003/01/25	320 912,80	-320 911,80
44000216	0	Trailer - Henred semi-trailer (12m) Bath type T55	1100	2003/01/25	122 290,92	-122 289,92
44000217	0	Trailer - Henred semi-trailer (12m) Bath type T46	1100	2003/01/25	237 205,42	-237 204,42
44000219	0	Trailer - Henred semi-trailer (12m) Bath type T52	1100	2003/01/25	122 290,91	-122 289,91
44000221	0	Trailer - Henred semi-trailer (12m) Bath type T56	1100	2003/01/26	122 290,92	-122 289,92
44000223	0	Trailer - Henred semi-trailer (12m) Bath type T54	1100	2003/01/26	122 290,92	-122 289,92
44000225	0	Trailer - Henred semi-trailer (12m) Bath type T51	1100	2003/01/26	122 290,92	-122 289,92
44000227	0	Trailer - Henred semi-trailer (12m) Bath type T62	1100	2003/01/26	364 530,72	-364 529,72
44000228	0	Trailer - Henred semi-trailer (12m) Bath type T60	1100	2003/01/26	120 000,01	-119 999,01
44000229	0	Trailer - Bath Tub/ 12m/ T66	1100	2003/01/26	120 000,01	-119 999,01
44000230	0	Trailer - Henred semi-trailer (12m) Bath type T63	1100	2003/01/26	313 682,61	-313 681,61
44000231	0	Trailer - Henred semi-trailer (12m) Bath type T61	1100	2003/01/26	120 000,01	-119 999,01
44000232	0	Trailer - Henred semi-trailer (12m) Bath type T58	1100	2003/01/26	120 000,01	-119 999,01
44000233	0	Trailer - Henred semi-tanker (12m) T07	1100	2003/01/26	93 859,29	-93 858,29
44000234	0	Trailer - Henred semi-trailer (12m) Bath type T08	1100	2003/01/26	165 957,79	-165 956,79
44000235	0	Trailer - Henred semi-trailer (12m) Bath type T09	1100	2003/01/26	93 859,29	-93 858,29
44000236	0	Trailer - Henred semi-trailer (12m) Bath type T16	1100	2003/01/26	699 447,58	-699 446,58
44000239	0	Trailer - Henred semi-trailer (12m) Bath type T24	1100	2003/01/26	174 957,78	-174 956,78
44000240	0	Trailer - Henred semi-trailer (12m) Bath type T27	1100	2003/01/26	146 746,05	-146 745,05
44000319	0	Spare Spreader	1100	2002/07/08	551 378,51	-551 377,51
44000326	0	Spreader Frames - O/H Container 20 ton CCM 0326	1100	2003/08/07	413 505,61	-413 504,61
44000327	0	Spreader Frames - O/H Container 20 ton CCM 0327	1100	2003/08/07	413 505,61	-413 504,61
44000328	0	Spreader Frames - O/H Container 40 ton CCM 0328	1100	2003/08/07	459 057,99	-459 056,99
44000329	0	Spreader Frames - O/H Container 40 ton CCM 0329	1100	2003/08/07	459 057,99	-459 056,99
44000346	0	Liebherr Crane - 520	1100	2004/09/30	2,00	-1,00
44000346	1	Cranes - Liebherr 520 (Structure)	1100	2004/09/30	52 190 748,18	-45 538 098,80
44000346	2	Cranes - Liebherr 520 (Elect/mech)	1100	2004/09/30	51 233 137,30	-42 615 650,71

44000347	0	Liebherr Crane - 521	1100	2004/09/30	395 723,00	-307 634,69
44000347	1	Cranes - Liebherr 521 (Structure)	1100	2004/09/30	51 108 571,92	-44 460 098,63
44000347	2	Cranes - Liebherr 521 (Elect/mech)	1100	2004/09/30	48 022 193,33	-41 567 094,05
44000348	0	Liebherr Crane - 522	1100	2004/09/30	551 448,21	-442 612,47
44000348	1	Cranes - Liebherr 522 (Structure)	1100	2004/09/30	51 531 820,88	-44 730 123,08
44000348	2	Cranes - Liebherr 522 (Elect/mech)	1100	2004/09/30	42 868 222,57	-37 557 891,45
44000349	0	Test Frame - Straddle carrier	1100	2002/03/31	107 294,81	-107 293,81
44000410	0	Trailer - Afrit Bathtub Trailer AT001	1100	2006/08/09	827 199,59	-821 261,73
44000412	0	Trailer - Afrit Bathtub Trailer AT003	1100	2006/08/09	323 550,72	-321 511,44
44000413	0	Trailer - Afrit Bathtub Trailer AT004	1100	2006/08/11	323 550,72	-322 350,73
44000414	0	Trailer - Afrit Bathtub Trailer AT005	1100	2006/08/15	323 550,73	-322 350,74
44000416	0	Trailer - Afrit Bathtub Trailer AT007	1100	2006/08/24	542 753,33	-536 787,80
44000417	0	Trailer - Afrit Bathtub Trailer AT008	1100	2006/09/09	323 550,73	-322 350,74
44000418	0	Trailer - Afrit Bathtub Trailer AT009	1100	2006/09/13	323 550,73	-322 190,88
44000420	0	Trailer - Afrit Bathtub Trailer AT011	1100	2006/09/15	465 136,23	-448 896,11
44000421	0	Trailer - Afrit Bathtub Trailer AT012	1100	2006/09/20	392 122,09	-389 058,70
44000422	0	Trailer - Afrit Bathtub Trailer AT013	1100	2006/09/20	816 125,16	-697 791,58
44000493	0	Trailer - Kabelgat semi-trailer 12m TSS27	1100	1995/05/03	20 600,00	-20 599,00
44000495	0	Trailer - Kabelgat semi-trailer 12m TSS29	1100	2008/05/23	319 400,00	-319 399,00
44000632	0	Hauler Mafi H102	1100	2007/07/10	1 353 725,00	-1 348 672,37
44000634	0	Hauler Mafi H104	1100	2007/07/10	1 261 628,59	-1 261 627,59
44000636	0	Hauler Mafi H106	1100	2007/07/10	1 565 608,33	-1 431 308,88
44000637	0	Hauler Mafi H107	1100	2007/07/10	1 197 500,01	-1 197 499,01
44000638	0	Hauler Mafi H108	1100	2007/07/10	1 197 500,01	-1 197 499,01
44000639	0	Hauler Mafi H109	1100	2007/07/10	1 564 620,44	-1 564 619,44
44000640	0	Hauler Mafi H110	1100	2007/07/10	1 197 500,01	-1 197 499,01
44000641	0	Hauler Mafi H111	1100	2007/07/10	1 197 500,01	-1 197 499,01
44000642	0	Hauler Mafi H112	1100	2007/07/10	1 723 458,69	-1 723 457,69
44000643	0	Hauler Mafi H113	1100	2007/07/10	1 472 688,24	-1 402 190,84
44000644	0	Hauler Mafi H114	1100	2007/07/10	1 898 728,64	-1 898 727,64
44000647	0	Hauler Mafi H117	1100	2007/07/10	1 433 359,18	-1 433 358,18
44000648	0	Hauler Mafi H118	1100	2007/07/10	1 774 327,50	-1 637 988,84
44000649	0	Hauler Mafi H119	1100	2007/07/10	1 444 883,39	-1 444 882,39

44000650	0	Hauler Mafi H120	1100	2007/07/10	1 496 580,83	-1 496 579,83
44000651	0	Hauler Mafi H121	1100	2007/07/10	1 467 169,90	-1 427 693,06
44000652	0	Hauler Mafi H122	1100	2007/07/10	1 197 500,01	-1 197 499,01
44000655	0	Hauler Mafi H125	1100	2007/07/10	1 457 078,35	-1 350 681,34
44000656	0	Hauler Mafi H126	1100	2007/07/10	1 197 500,01	-1 197 499,01
44000657	0	Hauler Mafi H127	1100	2007/07/10	1 197 500,01	-1 197 499,01
44000658	0	Hauler Mafi H128	1100	2007/07/10	1 710 027,47	-1 678 526,22
44000659	0	Hauler Mafi H129	1100	2007/07/10	1 707 574,39	-1 707 573,39
44000660	0	Hauler Mafi H130	1100	2007/07/10	1 433 155,97	-1 433 154,97
44000661	0	Hauler Mafi H131	1100	2007/07/10	2 071 030,75	-1 936 603,76
44000662	0	Hauler Mafi H132	1100	2007/07/10	1 806 045,53	-1 806 044,53
44000663	0	Hauler Mafi H133	1100	2007/07/10	1 197 500,01	-1 197 499,01
44000664	0	Hauler Mafi H134	1100	2007/07/10	1 336 397,80	-1 336 396,80
44000665	0	Hauler Mafi H135	1100	2007/07/10	1 593 680,80	-1 593 679,80
44000666	0	Hauler Mafi H136	1100	2007/07/10	1 469 271,63	-1 469 270,63
44000667	0	Hauler Mafi H137	1100	2007/07/10	1 197 500,01	-1 197 499,01
44000668	0	Hauler Mafi H138	1100	2007/07/10	1 197 500,01	-1 197 499,01
44000670	0	Trailer - Mafi RoRo Trailer 12m TSS30	1100	2006/12/20	374 871,01	-374 870,01
44000671	0	Trailer - Mafi RoRo Trailer 12m TSS32	1100	2006/12/20	374 871,01	-374 870,01
44000688	0	Hauler Mafi H116	1100	2010/03/26	1 611 716,65	-1 611 715,65
44000690	0	Trailer - Henred semi-trailer (12m) Bath type T59	1100	2010/03/26	120 002,00	-120 001,00
44000694	0	Trailer - Kabelgat semi-trailer 12m TSS31	1100	2010/03/26	445 655,00	-164 095,96
44000698	0	Trailer - Skeltel O/H semi-trailer 6m TSS61	1100	2010/03/26	110 002,00	-110 001,00
44000700	0	Trailer - Skeltel O/H semi-trailer 12m TSS62	1100	2010/03/26	110 002,00	-110 001,00
44000701	0	Trailer - Skeltel O/H semi-trailer 12m TSS63	1100	2010/03/26	115 002,00	-115 001,00
44000702	0	Trailer - Skeltel O/H semi-trailer 12m TSS64	1100	2010/03/26	110 002,00	-110 001,00
44000703	0	Trailer - Skeltel O/H semi-trailer 12m TSS71	1100	2010/03/26	115 002,00	-115 001,00
44000704	0	Trailer - Skeltel O/H semi-trailer 12m TSS72	1100	2010/03/26	115 002,00	-115 001,00
44000705	0	Trailer - Skeltel O/H semi-trailer 12m TSS73	1100	2010/03/26	110 002,00	-110 001,00
44000706	0	Trailer - Skeltel O/H semi-trailer 12m TSS74	1100	2010/03/26	110 002,00	-110 001,00
44000707	0	Trailer - Skeltel O/H semi-trailer 12m TSS75	1100	2010/03/26	110 002,00	-110 001,00
44000708	0	Trailer - Skeltel O/H semi-trailer 12m TSS78	1100	2010/03/26	110 002,00	-110 001,00
44000709	0	Trailer - Skeltel O/H semi-trailer 12m TSS69	1100	2010/03/26	115 002,00	-115 001,00

44000711	0	Trailer - Skeltel O/H semi-trailer 12m TSS67	1100	2010/03/26	110 002,00	-110 001,00
44000712	0	Trailer - Skeltel O/H semi-trailer 12m TSS60	1100	2010/03/26	110 002,00	-110 001,00
44000713	0	Trailer - Skeltel O/H semi-trailer 12m TSS68	1100	2010/03/26	110 002,00	-110 001,00
44000715	0	Trailer - Skeltel O/H semi-trailer 12m TSS77	1100	2010/03/26	110 002,00	-110 001,00
44000716	0	Trailer - Skeltel O/H semi-trailer 12m TSS53	1100	2010/03/26	110 002,00	-110 001,00
44000717	0	Trailer - Skeltel O/H semi-trailer 12m TSS58	1100	2010/03/26	110 002,00	-110 001,00
44000718	0	Trailer - Skeltel O/H semi-trailer 12m TSS54	1100	2010/03/26	110 002,00	-110 001,00
44000719	0	Trailer - Skeltel O/H semi-trailer 12m TSS59	1100	2010/03/26	110 002,00	-110 001,00
44000720	0	Trailer - Skeltel O/H semi-trailer 12m TSS52	1100	2010/03/26	110 002,00	-110 001,00
44000722	0	Trailer - Skeltel O/H semi-trailer 12m TSS76	1100	2010/03/26	110 002,00	-110 001,00
44000723	0	Trailer - Skeltel O/H semi-trailer 12m TSS51	1100	2010/03/26	110 002,00	-110 001,00
44000724	0	Hauler Mafi H105	1100	2010/03/26	1 341 420,25	-1 341 419,25
44000753	0	Reach stacker - Ferrari CVS RS04-F479.5	1100	2009/02/13	5 516 382,33	-5 508 730,12
44000754	0	Reefer area	1100	2007/05/25	2 322 837,39	-2 286 614,01
44000755	0	Reefer area	1100	2007/09/25	9 158 524,89	-8 828 339,71
44000759	0	Empty Con Handler - Kalmar CH08-DCF100-45E7	1100	2009/04/23	3 039 543,71	-3 039 542,71
44000761	0	Empty Con Handler - Kalmar CH10-DCF100-45E7	1100	2009/04/23	3 934 277,21	-3 934 276,21
44000840	0	Ferrari Reachstacker RS03	1100	2009/02/13	6 235 442,39	-6 080 960,69
44000842	0	Hauler Terberg H139	1100	2011/12/23	802 014,69	-802 013,69
44000843	0	Hauler Terberg H140	1100	2011/12/23	958 857,04	-958 856,04
44000844	0	Hauler Terberg H141	1100	2011/12/23	1 104 073,31	-1 104 072,31
44000845	0	Hauler Terberg H142	1100	2011/12/23	1 245 510,18	-1 174 239,01
44000846	0	Hauler Terberg H143	1100	2011/12/23	802 014,69	-802 013,69
44000847	0	Hauler Terberg H144	1100	2011/12/23	1 670 857,31	-1 431 704,90
44000848	0	Hauler Terberg H145	1100	2011/12/23	1 213 982,94	-1 054 908,89
44000849	0	Hauler Terberg H146	1100	2011/12/23	1 690 140,09	-1 563 364,91
44000850	0	Hauler Terberg H147	1100	2011/12/23	1 832 067,88	-1 548 370,27
44000851	0	Hauler Terberg H148	1100	2011/12/23	1 712 390,87	-1 509 167,94
44000852	0	Hauler Terberg H149	1100	2011/12/23	1 244 919,55	-1 156 816,55
44000853	0	Hauler Terberg H150	1100	2011/12/23	1 201 747,99	-1 201 746,99
44000854	0	Hauler Terberg H151	1100	2011/12/23	802 014,69	-802 013,69
44000855	0	Hauler Terberg H152	1100	2011/12/23	1 116 043,73	-1 116 042,73
44000856	0	Hauler Terberg H153	1100	2011/12/23	802 014,70	-802 013,70

44000863	0	Straddle carrier 17.088.700-02 single lift 201	1100	2011/09/26	9 447 743,36	-8 731 615,92
44000864	0	Straddle carrier 17.088.700-03 single lift 202	1100	2011/09/30	8 456 592,56	-8 321 483,43
44000865	0	Straddle carrier 17.088.700-04 single lift 203	1100	2011/09/30	8 950 176,17	-8 671 179,80
44000866	0	Straddle carrier 17.088.700-05 single lift 204	1100	2011/10/07	8 408 408,95	-7 900 654,37
44000868	0	Straddle carrier 17.088.700-07 single lift 206	1100	2011/10/14	8 078 706,31	-7 806 101,02
44000869	0	Straddle carrier 17.088.700-08 single lift 207	1100	2011/10/14	10 256 339,93	-9 170 752,59
44000870	0	Straddle carrier 17.088.700-09 single lift 208	1100	2011/10/21	8 699 216,82	-8 199 784,86
44000871	0	Straddle carrier 17.088.700-10 single lift 209	1100	2011/10/21	9 186 629,47	-8 576 828,36
44000872	0	Straddle carrier 17.088.700-11 single lift 210	1100	2011/10/28	9 423 022,06	-8 796 494,74
44000873	0	TEREX STRADDLE 211	1100	2011/10/28	9 490 078,13	-8 865 255,90
44000874	0	TEREX STRADDLE 212	1100	2011/11/04	9 280 681,97	-8 621 872,31
44000875	0	Straddle carrier 17.088.700-14 single lift 213	1100	2011/11/04	8 936 034,28	-8 454 886,68
44000876	0	Straddle carrier 17.088.700-15 twin lift 214	1100	2011/11/11	12 767 093,15	-11 589 161,89
44000877	0	Straddle carrier 17.088.700-16 twin lift 215	1100	2011/11/11	9 865 287,44	-9 520 622,04
44000878	0	Straddle carrier 17.088.700-17 twin lift 216	1100	2011/11/18	10 089 335,67	-9 172 765,55
44000879	0	TEREX STRADDLE 217	1100	2011/11/18	10 567 587,34	-9 738 314,38
44000881	0	TEREX STRADDLE 219	1100	2011/11/25	9 258 854,93	-8 445 050,94
44000882	0	TEREX STRADDLE 220	1100	2011/12/02	14 109 769,63	-12 971 880,23
44000883	0	TEREX STRADDLE 221	1100	2011/12/02	10 540 221,42	-10 022 853,14
44000884	0	TEREX STRADDLE 222	1100	2011/12/09	10 873 389,31	-10 279 069,25
44000885	0	TEREX STRADDLE 223	1100	2011/12/09	9 003 682,82	-8 541 475,89
44000886	0	Straddle carrier 17.088.700-25 twin lift 224	1100	2011/12/09	9 780 721,41	-9 660 184,37
44000887	0	TEREX STRADDLE 225	1100	2011/12/09	11 278 581,54	-10 842 707,57
44000888	0	TEREX STRADDLE 226	1100	2011/12/14	11 605 746,57	-10 995 108,63
44000889	0	TEREX STRADDLE 227	1100	2011/12/14	10 527 065,77	-10 065 141,44
44000895	0	Electrical O/H Travelling Crane -15t beam	1100	2007/09/26	510 477,91	-415 009,02
44000907	0	SPREADER BROMMA LT17	1100	2012/06/21	2 186 134,93	-2 186 133,93
44000911	0	Empty Container Hndler-Kalmar CH13-BC3010023	1100	2012/12/21	5 230 771,10	-5 230 770,10
44000912	0	Empty Container Hndler-Kalmar CH14-BC3010024	1100	2012/12/21	3 738 045,54	-3 738 044,54
44000913	0	Empty Container Hndler-Kalmar CH15-BC3010025	1100	2012/12/21	5 061 230,22	-5 061 229,22
44000914	0	Empty Container Hndler-Kalmar CH16-BC3010026	1100	2012/12/21	4 173 347,75	-4 173 346,75
44000959	0	Forklift hyundai 7 ton - HHKHFZ11ED0002047	1100	2014/06/26	713 260,16	-713 259,16
44000960	0	Forklift hyundai 5 ton - HHKHFZ09LD000240	1100	2014/06/26	651 340,82	-651 339,82

44000961	0	Forklift hyundai 5 ton - HHKHFZ09LD000241	1100	2014/06/26	651 340,82	-651 339,82
44000975	0	Single lift bromma spreader -STS cranes HDO7703	1100	2014/06/26	1 311 985,12	-1 311 984,12
44000976	0	Single lift bromma spreader -STS cranes HDO7704	1100	2014/06/26	1 185 571,88	-1 185 570,88
44000979	0	Single lift bromma spreader -STS cranes HDO7707	1100	2014/06/26	1 185 571,88	-1 185 570,88
44000980	0	Single lift bromma spreader -STS cranes HDO7708	1100	2014/06/26	1 185 571,88	-1 185 570,88
44000983	0	Straddle carriers Terex/Noel 4high no 228	1100	2013/08/02	16 178 405,16	-13 762 252,77
44000984	0	Straddle carriers Terex/Noel 4high no 229	1100	2013/08/02	12 543 596,34	-10 523 851,76
44000985	0	Straddle carriers Terex/Noel 4high no 230	1100	2013/08/02	14 765 978,53	-11 770 195,23
44000986	0	Straddle carriers Terex/Noel 4high no 231	1100	2013/08/02	11 898 586,54	-10 125 382,88
44000987	0	Straddle carriers Terex/Noel 4high no 232	1100	2013/08/20	13 152 128,45	-10 366 202,21
44000988	0	Straddle carriers Terex/Noel 4high no 233	1100	2013/08/20	12 127 690,77	-10 284 740,77
44000989	0	Straddle carriers Terex/Noel 4high no 234	1100	2013/08/20	12 258 140,44	-10 011 198,31
44000990	0	Straddle carriers Terex/Noel 4high no 235	1100	2013/08/20	13 468 745,83	-11 161 603,91
44000991	0	Straddle carriers Terex/Noel 4high no 236	1100	2013/09/06	12 035 753,16	-10 120 377,78
44000993	0	Straddle carriers Terex/Noel 4high no 238	1100	2013/09/06	11 157 650,57	-9 673 147,07
44000994	0	Straddle carriers Terex/Noel 4high no 239	1100	2013/09/06	12 145 757,67	-10 543 776,77
44000996	0	Crane 526 - (structure)	1100	2013/01/29	128 747,47	-27 461,35
44000996	1	Crane 526 - (Electro-mechanical)	1100	2013/01/29	118 706 889,95	-55 038 299,22
44000997	0	Crane 527 - (structure)	1100	2013/01/29	72 995 414,74	-31 864 257,21
44000997	1	Crane 527 - (Electro-mechanical)	1100	2013/01/29	47 927 729,08	-25 087 580,76
44000997	2	Crane 527 - (Borrowing costs)	1100	2013/01/29	3 808 691,21	-1 391 305,74
44000998	0	Crane 528 - (structure)	1100	2013/01/29	75 009 751,49	-32 051 484,56
44000998	1	Crane 528 - (Electro-mechanical)	1100	2013/01/29	50 160 855,31	-25 669 856,68
44000999	0	Crane 529 - (structure)	1100	2013/05/17	72 950 449,62	-27 937 729,95
44000999	1	Crane 529 - (Electro-mechanical)	1100	2013/05/17	48 603 192,14	-22 775 963,47
44001000	0	Crane 530 - (structure)	1100	2013/05/17	72 407 769,62	-28 436 181,45
44001000	1	Crane 530 - (Electro-mechanical)	1100	2013/05/17	46 580 760,85	-23 176 024,23
44001001	0	Crane 531 - (structure)	1100	2013/05/17	73 349 514,13	-28 466 104,79
44001001	1	Crane 531 - (Electro-mechanical)	1100	2013/05/17	47 099 033,23	-23 097 899,69
44001002	0	Crane 532 - (structure)	1100	2013/05/17	72 772 133,78	-27 907 288,73
44001002	1	Crane 532 - (Electro-mechanical)	1100	2013/05/17	44 990 457,26	-22 469 163,84
44001004	0	Overheights 2014	1100	2014/12/19	9 772 603,36	-4 735 953,49
44001064	0	Trailer - Skeltel O/H semi-trailer 12m TSS66	1100	1997/11/14	115 000,01	-114 999,01

44001065	0	Trailer - Skeltel O/H semi-trailer 12m TSS70	1100	1997/11/14	115 000,01	-114 999,01
44001066	0	Trailer - Skeltel O/H semi-trailer 12m TSS55	1100	1997/11/14	115 000,01	-114 999,01
44001067	0	Trailer - Skeltel O/H semi-trailer 12m TSS79	1100	1997/11/14	115 000,01	-114 999,01
44001068	0	Trailer - Skeltel O/H semi-trailer 12m TSS65	1100	1997/11/14	115 000,01	-114 999,01
44001069	0	Trailer - Venter	1100	1995/12/23	3 255,30	-3 254,30
44001071	0	Trailer - Henred Semi-trailer (12m) T07 - Modifica	1100	1995/03/13	52 886,76	-52 885,76
44001072	0	Trailer - Henred Semi-trailer (12m) T26 - Modifica	1100	1995/03/13	551 641,76	-364 966,92
44001073	0	Spreader - Semi-trailer 6m (SPRD17)	1100	1990/04/01	10 414,00	-10 413,00
44001074	0	Spreader - Semi-trailer 6m (SPRD18)	1100	1990/04/01	5 207,00	-5 206,00
44001075	0	Spreader - Semi-trailer 6m (SPRD15)	1100	1990/04/01	5 207,00	-5 206,00
44001076	0	Spreader - Semi-trailer 6m (SPRD16)	1100	1990/04/01	7 811,00	-7 810,00
44001077	0	Spreader - Semi-trailer 6m (SPRD14)	1100	1990/04/01	5 207,00	-5 206,00
44001078	0	Spreader -O/H Frame Semi-trailer 6m (SPRD08)	1100	1990/04/01	5 550,00	-5 549,00
44001079	0	Spreader - Semi-trailer 6m (SPRD22)	1100	1990/04/01	7 811,00	-7 810,00
44001080	0	Spreader - Semi-trailer 6m (SPRD23)	1100	1990/04/01	434 702,31	-434 701,31
44001081	0	Spreader - Semi-trailer 6m (SPRD19)	1100	1990/04/01	7 811,00	-7 810,00
44001082	0	Spreader - Semi-trailer 6m (SPRD20)	1100	1990/04/01	7 811,00	-7 810,00
44001083	0	Spreader - Semi-trailer 6m (SPRD21)	1100	1990/04/01	5 207,00	-5 206,00
44001084	0	Forklift - Gehl Skid Loader Bobcat-4840	1100	2006/06/02	232 000,01	-231 999,01
44001085	0	Single axle breakneck trailer-ND709027	1100	2012/03/26	51 539,49	-51 538,49
44001086	0	Afrit 14.6m Tandem Axle Hazmat semi-trailer	1100	2012/10/10	796 509,16	-781 803,31
44001087	0	Trailer - Henred semi-trailer (12m) T06 - Modific	1100	1998/11/09	665 685,00	-665 684,00
44001088	0	Trailer - Henred semi-trailer (12m) T26 - Modific	1100	1998/11/09	1 166 912,95	-1 166 911,95
44001089	0	Trailer - Henred semi-trailer (12m) T07 -Modifica	1100	1990/11/01	93 860,28	-93 859,28
44001090	0	Forklift - Bell Loader-SL 483	1100	1993/04/01	87 269,50	-87 268,50
44001092	0	Trailer - Mafi semi-trailer 12m TSS19	1100	1995/08/01	460 858,97	-460 857,97
44001093	0	Trailer - Mafi semi-trailer 12m TSS20	1100	1995/08/01	15 859,15	-15 858,15
44001095	0	Trailer - Mafi semi-trailer 6m TSS06	1100	1995/03/06	39 391,11	-39 390,11
44001096	0	Trailer - Mafi semi-trailer 6m TSS08	1100	1995/03/06	39 391,11	-39 390,11
44001097	0	Trailer - Mafi semi-trailer 12m TSS23	1100	1995/08/01	445 858,89	-273 692,85
44001098	0	Trailer - Skeltel O/H semi-trailer 12m TSS80	1100	1997/11/14	115 000,01	-114 999,01
44001101	0	Modified Silver Maintenance Trailer No1	1100	2008/08/21	82 296,25	-82 295,25
44001102	0	Modified Silver Maintenance Trailer No2	1100	2008/08/21	82 296,24	-82 295,24

44001103	0	Rail Mounted Gantry Crane. RMG-604	1100	2015/04/01	35 366 255,97	-16 296 109,01
44001104	0	Rail Mounted Gantry Crane. RMG-605	1100	2015/04/01	36 297 691,12	-16 790 169,34
44001137	0	Trailer - Afrit Bathtub Trailer AT002	1100	2006/08/11	323 550,72	-323 549,72
44001193	0	STRADDLE CARRIER FLEET (KALMAR) 246	1100	2015/03/26	15 076 821,26	-10 660 013,83
44001194	0	STRADDLE CARRIER FLEET (KALMAR) 247	1100	2015/03/26	13 652 944,51	-11 002 133,09
44001195	0	STRADDLE CARRIER FLEET (KALMAR) 248	1100	2015/03/26	13 443 582,42	-10 741 140,16
44001196	0	STRADDLE CARRIER FLEET (KALMAR) 249	1100	2015/03/26	13 525 881,10	-10 525 430,23
44001197	0	STRADDLE CARRIER FLEET (KALMAR) 250	1100	2015/03/26	13 634 921,78	-10 994 259,88
44001198	0	STRADDLE CARRIER FLEET (KALMAR) 251	1100	2015/03/26	13 480 412,03	-10 581 182,93
44001199	0	STRADDLE CARRIER FLEET (KALMAR) 252	1100	2015/03/26	13 640 188,79	-10 675 566,69
44001200	0	STRADDLE CARRIER FLEET (KALMAR) 253	1100	2015/03/26	13 175 930,83	-10 472 466,84
44001201	0	STRADDLE CARRIER FLEET (KALMAR) 254	1100	2015/03/26	14 460 180,80	-11 826 118,54
44001202	0	STRADDLE CARRIER FLEET (KALMAR) 255	1100	2015/03/26	13 325 695,87	-10 522 432,67
44001203	0	TEREX NOEL STRADDLE CARRIERS 241	1100	2015/03/26	15 476 532,25	-11 926 749,74
44001204	0	TEREX NOEL STRADDLE CARRIERS 242	1100	2015/03/26	15 721 467,11	-12 083 094,86
44001205	0	TEREX NOEL STRADDLE CARRIERS 243	1100	2015/03/26	15 732 597,10	-11 469 443,97
44001206	0	TEREX NOEL STRADDLE CARRIERS 244	1100	2015/03/26	15 268 811,93	-12 130 461,43
44001207	0	TEREX NOEL STRADDLE CARRIERS 245	1100	2015/03/26	14 169 699,04	-10 886 088,52
44001208	0	Trailer Cornerless bathtub-type T68	1100	2013/11/14	687 442,29	-687 441,29
44001210	0	Trailer Cornerless bathtub-type T70	1100	2013/11/14	687 442,29	-687 441,29
44001213	0	Trailer Cornerless bathtub-type T73	1100	2013/12/06	939 179,81	-939 178,81
44001214	0	Trailer Cornerless bathtub-type T74	1100	2013/12/06	687 442,29	-687 441,29
44001216	0	Refer walkways:Electrical walkways	1100	2014/06/10	80 463 816,51	-61 709 174,64
44001217	0	Bromma Twin Lift Spreader LT 10	1100	2015/11/25	4 187 691,13	-4 187 690,13
44001218	0	Bromma Twin Lift Spreader LT 11	1100	2015/11/25	3 122 539,89	-3 122 538,89
44001219	0	Crane: Twin Lift STS crane 533 65/75000	1100	2018/03/25	425 965,00	-121 178,69
44001219	1	Crane: Twin Lift STS crane 533 65/75000	1100	2016/02/25	128 982 826,09	-52 298 485,06
44001219	2	ELECTRO MECHANICAL EQUIPM CRANE 533	1100	2016/02/25	22 346 627,43	-13 864 381,41
44001220	0	Crane: Twin Lift STS crane 533 65/75000	1100	2017/03/25	823 655,00	-304 814,31
44001220	1	Crane: Twin Lift STS crane 534 65/75000	1100	2016/02/25	127 691 084,87	-51 860 474,76
44001220	2	ELECTRO MECHANICAL EQUIPM CRANE 534	1100	2016/02/25	25 153 042,57	-14 694 136,97
44001221	0	Twin Lift Telescopic Spreader LT14	1100	2016/02/25	3 344 221,05	-3 344 220,05
44001222	0	Twin Lift Telescopic Spreader LT15	1100	2016/02/25	2 829 255,12	-2 829 254,12

44001223	0	Twin Lift Telescopic Spreader LT16	1100	2016/02/25	2 951 443,82	-2 951 442,82
44001225	0	Heavy Lift Beam Interchangable	1100	2016/02/25	815 053,27	-367 375,87
44001240	0	Cranes - Liebherr 525 (Structure)	1100	2007/02/22	84 313 525,34	-37 237 134,10
44001240	1	Cranes - Liebherr 525 (Elect/Mech)	1100	2007/02/22	35 263 513,57	-25 267 510,37
44001241	0	Cranes - Liebherr 524 (Structure)	1100	2007/02/23	83 207 614,86	-35 669 834,88
44001241	1	Cranes - Liebherr 524 (Elect/Mech)	1100	2007/02/23	38 642 036,59	-27 321 890,32
44001242	0	Cranes - Liebherr 523 (Structure)	1100	2007/06/30	54 891 793,74	-41 574 047,18
44001242	1	Cranes - Liebherr 523 (Electrical)	1100	2007/06/30	49 088 571,54	-38 549 441,66
44001294	0	Hauler Ferrari FH28N	1100	2009/10/28	1 626 939,31	-1 524 533,85
44001295	0	Hauler Ferrari FH33N	1100	2009/10/28	1 353 244,01	-1 353 243,01
44001296	0	Hauler Ferrari FH31N	1100	2009/10/28	2 304 204,67	-2 080 354,16
44001297	0	Hauler Ferrari FH34N	1100	2009/10/28	1 655 108,13	-1 545 453,69
44001298	0	Hauler Ferrari FH27N	1100	2009/10/28	2 054 806,09	-2 054 805,09
44001299	0	Hauler Ferrari FH35N	1100	2009/10/28	1 856 343,80	-1 729 199,38
44001300	0	Hauler Ferrari FH36N	1100	2009/10/28	1 850 596,54	-1 744 199,46
44001308	0	CORNERLESS BATHTUB TRAILER 20	1100	2011/02/28	481 843,52	-469 894,21
44001311	0	CORNERLESS BATHTUB TRAILER PHAKISA TR31	1100	2009/08/03	450 238,25	-439 050,61
44001313	0	CORNERLESS BATHTUB TRAILER PHAKISA TR45	1100	2009/04/16	481 843,52	-469 870,60
44001318	0	Terex Straddle Carrier SC 644E T023	1100	2014/07/25	13 039 916,65	-11 383 194,32
44001319	0	Terex Straddle Carrier SC 644E T024	1100	2014/07/25	12 063 624,99	-10 495 280,61
44001321	0	Terex Straddle Carrier SC 644E T026	1100	2014/07/25	12 317 673,68	-10 716 301,44
44001322	0	Overheight Frame - Manual	1100	2016/08/25	587 524,12	-294 342,69
44001323	0	Overheight Frame - Self-latching	1100	2016/08/25	373 056,50	-260 598,06
44001347	0	Hauler Mafi TT10	1100	2016/12/12	1 990 420,49	-1 686 398,47
44001348	0	Hauler Mafi TT11	1100	2016/12/12	1 723 171,76	-1 449 142,55
44001349	0	Hauler Mafi TT12	1100	2016/12/12	1 717 702,16	-1 455 489,75
44001350	0	Hauler Mafi TT14	1100	2016/12/12	1 496 351,57	-1 326 404,04
44001351	0	Kalmar Straddle Carrier 256	1100	2017/09/25	13 722 115,08	-7 874 247,13
44001352	0	Kalmar Straddle Carrier 257	1100	2017/09/25	14 740 002,87	-8 577 899,26
44001353	0	Kalmar Straddle Carrier 258	1100	2017/09/25	13 831 507,92	-7 968 516,53
44001354	0	Kalmar Straddle Carrier 259	1100	2017/10/25	13 899 844,95	-7 889 230,43
44001355	0	Kalmar Straddle Carrier 260	1100	2017/10/25	13 735 318,17	-7 872 133,74
44001357	0	Kalmar Straddle Carrier 262	1100	2017/10/25	13 200 354,93	-7 732 649,91

44001359	0	Main equipment cons -KALMAR STRADDLE 264	1100	2017/11/25	13 423 863,06	-7 295 580,62
44001360	0	Main equipment cons -KALMAR STRADDLE 265	1100	2017/11/25	13 764 199,47	-7 303 748,72
44001361	0	Main equipment cons -KALMAR STRADDLE 266	1100	2017/11/25	13 986 647,45	-7 262 536,70
44001362	0	Main equipment cons -KALMAR STRADDLE 267	1100	2017/11/25	13 508 014,12	-7 313 625,00
44001363	0	Main equipment cons -KALMAR STRADDLE 268	1100	2017/11/25	14 326 232,20	-7 414 099,56
44001364	0	Main equipment cons -KALMAR STRADDLE 269	1100	2017/11/25	13 486 076,51	-7 346 184,37
44001365	0	Main equipment cons -KALMAR STRADDLE 270	1100	2017/11/25	13 490 488,61	-7 342 491,43
44001366	0	Main equipment cons -KALMAR STRADDLE 271	1100	2017/11/25	13 402 007,65	-7 478 258,03
44001367	0	Main equipment cons -KALMAR STRADDLE 272	1100	2017/11/25	13 906 832,33	-7 793 828,23
44001368	0	Main equipment cons -KALMAR STRADDLE 273	1100	2017/11/25	14 463 368,37	-7 229 861,67
44001369	0	Main equipment cons -KALMAR STRADDLE 274	1100	2017/11/25	13 917 651,16	-7 241 456,42
44001370	0	Main equipment cons -KALMAR STRADDLE 275	1100	2017/11/25	13 439 118,63	-7 268 240,61
44001371	0	Main equipment cons -KALMAR STRADDLE 276	1100	2018/01/25	13 656 954,75	-7 341 561,61
44001372	0	Main equipment cons -KALMAR STRADDLE 277	1100	2018/01/25	13 842 300,66	-7 528 733,25
44001374	0	Bathtub Trailer Afrit - AT006 AT819 (from MWharf)	1100	2016/12/13	547 173,21	-524 394,14
44001375	0	Bathtub Trailer Afrit-AT006 AT817(trf from MWharf)	1100	2016/12/13	302 173,21	-274 085,44
44001376	0	Bathtub Trailer Afrit-AT006 AT815(trf from MWharf)	1100	2016/12/13	549 173,21	-526 394,14
44001377	0	Bathtub Trailer Afrit-AT006 AT816(trf from MWharf)	1100	2016/12/13	302 173,21	-279 394,14
44001398	0	BATHTUB TRAILER MF 53- TT15	1100	2014/03/03	729 361,11	-656 904,88
44001399	0	BATHTUB TRAILER MF 54- TT16	1100	2014/03/03	729 361,11	-656 904,88
44001400	0	BATHTUB TRAILER MF 55 - TT17	1100	2014/03/03	729 361,11	-656 904,88
44001402	0	BATHTUB TRAILER MF 57 - TT19	1100	2014/03/03	729 361,11	-656 904,88
44001403	0	BATHTUB TRAILER MF 58 - TT20	1100	2014/03/03	729 361,11	-656 904,88
44001404	0	BATHTUB TRAILER MF 59 - TT21	1100	2014/03/03	729 361,11	-656 904,88
44001405	0	BATHTUB TRAILER MF 60 - TT22	1100	2014/03/03	820 811,41	-740 931,85
44001407	0	Hauler Ferrari FH32N	1100	2009/07/06	1 369 175,01	-1 361 820,33
44001409	0	CORNERLESS BATHTUB TRAILER PHAKISA TR26	1100	2009/08/03	481 845,52	-481 844,52
44001410	0	CORNERLESS BATHTUB TRAILER PHAKISA TR15	1100	2009/08/03	481 845,51	-469 872,55
44001411	0	CORNERLESS BATHTUB TRAILER PHAKISA TR19	1100	2009/08/03	481 845,51	-481 844,51
44001412	0	CORNERLESS BATHTUB TRAILER PHAKISA TR33	1100	2009/08/03	481 845,51	-469 872,55
44001413	0	CORNERLESS BATHTUB TRAILER PHAKISA TR2	1100	2009/08/03	481 845,51	-469 872,55
44001414	0	CORNERLESS BATHTUB TRAILER PHAKISA TR32	1100	2009/08/03	481 845,51	-469 872,55
44001415	0	CORNERLESS BATHTUB TRAILER PHAKISA TR43	1100	2009/07/06	481 845,52	-481 844,52

44001416	0	ZPMC Overheight Frames	1100	2018/02/25	655 302,87	-337 882,30
44001417	0	Overheight Frames	1100	2018/02/25	540 496,22	-303 902,27
44001418	0	Overheight Frames	1100	2018/02/25	540 496,22	-303 902,27
44001419	0	Overheight Frames	1100	2018/02/25	540 496,22	-303 902,27
44001490	0	Hauler Hova H159	1100	2018/05/25	1 586 967,28	-1 204 621,07
44001491	0	Hauler Hova H160	1100	2018/05/25	1 941 087,53	-1 473 423,66
44001492	0	Hauler Hova H161	1100	2018/05/25	1 586 967,28	-1 204 621,07
44001493	0	Hauler Hova H162	1100	2018/05/25	1 920 528,53	-1 292 761,00
44001494	0	Hauler Hova H163	1100	2018/05/25	1 728 197,67	-1 274 543,41
44001495	0	Hauler Hova H164	1100	2018/05/25	1 586 967,28	-1 204 621,07
44001496	0	Hauler Hova H165	1100	2018/05/25	1 752 437,39	-1 330 224,72
44001497	0	Hauler Hova H166	1100	2018/05/25	1 586 967,28	-1 204 621,07
44001498	0	Hauler Hova H167	1100	2018/05/25	1 779 836,81	-1 290 125,85
44001499	0	Hauler Hova H168	1100	2018/05/25	1 586 967,28	-1 204 621,07
44001500	0	Hauler Hova H169	1100	2018/05/25	1 586 967,28	-1 204 621,07
44001501	0	Hauler Hova H170	1100	2018/05/25	1 626 553,91	-1 218 573,74
44001502	0	Hauler Hova H171	1100	2018/05/25	1 741 140,71	-1 321 649,73
44001503	0	Hauler Hova H172	1100	2018/05/25	1 905 594,16	-1 321 658,80
44001504	0	Hauler Hova H173	1100	2018/05/25	1 586 967,28	-1 204 621,07
44001505	0	Hauler Hova H174	1100	2018/05/25	1 745 807,17	-1 325 191,90
44001506	0	Hauler Hova H175	1100	2018/05/25	1 828 939,14	-1 388 295,01
44001507	0	Hauler Hova H176	1100	2018/05/25	1 734 884,54	-1 272 099,86
44001508	0	Hauler Hova H177	1100	2018/05/25	1 586 967,28	-1 204 621,07
44001509	0	Hauler Hova H178	1100	2018/05/25	1 586 967,28	-1 204 621,07
44001510	0	Hauler Hova H179	1100	2018/05/25	1 586 967,28	-1 204 621,07
44001511	0	Hauler Hova H180	1100	2018/05/25	1 586 967,28	-1 204 621,07
44001512	0	Hauler Hova H181	1100	2018/05/25	1 586 967,28	-1 204 621,07
44001513	0	Hauler Hova H182	1100	2018/05/25	1 828 939,14	-1 388 295,01
44001514	0	Hauler Hova H183	1100	2018/05/25	1 586 967,28	-1 204 621,07
44001515	0	Hauler Hova H184	1100	2018/05/25	1 586 967,28	-1 204 621,07
44001516	0	Hauler Hova H185	1100	2018/05/25	1 831 792,49	-1 264 793,91
44001517	0	Hauler Hova H186	1100	2018/05/25	1 586 967,28	-1 204 621,07
44001518	0	Hauler Hova H187	1100	2018/05/25	1 586 967,28	-1 204 621,12

44001519	0	Hova Terminal Trailer T80	1100	2018/05/25	552 216,82	-294 617,84
44001520	0	Hova Terminal Trailer T81	1100	2018/05/25	552 216,74	-294 617,80
44001521	0	Hova Terminal Trailer T82	1100	2018/05/25	552 216,74	-294 617,80
44001522	0	Hova Terminal Trailer T83	1100	2018/05/25	552 216,74	-294 617,80
44001523	0	Hova Terminal Trailer T84	1100	2018/05/25	552 216,74	-294 617,80
44001524	0	Hova Terminal Trailer T85	1100	2018/05/25	552 216,74	-294 617,80
44001525	0	Hova Terminal Trailer T86	1100	2018/05/25	552 216,74	-294 617,80
44001526	0	Hova Terminal Trailer T87	1100	2018/05/25	552 216,74	-294 617,80
44001527	0	Hova Terminal Trailer T88	1100	2018/05/25	552 216,74	-294 617,80
44001528	0	Hova Terminal Trailer T89	1100	2018/05/25	552 216,74	-294 617,80
44001529	0	Hova Terminal Trailer T90	1100	2018/05/25	552 216,74	-294 617,80
44001530	0	Hova Terminal Trailer T91	1100	2018/05/25	552 216,74	-294 617,80
44001531	0	Hova Terminal Trailer T92	1100	2018/05/25	552 216,74	-294 617,80
44001532	0	Hova Terminal Trailer T93	1100	2018/05/25	552 216,74	-294 617,80
44001533	0	Hova Terminal Trailer T94	1100	2018/05/25	552 216,74	-294 617,80
44001534	0	Hova Terminal Trailer T95	1100	2018/05/25	552 216,74	-294 617,80
44001535	0	Hova Terminal Trailer T96	1100	2018/05/25	552 216,74	-294 617,80
44001536	0	Hova Terminal Trailer T97	1100	2018/05/25	552 216,74	-294 617,80
44001537	0	Hova Terminal Trailer T98	1100	2018/05/25	552 216,74	-294 617,80
44001538	0	Hova Terminal Trailer T99	1100	2018/05/25	552 216,74	-294 617,80
44001539	0	Hova Terminal Trailer T100	1100	2018/05/25	552 216,74	-294 617,80
44001540	0	Hova Terminal Trailer T101	1100	2018/05/25	552 216,74	-294 617,80
44001541	0	Hova Terminal Trailer T102	1100	2018/05/25	552 216,74	-294 617,80
44001542	0	Hova Terminal Trailer T103	1100	2018/05/25	552 216,74	-294 617,80
44001543	0	Hova Terminal Trailer T104	1100	2018/05/25	552 216,74	-294 617,80
44001544	0	Hova Terminal Trailer T105	1100	2018/05/25	552 216,74	-294 617,80
44001545	0	Hova Terminal Trailer T106	1100	2018/05/25	552 216,74	-294 617,80
44001546	0	Hova Terminal Trailer T107	1100	2018/05/25	552 216,74	-294 617,80
44001547	0	Hova Terminal Trailer T108	1100	2018/05/25	552 216,70	-294 617,79
44001549	0	LIEBHER Reach Stacker 05	1100	2018/05/25	5 566 900,00	-3 065 966,22
44001553	0	CRANE 535_STS 010	1100	2014/09/25	116 198 871,24	-46 183 490,14
44001558	0	ECH-017	1100	2018/12/25	3 668 920,00	-1 507 491,17
44001559	0	ECH-018	1100	2018/12/25	3 668 920,00	-1 507 491,17

44001560	0	ECH-019	1100	2018/12/25	3 668 920,00	-1 507 491,17
44001561	0	ECH-020	1100	2018/12/25	3 668 920,00	-1 507 491,17
44001562	0	ECH-021	1100	2018/12/25	3 668 920,00	-1 507 491,17
44001563	0	ECH-022	1100	2018/12/25	3 668 920,00	-1 507 491,13
44001564	0	ZPMC Straddle Carrier -SC302	1100	2021/08/25	15 352 589,75	-2 547 027,33
44001565	0	ZPMC Straddle Carrier -SC303	1100	2021/08/25	15 352 589,67	-2 547 027,32
44001566	0	ZPMC Straddle Carrier -SC304	1100	2021/08/25	15 352 589,67	-2 547 027,32
44001567	0	ZPMC Straddle Carrier -SC305	1100	2021/08/25	15 352 589,67	-2 547 027,32
44001568	0	ZPMC Straddle Carrier -SC306	1100	2021/08/25	15 352 589,67	-2 547 027,32
44001569	0	ZPMC Straddle Carrier -SC307	1100	2021/08/25	15 352 589,67	-2 547 027,32
44001570	0	ZPMC Straddle Carrier -SC310	1100	2021/08/25	15 352 589,67	-2 547 027,32
44001571	0	ZPMC Straddle Carrier -SC311	1100	2021/08/25	15 352 589,67	-2 547 027,32
44001572	0	ZPMC Straddle Carrier -SC312	1100	2021/08/25	15 352 589,67	-2 547 027,32
44001573	0	ZPMC Straddle Carrier -SC313	1100	2021/08/25	15 352 589,67	-2 547 027,32
44001574	0	ZPMC Straddle Carrier -SC314	1100	2021/08/25	15 352 589,65	-2 547 027,32
44001575	0	ZPMC Straddle Carrier -SC315	1100	2021/08/25	15 352 589,67	-2 547 027,32
44001576	0	ZPMC Straddle Carrier -SC316	1100	2021/08/25	15 352 589,67	-2 547 027,32
44001577	0	ZPMC Straddle Carrier -SC317	1100	2021/08/25	15 352 589,67	-2 547 027,32
44001578	0	ZPMC Straddle Carrier -SC318	1100	2021/08/25	15 352 589,67	-2 547 027,32
44001579	0	ZPMC Straddle Carrier -SC319	1100	2021/08/25	15 352 589,67	-2 547 027,32
44001580	0	ZPMC Straddle Carrier -SC320	1100	2021/08/25	15 352 589,67	-2 547 027,32
44001581	0	ZPMC Straddle Carrier -SC322	1100	2021/08/25	15 352 589,69	-2 547 027,33
44001582	0	ZPMC Straddle Carrier -SC323	1100	2021/08/25	15 352 589,83	-2 547 027,35
44001584	0	Kalmar Straddle Carriers ESC440 - SC289	1100	2020/09/08	14 481 344,16	-4 269 207,84
44001585	0	Kalmar Straddle Carriers ESC440 - SC284	1100	2020/09/25	14 481 344,16	-4 269 207,84
44001586	0	Kalmar Straddle Carriers ESC440 - SC298	1100	2020/09/25	14 481 344,16	-4 269 207,84
44001587	0	Kalmar Straddle Carriers ESC440 - SC296	1100	2020/09/08	14 481 344,16	-4 269 207,84
44001588	0	Kalmar Straddle Carriers ESC440 - SC291	1100	2020/09/08	14 481 344,16	-4 269 207,84
44001589	0	Kalmar Straddle Carriers ESC440 - SC285	1100	2020/09/08	14 481 344,16	-4 269 207,84
44001590	0	Kalmar Straddle Carriers ESC440 - SC282	1100	2020/09/08	14 481 344,16	-4 269 207,84
44001591	0	Kalmar Straddle Carriers ESC440 - SC290	1100	2020/09/25	14 481 344,16	-4 269 207,84
44001592	0	Kalmar Straddle Carriers ESC440 - SC295	1100	2020/09/25	14 481 344,16	-4 269 207,84
44001593	0	Kalmar Straddle Carriers ESC440 - SC294	1100	2020/09/08	14 481 344,16	-4 269 207,84

44001594	0	Kalmar Straddle Carriers ESC440 - SC292	1100	2020/09/25	14 653 173,84	-4 267 353,17
44001596	0	Kalmar Straddle Carriers ESC440 - SC279	1100	2020/10/30	14 481 344,16	-4 066 539,64
44001597	0	Kalmar Straddle Carriers ESC440 - SC281	1100	2020/10/29	14 481 344,16	-3 729 218,07
44001598	0	Kalmar Straddle Carriers ESC440 - SC280	1100	2020/10/29	14 481 344,16	-3 729 218,07
44001599	0	Kalmar Straddle Carriers ESC440 - SC283	1100	2020/10/29	14 481 344,16	-3 729 218,07
44001600	0	Kalmar Straddle Carriers ESC440 - SC286	1100	2020/10/29	14 481 344,16	-3 729 218,07
44001601	0	Kalmar Straddle Carriers ESC440 - SC287	1100	2020/11/25	14 481 344,16	-3 729 218,07
44001602	0	Kalmar Straddle Carriers ESC440 - SC288	1100	2020/10/29	14 481 344,16	-3 729 218,07
44001604	0	Kalmar Straddle Carriers ESC440 - SC300	1100	2020/10/29	14 481 344,16	-3 729 218,07
44001605	0	Kalmar Straddle Carriers ESC440 - SC301	1100	2020/10/29	14 481 344,16	-3 729 218,07
44001606	0	ZPMC Straddle Carrier -SC309	1100	2021/08/25	15 352 589,67	-2 547 027,32
44001607	0	ZPMC Straddle Carrier -SC308	1100	2021/08/25	15 352 589,67	-2 547 027,32
44001608	0	ZPMC Straddle Carrier -SC321	1100	2021/08/25	15 352 589,64	-2 547 027,32
44001610	0	Convert Ferrari hauler FH32 to Tow truck	1100	2022/03/25	358 000,00	-48 479,03
44000259	0	Sany reach stacker 1-Rs09-RKL604W	1200	2012/06/15	3 595 420,36	-3 412 392,42
44000260	0	Sany reach stacker 2-Rs10 RKL667W	1200	2012/06/15	3 395 745,26	-3 143 496,80
44000261	0	Sany reach stacker 3-Rs11 RKL611W	1200	2012/06/15	4 086 151,86	-3 601 607,59
44000262	0	Sany reach stacker 4-Rs12 RKL664W	1200	2012/06/15	3 381 959,26	-3 133 371,76
44000263	0	Sany reach stacker 5-Rs13 RKL663W	1200	2012/06/15	4 599 875,95	-4 020 577,46
44000264	0	Sany reach stacker 6-Rs14 RKL665W	1200	2012/06/15	3 761 404,84	-3 270 412,79
44000268	0	Liebherr Mobile Harobur crane 03 550c- 141120	1200	2012/06/15	49 081 833,03	-28 589 089,10
44000268	1	Liebherr Mobile Crane 03 550c-141120 Midlife Refurb	1200	2019/11/25	1 457 842,50	-804 417,17
44000268	2	Liebherr Mobile Harobur Crane 03 - Midlife Refurb21	1200	2020/12/17	6 778 654,63	-2 547 164,74
44000268	3	Liebherr Mobile Harobur Crane 03 - Midlife RefurbSP	1200	2020/06/26	6 857 050,53	-3 142 814,83
44000269	0	Liebherr Mobile Harobur crane 04 550c- 141061	1200	2012/06/15	48 816 157,57	-27 869 598,43
44000269	1	Liebherr Mobile Crane 04 550c-141061 Midlife Refurb	1200	2019/11/25	344 491,50	-173 065,56
44000269	2	Liebherr Mobile Harobur Crane 04 - Midlife Refurb	1200	2020/09/21	13 031 106,34	-5 245 463,52
44000269	3	Liebherr Mobile Harobur Crane 550c- Oil Cooler	1200	2020/04/20	450 000,00	-225 000,00
44000269	4	Liebherr Mobile Harobur crane 04-Gearbox	1200	2021/03/26	1 342 905,00	-447 635,00
44000270	0	Liebherr Mobile Harobur crane 01 550c- 141111	1200	2012/06/15	47 609 280,03	-28 100 670,64
44000270	1	Liebherr Mobile Crane 01 550C-141111 Midlife Refurb	1200	2019/11/25	77 107,50	-41 565,23
44000270	2	LHM 550 141111 - Bromma Spreader	1200	2019/11/25	1 248 126,00	-1 248 126,00
44000270	3	Liebherr - Spreader Refurbishment	1200	2020/12/26	377 824,00	-162 674,23

44000270	4	Liebher Mobile Harobur Crane 01 - Midlife Refurb	1200	2020/09/21	12 668 496,67	-5 255 393,83
44000272	0	ERF94 CVS Ferrari Hauler FYT230-BDF608J	1200	2013/09/26	2 016 072,66	-2 016 071,66
44000273	0	ERF95 CVS Ferrari Hauler FYT230-BDF674J	1200	2013/09/26	1 727 135,52	-1 727 134,52
44000275	0	ERF97 CVS Ferrari Hauler FYT230-BDF604J	1200	2013/09/26	1 374 837,73	-1 374 836,73
44000276	0	ERF98 CVS Ferrari Hauler FYT230-BDF605J	1200	2013/09/26	1 452 359,41	-1 452 358,41
44000277	0	ERF99 CVS Ferrari Hauler FYT230-BDF609J	1200	2013/09/26	1 155 981,73	-1 155 980,73
44000278	0	FER/ERF 100	1200	2013/09/26	1 375 981,73	-1 375 980,73
44000279	0	ERF101 CVS Ferrari Hauler FYT230-BDF635J	1200	2013/09/26	1 155 981,73	-1 155 980,73
44000280	0	ERF102 CVS Ferrari Hauler FYT230-BDF634J	1200	2013/09/26	1 872 300,92	-1 872 299,92
44000281	0	FER/ERF 103	1200	2013/09/26	1 155 981,73	-1 155 980,73
44000282	0	ERF104 CVS Ferrari Hauler FYT230-BDF740J	1200	2013/09/26	1 155 981,73	-1 155 980,73
44000283	0	ERF105 CVS Ferrari Hauler FYT230-BDF702J	1200	2013/09/26	1 484 301,75	-1 484 300,75
44000288	0	ERF107 CVS Ferrari Hauler FYT230-BDF699J	1200	2012/09/27	1 452 359,41	-1 281 599,65
44000289	0	ERF108 CVS Ferrari Hauler FYT230-BDF802J	1200	2012/09/27	1 155 981,73	-1 098 762,54
44000290	0	ERF109 CVS Ferrari Hauler FYT270-BDF916J	1200	2012/09/27	1 835 873,44	-1 686 734,66
44000291	0	ERF110 CVS Ferrari Hauler FYT270-BDF915J	1200	2012/09/27	1 964 202,01	-1 765 901,28
44000292	0	ERF111 CVS Ferrari Hauler FYT270-BDF914J	1200	2012/09/27	2 065 134,51	-1 810 404,78
44000293	0	ERF112 CVS Ferrari Hauler FYT270-BDG035J	1200	2012/11/08	3 028 209,48	-2 321 057,62
44000294	0	ERF113 CVS Ferrari Hauler FYT270-BDG036J	1200	2012/11/08	1 966 438,54	-1 744 424,49
44000295	0	ERF114 CVS Ferrari Hauler FYT270-BDG037J	1200	2012/11/08	2 129 636,20	-1 765 314,43
44000296	0	ERF115 CVS Ferrari Hauler FYT270-BDG078J	1200	2012/11/16	1 899 623,04	-1 694 058,61
44000297	0	ERF116 CVS Ferrari Hauler FYT270-FORZA270 4X4	1200	2012/11/16	2 110 920,63	-1 930 034,44
44000299	0	FER/ERF 118 4X4	1200	2012/11/16	2 410 857,17	-1 942 434,56
44000300	0	MH53 CVS Ferrari Hauler FYT230-BDF801J	1200	2012/09/28	1 562 955,22	-1 311 323,79
44000301	0	MH54 CVS Ferrari Hauler FYT230-BDF800J	1200	2012/09/28	1 155 981,73	-1 117 864,20
44000302	0	MH55 CVS Ferrari Hauler FYT230-BDF799J	1200	2012/09/28	1 155 981,73	-1 117 864,20
44000303	0	MH56 CVS Ferrari Hauler FYT230-BDF889J	1200	2012/09/28	1 437 467,71	-1 260 808,28
44000304	0	MH57 CVS Ferrari Hauler FYT230-Eng no 22049187	1200	2012/09/28	1 155 981,73	-1 117 864,20
44000305	0	MH58 CVS Ferrari Hauler FYT230-Eng no 22049214	1200	2012/09/28	1 155 981,73	-1 117 864,20
44000306	0	MH59 CVS Ferrari Hauler FYT230-Eng no 22049188	1200	2012/09/28	1 475 181,23	-1 274 783,51
44000307	0	MH60 CVS Ferrari Hauler FYT230-Eng no 22049186	1200	2012/09/28	1 155 981,65	-1 117 864,12
44000427	0	ROSSI TRAILER 6M KN1009	1200	2007/07/01	281 245,92	-272 287,40
44000434	0	Forklift 5Tonne Rhino Heli R506	1200	2006/11/26	770 638,86	-770 637,86

44000439	0	Forklift 5Tonne Rhino Heli R515	1200	2006/11/26	758 808,30	-758 807,30
44000440	0	ROSSI TRAILER 6M KN1001	1200	2007/07/01	495 752,74	-394 413,23
44000441	0	Trailer 6M ROSSI 6003	1200	2007/07/01	562 491,83	-544 575,56
44000442	0	Trailer 6M ROSSI 6004	1200	2007/07/01	425 445,92	-425 444,92
44000443	0	Trailer 6M ROSSI 6005	1200	2007/07/01	343 645,92	-343 644,92
44000444	0	Trailer 6M ROSSI 6006	1200	2007/07/01	317 745,92	-305 654,45
44000445	0	Trailer 6M ROSSI 6007	1200	2007/07/01	493 734,61	-403 570,45
44000446	0	Trailer 6M ROSSI 6010	1200	2007/07/01	281 245,92	-275 638,88
44000447	0	Trailer 6M ROSSI 6008	1200	2007/07/01	421 045,92	-421 044,92
44000448	0	Trailer 12M MAFI 1260	1200	2007/07/01	751 662,86	-596 773,91
44000450	0	Trailer 12M MAFI 1262	1200	2007/07/01	383 867,91	-376 215,28
44000451	0	Trailer 12M MAFI 1263	1200	2007/07/01	383 867,91	-376 215,28
44000452	0	Trailer 12M MAFI 1264	1200	2007/07/01	383 867,91	-376 215,28
44000453	0	Trailer 12M MAFI 1265	1200	2007/07/01	383 867,91	-376 215,28
44000454	0	Trailer 12M MAFI 1266	1200	2007/07/01	383 867,91	-376 215,28
44000455	0	Trailer 12M MAFI 1268	1200	2007/07/01	383 867,91	-376 215,28
44000456	0	Trailer 12M MAFI 1270	1200	2007/07/01	383 867,91	-376 215,28
44000457	0	Trailer 12M MAFI 1271	1200	2007/07/01	383 867,91	-376 215,28
44000469	0	Multi-Purpose Trailer 60tonne ELMAR E1	1200	2006/07/26	507 884,95	-495 728,90
44000471	0	Multi-Purpose Trailer 60tonne ELMAR E3	1200	2006/07/26	507 884,95	-498 159,94
44000472	0	Multi-Purpose Trailer 60tonne ELMAR E4	1200	2006/07/26	507 884,95	-498 159,94
44000474	0	Multi-Purpose Trailer 60tonne ELMAR E6	1200	2006/07/26	637 884,95	-625 670,92
44000475	0	Multi-Purpose Trailer 60tonne ELMAR E12	1200	2006/07/26	507 884,95	-498 159,94
44000476	0	Multi-Purpose Trailer 60tonne ELMAR E13	1200	2006/07/26	507 884,95	-498 159,94
44000477	0	Multi-Purpose Trailer 60tonne ELMAR E14	1200	2006/07/26	682 326,16	-633 484,09
44000513	0	Afrit 14.6m tandem axle hazmat semi-trailer	1200	2013/10/22	1 282 702,06	-825 690,65
44000514	0	Bathtub trailer BTB 1	1200	2014/03/03	729 361,12	-704 334,50
44000515	0	Bathtub trailer BTB 2	1200	2014/03/03	868 561,12	-793 462,25
44000516	0	Bathtub trailer BTB 3	1200	2014/03/03	729 361,12	-704 334,50
44000517	0	Bathtub trailer BTB 4	1200	2014/03/03	845 682,24	-748 284,09
44000518	0	Bathtub trailer BTB 5	1200	2014/03/03	729 361,12	-704 334,50
44000519	0	Bathtub trailer BTB 6	1200	2014/03/03	878 141,12	-799 596,19
44000520	0	Bathtub trailer BTB 7	1200	2014/03/03	864 311,12	-780 751,95

44000521	0	Bathtub trailer BTB 8	1200	2014/03/03	878 261,12	-790 350,91
44000522	0	Bathtub trailer BTB 9	1200	2014/03/03	864 311,12	-782 292,28
44000523	0	Bathtub trailer BTB 10	1200	2014/03/03	999 792,20	-841 494,36
44000524	0	Bathtub trailer BTB 11	1200	2014/03/03	877 361,11	-796 366,61
44000525	0	Bathtub trailer BTB 12	1200	2014/03/03	878 141,11	-790 281,58
44000526	0	Bathtub trailer BTB 13	1200	2014/03/03	871 261,11	-784 687,48
44000527	0	Bathtub trailer BTB 14	1200	2014/03/03	908 411,11	-815 674,70
44000528	0	Bathtub trailer BTB 15	1200	2014/03/03	895 322,37	-798 312,54
44000529	0	Bathtub trailer BTB 16	1200	2014/03/03	1 138 751,32	-867 059,08
44000530	0	Bathtub trailer BTB 17	1200	2014/03/03	1 048 280,25	-824 831,68
44000531	0	Bathtub trailer BTB 18	1200	2014/03/03	729 361,11	-704 334,49
44000532	0	Bathtub trailer BTB 19	1200	2014/03/03	961 306,24	-796 357,93
44000533	0	Bathtub trailer BTB 20	1200	2014/03/03	971 055,19	-800 225,79
44000534	0	Bathtub trailer BTB 21	1200	2014/03/03	1 199 018,45	-922 711,16
44000535	0	Bathtub trailer BTB 22	1200	2014/03/03	729 361,11	-704 334,49
44000536	0	Bathtub trailer BTB 23	1200	2014/03/03	933 585,85	-822 310,85
44000537	0	Bathtub trailer BTB 24	1200	2014/03/03	971 055,19	-800 225,79
44000538	0	Bathtub trailer BTB 25	1200	2014/03/03	729 361,11	-704 334,49
44000547	0	Reachstacker Liebherr LRS545(1)	1200	2018/05/25	5 566 900,00	-2 959 347,98
44000548	0	Reachstacker Liebherr LRS545(3)	1200	2018/05/25	5 566 900,00	-2 959 347,98
44000549	0	Reachstacker Liebherr LRS545(8)	1200	2018/05/25	5 566 900,00	-2 959 347,98
44000550	0	Reachstacker Liebherr LRS545(11)	1200	2018/05/25	5 566 900,00	-2 959 347,96
44000557	0	HAULER TRACTOR TERBERG TER03	1200	2013/05/22	997 201,47	-997 200,47
44000558	0	HAULER TRACTOR TERBERG TER04	1200	2013/05/22	1 588 113,75	-1 588 112,75
44000559	0	HAULER TRACTOR TERBERG TER08	1200	2013/05/22	1 292 201,47	-1 292 200,47
44000560	0	HAULER TRACTOR TERBERG TER09	1200	2013/05/22	997 201,47	-997 200,47
44000561	0	HAULER TRACTOR TERBERG TER14	1200	2013/05/22	997 201,47	-997 200,47
44000562	0	LIEBHERR HARBOUR MOBILE CRANE 550C MHC06	1200	2014/06/26	50 334 905,94	-23 942 857,82
44000562	1	Liebherr Mobile Harobur Crane 06 - Boom Refurb	1200	2020/04/26	788 420,82	-383 260,12
44000562	2	Liebherr Mobile Harobur Crane 06 - Midlife Refurb	1200	2021/03/25	96 415,08	-37 475,03
44000565	0	36T Gooseneck Trailer	1200	2019/09/25	229 612,00	-84 507,86
44000567	0	Kalmar Reachstacker 1	1200	2020/06/12	5 852 808,85	-1 376 505,08
44000568	0	Kalmar Reachstacker 2	1200	2020/06/12	5 852 808,85	-1 376 505,08

44000569	0	Kalmar Reachstacker 3	1200	2020/06/12	5 852 808,84	-1 376 505,08
44000570	0	Kalmar Reachstacker 4	1200	2020/06/12	5 852 808,84	-1 376 505,08
44000571	0	Kalmar Reachstacker 5	1200	2020/06/12	5 852 808,84	-1 376 505,08
44000572	0	Kalmar Reachstacker 6	1200	2020/06/12	5 852 808,84	-1 376 505,08
44000573	0	Kalmar Reachstacker 7	1200	2020/06/12	5 852 808,84	-1 376 505,08
44000575	0	Empty Container Handler 2	1200	2020/06/30	3 385 666,01	-1 158 920,37
44000577	0	Hauler ERF 119	1200	2020/09/11	1 546 915,64	-496 937,33
44000578	0	Hauler ERF 120	1200	2020/09/11	1 546 915,64	-496 937,33
44000579	0	Hauler ERF 121	1200	2020/09/11	1 546 915,64	-496 937,33
44000580	0	Hauler ERF 122	1200	2020/09/11	1 546 915,64	-496 937,33
44000581	0	Hauler ERF 123	1200	2020/09/11	1 546 915,64	-496 937,33
44000582	0	Hauler ERF 124	1200	2020/09/11	1 546 915,63	-496 937,32
44000583	0	Hauler ERF 125	1200	2020/09/11	1 546 915,63	-496 937,32
44000584	0	MPT Spreader S05 - Refurbishment	1200	2020/09/21	1 996 457,14	-829 488,71
44000585	0	MPT Spreader S06 - Refurbishment	1200	2020/09/21	2 161 397,42	-825 822,73
44000586	0	MPT Spreader S08 - Refurbishment	1200	2020/09/21	2 104 878,74	-816 041,47
44000587	0	MPT Spreader S09 - Refurbishment	1200	2020/09/21	2 117 954,54	-821 110,84
44000597	0	MPT Spreader S04- Refurbishment	1200	2021/02/26	1 743 486,39	-605 376,87
44000598	0	MPT Spreader S07- Refurbishment	1200	2021/02/26	2 295 114,34	-796 914,35
44000600	0	Multi Purpose Trailer 61 ton BTB 26	1200	2021/06/25	1 080 694,90	-198 127,22
44000601	0	Multi Purpose Trailer 61 ton BTB 27	1200	2021/06/25	1 080 694,90	-198 127,22
44000602	0	Multi Purpose Trailer 61 ton BTB 28	1200	2021/06/25	1 080 694,90	-198 127,22
44000603	0	Multi Purpose Trailer 61 ton BTB 29	1200	2021/06/25	1 080 694,90	-198 127,22
44000604	0	Multi Purpose Trailer 61 ton BTB 30	1200	2021/06/25	1 080 694,90	-198 127,22
44000605	0	Multi Purpose Trailer 61 ton BTB 31	1200	2021/06/25	1 080 694,89	-198 127,21
44000606	0	Multi Purpose Trailer 61 ton BTB 32	1200	2021/06/25	1 080 694,89	-198 127,21
44000607	0	Multi Purpose Trailer 61 ton BTB 33	1200	2021/06/25	1 080 694,89	-198 127,21
44000608	0	Multi Purpose Trailer 61 ton BTB 34	1200	2021/06/25	1 080 694,89	-198 127,21
44000609	0	Multi Purpose Trailer 61 ton BTB 35	1200	2021/06/25	1 080 694,89	-198 127,21
44000610	0	Multi Purpose Trailer 61 ton BTB 36	1200	2021/06/25	1 080 694,89	-198 127,21
44000611	0	Multi Purpose Trailer 61 ton BTB 37	1200	2021/06/25	1 080 694,89	-198 127,21
44000612	0	Multi Purpose Trailer 61 ton BTB 38	1200	2021/06/25	1 080 694,89	-198 127,21
44000613	0	Multi Purpose Trailer 61 ton BTB 39	1200	2021/06/25	1 080 694,89	-198 127,21

44000614	0	Multi Purpose Trailer 61 ton BTB 40	1200	2021/06/25	1 080 694,89	-198 127,21
43000011	0	Twenty ton skip No 1	1400	2011/10/03	130 384,40	-130 383,40
43000012	0	Twenty ton skip No 2	1400	2011/10/03	130 384,40	-130 383,40
43000013	0	Twenty ton skip No 3	1400	2011/10/03	130 384,40	-130 383,40
43000014	0	Twenty ton skip No 4	1400	2011/10/03	130 384,40	-130 383,40
43000015	0	Twenty ton skip No 5	1400	2011/10/03	130 384,40	-130 383,40
43000016	0	Twenty ton skip No 6	1400	2011/10/03	130 384,40	-130 383,40
43000017	0	Twenty ton skip No 7	1400	2011/10/03	130 384,40	-130 383,40
43000018	0	Twenty ton skip No 8	1400	2011/10/03	132 927,27	-132 926,27
43000019	0	Twenty ton skip No 9	1400	2011/10/03	127 841,52	-127 840,52
43000020	0	Twenty ton skip No 10	1400	2011/10/03	162 043,74	-162 042,74
43000021	0	SKIP SWL 20TS 203	1400	2007/11/01	81 852,05	-81 851,05
43000022	0	SKIP SWL 20TS 229	1400	2007/11/01	81 852,05	-81 851,05
43000023	0	SKIP SWL 20TS 239	1400	2007/11/01	81 852,05	-81 851,05
43000024	0	SKIP SWL 20TS 242	1400	2007/11/01	81 852,05	-81 851,05
43000025	0	20TON SWL SKIP TS255	1400	2007/11/01	81 852,05	-81 851,05
43000026	0	20TON SWL SKIP TS283	1400	2007/11/01	81 852,04	-81 851,04
43000027	0	SKIP SWL 20TS 296	1400	2007/11/01	81 852,04	-81 851,04
43000028	0	20TON SWL SKIP TS299	1400	2007/11/01	81 851,98	-81 850,98
43000045	0	SKIP SWL 20TS 212	1400	2007/11/01	81 852,05	-81 851,05
43000046	0	SKIP SWL 20TS 217	1400	2007/11/01	81 855,52	-81 854,52
43000047	0	SKIP SWL 20TS 218	1400	2007/11/01	81 852,05	-77 862,20
43000048	0	SKIP SWL 20TS 222	1400	2007/11/01	81 852,05	-77 862,20
43000048	1	SKIP SWL 20TS 222	1400	2020/03/25	57 937,99	-35 791,24
43000049	0	20TS SKIP 225	1400	2007/11/01	81 852,05	-77 862,20
43000050	0	20TON SWL SKIP TS265	1400	2007/11/01	81 852,05	-77 862,20
43000051	0	20TON SWL SKIP TS272	1400	2007/11/01	81 852,05	-77 862,20
43000051	1	20TON SWL SKIP TS272	1400	2020/03/25	57 937,99	-35 791,24
43000052	0	SKIP SWL 20TS 273	1400	2007/11/01	81 852,05	-77 862,20
43000052	1	SKIP SWL 20TS 273	1400	2020/03/25	57 937,99	-35 791,24
43000052	2	SKIP SWL 20TS 273	1400	2020/03/25	57 937,99	-35 791,24
43000053	0	20TON SWL SKIP TS281	1400	2007/11/01	81 852,04	-77 862,19
43000053	1	20TON SWL SKIP TS281	1400	2020/03/25	57 937,99	-35 791,24

43000054	0	20TON SWL SKIP TS291	1400	2007/11/01	81 852,04	-77 862,19
43000055	0	SKIP 20 TON - 20TS467	1400	2015/02/25	174 886,41	-141 642,98
43000056	0	20TS SKIP 201	1400	2007/11/01	81 830,14	-77 841,36
43000056	1	SKIP 20TON TS201	1400	2020/03/25	57 937,99	-35 791,24
43000057	0	20TS SKIP 227	1400	2007/11/01	81 852,05	-77 862,20
43000058	0	SKIP SWL 20TS 275	1400	2007/11/01	81 852,05	-77 862,20
43000059	0	20TON SWL SKIP TS284	1400	2007/11/01	81 852,04	-77 862,19
43000059	1	20TON SWL SKIP TS284	1400	2020/03/25	57 937,99	-35 791,24
43000060	0	20TON SWL SKIP TS287	1400	2007/11/01	81 852,04	-77 862,19
43000060	1	20TON SWL SKIP TS287	1400	2020/03/25	57 937,99	-35 791,24
44000020	0	Bathtub Trailer Afrit- AT001 AT814	1400	2007/02/27	302 173,21	-302 172,21
44000024	0	Bathtub Trailer Afrit- AT005 AT818	1400	2007/02/27	302 173,21	-302 172,21
44000095	0	Forklift-Rhino Heli-5T	1400	2008/09/26	279 061,39	-279 060,39
44000097	0	Forklift-Rhino Heli-5T	1400	2008/09/26	279 061,39	-279 060,39
44000098	0	Forklift-Rhino Heli-5T	1400	2008/09/26	279 061,39	-279 060,39
44000100	0	Trailer Elmar (E19)	1400	2009/01/26	693 930,74	-693 929,74
44000101	0	Trailer Elmar (E21)	1400	2009/01/26	693 222,78	-693 221,78
44000102	0	Trailer Elmar (E18)	1400	2009/01/26	442 647,01	-442 646,01
44000103	0	Trailer Elmar (E22)	1400	2009/01/26	938 015,84	-938 014,84
44000104	0	Trailer Elmar (E20)	1400	2009/01/26	442 647,01	-442 646,01
44000105	0	Tractor Hauler -Powerstar 1226 (P15)	1400	2008/09/26	862 286,09	-862 285,09
44000106	0	Tractor Hauler -Powerstar 1226 (P16)	1400	2008/09/26	1 293 216,35	-1 293 215,35
44000107	0	Tractor Hauler -Powerstar 1226 (P17)	1400	2008/09/26	1 747 209,60	-1 747 208,60
44000108	0	Hauler 1226A (P18)	1400	2009/01/26	640 258,44	-640 257,44
44000109	0	Hauler 1226A (P19)	1400	2009/01/26	1 116 068,10	-1 116 067,10
44000117	0	Afrit 14.6m Tandem Axle Hazmat semi-trailer	1400	2012/09/06	1 371 050,23	-1 371 049,23
44000123	0	TRACTOR POWERSTAR HAULER TT131	1400	2005/12/09	641 020,26	-578 296,71
44000128	0	TRACTOR POWERSTAR HAULER TT134	1400	2005/12/09	749 020,26	-600 199,01
44000129	0	SANY REACH STACKER 7-RS33 RKL613W	1400	2012/06/15	3 656 422,34	-3 001 179,53
44000146	0	20TON SWL SKIP 20TS06	1400	2013/04/26	41 426,44	-41 425,43
44000147	0	SKIP6200 13	1400	2013/04/26	32 000,00	-31 999,00
44000148	0	20T FERRO SKIP 20T333	1400	2013/04/26	111 592,71	-101 524,55
44000149	0	20TON SWL SKIP TS260	1400	2016/03/26	1,00	0,00

44000149	1	20TON SWL SKIP TS260	1400	2020/03/25	57 937,99	-35 791,24
44000150	0	SKIP SWL 20TS 308	1400	2013/04/26	32 000,00	-31 999,00
44000151	0	SKIP SWL 20TS 322	1400	2013/04/26	32 000,00	-31 999,00
44000152	0	20T FERRO SKIP 20T346	1400	2013/04/26	114 134,07	-103 836,65
44000152	1	20T FERRO SKIP 20T346	1400	2020/03/25	57 937,99	-35 791,24
44000153	0	20T FERRO SKIP 20T344	1400	2013/04/26	108 010,71	-98 265,72
44000154	0	20T FERRO SKIP 20T336	1400	2013/04/26	111 592,71	-82 246,79
44000155	0	20T FERRO SKIP 20T324	1400	2013/04/26	111 592,71	-101 524,55
44000155	1	20T FERRO SKIP 20T324	1400	2020/03/25	57 937,99	-35 791,24
44000156	0	20T FERRO SKIP 20T326	1400	2013/04/26	111 592,71	-101 524,55
44000156	1	20T FERRO SKIP 20T326	1400	2020/03/25	57 937,99	-30 561,30
44000157	0	SKIP 20TON SWL TS315	1400	2017/03/23	1,00	0,00
44000158	0	SANY REACH STACKER 8-RS34 RKL606W	1400	2012/06/15	3 398 567,26	-2 994 053,13
44000158	1	SANY REACH STACKER 8-RS34 ENGINE REFURB	1400	2021/02/26	698 950,00	-271 813,90
44000159	0	TRACTOR POWERSTAR HAULER TT132	1400	2005/12/09	656 400,46	-613 035,54
44000160	0	TRACTOR POWERSTAR HAULER TT135	1400	2005/12/09	659 010,26	-614 376,05
44000161	0	TRACTOR POWERSTAR HAULER TT133	1400	2005/12/09	1 514 303,49	-683 713,02
44000163	0	HAULER 2WD POWER STAR PS04 TT139	1400	2008/09/26	962 168,14	-962 167,14
44000165	0	HAULER POWER STAR PS01 1226A	1400	2008/09/26	403 607,90	-403 606,90
43000022	0	Grain Working Floor Chutes	1500	1994/10/31	1 417,85	-1 416,85
43000023	0	Grain Lower Mass Measuring	1500	1994/10/31	2 619,35	-2 618,35
43000026	0	Grain Cross Belts	1500	1994/10/31	4 522,37	-4 521,37
43000028	0	Grain Scale Floor Mayor Sprouts	1500	1994/10/31	9 913,49	-9 912,49
43000030	0	Grain Intake Belts	1500	1994/10/31	19 277,83	-19 276,83
43000031	0	Grain Shipping Belts	1500	1994/10/31	21 969,48	-21 968,48
43000032	0	Grain Annex Belts AB1-AB5	1500	1994/10/31	28 710,15	-28 709,15
43000033	0	Grain Tunnel Belts	1500	1994/10/31	69 844,30	-69 843,30
43000034	0	Grain Intake Elevator	1500	1994/10/31	127 294,12	-127 293,12
43000035	0	Grain Shipping Elevators	1500	1994/10/31	167 556,00	-167 555,00
43000037	0	Aeroconveyors Structure and Foundation	1500	1996/11/04	3 082 232,37	-3 082 231,29
43000054	0	Structure	1500	2005/04/01	2,00	-0,51
43000054	1	Krupp Ship Loader - Structure	1500	2005/04/01	15 678 133,58	-9 173 653,19
43000054	2	Krupp Ship Loader - Control Instrumentation	1500	2005/04/01	2 359 226,72	-2 359 225,70

43000054	3	Krupp Ship Loader - Mech & Elect Equip	1500	2005/04/01	10 185 865,86	-7 852 680,46
43000054	4	Krupp Ship Loader - Refurbishment 2020/21	1500	2020/03/26	38 460 413,00	-18 315 001,21
43000055	0	Gallery	1500	2005/04/01	2,00	-0,74
43000055	1	Gallery - Structure	1500	2005/04/01	8 211 186,47	-7 853 304,26
43000055	2	Gallery - Steelwork and Cladding	1500	2005/04/01	3 519 079,93	-3 394 457,32
43000056	0	Gallery Belt	1500	2005/04/01	2,00	-1,47
43000056	1	Gallery Belt - Structure	1500	2005/04/01	1 290 415,58	-1 175 356,93
43000056	2	Gallery Belt - Control Instrumentation	1500	2005/04/01	143 379,51	-143 379,51
43000056	3	Gallery Belt - Electro-mech Equip	1500	2005/04/01	1 433 795,10	-1 430 900,23
43000057	0	Conveyor Belts - Flatstore	1500	2005/04/01	392 136,01	-392 135,01
43000058	0	Aero Conveyor Belts	1500	2005/04/01	2,00	-1,26
43000058	1	Aero Conveyor Belts - Aero Conveyor Belts	1500	2005/04/01	506 615,84	-506 615,84
43000058	2	Aero Conveyor Belts - Control Instrumentation	1500	2005/04/01	56 290,66	-56 290,66
43000058	3	Aero Conveyor Belts - Electro-mech Equip	1500	2005/04/01	562 906,49	-562 906,49
43000065	0	Truck loading Facility	1500	2000/03/31	836 345,61	-836 344,61
43000066	0	Vigan-Electrification	1500	2006/02/15	4 347 040,02	-4 347 039,02
43000068	0	Mass Measuring Scales; AVERY BERKEL L336	1500	1998/11/30	396 637,96	-274 180,92
43000070	0	Dust system (LTA)	1500	1998/01/31	623 294,26	-623 293,26
43000076	0	Vigan Hopper	1500	2008/05/19	914 627,00	-742 681,35
43000076	1	Hopper - Refurbishment at Agriport	1500	2020/12/26	2 116 080,00	-793 530,00
43000077	0	Maize Export Route Conveyor system CV 5A	1500	2009/08/30	4 502 960,65	-4 484 729,04
43000078	0	Tunnel Extraction System	1500	2010/03/03	4 617 831,93	-4 510 415,96
43000079	0	Gallery-roof replacement	1500	2013/05/15	2 766 511,69	-1 962 337,61
43000084	0	Grain elevator Dust Extraction System	1500	2015/09/25	2 804 673,79	-1 627 985,22
43000085	0	FEL3-Refurbishment & re-wiring at grain elevator	1500	2015/12/26	1 040 079,57	-586 205,98
43000086	0	Critical Refurb of Weigh Scales - Grain Elevator	1500	2016/01/26	4 821 328,08	-2 776 703,52
43000087	0	Intake Bucket Elevator Drive Unit (Head Gear)	1500	2016/08/25	770 964,65	-393 990,42
43000087	3	Control Instr - Intake Bucket Elevator Gearbox	1500	2018/06/25	146 211,50	-45 725,27
43000088	0	Intake Bucket Elevator Drive Unit (Head Gear)	1500	2016/08/25	770 964,64	-393 990,41
43000088	3	Control Instr - Intake Bucket Elevator Gearbox	1500	2018/06/25	146 211,50	-45 725,25
43000089	0	Intake Bucket Elevator Drive Unit (Head Gear)	1500	2016/08/25	770 964,64	-393 990,41
43000089	3	Control Instr - Intake Bucket Elevator Gearbox	1500	2018/06/25	146 211,50	-45 725,25
43000090	0	Shipping Bucket Elevator Drive Unit (Head Gear)	1500	2016/08/25	770 964,64	-393 990,41

43000091	0	Shipping Bucket Elevator Drive Unit (Head Gear)	1500	2016/08/25	770 964,64	-393 990,41
43000092	0	Shipping Bucket Elevator Drive Unit (Head Gear)	1500	2016/08/25	770 964,64	-393 990,41
43000093	0	Shipping Bucket Elevator Drive Unit (Head Gear)	1500	2016/08/25	770 964,64	-393 990,25
43000094	0	1.2m width 100m length belt conveyor (un	1500	2016/03/26	1,00	0,00
43000095	0	1.2m width 100m length belt conveyor (un	1500	2016/03/26	1,00	0,00
43000098	0	1.2m width 100m length belt conveyor	1500	2016/03/26	1,00	0,00
43000099	0	1.2m width 100m length belt conveyor	1500	2016/03/26	1,00	0,00
43000103	0	Refurbishment Conveyor CV3	1500	2019/04/26	1 267 202,88	-307 248,77
43000105	0	Grain Elevator Refurb Safety Compliance	1500	2019/03/26	63 032 248,20	-16 515 250,50
43000004	0	Overhead travelling crane - ADC 12.5 tons	1600	1998/07/20	453 321,88	-260 162,01
44000127	0	Rescue Box- No 1	1600	2008/04/24	95 500,01	-95 499,01
44000128	0	Rescue Box- No 2	1600	2008/04/30	95 500,01	-95 499,01
44000132	0	RESCUE BOX- No 3	1600	2008/05/28	95 500,01	-95 499,01
44000133	0	Rescue Box- No 4	1600	2008/05/28	95 500,01	-95 499,01
44000163	0	Bathtub trailer - Afrit AT007	1600	2007/02/27	385 321,69	-385 320,69
44000164	0	Bathtub trailer - Afrit AT008	1600	2007/02/27	594 019,67	-594 018,67
44000165	0	Bathtub trailer - Afrit AT009	1600	2007/02/27	839 439,86	-757 293,09
44000166	0	Bathtub trailer - Afrit AT010	1600	2007/02/27	793 393,68	-762 476,54
44000167	0	Bathtub trailer - Afrit AT011	1600	2007/02/27	385 321,69	-385 320,69
44000168	0	Bathtub trailer - Afrit AT012	1600	2007/02/27	526 821,59	-506 292,05
44000169	0	BATHTUB TRAILER - AT 013 (10009973)	1600	2007/02/27	394 149,50	-378 789,81
44000170	0	Bathtub trailer - Afrit AT014	1600	2007/02/27	521 187,32	-521 186,32
44000171	0	Bathtub trailer - Afrit AT015	1600	2007/02/27	385 321,69	-385 320,69
44000172	0	BATHTUB TRAILER - AT 016 (10009976)	1600	2007/02/27	385 321,69	-385 320,69
44000173	0	BATHTUB TRAILER - AT 017 (10009977)	1600	2007/02/27	385 321,69	-385 320,69
44000174	0	Bathtub trailer - Afrit AT018	1600	2007/02/27	353 321,69	-353 320,69
44000175	0	Bathtub trailer - Afrit AT019	1600	2007/02/27	584 627,09	-532 056,68
44000176	0	Bathtub trailer - Afrit AT020	1600	2007/02/27	612 640,25	-588 766,58
44000177	0	Bathtub trailer - Afrit AT021	1600	2007/02/27	528 271,69	-507 685,63
44000178	0	Bathtub trailer - Afrit AT022	1600	2007/02/27	353 321,69	-353 320,69
44000179	0	Bathtub trailer - Afrit AT023	1600	2007/02/27	388 321,69	-388 320,69
44000180	0	Bathtub trailer - Afrit AT024	1600	2007/02/27	353 321,69	-353 320,69
44000181	0	Bathtub trailer - Afrit AT025	1600	2007/02/27	353 321,69	-353 320,69

44000182	0	Bathtub trailer - Afrit AT026	1600	2007/02/27	353 321,69	-353 320,69
44000183	0	Bathtub trailer - Afrit AT027	1600	2007/02/27	353 321,69	-353 320,69
44000184	0	Bathtub trailer - Afrit AT028	1600	2007/02/27	388 321,69	-388 320,69
44000185	0	Bathtub trailer - Afrit AT029	1600	2007/02/27	551 630,70	-530 134,40
44000186	0	Bathtub trailer - Afrit AT030	1600	2007/02/27	385 321,69	-385 320,69
44000187	0	Bathtub trailer - Afrit AT031	1600	2007/02/27	495 070,03	-475 777,75
44000188	0	Bathtub trailer - Afrit AT033	1600	2007/02/27	385 321,70	-385 320,70
44000189	0	Bathtub trailer - Afrit AT032	1600	2007/02/27	385 321,72	-385 320,72
44000190	0	Hazmat Spill Recovery Trailer-Afrit AT34	1600	2007/02/27	611 977,39	-611 976,39
44000228	0	Low Bed Trailer - Afrit ATR42	1600	2008/08/13	1 527 283,48	-1 527 282,48
44000229	0	Low Bed Trailer - Afrit ATR43	1600	2008/08/13	1 312 282,48	-1 312 281,48
44000230	0	Low Bed Trailer - Afrit ATR44	1600	2008/08/13	1 312 282,48	-1 312 281,48
44000231	0	Low Bed Trailer - Afrit ATR45	1600	2008/08/13	1 527 282,48	-1 527 281,48
44000232	0	Low Bed Trailer - Afrit ATR46	1600	2008/08/13	417 847,48	-417 846,48
44000233	0	Low Bed Trailer - Afrit ATR47	1600	2008/08/13	1 312 282,48	-1 312 281,48
44000235	1	Telescopic Overheight Frame - No 2	1600	2008/06/04	80 288,35	-80 288,35
44000261	0	Telescopic spreader - Bromma	1600	2008/01/31	4 349 886,13	-3 426 654,55
44000262	0	Telescopic spreader - Bromma	1600	2008/01/31	4 421 078,38	-2 729 230,60
44000352	0	Cornerless Bathtub Trailer - Phakisa ATC035	1600	2008/02/06	471 471,79	-471 470,79
44000353	0	Cornerless Bathtub Trailer - Phakisa ATC036	1600	2008/02/06	511 471,81	-511 470,81
44000354	0	Cornerless Bathtub Trailer - Phakisa ATC037	1600	2008/02/06	511 471,81	-511 470,81
44000355	0	Cornerless Bathtub Trailer - Phakisa ATC038	1600	2008/02/06	978 971,81	-978 970,81
44000356	0	Cornerless Bathtub Trailer - Phakisa ATC039	1600	2008/02/06	630 471,72	-606 165,71
44000357	0	Cornerless Bathtub Trailer - Phakisa ATC040	1600	2008/02/06	511 471,81	-511 470,81
44000358	0	Cornerless Bathtub Trailer - Phakisa ATC041	1600	2008/02/06	511 471,81	-511 470,81
44000367	0	Rubber Tyre Gantry - Kalmar RTG015	1600	2007/09/25	13 429 155,12	-10 333 916,98
44000368	0	Rubber Tyre Gantry - Kalmar RTG014	1600	2007/09/25	12 869 660,22	-10 376 027,61
44000369	0	Rubber Tyre Gantry - Kalmar RTG013	1600	2007/09/25	21 906 570,80	-16 875 356,99
44000370	0	Rubber Tyre Gantry - Kalmar RTG016	1600	2007/10/24	14 067 828,17	-10 104 915,00
44000371	0	Rubber Tyre Gantry - Kalmar RTG017	1600	2007/10/24	21 628 521,77	-16 676 288,78
44000372	0	Rubber Tyre Gantry - Kalmar RTG018	1600	2007/10/30	19 326 503,17	-15 080 728,91
44000387	0	Rail Mounted Gantry - ZPMC RMG001	1600	2009/06/17	26 391 599,63	-17 207 931,76
44000388	0	Rail Mounted Gantry - ZPMC RMG002	1600	2009/06/25	27 298 722,52	-18 156 848,12

44000389	0	Cornerless Bathtub Trailer - Afrit ATC001	1600	2009/06/30	722 239,65	-722 238,65
44000390	0	Cornerless Bathtub Trailer - Afrit ATC002	1600	2009/06/30	679 739,65	-679 738,65
44000391	0	Cornerless Bathtub Trailer - Afrit ATC003	1600	2009/06/30	724 739,65	-724 738,65
44000392	0	Cornerless Bathtub Trailer - Afrit ATC004	1600	2009/06/30	737 843,65	-737 842,65
44000393	0	Cornerless Bathtub Trailer - Afrit ATC005	1600	2009/06/30	499 739,65	-499 738,65
44000394	0	Cornerless Bathtub Trailer - Afrit ATC006	1600	2009/06/30	658 689,65	-658 688,65
44000400	0	Cornerless Bathtub Trailer - Phakisa ATC014	1600	2009/08/09	523 940,82	-523 939,82
44000401	0	Cornerless Bathtub Trailer - Phakisa ATC015	1600	2009/08/09	523 940,82	-523 939,82
44000404	0	Cornerless Bathtub Trailer - Phakisa ATC018	1600	2009/08/09	523 940,82	-523 939,82
44000405	0	Cornerless Bathtub Trailer - Phakisa ATC019	1600	2009/08/09	523 940,82	-523 939,82
44000415	0	SPREADER BROMMA SPARE SERIAL 11581	1600	2012/02/26	5 788 690,17	-3 823 636,32
44000420	0	Rubber Tyre Gantry - Kalmar RTG019	1600	2011/03/26	24 783 570,36	-16 686 398,38
44000422	0	Rubber Tyre Gantry - Kalmar RTG021	1600	2011/03/26	24 491 769,52	-15 302 717,99
44000423	0	Rubber Tyre Gantry - Kalmar RTG020	1600	2011/03/26	21 795 169,50	-14 342 605,08
44000426	0	Rubber Tyre Gantry - Kalmar RTG022	1600	2011/03/26	25 665 618,08	-15 955 632,95
44000428	0	Tereberg Haulers H41	1600	2013/01/11	1 165 163,51	-1 129 189,57
44000429	0	Tereberg Haulers H42	1600	2013/01/11	1 561 601,80	-1 372 295,25
44000430	0	Tereberg Haulers H43	1600	2013/01/11	1 326 493,00	-1 285 538,18
44000431	0	Tereberg Haulers H 44	1600	2013/01/11	2 285 374,02	-2 108 047,53
44000432	0	Tereberg Haulers H 45	1600	2013/01/11	1 823 902,94	-1 660 799,62
44000433	0	Tereberg Haulers H 46	1600	2013/01/11	1 785 402,47	-1 560 498,80
44000434	0	Tereberg Haulers H 47	1600	2013/01/11	1 556 092,10	-1 342 844,90
44000435	0	Tereberg Haulers H 48	1600	2013/01/11	1 277 383,69	-1 237 945,08
44000436	0	Tereberg Haulers H 49	1600	2013/01/11	1 719 042,07	-1 561 456,03
44000437	0	Tereberg Haulers H50	1600	2013/01/11	1 285 836,16	-1 246 136,58
44000439	0	Reachstacker Kalmar Rs003- A11301154	1600	2014/06/26	5 227 171,64	-4 352 902,80
44000440	0	5th wheel hauler 16 - H154 TB16	1600	2011/12/23	1 105 778,10	-1 105 777,10
44000441	0	5th wheel hauler 17 - H155 TB17	1600	2011/12/23	1 708 349,59	-1 708 348,59
44000442	0	5th wheel hauler 18 - H156 TB 18	1600	2011/12/23	763 138,02	-703 170,12
44000443	0	5th wheel hauler 19 - H157 TB19	1600	2011/12/23	1 142 777,76	-1 096 402,52
44000444	0	5th wheel hauler 20 - H158 TB20	1600	2011/12/23	1 267 389,11	-942 276,30
44000445	0	Kalmar Twin-lift empty container handler-BC3010027	1600	2012/12/21	3 730 159,13	-2 330 910,22
44000471	0	Reach stacker - Kalmar DRF RS002 - 450-755DXS	1600	2006/08/25	4 819 793,81	-4 819 792,81

44000507	0	Sweeper - Tennant Sentinel	1600	2007/06/11	1 234 741,97	-1 234 740,97
44000526	0	Rubber Tyre Gantry - Kalmar RTG001	1600	2007/02/19	15 336 140,04	-11 182 915,91
44000528	0	Rubber Tyre Gantry - Kalmar RTG007	1600	2007/05/20	25 889 207,45	-21 828 132,82
44000529	0	Rubber Tyre Gantry - Kalmar RTG008	1600	2007/05/28	14 748 213,74	-11 620 518,86
44000530	0	Rubber Tyre Gantry - Kalmar RTG010	1600	2007/06/21	20 678 717,35	-17 082 483,10
44000531	0	Rubber Tyre Gantry - Kalmar RTG009	1600	2007/06/11	13 969 835,43	-10 908 176,28
44000533	0	Rubber Tyre Gantry - Kalmar RTG012	1600	2007/07/03	22 574 137,64	-19 713 059,55
44000534	0	Rubber Tyre Gantry - Kalmar RTG005	1600	2007/04/23	23 301 056,62	-19 929 829,25
44000535	0	Rubber Tyre Gantry - Kalmar RTG006	1600	2007/04/23	28 472 588,32	-25 003 528,56
44000536	0	SHIP TO SHORE CRANE 1	1600	2007/04/24	474 396,57	-126 275,33
44000536	1	Crane - Liebherr 40 ton Ship to Shore QC001	1600	2007/04/24	49 672 164,10	-27 836 450,76
44000536	2	Crane - Liebherr 40 ton Ship to Shore QC001	1600	2007/04/24	29 244 982,91	-21 273 632,66
44000536	3	SHIP TO SHORE CRANE 1	1600	2019/07/25	100 326,60	-100 326,60
44000537	0	Rubber Tyre Gantry - Kalmar RTG004	1600	2007/02/26	15 270 171,60	-11 324 753,82
44000538	0	Rubber Tyre Gantry - Kalmar RTG003	1600	2007/02/26	13 988 033,50	-10 654 031,78
44000539	0	SHIP TO SHORE CRANE 2	1600	2007/04/24	2 066 734,05	-990 958,68
44000539	1	Crane - Liebherr 40 ton Ship to Shore QC002	1600	2007/04/24	28 470 680,01	-23 373 634,52
44000539	2	Crane - Liebherr 40 ton Ship to Shore QC002	1600	2007/04/24	72 461 600,12	-44 830 758,79
44000540	0	SHIP TO SHORE CRANE 3	1600	2007/07/17	825 490,67	-196 802,72
44000540	1	Crane - Liebherr 40 ton Ship to Shore QC003	1600	2007/07/17	54 565 260,80	-31 942 337,25
44000540	2	Crane - Liebherr 40 ton Ship to Shore QC003	1600	2007/07/17	27 780 300,53	-21 373 014,93
44000541	0	SHIP TO SHORE CRANE 6	1600	2008/01/14	637 421,57	-273 329,64
44000541	1	Crane - Liebherr 40 ton Ship to Shore QC006	1600	2008/01/14	58 960 735,56	-34 413 242,42
44000541	2	Crane - Liebherr 40 ton Ship to Shore QC006	1600	2008/01/14	36 317 792,32	-25 090 081,96
44000541	3	SHIP TO SHORE CRANE 6	1600	2019/07/25	16 721,10	-16 721,10
44000542	0	SHIP TO SHORE CRANE 4	1600	2007/10/24	161 222,57	-58 460,30
44000542	1	Crane - Liebherr 40 ton Ship to Shore QC004	1600	2007/10/24	55 138 762,31	-30 778 150,53
44000542	2	Crane - Liebherr 40 ton Ship to Shore QC004	1600	2007/10/24	32 987 667,04	-23 732 799,57
44000543	0	SHIP TO SHORE CRANE 5	1600	2007/10/24	764 536,36	-233 302,11
44000543	1	Crane - Liebherr 40 ton Ship to Shore QC005	1600	2007/10/24	54 542 631,34	-30 426 085,39
44000543	2	Crane - Liebherr 40 ton Ship to Shore QC005	1600	2007/10/24	33 882 047,37	-23 153 880,88
44000544	0	Rubber Tyre Gantry - Kalmar RTG009(Brw Cst)	1600	2007/06/11	353 359,45	-306 412,36
44000553	0	Haulers Terberg Hauler YT222 T0196 H51	1600	2016/10/25	1 879 889,77	-1 705 829,54

44000554	0	Haulers Terberg Hauler YT222 T0201 H52	1600	2016/10/25	2 050 205,90	-1 698 650,85
44000555	0	Haulers Terberg Hauler YT222 T0207 H53	1600	2016/10/25	2 176 784,91	-1 997 379,47
44000556	0	Haulers Terberg Hauler YT222 T0207 H54	1600	2016/10/25	1 770 749,32	-1 624 808,23
44000557	0	Haulers Terberg Hauler YT222 T0207 H55	1600	2016/10/25	1 894 456,86	-1 738 320,13
44000558	0	Haulers Terberg Hauler YT222 T0207 H56	1600	2016/10/25	1 748 601,90	-1 580 302,70
44000559	0	Haulers Terberg Hauler YT222 T0207 H57	1600	2016/10/25	1 784 858,74	-1 637 754,79
44000560	0	Haulers Terberg Hauler YT222 T0207 H58	1600	2016/10/25	1 632 499,32	-1 497 952,42
44000561	0	Haulers Terberg Hauler YT222 T0207 H59	1600	2016/10/25	1 632 499,34	-1 497 952,44
44000562	0	Haulers Terberg Hauler YT222 T0207 H60	1600	2016/10/25	2 406 053,97	-2 027 398,54
44000563	0	Haulers Terberg Hauler YT222 T0207 H61	1600	2016/10/25	1 632 499,32	-1 497 952,42
44000564	0	Haulers Terberg Hauler YT222 T0207 H62	1600	2016/10/25	1 632 499,32	-1 497 952,42
44000565	0	Haulers Terberg Hauler YT222 T0207 H63	1600	2016/10/25	1 632 499,32	-1 497 952,42
44000566	0	Haulers Terberg Hauler YT222 T0207 H64	1600	2016/10/25	1 632 499,32	-1 497 952,42
44000567	0	Bathtub Trailer 42	1600	2018/01/25	678 491,92	-360 480,24
44000568	0	Bathtub Trailer 43	1600	2018/01/25	827 732,62	-407 063,13
44000569	0	Bathtub Trailer 44	1600	2018/01/25	581 189,35	-308 783,71
44000570	0	Bathtub Trailer 45	1600	2018/01/25	900 182,35	-478 263,67
44000571	0	Bathtub Trailer 46	1600	2018/01/25	581 189,35	-308 783,71
44000572	0	Bathtub Trailer 47	1600	2018/01/25	675 744,48	-359 020,54
44000573	0	Bathtub Trailer 48	1600	2018/01/25	581 189,35	-308 783,71
44000574	0	Bathtub Trailer 49	1600	2018/01/25	581 189,35	-308 783,71
44000575	0	Bathtub Trailer 50	1600	2018/01/25	581 189,35	-308 783,71
44000576	0	Bathtub Trailer 51	1600	2018/01/25	581 189,35	-308 783,71
44000580	0	Forklift FL046	1600	2018/01/25	613 304,38	-524 223,97
44000581	0	Forklift FL047	1600	2018/01/25	613 304,37	-524 223,97
44000584	0	Terberg Hauler T0212 H65	1600	2018/06/19	2 020 502,70	-1 440 431,03
44000585	0	Terberg Hauler T0213 H66	1600	2018/06/19	1 698 301,44	-1 281 038,21
44000586	0	Terberg Hauler T0214 H67	1600	2018/06/19	1 875 487,14	-1 329 839,93
44000587	0	Terberg Hauler T0215 H68	1600	2018/06/19	1 698 301,44	-1 281 038,21
44000588	0	Terberg Hauler T0216 H69	1600	2018/06/19	1 698 301,44	-1 281 038,21
44000589	0	Terberg Hauler T0217 H70	1600	2018/06/19	1 698 301,44	-1 281 038,21
44000590	0	Terberg Hauler T0218 H71	1600	2018/06/19	1 698 301,44	-1 281 038,21
44000591	0	Terberg Hauler T0219 H72	1600	2018/06/19	1 698 301,44	-1 281 038,21

44000592	0	Terberg Hauler T0220 H73	1600	2018/06/19	1 698 301,44	-1 281 038,21
44000593	0	Terberg Hauler T0221 H74	1600	2018/06/19	1 698 301,44	-1 281 038,21
44000594	0	Terberg Hauler T0222 H75	1600	2018/06/19	1 698 301,44	-1 281 038,21
44000595	0	Terberg Hauler T0223 H76	1600	2018/06/19	1 698 301,44	-1 281 038,21
44000596	0	Terberg Hauler T0224 H77	1600	2018/06/19	1 698 301,44	-1 281 038,21
44000597	0	Terberg Hauler T0225 H78	1600	2018/06/19	1 698 301,44	-1 281 038,21
44000598	0	Terberg Hauler T0226 H79	1600	2018/06/19	1 698 301,44	-1 281 038,21
44000599	0	Terberg Hauler T0227 H80	1600	2018/06/19	1 698 301,44	-1 281 038,21
44000600	0	Terberg Hauler T0228 H81	1600	2018/06/19	1 790 690,99	-1 305 989,46
44000601	0	Terberg Hauler T0229 H82	1600	2018/06/19	1 805 768,61	-1 310 923,71
44000605	0	Reach Stacker -Liebherr RS004	1600	2018/06/25	5 993 760,95	-3 245 132,81
44000606	0	Liebherr Reach Stacker LRS	1600	2018/06/25	6 390 823,83	-3 108 485,76
44000608	0	STS CRANE 09	1600	2014/09/25	113 892 456,93	-46 067 874,10
44000615	0	RTG 032N	1600	2014/07/25	20 033 042,03	-9 637 097,94
44000616	0	RTG 038N	1600	2014/07/25	20 033 042,03	-9 637 097,94
44000622	0	DUAL LIFT EMPTY CONTAINER HANDLERS ECH 010	1600	2018/12/25	3 668 920,00	-2 322 756,71
44000623	0	DUAL LIFT EMPTY CONTAINER HANDLERS ECH 011	1600	2018/12/25	3 668 920,00	-2 322 756,71
44000624	0	DUAL LIFT EMPTY CONTAINER HANDLERS ECH 008	1600	2018/12/25	4 147 279,40	-2 466 215,80
44000625	0	DUAL LIFT EMPTY CONTAINER HANDLERS ECH 009	1600	2018/12/25	3 918 179,40	-2 480 560,21
44000626	0	TRAILER - HENRED SEMI-TRAILER (12M) BATH TYPE T47	1600	2003/01/25	510 644,91	-510 643,91
44000627	0	TRAILER - HENRED SEMI-TRAILER (12M) BATH TYPE T50	1600	2003/01/26	368 936,45	-368 935,45
44000628	0	TRAILER CORNERLESS BATHTUB-TYPE T69	1600	2013/11/14	920 721,15	-913 565,22
44000629	0	TRAILER CORNERLESS BATHTUB-TYPE T71	1600	2013/11/14	832 442,18	-825 524,24
44000630	0	TRAILER CORNERLESS BATHTUB-TYPE T72	1600	2013/12/06	1 024 446,04	-991 742,55
44000631	0	TRAILER CORNERLESS BATHTUB-TYPE T75	1600	2013/12/06	687 442,27	-657 651,37
44000632	0	BATHTUB TRAILER MF 56 - TT18	1600	2014/03/03	729 361,11	-690 027,27
44000649	0	Rubber Tyre Gantry 026	1600	2021/04/01	28 245 894,60	-2 824 589,36
44000650	0	Rubber Tyre Gantry 027	1600	2021/04/01	28 245 894,62	-2 824 589,36
44000651	0	EMPTY CONTAINER HANDLER 1	1600	2020/06/30	3 385 666,01	-1 202 865,43
43000000	0	Belt Receiving No.B10	2100	1990/04/01	25 095,08	-25 094,08
43000014	0	Weigher Post no W3 and Shutes	2100	1990/04/01	88 578,06	-88 577,06
43000016	0	Pre-weigher Hopper & Ops Gear PW20	2100	1990/04/01	12 545,60	-12 544,60
43000017	0	Pre-weigher Hopper & Ops Gear PW20	2100	1990/04/01	12 426,08	-12 425,08

43000018	0	Screen Vibrating No VS10	2100	1990/04/01	26 088,64	-26 087,64
43000019	0	Screen Vibrating No VS20	2100	1990/04/01	25 398,33	-25 397,33
43000020	0	Screen Vibrating No VS30	2100	1990/04/01	25 359,35	-25 358,35
43000021	0	Screen Vibrating No VS40	2100	1990/04/01	20 488,72	-20 487,72
43000023	0	Hoist Man Bin Inspection N0240	2100	1990/04/01	16 039,19	-16 038,19
43000024	0	Hoist Machinery 1 to 14th floor	2100	1990/04/01	24 114,78	-24 113,78
43000029	0	Tippler Wagon no 1 19660	2100	1990/04/01	299 416,97	-299 415,97
43000034	0	Belt Receiving No.B20	2100	1990/04/01	46 372,50	-46 371,50
43000035	0	Belt Receiving No.B30	2100	1990/04/01	22 077,75	-22 076,75
43000036	0	Belt Receiving No.B40	2100	1990/04/01	27 608,45	-27 607,45
43000037	0	Belt Receiving No.B50	2100	1990/04/01	26 772,53	-26 771,53
43000038	0	ELECTRO MECHANICAL-BELT 6	2100	1990/04/01	26 152,99	-26 151,99
43000039	0	ELECTRO MECHANICAL-BELT 7	2100	1990/04/01	26 152,99	-26 151,99
43000040	0	Belt Reclaiming Conveyor No B80	2100	1990/04/01	118 882,10	-118 881,10
43000041	0	Belt Reclaiming Conveyor No B90	2100	1990/04/01	111 078,76	-111 077,76
43000042	0	Conveyor Chain No C10	2100	1990/04/01	57 315,27	-57 314,27
43000051	0	Weigmer Post no.AW10	2100	1990/04/01	88 578,06	-88 577,06
43000052	0	Weigmer Post no.AW2	2100	1990/04/01	81 070,88	-81 069,88
43000053	0	Weigmer Post no.AW4	2100	1990/04/01	81 070,88	-81 069,88
43000054	0	Belt Conveyor Reclaiming No100	2100	1990/04/01	116 152,22	-116 151,22
43000056	0	Belt Conveyor Reclaiming NoB110	2100	1990/04/01	111 078,78	-111 077,78
43000076	0	Weigmer Dormant no DW1 and Console	2100	1990/04/01	89 373,73	-89 372,73
43000077	0	Weigmer Dormant no DW2 and Console	2100	1990/04/01	63 047,78	-63 046,78
43000078	0	Weigmer Dormant no DW3 and Console	2100	1990/04/01	62 390,42	-62 389,42
43000079	0	Belt Elevator Receiving no ER10	2100	1990/04/01	266 541,98	-266 540,98
43000080	0	Belt Elevator Receiving no ER20	2100	1990/04/01	249 355,76	-249 354,76
43000081	0	Belt Elevator Receiving no ER30	2100	1990/04/01	249 355,76	-249 354,76
43000082	0	Belt Elevator Receiving no ER40	2100	1990/04/01	249 355,76	-249 354,76
43000083	0	Belt Elevator Shipping no ES10	2100	1990/04/01	249 355,76	-249 354,76
43000084	0	ES2 BUCKET CONVEYOR BELT	2100	1990/04/01	249 355,76	-249 354,76
43000085	0	Belt Elevator Shipping no ES30	2100	1990/04/01	249 355,76	-249 354,76
43000086	0	ES4 BUCKET CONVEYOR BELT	2100	1990/04/01	249 355,76	-249 354,76
43000088	0	Pre-Weigher Hopper & Ops Gear PW10	2100	1990/04/01	12 545,60	-12 544,60

43000098	0	Grain Elevator Terminus West Bank	2100	1990/04/01	53 337 208,84	-53 337 207,84
43000099	0	Cladding of Road Loading Area	2100	2007/03/23	73 400,01	-68 048,95
43000117	0	Bulk Loading Station Grain Elevator	2100	2009/06/03	877 207,19	-871 226,80
43000152	0	Grain Elevator Mechanical Infrastructure	2100	2012/01/31	6 046 345,49	-5 923 858,71
43000152	1	Grain Elevator Eletrical Infrastructure	2100	2012/01/31	3 905 932,17	-3 881 969,86
43000152	2	Grain Elevator Structural Infrastucture	2100	2012/01/31	7 488 161,18	-7 451 675,95
43000152	3	Internal Brickwork and Install Windows	2100	2012/01/31	1 032 928,97	-1 028 095,14
43000152	4	Grain elevator Borrowing costs	2100	2012/01/31	75 631,45	-68 306,16
43000153	0	Grain Elevator Eletrical Infrastructure	2100	2013/12/26	1,00	-0,50
43000154	0	Grain Elevator Structural Infrastucture	2100	2013/12/26	1,00	-0,50
43000155	0	Internal Brickwork and Install Windows	2100	2013/12/26	1,00	-0,50
43000158	0	Passenger Lift for the grain elevator	2100	2013/03/05	1 873 701,68	-1 812 525,47
43000159	0	Mobile Conveyor Belt	2100	2012/03/26	1,00	0,00
43000160	0	SCW: Refurbishment of Dust Extraction System	2100	2018/03/26	12 102 494,98	-12 102 493,98
43000161	0	Safety Critical Work: Structural & Civil Works	2100	2018/03/26	11 370 346,00	-11 370 345,00
43000162	0	Safety Critical Work: Electrical Infrastructure	2100	2018/03/26	3 843 739,22	-3 843 738,22
44000040	0	Forks for Forklifts x 1 set	2100	2009/03/26	11 910,01	-11 909,01
44000043	0	Kalmar 9 ton Empty Container Handler	2100	2006/11/26	2 816 492,83	-2 705 158,24
44000048	0	KALMAR 401135-87-RT Straddle Carrier K37(new#10)	2100	2002/09/16	5 074 275,34	-5 074 274,34
44000048	1	Refurbishment of KALMAR 401135-87-RT Straddle Carr	2100	2015/02/18	1 046 889,33	-1 046 889,33
44000112	0	Hauler TFM 40ton	2100	1993/04/30	331 977,67	-331 976,67
44000126	0	Hyundai Forklift	2100	2013/02/07	658 763,06	-641 129,33
44000128	0	Hyundai Forklift	2100	2013/02/07	658 763,06	-649 069,69
44000132	0	Forklift Fantuzzi 42t FDC 420	2100	1997/10/02	2 812 900,00	-2 812 899,00
44000155	0	STRADDLE CARRIER-KALMAR NO.13	2100	2011/08/26	4 784 030,33	-4 784 029,33
44000158	0	KALMAR STRADDLE CARRIER NO 138	2100	2011/08/26	5 301 354,94	-5 301 353,94
44000167	0	REACH STACKER FERRARI 02	2100	2009/06/10	6 681 012,93	-6 681 011,93
44000168	0	3 High Straddle Carrier 3987	2100	2021/02/25	17 517 953,65	-1 520 375,31
44000169	0	3 High Straddle Carrier 3988	2100	2021/02/25	17 517 953,65	-1 520 375,31
44000170	0	3 High Straddle Carrier 3989	2100	2021/02/25	17 517 953,66	-1 520 375,31
44000171	0	3 High Straddle Carrier 3990	2100	2021/02/25	17 517 953,65	-1 520 375,31
44000041	0	Straddle Carrier Engine-Kalmar 12	3100	2004/02/20	4 239 158,74	-4 239 157,74
44000051	0	Straddle Carrier-Kalmar No.17	3100	2006/02/27	4 486 290,73	-4 486 289,73

44000052	0	Straddle Carrier-Kalmar No.18	3100	2006/02/27	4 486 290,73	-4 486 289,73
44000053	0	Straddle Carrier-Kalmar No.19	3100	2006/02/27	4 486 292,72	-4 486 291,72
44000054	0	Straddle Carrier-Kalmar No.20	3100	2006/02/27	4 486 292,72	-4 486 291,72
44000055	0	Straddle Carrier-Kalmar No.21	3100	2006/03/23	4 633 967,99	-4 633 966,99
44000056	0	Straddle Carrier-Kalmar No.22	3100	2006/03/23	4 633 967,99	-4 633 966,99
44000057	0	Straddle Carrier-Kalmar No.23	3100	2006/03/23	4 633 967,99	-4 633 966,99
44000058	0	Gantry Crane and Headblock-Morris	3100	2005/04/18	1 172 077,59	-916 328,18
44000070	0	INTERNAL HAULER 4X2-ADDITIONAL COST	3100	1998/06/30	152 600,85	-152 599,85
44000072	0	INTERNAL HAULER 4X2-ADDITIONAL COST	3100	1998/06/30	152 600,85	-152 599,85
44000076	0	INTERNAL HAULER 4X2-ADDITIONAL COST	3100	1998/11/30	152 600,85	-152 599,85
44000082	0	Trailer- 20FT Container (Rescue)	3100	1990/04/01	2 025,00	-2 024,00
44000088	0	Forklift-TCM 5Ton	3100	2004/06/10	314 042,01	-314 041,01
44000089	0	Forklift-TCM 4ton	3100	2004/06/10	254 836,01	-254 835,01
44000102	0	Straddle Carrier-Kalmar No.25	3100	2006/04/12	4 524 689,39	-4 524 688,39
44000103	0	Straddle Carrier-Kalmar No.26	3100	2006/04/12	4 524 689,39	-4 524 688,39
44000105	0	Tractor-Hauler-Mafi	3100	2006/10/23	1 156 200,01	-1 156 199,01
44000106	0	Tractor (Hauler - Mafi MT 25 YT (3280076 - PEH001)	3100	2006/10/23	1 156 200,01	-1 156 199,01
44000107	0	Tractor-Hauler-Mafi	3100	2006/10/23	1 156 200,01	-1 156 199,01
44000108	0	Tractor-Hauler-Mafi	3100	2006/10/23	1 156 200,01	-1 156 199,01
44000109	0	Tractor (Hauler - Mafi MT 25 YT (3280080 - PEH005)	3100	2006/10/23	1 156 200,01	-1 156 199,01
44000110	0	Tractor-Hauler-Mafi	3100	2006/10/23	1 156 200,01	-1 156 199,01
44000118	0	BATHTUB TRAILER	3100	1998/11/27	340 000,01	-339 999,01
44000119	0	BATHTUB TRAILER	3100	1998/10/31	220 000,01	-219 999,01
44000120	0	BATHTUB TRAILER	3100	1998/10/31	220 000,01	-219 999,01
44000121	0	BATHTUB TRAILER	3100	1998/10/31	340 000,01	-339 999,01
44000122	0	BATHTUB TRAILER	3100	1998/10/31	219 999,99	-219 998,99
44000123	0	BATHTUB TRAILER	3100	1998/10/21	220 000,01	-219 999,01
44000124	0	BATHTUB TRAILER	3100	1998/10/21	340 000,01	-339 999,01
44000125	0	BATHTUB TRAILER	3100	1998/10/21	220 000,01	-219 999,01
44000126	0	BATHTUB TRAILER	3100	1998/03/31	208 000,01	-207 999,01
44000127	0	BATHTUB TRAILER	3100	1998/03/31	208 000,01	-207 999,01
44000128	0	BATHTUB TRAILER	3100	1997/06/30	208 000,01	-207 999,01
44000129	0	Trailer-Bathtub	3100	1995/09/30	230 954,30	-230 953,30

44000130	0	Trailer-Bathtub	3100	1995/09/30	110 954,30	-110 953,30
44000131	0	BATHTUB TRAILER	3100	1995/09/30	198 954,29	-198 953,29
44000152	0	Cranes - Impsa Crane 63901 (Elect/mech) 517	3100	2005/09/01	40 696 669,51	-32 351 153,27
44000153	0	Cranes - Impsa Crane 63901 (Structure) 517	3100	2005/09/01	23 244 017,52	-19 784 625,95
44000164	0	STS Spreader - Bromma twin lift	3100	2015/09/30	2 593 523,27	-2 593 522,27
44000167	0	HAULER FERRARI NO 29	3100	2009/10/28	1 353 244,01	-1 353 243,01
44000172	0	Flat Rack - 40FT	3100	2015/11/20	58 450,00	-44 926,18
44000173	0	Straddle Carrier-Kalmar No.29	3100	2006/08/15	5 115 554,85	-5 115 553,85
44000174	0	Straddle Carrier No.30-Kalmar	3100	2006/08/15	5 115 554,85	-5 115 553,85
44000175	0	Straddle Carrier-Kalmar No.31	3100	2006/08/15	5 115 554,85	-5 115 553,85
44000176	0	Straddle Carrier-Kalmar No.27	3100	2006/08/15	5 115 554,85	-5 115 553,85
44000177	0	Straddle Carrier-Kalmar No.28	3100	2006/08/15	5 115 554,85	-5 115 553,85
44000178	0	Container Crane-Liebherr	3100	2008/02/26	2,00	-0,61
44000178	1	Container Crane-Liebherr(Structure)	3100	2008/02/26	44 784 214,46	-25 938 397,74
44000178	2	Container Crane-Liebherr(Electro-Mech)	3100	2008/02/26	29 842 311,29	-26 151 643,87
44000179	0	Straddle Carrier-Kalmar No.32	3100	2006/08/15	5 115 556,85	-5 115 555,85
44000180	0	Straddle Carrier-Kalmar No.33	3100	2006/08/15	5 115 556,85	-5 115 555,85
44000181	0	Straddle Carrier-Kalmar No.34	3100	2006/08/15	5 115 556,85	-5 115 555,85
44000182	0	Straddle Carrier- Kalmar No.24	3100	2011/08/26	5 115 556,82	-5 115 555,82
44000183	0	Straddle Carrier- Kalmar No.35	3100	2011/08/26	5 455 461,69	-5 455 460,69
44000184	0	SINGLE LIFT BROMMA SPREADER -STS CRANES HDO7702	3100	2014/06/26	1 185 571,88	-1 185 570,88
44000185	0	SINGLE LIFT BROMMA SPREADER -STS CRANES HDO7709	3100	2014/06/26	1 185 571,88	-1 185 570,88
44000186	0	SINGLE LIFT BROMMA SPREADER -STS CRANES HDO7710	3100	2014/06/26	1 185 571,88	-1 185 570,88
44000191	0	CORNERLESS BATHTUB TRAILER - PHAKISA ATC009	3100	2009/07/06	572 840,83	-572 839,83
44000192	0	CORNERLESS BATHTUB TRAILER - PHAKISA ATC010	3100	2009/07/06	523 940,83	-523 939,83
44000193	0	CORNERLESS BATHTUB TRAILER - PHAKISA ATC011	3100	2009/07/06	571 940,83	-571 939,83
44000194	0	CORNERLESS BATHTUB TRAILER - PHAKISA ATC012	3100	2009/08/09	523 940,82	-523 939,82
44000195	0	CORNERLESS BATHTUB TRAILER - PHAKISA ATC013	3100	2009/08/09	573 340,82	-573 339,82
44000196	0	CORNERLESS BATHTUB TRAILER - PHAKISA ATC016	3100	2009/08/09	572 740,82	-572 739,82
44000197	0	CORNERLESS BATHTUB TRAILER - PHAKISA ATC017	3100	2009/08/09	523 940,82	-523 939,82
44000198	0	CORNERLESS BATHTUB TRAILER - PHAKISA ATC020	3100	2009/08/09	572 840,86	-572 839,86
44000199	0	CORNERLESS BATHTUB TRAILER - PHAKISA ATC007	3100	2009/04/16	570 440,83	-570 439,83
44000200	0	CORNERLESS BATHTUB TRAILER - PHAKISA ATC008	3100	2009/04/16	568 940,83	-568 939,83

44000201	0	REVOLVER SPREADER 001	3100	2019/01/15	6 689 369,45	-5 102 181,60
44000202	0	REVOLVER SPREADER 002	3100	2019/01/15	6 689 369,46	-5 102 181,61
44000203	0	REVOLVER SPREADER 003	3100	2019/01/15	6 689 369,46	-5 102 181,61
44000204	0	REVOLVER SPREADER 004	3100	2019/01/15	6 689 370,66	-5 102 182,34
44000234	0	NOELL POST PANMAX CRANE 516	3100	1998/10/29	1,00	0,00
44000235	0	REFURB NOEL CRANE 516	3100	2015/04/26	23 147 304,29	-11 025 568,29
44000236	0	FIRE PROTECTION - NOELL CRANE 516	3100	2005/05/31	66 112,68	-62 373,85
44000237	0	REFURB-CRANE NOEL PANAMAX 516-MERFORD ERGOSEA	3100	2014/06/26	233 075,00	-115 541,03
44000238	0	CRANE NOELL POST PANAMAX 516 (STRUCTURE)	3100	1998/10/29	17 749 391,75	-15 483 316,52
44000240	0	CRANE NOELL POST PANAMAX 516 (CONVERSION)	3100	2007/11/29	60 000,00	-34 490,35
44000243	0	MHC-1- LHM 600(SN: 141.626	3100	2020/05/21	68 250 000,00	-25 029 253,59
44000244	0	MHC-2- LHM 600(SN: 141.649	3100	2020/06/01	68 250 000,00	-24 320 716,77
44000246	0	MHC Spreader Twin lift 2x25 S/N 29291	3100	2021/02/25	235 035,31	-70 754,94
44000247	0	MHC Spreader Twin lift 2x25 S/N 28759	3100	2021/02/25	275 194,31	-78 029,94
44000248	0	MHC Spreader Twin lift 2x25 S/N 31777	3100	2021/02/25	291 765,30	-80 870,68
44000249	0	MHC Spreader Twin lift 2x25 S/N 31778	3100	2021/02/25	235 035,30	-70 754,94
43000000	0	Ore installation	3200	1990/04/01	150 454,01	-150 453,01
43000001	0	Ore installation	3200	1990/04/01	100 452,01	-100 451,01
43000002	0	Ore installation	3200	1990/04/01	84 296,01	-84 295,01
43000003	0	Ore installation	3200	1990/04/01	147 026,01	-147 025,01
43000012	0	Control tower equipment at ore berth	3200	1990/04/01	343 242,94	-343 241,94
43000013	0	Automation of reclaimers	3200	1992/04/01	3 343,57	-3 338,54
43000016	0	A-shiploader	3200	1990/04/01	6 994 929,14	-6 994 928,14
43000016	1	A-shiploader (steel structure)	3200	1990/04/01	435 428,85	-435 427,85
43000016	2	A-shiploader (mechanical & electrical)	3200	1990/04/01	348 343,08	-348 342,08
43000016	3	A-shiploader (control & instrumentation)	3200	1990/04/01	87 085,76	-87 084,76
43000016	7	A-shiploader (refurbishment)	3200	2007/03/26	859 913,99	-550 881,71
43000016	8	A-shiploader Refurbishment	3200	2020/09/02	6 143 968,81	-946 818,98
43000016	9	A-shiploader (Refurbishment)	3200	2018/06/28	631 321,93	-69 925,21
43000016	10	A-shiploader Refurbishment	3200	2021/05/25	480 065,23	-18 778,06
43000018	0	A-tippler	3200	1990/04/01	2,00	-1,00
43000018	1	A-tippler (positioner, steel structure)	3200	1990/04/01	1 177 374,92	-1 177 373,92
43000018	2	A-tippler (civil structure)	3200	1990/04/01	588 687,47	-588 686,47

43000018	3	A-tipler (control & instrumentation)	3200	1990/04/01	196 229,16	-196 228,16
43000018	9	A-shiploader (refurbishment)	3200	2007/03/26	237 962,22	-218 926,95
43000018	10	A-shiploader (refurbishment)	3200	2007/03/26	118 981,13	-109 752,38
43000018	11	A-shiploader (refurbishment)	3200	2007/03/26	39 660,38	-36 583,90
43000023	0	3A Conveyor 1963	3200	1990/04/01	312 444,47	-312 443,47
43000023	5	3A Conveyor 1963 (refurbishment)	3200	2007/03/26	1 949 990,58	-1 327 432,97
43000023	6	3A Conveyor 1963 (Refurbishment)	3200	2018/06/28	631 321,93	-114 617,02
43000024	0	4A Conveyor 1963	3200	1990/04/01	949 472,18	-949 471,18
43000024	5	4A Conveyor 1963 (refurbishment)	3200	2007/03/26	1 710 824,75	-1 301 431,40
43000025	0	6B Conveyor 1963	3200	1990/04/01	101 675,01	-101 674,01
43000025	5	6B Conveyor 1963 (refurbishment)	3200	2007/03/26	1 949 990,58	-1 327 756,45
43000025	6	6B Conveyor 1963 (Refurbishment)	3200	2018/06/28	631 321,91	-114 701,96
43000027	0	A-reclaimer	3200	1990/04/01	286 190,02	-286 189,02
43000027	5	A-reclaimer (refurbishment)	3200	2007/03/26	5 933 722,35	-5 529 725,82
43000027	6	A-reclaimer (Refurbishment)	3200	2018/06/28	631 321,92	-631 321,92
43000028	0	B-reclaimer	3200	1990/04/01	4 318 273,27	-4 318 272,27
43000028	4	B-reclaimer (refurbishment)	3200	2007/03/26	2 667 520,17	-2 494 683,18
43000029	0	C-reclaimer	3200	1990/04/01	657 003,32	-657 002,32
43000030	0	A-Stacker (refurbishment)	3200	2000/08/30	943 981,71	-943 980,71
43000030	1	A-Stacker (refurbishment - steel structure)	3200	2000/08/30	1 309 392,16	-1 309 392,16
43000030	3	A-Stacker (refurbishment - mechanical & electrical)	3200	2000/08/30	1 047 549,13	-1 047 549,13
43000032	0	B-SHIPLOADER	3200	1990/04/01	2 097 871,76	-2 097 870,76
43000032	1	B-shiploader (steel structure)	3200	1990/04/01	416 537,35	-416 537,35
43000032	2	B-shiploader (mechanical & electrical)	3200	1990/04/01	276 087,64	-276 086,64
43000032	3	B-shiploader (control & instrumentation)	3200	1990/04/01	69 021,91	-69 020,91
43000032	7	B-shiploader (refurbishment)	3200	2007/03/26	3 974 072,11	-3 315 883,50
43000032	8	B-SHIPLOADER Refurbishment	3200	2020/09/02	6 143 968,83	-1 244 561,36
43000032	10	B-SHIPLOADER (Refurbishment)	3200	2018/06/28	631 321,93	-631 321,93
43000034	0	B-Charger	3200	1990/04/01	54 129,01	-54 128,01
43000034	2	B-Charger (refurbishment)	3200	2007/03/26	277 722,40	-277 722,40
43000035	0	B-stacker (refurbishment)	3200	1998/03/31	3 097 818,39	-3 097 817,39
43000035	4	B-stacker (refurbishment)	3200	2007/03/26	2 361 149,30	-2 235 548,51
43000036	0	1A conveyor 1963	3200	1990/04/01	43 698,00	-43 697,00

43000036	2	1A conveyor (refurbishment)	3200	2004/06/25	103 967,89	-100 389,91
43000036	6	1A conveyor (refurbishment)	3200	2007/03/26	1 949 990,57	-1 562 869,05
43000036	7	1A conveyor 1963 (Refurbishment)	3200	2018/06/28	631 321,89	-99 191,29
43000037	0	1B conveyor 1963	3200	1990/04/01	43 698,00	-43 697,00
43000037	5	1B conveyor 1963 (refurbishment)	3200	2007/03/26	2 189 156,40	-1 597 578,14
43000037	6	1B conveyor 1963 (Refurbishment)	3200	2018/06/28	631 321,89	-273 612,06
43000037	7	1B conveyor 1963 (Refurbishment)	3200	2018/06/28	631 321,93	-111 076,82
43000038	0	2A conveyor 1963	3200	1990/04/01	802 708,63	-802 707,63
43000038	5	2A conveyor 1963 (refurbishment)	3200	2007/03/26	1 710 824,74	-1 547 067,58
43000039	0	2B conveyor 1963	3200	1990/04/01	802 708,12	-802 707,12
43000039	5	2B conveyor 1963 (refurbishment)	3200	2007/03/26	1 949 990,57	-1 573 392,62
43000039	6	2B conveyor 1963 (Refurbishment)	3200	2018/06/28	631 321,93	-273 612,08
43000040	0	3B conveyor 1963	3200	1990/04/01	312 444,46	-312 443,46
43000040	5	3B conveyor 1963 (refurbishment)	3200	2007/03/26	1 949 990,57	-1 573 392,62
43000040	6	3B conveyor 1963 (Refurbishment)	3200	2018/06/28	631 320,09	-114 701,76
43000041	0	4B conveyor 1963	3200	1990/04/01	949 472,18	-949 471,18
43000041	5	4B conveyor 1963 (refurbishment)	3200	2007/03/26	1 710 824,74	-1 562 120,77
43000042	0	6A conveyor 1963	3200	1990/04/01	1 590 916,46	-1 590 915,46
43000042	7	6A conveyor 1963 (refurbishment)	3200	2007/03/26	1 949 990,57	-1 573 392,62
43000042	8	6A conveyor 1963 (Refurbishment)	3200	2018/06/28	631 321,89	-114 701,96
43000043	0	6C conveyor 1973	3200	1990/04/01	2 042 120,29	-2 042 119,29
43000043	2	6C conveyor 1973 (refurbishment)	3200	2004/05/25	547 490,54	-547 490,54
43000043	6	6C conveyor 1973(refurbishment)	3200	2007/03/26	1 710 824,74	-1 590 161,56
43000043	7	6C conveyor 1973 (Refurbishment)	3200	2018/06/28	631 321,92	-114 701,97
43000044	0	7A conveyor 1963	3200	1990/04/01	62 913,00	-62 912,00
43000044	5	7A conveyor 1963 (refurbishment)	3200	2007/03/26	1 710 824,74	-1 547 067,58
43000045	0	7B conveyor 1963	3200	1990/04/01	62 913,00	-62 912,00
43000045	5	7B conveyor 1963 (refurbishment)	3200	2007/03/26	1 710 824,74	-1 547 067,58
43000046	0	8A conveyor 1963	3200	1990/04/01	82 495,02	-82 494,02
43000046	5	8A conveyor 1963 (refurbishment)	3200	2007/03/26	1 949 990,57	-1 572 025,65
43000046	6	8A conveyor 1963 (Refurbishment)	3200	2020/09/02	891 776,84	-208 050,34
43000046	7	8A conveyor 1963 (Refurbishment)	3200	2018/06/28	631 321,93	-631 321,93
43000047	0	8B conveyor 1963	3200	1990/04/01	82 495,02	-82 494,02

43000047	5	8B conveyor 1963 (refurbishment)	3200	2007/03/26	1 710 824,74	-1 547 067,58
43000047	6	8B conveyor 1963 (Refurbishment	3200	2020/09/02	891 798,80	-208 052,37
43000048	0	9A conveyor 1963	3200	1990/04/01	79 135,00	-79 134,00
43000048	2	9A conveyor 1963 (refurbishment)	3200	2004/07/25	1 991 720,01	-1 991 720,01
43000048	6	9A conveyor 1963 (refurbishment)	3200	2007/03/26	1 710 824,74	-1 590 161,56
43000048	7	9A conveyor 1963 (Refurbishment	3200	2020/09/02	891 776,70	-204 812,11
43000048	8	9A conveyor 1963 (Refurbishment)	3200	2018/06/28	631 321,77	-564 712,03
43000049	0	9B conveyor 1963	3200	1990/04/01	79 135,00	-79 134,00
43000049	2	9B conveyor 1963 (refurbishment)	3200	2004/07/25	1 994 350,16	-1 994 350,16
43000049	6	9B conveyor 1963 (refurbishment)	3200	2007/03/26	1 710 824,74	-1 590 161,56
43000049	7	9B conveyor 1963	3200	2020/09/02	891 776,84	-208 050,34
43000056	0	B-tippler	3200	1990/04/01	902,26	-901,26
43000056	1	B-tippler (positioner, steel structure)	3200	1990/04/01	127 429,62	-127 429,62
43000056	2	B-tippler (civil structure)	3200	1990/04/01	63 714,83	-62 110,71
43000056	3	B-tippler (control & instrumentation)	3200	1990/04/01	21 237,69	-21 237,69
43000056	9	B-tippler (refurbishment)	3200	2007/03/26	118 981,12	-112 052,59
43000056	10	B-tippler (refurbishment)	3200	2007/03/26	40 019,73	-37 692,19
43000057	0	Hopper	3200	2007/03/26	1 042 275,17	-743 037,20
43000058	0	CONTROL TOWER EQUIPMENT ORE BERTH	3200	1990/04/01	2,00	-1,00
43000059	0	A-CHARGER	3200	1990/04/01	2,00	-1,00
43000059	1	A-CHARGER (refurbishment)	3200	2007/03/26	277 722,40	-277 722,40
43000060	0	A-SHIPLOADER (refurbishment)	3200	2012/03/26	9 777 468,01	-9 104 536,76
43000061	0	A-SHIPLOADER (refurbishment)	3200	2012/03/26	45 274 907,45	-39 108 424,81
43000062	0	A-TIPPLER (refurbishment - electrical)	3200	2012/03/26	16 399 462,90	-14 129 935,77
43000063	0	A-TIPPLER (refurbishment - mechanical)	3200	2012/03/26	10 770 945,95	-9 172 511,84
43000064	0	3A CONVEYOR 1963 (refurbishment - electrical)	3200	2007/03/26	2 681 698,98	-2 194 314,49
43000064	1	3A CONVEYOR 1963 - refurbishment	3200	2021/02/25	520 718,40	-258 721,63
43000065	0	3A CONVEYOR 1963 (refurbishment - mechanical)	3200	2007/03/26	1 062 338,42	-966 464,00
43000066	0	3A CONVEYOR 1963 (refurbishment - structure)	3200	2007/03/26	380 542,56	-348 119,31
43000067	0	4A CONVEYOR 1963 (refurbishment - electrical)	3200	2007/03/26	2 401 414,14	-1 877 000,86
43000067	1	4A CONVEYOR 1963 - refurbishment	3200	2021/02/25	1 835 205,48	-923 391,91
43000068	0	4A CONVEYOR 1963 (refurbishment - mechanical)	3200	2007/03/26	5 007 696,88	-4 556 690,81
43000069	0	4A CONVEYOR 1963 (refurbishment - structure)	3200	2007/03/26	5 633 186,10	-5 149 745,06

43000070	0	6B CONVEYOR 1963 (refurbishment - electrical)	3200	2007/03/26	1 658 509,85	-1 658 508,85
43000070	1	6B CONVEYOR 1963 - refurbishment	3200	2021/02/25	1 818 800,71	-915 096,58
43000071	0	6B CONVEYOR 1963 (refurbishment - mechanical)	3200	2007/03/26	7 134 123,25	-6 491 621,14
43000072	0	6B CONVEYOR 1963 (refurbishment - structure)	3200	2007/03/26	6 126 538,80	-5 600 749,57
43000073	0	A-RECLAIMER (refurbishment - electrical)	3200	2007/03/26	14 760 733,73	-12 987 815,46
43000074	0	A-RECLAIMER (refurbishment - mechanical)	3200	2007/03/26	74 555 900,51	-71 012 690,68
43000075	0	B-RECLAIMER (refurbishment - electrical)	3200	2007/03/26	25 718 688,66	-22 446 301,13
43000076	0	B-RECLAIMER (refurbishment - electrical)	3200	2007/03/26	101 871 507,59	-92 413 357,81
43000077	0	C-RECLAIMER (refurbishment)	3200	2007/03/26	4 354 172,31	-4 092 907,44
43000078	0	C-RECLAIMER (refurbishment electrical)	3200	2007/03/26	11 471 150,39	-10 133 097,90
43000079	0	C-RECLAIMER (refurbishment - mechanical)	3200	2007/03/26	3 926 344,18	-3 633 978,18
43000080	0	A-STACKER FURTHER UPGRADE	3200	2007/03/26	4 303 923,30	-4 017 493,38
43000081	0	A-STACKER FURTHER UPGRADE	3200	2007/03/26	9 209 285,78	-8 458 573,76
43000082	0	A-STACKER FURTHER UPGRADE	3200	2007/03/26	22 539 983,28	-20 426 940,35
43000083	0	B-shiploader (refurbishment)	3200	2007/03/26	35 733 048,72	-32 011 827,51
43000084	0	B-shiploader (refurbishment)	3200	2007/03/26	3 267 858,87	-1 627 030,07
43000085	0	B-stackers (refurbishment - electrical)	3200	2007/03/26	12 759 233,67	-11 405 030,14
43000086	0	B-stackers (refurbishment - mechanical)	3200	2007/03/26	13 357 437,82	-12 360 246,31
43000087	0	1A conveyor 1963 (refurbishment - electrical)	3200	2007/03/26	2 727 251,03	-2 087 817,68
43000087	1	1A conveyor 1963 (refurbishment)	3200	2021/02/25	618 760,39	-272 593,27
43000088	0	1A conveyor 1963 (refurbishment - mechanical)	3200	2007/03/26	1 794 322,30	-1 305 840,93
43000089	0	1A conveyor 1963 (refurbishment - structure)	3200	2007/03/26	601 056,05	-542 165,87
43000090	0	1B conveyor 1963 (refurbishment - electrical)	3200	2007/03/26	2 728 839,31	-2 163 022,33
43000090	1	1B conveyor 1963 - refurbishment	3200	2021/02/25	618 760,35	-308 296,52
43000091	0	1B conveyor 1963 (refurbishment - mechanical)	3200	2007/03/26	1 778 088,21	-1 617 911,08
43000092	0	1B conveyor 1963 (refurbishment - structure)	3200	2007/03/26	601 833,25	-550 408,11
43000093	0	2A conveyor 1963 (refurbishment - electrical)	3200	2007/03/26	2 664 071,42	-2 143 834,29
43000093	1	2A conveyor 1963 - refurbishment	3200	2021/02/25	1 240 184,76	-622 519,85
43000094	0	2A conveyor 1963 (refurbishment - mechanical)	3200	2007/03/26	1 799 771,20	-1 637 629,88
43000095	0	2A conveyor 1963 (refurbishment - structure)	3200	2007/03/26	345 015,15	-315 650,28
43000096	0	2B conveyor 1963 (refurbishment - electrical)	3200	2007/03/26	2 775 692,40	-2 245 773,99
43000096	1	2B conveyor 1963 - refurbishment	3200	2021/02/25	1 240 186,60	-622 520,52
43000097	0	2B conveyor 1963 (refurbishment - mechanical)	3200	2007/03/26	1 034 562,32	-941 327,52

43000098	0	2B conveyor 1963 (refurbishment - structure)	3200	2007/03/26	301 448,20	-275 875,68
43000099	0	3B conveyor 1963 (refurbishment - electrical)	3200	2007/03/26	2 851 722,72	-2 350 013,80
43000099	1	3B conveyor 1963 - refurbishment	3200	2021/02/25	520 718,40	-258 721,63
43000100	0	3B conveyor 1963 (refurbishment - mechanical)	3200	2007/03/26	223 238,60	-203 108,76
43000101	0	3B conveyor 1963 (refurbishment - structure)	3200	2007/03/26	351 405,18	-290 049,22
43000102	0	4B conveyor 1963 (refurbishment - electrical)	3200	2007/03/26	2 644 715,42	-2 180 259,18
43000102	1	4B conveyor 1963 - refurbishment	3200	2021/02/25	1 835 207,28	-923 392,56
43000103	0	4B conveyor 1963 (refurbishment - mechanical)	3200	2007/03/26	2 606 178,42	-2 180 945,69
43000104	0	4B conveyor 1963 (refurbishment - structure)	3200	2007/03/26	368 707,10	-339 500,45
43000105	0	6A conveyor 1963 (refurbishment - electrical)	3200	2007/03/26	3 332 641,16	-2 358 748,86
43000105	1	6A conveyor 1963 - refurbishment	3200	2021/02/25	1 818 800,67	-915 096,57
43000106	0	6A conveyor 1963 (refurbishment - mechanical)	3200	2007/03/26	4 506 273,98	-3 799 987,77
43000107	0	6A conveyor 1963 (refurbishment - structure)	3200	2007/03/26	1 240 473,40	-1 134 158,36
43000108	0	6C conveyor 1973 (refurbishment - electrical)	3200	2007/03/26	3 375 785,95	-2 398 166,16
43000108	1	6C conveyor 1973 - refurbishment	3200	2021/02/25	1 818 800,71	-915 096,58
43000109	0	6C conveyor 1973 (refurbishment - mechanical)	3200	2007/03/26	4 442 309,41	-4 042 267,34
43000110	0	6C conveyor 1973 (refurbishment - structure)	3200	2007/03/26	202 856,06	-185 606,04
43000111	0	7A conveyor 1963 (refurbishment - electrical)	3200	2007/03/26	1 920 097,60	-1 754 697,42
43000111	1	7A conveyor 1963 - refurbishment	3200	2021/02/25	1 733 436,69	-871 932,29
43000112	0	7A conveyor 1963 (refurbishment - mechanical)	3200	2007/03/26	2 381 867,86	-2 167 332,86
43000113	0	7A conveyor 1963 (refurbishment - structure)	3200	2007/03/26	696 360,64	-636 795,86
43000114	0	7B conveyor 1963 (refurbishment - electrical)	3200	2007/03/26	2 007 061,15	-1 819 092,77
43000114	1	7B conveyor 1963 - refurbishment	3200	2021/02/25	1 733 436,69	-871 932,29
43000115	0	7B conveyor 1963 (refurbishment - mechanical)	3200	2007/03/26	1 901 032,27	-1 729 768,93
43000116	0	7B conveyor 1963 (refurbishment - structure)	3200	2007/03/26	254 129,98	-232 567,85
43000117	0	8A conveyor 1963 (refurbishment - electrical)	3200	2007/03/26	1 896 548,17	-1 733 185,58
43000117	1	8A conveyor 1963 - refurbishment	3200	2021/02/25	940 553,18	-471 010,96
43000118	0	8A conveyor 1963 (refurbishment - mechanical)	3200	2007/03/26	2 024 923,76	-1 842 548,13
43000119	0	8A conveyor 1963 (refurbishment - structure)	3200	2007/03/26	1 373 860,37	-1 256 133,58
43000120	0	8B conveyor 1963 (refurbishment - electrical)	3200	2007/03/26	1 999 084,71	-1 826 844,88
43000120	1	8B conveyor 1963 - refurbishment	3200	2021/02/25	940 553,14	-471 010,95
43000121	0	8B conveyor 1963 (refurbishment - mechanical)	3200	2007/03/26	1 361 589,30	-1 239 085,90
43000123	0	9A conveyor 1963 (refurbishment - electrical)	3200	2007/03/26	1 649 466,12	-1 649 465,12

43000123	1	9A conveyor 1963 - refurbishment	3200	2021/02/25	3 060 878,15	-1 543 152,69
43000124	0	9A conveyor 1963 (refurbishment - mechanical)	3200	2007/03/26	4 916 142,24	-4 473 530,71
43000125	0	9A conveyor 1963 (refurbishment - structure)	3200	2007/03/26	9 308 211,40	-8 509 623,05
43000126	0	9B conveyor 1963 (refurbishment - electrical)	3200	2007/03/26	1 683 772,78	-1 683 771,78
43000126	1	9B conveyor 1963 - refurbishment	3200	2021/02/25	3 060 878,19	-1 543 152,71
43000127	0	9B conveyor 1963 (refurbishment - mechanical)	3200	2007/03/26	3 254 511,43	-2 961 780,14
43000128	0	9B conveyor 1963 (refurbishment - structure)	3200	2007/03/26	8 118 905,45	-7 423 088,67
43000129	0	B-tippler (refurbishment)	3200	2007/03/26	6 655 180,89	-5 913 023,10
43000130	0	B-tippler (refurbishment - electrical)	3200	2007/03/26	10 060 838,44	-7 701 923,95
43000131	0	B-tippler (refurbishment - mechanical)	3200	2007/03/26	8 037 480,78	-6 583 092,21
43000132	0	Excavator (Bulk C048)-Volvo	3200	2007/03/26	1 563 414,76	-1 563 413,76
43000133	0	Excavator (Bulk C048)-Volvo	3200	2007/03/26	1 563 414,76	-1 563 413,76
43000134	0	Hopper (Bulk C048)-Fabricated	3200	2007/03/26	1 042 277,16	-1 042 276,16
43000135	0	8B conveyor (refurbishment - structure)	3200	2007/03/26	864 918,53	-790 912,26
43000138	0	5A Conveyor	3200	2015/04/26	1,00	0,00
43000139	0	10A Conveyor	3200	2015/05/29	255 014,77	-75 559,63
43000140	0	11A Conveyor	3200	2015/04/26	288 627,50	-87 962,37
43000142	0	10B Conveyor	3200	2015/04/26	255 014,77	-77 718,48
43000143	0	11B Conveyor	3200	2015/04/26	288 627,50	-87 962,37
43000144	0	5B Conveyor	3200	2015/05/29	1,00	0,00
43000150	0	High Pressure Dust Suppression System	3200	2013/10/23	1 130 668,43	-981 034,56
43000151	0	Front End Wheel Loader	3200	2015/11/30	3 425 392,46	-2 534 907,25
43000169	0	Skidsteer Loader S570 - Bobcat	3200	2016/02/18	757 312,50	-553 600,25
43000185	0	SKIP 20M3 - ELHGE 16	3200	2010/08/25	38 371,80	-38 370,80
43000186	0	Tippler A Civil Structure - Refurbishment	3200	2016/11/21	3 883 194,80	-1 210 374,76
43000186	1	Tippler A Steel structure - Refurbishment	3200	2016/11/21	42 976 770,66	-7 772 185,15
43000186	2	Tippler A Control & Instruments - Refurbishment	3200	2016/11/21	658 170,97	-186 190,57
43000186	3	Tippler A Electro Mechanical - Refurbishment	3200	2016/11/21	8 717 507,97	-2 568 152,17
43000189	0	Tippler B Civil Structure - Refurbishment	3200	2017/03/26	4 043 500,16	-1 286 466,44
43000189	1	Tippler B Steel Structure - Refurbishment	3200	2017/03/26	39 591 326,67	-6 271 631,93
43000189	2	Tippler B Control & Instrumentation - Refurbishmen	3200	2017/03/26	1 095 740,02	-274 475,83
43000189	3	Tippler B Electro mechanical - Refurbishment	3200	2017/03/26	9 577 769,78	-2 453 056,82
43000190	0	T8 Panels (Siemens Elec Current Upgrade)	3200	2020/08/25	3 283 433,20	-579 973,44

44000005	0	Forklift 11T	3200	1990/04/01	16 125,00	-16 124,00
44000006	0	Forklift 18T-Fantuzzi	3200	1997/10/31	779 916,32	-779 915,32
44000007	0	Forklift 18T-Fantuzzi	3200	1999/02/28	19 859,39	-19 858,39
44000008	0	Forklift 28T-PGS	3200	1994/03/31	918 345,26	-918 344,26
44000009	0	Forklift 3T -Mitsubishi	3200	1996/01/31	104 024,68	-104 023,68
44000010	0	Forklift 3T -Mitsubishi	3200	1996/01/31	104 024,68	-104 023,68
44000011	0	FORKLIFT 3T	3200	1996/01/31	106 834,28	-106 833,28
44000012	0	FORKLIFT 3T SHOP 17	3200	1990/04/01	16 767,43	-16 766,43
44000013	0	FORKLIFT 4T NO 1 SHED	3200	1990/04/01	16 286,00	-16 285,00
44000014	0	FORKLIFT 4T SHED 12	3200	1990/04/01	18 321,00	-18 320,00
44000015	0	FORKLIFT 4T SHED 12	3200	1990/04/01	18 321,00	-18 320,00
44000016	0	Forklift 8T-Toyota	3200	1990/04/01	26 995,49	-26 994,49
44000017	0	Forklift Mitsubishi 3Ton	3200	1990/04/01	40 714,00	-40 713,00
44000018	0	Front end loader -JCB	3200	1990/03/31	66 844,00	-66 843,00
44000019	0	Trailer Longtom	3200	1990/04/01	3 171,00	-3 170,00
44000020	0	Tractor shunting - Shed 101-Bell	3200	1991/03/01	132 859,10	-132 858,10
44000021	0	Tractor shunting - Shed 12-Bell	3200	1991/03/01	129 452,00	-129 451,00
44000022	0	Tractor shunting NG - Shed 2/3-Bell	3200	1991/03/01	132 859,10	-132 858,10
44000023	0	Tractor shunting - Shed 2/3-Bond	3200	1991/03/01	132 859,10	-132 858,10
44000025	0	TRAILER BATHTUB CONTAINER	3200	1990/04/01	6 343,00	-6 342,00
44000027	0	Trailer -Hendred Freuhaf	3200	1990/04/01	3 171,00	-3 170,00
44000028	0	TRAILER LONGTOM SH 17	3200	1990/04/01	3 338,74	-3 337,74
44000029	0	TRAILER LOWBED -SH17	3200	1990/04/01	4 895,19	-4 894,19
44000030	0	Hauler Mafi MT 25YT	3200	2006/10/23	1 156 200,01	-1 156 199,01
44000031	0	Hauler Mafi MT 25YT	3200	2006/10/23	1 156 200,01	-1 156 199,01
44000032	0	ERF HAULER (PKC659W)	3200	1992/04/01	293 980,85	-293 979,85
44000033	0	ERF HAULER (PKC604W)	3200	1992/01/01	309 339,81	-309 338,81
44000035	0	Tractor shunting	3200	1998/03/31	198 377,61	-198 376,61
44000036	0	Tractor shunting-Bond	3200	1998/03/31	198 377,61	-198 376,61
44000037	0	TRAILER 7M PARKING BAY	3200	1990/04/01	3 171,00	-3 170,00
44000038	0	TRAILER 7M PARKING BAY	3200	1990/04/01	3 171,00	-3 170,00
44000039	0	TRAILER 7M PARKING BAY	3200	1990/04/01	3 171,00	-3 170,00
44000040	0	TRAILER BATHTUB CONTAINER	3200	1990/04/01	1,00	0,00

44000048	0	Flatbed Drawbar Trailer ND319551	3200	1991/03/01	80 332,14	-80 331,14
44000049	0	Flatbed Drawbar Trailer ND319750	3200	1991/03/01	80 332,14	-80 331,14
44000051	0	Flatbed Drawbar Trailer ND328021	3200	1991/03/01	80 332,14	-80 331,14
44000052	0	Flatbed Drawbar Trailer ND328624	3200	1991/03/01	80 342,14	-80 341,14
44000055	0	Trailer 7m	3200	1990/04/01	3 171,00	-3 170,00
44000056	0	Forklift Hyundai 25ton PEH 8535	3200	2013/06/04	2 714 108,44	-2 714 107,44
44000057	0	Forklift Hyundai 4TON	3200	2013/06/04	405 620,26	-405 619,26
44000058	0	Forklift Hyundai 4TON	3200	2013/06/04	405 620,26	-405 619,26
44000059	0	Forklift Hyundai 11ton	3200	2013/06/04	1 131 923,77	-1 131 922,77
44000061	0	Front end loader Ph3 M172A	3200	2007/03/26	1 344 014,07	-1 344 013,07
44000068	0	Terex FDC 300 30 ton Forklift	3200	2014/03/25	3 520 794,92	-3 520 793,92
44000083	0	FORKLIFT TCM 4T	3200	1996/07/26	137 396,13	-137 395,13
44000084	0	TCM FORKLIFT 4 TON	3200	1996/07/26	1,00	0,00
44000085	0	TCM FORKLIFT 4 TON	3200	1996/07/26	1,00	0,00
44000086	0	HAULER FERRARI NO 19	3200	2009/06/07	1 369 175,01	-1 369 174,01
44000087	0	HYUNDAI FORKLIFT	3200	2013/02/07	658 763,06	-658 112,72
44000088	0	HYUNDAI FORKLIFT	3200	2013/02/07	658 763,08	-658 112,74
44000030	0	Fixed Reefer Store- Spreader 6M	4100	1990/04/01	16 320,00	-16 319,00
44000031	0	Fixed Reefer Store- Spreader 6M	4100	1990/04/01	16 320,00	-16 319,00
44000046	0	Skeletal Trailer Bathtub H6601CNT	4100	1993/10/01	100 652,13	-100 651,13
44000051	0	Skeletal Trailer Bathtub H6607CNT	4100	1993/10/01	100 652,13	-100 651,13
44000063	0	Skeletal Trailer- Bathtub H6623CNT	4100	1995/10/01	111 935,22	-111 224,80
44000064	0	Skeletal Trailer- Bathtub H6625CNT	4100	1995/10/01	111 935,22	-111 934,22
44000066	0	Skeletal Trailer- Bathtub H6627CNT	4100	1995/10/01	111 935,22	-109 570,94
44000067	0	BATHTUB TRAILER (1995) H6628CNT	4100	1995/10/01	111 935,22	-111 934,17
44000072	0	Trailer Bathtub H6643CNT	4100	1996/06/01	121 345,04	-121 344,04
44000074	0	Trailer Bathtub H6633CNT	4100	1996/05/01	121 375,01	-121 374,01
44000079	0	Skeletal Trailer- Bathtub H6640CNT	4100	1996/06/01	120 000,01	-119 999,01
44000086	0	Trailer Bathtub H6648CNT	4100	1996/06/01	120 000,01	-119 999,01
44000087	0	Trailer Bathtub H6649CNT	4100	1996/06/01	120 000,00	-119 999,00
44000094	0	Trailer-Bathtub H6665CNT	4100	1997/03/01	124 918,80	-124 917,80
44000184	0	Skeletal Semi Trailer-Hendred 12M H6611CNT	4100	2003/02/25	109 142,35	-107 930,41
44000187	0	Skeletal Semi Trailer-Hendred 12M H6614CNT	4100	2003/02/25	109 142,35	-107 582,49

44000204	0	Trailer-Bathtub H6660CNT	4100	1996/12/31	120 000,00	-119 999,00
44000257	0	4 Ton forklift TCM H6494CNT	4100	2008/04/26	124 812,48	-124 811,48
44000258	0	Kabelgat installed on trailer HE112	4100	2008/04/26	63 279,91	-63 278,91
44000261	0	Straddle carrier-Kalmar No. 5	4100	2006/04/10	4 983 868,99	-4 983 868,01
44000261	1	Straddle carrier No. 5 Performance Improvement	4100	2019/11/26	3 161 422,30	-1 209 784,75
44000359	0	Truck Tractor Hauler- Mafi MH 01	4100	2010/02/25	1 478 357,31	-1 412 740,37
44000360	0	Truck Tractor Hauler- Mafi MH 02	4100	2010/02/25	1 478 357,30	-1 412 740,36
44000362	0	Truck Tractor Hauler- Mafi MH 04	4100	2010/02/25	1 478 357,30	-1 412 740,36
44000363	0	Truck Tractor Hauler- Mafi MH 05	4100	2010/02/25	1 478 357,30	-1 412 740,36
44000364	0	Truck Tractor Hauler- Mafi MH 06	4100	2010/02/25	1 712 857,30	-1 545 732,88
44000365	0	Truck Tractor Hauler- Mafi MH 07	4100	2010/02/25	1 478 357,30	-1 412 740,36
44000366	0	Truck Tractor Hauler- Mafi MH 08	4100	2010/02/25	1 478 357,31	-1 412 740,37
44000367	0	Truck Tractor Hauler- Mafi MH 09	4100	2010/02/25	1 478 357,31	-1 412 740,37
44000368	0	Truck Tractor Hauler- Mafi MH 10	4100	2010/02/25	1 478 357,31	-1 412 740,37
44000369	0	Truck Tractor Hauler- Mafi MH 11	4100	2010/02/25	1 478 357,31	-1 420 438,68
44000370	0	Truck Tractor Hauler- Mafi MH 12	4100	2010/02/25	1 478 357,31	-1 420 438,68
44000371	0	Truck Tractor Hauler- Mafi MH 13	4100	2010/02/25	1 478 357,31	-1 420 438,68
44000372	0	Truck Tractor Hauler- Mafi MH 14	4100	2010/02/25	1 478 357,31	-1 420 438,68
44000373	0	Truck Tractor Hauler- Mafi MH 15	4100	2010/02/25	1 478 357,31	-1 420 438,68
44000374	0	Truck Tractor Hauler- Mafi MH 16	4100	2010/02/25	1 478 357,31	-1 420 438,68
44000376	0	Truck Tractor Hauler- Mafi MH 18	4100	2010/02/25	1 618 401,73	-1 560 483,10
44000377	0	Truck Tractor Hauler- Mafi MH 19	4100	2010/02/25	1 478 357,31	-1 420 438,68
44000379	0	Truck Tractor Hauler- Mafi MH 21	4100	2010/02/25	1 478 357,31	-1 420 438,68
44000380	0	Truck Tractor Hauler- Mafi MH 22	4100	2010/02/25	1 478 357,31	-1 420 438,68
44000381	0	Truck Tractor Hauler- Mafi MH 23	4100	2010/02/25	1 712 857,31	-1 565 340,44
44000382	0	Truck Tractor Hauler- Mafi MH 24	4100	2010/02/25	1 478 357,31	-1 420 438,68
44000383	0	Truck Tractor Hauler- Mafi MH 25	4100	2010/02/25	1 478 357,31	-1 420 438,68
44000385	0	Truck Tractor Hauler- Mafi MH 27	4100	2010/02/25	1 478 357,31	-1 416 224,71
44000386	0	Truck Tractor Hauler- Mafi MH 28	4100	2010/02/25	1 478 357,31	-1 416 224,71
44000387	0	Truck Tractor Hauler- Mafi MH 29	4100	2010/02/25	1 478 357,31	-1 416 224,71
44000388	0	Truck Tractor Hauler- Mafi MH 30	4100	2010/02/25	1 478 357,31	-1 416 224,71
44000389	0	Truck Tractor Hauler- Mafi MH 31	4100	2010/02/25	1 478 357,31	-1 416 224,71
44000390	0	Truck Tractor Hauler- Mafi MH 32	4100	2010/02/25	1 478 357,31	-1 416 224,71

44000392	0	Truck Tractor Hauler- Mafi MH 34	4100	2010/02/25	1 478 357,31	-1 416 224,71
44000393	0	Truck Tractor Hauler- Mafi MH 35	4100	2010/02/25	1 478 357,31	-1 416 224,71
44000394	0	Truck Tractor Hauler- Mafi MH 36	4100	2010/02/25	1 478 357,31	-1 416 224,71
44000395	0	Truck Tractor Hauler- Mafi MH 37	4100	2010/02/25	1 478 357,31	-1 416 224,71
44000396	0	Truck Tractor Hauler- Mafi MH 38	4100	2010/02/25	1 478 357,31	-1 416 224,71
44000397	0	Truck Tractor Hauler- Mafi MH 39	4100	2010/02/25	1 478 357,31	-1 416 224,71
44000398	0	Truck Tractor Hauler- Mafi MH 40	4100	2010/02/25	1 478 357,31	-1 416 224,71
44000399	0	Truck Tractor Hauler- Mafi MH 41	4100	2010/02/25	1 478 357,31	-1 416 224,71
44000400	0	Truck Tractor Hauler- Mafi MH 42	4100	2010/02/25	1 478 357,31	-1 416 224,71
44000401	0	Truck Tractor Hauler- Mafi MH 43	4100	2010/02/25	1 478 357,33	-1 416 224,73
44000402	0	Truck Tractor Hauler- Mafi MH 44	4100	2010/02/25	1 478 357,33	-1 416 224,73
44000403	0	Truck Tractor Hauler- Mafi MH 45	4100	2010/02/25	1 478 357,33	-1 416 224,73
44000404	0	Truck Tractor Hauler- Mafi MH 46	4100	2010/02/25	1 478 357,33	-1 416 224,73
44000405	0	Truck Tractor Hauler- Mafi MH 47	4100	2010/02/25	1 478 357,33	-1 416 224,73
44000424	0	RUBBER TYRE GANTRY KALMAR NO 2. (SER 40870)	4100	2009/07/21	2,00	-1,00
44000424	1	Rubber Tyre Gantry-Kalmar RTG002C	4100	2009/07/21	17 238 462,15	-12 978 380,45
44000424	3	RUBBER TYRE GANTRY KALMAR NO 2. (SER 40870)	4100	2018/03/26	292 150,82	-126 778,54
44000424	4	RUBBER TYRE GANTRY KALMAR NO 2 Improvement	4100	2020/03/05	810 286,44	-292 335,82
44000425	0	RUBBER TYRE GANTRY KALMAR NO 3. (SER 40871)	4100	2009/07/21	2,00	-1,00
44000425	1	Rubber Tyre Gantry-Kalmar RTG003C	4100	2009/07/21	16 234 903,65	-12 241 563,55
44000425	3	RUBBER TYRE GANTRY KALMAR NO 3. (SER 40871)	4100	2018/03/26	292 453,99	-126 910,11
44000425	4	RUBBER TYRE GANTRY KALMAR NO 3 Improvement	4100	2020/03/05	205 301,66	-65 798,07
44000426	0	RUBBER TYRE GANTRY KALMAR NO 4 (SER 40872)	4100	2009/07/21	2,00	-1,00
44000426	1	RTG BROMMA SPREADER 4	4100	2009/07/21	16 407 276,43	-12 358 724,69
44000426	2	Rubber Tyre Gantry-Kalmar RTG004C Borrowing Cost	4100	2009/07/21	967 423,74	-714 423,00
44000426	3	RUBBER TYRE GANTRY KALMAR NO 4 (SER 40872)	4100	2018/03/26	292 453,99	-126 910,09
44000426	4	RUBBER TYRE GANTRY KALMAR NO 4 Improvement	4100	2020/03/05	727 437,22	-271 344,20
44000449	0	Trailer-Bathtub AT 01	4100	2009/07/13	394 435,95	-377 255,20
44000450	0	Trailer-Bathtub AT 02	4100	2009/07/13	394 435,95	-377 255,20
44000451	0	Trailer- Bathtub AT 03	4100	2009/07/13	394 435,95	-372 704,29
44000452	0	Trailer- Bathtub AT 04	4100	2009/07/13	394 435,95	-377 255,20
44000453	0	Trailer-Bathtub AT 05	4100	2009/07/13	394 435,95	-377 255,20
44000454	0	Trailer-Bathtub AT 06	4100	2009/07/13	394 435,95	-377 255,20

44000455	0	Trailer-Bathtub AT 07	4100	2009/07/13	394 435,96	-377 255,21
44000456	0	Trailer-Bathtub AT 08	4100	2009/07/13	394 435,96	-372 704,30
44000457	0	Trailer-Bathtub AT 09	4100	2009/07/13	394 435,96	-377 255,21
44000458	0	Trailer-Bathtub AT 10	4100	2009/07/13	394 435,96	-377 255,21
44000459	0	Trailer-Bathtub AT 11	4100	2009/07/13	394 435,96	-377 255,21
44000460	0	Trailer-Bathtub AT 12	4100	2009/07/13	394 435,96	-377 255,21
44000462	0	Trailer-Bathtub AT 14	4100	2009/07/13	394 435,96	-377 255,21
44000463	0	Trailer-Bathtub AT 15	4100	2009/07/13	394 435,96	-377 255,21
44000464	0	Trailer-Bathtub AT 16	4100	2009/07/13	394 435,96	-377 255,21
44000466	0	Trailer-Bathtub AT 18	4100	2009/07/13	394 435,96	-377 255,21
44000467	0	Trailer-Bathtub AT 19	4100	2009/07/13	394 435,96	-377 255,21
44000468	0	Trailer- Bathtub AT 20	4100	2009/07/13	394 435,96	-377 255,21
44000469	0	Trailer- Bathtub AT 21	4100	2009/07/13	394 435,96	-377 255,21
44000470	0	Trailer-Bathtub AT 22	4100	2009/07/13	394 435,96	-377 255,21
44000471	0	Trailer-Bathtub AT 23	4100	2009/07/13	394 435,96	-377 255,21
44000472	0	Trailer-Bathtub AT 24	4100	2009/07/13	394 435,96	-377 255,21
44000473	0	Trailer-Bathtub AT 25	4100	2009/07/13	394 435,96	-377 255,21
44000475	0	Trailer-Bathtub AT 27	4100	2009/07/13	394 435,96	-377 255,21
44000476	0	Trailer-Bathtub AT 28	4100	2009/07/13	394 435,96	-377 255,21
44000477	0	Trailer-Bathtub AT 29	4100	2009/07/13	394 435,96	-377 255,21
44000478	0	Trailer-Bathtub AT 30	4100	2009/07/13	394 435,95	-377 255,20
44000479	0	Trailer-Bathtub AT 31	4100	2009/07/13	394 435,95	-377 255,20
44000480	0	Trailer-Bathtub AT 32	4100	2009/07/13	394 435,95	-377 255,20
44000481	0	Trailer-Bathtub AT 33	4100	2009/07/13	394 435,95	-377 255,20
44000482	0	Trailer-Bathtub AT 34	4100	2009/07/13	394 435,95	-377 255,20
44000483	0	Trailer-Bathtub AT 35	4100	2009/07/13	394 435,95	-377 255,20
44000484	0	Trailer-Bathtub AT 36	4100	2009/07/13	394 435,95	-377 255,20
44000485	0	Trailer-Bathtub AT 37	4100	2009/07/13	394 435,95	-377 255,20
44000486	0	Trailer-Bathtub AT 38	4100	2009/07/13	394 435,95	-377 255,20
44000487	0	Trailer-Bathtub AT 39	4100	2009/07/13	394 435,95	-377 255,20
44000488	0	Trailer-Bathtub AT 40	4100	2009/07/13	394 435,95	-377 255,20
44000489	0	Trailer-Bathtub AT 41	4100	2009/07/13	394 435,95	-377 255,20
44000490	0	Trailer-Bathtub AT 42	4100	2009/07/13	394 435,95	-377 255,20

44000491	0	Trailer-Bathtub AT 43	4100	2009/07/13	394 435,95	-372 704,29
44000492	0	Trailer-Bathtub AT 44	4100	2009/07/13	394 435,95	-377 255,20
44000493	0	Trailer-Bathtub AT 45	4100	2009/07/13	394 435,95	-377 255,20
44000494	0	Trailer- Bathtub AT 46	4100	2009/07/13	394 435,95	-377 255,20
44000495	0	Trailer-Bathtub AT 47	4100	2009/07/13	394 435,95	-377 255,20
44000496	0	Trailer-Bathtub AT 48	4100	2009/07/13	394 435,95	-377 255,20
44000497	0	Trailer-Bathtub AT 49	4100	2009/07/13	394 435,95	-377 255,20
44000498	0	Trailer-Bathtub AT 50	4100	2009/07/13	394 435,95	-377 255,20
44000499	0	Trailer-Bathtub AT 51	4100	2009/07/13	394 435,95	-377 255,20
44000500	0	Trailer-Bathtub AT 52	4100	2009/07/13	394 435,95	-377 255,20
44000501	0	Trailer- Bathtub AT 53	4100	2009/07/13	394 435,95	-377 255,20
44000502	0	Trailer- Bathtub AT 54	4100	2009/07/13	394 435,95	-377 255,20
44000503	0	Trailer- Bathtub AT 55	4100	2009/07/13	394 435,95	-377 255,20
44000504	0	Trailer- Bathtub AT 56	4100	2009/07/13	394 435,95	-377 255,20
44000505	0	Trailer- Bathtub AT 57	4100	2009/07/13	394 435,95	-377 255,20
44000506	0	Trailer- Bathtub AT 58	4100	2009/07/13	394 435,95	-377 255,20
44000507	0	Trailer-Bathtub AT 59	4100	2009/07/13	394 435,95	-377 255,20
44000508	0	Trailer-Bathtub AT 60	4100	2009/07/13	394 435,95	-377 255,20
44000509	0	Rubber Tyre Gantry-Kalmar RTG005C	4100	2009/11/19	17 972 201,20	-14 241 772,37
44000509	1	Rubber Tyre Gantry-Kalmar RTG005C	4100	2018/03/26	306 604,40	-166 912,19
44000509	2	Rubber Tyre Gantry-Kalmar RTG005C Improvement	4100	2020/03/05	683 633,95	-271 618,57
44000510	0	Rubber Tyre Gantry-Kalmar RTG006C	4100	2009/11/19	17 751 010,78	-14 022 645,93
44000510	1	Rubber Tyre Gantry-Kalmar RTG006C	4100	2018/03/26	306 539,97	-165 107,75
44000510	2	Rubber Tyre Gantry-Kalmar RTG006C Improvement	4100	2020/03/05	677 407,54	-272 150,84
44000511	0	Rubber Tyre Gantry-Kalmar RTG007C	4100	2009/11/19	18 300 510,78	-14 202 305,58
44000511	1	Rubber Tyre Gantry-Kalmar RTG007C	4100	2018/03/26	227 834,16	-122 884,48
44000511	2	Rubber Tyre Gantry-Kalmar RTG007C Improvement	4100	2020/03/05	337 125,24	-133 798,30
44000512	0	Rubber Tyre Gantry-Kalmar RTG008C	4100	2009/11/19	18 927 315,56	-14 832 483,14
44000512	1	Rubber Tyre Gantry-Kalmar RTG008C	4100	2018/03/26	225 346,12	-126 028,11
44000512	2	Rubber Tyre Gantry-Kalmar RTG008C Improvement	4100	2020/03/05	205 523,58	-70 694,32
44000513	0	Rubber Tyre Gantry-Kalmar RTG009C	4100	2009/11/19	17 836 102,45	-14 105 901,76
44000513	1	Rubber Tyre Gantry-Kalmar RTG009C	4100	2018/03/26	308 224,52	-166 385,53
44000513	2	Rubber Tyre Gantry-Kalmar RTG009C Improvement	4100	2020/03/05	815 030,83	-326 105,24

44000514	0	Rubber Tyre Gantry-Kalmar RTG010C	4100	2009/11/19	17 836 612,76	-14 114 010,82
44000514	1	Rubber Tyre Gantry-Kalmar RTG010C	4100	2018/03/26	308 229,04	-166 641,63
44000514	2	Rubber Tyre Gantry-Kalmar RTG010C Improvement	4100	2020/03/05	87 825,95	-31 449,05
44000515	0	Rubber Tyre Gantry-Kalmar RTG011C	4100	2010/02/03	18 161 939,53	-14 405 869,30
44000515	1	Rubber Tyre Gantry-Kalmar RTG011C	4100	2018/03/26	308 229,04	-172 267,76
44000515	2	Rubber Tyre Gantry-Kalmar RTG011C Anti Sway System	4100	2019/08/19	2 343 781,67	-1 125 486,53
44000515	3	Rubber Tyre Gantry-Kalmar RTG011C Improvement	4100	2020/03/05	574 580,27	-237 751,45
44000516	0	Rubber Tyre Gantry-Kalmar RTG012C	4100	2010/02/03	18 133 864,37	-14 521 068,89
44000516	1	Rubber Tyre Gantry-Kalmar RTG012C	4100	2018/03/26	308 229,04	-175 813,73
44000516	2	Rubber Tyre Gantry-Kalmar RTG012C Improvement	4100	2020/03/05	194 416,37	-75 864,41
44000517	0	Rubber Tyre Gantry-Kalmar RTG013C	4100	2010/02/03	18 118 747,90	-14 893 518,47
44000517	1	Rubber Tyre Gantry-Kalmar RTG013C	4100	2018/03/26	309 970,83	-185 140,51
44000517	2	Rubber Tyre Gantry-Kalmar RTG013C Improvement	4100	2020/03/05	801 352,49	-323 108,63
44000518	0	Rubber Tyre Gantry-Kalmar RTG014C	4100	2010/02/03	18 870 666,39	-15 320 758,70
44000518	1	Rubber Tyre Gantry-Kalmar RTG014C	4100	2018/03/26	309 975,50	-188 995,49
44000518	2	Rubber Tyre Gantry-Kalmar RTG014C Improvement	4100	2021/09/17	172 682,76	-39 529,79
44000519	0	Rubber Tyre Gantry-Kalmar RTG015C	4100	2010/02/03	17 825 323,19	-14 460 537,82
44000519	1	Rubber Tyre Gantry-Kalmar RTG015C	4100	2018/03/26	309 975,50	-179 936,16
44000519	2	Rubber Tyre Gantry-Kalmar RTG015C Anti Sway System	4100	2019/07/10	2 343 781,67	-1 131 786,51
44000519	3	Rubber Tyre Gantry-Kalmar RTG015C Improvement	4100	2020/03/05	819 917,64	-335 483,14
44000520	0	Rubber Tyre Gantry-Kalmar RTG016C	4100	2010/02/03	17 825 323,19	-14 610 013,65
44000520	1	Rubber Tyre Gantry-Kalmar RTG016C	4100	2018/03/26	309 975,50	-183 829,31
44000520	2	Rubber Tyre Gantry-Kalmar RTG016C Improvement	4100	2020/03/05	87 569,31	-23 556,58
44000528	0	Empty Container Handler CTCT 9	4100	2012/01/26	3 530 297,48	-2 805 484,83
44000541	0	Rubber Tyre Gantry-Kalmar RTG017C	4100	2010/10/25	19 133 474,24	-15 577 349,24
44000541	1	Rubber Tyre Gantry-Kalmar RTG017C	4100	2018/03/26	327 549,12	-194 612,84
44000541	2	Rubber Tyre Gantry-Kalmar RTG017C Improvement	4100	2020/03/05	679 103,62	-271 078,52
44000543	0	Rubber Tyre Gantry-Kalmar RTG018C	4100	2010/10/25	19 406 455,47	-15 505 427,83
44000543	1	Rubber Tyre Gantry-Kalmar RTG018C	4100	2018/03/26	327 549,12	-191 302,60
44000543	2	Rubber Tyre Gantry-Kalmar RTG018C Anti Sway System	4100	2019/08/08	2 343 781,66	-1 130 146,36
44000543	3	Rubber Tyre Gantry-Kalmar RTG018C Improvement	4100	2020/03/05	197 611,59	-83 931,51
44000545	0	Rubber Tyre Gantry-Kalmar RTG019C	4100	2010/10/25	19 133 474,24	-15 583 249,98
44000545	1	Rubber Tyre Gantry-Kalmar RTG019C	4100	2018/03/26	327 549,12	-194 763,68

44000545	2	Rubber Tyre Gantry-Kalmar RTG019C Improvement	4100	2020/03/05	212 400,43	-83 512,48
44000547	0	RTG 20	4100	2010/10/25	19 133 474,39	-15 577 628,17
44000547	1	Rubber Tyre Gantry-Kalmar RTG020C	4100	2018/03/26	327 549,12	-194 625,40
44000547	2	RTG No 20 Improvement	4100	2020/03/05	649 889,98	-256 877,60
44000549	0	Crane-Liebherr No. 7(Structure)	4100	2010/10/25	77 666 906,68	-56 661 335,46
44000549	1	Crane-Liebherr No. 7(Structure)	4100	2018/03/26	1 511 413,88	-688 931,07
44000550	0	Crane-Liebherr No. 7 (Electro Mech)	4100	2010/10/25	45 574 336,60	-33 099 282,76
44000550	1	Crane-Liebherr No. 7(Electro Mech) Boom Anti Colli	4100	2017/09/19	294 759,94	-173 516,79
44000550	2	Crane-Liebherr No. 7 (Electro Mech)	4100	2018/03/26	638 109,60	-280 369,63
44000553	0	LIEBHERR CRANE 8	4100	2010/10/25	82 273 712,69	-61 198 455,78
44000553	1	Crane-Liebherr No. 8(Structure)	4100	2018/03/26	2 220 699,21	-1 036 475,82
44000554	0	Electro-mechanical- Liebher 8	4100	2010/10/25	47 280 797,93	-35 023 466,47
44000554	1	Crane-Liebherr No. 8(Electro Mech) BoomAnti Collis	4100	2017/09/19	294 759,94	-181 785,85
44000554	2	Crane-Liebherr No. 8 (Electro Mech)	4100	2018/03/26	696 072,99	-332 516,51
44000557	0	RTG 21	4100	2010/10/25	19 354 342,97	-15 800 122,08
44000557	1	Rubber Tyre Gantry-Kalmar RTG021C	4100	2018/03/26	357 973,62	-211 055,94
44000557	2	RTG 21 Improvement	4100	2020/03/05	192 933,58	-73 233,44
44000559	0	RTG 22	4100	2010/12/25	19 354 341,82	-15 669 763,97
44000559	1	RTG BROMMA SPREADER 22	4100	2018/03/26	357 973,60	-211 074,76
44000559	2	RTG No 22 Improvement	4100	2020/03/05	698 467,35	-279 665,41
44000561	0	RTG 23	4100	2010/12/25	19 660 117,41	-15 768 007,99
44000561	1	Rubber Tyre Gantry - Kalmar RTG023C	4100	2018/03/26	357 973,60	-210 710,18
44000561	2	RTG 23 Improvement	4100	2020/03/05	323 184,25	-120 808,36
44000563	0	Rubber Tyre Gantry-Kalmar RTG024C	4100	2010/12/25	19 354 342,28	-15 674 178,08
44000563	1	Rubber Tyre Gantry-Kalmar RTG024C	4100	2018/03/26	357 973,61	-211 184,75
44000563	2	Rubber Tyre Gantry-Kalmar RTG024C Improvement	4100	2020/03/05	322 592,34	-118 377,92
44000565	0	RTG 25	4100	2011/01/25	19 640 860,88	-15 956 393,82
44000565	1	Rubber Tyre Gantry-Kalmar RTG025C	4100	2018/03/26	363 244,11	-215 816,09
44000565	2	RTG 25 Improvement	4100	2020/03/05	319 552,81	-121 245,81
44000567	0	RTG 26	4100	2011/01/25	20 190 360,88	-16 127 434,68
44000567	1	Rubber Tyre Gantry-Kalmar RTG026C	4100	2018/03/26	285 232,45	-169 601,31
44000567	2	RTG 26 Improvement	4100	2020/03/05	682 428,80	-254 865,84
44000569	0	RTG 27	4100	2011/01/25	19 640 860,88	-15 958 241,95

44000569	1	Rubber Tyre Gantry-Kalmar RTG027C	4100	2018/03/26	363 244,11	-215 861,18
44000569	2	RTG 27 Improvement	4100	2020/03/05	192 247,11	-76 551,71
44000571	0	RTG 28	4100	2011/01/25	19 848 008,79	-16 166 248,30
44000571	1	Rubber Tyre Gantry - Kalmar RTG028C	4100	2018/03/26	363 244,11	-217 656,20
44000571	2	RTG 28 Improvement	4100	2022/01/31	71 949,64	-4 214,62
44000573	0	Spare Spreader- Bromma	4100	2011/03/25	1 149 807,99	-1 081 111,18
44000573	1	Spare Spreader- Bromma TGC and GCIA overhead cost	4100	2018/03/26	21 081,73	-12 554,27
44000575	0	Spare Spreader- Bromma	4100	2011/03/25	1 149 808,55	-1 081 111,72
44000575	1	Spare Spreader- Bromma TGC and GCIA overhead cost	4100	2018/03/26	21 081,74	-12 554,28
44000577	0	Spare Spreader- Bromma	4100	2011/03/25	1 149 808,03	-1 081 111,22
44000577	1	Spare Spreader- Bromma TGC and GCIA overhead cost	4100	2018/03/26	21 081,73	-12 554,27
44000577	2	Bromma spreader LT 11 Refurbishment	4100	2022/02/09	1 947 339,33	-324 556,55
44000579	0	Spare Spreader- Bromma	4100	2011/03/25	1 149 808,10	-1 081 111,29
44000579	1	Spare Spreader- Bromma TGC and GCIA overhead cost	4100	2018/03/26	21 081,73	-12 554,27
44000579	2	Bromma spreader LT 12 Refurbishment	4100	2022/02/09	1 947 339,33	-324 556,55
44000583	0	HAZMAT TRAILERS NO.1-CA958558	4100	2011/07/21	800 996,10	-771 772,06
44000584	0	HAZMAT TRAILERS NO.2-CA958556	4100	2011/07/21	800 996,08	-790 498,63
44000598	0	Mobile Training Simulator (RTG's and STS's)	4100	2009/11/13	7 182 634,05	-6 556 293,30
44000598	1	Mobile Training Simulator - Upgrade	4100	2013/06/26	1 212 077,33	-1 086 466,32
44000608	0	SAFETY CAGE CTCT 4	4100	2012/09/17	162 935,26	-141 437,01
44000609	0	SAFETY CAGE CTCT 5	4100	2012/09/17	164 315,26	-142 634,93
44000610	0	SAFETY CAGE CTCT 6	4100	2012/09/17	164 412,76	-142 719,56
44000611	0	Reach Stacker Sany 45Ton CTCT1	4100	2012/06/27	3 249 512,67	-2 975 521,54
44000612	0	Reach Stacker Sany 45Ton CTCT2	4100	2012/06/27	3 249 512,67	-2 975 521,54
44000623	0	Empty Container Handler Twin Lift CTCT10	4100	2012/12/21	3 175 770,51	-3 088 036,29
44000624	0	Empty Container Handler Twin Lift CTCT11	4100	2012/12/21	3 175 770,49	-3 088 036,27
44000625	0	Gantry crane	4100	2003/02/25	43 767,00	-43 765,48
44000626	0	5 Ton gantry crane	4100	2003/02/25	37 408,00	-37 406,48
44000627	0	5 Ton gantry crane	4100	2003/02/25	37 408,00	-37 406,48
44000632	0	CORNERLESS BATHTUB TYPE TRAILER HT01	4100	2014/09/19	773 853,32	-657 239,53
44000633	0	CORNERLESS BATHTUB TYPE TRAILER HT02	4100	2014/09/19	773 853,32	-657 239,53
44000634	0	CORNERLESS BATHTUB TYPE TRAILER HT03	4100	2014/09/19	773 853,32	-657 239,53
44000635	0	CORNERLESS BATHTUB TYPE TRAILER HT04	4100	2014/09/19	773 853,32	-657 239,53

44000636	0	CORNERLESS BATHTUB TYPE TRAILER HT05	4100	2014/09/19	773 853,32	-657 239,53
44000637	0	CORNERLESS BATHTUB TYPE TRAILER HT06	4100	2014/09/19	773 853,32	-657 239,53
44000638	0	CORNERLESS BATHTUB TYPE TRAILER HT07	4100	2014/09/19	773 853,32	-657 239,53
44000639	0	CORNERLESS BATHTUB TYPE TRAILER HT08	4100	2014/09/19	773 853,32	-657 239,53
44000640	0	CORNERLESS BATHTUB TYPE TRAILER HT09	4100	2014/09/19	773 853,32	-657 239,53
44000641	0	CORNERLESS BATHTUB TYPE TRAILER HT10	4100	2014/09/19	773 853,32	-657 239,53
44000642	0	CORNERLESS BATHTUB TYPE TRAILER HT11	4100	2014/09/19	773 853,32	-657 240,62
44000643	0	CORNERLESS BATHTUB TYPE TRAILER HT12	4100	2014/09/19	773 853,32	-657 239,53
44000644	0	CORNERLESS BATHTUB TYPE TRAILER HT13	4100	2014/09/19	773 853,32	-657 239,53
44000645	0	CORNERLESS BATHTUB TYPE TRAILER HT14	4100	2014/09/19	773 853,32	-657 239,53
44000646	0	CORNERLESS BATHTUB TYPE TRAILER HT15	4100	2014/09/19	773 853,32	-657 239,53
44000647	0	CORNERLESS BATHTUB TYPE TRAILER HT16	4100	2014/09/19	773 853,32	-657 239,53
44000648	0	CORNERLESS BATHTUB TYPE TRAILER HT17	4100	2014/09/19	773 853,32	-657 239,53
44000649	0	CORNERLESS BATHTUB TYPE TRAILER HT18	4100	2014/09/19	773 853,32	-657 239,53
44000650	0	CORNERLESS BATHTUB TYPE TRAILER HT19	4100	2014/09/19	773 853,32	-657 239,53
44000651	0	CORNERLESS BATHTUB TYPE TRAILER HT20	4100	2014/09/19	773 853,32	-657 239,53
44000652	0	CORNERLESS BATHTUB TYPE TRAILER HT21	4100	2014/09/19	773 853,32	-657 239,53
44000653	0	CORNERLESS BATHTUB TYPE TRAILER HT22	4100	2014/09/19	773 853,32	-657 239,53
44000654	0	CORNERLESS BATHTUB TYPE TRAILER HT23	4100	2014/09/19	773 853,32	-657 239,53
44000655	0	CORNERLESS BATHTUB TYPE TRAILER HT24	4100	2014/09/19	773 853,32	-657 239,53
44000656	0	CORNERLESS BATHTUB TYPE TRAILER HT25	4100	2014/09/19	773 853,32	-657 239,53
44000657	0	Terberg Hauler 48	4100	2014/10/26	191 410,47	-191 409,18
44000658	0	Terberg Hauler 49	4100	2014/10/26	1 155 791,24	-1 085 158,26
44000659	0	Terberg Hauler 50	4100	2014/10/26	1 155 791,24	-1 085 158,26
44000660	0	Terberg Hauler 51	4100	2014/10/26	1 155 791,24	-1 085 158,26
44000661	0	Terberg Hauler 52	4100	2014/10/26	1 155 791,24	-1 085 158,26
44000680	0	Diesel Bowser- Towing Tractor No.1	4100	2009/06/03	676 000,01	-636 150,66
44000682	0	Diesel Bowser Tractor CA915614	4100	2013/01/17	854 264,54	-811 250,36
44000682	1	Diesel Bowser Tractor CA915614 TGC & GCIA overhead	4100	2018/03/26	3 059,99	-2 389,89
44000683	0	Diesel Bowser Tractor CA915606	4100	2013/01/17	854 264,53	-811 250,35
44000683	1	Diesel Bowser Tractor CA915606 TGC and GCIA overhe	4100	2018/03/26	3 059,99	-2 389,89
44000685	0	Forklift - 3 Ton clamp PD103W	4100	1990/04/01	54 966,00	-54 965,00
44000686	0	Forklift - 5 Ton clamp H6473	4100	1994/01/19	133 824,69	-133 823,69

44000688	0	Forklift - 15 Ton H6474CNT	4100	1994/01/19	565 400,82	-565 399,82
44000690	0	TERBERG HAULER TH54	4100	2014/11/25	1 424 428,93	-1 326 404,70
44000691	0	TERBERG HAULER TH56	4100	2014/11/25	1 424 428,93	-1 326 404,70
44000692	0	TERBERG HAULER TH58	4100	2014/11/25	1 424 428,93	-1 326 404,70
44000693	0	TERBERG HAULER TH60	4100	2014/11/25	1 424 428,93	-1 326 404,70
44000694	0	TERBERG HAULER TH62	4100	2014/11/25	1 424 428,93	-1 326 404,70
44000695	0	TERBERG HAULER TH64	4100	2014/11/25	1 424 428,93	-1 326 404,70
44000696	0	TERBERG HAULER TH66	4100	2014/11/25	1 424 428,93	-1 326 404,70
44000697	0	TERBERG HAULER TH68	4100	2014/11/25	1 424 428,93	-1 326 404,70
44000698	0	TERBERG HAULER TH53	4100	2014/11/25	1 424 428,93	-1 326 404,70
44000699	0	TERBERG HAULER TH55	4100	2014/11/25	1 424 428,93	-1 326 404,70
44000700	0	TERBERG HAULER TH57	4100	2014/11/25	1 424 428,93	-1 326 404,70
44000701	0	TERBERG HAULER TH59	4100	2014/11/25	1 424 428,93	-1 326 404,70
44000702	0	TERBERG HAULER TH61	4100	2014/11/25	1 424 428,93	-1 326 404,70
44000703	0	TERBERG HAULER TH63	4100	2014/11/25	1 424 428,93	-1 326 404,70
44000704	0	TERBERG HAULER TH65	4100	2014/11/25	1 424 428,93	-1 326 404,70
44000705	0	TERBERG HAULER TH67	4100	2014/11/25	1 424 428,92	-1 326 404,70
44000706	0	TERBERG HAULER TH69	4100	2014/11/25	1 424 428,92	-1 326 404,70
44000707	0	TERBERG HAULER TH70	4100	2014/11/25	1 424 428,92	-1 326 404,70
44000708	0	TERBERG HAULER TH71	4100	2014/11/25	1 424 428,92	-1 326 404,70
44000709	0	TERBERG HAULER TH72	4100	2014/11/25	1 424 428,92	-1 326 404,70
44000714	0	BATH TUB TRAILER H6621CNT	4100	2015/05/21	1,00	0,00
44000715	0	BATH TUB TRAILER H6654 CTN	4100	2015/05/21	1,00	0,00
44000719	0	SPREADERS 12 S/C KALMAR 2508	4100	2015/05/21	1,00	0,00
44000720	0	RTG BROMMA SPREADER 33	4100	2015/05/21	1,00	0,00
44000721	0	RTG BROMMA SPREADER 36	4100	2015/05/21	1,00	0,00
44000722	0	BROMMA LT 3	4100	2015/05/21	1,00	0,00
44000723	0	BROMMA LT 4	4100	2015/05/21	1,00	0,00
44000724	0	BROMMA LT 5	4100	2015/05/21	1,00	0,00
44000725	0	Crane-Liebherr No. 5	4100	2014/10/20	113 658 882,29	-56 120 293,83
44000725	1	Crane-Liebherr No. 5 Boom Anti Collision	4100	2017/09/19	294 759,96	-194 345,80
44000726	0	Crane-Liebherr No. 6	4100	2014/10/20	113 658 882,29	-56 120 293,83
44000726	1	Crane-Liebherr No. 6 Boom Anti Collision	4100	2017/09/19	294 759,96	-194 345,80

44000814	0	Sany Empty Container Handler CTCT12	4100	2014/03/25	3 234 726,00	-3 158 926,10
44000818	0	EMPTY CONTAINER HANDLER CTCT 16	4100	2016/08/25	3 317 253,70	-3 000 949,45
44000819	0	EMPTY CONTAINER HANDLER CTCT 17	4100	2016/08/25	3 317 253,70	-3 000 949,45
44000820	0	EMPTY CONTAINER HANDLER CTCT 18	4100	2016/08/25	3 317 253,70	-3 000 949,45
44000827	0	Forklift 5Ton UN FD 50T-JF	4100	2017/02/25	819 000,00	-718 215,18
44000828	0	CONTAINER CRANE 1 LIEBHERR	4100	2009/08/20	2,00	-1,00
44000828	1	Crane-Liebherr No. 1(Structure)	4100	2009/08/20	77 235 905,27	-53 043 343,02
44000828	2	Crane-Liebherr No. 1 (Electro Mech)	4100	2009/08/20	41 799 836,39	-37 542 114,74
44000828	3	CONTAINER CRANE 1 LIEBHERR Boom Anti Collision	4100	2017/09/19	294 759,96	-212 088,81
44000828	4	CONTAINER CRANE 1 LIEBHERR TGC and GCIA overhead	4100	2018/03/26	91 111,16	-40 561,43
44000829	0	CONTAINER CRANE 2 LIEBHERR	4100	2009/08/20	2,00	-1,00
44000829	1	Crane-Liebherr No. 2(Structure)	4100	2009/08/20	77 297 089,17	-53 110 016,09
44000829	2	Crane-Liebherr No. 2 (Electro Mech)	4100	2009/08/20	41 833 538,24	-37 570 602,17
44000829	3	CONTAINER CRANE 2 LIEBHERR Boom Anti Collision	4100	2017/09/19	294 759,96	-212 140,42
44000829	4	CONTAINER CRANE 2 LIEBHERR TGC and GCIA overhead	4100	2018/03/26	92 779,18	-41 318,70
44000830	0	CONTAINER CRANE 3 LIEBHERR	4100	2009/08/20	2,00	-1,00
44000830	1	Crane-Liebherr No. 3(Structure)	4100	2009/08/20	68 295 126,25	-44 584 159,30
44000830	2	Crane-Liebherr No. 3 (Electro Mech)	4100	2009/08/20	38 793 118,72	-34 041 000,84
44000830	3	CONTAINER CRANE 3 LIEBHERR Boom Anti Collision	4100	2017/09/19	294 759,96	-205 005,77
44000830	4	CONTAINER CRANE 3 LIEBHERR TGC and GCIA overhead	4100	2018/03/26	42 884,40	-18 207,06
44000831	0	CONTAINER CRANE 4 LIEBHERR	4100	2009/08/20	2,00	-1,00
44000831	1	Crane-Liebherr No. 4(Structure)	4100	2009/08/20	68 304 472,04	-44 115 173,44
44000831	2	Crane-Liebherr No. 4(Electro Mech)	4100	2009/08/20	37 981 571,48	-33 707 632,65
44000831	3	CONTAINER CRANE 4 LIEBHERR Boom Anti Collision	4100	2017/09/19	294 759,96	-204 173,71
44000831	4	CONTAINER CRANE 4 LIEBHERR TGC and GCIA overhead	4100	2018/03/26	42 884,35	-18 102,21
44000832	0	Service Truck with Crane	4100	2017/02/25	1 713 147,82	-835 305,52
44000872	0	TWIN LIFT TELESCOPIC SPREADER LT18	4100	2016/02/25	2 829 255,13	-2 540 218,08
44000872	1	TELESCOPIC SPREADER MODIFICATION LT18	4100	2018/06/09	599 149,00	-530 513,34
44000875	0	Toyota 8FDJ35 Forklift Cab 3.5T CA672799	4100	2019/01/23	29 000,00	-21 224,20
44000876	0	Toyota 8FDJ35 Forklift Cab 3.5T CA672806	4100	2019/01/23	29 000,00	-21 224,20
44000877	0	Toyota 8FDJ35 Forklift Cab 3.5T CA672828	4100	2019/01/23	29 000,00	-21 224,20
44000878	0	RMG NO1	4100	2019/01/16	41 330 795,89	-17 793 811,26
44000887	0	Straddle Carrier Kalmar 40T SC1	4100	2020/08/28	15 708 321,23	-3 955 611,71

44000888	0	Straddle Carrier Kalmar 40T SC2	4100	2020/08/28	15 708 321,23	-3 955 611,71
44000889	0	Straddle Carrier Kalmar 40T SC3	4100	2020/08/28	15 708 321,23	-3 955 611,71
44000890	0	Straddle Carrier Kalmar 40T SC4	4100	2020/08/28	15 708 321,23	-3 955 611,62
44000891	0	RTG No 29	4100	2021/03/25	28 187 853,24	-2 915 725,90
44000892	0	RTG No 30	4100	2021/03/25	28 187 853,24	-2 915 725,90
44000893	0	RTG No 31	4100	2021/03/25	28 187 853,23	-2 915 725,90
44000894	0	RTG No 32	4100	2021/03/25	28 187 853,21	-2 915 725,90
44000011	0	Trailer Bathtub H6672BB	4200	1997/04/23	120 000,00	-119 999,00
44000034	0	AURAMO PAPER ROLL CLAMP (H6471)	4200	2008/04/26	60 159,25	-60 158,25
44000038	0	5Ton Forklift H6467CNT	4200	1994/01/19	133 823,69	-133 822,69
44000039	0	5Ton TCM Forklift 14	4200	1994/01/19	133 823,69	-133 822,69
44000040	0	5Ton TCM Forklift 15	4200	1994/01/19	133 823,69	-133 822,69
44000041	0	5Ton TCm Forklift 8	4200	1996/06/30	137 142,94	-137 141,94
44000045	0	5Ton TCM Forklift 11	4200	1996/06/30	137 142,94	-137 141,94
44000058	0	Bell Tractor H6456	4200	1993/02/28	321 448,95	-321 447,95
44000059	0	Bell Hauler H6466	4200	1993/11/01	151 062,37	-151 061,37
44000079	0	Henred Fruehauf 10m Trailer H6676BB	4200	1997/08/31	174 613,23	-174 612,23
44000081	0	5Ton Heli Forklift Nr4 CA458910	4200	2006/06/23	348 732,42	-336 905,40
44000082	0	5Ton Heli Forklift Nr6 CA467826	4200	2006/06/23	348 732,42	-336 905,40
44000100	0	MOBILE CRANE LIEBHERR LHM400	4200	2008/09/13	34 148 641,31	-28 314 284,06
44000102	0	Liebherr Bromma Spreader No2	4200	2008/09/13	1 020 765,01	-1 004 516,22
44000124	0	3Ton Heli Forklift 02 CA490636	4200	2005/12/13	187 020,01	-179 194,79
44000125	0	3Ton Heli Forklift 01 CA488803	4200	2005/12/13	187 020,01	-179 194,79
44000127	0	Trailer Bathtub H1035	4200	2009/05/19	561 156,29	-546 992,92
44000129	0	Trailer Bathtub H1084	4200	2009/05/19	561 156,29	-546 992,92
44000130	0	Trailer Bathtub H1085	4200	2009/05/19	561 156,29	-546 992,92
44000145	0	STRADDLE CARRIER No.02 (KALMAR)	4200	2012/04/26	4 955 786,63	-4 955 785,63
44000145	1	STRADDLE CARRIER No.02 Performance Improvement	4200	2020/03/25	3 145 258,97	-1 436 227,95
44000152	0	MAFI-HAULER 03	4200	2010/02/25	1 360 827,06	-1 353 467,74
44000153	0	MAFI-HAULERS 20	4200	2010/02/25	1 332 684,10	-1 321 752,09
44000155	0	Hauler Mafi H0394 No4	4200	2009/10/25	1 473 023,01	-1 428 204,86
44000156	0	Hauler Mafi H0395 No5	4200	2009/10/25	1 473 023,01	-1 428 204,86
44000157	0	Hauler Mafi H0396 No7	4200	2009/10/25	1 473 023,01	-1 428 204,86

44000158	0	Hauler Mafi H0397 No8	4200	2009/10/25	1 473 023,01	-1 428 204,86
44000159	0	SAFETY CAGE CTAR 8	4200	2012/09/18	169 922,13	-160 278,70
44000160	0	SAFETY CAGE CTAR 7	4200	2012/09/18	169 922,14	-160 278,71
44000161	0	REACH STACKER SANY 45-TON NO.4	4200	2012/06/28	3 211 606,49	-2 919 029,20
44000162	0	REACH STACKER SANY 45-TON NO.5	4200	2012/06/28	3 661 960,09	-3 162 346,41
44000164	0	MOBILE CRANE 550C (LIEBHERR)	4200	2012/12/11	45 697 025,88	-28 657 207,08
44000165	0	REACH STACKER KLAMAR No.6	4200	2014/06/26	4 014 763,55	-3 564 313,45
44000166	0	Hauler Mafi H0398 No9	4200	2009/10/25	1 528 383,14	-1 478 079,46
44000167	0	Hauler Mafi H0399 No10	4200	2009/10/25	1 528 383,14	-1 478 079,46
44000229	0	13 Ton Fantuzzi Forklift H6721 No17	4200	1996/11/30	815 561,85	-801 303,04
44000233	0	Hauler Bell (Shunting Tractor) H6477	4200	1996/02/29	216 669,64	-216 668,64
44000234	0	Hauler Bell (Shunting Tractor) H6492	4200	1995/10/01	189 536,48	-189 535,48
44000235	0	Henred Fruehauf 10m Trailer H6674BB	4200	1997/08/31	174 613,24	-168 764,87
44000237	0	Henred Fruehauf 10m Trailer H6678BB	4200	1997/08/31	174 613,24	-163 850,09
44000238	0	Henred Fruehauf 10m Trailer H6679BB	4200	1997/08/31	174 613,24	-163 850,09
44000240	0	Henred Fruehauf 10m Trailer H6684BB	4200	1997/08/31	174 613,21	-168 764,84
44000242	0	Tractor- Bell H6724	4200	1998/04/01	217 886,31	-211 044,21
44000247	0	Tractor- Bell H6731	4200	1998/04/01	217 886,31	-210 508,03
44000248	0	Tractor- Bell H6733	4200	1998/04/01	217 886,31	-211 044,21
44000250	0	Tractor- Bell H6735	4200	1998/04/01	217 886,31	-211 044,21
44000257	0	FORKLIFT YALE H6480	4200	1995/03/26	15 000,00	-14 999,00
44000258	0	LIEBHERR BROMMA SPREADER NO.3	4200	2015/05/21	1,00	0,00
44000259	0	LIEBHERR BROMMA SPREADER NO.4	4200	2015/05/21	1,00	0,00
44000260	0	Diesel Bowser 25644	4200	1998/12/31	46 845,00	-46 844,00
44000266	0	Forklift TCM 4 Ton H6484	4200	2015/08/25	1,00	0,00
44000267	0	Forklift 32T	4200	2017/11/28	3 910 687,50	-3 540 336,82
44000273	0	STRADDLE CARRIER - KALMAR 4 HIGH K85-CSC440	4200	2006/10/16	5 767 167,33	-5 755 233,11
44000273	1	STRADDLE CARRIER No. 85 Performance Improvement	4200	2020/03/25	3 145 258,97	-1 467 372,56
44000274	0	FORKLIFT - FANTUZZI 18 TON PGB 1806W	4200	1999/03/16	822 710,42	-822 709,42
44000276	0	Straddle Carrier Kalmar 64	4200	2006/02/08	4 819 608,58	-4 819 607,58
44000276	1	Straddle Carrier Kalmar 64 Performance Improvement	4200	2019/11/26	3 161 422,30	-1 455 564,24
44000277	0	Straddle Carrier Kalmar 98	4200	2008/12/17	7 428 218,12	-7 428 217,12
44000278	0	Straddle Carrier Kalmar 100	4200	2008/12/17	7 383 971,12	-7 383 970,12

44000278	1	Straddle Carrier Kalmar 100 Performance Improvemen	4200	2019/11/26	3 161 422,32	-1 454 586,89
44000280	0	Straddle Carrier Kalmar No. 6_83	4200	2006/09/15	5 768 226,93	-5 768 225,93
44000280	1	Straddle Carrier Kalmar No. 6_83 Performance Impro	4200	2019/11/26	3 161 422,32	-1 437 990,39
44000281	0	Straddle Carrier Kalmar No. K84	4200	2018/05/07	9 099 824,98	-9 099 823,98
44000286	0	STRADDLE CARRIER - KALMAR 4 HIGH K114-CSC440	4200	2008/08/22	10 225 431,82	-9 893 280,01
44000287	0	KALMAR STRADDLE CARRIER NO 142	4200	2011/08/26	5 209 480,35	-5 209 479,35
44000288	0	KALMAR STRADDLE CARRIERS ESC440 - SC297	4200	2020/09/08	14 481 344,16	-4 223 580,61
44000289	0	KALMAR STRADDLE CARRIERS ESC440 - SC293	4200	2020/09/08	14 481 344,16	-4 223 580,61
44000290	0	KALMAR STRADDLE CARRIERS ESC440 - SC299	4200	2020/10/29	14 481 344,16	-3 950 023,01
44000329	0	TRUCK TRACTOR HAULER - MAFI MH035	4200	2008/03/14	1 399 161,58	-1 399 160,58
44000330	0	TRUCK TRACTOR HAULER - MAFI MH034	4200	2008/03/14	1 537 255,25	-1 537 254,25
44000331	0	TRUCK TRACTOR HAULER - MAFI MH036	4200	2008/03/14	2 093 215,26	-2 093 214,26
44000332	0	TRUCK TRACTOR HAULER - MAFI MH039	4200	2008/03/14	2 005 422,02	-1 896 623,87
44000333	0	TRUCK TRACTOR HAULER - MAFI MH031	4200	2007/05/09	2 244 379,72	-2 140 729,89
44000334	0	TRUCK TRACTOR HAULER - MAFI MH033	4200	2007/05/09	1 310 644,94	-1 310 643,94
44000335	0	18 TON FORKLIFT	4200	2019/03/26	2 288 297,08	-1 090 202,62
44000335	1	18 TON FORKLIFT - RHINO HORN	4200	2019/06/11	82 800,00	-77 118,59
43000000	0	Mobile Hopper no. 0422	5100	1998/04/01	1 176 300,00	-1 176 299,00
43000001	0	Mobile Hopper no. 0423	5100	1998/04/01	1 176 300,00	-1 176 299,00
43000002	0	Mobile Hopper no. 0424	5100	1998/04/01	1 176 300,00	-1 176 299,00
43000003	0	Mobile Hopper no .0425	5100	1998/04/01	1 176 300,00	-1 176 299,00
43000030	0	Mobile Hopper no. 0422 - Refurbishment	5100	2014/12/05	2 094 899,38	-1 178 136,55
43000031	0	Mobile Hopper no. 0423- Refurbishment	5100	2014/12/05	2 094 899,39	-1 178 136,56
43000032	0	Mobile Hopper no. 0424- Refurbishment	5100	2014/12/05	2 094 899,40	-1 178 136,57
43000033	0	Mobile Hopper no. 0425- Refurbishment	5100	2014/12/05	2 094 899,40	-1 178 136,57
43000038	0	25 ton Skip for bulk operation	5100	2015/03/25	209 003,76	-146 696,86
43000039	0	25 ton Skip for bulk operation	5100	2015/03/25	209 003,76	-146 696,86
43000040	0	25 ton Skip for bulk operation	5100	2015/03/25	209 003,76	-146 696,86
43000041	0	25 ton Skip for bulk operation	5100	2015/03/25	209 003,76	-146 696,86
43000042	0	25 ton Skip for bulk operation	5100	2015/03/25	209 003,76	-146 696,86
43000043	0	25 ton Skip for bulk operation	5100	2015/03/25	209 003,76	-146 696,86
43000044	0	25 ton Skip for bulk operation	5100	2015/03/25	209 003,76	-146 696,86
43000045	0	25 ton Skip for bulk operation	5100	2015/03/25	209 003,76	-146 696,86

43000046	0	25 ton Skip for bulk operation	5100	2015/03/25	209 003,76	-146 696,86
43000047	0	25 ton Skip for bulk operation	5100	2015/03/25	209 003,76	-146 696,86
43000048	0	25 ton Skip for bulk operation	5100	2015/03/25	209 003,76	-146 696,86
43000049	0	25 ton Skip for bulk operation	5100	2015/03/25	209 003,76	-146 696,86
43000050	0	25 ton Skip for bulk operation	5100	2015/03/25	209 003,76	-146 696,86
43000051	0	25 ton Skip for bulk operation	5100	2015/03/25	209 003,76	-146 696,86
43000052	0	25 ton Skip for bulk operation	5100	2015/03/25	209 003,76	-146 696,86
43000053	0	25 ton Skip for bulk operation	5100	2015/03/25	209 003,76	-146 696,86
43000054	0	25 ton Skip for bulk operation	5100	2015/03/25	209 003,76	-146 696,86
43000055	0	25 ton Skip for bulk operation	5100	2015/03/25	209 003,76	-146 696,86
43000056	0	25 ton Skip for bulk operation	5100	2015/03/25	209 003,76	-146 696,86
43000057	0	25 ton Skip for bulk operation	5100	2015/03/25	209 003,76	-146 696,86
43000058	0	25 ton Skip for bulk operation	5100	2015/03/25	209 003,75	-146 696,86
43000059	0	25 ton Skip for bulk operation	5100	2015/03/25	209 003,75	-146 696,86
43000060	0	25 ton Skip for bulk operation	5100	2015/03/25	209 003,75	-146 696,86
43000061	0	25 ton Skip for bulk operation	5100	2015/03/25	209 003,76	-146 696,86
43000062	0	25 ton Skip for bulk operation	5100	2015/03/25	209 003,76	-146 696,86
43000063	0	25 ton Skip for bulk operation	5100	2015/03/25	209 003,76	-146 696,86
43000064	0	25 ton Skip for bulk operation	5100	2015/03/25	209 003,76	-146 696,86
43000065	0	25 ton Skip for bulk operation	5100	2015/03/25	209 003,76	-146 696,86
43000066	0	25 ton Skip for bulk operation	5100	2015/03/25	209 003,75	-146 696,86
43000067	0	25 ton Skip for bulk operation	5100	2015/03/25	209 003,75	-146 696,86
43000069	0	Mobile Ship Loader 1	5100	2020/04/26	10 390 960,57	-2 575 872,67
43000069	1	Travel System (11(e) 16.67%)	5100	2020/04/26	4 530 468,85	-4 358 500,83
43000069	2	Slew System (11(e) 16.67%)	5100	2020/04/26	5 285 546,99	-5 285 546,99
43000069	3	Boom Mechanical(incl. Drive pulleys)(11(e)16.67%)	5100	2020/04/26	6 040 625,14	-6 040 625,14
43000069	4	Boom Idlers (11(e) 16.67%)	5100	2020/04/26	6 040 625,14	-3 026 480,20
43000069	5	Boom Belt (11(e) 16.67%)	5100	2020/04/26	5 285 546,99	-5 137 486,17
43000069	6	Incline mechanical(drive and pulleys)(11(e)16.67%)	5100	2020/04/26	3 775 390,71	-1 008 002,98
43000069	7	Incline Idlers (11(e) 16.67%)	5100	2020/04/26	5 285 546,99	-2 033 099,09
43000069	8	Incline Belt (11(e) 16.67%)	5100	2020/04/26	6 795 703,28	-3 955 757,45
43000069	9	Tripper Mechanical (pulleys only) (11(e) 16.67%)	5100	2020/04/26	5 285 546,99	-1 024 767,50
43000069	10	Tripper Idlers (11(e) 16.67%)	5100	2020/04/26	4 530 468,85	-1 490 740,33

43000069	11	Electrical Supply (11(e) 16.67%)	5100	2020/04/26	3 775 390,72	-1 161 200,99
43000069	12	Electrical Control (11(e) 16.67%)	5100	2020/04/26	4 530 468,85	-1 263 678,89
43000069	13	Hydraulic System (11(e) 16.67%)	5100	2020/04/26	3 775 390,72	-915 036,45
43000069	14	Dust suppression (11(e) 16.67%)	5100	2020/04/26	6 040 625,15	-5 811 334,46
43000069	15	Steel struct (11(e) 16.67%)	5100	2020/04/26	4 530 468,86	-526 968,39
43000070	0	Mobile Ship Loader 2	5100	2020/04/26	10 390 960,56	-2 575 872,67
43000070	1	Travel System (11(e) 16.67%)	5100	2020/04/26	4 530 468,85	-1 669 907,35
43000070	2	Slew System (11(e) 16.67%)	5100	2020/04/26	5 285 546,99	-1 024 767,50
43000070	3	Boom Mechanical(incl. Drive pulleys)(11(e)16.67%)	5100	2020/04/26	6 040 625,14	-2 226 543,14
43000070	4	Boom Idlers (11(e) 16.67%)	5100	2020/04/26	6 040 625,14	-6 040 625,14
43000070	5	Boom Belt (11(e) 16.67%)	5100	2020/04/26	5 285 546,99	-5 285 546,99
43000070	6	Incline mechanical(drive and pulleys)(11(e)16.67%)	5100	2020/04/26	3 775 390,71	-1 391 589,46
43000070	7	Incline Idlers (11(e) 16.67%)	5100	2020/04/26	5 285 546,99	-5 111 201,90
43000070	8	Incline Belt (11(e) 16.67%)	5100	2020/04/26	6 795 703,28	-6 571 545,31
43000070	9	Tripper Mechanical (pulleys only) (11(e) 16.67%)	5100	2020/04/26	5 285 546,99	-1 545 891,06
43000070	10	Tripper Idlers (11(e) 16.67%)	5100	2020/04/26	4 530 468,85	-3 224 529,96
43000070	11	Electrical Supply (11(e) 16.67%)	5100	2020/04/26	3 775 390,72	-935 902,57
43000070	12	Electrical Control (11(e) 16.67%)	5100	2020/04/26	4 530 468,85	-1 098 043,73
43000070	13	Hydraulic System (11(e) 16.67%)	5100	2020/04/26	3 775 390,72	-1 269 093,48
43000070	14	Dust suppression (11(e) 16.67%)	5100	2020/04/26	6 040 625,15	-1 964 154,18
43000070	15	Steel struct (11(e) 16.67%)	5100	2020/04/26	4 530 468,86	-1 123 083,08
44000000	0	TERBERG HAULER (4X2)	5100	2013/02/28	1 033 536,54	-972 795,71
44000001	0	TERBERG HAULER (4X2)	5100	2013/02/28	1 033 536,54	-972 795,71
44000002	0	TERBERG HAULER (4X2)	5100	2013/02/28	1 033 536,54	-972 795,71
44000068	0	Tractor - no name	5100	1999/03/31	200 087,92	-200 086,92
44000070	0	Truck Tractor Hauler - Bond (TR131) - B42	5100	2002/04/01	172 207,38	-172 206,38
44000071	0	Truck Tractor Hauler - Bond (TR133) - B42	5100	2002/04/01	172 207,38	-172 206,38
44000072	0	Truck Tractor Hauler - Bond (TR134) - B42	5100	2002/04/01	172 207,38	-172 206,38
44000074	0	Truck Tractor Hauler - Bond (TR139) - B42	5100	2002/04/01	172 207,37	-172 206,37
44000075	0	Truck Tractor Hauler - Bond (TR143) - B42	5100	2002/04/01	195 466,15	-195 465,15
44000076	0	Truck Tractor Hauler - Bell Powerstar (TR6) - 1226	5100	2007/01/25	613 688,24	-608 769,86
44000077	0	Truck Tractor Hauler - Bell Powerstar (TR7) - 1227	5100	2007/01/25	613 688,24	-609 694,14
44000078	0	Truck Tractor Hauler - Bell Powerstar (TR8) - 1228	5100	2007/01/25	613 688,22	-610 287,20

44000079	0	Truck Tractor Hauler - Bell Powerstar (TR9) - 1229	5100	2007/01/25	613 688,24	-610 287,22
44000081	0	Rhino Horn for Ferrari Forklift	5100	2009/11/25	107 800,01	-101 161,68
44000082	0	Rhino Horn for Ferrari Forklift	5100	2009/11/25	107 800,01	-101 161,68
44000093	0	Forklift - Ferrari 32 ton CVS	5100	2009/10/25	3 868 937,34	-3 537 411,09
44000097	0	Trailer Multi-purpose - Henred Fruehauf 30T (T04)	5100	2002/04/01	167 876,56	-167 875,56
44000098	0	Trailer Multi-purpose - Henred Fruehauf 30T (T05)	5100	2002/04/01	170 264,81	-170 263,81
44000099	0	Trailer Multi-purpose - Henred Fruehauf 30T(T06)	5100	2002/04/01	156 786,06	-156 785,06
44000100	0	Trailer Multi-purpose - Henred Fruehauf 30T (T07)	5100	2002/04/01	167 876,56	-167 875,56
44000101	0	Trailer Multi-purpose - Henred Fruehauf 30T (T08)	5100	2002/04/01	156 786,06	-156 785,06
44000102	0	Trailer Multi-purpose - Henred Fruehauf 30T (T09)	5100	2002/04/01	156 786,06	-156 785,06
44000103	0	Trailer Multi-purpose - Elma 60 ton (T12)	5100	2006/06/25	607 664,26	-607 663,26
44000104	0	Trailer Multi-purpose - Elma 60 ton (T10)	5100	2006/06/25	607 664,26	-587 365,89
44000105	0	Trailer Multi-purpose - Elma 60 ton (T13)	5100	2006/06/25	607 664,26	-587 365,89
44000106	0	Trailer Multi-purpose - Elma 60 ton (T11)	5100	2006/06/25	607 664,26	-587 365,89
44000107	0	Front End Loader - Bell	5100	2006/10/25	1 749 033,01	-1 691 345,25
44000109	0	TERBERG HAULER TH73	5100	2015/02/26	1 419 260,55	-1 325 226,40
44000110	0	TERBERG HAULER TH74	5100	2015/02/26	1 419 260,54	-1 325 226,39
44000111	0	TERBERG HAULER TH75	5100	2015/02/26	1 419 260,54	-1 325 226,39
44000112	0	TERBERG HAULER TH76	5100	2015/02/26	1 419 260,53	-1 325 226,38
44000113	0	TERBERG HAULER TH77	5100	2015/02/26	1 419 260,53	-1 325 226,38
44000114	0	42 Ton Terex Forklift	5100	2015/01/16	5 707 045,56	-5 289 009,08
44000115	0	32 Ton Terex Forklift	5100	2015/01/16	5 161 572,06	-4 783 491,02
44000117	0	61 Ton Trailer HT14	5100	2015/01/23	917 404,37	-843 041,61
44000118	0	61 Ton Trailer HT15	5100	2015/01/23	917 404,37	-843 041,61
44000119	0	61 Ton Trailer HT16	5100	2015/01/23	917 404,37	-843 041,61
44000120	0	61 Ton Trailer HT17	5100	2015/01/23	917 404,37	-843 041,61
44000121	0	61 Ton Trailer HT10	5100	2015/01/23	845 434,06	-776 904,96
44000122	0	61 Ton Trailer HT11	5100	2015/01/23	845 434,06	-776 904,96
44000124	0	61 Ton Trailer HT13	5100	2015/01/23	845 434,05	-776 904,95
44000143	0	Front End Loader - Hyundai	5100	2015/11/30	3 766 915,78	-3 107 975,55
44000145	0	Front End Loader	5100	2016/05/25	3 685 072,58	-3 160 502,43
44000146	0	Terberg Terminal Tractor	5100	2017/08/25	1 736 620,37	-1 461 430,64
44000147	0	Terberg Terminal Tractor	5100	2017/08/25	1 736 620,37	-1 461 430,64

44000148	0	Terberg Terminal Tractor	5100	2017/08/25	1 736 620,38	-1 461 430,65
44000149	0	Terberg Terminal Tractor	5100	2017/08/25	1 736 620,38	-1 461 430,87
44000150	0	61 Ton Trailer H18	5100	2017/06/25	1 024 565,38	-646 732,36
44000151	0	61 Ton Trailer H19	5100	2017/06/25	1 024 565,38	-646 732,36
44000152	0	61 Ton Trailer H20	5100	2017/06/25	1 024 565,37	-646 732,37
44000153	0	HAZMAT TRAILER	5100	2016/10/25	1 524 144,75	-1 195 067,26
44000154	0	61 Ton Trailer H21	5100	2017/06/25	1 024 565,37	-804 199,84
44000157	0	32 ton Forklift	5100	2019/03/26	3 526 871,14	-1 671 386,33
44000157	1	32 ton Forklift - Rhino Horn	5100	2019/06/11	124 200,00	-115 677,88
44000158	0	32 ton Forklift	5100	2019/03/26	3 526 871,16	-1 671 386,34
44000158	1	32 ton Forklift - Rhino Horn	5100	2019/06/11	124 200,00	-115 677,88
44000159	0	32 ton Forklift	5100	2019/03/26	3 281 110,46	-1 568 995,98
44000159	1	32 ton Forklift - Rhino Horn	5100	2019/06/11	124 200,00	-115 677,88
44000160	0	32 ton Forklift	5100	2019/03/26	3 281 110,47	-1 568 995,97
44000160	1	32 ton Forklift - Rhino Horn	5100	2019/06/11	124 200,00	-115 677,88
44000161	0	32 ton Forklift	5100	2019/03/26	3 281 110,47	-1 568 995,97
44000161	1	32 ton Forklift - Rhino Horn	5100	2019/06/11	124 200,00	-115 677,88
44000162	0	32 ton Forklift	5100	2019/03/26	3 281 110,47	-1 568 995,97
44000162	1	32 ton Forklift	5100	2019/06/11	124 200,00	-115 677,88
44000163	0	32 ton Forklift	5100	2019/03/26	3 281 110,49	-1 568 995,98
44000163	1	32 ton Forklift - Rhino Horn	5100	2019/06/11	124 200,00	-115 677,88
44000164	0	18 ton Forklift	5100	2019/03/26	2 288 297,06	-1 090 202,67
44000164	1	18 ton Forklift - Rhino Horn	5100	2019/06/11	82 800,00	-77 118,59
44000165	0	18 ton Forklift	5100	2019/03/26	2 288 297,06	-1 090 202,67
44000165	1	18 ton Forklift - Rhino Horn	5100	2019/06/11	82 800,00	-77 118,59
43000000	0	BUILDING TIPPLER & WAGON POSIT	5200	1998/03/31	1,00	0,00
43000000	1	BUILDING TIPPLER & WAGON POSITIONER (DRUM ELE	5200	1998/03/31	0,00	147 717,90
43000000	10	Tippler 1 - Building & Wagon Positioner	5200	1998/03/31	2 034 900,01	-1 976 271,37
43000000	11	Tippler 1 - Wheel Grippers - Ingo	5200	2005/02/25	1 473 802,01	-1 473 802,01
43000005	0	CONVEYOR SYSTEM	5200	2000/04/01	1,00	0,00
43000005	4	Conveyor 305 - Mechanical	5200	2000/04/01	5 279 481,55	-5 279 481,55
43000005	5	Conveyor 305 - Structure	5200	2000/04/01	13 961 295,66	-13 075 841,72
43000010	0	TIPPLER NO 2 1996	5200	1998/03/31	1,00	0,00

43000010	1	Tippler 1 - Drum - Electrical	5200	1998/03/31	1 571 247,82	-1 571 247,82
43000010	2	Tippler 1 - Hydraulic system	5200	1998/03/31	251 399,66	-251 399,66
43000010	3	Tippler 1 - Positioner	5200	1998/03/31	967 888,66	-967 888,66
43000010	4	Tippler 1 - Drum - Mechanical	5200	1998/03/31	615 929,15	-615 929,15
43000010	5	Tippler 1 - Apron feeders	5200	1998/03/31	615 929,15	-615 929,15
43000010	6	Tippler 1 - Dust extraction	5200	1998/03/31	1 759 797,56	-1 759 797,56
43000010	7	Tippler 1 - Drum - Structure	5200	1998/03/31	3 333 559,37	-3 333 559,37
43000010	10	Tippler 1 - Building	5200	1998/03/31	13 640 305,30	-13 640 305,30
43000013	0	CONVEYOR 109 1977	5200	1998/03/31	1,00	0,00
43000013	4	Conveyor 109 - Mechanical	5200	1998/03/31	371 477,37	-367 758,92
43000013	5	Conveyor 109 - Structure	5200	1998/03/31	46 778,64	-46 778,64
43000014	0	CONVEYOR BELT 110 1977	5200	1998/03/31	1,00	0,00
43000014	4	Conveyor 110 - Mechanical	5200	1998/03/31	1 578 947,56	-1 578 947,56
43000014	5	Conveyor 110 - Structure	5200	1998/03/31	198 830,44	-198 830,44
43000017	0	CONVEYOR BELT 112, 1977	5200	1998/03/31	1,00	0,00
43000017	4	Conveyor 112 - Mechanical	5200	1998/03/31	4 254 700,86	-4 254 700,86
43000017	5	Conveyor 112 - Structure	5200	1998/03/31	535 777,14	-535 777,14
43000018	0	CONVEYOR BELT 111 1977	5200	1998/03/31	1,00	0,00
43000018	4	Conveyor 111 - Mechanical	5200	1998/03/31	4 239 448,53	-4 239 448,53
43000018	5	Conveyor 111 - Structure	5200	1998/03/31	533 856,47	-533 856,47
43000019	0	CONVEYOR BELT 113 1977	5200	1998/03/31	1,00	0,00
43000019	2	C113 (BELTING)	5200	1998/03/31	0,00	0,00
43000019	3	C113 (ELECTRICAL)	5200	1998/03/31	0,00	0,00
43000019	4	Conveyor 113 - Mechanical	5200	1998/03/31	3 637 132,52	-3 606 965,10
43000019	5	Conveyor 113 - Structure	5200	1998/03/31	435 440,18	-435 440,18
43000020	0	Conveyor 215 - Belt	5200	1998/03/31	8 410 494,59	-8 303 331,16
43000021	0	CONVEYOR BELT 114, 1977	5200	1998/03/31	1,00	0,00
43000021	4	Conveyor 114 - Mechanical	5200	1998/03/31	13 393 431,56	-13 348 398,27
43000021	5	Conveyor 114 - Structure	5200	1998/03/31	1 658 036,40	-1 658 036,40
43000023	0	Shiploader 2A	5200	2004/10/25	2,00	-1,00
43000023	6	Shiploader 2 - Krupp Electrical control	5200	2004/10/25	6 108 885,09	-5 782 069,38
43000023	7	Shiploader 2 - Krupp Hydraulic system	5200	2004/10/25	1 664 276,55	-1 353 612,83
43000023	8	Shiploader 2 - Krupp Travel system	5200	2004/10/25	7 474 409,03	-5 534 227,17

43000023	9	Shiploader 2 - Krupp Slew system	5200	2004/10/25	5 245 254,63	-4 710 785,47
43000023	10	Shiploader 2 - Krupp Boom Mechan (Drive & Pulleys)	5200	2004/10/25	2 526 597,05	-1 836 641,09
43000023	14	Shiploader 2 - Krupp Structure	5200	2004/10/25	33 113 376,50	-31 226 628,42
43000023	15	Shiploader 2 - Krupp Electrical supply	5200	2004/10/25	6 279 503,93	-4 515 479,41
43000025	0	Tippler 2	5200	2006/03/03	2,00	-1,00
43000025	1	Tippler 2 - Drum Electrical	5200	2006/03/03	9 055 829,17	-9 055 829,17
43000025	2	Tippler 2 - Hydraulic System	5200	2006/03/03	3 025 864,68	-3 025 864,68
43000025	3	Tippler 2 - Positioner	5200	2006/03/03	10 531 244,88	-10 531 244,88
43000025	4	Tippler 2 - Drum Mechanical	5200	2006/03/03	5 427 561,03	-5 427 561,03
43000025	5	Tippler 2 - Apron Feeders	5200	2006/03/03	9 430 643,66	-9 430 643,66
43000025	6	Tippler 2 - Dust Extraction	5200	2006/03/03	3 756 859,61	-3 756 859,61
43000025	7	Tippler 2 - Drum Structure	5200	2006/03/03	4 162 417,10	-4 162 417,10
43000025	8	Tippler 2 - Overhead Crane Drum	5200	2006/03/03	2 709 329,42	-2 709 329,42
43000025	9	Tippler 2 - Overhead Crane Positioner	5200	2006/03/03	2 709 329,42	-2 709 329,42
43000025	10	Tippler 2 - Building	5200	2006/03/03	166 257 404,76	-91 998 390,96
43000026	0	Stacker Reclaimer 1	5200	2005/07/26	2,00	-1,00
43000026	6	Stacker Reclaimer 1 - Electrical Control	5200	2005/07/26	6 572 081,94	-6 420 487,95
43000026	7	Stacker Reclaimer 1 - Hydraulic System	5200	2005/07/26	1 853 640,32	-1 813 121,36
43000026	8	Stacker Reclaimer 1 - Travel System	5200	2005/07/26	5 521 703,22	-5 338 263,56
43000026	9	Stacker Reclaimer 1 - Slew System	5200	2005/07/26	5 629 361,25	-5 442 345,01
43000026	10	Stacker Reclaimer 1 - Reclaim System	5200	2005/07/26	5 414 045,18	-5 234 182,09
43000026	11	Stacker Reclaimer 1 - Boom Mechan (Drive & Pulleys	5200	2005/07/26	3 005 193,91	-2 840 225,18
43000026	12	Stacker Reclaimer 1 - Incline Mechan (Drive&Pulley	5200	2005/07/26	2 137 780,93	-2 066 760,49
43000026	13	Stacker Reclaimer 1 - Tripper Mechanical (Pulleys)	5200	2005/07/26	199 936,35	-199 936,35
43000026	14	Stacker Reclaimer 1 - Dust Suppression	5200	2005/07/26	607 498,90	-587 316,83
43000026	15	Stacker Reclaimer 1 - Structure	5200	2005/07/26	39 299 413,62	-37 279 365,79
43000026	16	Stacker Reclaimer 1 - Electrical Supply	5200	2005/07/26	6 935 100,62	-6 482 600,28
43000026	20	Stacker Reclaimer 1	5200	2005/07/26	516 040,00	-436 747,90
43000027	0	Stacker Reclaimer 2	5200	2006/06/26	2,00	-1,00
43000027	6	Stacker Reclaimer 2 - Electrical Control	5200	2006/06/26	6 575 598,15	-6 373 727,70
43000027	7	Stacker Reclaimer 2 - Hydraulic System	5200	2006/06/26	1 853 640,32	-1 801 941,83
43000027	8	Stacker Reclaimer 2 - Travel System	5200	2006/06/26	5 521 703,20	-5 311 578,22
43000027	9	Stacker Reclaimer 2 - Slew System	5200	2006/06/26	5 629 361,25	-5 415 139,41

43000027	10	Stacker Reclaimer 2 - Reclaim System	5200	2006/06/26	5 672 845,18	-5 456 205,63
43000027	11	Stacker Reclaimer 2 - Boom Mechan (Drive&Pulleys)	5200	2006/06/26	2 140 408,92	-2 058 957,00
43000027	12	Stacker Reclaimer 2 - Incline Mechan (Drive&Pulley	5200	2006/06/26	2 137 780,93	-2 056 429,00
43000027	13	Stacker Reclaimer 2 - Tripper Mechanical (Pulleys)	5200	2006/06/26	199 936,41	-199 936,41
43000027	14	Stacker Reclaimer 2 - Dust Suppression	5200	2006/06/26	606 298,90	-583 226,58
43000027	15	Stacker Reclaimer 2 - Structure	5200	2006/06/26	39 299 413,17	-37 164 787,64
43000027	16	Stacker Reclaimer 2 - Electrical Supply	5200	2006/06/26	6 935 101,88	-6 425 997,92
43000028	0	Stacker Reclaimer 3	5200	2005/10/26	2,00	-1,00
43000028	6	Stacker Reclaimer 3 - Electrical Control	5200	2005/10/26	6 575 660,01	-6 376 919,47
43000028	7	Stacker Reclaimer 3 - Hydraulic System	5200	2005/10/26	1 853 657,78	-1 806 282,54
43000028	8	Stacker Reclaimer 3 - Travel System	5200	2005/10/26	5 521 755,12	-5 314 414,80
43000028	9	Stacker Reclaimer 3 - Slew System	5200	2005/10/26	5 629 414,17	-5 418 031,28
43000028	10	Stacker Reclaimer 3 - Reclaim System	5200	2005/10/26	5 414 096,08	-5 210 798,33
43000028	11	Stacker Reclaimer 3 - Boom Mechan (Drive&Pulleys)	5200	2005/10/26	2 142 105,29	-2 061 669,85
43000028	12	Stacker Reclaimer 3 - Incline Mechan (Drive&Pulley	5200	2005/10/26	2 137 800,99	-2 057 527,17
43000028	13	Stacker Reclaimer 3 - Tripper Mechanical (Pulleys)	5200	2005/10/26	199 716,02	-199 716,02
43000028	14	Stacker Reclaimer 3 - Dust Suppression	5200	2005/10/26	607 504,60	-584 692,98
43000028	15	Stacker Reclaimer 3 - Structure	5200	2005/10/26	39 256 375,82	-37 029 089,54
43000028	16	Stacker Reclaimer 3 - Electrical Supply	5200	2005/10/26	5 739 253,04	-5 323 697,47
43000029	0	Shiploader 1A	5200	2005/07/26	2,00	-1,00
43000029	6	Shiploader 1 - Krupp Electrical control	5200	2005/07/26	7 073 734,44	-6 291 920,08
43000029	7	Shiploader 1 - Krupp Hydraulic system	5200	2005/07/26	1 961 785,58	-1 339 062,50
43000029	8	Shiploader 1 - Krupp Travel system	5200	2005/07/26	8 807 580,82	-5 431 017,19
43000029	9	Shiploader 1 - Krupp Slew system	5200	2005/07/26	4 552 761,79	-3 852 872,66
43000029	10	Shiploader 1 - Krupp Boom Mechan (Drive&Pulleys)	5200	2005/07/26	2 192 722,61	-1 380 829,58
43000029	11	Shiploader 1 - Krupp Incline Mechanical (Drive&Pul	5200	2005/07/26	2 857 861,65	-1 771 663,13
43000029	12	Shiploader 1 - Krupp Tripper Mechanical (Pulley)	5200	2005/07/26	265 000,34	-170 724,79
43000029	13	Shiploader 1 - Krupp Structure	5200	2005/07/26	38 919 472,25	-32 234 784,55
43000029	14	Shiploader 1 - Krupp Electrical supply	5200	2005/07/26	7 401 235,55	-4 610 997,08
43000029	36	Shiploader 1A	5200	2005/07/26	421 535,40	-347 809,26
43000030	0	Conveyor 116	5200	2015/03/25	1,00	0,00
43000030	3	Conveyor 116 - Electrical	5200	2006/07/11	4 987 862,97	-4 622 965,23
43000030	4	Conveyor 116 - Mechanical	5200	2006/07/11	7 673 762,14	-7 278 069,35

43000030	5	Conveyor 116 - Structure	5200	2006/07/11	20 221 610,18	-18 743 293,51
43000031	0	Conveyor 118	5200	2006/06/06	2,00	-1,00
43000031	3	Conveyor 118 - Electrical	5200	2006/06/06	1 298 898,83	-1 221 229,80
43000031	4	Conveyor 118 - Mechanical	5200	2006/06/06	1 998 432,65	-1 914 448,85
43000031	5	Conveyor 118 - Structure	5200	2006/06/06	5 267 116,99	-4 952 525,88
43000032	0	Conveyor 210	5200	2006/06/06	2,00	-1,00
43000032	3	Conveyor 210 - Electrical	5200	2006/06/06	1 493 584,76	-1 403 587,38
43000032	4	Conveyor 210 - Mechanical	5200	2006/06/06	2 297 949,58	-2 200 651,66
43000032	5	Conveyor 210 - Structure	5200	2006/06/06	6 056 344,12	-5 691 891,49
43000032	6	Conveyor 210	5200	2006/06/06	1 451 990,95	-1 419 007,42
43000033	0	Conveyor 213	5200	2006/07/11	2,00	-1,00
43000033	3	Conveyor 213 - Electrical	5200	2006/07/11	2 681 840,79	-2 479 099,23
43000033	4	Conveyor 213 - Mechanical	5200	2006/07/11	4 126 035,71	-3 862 637,49
43000033	5	Conveyor 213 - Structure	5200	2006/07/11	10 873 351,05	-10 054 337,30
43000034	0	Conveyor 214	5200	2006/07/11	2,00	-1,00
43000034	3	Conveyor 214 - Electrical	5200	2006/07/11	16 091 675,67	-14 925 563,33
43000034	4	Conveyor 214 - Mechanical	5200	2006/07/11	24 756 173,52	-23 492 020,78
43000034	5	Conveyor 214 - Structure	5200	2006/07/11	65 234 770,69	-60 511 997,43
43000035	0	Conveyor 217	5200	2006/06/06	2,00	-1,70
43000035	3	Conveyor 217 - Electrical	5200	2006/06/06	1 379 458,53	-1 301 181,48
43000035	4	Conveyor 217 - Mechanical	5200	2006/06/06	2 122 370,70	-2 037 726,56
43000035	5	Conveyor 217 - Structure	5200	2006/06/06	5 593 693,76	-5 276 633,52
43000036	0	Conveyor 218	5200	2006/06/06	2,00	-1,73
43000036	3	Conveyor 218 - Electrical	5200	2006/06/06	1 315 682,08	-1 248 510,80
43000036	4	Conveyor 218 - Mechanical	5200	2006/06/06	1 823 199,58	-1 737 131,29
43000036	5	Conveyor 218 - Structure	5200	2006/06/06	1 420 095,56	-1 347 629,86
43000036	6	Conveyor 218	5200	2006/06/06	827 747,71	-761 494,89
43000050	0	Conveyor 117	5200	2006/06/06	1,00	0,00
43000050	2	Conveyor 117 - Electrical	5200	2006/06/06	604 852,89	-573 746,37
43000050	3	Conveyor 117 - Mechanical	5200	2006/06/06	932 517,21	-898 773,64
43000050	4	Conveyor 117 - Structure	5200	2006/06/06	2 469 240,49	-2 342 251,79
43000050	6	Conveyor 117	5200	2006/06/06	881 150,79	-826 308,50
43000051	0	Conveyor 115 Refurbish	5200	2007/01/25	1,00	-0,03

43000051	1	Conveyor 115 - Idlers - Refurbish	5200	2007/01/25	707 129,90	-707 129,90
43000051	3	Conveyor 115 - Electrical - Refurbish	5200	2007/01/25	1 544 678,00	-1 351 788,33
43000051	4	Conveyor 115 - Mechanical - Refurbish	5200	2007/01/25	2 379 833,12	-2 281 241,79
43000051	5	Conveyor 115 - Structure - Refurbish	5200	2007/01/25	6 304 344,21	-5 951 451,86
43000051	6	Conveyor 115 Refurbish	5200	2007/01/25	1 809 871,20	-1 697 962,92
43000052	0	Conveyor 215 Refurbish	5200	2006/07/12	1,00	0,00
43000052	1	Conveyor 215 - Electrical - Refurbish	5200	2006/07/12	357 088,30	-322 227,67
43000052	2	Conveyor 215 - Mechanical - Refurbish	5200	2006/07/12	550 153,86	-512 214,13
43000052	3	Conveyor 215 - Structure - Refurbish	5200	2006/07/12	1 457 396,00	-1 315 139,88
43000053	0	Tippler 1 Refurbishment	5200	2006/12/04	1,00	0,00
43000053	1	Tippler 1 - Overhead Crane Drum - Refurbishment	5200	2006/12/04	1 959 406,01	-1 959 406,01
43000053	2	Tippler 1 - Overhead Crane Positioner - Refurbish	5200	2006/12/04	1 959 406,01	-1 959 406,01
43000054	0	Conveyor 109 Refurbish	5200	2006/12/04	1,00	-0,78
43000054	1	Conveyor 109 - Electrical - Refurbish	5200	2006/12/04	718 090,36	-628 086,87
43000054	2	Conveyor 109 - Mechanical - Refurbish	5200	2006/12/04	1 110 646,43	-1 058 986,15
43000054	3	Conveyor 109 - Structure - Refurbish	5200	2006/12/04	2 939 383,23	-2 570 968,98
43000055	0	Conveyor 110 Refurbish	5200	2006/12/04	1,00	-0,78
43000055	1	Conveyor 110 - Electrical - Refurbish	5200	2006/12/04	1 685 118,73	-1 473 905,51
43000055	2	Conveyor 110 - Mechanical - Refurbish	5200	2006/12/04	2 594 699,86	-2 474 007,89
43000055	3	Conveyor 110 - Structure - Refurbish	5200	2006/12/04	6 855 369,37	-5 996 115,58
43000056	0	Conveyor 113 Refurbished	5200	2007/02/01	1,00	-0,78
43000056	1	Conveyor 113 - Idlers - Refurbish	5200	2007/02/01	455 435,88	-455 435,88
43000056	3	Conveyor 113 - Electrical - Refurbish	5200	2007/02/01	994 450,03	-862 570,18
43000056	4	Conveyor 113 - Mechanical - Refurbish	5200	2007/02/01	1 532 084,95	-1 464 245,71
43000056	5	Conveyor 113 - Structure - Refurbish	5200	2007/02/01	4 059 266,75	-3 520 943,77
43000057	0	Conveyor 114 Refurbished	5200	2007/01/07	1,00	0,00
43000057	1	Conveyor 114 - Idlers - Refurbish	5200	2007/01/07	3 063 279,31	-3 063 279,31
43000057	3	Conveyor 114 - Electrical - Refurbish	5200	2007/01/07	6 657 165,46	-5 793 099,50
43000057	4	Conveyor 114 - Mechanical - Refurbish	5200	2007/01/07	10 285 279,78	-9 870 298,80
43000057	5	Conveyor 114 - Structure - Refurbish	5200	2007/01/07	27 247 812,21	-23 711 222,02
43000057	7	Conveyor 114 Refurbished	5200	2007/01/07	6 368 240,77	-5 957 429,34
43000067	0	Conveyor 210	5200	2009/02/09	1,00	-0,61
43000069	0	Sprinkler system	5200	2007/01/23	4 881 829,76	-3 816 060,63

43000069	1	Sprinkler system HDPE Pipes upgrade	5200	2021/05/06	9 730 353,46	-1 243 322,94
43000069	2	VSD Supporting infrastructure	5200	2021/05/06	4 326 619,46	-552 845,82
43000070	0	Sprinkler system - Storage tank	5200	2007/01/23	3 833 187,47	-1 998 768,97
43000073	0	Shiploader 2A-Rebuild	5200	2007/10/19	1,00	0,00
43000073	4	Shiploader 2 - Krupp Electr Ctrl Tripper car Rebu	5200	2007/10/19	13 112 942,71	-9 636 962,24
43000073	5	Shiploader 2 - Krupp Hydraulic syst Tripper car Re	5200	2007/10/19	3 606 859,34	-3 173 968,80
43000073	6	Shiploader 2 - Krupp Travel syst Tripper car Rebu	5200	2007/10/19	16 196 065,50	-13 895 185,49
43000073	7	Shiploader 2 - Krupp Incl Mech (Drive&Pull)TripCar	5200	2007/10/19	19 755 119,59	-16 947 154,72
43000073	8	Shiploader 2 - Krupp Tripper Mechan (Pull)(Trip Ca	5200	2007/10/19	1 855 526,60	-1 592 018,74
43000073	9	Shiploader 2 - Krupp Struct (Tripper car) - Rebuil	5200	2007/10/19	69 782 916,97	-42 112 865,08
43000073	10	Shiploader 2 - Krupp Electr supply (Trip Car) Rebu	5200	2007/10/19	13 441 633,80	-8 111 783,67
43000074	0	Refurbish Tippler no.1	5200	2004/02/16	1,00	0,00
43000074	1	Tippler 1 - Apron Feeder 104 - Refurbishment	5200	2004/02/16	396 579,34	-396 579,34
43000074	2	Tippler 1 - Apron Feeder 105 - Refurbishment	5200	2004/03/02	396 579,34	-396 579,34
43000074	3	Tippler 1 - Apron Feeder 106 - Refurbishment	5200	2004/03/02	396 579,34	-396 579,34
43000074	4	Tippler 1 - Apron Feeder 107 - Refurbishment	5200	2004/02/16	396 579,34	-396 579,34
43000074	5	Tippler 1 - Apron Feeder 108 - Refurbishment	5200	2004/03/02	396 579,34	-396 579,34
43000075	0	Tippler 1 Refurbishment	5200	2006/12/04	2,00	-0,95
43000075	1	Tippler 1 - Dust extraction - Refurbishment	5200	2006/12/04	2 744 518,14	-2 744 518,14
43000075	2	Tippler 1 - Hydraulic system - Refurbishment	5200	2006/12/04	2 227 493,08	-2 227 493,08
43000075	3	Tippler 1 - Positioner - Refurbishment	5200	2006/12/04	7 282 849,26	-7 282 849,26
43000075	4	Tippler 1 - Apron Feeder - Refurbishment	5200	2006/12/04	6 411 566,23	-6 411 566,23
43000075	5	Tippler 1 - Building - Refurbishment	5200	2006/12/04	41 521 397,91	-39 935 206,60
43000075	6	Tippler 1 - Drum Electrical - Refurbishment	5200	2006/12/04	7 376 451,13	-7 376 451,13
43000075	7	Tippler 1 - Drum Mechanical - Refurbishment	5200	2006/12/04	3 874 313,65	-3 874 313,65
43000075	8	Tippler 1 - Drum Structure - Refurbishment	5200	2006/12/04	3 003 030,68	-3 003 030,68
43000076	0	New Tipbox for Conveyor CV305	5200	2007/03/26	2,00	-1,00
43000076	1	Tipbox - Civil Structure	5200	2007/03/26	2 425 663,01	-2 021 291,86
43000076	2	Tipbox - Mechanical	5200	2007/03/26	2 581 774,52	-2 283 939,41
43000077	0	Shiploader 1 - Krupp Electrical control (Tripp car	5200	2008/04/04	5 880 176,71	-4 322 822,66
43000081	0	Shiploader 1 - Krupp Struct (Tripper car) - Rebuil	5200	2009/12/25	31 380 158,75	-19 437 367,47
43000097	0	Stacker Reclaimer 4	5200	2009/03/16	2,00	-0,66
43000097	3	Stacker Reclaimer 4 - Boom Mechan (Drive & Pulleys	5200	2009/03/16	8 684 989,72	-8 105 030,17

43000097	4	Stacker Reclaimer 4 - Dust suppression	5200	2009/03/16	2 599 588,76	-2 425 975,10
43000097	5	Stacker Reclaimer 4 - Electrical control	5200	2009/03/16	28 418 231,73	-26 855 530,66
43000097	6	Stacker Reclaimer 4 - Electrical supply	5200	2009/03/16	29 718 026,11	-27 493 678,16
43000097	7	Stacker Reclaimer 4 - Hydraulic system	5200	2009/03/16	8 035 092,56	-7 547 977,22
43000097	10	Stacker Reclaimer 4 - Incline Mechan (Drive & Pull	5200	2009/03/16	9 216 723,77	-8 601 184,43
43000097	11	Stacker Reclaimer 4 - Reclaim System	5200	2009/03/16	23 278 135,74	-21 848 651,88
43000097	12	Stacker Reclaimer 4 - Slew system	5200	2009/03/16	40 555 762,36	-26 407 635,79
43000097	13	Stacker Reclaimer 4 - Structure	5200	2009/03/16	168 914 187,95	-156 679 083,42
43000097	14	Stacker Reclaimer 4 - Travel system	5200	2009/03/16	23 809 869,81	-22 347 732,77
43000097	16	Stacker Reclaimer 4 - Tripper Mechan (Pulleys)	5200	2009/03/16	886 223,46	-827 036,99
43000097	34	Stacker Reclaimer 4	5200	2009/03/16	493 207,40	-443 169,83
43000097	38	Stacker Reclaimer 4 - Slew System (Slew Bearing)	5200	2009/03/16	17 106 066,70	-15 663 144,84
43000098	0	Conveyor 119	5200	2008/11/03	2,00	-0,88
43000098	4	Conveyor 119 - Mechan	5200	2008/11/03	5 357 568,68	-4 294 584,28
43000098	5	Conveyor 119 - Structure	5200	2008/11/03	14 205 674,48	-10 860 741,48
43000099	0	Conveyor 219	5200	2008/11/03	2,00	-0,88
43000099	2	Electro-mechanical-Conveyor 219	5200	2008/11/03	3 490 537,12	-2 663 760,41
43000099	4	Conveyor 219 - Mechan	5200	2008/11/03	5 357 568,66	-4 305 080,53
43000099	5	Conveyor 219 - Structure	5200	2008/11/03	14 205 674,46	-10 840 885,45
43000100	0	Conveyor 120	5200	2008/11/03	2,00	-0,88
43000100	4	Conveyor 120 - Mechan	5200	2008/11/03	24 643 234,02	-21 878 631,02
43000100	5	Conveyor 120 - Structure	5200	2008/11/03	65 417 871,20	-48 093 899,59
43000100	11	Conveyor 120	5200	2008/11/03	2 407 371,93	-2 407 371,93
43000100	13	Conveyor 120 - Idlers	5200	2018/03/26	4 538 054,99	-3 367 658,75
43000101	0	Conveyor 113	5200	2008/11/03	2,00	-0,88
43000101	4	Conveyor 113 - Mechan	5200	2008/11/03	5 357 568,67	-5 149 921,31
43000101	5	Conveyor 113 - Structure	5200	2008/11/03	14 205 674,48	-10 466 354,98
43000101	12	Conveyor 113	5200	2008/11/03	2 861 320,20	-2 638 527,02
43000102	0	Conveyor 213	5200	2008/11/03	2,00	-0,88
43000102	4	Conveyor 213 - Mechan	5200	2008/11/03	5 357 568,67	-5 156 708,54
43000102	5	Conveyor 213 - Structure	5200	2008/11/03	14 205 674,50	-12 947 548,90
43000102	11	Conveyor 213	5200	2008/11/03	2 861 320,20	-2 645 758,67
43000103	0	Conveyor 140	5200	2008/11/03	2,00	-0,88

43000103	4	Conveyor 140 - Mechan	5200	2008/11/03	22 624 011,30	-21 769 442,83
43000103	5	Conveyor 140 - Structure	5200	2008/11/03	59 902 122,03	-54 574 070,88
43000104	0	Conveyor 305	5200	2008/03/25	2,00	-1,00
43000104	3	Conveyor 305 - Idlers - Refurbish	5200	2008/03/25	552 855,40	-552 854,43
43000104	4	Conveyor 305 - Mechan - Refurbish	5200	2008/03/25	1 859 240,05	-1 859 240,05
43000104	5	Conveyor 305 - Structure - Refurbish	5200	2008/03/25	4 981 718,26	-4 981 718,26
43000105	0	Conveyor 209	5200	2009/02/06	2,00	-0,87
43000105	2	Conveyor 209	5200	2009/02/06	954 478,79	-866 961,45
43000106	0	Conveyor 210	5200	2009/02/09	2,00	-1,22
43000107	0	Conveyor 114 (Phase 1A Rework)	5200	2009/02/25	1,00	0,00
43000107	1	Conveyor 114 - Idlers - Phase 1A	5200	2009/02/25	11 088 337,71	-11 014 975,56
43000107	4	Conveyor 114 - Mechan - Phase 1A	5200	2009/02/25	15 469 237,83	-14 501 715,47
43000107	5	Conveyor 114 - Structure - Phase 1A	5200	2009/02/25	25 975 651,90	-22 726 002,07
43000124	0	Conveyor 109-110 - Wetting sprays	5200	2008/01/31	214 003,47	-214 002,47
43000125	0	Conveyor 110-111 - Wetting sprays	5200	2008/01/31	214 005,47	-214 004,47
43000126	0	Conveyor 110-117 - Wetting sprays	5200	2008/01/31	214 003,47	-214 002,47
43000127	0	Conveyor 110-217 - Wetting sprays	5200	2008/01/31	214 003,47	-214 002,47
43000128	0	Conveyor 117-112 - Wetting sprays	5200	2008/01/31	214 003,47	-214 002,47
43000129	0	Conveyor 117-218 - Wetting sprays	5200	2008/01/31	214 005,47	-214 004,47
43000130	0	Conveyor 217-218 - Wetting sprays	5200	2008/01/31	214 003,47	-214 002,47
43000131	0	Conveyor 218-116 - Wetting sprays	5200	2008/01/31	214 003,47	-214 002,47
43000132	0	Conveyor 111-113 - Wetting sprays	5200	2008/01/31	214 003,47	-214 002,47
43000133	0	Conveyor 111-213 - Wetting sprays	5200	2008/01/31	214 003,47	-214 002,47
43000134	0	Conveyor 112-113 - Wetting sprays	5200	2008/01/31	214 003,47	-214 002,47
43000135	0	Conveyor 112-213 - Wetting sprays	5200	2008/01/31	214 003,47	-214 002,47
43000136	0	Conveyor 116-113 - Wetting sprays	5200	2008/01/31	214 003,47	-214 002,47
43000137	0	Conveyor 116-213 - Wetting sprays	5200	2008/01/31	214 003,47	-214 002,47
43000138	0	Conveyor 213-114 - Wetting sprays	5200	2008/01/31	214 003,47	-214 002,47
43000139	0	Conveyor 213-214 - Wetting sprays	5200	2008/01/31	214 003,47	-214 002,47
43000140	0	Conveyor 110-305 - Wetting sprays	5200	2008/01/31	214 003,47	-214 002,47
43000169	0	Conveyor 117 - Dust covers	5200	2007/08/24	955 336,49	-901 829,84
43000170	0	Conveyor 217 - Dust covers	5200	2007/08/24	956 030,83	-902 485,30
43000171	0	Conveyor 118 - Dust covers	5200	2007/08/24	974 543,91	-919 961,50

43000172	0	Conveyor 218 - Dust covers	5200	2007/08/24	974 543,93	-919 961,52
43000173	0	Conveyor 113 - Dust covers	5200	2007/08/24	1 201 923,85	-1 134 606,50
43000174	0	Conveyor 213 - Dust covers	5200	2007/08/24	1 201 923,85	-1 134 606,50
43000175	0	Conveyor 114 - Dust covers	5200	2007/08/24	7 192 604,51	-6 789 764,99
43000176	0	Conveyor 214 - Dust covers	5200	2007/08/24	7 258 023,77	-6 851 520,30
43000177	0	Dust Monitoring Sensors	5200	2007/11/20	1 127 501,27	-979 327,63
43000177	1	In-stack monitor	5200	2022/03/14	430 916,89	-31 013,36
43000178	0	Dust Monitoring Sensors	5200	2007/11/20	1 127 501,28	-979 327,64
43000178	1	In-stack monitor	5200	2022/03/14	430 916,89	-31 013,36
43000180	3	Conveyor 112 - Idlers - Phase 1C	5200	2009/09/29	3 795 816,37	-3 795 815,44
43000180	4	Conveyor 112 - Mechan - Phase 1C	5200	2009/09/29	12 869 828,81	-12 364 265,85
43000180	5	Conveyor 112 - Structure - Phase 1C	5200	2009/09/29	34 584 316,70	-32 142 884,19
43000181	0	Conveyor 113-Phase 1C	5200	2009/09/11	1,00	0,00
43000181	2	Conveyor 113 - Electrical - Phase 1C	5200	2009/09/11	1 846 934,66	-1 712 383,95
43000181	3	Conveyor 113 - Idlers - Phase 1C	5200	2009/09/11	860 881,16	-860 880,28
43000181	4	Conveyor 113 - Mechan - Phase 1C	5200	2009/09/11	2 825 729,00	-2 722 892,06
43000181	5	Conveyor 113 - Structure - Phase 1C	5200	2009/09/11	7 567 117,52	-7 015 133,21
43000182	0	Conveyor 116-Phase 1C	5200	2009/09/29	1,00	0,00
43000182	2	Conveyor 116 - Electrical - Phase 1C	5200	2009/09/29	8 481 211,94	-7 784 278,61
43000182	3	Conveyor 116 - Idlers - Phase 1C	5200	2009/09/29	3 886 112,27	-3 886 111,29
43000182	4	Conveyor 116 - Mechan - Phase 1C	5200	2009/09/29	13 066 452,33	-12 526 735,46
43000182	5	Conveyor 116 - Structure - Phase 1C	5200	2009/09/29	35 036 209,37	-32 422 227,17
43000182	11	Conveyor 116-Phase 1C	5200	2009/09/29	3 436 284,00	-3 436 284,00
43000183	0	Conveyor 213-Phase 1C	5200	2009/09/16	1,00	0,00
43000183	3	Conveyor 213 - Idlers - Phase 1C	5200	2009/09/16	868 227,55	-868 226,67
43000183	4	Conveyor 213 - Mechan - Phase 1C	5200	2009/09/16	2 823 113,08	-2 720 185,15
43000183	5	Conveyor 213 - Structure - Phase 1C	5200	2009/09/16	7 495 354,60	-6 947 641,83
43000184	0	Stacker Reclaimer 3-Rework	5200	2009/07/13	1,00	0,00
43000184	2	Stacker Reclaimer 3 - Boom Idlers - Rework	5200	2009/07/13	93 793,39	-87 296,66
43000184	3	Stacker Reclaimer 3 - Boom Mechan (Drive & Pull) R	5200	2009/07/13	1 659 447,26	-1 416 302,56
43000184	4	Stacker Reclaimer 3 - Dust Suppression - Rework	5200	2009/07/13	497 815,42	-424 863,76
43000184	5	Stacker Reclaimer 3 - Electrical Control - Rework	5200	2009/07/13	5 415 704,42	-4 681 665,89
43000184	6	Stacker Reclaimer 3 - Electrical Supply - Rework	5200	2009/07/13	5 674 562,40	-4 993 457,17

43000184	7	Stacker Reclaimer 3 - Hydraulic System - Rework	5200	2009/07/13	1 530 018,27	-1 343 441,96
43000184	9	Stacker Reclaimer 3 - Incline Idlers - Rework	5200	2009/07/13	70 836,43	-64 098,19
43000184	10	Stacker Reclaimer 3 - Incline Mechan (Drive&Pull)	5200	2009/07/13	1 756 659,82	-1 499 241,69
43000184	11	Stacker Reclaimer 3 - Reclaim System - Rework	5200	2009/07/13	4 448 122,19	-3 796 323,11
43000184	12	Stacker Reclaimer 3 - Slew System - Rework	5200	2009/07/13	4 630 419,21	-3 951 889,24
43000184	13	Stacker Reclaimer 3 - Structure - Rework	5200	2009/07/13	32 309 908,95	-27 510 865,54
43000184	14	Stacker Reclaimer 3 - Travel System - Rework	5200	2009/07/13	4 541 354,63	-3 752 886,76
43000184	15	Stacker Reclaimer 3 - Tripper Idlers - Rework	5200	2009/07/13	70 831,99	-62 774,79
43000184	16	Stacker Reclaimer 3 - Tripper Mechan (Pulleys)Rwk	5200	2009/07/13	166 001,07	-141 670,02
43000187	0	Stacker reclaimer 1-Rework	5200	2009/12/12	1,00	0,00
43000187	2	Stacker Reclaimer 1 - Boom Idlers - Rework	5200	2009/12/12	90 833,28	-90 832,36
43000187	4	Stacker Reclaimer 1 - Structure - Rework	5200	2009/12/12	32 946 359,67	-27 837 918,65
43000187	5	Stacker reclaimer 1-Rework Incline Idlers	5200	2009/12/12	71 861,94	-64 991,88
43000187	6	Stacker reclaimer 1-Rework Trippers Idlers	5200	2009/12/12	71 861,94	-64 991,88
43000189	0	Shiploader 1A	5200	2008/04/04	2,00	-0,72
43000189	1	Shiploader 1 - Krupp Incline idlers (Tripp car)Rbl	5200	2008/04/04	577 111,49	-577 110,91
43000189	3	Shiploader 1 - Krupp Tripper idlers (Tripp car)Rbl	5200	2008/04/04	589 329,44	-589 328,86
43000189	4	Shiploader 1 - Krupp Hydraulic system (Tripp car)	5200	2008/04/04	1 603 087,44	-1 403 054,93
43000189	5	Shiploader 1 - Krupp Travel system (Tripp car) Rbl	5200	2008/04/04	7 201 068,81	-6 124 284,46
43000189	6	Shiploader 1 - Krupp Incline Mechan (Drive&Pull) R	5200	2008/04/04	8 868 279,77	-7 542 195,38
43000189	7	Shiploader 1 - Krupp Tripper Mechan (Pulleys)Rbld	5200	2008/04/04	820 780,77	-698 048,43
43000189	8	Shiploader 1 - Krupp Structure (Tripper car) - Reb	5200	2008/04/04	33 942,90	-19 963,44
43000190	0	Conveyor 117(Idlers)	5200	2006/06/06	2,00	-1,54
43000190	1	Conveyor 117 - Idlers	5200	2006/06/06	51 232,32	-51 232,32
43000191	0	Stacker reclaimer 2	5200	2009/12/12	2,00	-0,54
43000191	3	Stacker Reclaimer 2 - Structure - Rework	5200	2009/12/12	32 951 433,21	-27 840 296,47
43000191	4	Stacker reclaimer 2 Rework Incline Idlers	5200	2009/12/12	110 279,03	-98 549,74
43000191	6	Stacker reclaimer 2 Rework Boom Idlers	5200	2009/12/12	112 988,52	-106 272,21
43000192	0	Stacker Reclaimer 4-1B- Boom Mech incl drive & pul	5200	2010/02/05	2,00	-0,53
43000192	1	Stacker Reclaimer 4 - Boom Mechan (Drive & Pull) 1	5200	2010/02/05	2 351 302,45	-2 246 263,75
43000192	2	Stacker Reclaimer 4 - Dust suppression (1B)	5200	2010/02/05	703 791,23	-672 351,08
43000192	3	Stacker Reclaimer 4 - Electrical control (1B)	5200	2010/02/05	7 693 717,54	-7 380 405,90
43000192	4	Stacker Reclaimer 4 - Electrical supply (1B)	5200	2010/02/05	8 045 613,16	-7 621 612,08

43000192	5	Stacker Reclaimer 4 - Hydraulic system (1B)	5200	2010/02/05	2 175 354,66	-2 087 393,14
43000192	6	Stacker Reclaimer 4 - Incline Mechan (Driv&Pull) 1	5200	2010/02/05	2 495 259,75	-2 383 790,12
43000192	7	Stacker Reclaimer 4 - Reclaim System (1B)	5200	2010/02/05	6 302 130,39	-6 020 598,07
43000192	8	Stacker Reclaimer 4 - Slew system (1B)	5200	2010/02/05	6 574 049,72	-6 280 370,10
43000192	9	Stacker Reclaimer 4 - Structure (1B)	5200	2010/02/05	45 730 433,45	-43 377 702,57
43000192	10	Stacker Reclaimer 4 - Travel system (1B)	5200	2010/02/05	6 446 086,67	-6 158 123,47
43000192	11	Stacker Reclaimer 4 - Tripper Mechan (Pulleys) (1B)	5200	2010/02/05	239 928,83	-229 210,59
43000193	0	Conveyor 111-Phase 1C-	5200	2009/11/24	1,00	0,00
43000193	2	Conveyor 111 - Electrical - Phase 1C	5200	2009/11/24	8 337 721,72	-6 572 315,38
43000193	3	Conveyor 111 - Idlers - Phase 1C	5200	2009/11/24	3 795 816,37	-3 795 815,48
43000193	4	Conveyor 111 - Mechan - Phase 1C	5200	2009/11/24	12 869 828,81	-11 283 198,62
43000193	5	Conveyor 111 - Structure - Phase 1C	5200	2009/11/24	34 584 316,70	-27 254 038,18
43000193	7	Conveyor 111-Phase 1C-	5200	2009/11/24	5 722 640,40	-4 709 821,63
43000194	0	Conveyor 114- Phase 1C	5200	2009/11/24	1,00	0,00
43000194	2	Conveyor 114 - Electrical - Phase 1C	5200	2009/11/24	10 325 044,44	-8 182 764,35
43000194	3	Conveyor 114 - Idlers - Phase 1C	5200	2009/11/24	5 044 479,06	-5 044 478,18
43000194	4	Conveyor 114 - Mechan - Phase 1C	5200	2009/11/24	15 593 992,11	-13 747 246,28
43000195	0	Conveyor 214- Phase 1C	5200	2009/11/24	1,00	0,00
43000195	2	Conveyor 214 - Electrical - Phase 1C	5200	2009/11/24	10 297 244,19	-8 121 824,52
43000195	3	Conveyor 214 - Idlers - Phase 1C	5200	2009/11/24	5 029 004,58	-5 029 003,70
43000195	4	Conveyor 214 - Mechan - Phase 1C	5200	2009/11/24	15 555 624,47	-13 649 674,58
43000195	5	Conveyor 214 - Structure - Phase 1C	5200	2009/11/24	40 753 539,64	-32 135 054,35
43000195	6	Conveyor 214- Phase 1C	5200	2009/11/24	11 261 600,00	-8 857 444,71
43000195	7	Conveyor 214- Phase 1C	5200	2009/11/24	1 912 736,00	-1 912 736,00
43000196	0	Conveyor 115- Phase 1C	5200	2009/12/11	1,00	0,00
43000196	2	Conveyor 115 - Electrical - Phase 1C	5200	2009/12/11	1 830 464,66	-1 470 191,29
43000196	3	Conveyor 115 - Idlers - Phase 1C	5200	2009/12/11	855 787,08	-855 786,19
43000196	4	Conveyor 115 - Mechan - Phase 1C	5200	2009/12/11	2 927 708,58	-2 586 994,21
43000196	5	Conveyor 115 - Structure - Phase 1C	5200	2009/12/11	7 429 161,46	-5 965 386,90
43000197	0	Conveyor 215- Phase 1C	5200	2009/12/11	1,00	0,00
43000197	2	Conveyor 215 - Electrical - Phase 1C	5200	2009/12/11	1 858 846,04	-1 488 716,25
43000197	3	Conveyor 215 - Idlers - Phase 1C	5200	2009/12/11	877 173,84	-877 172,95
43000197	4	Conveyor 215 - Mechan - Phase 1C	5200	2009/12/11	2 840 518,26	-2 511 541,18

43000197	5	Conveyor 215 - Structure - Phase 1C	5200	2009/12/11	7 532 462,15	-6 031 524,78
43000197	6	Conveyor 215- Phase 1C	5200	2009/12/11	3 546 534,49	-2 778 557,26
43000275	0	Shiploader 1 Krupp Boom Mechan (Drive&Pull)(1C)	5200	2011/01/27	24 261 849,11	-13 387 804,38
43000276	0	Shiploader 1 Krupp Boom Mechan (Drive&Pull)(1C)	5200	2011/01/27	856 208,02	-570 098,98
43000277	0	Shiploader 2 Krupp Boom Mechan (Drive&Pull)(1C)	5200	2011/01/27	24 261 849,08	-13 387 804,37
43000278	0	Shiploader 2- Phase 1C Boom Mech incl drive &pull	5200	2011/01/27	856 208,02	-570 098,98
43000311	1	Conveyor 215 - idlers - Refurbish	5200	2006/07/12	165 647,04	-165 086,87
43000312	0	Tippler 2 - Compressor Upgrade	5200	2012/11/23	417 229,93	-261 255,64
43000313	0	Stacker Reclaimer 4 - Incline idlers (1B)	5200	2010/02/05	98 714,00	-88 013,96
43000313	1	Stacker Reclaimer 4 - Boom idlers (1B)	5200	2010/02/05	128 576,12	-128 197,13
43000314	0	Conveyor 117 - Idlers	5200	2006/06/06	225 742,24	-225 741,02
43000318	0	Shiploader 1A - Rectification (Structure)	5200	2014/03/26	10 706 842,14	-4 889 725,82
43000319	0	Shiploader 2A - Rectification (Structure)	5200	2012/03/26	10 706 842,13	-4 960 199,40
43000342	0	Tippler 1 - Compressor Upgrade	5200	2014/09/26	417 229,94	-387 041,79
43000502	0	Tippler 1 trunnion wheels	5200	2014/04/10	1,00	0,00
43000502	1	Tippler 1 trunnion wheels - Flanged - Nr 1	5200	2014/04/10	604 357,61	-399 063,16
43000502	2	Tippler 1 trunnion wheels - Flanged - Nr 2	5200	2014/04/10	604 357,61	-399 063,16
43000502	3	Tippler 1 trunnion wheels - Flanged - Nr 3	5200	2014/04/10	604 357,61	-399 063,16
43000502	4	Tippler 1 trunnion wheels - Flanged - Nr 4	5200	2014/04/10	604 357,61	-399 063,16
43000502	5	Tippler 1 trunnion wheels - Flanged - Nr 5	5200	2014/04/10	604 357,62	-399 063,17
43000502	6	Tippler 1 trunnion wheels - Flanged - Nr 6	5200	2014/04/10	604 357,62	-399 063,17
43000502	7	Tippler 1 trunnion wheels - Flanged - Nr 7	5200	2014/04/10	604 357,62	-399 063,17
43000502	8	Tippler 1 trunnion wheels - Flanged - Nr 8	5200	2014/04/10	604 357,62	-399 063,17
43000502	9	Tippler 1 trunnion wheels - Plain- Nr 1	5200	2014/04/10	604 357,62	-399 063,17
43000502	10	Tippler 1 trunnion wheels - Plain- Nr 2	5200	2014/04/10	604 357,62	-399 063,17
43000502	11	Tippler 1 trunnion wheels - Plain - Nr 3	5200	2014/04/10	604 357,62	-399 063,17
43000502	12	Tippler 1 trunnion wheels - Plain - nr 4	5200	2014/04/10	604 357,62	-399 063,17
43000502	13	Tippler 1 trunnion wheels - Plain - Nr 5	5200	2014/04/10	604 357,62	-399 063,17
43000502	14	Tippler 1 trunnion wheels - Plain - Nr 6	5200	2014/04/10	604 357,62	-399 063,17
43000502	15	Tippler 1 trunnion wheels - Plain - Nr 7	5200	2014/04/10	604 357,62	-399 063,17
43000502	16	Tippler 1 trunnion wheels - Plain - Nr 8	5200	2014/04/10	604 357,62	-399 063,17
43000503	1	Stacker Reclaimer 1 - Boom Mechan (Drive&Pull)Rewo	5200	2015/07/25	1 692 201,07	-850 308,60
43000503	2	Stacker Reclaimer 1 - Dust Suppression - Rework	5200	2015/07/25	507 631,60	-255 195,45

43000503	3	Stacker Reclaimer 1 - Electrical Control - Rework	5200	2015/07/25	5 522 721,08	-2 528 552,28
43000503	4	Stacker Reclaimer 1 - Electrical Supply - Rework	5200	2015/07/25	5 786 597,54	-2 305 731,61
43000503	5	Stacker Reclaimer 1 - Hydraulic System - Rework	5200	2015/07/25	1 560 262,85	-819 238,83
43000503	6	Stacker Reclaimer 1 - Incline Mechan (Drive&Pull)R	5200	2015/07/25	1 791 370,31	-900 574,43
43000503	7	Stacker Reclaimer 1 - Reclaim System - Rework	5200	2015/07/25	4 535 915,25	-2 254 859,86
43000503	8	Stacker Reclaimer 1 - Slew System - Rework	5200	2015/07/25	4 721 893,48	-2 372 711,79
43000503	9	Stacker Reclaimer 1 - Travel System - Rework	5200	2015/07/25	4 631 060,19	-2 382 033,28
43000503	10	Stacker Reclaimer 1 - Tripper Mechan (Pulleys)Rwo	5200	2015/07/25	169 306,34	-85 082,36
43000504	1	Stacker Reclaimer 2 - Boom Mechan (Drive&Pull)Rwk	5200	2015/07/25	1 708 130,86	-792 143,28
43000504	2	Stacker Reclaimer 2 - Dust Suppression - Rework	5200	2015/07/25	507 709,69	-234 829,47
43000504	3	Stacker Reclaimer 2 - Electrical Control - Rework	5200	2015/07/25	5 523 574,65	-2 278 767,77
43000504	4	Stacker Reclaimer 2 - Electrical Supply - Rework	5200	2015/07/25	5 787 490,16	-2 000 380,96
43000504	5	Stacker Reclaimer 2 - Hydraulic System - Rework	5200	2015/07/25	1 560 534,19	-762 258,71
43000504	6	Stacker Reclaimer 2 - Incline Mechan (Drive&Pull)R	5200	2015/07/25	1 791 647,15	-829 033,84
43000504	7	Stacker Reclaimer 2 - Reclaim System - Rework	5200	2015/07/25	4 498 804,47	-2 082 976,80
43000504	8	Stacker Reclaimer 2 - Slew System - Rework	5200	2015/07/25	4 722 622,84	-2 185 251,61
43000504	9	Stacker Reclaimer 2 - Travel System - Rework	5200	2015/07/25	4 631 775,35	-2 142 380,83
43000504	10	Stacker Reclaimer 2 - Tripper Mechan (Pulleys)	5200	2015/07/25	169 332,94	-78 333,17
43000505	1	11KV SubStation Building (37B 40 20%)	5200	2016/01/25	1 393 423,51	-434 744,48
43000505	2	11kV Substation Electrical Installation(37B 40 20%	5200	2016/01/25	8 138 859,75	-2 500 396,02
43000505	3	5ML Reservoir (37B 40 20%)	5200	2016/01/25	9 983 260,49	-3 202 161,37
43000505	4	5ML Reservoir Electrical Installation (37B 40 20%)	5200	2016/01/25	3 580 404,19	-1 099 961,01
43000505	5	Intake System Structure (37B 40 20%)	5200	2016/01/25	39 236 013,15	-12 585 071,32
43000505	6	Intake System Electrical (37B 40 20%)	5200	2016/01/25	5 878 459,57	-1 805 962,68
43000505	7	Pipelines (37B 40 20%)	5200	2016/01/25	17 506 332,20	-5 755 068,97
43000505	8	Pumpstation (37B 40 20%)	5200	2016/01/25	16 460 386,88	-8 401 100,22
43000505	9	Reverse Osmosis Plant Electr Installat(37B 40 20%)	5200	2016/01/25	7 350 320,60	-2 730 749,42
43000505	10	Reverse Osmosis Plant Building (37B 40 20%)	5200	2016/01/25	18 183 047,47	-7 464 707,94
43000505	11	SWRO System (37B 40 20%)	5200	2016/01/25	33 262 746,03	-12 766 046,07
43000511	0	Conveyor 115 - Canopies	5200	2018/03/26	630 399,12	-182 380,49
43000512	0	Conveyor 215 - Canopies	5200	2018/03/26	630 399,13	-182 380,49
43000513	0	Drag Chain For Stacker Reclaimer 4	5200	2016/03/31	342 427,48	-275 994,87
43000541	0	Stacker Reclaimer 2 Equipment Refit	5200	2020/03/26	2 130 679,24	-387 396,04

43000541	1	Structure (11(e) 25%)	5200	2020/03/26	571 918,95	-66 800,14
43000541	2	Control & Instrum (11(e) 25%)	5200	2020/03/26	571 918,95	-135 036,41
43000541	3	Electro Mechanical (11(e) 25%)	5200	2020/03/26	571 918,96	-135 036,41
43000542	0	Tippler 2	5200	2020/03/26	2 249 114,24	-503 409,01
43000542	1	Positioner (11(e) 8.33%)	5200	2020/03/26	75 498,86	-8 818,27
43000542	2	Drum Mechanical (11(e) 8.33%)	5200	2020/03/26	75 498,86	-14 428,68
43000542	3	Drum Electrical (11(e) 8.33%)	5200	2020/03/26	75 498,86	-21 139,69
43000542	4	Hydraulic System (11(e) 8.33%)	5200	2020/03/26	75 498,86	-17 826,11
43000542	5	O H Crane drum (11(e) 8.33%)	5200	2020/03/26	75 498,86	-8 818,27
43000542	6	O H Crane positioner (11(e) 8.33%)	5200	2020/03/26	75 498,87	-8 818,27
43000542	7	Building (11(e) 8.33%)	5200	2020/03/26	75 498,87	-9 059,86
43000542	8	Apron Feeders (11(e) 8.33%)	5200	2020/03/26	75 498,87	-14 428,68
43000542	9	Dust Extraction (11(e) 8.33%)	5200	2020/03/26	75 498,87	-14 428,68
43000543	0	Ship Loaders	5200	2020/03/26	1 597 311,77	-447 247,02
43000543	1	Travel System (11(e) 16.67%)	5200	2020/03/26	357 221,33	-68 268,97
43000543	2	Slew System (11(e) 16.67%)	5200	2020/03/26	357 221,33	-68 268,97
43000543	3	Boom Mechanical(incl. Drive pulleys)(11(e)16.67%)	5200	2020/03/26	357 221,33	-68 268,97
43000543	4	Boom Idlers (11(e) 16.67%)	5200	2020/03/26	357 221,33	-277 838,82
43000543	5	Boom Belt (11(e) 16.67%)	5200	2020/03/26	357 221,33	-277 838,82
43000543	6	Incline mechanical(drive and pulleys)(11(e)16.67%)	5200	2020/03/26	357 221,33	-68 268,97
43000543	7	Incline Idlers (11(e) 16.67%)	5200	2020/03/26	357 221,33	-185 755,09
43000543	8	Incline Belt (11(e) 16.67%)	5200	2020/03/26	357 221,33	-261 962,31
43000543	9	Tripper Mechanical (pulleys only) (11(e) 16.67%)	5200	2020/03/26	357 221,33	-68 268,97
43000543	10	Tripper Idlers (11(e) 16.67%)	5200	2020/03/26	357 221,33	-185 755,09
43000543	11	Electrical Supply (11(e) 16.67%)	5200	2020/03/26	357 221,33	-41 723,45
43000543	12	Electrical Control (11(e) 16.67%)	5200	2020/03/26	357 221,33	-84 343,92
43000543	13	Hydraulic System (11(e) 16.67%)	5200	2020/03/26	357 221,33	-84 343,92
43000543	14	Dust suppression (11(e) 16.67%)	5200	2020/03/26	357 221,33	-68 268,97
43000543	15	Steel struct (11(e) 16.67%)	5200	2020/03/26	357 221,33	-41 723,45
43000557	0	JIB Crane	5200	2020/03/26	296 385,00	-101 882,00
43000560	0	Tippler 1 Hydraulic Power unit cover	5200	2020/03/26	950 960,00	-260 633,21
43000561	14	Retrofit VSD system on Cable for SR1	5200	2018/04/13	549 900,00	-182 876,39
43000562	14	Retrofit VSD System on hose for SR 3 insteadof CRD	5200	2018/04/13	567 450,00	-188 712,88

43000563	14	Retrofit VSD System on hose for SR 2 instead of CR	5200	2018/04/13	567 450,00	-188 712,88
43000564	14	Retrofit VSD system on Cable for SR2	5200	2018/04/13	549 900,00	-182 876,39
43000565	0	Refurbishment of Shiploader 2	5200	2020/03/26	7 418 658,98	-862 712,46
43000565	1	Travel System (11(e) 16.67%)	5200	2020/03/26	8 453 371,58	-4 395 753,22
43000565	2	Slew System (11(e) 16.67%)	5200	2020/03/26	8 219 484,00	-4 274 131,68
43000565	3	Boom Mechanical(incl. Drive pulleys)(11(e)16.67%)	5200	2020/03/26	1 534 032,50	-797 696,90
43000565	10	Tripper Idlers (11(e) 16.67%)	5200	2020/03/26	12 367 695,40	-6 431 201,61
43000565	12	Electrical Control (11(e) 16.67%)	5200	2020/03/26	6 962 799,83	-3 620 655,91
43000565	13	Hydraulic System (11(e) 16.67%)	5200	2020/03/26	1 593 211,30	-828 469,88
43000565	15	Steel struct (11(e) 16.67%)	5200	2020/03/26	60 302 124,12	-31 357 104,54
43000566	0	Refurbishment of Stacker 2	5200	2020/03/26	46 966 217,60	-4 328 851,65
43000566	1	Dust suppression (11(e) 25%)	5200	2020/03/26	481 517,00	-92 023,25
43000566	2	Travel System (11(e) 25%)	5200	2020/03/26	15 126 622,08	-2 006 715,13
43000566	3	Slew System (11(e) 25%)	5200	2020/03/26	25 345 758,35	-3 500 388,41
43000566	4	Reclaim System (11(e) 25%)	5200	2020/03/26	8 218 838,95	-1 344 926,62
43000566	5	Boom Mechanical(incl.drive and pulleys)(11(e) 25%)	5200	2020/03/26	3 017 392,00	-576 657,15
43000566	6	Boom Idlers (11(e) 25%)	5200	2021/11/30	2 115 196,22	-940 087,21
43000566	11	Tripper Mechanical (pulleys only) (11(e) 25%)	5200	2021/03/26	3 297 390,79	-439 652,10
43000566	13	Electrical Supply (11(e) 25%)	5200	2020/03/26	5 150 330,01	-422 338,53
43000566	14	Electrical Control (11(e) 25%)	5200	2020/03/26	1 218 166,85	-181 409,12
43000566	15	Hydraulic System (11(e) 25%)	5200	2020/03/26	1 561 158,81	-367 311,54
43000567	3	CONVEYOR 114 BELT ST 2500	5200	2019/03/26	10 471 753,46	-10 471 753,46
43000568	0	Installation of a slew bearing on Stack Reclaimer4	5200	2020/03/26	21 263 954,42	-2 483 629,76
43000572	0	Refurbishment of Shiploader 1	5200	2020/05/26	27 775 004,34	-5 349 912,67
43000572	1	Travel System (11(e) 16.67%)	5200	2020/03/26	20 314 542,84	-9 028 685,70
43000572	2	Slew System (11(e) 16.67%)	5200	2020/03/26	18 558 660,78	-9 650 503,61
43000572	3	Boom Mechanical(incl. Drive pulleys)(11(e)16.67%)	5200	2020/03/26	4 095 908,56	-2 129 872,45
43000572	4	Boom Idlers (11(e) 16.67%)	5200	2020/03/26	375 000,80	-291 667,29
43000572	5	Boom Belt (11(e) 16.67%)	5200	2020/06/25	771 000,80	-728 167,42
43000572	6	Incline mechanical(drive and pulleys)(11(e)16.67%)	5200	2020/03/26	375 000,80	-71 666,81
43000572	7	Incline Idlers (11(e) 16.67%)	5200	2020/03/26	375 000,80	-195 000,42
43000572	8	Incline Belt (11(e) 16.67%)	5200	2020/03/26	375 000,80	-275 000,59
43000572	9	Tripper Mechanical (pulleys only) (11(e) 16.67%)	5200	2020/03/26	7 684 634,02	-3 996 009,69

43000572	10	Tripper Idlers (11(e) 16.67%)	5200	2020/03/26	23 750 213,87	-12 350 111,21
43000572	11	Electrical Supply (11(e) 16.67%)	5200	2020/06/25	14 036 212,80	-7 953 853,92
43000572	12	Electrical Control (11(e) 16.67%)	5200	2020/03/26	6 892 067,42	-3 583 875,06
43000572	13	Hydraulic System (11(e) 16.67%)	5200	2020/03/26	7 325 259,58	-3 809 134,98
43000572	14	Dust suppression (11(e) 16.67%)	5200	2020/03/26	375 000,80	-195 000,42
43000572	15	Steel struct (11(e) 16.67%)	5200	2020/03/26	30 461 111,33	-15 839 777,89
43000573	0	Refurbishment of Stacker Reclaimer 4	5200	2020/05/26	28 691 222,55	-4 094 275,99
43000573	1	Dust suppression (11(e) 25%)	5200	2020/03/26	184 565,19	-35 272,47
43000573	2	Travel System (11(e) 25%)	5200	2020/03/26	4 304 529,87	-481 000,69
43000573	3	Slew System (11(e) 25%)	5200	2020/03/26	29 266 843,17	-8 972 176,98
43000573	4	Reclaim System (11(e) 25%)	5200	2020/03/26	29 674 120,56	-8 480 112,55
43000573	5	Boom Mechanical(incl.drive and pulleys)(11(e) 25%)	5200	2020/03/26	13 566 966,18	-2 091 346,84
43000573	6	Boom Idlers (11(e) 25%)	5200	2020/03/26	183 306,34	-142 571,60
43000573	7	Boom Belt (11(e) 25%)	5200	2020/03/26	2 217 178,34	-1 724 472,05
43000573	8	Incline mechanical(incl. Drive pulleys)(11(e) 25%)	5200	2020/03/26	183 306,34	-35 031,88
43000573	9	Incline Idlers (11(e) 25%)	5200	2020/03/26	183 306,34	-95 319,30
43000573	10	Incline Belt (11(e) 25%)	5200	2020/03/26	183 306,34	-134 424,65
43000573	11	Tripper Mechanical (pulleys only) (11(e) 25%)	5200	2020/03/26	183 306,34	-35 031,88
43000573	12	Tripper Idlers (11(e) 25%)	5200	2020/03/26	183 306,34	-95 319,30
43000573	13	Electrical Supply (11(e) 25%)	5200	2020/03/26	5 617 957,34	-656 177,41
43000573	14	Electrical Control (11(e) 25%)	5200	2020/03/26	2 251 455,29	-547 665,13
43000573	15	Hydraulic System (11(e) 25%)	5200	2020/03/26	10 501 737,52	-3 162 282,13
43000575	0	Sprinkler System on CV110 and CV210	5200	2021/07/02	78 213,80	-9 124,83
43000577	0	Point J fogging sprayers systems	5200	2020/10/22	872 139,30	-145 356,38
43000578	3	CONVEYOR 217 BELT 1850 ST1250	5200	2019/03/26	2 715 841,68	-2 715 841,68
43000579	3	CONVEYOR 218 BELT 1850 ST1250	5200	2019/03/26	1 367 158,40	-1 367 158,40
43000580	3	CONVEYOR 210 BELT 1850 ST1250	5200	2019/03/26	1 367 158,40	-1 367 158,40
43000581	3	CONVEYOR 119 BELT 1850 ST1250	5200	2019/03/26	1 478 009,08	-1 478 009,08
43000582	3	CONVEYOR 229 BELT 1850 ST1250	5200	2019/03/26	1 478 009,08	-1 478 009,08
43000583	3	CONVEYOR 123 BELT 1850 ST1250	5200	2019/03/26	1 016 127,55	-1 016 127,55
43000584	3	CONVEYOR 109 BELT 1850 ST1250	5200	2019/03/26	461 877,84	-461 877,84
43000585	3	CONVEYOR 209 BELT STL GR S355 JR,WD	5200	2019/03/26	1 478 009,08	-1 478 009,08
43000586	3	CONVEYOR 223 BELT STL GR S355 JR,WD	5200	2019/03/26	1 478 009,08	-1 478 009,08

43000587	3	CONVEYOR 113 BELT STL GR S355 JR,WD	5200	2019/03/26	2 956 018,16	-2 956 018,16
43000588	3	CONVEYOR 213 STL GR S355 JR,WD	5200	2019/03/26	2 956 018,16	-2 956 018,16
43000589	3	CONVEYOR 314 BELT 2400 800/4	5200	2019/03/26	280 667,64	-280 667,64
43000590	5	SHIPLOADER 1 BELT 1650 ST100	5200	2019/03/26	1 229 930,28	-1 229 930,28
43000591	5	SHIPLOADER 2 BELT 1650 ST100	5200	2019/03/26	1 229 930,28	-1 229 930,28
43000592	7	STACKER RECLAIMER 4 Boom Belt ST 1600	5200	2019/03/26	1 785 790,08	-1 785 790,08
43000592	10	STACKER RECLAIMER 4 INCLINE BELT 1800 ST1000	5200	2019/03/26	548 397,75	-441 570,59
43000593	0	STACKER RECLAIMER 1 Boom Belt 1800 ST 1000	5200	2019/03/26	548 397,75	-548 396,75
43000593	10	STACKER RECLAIMER 1 INCLINE BELT, 1800 ST1000	5200	2019/03/26	548 397,75	-548 397,75
43000594	7	STACKER RECLAIMER 2 Boom Belt 1800 ST 1000	5200	2019/03/26	548 397,75	-548 397,75
43000594	10	STACKER RECLAIMER 2 INCLINE BELT, 1800 ST1000	5200	2019/03/26	548 397,75	-435 633,65
43000595	7	STACKER RECLAIMER 3 Boom Belt 1800 ST 1000	5200	2019/03/26	548 397,73	-548 397,73
43000595	10	STACKER RECLAIMER 3 INCLINE BELT, 1800 ST1000	5200	2019/03/26	548 397,73	-442 021,93
43000596	0	Ship Loader 1 Boom Belt	5200	2020/03/26	12 811,04	-12 810,04
43000596	5	Ship Loader 1 Boom Belt	5200	2020/03/26	678 334,36	-678 334,36
43000597	0	Ship Loader 2 Intermediate Belt	5200	2020/03/26	11 299,18	-7 682,77
43000597	5	Ship Loader 2 Intermediate Belt	5200	2020/03/26	598 282,48	-465 330,82
43000598	0	Conveyor 114 - CONVEYOR BELT 1650 ST 2500	5200	2020/03/26	46 839,99	-31 850,52
43000598	3	Conveyor 114 - CONVEYOR BELT 1650 ST 2500	5200	2020/03/26	2 480 140,22	-1 928 997,95
43000599	0	Conveyor 214 - CONVEYOR BELT 1650 ST 2500	5200	2020/03/26	46 839,99	-31 850,52
43000599	3	Conveyor 214 - CONVEYOR BELT 1650 ST 2500	5200	2020/03/26	2 480 140,22	-1 928 997,95
43000600	0	Conveyor 115 - CONVEYOR BELT 1650 ST 2500	5200	2020/03/26	46 839,99	-31 850,52
43000600	3	Conveyor 115 - CONVEYOR BELT 1650 ST 2500	5200	2020/03/26	2 480 140,22	-1 928 997,95
43000601	0	Conveyor 213 - CONVEYOR BELT 1650 ST1250	5200	2020/03/26	54 288,77	-36 915,69
43000601	3	Conveyor 213 - CONVEYOR BELT 1650 ST1250	5200	2020/03/26	2 874 547,32	-2 235 759,03
43000602	0	Conveyor 118 - CONVEYOR BELT 1650 ST1250	5200	2020/03/26	22 682,29	-15 423,28
43000602	3	Conveyor 118 - CONVEYOR BELT 1650 ST1250	5200	2020/03/26	1 201 009,50	-934 118,50
43000603	0	Conveyor 113 - CONVEYOR BELT 1650 ST1250	5200	2020/03/26	54 288,77	-36 915,69
43000603	3	Conveyor 113 - CONVEYOR BELT 1650 ST1250	5200	2020/03/26	2 874 547,32	-2 235 759,03
43000604	0	Conveyor 314 - CCONVEYOR BELT 2400 800/4 20.0X3.2	5200	2020/03/26	8 795,42	-5 980,21
43000604	3	Conveyor 314 - CCONVEYOR BELT 2400 800/4 20.0X3.2	5200	2020/03/26	465 710,72	-362 219,45
43000605	0	Conveyor 215 - CONVEYOR BELT 1650 ST 2500	5200	2020/03/26	46 839,99	-31 850,52
43000605	3	Conveyor 215 - CONVEYOR BELT 1650 ST 2500	5200	2020/03/26	2 480 140,22	-1 928 997,95

43000606	0	Tippler 1	5200	2020/03/26	2 249 114,28	-665 048,31
43000606	1	Positioner (11(e) 8.33%)	5200	2020/03/26	108 212,79	-12 639,25
43000606	2	Drum Mechanical (11(e) 8.33%)	5200	2020/03/26	108 212,79	-20 680,67
43000606	3	Drum Electrical (11(e) 8.33%)	5200	2020/03/26	108 212,79	-30 299,58
43000606	4	Hydraulic System (11(e) 8.33%)	5200	2020/03/26	108 212,79	-25 550,24
43000606	5	O H Crane drum (11(e) 8.33%)	5200	2020/03/26	108 212,79	-12 639,25
43000606	6	O H Crane positioner (11(e) 8.33%)	5200	2020/03/26	108 212,79	-12 639,25
43000606	7	Building (11(e) 8.33%)	5200	2020/03/26	108 212,80	-12 985,53
43000606	8	Apron Feeders (11(e) 8.33%)	5200	2020/03/26	108 212,80	-20 680,67
43000606	9	Dust Extraction (11(e) 8.33%)	5200	2020/03/26	108 212,80	-20 680,67
43000607	0	Stacker Reclaimer 3	5200	2020/03/26	2 249 114,28	-369 124,07
43000607	1	Dust suppression (11(e) 25%)	5200	2020/03/26	62 169,78	-11 881,33
43000607	2	Travel System (11(e) 25%)	5200	2020/03/26	62 169,78	-11 881,33
43000607	3	Slew System (11(e) 25%)	5200	2020/03/26	62 169,78	-11 881,33
43000607	4	Reclaim System (11(e) 25%)	5200	2020/03/26	62 169,78	-11 881,33
43000607	5	Boom Mechanical(incl.drive and pulleys)(11(e) 25%)	5200	2020/03/26	62 169,78	-11 881,33
43000607	6	Boom Idlers (11(e) 25%)	5200	2020/03/26	62 169,78	-48 354,28
43000607	7	Boom Belt (11(e) 25%)	5200	2020/03/26	62 169,78	-48 354,28
43000607	8	Incline mechanical(incl. Drive pulleys)(11(e) 25%)	5200	2020/03/26	62 169,78	-11 881,33
43000607	9	Incline Idlers (11(e) 25%)	5200	2020/03/26	62 169,78	-32 328,29
43000607	10	Incline Belt (11(e) 25%)	5200	2020/03/26	62 169,78	-45 591,18
43000607	11	Tripper Mechanical (pulleys only) (11(e) 25%)	5200	2020/03/26	62 169,78	-11 881,33
43000607	12	Tripper Idlers (11(e) 25%)	5200	2020/03/26	62 169,78	-32 328,29
43000607	13	Electrical Supply (11(e) 25%)	5200	2020/03/26	62 169,78	-7 261,43
43000607	14	Electrical Control (11(e) 25%)	5200	2020/03/26	62 169,78	-14 678,98
43000607	15	Hydraulic System (11(e) 25%)	5200	2020/03/26	62 169,71	-14 678,96
43000608	0	2x Mobile dust suppression system	5200	2021/03/26	1 389 030,21	-185 203,90
43000609	0	Fogging Sprayers for Head Chute and Feed Chute	5200	2021/03/26	5 693,26	-5 692,26
43000610	0	Fogging Sprayers for Head Chute and Feed Chute	5200	2021/03/26	5 693,26	-5 692,26
43000611	0	Fogging Sprayers for Head Chute and Feed Chute	5200	2021/03/26	5 693,26	-5 692,26
43000612	0	Fogging Sprayers for Head Chute and Feed Chute	5200	2021/03/26	5 693,26	-5 692,26
43000613	0	Fogging Sprayers for Head Chute and Feed Chute	5200	2021/03/26	5 693,26	-5 692,26
43000614	0	Fogging Sprayers for Head Chute and Feed Chute	5200	2021/03/26	5 693,26	-5 692,26

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[illegible]

[illegible]

[illegible]

[illegible]

43000780	0	Fogging Sprayers for Head Chute and Feed Chute	5200	2021/03/26	5 693,25	-5 692,25
43000781	0	Fogging Sprayers for Head Chute and Feed Chute	5200	2021/03/26	5 693,25	-5 692,25
43000782	0	Fogging Sprayers for Head Chute and Feed Chute	5200	2021/03/26	5 693,25	-5 692,25
43000784	0	Stacker reclaimers 1-Refit	5200	2021/11/30	33 434 974,32	-8 915 992,88
43000784	2	Travel System (11(e) 25%)	5200	2021/11/30	7 215 241,50	-1 924 064,40
43000784	3	Slew System (11(e) 25%)	5200	2021/11/30	28 732 002,26	-7 661 867,27
43000784	4	Reclaim System (11(e) 25%)	5200	2021/11/30	3 657 438,02	-975 316,80
43000784	5	Boom Mechanical(incl.drive and pulleys)(11(e) 25%)	5200	2021/11/30	2 879 711,60	-767 923,09
43000784	6	Boom Idlers (11(e) 25%)	5200	2021/11/30	2 524 297,16	-1 121 909,85
43000784	13	Electrical Supply (11(e) 25%)	5200	2021/11/30	7 765 513,17	-2 070 803,51
43000784	15	Hydraulic System (11(e) 25%)	5200	2021/11/30	2 421 417,25	-645 711,27
43000785	3	Belt (11(e) 8.33%)	5200	2021/10/25	1 592 662,50	-597 248,44
43000786	3	Belt (11(e) 8.33%)	5200	2021/10/25	1 472 006,25	-552 002,34
43000787	3	Belt (11(e) 8.33%)	5200	2021/10/25	1 472 006,25	-552 002,34
43000788	3	Belt (11(e) 8.33%)	5200	2021/10/25	6 858 101,25	-2 571 787,97
43000789	3	Belt (11(e) 8.33%)	5200	2021/10/25	3 523 162,50	-1 761 581,25
43000790	3	Belt (11(e) 8.33%)	5200	2021/10/25	3 523 162,50	-1 761 581,25
43000791	3	Belt (11(e) 8.33%)	5200	2021/10/25	8 023 275,00	-2 406 982,50
43000792	3	Belt (11(e) 8.33%)	5200	2021/10/25	8 023 275,00	-2 406 982,50
43000793	3	Belt (11(e) 8.33%)	5200	2021/10/25	2 036 677,50	-763 754,06
43000794	7	Boom Belt (11(e) 25%)	5200	2021/10/25	649 740,00	-649 740,00
43000795	7	Boom Belt (11(e) 25%)	5200	2021/10/25	649 740,00	-649 740,00
43000796	7	Boom Belt (11(e) 25%)	5200	2021/10/25	725 603,30	-725 603,30
43000797	5	Boom Belt (11(e) 16.67%)	5200	2021/10/25	754 446,00	-754 446,00
43000798	5	Boom Belt (11(e) 16.67%)	5200	2021/10/25	754 446,00	-754 446,00
43000798	8	Incline Belt (11(e) 16.67%)	5200	2021/10/25	665 412,00	-665 412,00
44000002	0	FORKLIFT 12TON HYUNDAI	5200	2013/05/30	1 249 705,54	-1 168 673,69
44000003	0	1 Ton 3m Tandem with rail * Spare wheel(Venter)	5200	2006/09/19	27 361,00	-27 360,00
44000005	0	SKID STEER LOADER BOBCAT S650	5200	2012/03/26	483 280,59	-381 707,78
44000006	0	SWEEPER TRUCK DULEVO 200 QUATTRO	5200	2012/05/08	1 542 631,18	-1 350 851,98
44000009	0	Bobcat Skidsteer Loader S650	5200	2016/10/25	919 526,98	-572 554,29
44000010	0	Bobcat Skidsteer Loader S650	5200	2016/10/25	919 526,98	-572 554,29
43000000	0	Conveyor Belt A1	6100	1990/04/01	245 349,01	-242 342,78

43000000	1	Conveyor A1 (Steel Struct refurb-Moving Head)	6100	2017/09/02	653 242,75	-233 356,93
43000000	2	A01 Conveyor (Belt replacement)	6100	2019/03/26	330 924,00	-282 156,26
43000000	3	A01 Conveyor (Counterweight repairs 2019/20)	6100	2020/03/26	145 250,00	-45 077,58
43000000	4	Conveyor Belt A1 Electrical repairs	6100	2020/10/16	595 460,00	-239 838,05
43000001	0	Conveyor Belt A2	6100	1990/04/01	245 349,01	-214 043,55
43000001	3	Conveyor A2 (Steel Struct refurb-Moving Head)	6100	2017/10/10	977 049,75	-345 193,91
43000001	4	A02 Conveyor (Copex repairs 2019/20)	6100	2020/03/26	354 630,90	-110 057,87
43000001	5	Conveyor Belt A2 - Hydraulic services as per scope	6100	2020/06/30	169 638,78	-116 626,66
43000001	6	Manufacture and supply A02 drive base	6100	2020/09/07	129 450,00	-83 603,13
43000002	0	Conveyor Belt A3	6100	1990/04/01	249 588,38	-249 587,38
43000003	0	Conveyor Belt B1	6100	1990/04/01	263 498,01	-259 459,09
43000003	1	Conveyor B1 (Steel Struct Refurb-Moving Head)	6100	2017/08/10	653 242,75	-241 239,38
43000003	2	B01 Conveyor (Belt replacement)	6100	2020/03/26	1 431 125,00	-954 083,34
43000003	3	Manufacture supply & install B01 m/head	6100	2020/10/05	295 080,00	-122 950,00
43000003	4	Conveyor Belt B1 (1000m)	6100	2022/03/16	1 557 754,26	-822 148,08
43000004	0	Conveyor Belt B2	6100	1990/04/01	263 498,01	-259 545,33
43000004	1	Conveyor B2 (Steel Struct refurb-Moving Head)	6100	2017/06/14	653 242,75	-230 147,31
43000004	2	B02 Conveyor (Replace Saftey Guards)	6100	2019/03/26	8 000,00	-1 835,85
43000004	3	B02 Conveyor (Belt replacement)	6100	2020/03/26	642 000,00	-412 714,28
43000004	4	B02 Conveyor (Copex repairs 2019/20)	6100	2020/03/26	436 055,00	-135 327,42
43000004	5	Conveyor Belt B2 - Structural repairs	6100	2020/07/06	380 400,00	-261 525,00
43000004	6	Manufacture and supply B02 m/head	6100	2020/09/17	298 200,00	-192 587,50
43000005	0	Conveyor Belt B3	6100	1990/04/01	356 598,01	-332 110,92
43000005	1	Conveyor B3 (Steel struct refurb-Moving Head)	6100	2017/09/02	653 242,75	-246 005,93
43000005	2	BELT Replacement (B03 Conveyor)	6100	2018/11/26	608 888,77	-461 741,50
43000005	4	B03 Conveyor (counterweight structural repairs)	6100	2020/03/26	358 765,00	-111 340,86
43000005	5	Conveyor Belt Scrapers and Tru Track	6100	2020/11/14	917 326,00	-410 362,67
43000006	0	Conveyor Belt C2	6100	1990/04/01	293 679,51	-293 678,51
43000007	0	Conveyor Belt C3	6100	1990/04/01	224 431,00	-224 430,00
43000008	0	Conveyor C04 (Refurb Cost)	6100	1990/04/01	2 399 163,14	-2 393 809,94
43000008	1	BELT (C04 conveyor)	6100	2016/03/26	762 600,00	-762 596,20
43000008	2	C04 Counterweight Structural Repairs - Refurb as p	6100	2020/07/31	234 999,70	-156 666,47
43000008	3	C04 Counter weight winch installation	6100	2021/04/12	146 500,00	-97 666,67

43000009	0	Conveyor Belt D1	6100	1990/04/01	109 858,51	-109 857,51
43000010	0	Conveyor Belt D2	6100	1990/04/01	155 398,01	-147 979,06
43000011	0	Conveyor Belt D3	6100	1990/04/01	155 398,01	-147 979,06
43000012	0	Conveyor Belt E1	6100	1990/04/01	148 358,87	-148 357,87
43000013	0	Conveyor Belt E2	6100	1990/04/01	107 535,01	-107 534,01
43000014	0	Conveyor belt-E4	6100	1990/04/01	118 084,01	-118 083,01
43000015	0	Conveyor Belt F1	6100	1990/04/01	396 187,63	-396 186,63
43000016	0	Conveyor Belt F2	6100	1990/04/01	602 319,98	-602 318,98
43000017	0	Conveyor Belt F3	6100	1990/04/01	193 616,83	-193 615,83
43000017	1	F03 Conveyor drive train repairs	6100	2020/09/03	139 285,64	-35 982,12
43000018	0	Conveyor Belt G1 and WLS	6100	1990/04/01	457 509,01	-435 668,29
43000019	0	Conveyor Belt H2	6100	1990/04/01	8 323 328,06	-8 323 327,06
43000019	1	Upgrade Fire Detectors - H02/H03 Gallery (Zones 12	6100	2020/03/25	336 791,91	-118 655,19
43000020	0	Conveyor Belt H3	6100	1990/04/01	343 312,55	-343 311,55
43000020	1	H03 - Structural Refurbishment	6100	2020/08/27	236 496,00	-101 824,67
43000021	0	Conveyor Belt J1	6100	1990/04/01	6 707 517,25	-6 707 516,25
43000022	0	Conveyor Belt J2	6100	1990/04/01	5 972 126,33	-5 972 125,33
43000023	0	Conveyor Belt J3	6100	1990/04/01	822 979,25	-822 978,25
43000024	0	Conveyor Belt K1	6100	1990/04/01	256 428,01	-254 081,82
43000024	1	Conveyor K1 (Steel Struct Refurb-Moving head)	6100	2017/08/10	653 242,75	-224 375,34
43000025	0	Conveyor Belt K2	6100	1990/04/01	286 687,28	-286 686,28
43000025	1	Conveyor K2 - Counter weight structural repair	6100	2020/05/15	146 941,00	-107 144,48
43000026	0	Conveyor Belt K3	6100	1990/04/01	277 191,01	-270 164,76
43000026	1	Conveyor K03 - Refurb Cost	6100	1990/04/01	83 081,32	-82 119,18
43000026	2	BELT (K03 Conveyor)	6100	2016/03/26	736 450,00	-711 625,46
43000026	3	Conveyor K3 (Steel Struct Refurb-Moving Head)	6100	2017/08/11	653 242,75	-420 159,84
43000026	4	K03 Conveyor (Interlocking safety guards replaced)	6100	2019/03/26	393 452,00	-121 062,16
43000026	6	K03 Drive Grating Replacement	6100	2022/03/24	146 500,00	-77 319,44
43000026	7	K03 conveyor motor overhaul as per scope	6100	2022/03/24	168 700,20	-74 977,87
43000026	8	Supply snub pulley (K03)	6100	2022/03/24	125 990,00	-52 495,83
43000027	0	Conveyor Belt K10	6100	1990/04/01	279 626,01	-276 956,49
43000027	1	Conveyor K10 (SteelStruct Refurb-Moving Head)	6100	2017/08/10	653 242,75	-483 385,58
43000027	3	Conveyor Belt K10 - Hopper Repairs	6100	2020/08/25	144 659,40	-144 659,40

43000027	4	Supply Rupex RWN 560 Drive Coupling (K10)	6100	2022/03/24	210 900,00	-99 591,66
43000027	5	Drive Train Replacement (K10)	6100	2022/03/24	173 350,00	-81 859,73
43000028	0	Conveyor Belt K11	6100	1990/04/01	369 944,41	-369 943,41
43000029	0	Conveyor K13 (Refurb)	6100	1990/04/01	427 591,69	-415 007,60
43000029	1	Conveyor K13 (Steel Struct refurb-Moving Head)	6100	2017/10/02	977 049,68	-592 855,56
43000029	3	K13 Conveyor (Belt Replacement)	6100	2020/03/26	1 284 000,00	-770 400,00
43000029	4	Conveyor K13 (Modification of Drive)	6100	2020/08/25	127 675,00	-127 675,00
43000029	5	Conveyor K13 (Install Cable Rack)	6100	2020/05/18	210 000,00	-102 083,33
43000029	6	K13 gearbox repairs as per attached	6100	2020/08/31	112 465,00	-15 291,29
43000029	7	Gp1 shed supply and install LED lights	6100	2022/03/24	162 800,00	-90 444,44
43000030	0	Conveyor Belt K14	6100	1990/04/01	298 224,01	-285 015,27
43000030	1	Conveyor K14 (Refurb Cost)	6100	1990/04/01	338 418,14	-311 662,03
43000030	2	Conveyor Belt K14 - Design & rewire control panel	6100	2020/08/25	168 900,00	-168 900,00
43000030	3	Conveyor Belt K14 - Tripper Car Structural Repairs	6100	2020/08/25	489 635,00	-489 635,00
43000030	4	Conveyor Belt K14 - Counter weight structural repa	6100	2020/05/04	295 490,90	-38 446,77
43000030	5	Manufacture & supply K14 idler brackets	6100	2022/03/24	145 500,00	-97 000,00
43000030	6	INSTALLING OF K14 GRATING KEEP PLATES	6100	2022/03/24	422 625,76	-258 271,29
43000031	0	Conveyor K18 (Refurb)	6100	1990/04/01	485 630,21	-458 419,69
43000031	1	Conveyor K18 (Steel Struct Refurb-Moving Head)	6100	2017/08/10	653 242,75	-653 242,75
43000031	2	K18 Gearbox and Fluid drive	6100	2020/09/01	216 278,00	-93 119,69
43000031	3	Tail Pulley (K Conveyors)	6100	2017/02/07	56 936,25	-56 936,25
43000031	4	K18- Replace liners on chute K18/N02	6100	2022/03/24	146 850,00	-89 741,67
43000031	5	K18 Supply and Install new hydraulic system	6100	2022/03/24	145 940,00	-81 077,78
43000031	6	K18 conveyor motor overhual	6100	2022/03/24	181 900,18	-80 844,52
43000032	0	Conveyor Belt K19	6100	1990/04/01	178 537,01	-178 536,01
43000033	0	Conveyor Belt L1	6100	1990/04/01	8 983 990,66	-8 983 989,66
43000033	1	Belt (L01 Conveyor)	6100	2016/12/08	3 435 644,00	-3 278 319,12
43000033	2	L01 Conveyor (Refurb subsequent cost)	6100	2017/03/26	480 290,87	-161 640,20
43000033	4	L01 Conveyor (Belt replacement)	6100	2019/03/26	1 803 507,00	-1 322 571,80
43000033	5	Conveyor Belt L1 - Main Drive Motor	6100	2020/08/25	312 330,00	-312 330,00
43000034	0	Conveyor Belt L2	6100	1990/04/01	494 490,10	-494 489,10
43000035	0	Conveyor Belt M1	6100	1990/04/01	4 482 163,18	-4 482 162,18
43000036	0	Conveyor Belt M2	6100	1990/04/01	6 276 096,27	-6 276 095,27

43000037	0	Conveyor Belt N1	6100	1990/04/01	240 661,01	-234 307,34
43000037	1	Conveyor N01 - Refurb cost	6100	1990/04/01	31 634,30	-31 634,30
43000037	2	Belt - N01 Conveyor	6100	2018/05/25	1 169 320,00	-388 090,05
43000037	3	Conveyor Belt N1 - Drive motor for N01 Conveyor	6100	2020/05/25	433 429,50	-316 042,34
43000037	4	N01 gearbox & fluid drive overhaul	6100	2020/10/06	366 400,00	-152 666,67
43000037	5	Supply Fluid coupling for N01 conveyor	6100	2020/10/02	168 564,00	-70 235,00
43000037	6	Fabricate & install base For N01 drive	6100	2020/11/06	150 340,96	-60 554,00
43000038	0	MOTOR 150KW RPM1489 3.3KV FRAME D315L	6100	1990/04/01	1 225 111,50	-1 157 820,75
43000039	0	MOTOR 132KW RPM1486 3.3KV FRAME D315MX	6100	1990/04/01	1 298 579,50	-1 227 253,48
43000040	0	O2 GEARBOX CROFT400/560BHT RATIO31.1:1	6100	1990/04/01	172 247,01	-172 246,01
43000041	0	MOTOR 185KW RPM1491 3.3KV FRAME D315L	6100	1990/04/01	222 383,01	-219 426,62
43000042	0	MOTOR 185KW RPM1489 3.3KV FRAME D315L	6100	1990/04/01	355 015,01	-355 014,01
43000043	0	P2 GEARBOX CROFT600/BHD RATIO17.8 :1	6100	1990/04/01	502 676,01	-482 566,37
43000044	0	CONVEYOR BELT K21	6100	1990/04/01	974 346,83	-974 119,07
43000044	1	Conveyor K21 (Steel Struct Refurb-Moving Head)	6100	2017/08/10	653 242,75	-483 385,58
43000044	2	K21 CONVEYOR (BELT replacement)	6100	2019/03/26	1 054 344,00	-903 723,43
43000044	3	K21 CONVEYOR (Steel structure repairs)	6100	2019/03/26	1 338 087,30	-220 715,44
43000044	4	CONVEYOR BELT K21 - Coupling Replacement	6100	2020/08/25	273 019,00	-273 019,00
43000044	5	K21 Replace badly corroded Gratings	6100	2022/03/24	144 250,00	-92 159,72
43000045	0	GEARBOX RENOLD CROFT RATIO 45:1 60WRG	6100	1990/04/01	770 825,01	-770 642,94
43000046	0	CONVEYOR BELT K23	6100	1990/04/01	770 825,01	-770 670,42
43000046	1	Manufact & supply K22 Head Chute	6100	2020/10/02	136 041,98	-56 684,15
43000046	2	Repair K22 Conveyor belt structure	6100	2020/11/23	353 146,50	-142 239,56
43000046	3	Manufact & supply K22 receiving chute	6100	2020/11/13	304 179,00	-122 516,54
43000047	0	Spillage Plate	6100	1990/04/01	792 126,81	-792 125,81
43000048	0	Paint	6100	1990/04/01	2,00	-1,00
43000048	1	Plough Reclaimer- Storage Bin	6100	1990/04/01	1 945 816,01	-1 945 816,01
43000049	0	GEARBOX RENOLD WORM RATIO20:1 1440RPM	6100	1990/04/01	1 325 199,37	-1 325 198,37
43000050	0	CONVEYOR BELT K31	6100	1990/04/01	490 000,01	-489 999,01
43000051	0	Conveyor Belt K2	6100	1990/04/01	33 340,01	-31 747,71
43000052	0	Rotary Tippler Building	6100	1990/04/01	163 808,00	-158 835,21
43000053	0	Conveyor Belt D1	6100	1990/04/01	3 023 680,09	-3 023 679,09
43000054	0	Conveyor Belt C	6100	1990/04/01	2 139 755,72	-2 139 754,72

43000055	0	Gallery for conveyor F	6100	1990/04/01	551 178,01	-537 316,36
43000055	1	Upgrade Fire Detectors - F01 Gallery (Zones 16,47)	6100	2020/03/25	168 395,95	-58 843,70
43000056	0	Wagon Loading station	6100	1990/04/01	6 993 461,41	-6 993 460,41
43000057	0	Conveyor H gallery	6100	1990/04/01	2 726 814,36	-2 726 813,36
43000057	1	Upgrade Fire Detectors - H01 Gallery (Zone 13)	6100	2020/03/25	168 395,95	-59 327,58
43000058	0	Terminal transfer tower	6100	1990/04/01	632 320,78	-610 421,97
43000059	0	Conveyor Belt J	6100	1990/04/01	3 345 044,01	-3 253 375,45
43000060	0	Transfer point Conveyor L and M	6100	1990/04/01	1 116 546,17	-1 116 545,17
43000060	1	Upgrade Fire Detectors - M/L Transfer (Zone 17)	6100	2020/03/25	84 197,98	-29 422,40
43000061	0	Conveyor Belt K1	6100	1990/04/01	978 454,47	-978 453,47
43000062	0	Conveyor Belt K3	6100	1990/04/01	943 716,89	-943 715,89
43000063	0	Conveyor Belt K10	6100	1990/04/01	5 585 689,36	-5 585 688,36
43000063	1	K10 Conveyor (Mech repair-motor overall)	6100	2019/04/01	147 801,00	-108 387,40
43000064	0	Conveyor Belt K13	6100	1990/04/01	6 115 706,28	-6 115 649,81
43000064	1	K13 Conveyor (Mech repair- gearbox replacement)	6100	2019/07/10	601 800,10	-469 050,08
43000065	0	Conveyor K21 Refurb	6100	1990/04/01	1 174 323,86	-1 174 115,59
43000065	1	K21 Conveyor (Mech repairs-Gearbox & plough)	6100	2019/07/10	409 848,00	-319 440,36
43000066	0	Conveyor K24 (Refurb)	6100	1990/04/01	3 477 340,46	-3 390 383,22
43000066	1	K24 Conveyor (Refurb subsequent cost)	6100	2017/03/26	286 426,54	-96 395,84
43000066	2	Conveyor K24 (Steel Struct Refurb-Moving Head)	6100	2017/08/10	653 242,75	-219 187,29
43000066	3	Conveyor K24 - Export plough 3 - Electrical Panel	6100	2020/08/04	301 716,00	-134 096,00
43000066	4	K24 conveyor drive gearbox overhauling	6100	2020/10/19	152 848,00	-38 212,00
43000066	5	K24 - COUPLING REPLACEMENT	6100	2022/03/24	224 307,11	-124 615,06
43000066	6	K24 conv. Drive Gratings	6100	2022/03/24	144 950,00	-96 633,34
43000067	0	Conveyor Belt K18	6100	1990/04/01	3 306 627,97	-3 306 626,97
43000068	0	Gallery for Conveyor L	6100	1990/04/01	1 098 784,01	-1 073 893,27
43000068	1	Upgrade Fire Detectors - L01/L02 Gallery (Zones 6-	6100	2020/03/25	292 751,19	-102 319,12
43000068	2	L Gallery (Lighting Upgrade)	6100	2020/03/26	430 055,00	-52 303,98
43000068	3	Conveyor L - Staircase Structural Repairs	6100	2020/08/25	139 000,00	-139 000,00
43000069	0	Conveyor Belt N	6100	1990/04/01	8 651 654,02	-8 651 653,02
43000070	0	Conveyor Belt O	6100	1990/04/01	1 534 652,49	-1 534 651,49
43000071	0	Conveyor Belt P	6100	1990/04/01	14 449 644,72	-14 449 643,72
43000072	0	Drive Station	6100	1990/04/01	234 357,01	-227 630,21

43000073	0	Conveyor Belt K23	6100	1990/04/01	1 483 329,14	-1 483 089,22
43000073	1	Conveyor Belt K23 - Electrical Work	6100	2020/08/25	415 752,00	-415 752,00
43000073	2	Conveyor Belt K23 - Counterweight structural repai	6100	2020/08/25	147 310,00	-147 310,00
43000073	3	Conveyor Belt K23 - Tripper Car Structural Repairs	6100	2020/08/25	142 000,00	-142 000,00
43000073	4	Manufact & supply K23 receiving chute	6100	2020/11/13	395 875,00	-159 449,66
43000073	5	Conveyor Belt K23 (1000m)	6100	2022/03/16	1 557 754,26	-822 148,08
43000074	0	Conveyor K22 (Refurb)	6100	1990/04/01	1 935 817,41	-1 895 481,26
43000074	1	K22 Conveyor (Mech repairs-sprockets)	6100	2019/03/29	147 170,42	-128 774,12
43000074	2	K22 Conveyor (Copex repairs 2019/20)	6100	2020/03/26	845 482,00	-262 390,97
43000074	3	Motor 110 KW - K22	6100	2021/02/23	137 535,42	-85 959,64
43000075	0	Conveyor Belt K19	6100	1990/04/01	1 411 712,92	-1 411 711,92
43000076	0	TIPPLER WAGON NO1 1977	6100	1990/04/01	2,00	-0,99
43000076	1	Positioner-(Steel/Mechanical/Electrical structure)	6100	1990/04/01	1 256 346,69	-1 256 346,69
43000076	2	Positioner-Civil Structure	6100	1990/04/01	24 825 185,71	-23 444 932,58
43000076	3	Positioner-Control & Instrumentation	6100	1990/04/01	654 264,20	-654 264,20
43000076	9	Dust Unit Tippler 1	6100	2015/03/25	16 084 610,85	-5 602 784,95
43000076	10	Positioner Steel/Elect/Mech- additional cost	6100	1990/04/01	266 700,11	-266 700,11
43000076	11	Positioner - Civil Structure -Additional cost	6100	1990/04/01	3 854 649,64	-3 233 474,57
43000076	12	Dust Unit Tippler 1 (Subsequent cost)	6100	2016/03/26	800 219,95	-255 504,95
43000076	40	TIPPLER 1-Control & Instrume-Capacity upgrade 2022	6100	2021/08/23	11 459 409,66	-1 273 267,74
43000076	41	TIPPLER 1-Electro Mechanical-Capacity upgrade 2022	6100	2021/08/23	38 294 136,58	-4 254 904,07
43000076	42	TIPPLER 1-Steel Structure-Capacity upgrade 2022	6100	2021/08/23	48 579 662,38	-5 397 740,27
43000077	0	Tippler Wagon 2	6100	1990/04/01	16 149 255,10	-15 678 612,97
43000077	1	Tippler 2 Dust Unit	6100	2015/03/25	18 739 051,31	-6 455 341,58
43000077	2	Tippler Wagon 2	6100	1990/04/01	20 266 170,25	-8 146 942,40
43000077	3	Tippler 2 Dust Unit (Subsequent cost)	6100	2016/03/26	800 219,96	-251 963,75
43000077	7	Tippler 2 (Civil Structure 2016 & 2017 shut cost)	6100	2017/03/26	185 580,00	-52 060,35
43000077	8	Tippler 2 Dust Unit (Subsequent cost)	6100	2017/03/26	371 081,38	-65 653,15
43000077	19	Tippler 2 (Civil Structure repairs)	6100	2019/03/26	584 743,94	-210 386,39
43000077	24	Storage Random Tippler 02	6100	2020/09/09	1 155 600,00	-199 020,00
43000077	25	Tippler 2 -Steel Structure - Capacity Upgrade 2021	6100	2021/03/23	48 187 878,57	-7 495 892,23
43000077	26	Tippler 2 - Control & Instrumentation Upgrade 2021	6100	2021/03/23	11 366 284,49	-1 768 088,69
43000077	27	Tippler - Electro Mechanical - Cap Upgrade 2021	6100	2021/03/23	38 257 111,11	-5 951 106,17

43000077	28	Tippler 2 Shelter	6100	2022/01/25	550 000,00	-67 977,52
43000077	29	SUPPLY AND INSTALL TIPPLER N02 HOPPER LINING	6100	2022/03/24	870 688,00	-88 105,34
43000077	30	Tippler 2 Capacity Upgrade additional Costs	6100	2022/03/25	4 239 875,53	-313 172,62
43000078	0	Stacker K71 (Linked to K02) aka EL Bateman Stacker	6100	1990/04/01	3 382 229,08	-3 382 228,03
43000078	1	Stacker K71 (Linked to K02 conveyor) aka EL Batema	6100	2017/11/25	242 076,00	-98 692,91
43000078	2	Stacker K71 (Boom conveyor gearbox fitted)	6100	2017/03/25	92 036,00	-92 036,00
43000078	3	K71 Stacker (Boom Belt replacement)	6100	2019/03/26	144 105,00	-55 336,32
43000078	4	K71 Stacker (Replace Safety Guards)	6100	2019/03/26	8 000,00	-3 072,00
43000078	5	K71 Stacker (Copex repairs 2019/20)	6100	2020/03/26	2 666 703,76	-685 723,83
43000078	6	Stacker K71 structural repairs as per scope	6100	2020/06/30	291 120,00	-200 145,00
43000078	7	Stacker K71 hydraulic work as per scope	6100	2020/09/25	339 680,90	-233 530,62
43000078	8	Stacker K71 - Steel material	6100	2020/06/15	454 920,00	-322 235,00
43000078	9	Supply K71 drive fluid coupling	6100	2020/10/14	241 636,00	-100 681,67
43000083	0	SHIP LOADER MANN 1988 EXPORT MECH	6100	1990/04/01	2,00	-1,00
43000083	1	Ship Loader- Man (Steel Structure)	6100	1990/04/01	29 846 419,39	-29 773 083,36
43000084	0	General Purpose Shed 3	6100	1990/03/31	5 193 435,00	-5 193 434,00
43000084	1	General Purpose Shed 3 - Additional Cost	6100	1990/03/31	378 124,34	-163 272,14
43000086	0	Conveyor Belt IOF-Extension (H02)	6100	1993/03/31	14 000,01	-13 987,82
43000087	0	Conveyor Belt IOF-Extension (H03)	6100	1990/03/01	241 233,60	-241 154,03
43000088	0	Increase bulk handling capacity	6100	1991/03/30	350 813,01	-350 812,01
43000089	0	SCRAPER RECLAIMER GP1 (B87/109)	6100	1990/03/31	2,00	-1,00
43000089	1	Scraper Reclaimer B87/109 (Steel Structure)	6100	1990/03/31	5 184 928,22	-5 125 374,71
43000089	2	Scraper Reclaimer B87/109 Control Instrumentation	6100	1990/03/31	294 598,19	-294 598,19
43000089	3	Scraper ReclaimerB87/109 (Mechanical)	6100	1990/03/31	707 035,67	-707 035,67
43000089	4	Upgrade Fire Detectors - GP1 Shed (Zone2)	6100	2020/11/19	184 782,17	-44 655,70
43000089	5	Upgrade Fire Detectors - GP1 Shed (Zone3)	6100	2020/11/19	184 782,17	-44 655,70
43000089	6	Upgrade Fire Detectors - GP1 Shed (Zone4)	6100	2020/11/19	184 782,16	-44 655,70
43000090	0	SCRAPER RECLAIMER GP2 (B87/110)	6100	1990/03/31	2,00	-1,00
43000090	1	Scraper Reclaimer B87/110 (Steel Structure)	6100	1990/03/31	4 877 499,11	-4 822 725,54
43000090	2	Scraper Reclaimer B87/110(Control Instrumentation)	6100	1990/03/31	277 130,63	-277 130,63
43000090	3	Scraper ReclaimerB87/110 (Mechanical)	6100	1990/03/31	665 113,51	-665 113,51
43000090	5	Upgrade Fire Detectors - GP2 Shed (Zone32)	6100	2020/11/19	184 782,17	-44 655,70
43000090	6	Upgrade Fire Detectors - GP2 Shed (Zone33)	6100	2020/11/19	184 782,17	-44 655,70

43000090	7	Upgrade Fire Detectors - GP2 Shed (Zone34)	6100	2020/11/19	184 782,16	-44 655,70
43000092	0	Concrete Slab	6100	1995/02/28	6 770,01	-6 769,01
43000093	0	SCRAPER RECLAIMER GP3 (B87/155)	6100	1990/03/31	2,00	-1,00
43000093	1	Scraper Reclaimer B87/155 (Steel Structure)	6100	1990/03/31	3 805 486,22	-3 693 617,13
43000093	2	Scraper Reclaimer B87/155 Control Instrumentation	6100	1990/03/31	216 220,81	-216 220,81
43000093	3	Scraper ReclaimerB87/155 (Mechanical)	6100	1990/03/31	518 929,94	-518 929,94
43000094	0	Upgrading of F1 Conveyor system	6100	1996/04/01	422 046,95	-421 167,65
43000095	0	Upgrading of F2 Conveyor system	6100	1996/04/01	410 780,46	-394 896,19
43000096	0	Upgrade of Conveyor System- A-H Link	6100	1996/04/01	3 490 009,00	-3 490 007,93
43000097	0	Woodchip Route : Magnet Steel Frame(Contamination)	6100	1996/11/01	18 302,96	-18 301,43
43000100	0	General Purpose Shed 3- Extension	6100	1997/04/01	4 998 882,07	-4 150 544,52
43000100	1	GP 3 Shed (Grating for Cabletray Access)	6100	2017/03/26	91 585,00	-23 550,45
43000101	0	Conveyor Belt Extension	6100	1997/04/01	33 838,79	-33 837,66
43000102	0	General Purpose Shed 4	6100	1997/04/01	3 886 266,06	-3 226 745,44
43000102	1	General Purpose Shed 4 - structural refurb	6100	2020/06/22	200 908,95	-25 874,64
43000103	0	Conveyor Belt Extension	6100	1997/04/01	536 451,91	-536 450,78
43000104	0	Coking coal shed	6100	1997/04/01	49 919 265,40	-38 623 840,50
43000104	1	COAL SHED INSTALL & COMMISSION LIGHTING	6100	2022/03/24	518 450,00	-49 376,19
43000104	2	Import Coking coal shed structural repair	6100	2022/03/24	350 000,01	-29 166,67
43000105	0	Coking coal conveyor/Fire equipment	6100	1997/04/01	13 578 107,39	-13 578 106,26
43000107	0	General Purpose Shed 1	6100	1990/03/31	65 328 799,56	-57 911 880,54
43000107	2	Upgrade GP1 Electricals	6100	2019/05/17	348 000,00	-124 854,95
43000107	3	Building of concrete ramps at GP01 Shed	6100	2020/03/26	98 786,70	-19 867,71
43000108	0	General Purpose Shed 2	6100	1990/03/31	67 725 783,09	-61 254 177,57
43000108	1	GP Shed 2 Rail Beam	6100	1990/03/31	70 048 391,39	-31 442 372,33
43000108	3	General Purpose Shed 2 (Access control)	6100	2019/03/26	139 500,00	-51 114,51
43000109	0	Storage Silo 1	6100	1990/04/01	3 450 263,67	-3 197 051,96
43000110	0	Storage Bins	6100	1990/04/01	39 364 993,41	-35 530 408,31
43000111	0	Storage Silo 2	6100	1990/04/01	3 380 022,43	-3 137 434,28
43000112	0	Storage Silo 3	6100	1990/04/01	3 380 022,43	-3 137 434,28
43000113	0	Conveyors K35/K36/K37 (Refurb)	6100	1990/04/01	565 140,11	-565 139,11
43000116	6	Caillard - 2 Terminations and 1 Joint	6100	2020/08/28	130 500,00	-84 281,25
43000117	0	GRAB GANTRY SHIP UNLOADER NO3 Caillard	6100	1999/10/01	2,00	-0,90

43000117	1	Caillard-Grab gantry ship unloader NO3 Steel str	6100	1999/10/01	18 287 931,23	-17 648 101,19
43000117	2	Caillard-Grab gantry ship unloader NO3 Cont Ins	6100	1999/10/01	857 246,78	-857 246,56
43000117	3	Caillard-Grab gantry ship unloader NO3Mech	6100	1999/10/01	13 857 720,03	-13 835 501,68
43000117	4	GRAB GANTRY SHIP UNLOADER NO3 Caillard - add cost	6100	1999/10/01	502 600,56	-494 995,01
43000117	7	CAILLARD 8 SHIP UNLOADER (Struct Repairs)	6100	2019/06/10	106 757,00	-81 847,03
43000117	8	Caillard 8 (Smart line module 6SL3330-6TE35-5AA3-Z	6100	2020/03/25	125 995,79	-77 697,41
43000119	0	GP SHIPLOADER - MANTAKRAF	6100	2003/12/01	1,00	0,00
43000119	1	Shiploader-Mantakraf (Steel Structure)	6100	2003/12/01	14 710 220,64	-11 090 130,64
43000119	2	Shiploader-Mantakraf (Control Instrumentation)	6100	2003/12/01	1 424 042,06	-1 408 858,03
43000119	3	Shiploader-Mantakraf (Mechanical and Electrical)	6100	2003/12/01	12 858 648,57	-12 858 648,57
43000119	5	GP SHIPLOADER - MANTAKRAF - additional Cost	6100	2003/12/01	516 572,46	-516 572,46
43000119	6	GP SHIPLOADER - MANTAKRAF	6100	2016/10/25	38 077,00	-15 026,16
43000119	8	GP SHIPLOADER - MANTAKRAF	6100	2017/11/21	314 699,27	-94 361,88
43000119	9	MANTAKRAF (Replace 32000BTU Airconditioner)	6100	2018/06/08	8 167,50	-8 167,50
43000119	10	SHIPLOADER - MANTAKRAF (Shut repairs)	6100	2019/04/23	68 345,90	-24 853,05
43000119	11	MANTAKRAFT (2 x motor replacements)	6100	2019/03/26	347 744,00	-126 452,36
43000119	12	MANTAKRAF Ship Loader (Cone replacement)	6100	2019/03/26	126 284,20	-47 356,57
43000119	13	MANTAKRAF Loader (Slip ring Upgrade)	6100	2020/02/12	181 837,50	-38 387,92
43000119	14	MANTAKRAF shiploader (Tripper replacement)	6100	2020/03/26	956 793,43	-296 935,89
43000119	15	GP SHIPLOADER - MANTAKRAF - RECEIVING CHUTE	6100	2020/05/21	197 705,00	-54 059,95
43000119	16	Rigging Service 801 Shutdown 10days	6100	2020/10/08	525 650,00	-123 199,22
43000119	17	Supply of comprehensive scaffolding	6100	2020/10/06	276 852,81	-64 887,38
43000119	18	Mantakraf boom shuttle drive replacement	6100	2020/09/30	241 050,00	-56 496,10
43000119	19	Build shelter for Electrical JB's - Takr	6100	2020/10/08	90 048,68	-21 105,15
43000119	20	2X Tripper Car motors on GP SHIPLOADER - MANTAKRAF	6100	2021/02/23	463 035,92	-130 228,86
43000119	21	GP SHIPLOADER - MANTAKRAF (Slip ring)	6100	2021/05/24	110 285,19	-14 704,70
43000119	22	GP SHIPLOADER - MANTAKRAF	6100	2022/03/24	150 000,00	-24 568,96
43000120	0	Stacker-Extension K71 aka EL Bateman Stacker	6100	2004/01/01	1 314 522,71	-1 198 833,21
43000120	1	K71 Stacker (Electrical repairs)	6100	2019/07/15	836 748,25	-331 863,38
43000120	2	K71 Stacker (Structural repairs)	6100	2019/07/15	280 953,72	-113 487,69
43000120	3	Manufacture and supply K71 head-chute	6100	2022/03/24	139 000,00	-48 771,94
43000120	4	Manufacture and supply K71 boom receivin	6100	2022/03/24	146 780,00	-54 076,84
43000122	0	BATEMAN WAGON LOADING STATION	6100	2004/03/26	1,00	0,00

43000122	1	Bateman Wagon loading station(Civil structure)	6100	2004/03/26	4 613 746,45	-3 464 878,34
43000122	2	Bateman Wagon loading station Control & instr	6100	2004/03/26	241 527,77	-241 526,60
43000122	3	Bateman Wagon loading station(Mechanical & electri	6100	2004/03/26	5 216 999,88	-5 216 999,88
43000122	4	BATEMAN WAGON LOADING STATION - additional cost	6100	2004/03/26	2 070 040,93	-2 070 040,93
43000123	0	3RD GP SHIPLOADER - CAILLARD	6100	2004/03/26	2,00	-1,00
43000123	1	Ship loader- Caillard Steel and elec struct	6100	2004/03/26	16 288 447,37	-11 617 837,14
43000123	2	Ship loader- Caillard (Control Instrumentation)	6100	2004/03/26	651 429,96	-651 429,03
43000123	3	Ship loader- Caillard (Mechanical and Electrical)	6100	2004/03/26	10 613 382,72	-10 613 382,72
43000123	4	CAILLARD SHIPLOADER (Structure Refurb)	6100	2017/03/26	277 516,37	-63 828,76
43000123	6	BELT - CAILLARD SHIPLOADER	6100	2018/05/25	467 728,00	-434 907,23
43000123	7	SHIPLOADER - CAILLARD (Gearbox Replaced)	6100	2019/03/26	1 320 559,00	-352 149,08
43000123	8	CAILLARD Loader (Slip ring Upgrade)	6100	2020/02/12	202 312,50	-42 710,42
43000123	9	CAILLARD LOADER PIPE	6100	2020/03/25	350 709,86	-116 903,29
43000123	10	CAILLARD Shiploader (500m HT cable replacement)	6100	2020/03/26	485 000,00	-150 517,23
43000123	11	CAILLARD shiploader (Copex repairs 2019/20)	6100	2020/03/26	505 870,00	-156 994,14
43000123	12	3RD GP SHIPLOADER-CAILLARD - Replace Electrical	6100	2020/06/23	318 000,00	-87 193,54
43000123	13	Drive Pulley (Caillard Loader)	6100	2017/02/07	96 442,50	-41 976,50
43000123	14	3RD GP SHIPLOADER - CAILLARD (Slip Ring)	6100	2021/05/24	110 285,18	-14 704,70
43000123	15	Caillard long travel JB's replacement	6100	2022/03/24	347 000,00	-58 866,07
43000123	16	Supply snub pulley (Caillard)	6100	2022/03/24	136 840,00	-19 548,58
43000124	0	ELMEC 1 WOODCHIPS SHIP LOADER	6100	2004/03/26	1,00	0,00
43000124	1	Woodchip Ship Loader- Elmec 1 Steel and Elec struc	6100	2004/03/26	17 177 703,80	-13 632 527,37
43000124	2	Woodchip Ship Loader- Elmec 1 Control Instr	6100	2004/03/26	1 220 007,37	-1 220 007,37
43000124	3	Woodchip Ship Loader- Elmec 1 Mech and Elec	6100	2004/03/26	14 054 484,94	-14 054 484,94
43000124	4	WOODCHIPS SHIP LOADER - Elmec 1 S/E str Addi Cost	6100	2004/03/26	479 155,49	-237 902,38
43000124	5	ELMEC 1 BOOM SLEW CYLINDER	6100	2016/08/04	206 932,10	-206 932,10
43000124	6	ELMEC 1 SHIP LOADER (Capital spares fitted)	6100	2017/03/25	284 476,40	-94 644,70
43000124	8	ELMEC 1 SHIP LOADER (Mech/elect repairs)	6100	2019/07/24	1 918 349,30	-719 380,99
43000124	9	ELMEC 1 SHIP LOADER (Structural repairs)	6100	2019/07/24	1 145 231,47	-429 461,81
43000124	10	ELMEC 1 SHIP LOADER (Structure repairs)	6100	2019/03/26	2 045 855,50	-818 342,20
43000124	11	ELMEC 1 SHIP LOADER (Emergency brake)	6100	2019/03/26	384 693,00	-153 877,20
43000124	12	ELMEC 1 (Copex repairs 2019/20)	6100	2020/03/26	1 629 162,50	-505 602,15
43000124	13	Elmec 1 corrosion protection phase 2	6100	2020/08/13	780 000,00	-192 000,00

43000124	14	Telescopic Pipe (Inner & Outer) Elmec 1	6100	2018/08/15	439 915,60	-172 863,01
43000124	15	ELMEC Loader performance improvement	6100	2020/10/02	264 621,25	-61 066,45
43000124	16	ELMEC 1 Cable Trays replacement	6100	2020/10/06	186 230,00	-42 976,15
43000124	17	EXPORT ELMEC 1 WOODCHIP JOINT KNUCKLE	6100	2020/10/30	242 001,00	-53 984,83
43000124	18	Supply long travel motors fitted with Pr	6100	2020/11/02	397 910,00	-88 764,53
43000124	19	Fabricate & supply Elmec square to round	6100	2022/03/24	139 566,00	-27 203,54
43000124	20	Supply and install Elmec1 rotary valve	6100	2022/03/24	131 200,00	-25 572,87
43000124	21	Replace Elmec1 thermal insulation	6100	2022/03/24	111 545,70	-19 851,35
43000124	22	Fabricate&supply Elmec gyro head frame	6100	2022/03/24	139 433,00	-23 632,72
43000124	23	Elmec blower room cooling system	6100	2022/03/24	245 890,00	-43 760,08
43000124	24	Elmec lights replacement as per scope	6100	2022/03/24	262 500,00	-37 817,80
43000124	25	Elmec fastoon cable and brackets replace	6100	2022/03/24	193 800,00	-27 920,34
43000125	0	CONVEYOR BELTS M00, L00 & F00	6100	2004/03/26	1,00	0,00
43000125	1	Conveyor Belts M00,L00 and F00(Steel structure)	6100	2004/03/26	7 875 049,75	-7 486 619,68
43000125	2	Conveyor Belts M00,L00 and F00 Control instru	6100	2004/03/26	259 047,69	-259 047,51
43000125	3	Conveyors M00,L00 and F00(Mechanical and elec	6100	2004/03/26	5 645 426,04	-5 636 950,38
43000125	4	CONVEYORS M00, L00 & F00- Refurb	6100	2004/03/26	1 667 607,89	-1 667 607,89
43000125	5	L00 Conveyor (Belt Replacement)	6100	2017/06/30	1 181 315,11	-1 132 931,96
43000125	8	CONVEYOR L00 (Capital spare fitted)	6100	2010/11/16	656 786,77	-540 867,78
43000125	9	L00 CONVEYOR (BELT replacement)	6100	2019/03/26	1 186 137,00	-1 026 464,72
43000125	10	L00 CONVEYOR (BELT replacement)	6100	2019/03/26	1 289 655,00	-945 747,00
43000125	12	Conveyor L00 - New Compressor for Air Network	6100	2020/08/25	146 810,90	-110 108,18
43000125	13	CONVEYOR L00 - Alumina Route Cladding	6100	2020/08/25	99 510,50	-99 510,50
43000125	14	Overhaul gearbox for L00	6100	2020/06/09	134 156,00	-76 021,73
43000125	15	Refur of structure, dust canopies	6100	2020/11/18	531 610,00	-214 120,70
43000126	0	CONVEYOR BELTS S01/S03, R01 & P03	6100	2004/03/26	1,00	0,00
43000126	1	Conveyor Belts S01/S03/R01/P03(Steel Structure)	6100	2004/03/26	9 787 042,72	-9 216 250,92
43000126	2	Conveyor Belts S01/S03/R01/P03Control Instr	6100	2004/03/26	458 767,63	-458 767,45
43000126	3	Conveyor Belts S01/S03/R01/P03Mech and Elec	6100	2004/03/26	7 340 282,04	-7 340 281,72
43000126	4	S03 Conveyor (Scraper replacement)	6100	2017/03/26	117 335,00	-46 037,50
43000126	5	CONVEYOR R01 (Steel struct Refurb-Moving Head)	6100	2017/06/15	653 242,75	-279 201,70
43000126	6	S03 Conveyor (Pulley replacement)	6100	2017/11/17	81 116,09	-28 985,80
43000126	8	R01 Conveyor (Structural repairs COP29)	6100	2019/06/03	140 000,00	-23 059,85

43000126	9	R01 Conveyor (Belt replacement)	6100	2019/03/26	2 465 548,90	-2 101 411,53
43000126	10	R01 CONVEYOR Simovert Masterdrive 6SE7036-OTJ60-Z	6100	2020/03/25	969 805,67	-298 281,17
43000126	11	CONVEYOR BELTS S03 - Receiving Chute fabrication	6100	2020/08/25	324 059,00	-324 059,00
43000126	12	Fabricate and Install covers on Conveyor S03 recei	6100	2020/06/02	139 890,00	-99 088,75
43000126	13	Head Pulley (R01 Conveyor)	6100	2016/12/08	54 846,00	-54 846,00
43000126	14	HT Bend Pulley (R01 Conveyor)	6100	2016/12/08	51 371,00	-51 371,00
43000126	15	Fabricate and Supply idler brackets P03	6100	2020/10/19	983 500,00	-409 791,67
43000126	16	Supply Pulleys for R01 Conveyor	6100	2021/02/23	148 996,71	-69 983,31
43000126	17	P03 cable replacement	6100	2022/03/24	200 000,00	-116 666,67
43000127	0	CONVEYOR BELTS X01/X11 X02/X12 X03/X13	6100	2004/03/26	1,00	0,00
43000127	1	Conveyor Belt X01/11/02/12/03/13Steel Struct	6100	2004/03/26	9 082 554,63	-8 604 171,46
43000127	2	Conveyor Belt X01/11/02/12/03/13(Control Inst	6100	2004/03/26	645 067,80	-645 067,62
43000127	3	Conveyor Belt X01/X11/X02/X12/X03/X13(Mech &Elec	6100	2004/03/26	7 431 181,06	-7 317 983,24
43000127	4	CONVEYOR X03 (Steel Struct Refurb-Movingg head)	6100	2017/08/10	653 242,75	-408 972,02
43000127	5	X13 Conveyor (Mechanical repairs- Gearbox)	6100	2019/05/28	191 134,65	-77 701,31
43000127	6	X03 CONVEYOR (Deck Plates replacement)	6100	2019/03/26	128 720,00	-54 391,74
43000127	7	CONVEYOR BELTS X13 - New 400W Electric Panel	6100	2020/08/25	229 000,00	-229 000,00
43000128	0	G02 CONVEYOR BELT	6100	2004/03/26	1,00	0,00
43000128	1	Conveyor belt G02(Steel structure)	6100	2004/03/26	1 837 974,00	-1 745 239,55
43000128	2	Conveyor belt G02(Control & instrumentation)	6100	2004/03/26	59 170,10	-58 743,92
43000128	3	Conveyor belt G02(Mechanical & electrical)	6100	2004/03/26	1 044 396,43	-1 018 151,87
43000128	4	G02 CONVEYOR (Steel Struct Refurb-Fixed Head)	6100	2017/08/10	517 926,70	-304 059,04
43000129	0	P03 EXT, Q04, W01 & 04 CONVEYOR BELTS	6100	2004/03/26	18 491,00	-18 490,00
43000129	1	Conveyor Belts W01/W04/P03/Q04(Steel Structure)	6100	2004/03/26	10 189 817,24	-9 579 817,02
43000129	2	Conveyor Belts W01/W04/P03/Q04(Control Instr	6100	2004/03/26	723 708,61	-723 708,45
43000129	3	Conveyors W01/W04/P03/Q04(Mechanical)	6100	2004/03/26	8 388 619,76	-8 235 813,52
43000129	4	Q04 CONVEYOR (Steel Struct refurb-Moving head)	6100	2017/10/02	977 049,68	-377 873,20
43000129	5	Q04 Conveyor (Pulley replacement)	6100	2017/11/17	53 803,04	-19 433,13
43000129	6	W01 Conveyor (Pulley replacement)	6100	2017/11/17	91 248,86	-32 958,19
43000129	7	W04 Conveyor (Pulley replacement)	6100	2017/11/17	41 488,18	-14 985,12
43000129	10	BELT - Q04 Conveyor	6100	2018/05/25	741 696,70	-741 696,70
43000129	11	Q04 CONVEYOR (Mech repairs-Gearbox overall)	6100	2019/07/11	434 091,00	-115 043,27
43000129	12	W01 CONVEYOR (Mech/Elect repairs-gearbox overall)	6100	2019/05/28	491 335,00	-186 509,36

43000129	13	W01 CONVEYOR (Structural repairs)	6100	2019/04/29	476 899,86	-195 481,43
43000129	14	W01/W04 Facilities assets (Stairway + Gate)	6100	2019/08/12	148 900,00	-54 038,17
43000129	15	W01 Conveyor (BELT replacement)	6100	2019/03/26	1 567 500,00	-1 287 576,68
43000129	16	Metal Detector (W04 Conveyor Belt)	6100	2020/08/25	191 000,00	-191 000,00
43000129	17	Conveyor Q04 - Belt 300m	6100	2020/08/25	470 580,00	-263 463,05
43000129	18	Conveyor Q04 - Trunking Installation	6100	2020/08/25	98 219,25	-58 204,00
43000129	19	Conveyor W01 - Discharge Chute	6100	2020/05/21	197 705,00	-144 159,90
43000129	20	Replace W04 conveyor	6100	2020/07/01	390 063,23	-208 962,45
43000129	21	Replace W01 conveyor	6100	2020/07/06	1 300 210,77	-696 541,49
43000129	22	W04 gallery louvre doors replacement	6100	2020/07/16	325 400,50	-223 712,84
43000129	23	Q4 - Replace drive pulley bearings	6100	2020/09/22	218 250,00	-140 953,13
43000129	24	Drive Pulley (W01 Conveyor)	6100	2020/03/26	63 840,00	-63 840,00
43000129	26	Fabricate & Supply idler brkts W04	6100	2021/02/23	1 133 291,88	-506 974,27
43000129	27	Replace liners on P4/Q4 receiving chute	6100	2022/03/24	130 900,00	-72 722,22
43000129	28	W01 trippercar liners replacement	6100	2022/03/24	143 000,00	-87 388,89
43000129	29	Q04/W01 receiving chute liners replacement	6100	2022/03/24	143 990,00	-75 994,72
43000129	30	Replace W04 booster pump	6100	2022/03/24	405 900,00	-225 500,00
43000130	0	R02 & P04 CONVEYOR (Mech Refurb)	6100	2004/03/26	1,00	0,00
43000130	1	Conveyor Belts R02/P04(Steel Structure)	6100	2004/03/26	5 811 091,89	-5 434 594,72
43000130	2	Conveyor Belts R02/P04(Control Instrumentation)	6100	2004/03/26	412 719,59	-412 719,59
43000130	3	Conveyor Belts R02/P04(Mechanical and Electrical)	6100	2004/03/26	4 806 026,32	-4 708 111,68
43000130	4	R02 CONVEYOR (Scraper Replacement)	6100	2017/03/26	117 335,00	-56 109,25
43000130	5	P04 CONVEYOR (Scraper Replacement)	6100	2017/03/26	117 335,00	-56 109,25
43000130	6	R02 CONVEYOR (Steel sruct Refurb-Moving Head)	6100	2017/06/15	653 242,75	-331 789,59
43000130	8	P04 CONVEYOR (Mech Repairs- Drive motor)	6100	2019/05/02	517 587,00	-153 156,12
43000130	9	R02 CONVEYOR (Structural repairs COP29)	6100	2019/06/03	140 000,00	-55 516,04
43000130	10	R02 CONVEYOR (BELT replacement)	6100	2019/03/26	661 650,39	-487 680,90
43000130	11	P04 CONVEYOR (Gearbox)	6100	2020/03/25	458 576,03	-154 368,96
43000130	12	Conveyor R02 - Overhaul Fluid Drive and Gearbox	6100	2020/08/25	279 335,00	-182 422,85
43000130	13	Conveyor R02 (Belt)	6100	2020/11/12	1 837 500,00	-821 999,37
43000130	14	Replace liners on R1/P4 receiving chute	6100	2022/03/24	129 600,00	-72 000,00
43000131	0	UPGRADE CONVEYOR BELTS M01/L01 & M02/L02	6100	2004/03/26	1,00	0,00
43000131	1	UPGRADE CONVEYORS M01/L01 & M02/L02 (STEEL ST	6100	2004/03/26	772 305,92	-725 822,24

43000131	2	Conveyors - M01,L01,M01 and L02 Steel struct	6100	2004/03/26	89 970,20	-72 087,15
43000131	3	Conveyor Belt-M01,L01,M01 and L02 Cont ins/Mech	6100	2004/03/26	501 307,88	-501 307,56
43000131	4	L02 Conveyor (Belt Replacement)	6100	2017/06/30	1 731 980,00	-1 625 300,07
43000131	5	L02 Conveyor (Steel Struct Refurb-Fixed Head)	6100	2017/10/02	977 049,68	-381 719,31
43000131	7	L02 Conveyor (Moving head structure repairs)	6100	2019/03/26	216 666,00	-82 539,44
43000131	8	L02-Conveyor VSD upgrade	6100	2022/03/24	861 540,66	-574 360,44
43000132	0	Ship loader-Rail Infrastructure	6100	2005/11/25	10 040 160,90	-7 160 713,47
43000133	0	Alesa 1 (remote control)	6100	2004/03/19	72 847,15	-72 845,22
43000143	4	Fabricate and Supply distance piece Elmec	6100	2020/06/22	107 198,00	-30 372,77
43000188	0	Major Transfer House	6100	2007/07/26	780 195,00	-614 918,03
43000188	1	Major Transfer House (Crane repairs)	6100	2019/06/03	414 049,00	-122 091,36
43000189	0	Transfer Tower 1	6100	2007/07/26	914 256,00	-645 121,63
43000189	1	Upgrade Fire Detectors - Transfer Tower 1 (Zones 3	6100	2020/03/25	62 177,62	-21 762,16
43000190	0	Transfer Tower-No 2	6100	2007/07/26	271 024,00	-191 240,56
43000190	1	Transfer C/N, N, O - Lighting Upgrade	6100	2020/08/25	388 000,00	-43 111,12
43000191	0	Transfer Tower-No 3	6100	2007/07/26	186 515,00	-129 154,21
43000191	1	Transfer Tower-No 3 additional cost	6100	2007/07/26	611 636,67	-109 230,18
43000192	0	Transfer House- No P/Q	6100	2007/07/26	123 701,00	-72 683,93
43000193	0	Civil structure - L1/L2 substation (Sub C)	6100	2007/07/26	123 004,31	-74 002,13
43000194	0	Civil structures-M00,L00 and F00	6100	2007/07/26	17 449 215,37	-10 497 867,57
43000194	1	M Gallery Crawl Beams Re-commission	6100	2020/08/25	116 100,00	-37 152,00
43000194	2	Civil structures-M00 - Alumina Route Cladding repa	6100	2020/08/25	99 510,50	-10 831,07
43000195	0	Conveyor S01/S03/R01/P03-Civil Structures	6100	2007/07/26	31 766 483,73	-27 892 571,62
43000196	0	Piping Network- Civil Structures (Delkor Plant)	6100	2007/07/26	2 400 104,23	-1 680 883,08
43000197	0	Piping Network - Civil Structures (Delkor Plant)	6100	2007/07/26	3 737 154,77	-2 617 269,96
43000198	0	Piping Network - Civil Structures (Delkor Plant)	6100	2007/07/26	2 122 657,62	-1 482 973,90
43000199	0	Conveyor Belt X01/X11/X02/X12/X03/X13-Civil Struct	6100	2007/07/26	28 328 954,14	-24 954 218,94
43000199	1	X Conveyor Gallery Lights Upgrade	6100	2020/08/25	113 732,39	-113 732,39
43000199	2	Replace X13 deck plates	6100	2022/03/24	139 500,00	-48 714,29
43000199	3	Replace X12 deck plates	6100	2022/03/24	139 500,00	-50 928,58
43000199	4	Replace X01 deck plates	6100	2022/03/24	139 498,20	-50 927,92
43000199	5	Corrosion protection for X1&X11	6100	2022/03/24	159 449,00	-53 149,67
43000200	0	Transfer Tower-Civil Works	6100	2007/07/26	4 768 791,95	-2 569 928,30

43000201	0	Conveyor W- Civil Works(Finger Jetty)	6100	2007/07/26	29 473 665,72	-26 005 780,60
43000202	0	Piping Network- Electrical Works (Delkor Plant)	6100	2007/07/26	2 830 072,95	-2 419 773,31
43000203	0	Conveyor Belt P03/Q04/WOO/WO4-Electrical Works	6100	2007/07/17	9 625 324,53	-8 605 707,20
43000203	1	P03 Conveyor (Pulley replacement)	6100	2017/11/17	57 060,96	-20 836,66
43000203	3	W Conveyor gallery Lights Upgrade	6100	2020/08/25	77 816,90	-77 816,90
43000204	0	Piping Network- Electrical Works (Delkor Plant)	6100	2007/07/17	2 914 973,33	-2 488 861,76
43000205	0	Piping Network- Electrical Works (Delkor Plant)	6100	2007/07/17	2 081 728,60	-1 777 420,88
43000206	0	Conveyor Belt X01/11/02/12/03/13-Elec Work	6100	2007/07/17	8 625 816,71	-7 693 071,90
43000207	0	Tunnel K21- Storage Bins	6100	2007/07/17	129 766,00	-95 751,54
43000208	0	Tunnel K24- Storage Bins	6100	2007/07/17	129 196,00	-95 329,79
43000209	0	Conveyor T1	6100	2007/07/17	169 356,00	-153 848,67
43000210	0	Conveyor T2	6100	2007/07/17	86 614,00	-78 682,76
43000227	0	Conveyors- S01/S03/R01/P03(Mech and Elec	6100	2006/03/26	28 066,76	-23 226,97
43000227	1	Conveyors- S01/S03/R01/P03 (Refurb Costs)	6100	2006/03/26	25 748,28	-20 934,25
43000227	2	Conveyor S01 (Steel Struct Refurb-Moving Head)	6100	2017/08/10	653 242,75	-273 451,18
43000227	3	Conveyor S03 (Steel Struct Refurb-Moving head)	6100	2017/10/02	977 049,68	-355 224,58
43000227	4	S01 Conveyors (Pulley replacement)	6100	2017/11/17	39 627,90	-14 357,73
43000227	5	Cladding Refurb P03/P04 Gallery	6100	2018/03/06	89 061,59	-12 988,20
43000227	6	Cladding Refurb Transfer House R1/R2/P3/P4	6100	2018/03/06	1 074 676,55	-156 724,12
43000227	7	Cladding Refurb R01/R02 Gallery	6100	2018/03/06	148 435,99	-21 646,98
43000227	8	Cladding Refurb S03 Gallery	6100	2018/03/06	74 217,99	-10 823,47
43000227	10	BELT (Conveyor S03)	6100	2017/11/01	691 104,00	-558 136,73
43000227	11	S01 Conveyor (Belt replacement)	6100	2019/03/26	1 457 280,00	-1 192 320,00
43000227	12	Conveyor P03	6100	2020/08/25	215 250,00	-215 250,00
43000227	13	Conveyor R01 - Idler Brackets	6100	2020/08/25	901 584,00	-901 584,00
43000227	14	Conveyors R01 - Supply 3.3KV	6100	2020/06/04	410 786,00	-193 982,27
43000227	15	P03 Gallery Lights replacement	6100	2020/06/19	446 892,38	-211 032,51
43000227	16	fabricate and install S03 conveyor drive	6100	2020/10/07	217 804,47	-54 451,12
43000227	17	Replace liners on S3/R1 receiving chute	6100	2022/03/24	141 540,00	-82 565,00
43000227	18	Replace liners on S4/S3 receiving chute	6100	2022/03/24	130 800,00	-79 933,33
43000227	19	Overhaul R01 3.3kv drive motor	6100	2022/03/24	284 786,00	-150 303,72
43000228	0	Product Dividers-Concrete	6100	2006/11/01	3 943 000,00	-1 745 551,42
43000229	0	General Purpose Shed 2	6100	2006/09/22	1 522 115,26	-830 583,51

43000229	1	GP Shed 2 (Copex repairs 2019/20)	6100	2020/03/26	1 544 738,81	-185 368,65
43000230	0	Conveyor Belt D03-Refurb	6100	2007/01/26	3 988 141,37	-3 460 250,88
43000230	1	Conveyor D03 (Steel struct refurb-Moving Head)	6100	2017/08/10	653 242,75	-378 958,53
43000230	3	BELT - D03 Conveyor	6100	2018/05/25	292 330,00	-268 996,86
43000230	4	D03 Conveyor (Replace Safety Guards)	6100	2019/03/26	8 000,00	-2 602,92
43000230	5	D03 Conveyor (Tail Pulley trolley)	6100	2020/03/26	144 200,00	-44 751,72
43000230	6	D03 Counter weight structural repairs	6100	2020/07/24	117 684,00	-82 204,13
43000242	0	Open stack area A+B	6100	2009/02/25	1,00	0,00
43000254	0	L02 conveyor refurb (contr instr) BC	6100	2010/09/25	1,00	-0,49
43000256	0	Conveyors X01/X11/X02/X12/X03/X13-(Mechanical)	6100	2006/03/26	115 937,06	-112 535,52
43000257	0	Hopper M02 receiving	6100	2007/08/25	149 380,40	-142 862,36
43000258	0	Grab-Liebherr / Nelcon(coal)	6100	2007/08/25	1 368 810,31	-1 185 608,71
43000259	0	Conveyor Belt K18-Cladding Replacement	6100	2007/09/25	191 849,61	-177 201,75
43000260	0	Ship loader-Rail Infrastructure(Refurb)	6100	2007/05/28	203 727,43	-139 954,91
43000261	0	Cladding(Replaced) D Gallery	6100	2007/09/25	231 870,81	-105 051,45
43000272	0	Conveyor Belt J3- Cladding Replacement	6100	2007/09/25	635 697,44	-587 163,03
43000273	0	Loader- Elmec 1 Woodchip	6100	2006/05/25	742 754,19	-230 433,31
43000274	0	Conveyor Belt J1/J2-Dump Chute	6100	2007/03/30	780 281,03	-678 221,41
43000276	0	Conveyor Belt H00(Refurb)	6100	2006/07/14	948 402,38	-903 408,59
43000276	1	BELT (H00 conveyor)	6100	2016/03/26	566 500,00	-566 500,00
43000276	2	Conveyor H00(Steel Struct Refurb-Moving Head)	6100	2017/10/11	977 049,68	-369 935,61
43000278	0	Grab-Caillard 8 (Coal)	6100	2006/10/25	1 035 366,42	-883 582,36
43000279	0	Grab-Caillard 7 (Coal)	6100	2006/10/25	1 043 790,42	-792 681,48
43000280	0	Conveyor G01-gallery Cladding replaced	6100	2007/07/25	1 090 556,69	-959 082,99
43000281	0	Conveyor F01-Cladding replaced(Refurbs)	6100	2007/07/25	1 090 556,69	-765 986,95
43000281	1	Upgrade VSD on F01	6100	2021/02/23	882 977,41	-418 252,46
43000282	0	Conveyor F03-gallery Cladding replaced	6100	2007/07/25	1 090 556,69	-923 035,54
43000282	1	Upgrade Fire Detectors - F03 Gallery (Zones 48,49)	6100	2020/03/25	146 375,59	-51 953,93
43000282	2	F03 Conveyor (Structural Repairs)	6100	2019/06/04	69 000,00	-19 385,18
43000282	3	Conveyor F03-Structural Refurbishment	6100	2020/08/06	232 731,71	-103 436,32
43000283	0	Conveyor F02-gallery Cladding replaced	6100	2007/07/25	1 090 556,71	-955 409,72
43000283	1	Upgrade Fire Detectors - F/T Transfer (Zone 11)	6100	2020/03/25	84 197,98	-29 950,51
43000284	0	Cladding(Replaced) C Gallery	6100	2007/09/25	1 119 977,20	-529 623,02

43000285	0	Conveyor Belt K3-Refurb	6100	2007/05/08	1 192 527,30	-1 005 639,65
43000285	2	K03 Conveyor (Mech repairs- gearbox)	6100	2019/03/26	146 898,00	-48 305,99
43000285	3	K03 Conveyor (Elect Distribution Box)	6100	2020/03/26	126 666,70	-15 405,42
43000285	4	K03 Conveyor (Belt replacement)	6100	2020/03/26	1 150 000,00	-739 285,72
43000288	0	Grab Sulphur	6100	2007/10/25	1 287 316,83	-1 115 022,29
43000289	0	Grab Sulphur	6100	2007/10/25	1 287 316,85	-1 115 022,31
43000290	0	Conveyor V02 (Refurb)	6100	2006/07/14	1 595 872,66	-1 300 372,45
43000290	1	Conveyor V02(Steel Struct Refurb-Moving Head)	6100	2017/10/02	841 733,63	-309 578,40
43000290	2	BELT (V02 Conveyor)	6100	2018/01/09	2 202 818,65	-1 781 808,14
43000290	3	Upgrade Fire Detectors - V02 Gallery (Zone 15)	6100	2020/03/25	62 177,62	-21 762,16
43000290	4	Conveyor V02 - Tripper Car Festoon System	6100	2020/08/25	295 468,00	-295 468,00
43000290	5	Conveyor V51 - Festoon Cable	6100	2020/08/25	367 147,00	-367 147,00
43000290	6	Conveyor V51 - Gearbox and Fluid Drive	6100	2020/08/25	177 128,00	-177 128,00
43000290	7	Conveyor V51 - Tripper Car Long Travel VSD upgrade	6100	2020/08/25	109 255,00	-109 255,00
43000290	8	V02 Shaker System - repair electrical panel instal	6100	2020/06/30	496 138,00	-341 094,88
43000290	9	V02 HD SHAKERS SPRINGS	6100	2022/03/24	149 346,30	-68 929,06
43000291	0	Grab VSHK-L (coal) for Liebherr / Nelcon	6100	2007/08/25	1,00	-0,08
43000292	0	Loading Chute-Cleveland(Dust Free)	6100	2007/08/25	1 375 583,62	-912 927,76
43000295	0	Ship loader- Mantakraf	6100	2005/05/25	2 046 703,13	-1 478 273,43
43000296	0	Conveyor Belt D02-Refurb	6100	2007/11/25	2 608 790,55	-2 227 140,98
43000296	1	Conveyor D02 (Steel Struct Refurb-Moving Head)	6100	2017/08/10	653 242,75	-292 541,26
43000296	3	BELT _ D02 Conveyor	6100	2018/05/25	292 330,00	-262 927,11
43000296	4	D02 Conveyor Mech Repairs-pulley frames	6100	2019/04/09	145 250,00	-44 394,71
43000296	5	D02 Conveyor (Copex repairs 2019/20)	6100	2020/03/26	687 372,50	-213 322,50
43000297	0	Loading Chute-Cleveland(Dust Free)	6100	2007/11/25	1 910 273,34	-1 191 638,27
43000299	0	Conveyor N06	6100	2007/08/25	2 181 106,34	-1 999 201,86
43000299	1	N06 Conveyor (Replace Safety Guards + Spindles)	6100	2019/03/26	44 556,43	-14 855,94
43000299	2	Conveyor N06 - Head chute structural	6100	2020/06/22	85 466,00	-60 538,42
43000299	3	Conveyor N06 - Counterweight structural repairs	6100	2020/07/03	139 989,00	-96 242,44
43000300	0	Conveyor H02-Refurb	6100	2006/07/14	2 653 058,61	-2 514 851,37
43000300	1	Conveyor H02 (Capital Spare Fitted)	6100	2004/03/26	125 696,00	-125 129,90
43000300	2	H02 Conveyor (Steel structure repairs)	6100	2019/03/26	330 927,00	-119 433,45
43000301	0	Conveyor Belt K1-Refurb	6100	2006/10/31	3 038 528,83	-2 787 126,30

43000301	2	Conveyor Belt K1- Distribution Box Replacement	6100	2020/08/25	126 666,70	-15 200,01
43000301	3	K01-Supply and install actuators hopper1	6100	2022/03/24	141 950,00	-62 722,09
43000301	4	K01-Supply and install actuators hopper2	6100	2022/03/24	139 980,50	-65 107,21
43000301	5	K01 Rupex RWN 560 Drive Coupling	6100	2022/03/24	138 000,00	-67 395,35
43000301	6	K01 Drive Grating Replacement	6100	2022/03/24	148 865,00	-65 777,56
43000301	7	K01 conveyor motor overhaul as per scope	6100	2022/03/24	198 000,00	-73 674,42
43000302	0	Conveyor S00	6100	2007/08/25	2 781 106,34	-2 576 758,15
43000302	1	S00 DRIVE TRAIN BASE MODIFICATION	6100	2022/03/24	148 500,00	-79 682,93
43000303	0	Conveyor H05-Refurb	6100	2006/07/14	3 080 381,56	-3 028 739,56
43000303	1	H05 Conveyor (Belt replacement)	6100	2020/03/26	642 000,00	-642 000,00
43000303	2	H05 Conveyor (Moving Head Chute)	6100	2020/03/26	288 720,00	-89 602,77
43000304	0	Conveyor L1/L2-Gallery cladding replaced	6100	2007/09/25	2 914 697,57	-2 555 289,65
43000307	0	Conveyor Belt K2(Refurb)	6100	2007/05/08	3 347 084,44	-3 150 988,95
43000307	1	Conveyor belt canopy for K2	6100	2007/05/08	287 589,20	-249 384,37
43000307	2	K02 Conveyor (Replace safety Guards)	6100	2019/03/26	8 000,00	-2 683,41
43000310	0	Conveyor A02-Refurb Cost	6100	2007/01/26	3 990 201,47	-3 493 464,38
43000310	1	Conveyor A02- (Steel structure refurb)	6100	2017/03/26	371 994,00	-228 559,56
43000310	2	A02 Conveyor (Structural repairs)	6100	2019/07/15	437 563,45	-84 528,26
43000310	3	A02 Hopper (Structural repairs-Gates)	6100	2019/07/09	184 161,00	-50 986,82
43000310	4	A02 Conveyor (Chute replacement)	6100	2019/03/26	393 420,00	-80 121,78
43000310	5	Conveyor A02- Belt (1000 meters)	6100	2020/06/02	1 284 000,00	-715 634,41
43000310	6	Supply and install 4 x A02 hopper gates	6100	2020/09/28	159 680,00	-97 147,97
43000310	7	A02 motor & gearbox	6100	2022/03/24	143 000,00	-68 391,31
43000311	0	Conveyor Belt S05	6100	2007/08/25	3 781 106,25	-3 287 048,19
43000311	1	Conveyor S05 (Steel Struct Refurb-Moving Head)	6100	2017/08/10	653 242,75	-351 353,92
43000311	5	Conveyor Belt S05 - Supply Fluid Drive Coupling	6100	2020/08/25	249 800,00	-115 204,20
43000311	6	Conveyor Belt S05 - New Belt	6100	2020/08/25	349 916,67	-199 492,72
43000311	7	Conveyor Belt S05 1500m	6100	2022/03/16	2 600 444,62	-1 444 691,45
43000312	0	Conveyor O03 (Refurb)	6100	2007/01/26	6 225 088,55	-5 104 414,60
43000312	1	Conveyor O03(Refurb) - additional cost	6100	2007/01/26	38 495,16	-33 677,70
43000312	2	Conveyor O03 (Steel Struct refurb-Moving Head)	6100	2017/10/02	977 049,68	-465 223,15
43000312	3	BELT (Conveyor O03)	6100	2017/08/04	1 665 706,00	-1 508 009,05
43000312	5	Conveyor O03 - Structural Repairs	6100	2020/08/25	356 757,00	-219 542,77

43000312	6	Conveyor O03 - Gearbox Replacement	6100	2020/08/25	242 335,00	-158 259,59
43000312	7	Conveyor O03 - Supply Motor 185 KW 3.3KV	6100	2020/08/25	317 599,00	-195 445,54
43000312	8	HT Bend Pulley (O02,E02,H03 Conveyors)	6100	2017/02/07	116 287,50	-91 331,15
43000312	9	O3- Fabricate and install recieving chute	6100	2022/03/24	380 763,50	-132 439,48
43000312	10	O3-Supply 562 voith fluid drive coupling	6100	2022/03/24	248 100,00	-97 082,61
43000314	0	Conveyor O02 (Refurb Cost)	6100	2007/01/26	7 400 257,40	-6 518 656,96
43000314	1	Conveyor O02(Refurb) - additional cost	6100	2007/01/26	38 495,17	-35 248,71
43000314	2	Conveyor O02 (Steel Struct Refurb-Moving Head)	6100	2017/10/02	977 049,68	-630 470,05
43000314	4	Gearbox O02 Conveyor	6100	2018/05/25	327 025,00	-206 215,18
43000314	5	Conveyor O02 (Electrical Repairs- Microtech integr	6100	2019/04/04	107 288,00	-35 863,78
43000314	6	Conveyor O02 - Replace Deck Plate on Receiving Chu	6100	2020/08/25	115 894,62	-74 172,56
43000314	7	Conveyor O02 - Structural Repairs	6100	2020/08/25	338 218,42	-216 459,79
43000314	8	Replace O2 Junction boxes	6100	2020/08/28	89 189,00	-56 995,11
43000314	9	O2- Fabricate and install recieving chute	6100	2022/03/24	385 961,90	-159 419,05
43000315	0	Conveyor belt G01(refurb)	6100	2007/01/26	5 390 241,14	-4 922 151,53
43000316	0	Conveyor Belt B03-Refurb	6100	2007/01/26	5 391 610,13	-4 834 643,92
43000316	2	150 Idler Brackets (Conveyor B03)	6100	2021/02/23	146 819,06	-81 003,62
43000318	0	Conveyor Belt N03-Refurb	6100	2007/01/26	6 961 424,66	-5 963 310,04
43000318	1	Conveyor N03-Refurb - additional cost	6100	2007/01/26	1 276 297,41	-1 125 917,27
43000318	2	BELT (N03 Conveyor)	6100	2016/03/26	1 199 000,00	-1 199 000,00
43000318	5	N03 Conveyor (Chute Replacement)	6100	2019/08/22	217 123,00	-67 130,63
43000318	6	Conveyor Belt N03- Replace Fluid Drive	6100	2020/08/25	148 955,25	-93 462,12
43000318	7	Conveyor Belt N03-Refurb	6100	2020/08/25	104 269,00	-68 094,04
43000318	8	Supply 1x new 150kw motor CONVEYOR BELT N3	6100	2021/02/23	539 815,06	-260 600,37
43000320	0	Conveyor Belt N02-Refurb	6100	2007/01/26	7 446 635,26	-6 722 600,18
43000320	1	Conveyor N02-Refurb - additional cost	6100	2007/01/26	31 634,28	-29 120,57
43000320	2	Gearbox N02 Conveyor	6100	2018/05/25	327 025,00	-213 292,48
43000320	4	Conveyor Belt N02- Take-up Tower Structural Repair	6100	2020/08/25	143 155,00	-91 619,20
43000320	5	Drive Pulley (N02 Conveyor)	6100	2017/02/07	89 619,60	-70 330,95
43000320	6	Motor Electric (N02 conveyor)	6100	2018/08/15	375 400,00	-283 750,11
43000320	7	Nw take up trolley	6100	2022/03/24	143 600,00	-71 800,00
43000321	0	Conveyor P02-Refurb	6100	2007/01/26	9 046 091,38	-7 884 382,14
43000323	0	Conveyor P01-Refurb	6100	2007/01/26	13 106 592,26	-10 985 629,81

43000323	1	BELT (P01 Conveyor)	6100	2016/03/26	724 470,00	-724 470,00
43000323	3	Conveyor P01- Supply 280 KW 3.3KV Electric Motor	6100	2020/08/25	347 600,00	-146 357,89
43000323	4	Conveyor P01- Distribution Box Replacement	6100	2020/08/25	126 666,70	-51 965,82
43000323	5	P01 Conveyor Belt	6100	2020/11/25	1 284 000,00	-659 833,33
43000323	6	P01 - Rail Structural Repairs	6100	2020/11/25	1 007 279,45	-643 689,27
43000323	7	P01 Take-Up Weight Box repairs	6100	2020/08/28	195 000,00	-124 612,29
43000323	8	HT Bend Pulley (P01 Conveyor)	6100	2017/02/07	61 188,75	-36 438,61
43000323	9	Head Pulley (P01 Conveyor)	6100	2017/02/07	89 407,50	-53 243,19
43000326	0	Conveyor Belt K19(Refurb Control instrument) BC	6100	2010/03/25	12,01	-6,75
43000339	0	Conveyor A03 (Refurb Electro/mech) BC	6100	2009/12/26	1 527 778,91	-1 272 350,42
43000339	1	Conveyor A03 - Air Jet Canon	6100	2020/08/25	263 919,68	-172 355,71
43000340	0	Conveyor A03 (Refurb Steel Structure) BC	6100	2009/12/26	3 430 488,84	-2 685 907,37
43000340	1	Conveyor A03 (Refurb Civil Structure)	6100	2017/03/26	44 890,00	-15 339,74
43000340	2	Conveyor A03 (Refurb Steel Structure)	6100	2017/03/26	237 010,00	-80 990,69
43000340	3	Conveyor A03 (Refurb Mechanical 2016 & 2017 shut)	6100	2017/03/26	158 900,00	-63 702,79
43000340	4	BELT Replacement (A03 Conveyor)	6100	2018/11/26	200 036,95	-151 958,60
43000340	5	A03 Conveyor (Hydraulic repairs)	6100	2019/06/21	198 601,50	-51 487,44
43000340	6	A03 Conveyor (Chute + Safety Guards replacement)	6100	2019/03/26	353 116,43	-63 221,14
43000340	8	A03 Conveyor (Copex repairs 2019/20)	6100	2020/03/26	507 898,00	-157 623,51
43000340	9	Conveyor A03 (Counterweight structural repairs)	6100	2020/05/11	138 900,00	-85 289,47
43000340	10	Conveyor A03-Manufacture & supp head n tail pulley	6100	2020/06/15	123 400,00	-73 607,02
43000340	11	Conveyor A03 - Hopper gates refurb as per scope	6100	2020/06/23	147 500,00	-87 982,45
43000340	12	Conveyor A03 - Lifting Beams - modified, repaired	6100	2020/07/31	411 850,00	-231 214,03
43000340	13	A03 Conveyor structural repairs	6100	2020/09/23	735 879,55	-400 215,19
43000340	14	Electrical work for A03 conveyor	6100	2020/10/02	645 061,17	-339 505,88
43000340	15	Manufacture supply & install A03 m/head	6100	2020/10/05	173 254,00	-91 186,32
43000340	16	A03 counterweight winch	6100	2022/03/24	144 500,00	-67 433,33
43000341	0	Conveyor A01 (Refurb Steel Structure) BC	6100	2009/12/26	7 070 693,85	-5 675 761,93
43000343	0	Conveyor Belt A03(Refurb Control instrument) BC	6100	2009/12/25	27 679,21	-24 217,84
43000344	0	Conveyor Belt A01(Refurb Control instrument) BC	6100	2009/12/26	36 885,65	-32 273,22
43000345	0	Conveyor S00 (Refurb Steel Structure) BC	6100	2009/12/26	52 600,00	-40 307,83
43000345	1	S00 Conveyor (Replace Safety Guards + Spindles)	6100	2019/03/26	44 556,43	-12 580,64
43000345	2	S00 Concrete towers rehabilitation	6100	2020/10/08	482 900,00	-254 157,90

43000346	0	Conveyor H05-HBI link Elect/Mech Refurb	6100	2009/12/25	55 942,01	-47 545,17
43000347	0	Head Chute-Multotec	6100	2009/12/26	200 748,58	-110 041,99
43000348	0	Conveyor S04 Refurb Control Instr BC	6100	2009/12/26	211 545,00	-189 933,94
43000348	1	BELT (Conveyor S04)	6100	2017/11/01	345 552,00	-284 941,38
43000349	0	Conveyor S04 Refurb Mech BC	6100	2009/12/26	375 502,31	-310 496,19
43000350	0	Conveyor S04 Refurb Elec BC	6100	2009/12/26	563 253,46	-465 755,43
43000350	1	S04 Conveyor (Pulley replacement	6100	2017/11/17	81 116,09	-29 618,03
43000350	2	Conveyor S04 - Install New 400W Elect Panel	6100	2020/08/25	316 500,00	-161 026,32
43000350	3	Replace liners on N1/S4 receiving chute	6100	2022/03/24	132 690,00	-64 870,67
43000351	0	Conveyor S04 Refurb Steel Structure BC	6100	2009/12/26	938 755,75	-735 722,96
43000352	0	Conveyor H06-HBI Link Wash plant	6100	2009/12/26	350 000,00	-301 573,44
43000353	0	Conveyor N06 (Refurb Steel Structure) BC	6100	2009/12/26	450 750,00	-369 893,80
43000354	0	Conveyor N06 (Refurb Electro/mech) BC	6100	2009/12/26	1 449 250,00	-1 189 282,85
43000354	1	Manufacture,supply and install N06 chute	6100	2022/03/25	164 313,75	-80 331,17
43000354	2	N06 DRIVE TRAIN BASE MODIFICATION	6100	2022/03/25	144 210,00	-70 502,67
43000355	0	Conveyor A01 (Refurb Electro/mech) BC	6100	2009/12/26	809 275,33	-671 212,80
43000356	0	Conveyor S00 (Refurb Electro/mech) BC	6100	2009/12/26	1 417 700,01	-1 152 179,31
43000357	0	Conveyor S05 (Steel Structure and Hopper)	6100	2009/12/26	2 005 300,80	-1 615 935,90
43000357	2	Conveyor S05 Hopper 3 (Incline West End)	6100	2020/06/25	1 621 491,38	-804 298,83
43000358	0	Tippler 2-Refurb(Steel Structure)	6100	2009/12/26	5 184 446,78	-4 429 041,29
43000359	0	Tippler 2-Refurb(Electrical/Mechanical)	6100	2010/01/25	26 127 087,40	-22 561 983,34
43000382	0	Cladding(Replaced K1)	6100	2008/11/06	3 709 561,85	-1 220 530,90
43000384	0	Cladding replaced M1/2 transfer tower	6100	2008/11/06	261 868,78	-86 165,80
43000384	1	Conveyor M01 (Fabricate Fire Piping)	6100	2020/08/25	246 400,00	-69 776,99
43000384	2	Conveyor M02 (Fabricate Fire Piping)	6100	2020/08/25	246 400,00	-69 776,99
43000386	0	Cladding(Replaced) N Gallery	6100	2008/11/06	4 602 787,41	-1 514 514,07
43000388	0	Cladding(Replaced)/Transfer Tower	6100	2008/11/06	455 527,69	-148 746,95
43000390	0	Conveyor P (Civil Structure)	6100	2007/08/31	17 144 932,17	-14 391 007,08
43000390	1	Louvre Doors (P1 Conveyor)	6100	2018/07/25	1 016 094,15	-635 580,17
43000390	2	P1/2 Gallery Lighting Upgraded to LED's	6100	2018/05/21	472 346,59	-472 346,59
43000390	3	P Gallery (Structural repairs- replace platform)	6100	2019/04/23	128 800,50	-37 923,40
43000390	5	P Gallery - Cable Tray repairs	6100	2020/08/25	515 646,08	-226 036,64
43000390	6	Conveyor P01 - Rail Stuctural Repair	6100	2020/05/08	118 850,00	-57 774,30

43000390	7	Conveyor P01 - Belt replacement 2000 meters	6100	2020/06/20	2 470 000,00	-1 376 648,75
43000391	0	Grab Unloaders Coal No 9752	6100	2007/02/09	1 578 441,86	-1 403 853,45
43000392	0	Grab Unloaders Coal No 9753	6100	2007/02/09	1 573 301,86	-1 399 125,22
43000393	0	Grab Unloaders Rock No 9754	6100	2007/02/09	1 478 533,36	-1 157 796,91
43000394	0	Grab sulphur for Liebherr 1300	6100	2007/02/09	1 570 762,42	-1 334 357,41
43000395	0	Conveyor H06-HBI link(civil structures)	6100	2008/01/25	4 144 124,55	-4 144 123,55
43000396	0	Conveyor H06-HBI link Elec/Mech component	6100	2008/01/25	383 098,40	-383 097,40
43000396	1	H06 Conveyor (Gearbox replacement)	6100	2019/08/01	265 000,00	-70 666,67
43000397	0	Conveyor H06-HBI link Instru Control system	6100	2008/01/25	911 702,02	-911 701,02
43000398	0	Conveyor H06-HBI link(Steel structure)	6100	2008/01/25	3 124 925,23	-3 124 924,23
43000398	1	Conveyor H06 Steel structure Refurb (Moving Head)	6100	2017/10/02	977 049,68	-518 460,17
43000399	0	Conveyor H06-HBI link(Mainly import)	6100	2008/01/25	240 399,01	-240 398,01
43000400	0	IMPORT HOPPER NO 03	6100	2007/09/25	2 742 763,39	-2 189 271,11
43000400	1	HOPPER 03 Modify and Commission - 702	6100	2020/10/05	1 990 042,76	-765 401,06
43000401	0	Main Equipment cons-IMPORT HOPPER NO 01	6100	2007/09/25	8 380 665,90	-6 657 606,34
43000401	1	Hopper 1 (bridge unloading)(Electro/Mechanical)	6100	2019/03/26	357 770,00	-357 770,00
43000401	2	HOPPER NO 01 (Copex repairs 2019/20)	6100	2020/03/26	804 270,01	-249 601,04
43000402	0	Hopper (bridge unloading) steel structure	6100	2007/09/25	4 259 768,07	-3 080 138,57
43000402	1	Hopper 1 (Bridge Unloading) Steel Structure Refurb	6100	2016/03/26	1 243 029,00	-416 327,00
43000402	2	Hopper 1 (Elect Repairs to cable trays & panel)	6100	2019/06/07	161 400,22	-47 592,37
43000403	0	Conveyor Belt K1-Hopper	6100	2007/12/05	300 985,74	-281 795,20
43000403	2	Conveyor Belt K1-Hopper 1 (Incline)	6100	2020/06/25	1 621 491,38	-787 534,24
43000404	0	Conveyor Belt K1-Hopper	6100	2007/12/05	300 985,74	-281 795,20
43000404	2	Conveyor Belt K1 - Hopper 1	6100	2020/06/25	1 621 491,38	-787 534,24
43000405	0	Conveyor Belt K1-Hopper	6100	2007/12/05	300 985,74	-281 795,20
43000406	0	Conveyor Belt K1-Hopper	6100	2007/12/05	300 985,77	-281 795,22
43000407	0	Conveyor Belt K3-Hopper	6100	2007/12/05	300 985,74	-281 795,20
43000407	2	Conveyor Belt K3-Hopper 1 (Incline)	6100	2020/06/25	1 621 491,38	-787 534,24
43000408	0	Conveyor Belt K3-Hopper	6100	2007/12/05	300 985,74	-281 795,20
43000408	2	Conveyor Belt K3-Hopper 2	6100	2020/06/25	1 621 491,38	-787 534,24
43000408	3	K03 Hopper 2 - Structural Repairs	6100	2020/08/25	66 164,11	-42 412,89
43000409	0	Conveyor Belt K3-Hopper	6100	2007/12/05	300 985,74	-281 795,20
43000409	1	K03 Hopper 3 - Structural Repairs	6100	2020/08/25	66 164,11	-42 412,89

43000410	0	Conveyor Belt K3-Hopper	6100	2007/12/05	300 985,74	-281 795,20
43000412	0	Tippler 1- Refurb(Control Instrumentation)	6100	2008/01/02	3 994 725,55	-3 994 724,55
43000413	0	Tippler 1-Refurb(Electrical/Mechanical)	6100	2008/02/01	3 074 453,67	-3 074 452,67
43000416	0	Grab VSHK-L (coal) for Liebherr / Nelcon B/Costs	6100	2007/08/25	182 371,00	-157 961,96
43000417	0	Tippler 2- Refurb(Control Instrumentation)	6100	2008/05/07	1 172 052,01	-1 172 051,01
43000420	0	VESTEGEN ALUMINA GRAB	6100	1998/04/01	473 300,00	-473 298,69
43000421	0	Conveyor Belt P (Civil Structure)	6100	2007/08/31	1 983 064,75	-1 558 098,53
43000421	2	Louvre Doors (P2 Conveyor)	6100	2018/07/25	956 235,00	-517 677,08
43000458	0	F02 conveyor refurb (Control instrumentation)	6100	2009/07/25	1 079 471,61	-960 406,63
43000461	0	L02 conveyor refurb (Electro / Mechanical)	6100	2009/07/25	10 089 822,28	-8 537 798,68
43000461	1	L02 conveyor repairs(Electro Microtech integrators	6100	2019/04/04	107 288,00	-31 397,92
43000461	2	Supply& install 2x Primary Scrapers-L02	6100	2022/03/24	326 412,66	-131 820,50
43000462	0	L02 conveyor refurb (Control instrumentation)	6100	2009/07/25	1 149 075,61	-1 022 333,40
43000463	0	F02 conveyor refurb (Electro / Mechanical)	6100	2009/07/25	8 299 131,55	-6 790 083,90
43000463	1	F02 conveyor refurb (Electro / Mechanical) - Addit	6100	2009/07/25	305 818,34	-250 222,66
43000463	2	F02 Conveyor (Belt Replacement)	6100	2017/10/01	694 394,50	-614 224,76
43000463	3	F02 Conveyor (Steel Struct Refurb-Moving Head)	6100	2017/10/02	977 049,68	-388 001,90
43000463	4	F02 conveyor (Gallery Lighting Upgrade)	6100	2019/03/26	97 961,60	-27 486,84
43000463	5	F02 conveyor (Structural Repairs)	6100	2019/06/04	196 800,00	-53 875,99
43000463	6	F02 Conveyor (Copex repairs 2019/20)	6100	2020/03/26	654 384,40	-203 084,82
43000464	0	Conveyor Belt E01 Refurb Elec and Mech	6100	2009/07/25	3 099 431,55	-2 522 561,35
43000464	1	Belt (E01 Conveyor)	6100	2016/10/07	199 390,00	-199 390,00
43000464	2	Conveyor E01 (Steel Struct Refurb-Moving Head)	6100	2017/09/07	653 242,75	-272 128,68
43000464	3	E01 Conveyor (Gallery Lighting Upgrade)	6100	2019/03/26	29 814,40	-8 405,62
43000465	0	Conveyor Belt E01 Refurb(Control Instrument	6100	2009/07/25	518 369,74	-459 946,46
43000466	0	Conveyor Belt D01 Refurb(Electrical and Mec	6100	2009/07/25	3 490 262,11	-2 940 890,80
43000466	1	D01 Conveyor (Gallery Lighting Upgrade)	6100	2019/03/26	55 369,60	-14 538,39
43000466	2	D01 Conveyor (Copex repairs 2019/20)	6100	2020/03/26	252 268,00	-78 290,07
43000467	0	Conveyor Belt D01 Refurb(Control Instrument	6100	2009/07/25	152 881,12	-140 080,62
43000468	0	Conveyor Belt F03 Refurb(Electrical and Me	6100	2009/07/25	5 532 937,76	-4 665 522,25
43000469	0	Conveyor Belt F03 Refurb(Control Instrumen	6100	2009/07/25	724 559,28	-643 689,94
43000470	0	Conveyor Belt N01 Refurb(Electrical and Me	6100	2009/07/25	9 054 824,42	-7 598 750,90
43000470	1	Replace liners on S5/N1 receiving chute	6100	2022/03/24	143 650,00	-60 775,00

43000470	2	Overhaul N01 3.3kv drive motor	6100	2022/03/24	284 786,00	-109 533,08
43000471	0	Conveyor Belt N01 Refurb(Control Instrumen	6100	2009/07/25	888 226,06	-791 175,65
43000472	0	Open Stack Area- A/B- BC	6100	2009/05/25	55 746,39	-23 238,97
43000473	0	Conveyor Belt S00 (Refurb Steel Structure) Borrowi	6100	2009/05/25	55 746,38	-47 685,38
43000474	0	Conveyor Belt P1 (Steel Structure)	6100	2009/06/25	13 176 640,69	-11 163 140,26
43000474	3	Conveyor P1 (Steel Structure) - add cost	6100	2009/06/25	163 964,34	-140 944,79
43000476	0	Conveyor Belt P1 Refurb(Electrical and Mec	6100	2009/06/25	12 528 920,89	-10 697 844,40
43000477	0	Conveyor Belt P1 Refurb(Electrical and Mec	6100	2009/06/25	294 430,20	-251 422,63
43000478	0	Conveyor Belt P1 Refurb(Control Instrument	6100	2009/06/25	2 412 125,38	-2 143 821,52
43000479	0	Conveyor Belt P1 Refurb(Control Instrument	6100	2009/06/25	57 916,00	-53 557,89
43000480	0	Conveyor Belt P2 (Steel Structure)	6100	2009/06/25	13 176 640,69	-11 127 274,29
43000480	4	P02 - Rail structure repairs	6100	2020/08/31	1 267 030,00	-672 964,65
43000480	5	Supply and install P Gallery floodlight	6100	2022/03/24	108 218,70	-40 316,77
43000482	0	Conveyor Belt P2 Refurb(Electrical and Mec	6100	2009/06/25	12 528 920,89	-10 682 870,06
43000483	0	Conveyor Belt P2 Refurb(Electrical and Mec	6100	2009/06/25	294 430,20	-251 074,34
43000484	0	Conveyor Belt P2 Refurb(Control Instrument	6100	2009/06/25	2 412 125,37	-2 162 327,99
43000485	0	Conveyor Belt P2 Refurb(Control Instrument	6100	2009/06/25	57 915,99	-53 557,88
43000486	0	M01 conveyor refurb (Electro / Mechanical)	6100	2009/07/25	16 333 680,47	-13 751 834,61
43000487	0	M01 conveyor refurb (control instrumentation)	6100	2009/07/25	4 199 552,58	-3 711 483,43
43000487	1	M01 Conveyor (Drive replacement)	6100	2019/03/26	764 759,00	-203 935,72
43000488	0	Conveyor H03-Refurb (electr and mechanical)	6100	2009/07/25	9 866 226,72	-9 371 929,08
43000488	1	Conveyor H03-Refurb (electr&mec) additional cost	6100	2009/07/25	847 310,34	-733 621,27
43000488	3	Conveyor H03-Refurb (electr and mechanical) add	6100	2009/07/25	16 290,27	-14 104,50
43000488	4	BELT (Conveyor H03)	6100	2017/08/23	2 338 640,00	-2 073 198,05
43000488	5	H03 Conveyor (Gallery Lighting Upgrade)	6100	2019/03/26	72 406,40	-19 011,74
43000488	6	H03 Conveyor (Copex repairs 2019/20)	6100	2020/03/26	284 008,60	-88 140,60
43000489	0	Conveyor H03-Refurb(control instrumentation	6100	2009/07/25	622 259,91	-602 420,72
43000490	0	HBI link (Mainly Import) BC	6100	2009/05/25	87 263,49	-34 529,89
43000505	0	Tippler 1-Refurb(Civil Structure)	6100	2011/03/26	130 186,32	-125 870,02
43000506	0	Tippler 1 Refurb (Steel Structure)	6100	2011/03/26	28 731 843,63	-20 997 890,82
43000507	0	Separation Blocks- Concrete 1 to 100	6100	2011/03/26	1 438 444,35	-663 548,04
43000508	0	Separation Blocks- Concrete 101 to 200	6100	2011/03/26	1 438 444,35	-663 548,04
43000509	0	Separation Blocks- Concrete 201 to 300	6100	2011/03/26	1 438 444,35	-663 548,04

43000510	0	Separation Blocks- Concrete 301 to 400	6100	2011/03/26	1 438 444,35	-663 548,04
43000511	0	Separation Blocks- Concrete 401 to 500	6100	2011/03/26	1 438 444,35	-663 548,04
43000512	0	Separation Blocks- Concrete 501 to 600	6100	2011/03/26	1 438 444,35	-663 548,04
43000513	0	Separation Blocks- Concrete 601 to 700	6100	2011/03/26	1 438 444,35	-663 548,04
43000514	0	Separation Blocks- Concrete 701 to 840	6100	2011/03/26	2 227 133,07	-964 777,02
43000517	0	Conveyor Belt N01 Refurb(Electrical and Me	6100	2011/03/26	2 670 630,93	-2 054 534,06
43000518	0	Conveyor Belt N01 Refurb(Control Instrumen	6100	2011/03/26	216 680,78	-186 470,10
43000518	1	N01 Conveyor (Pulley replacement)	6100	2017/11/17	66 390,14	-24 243,37
43000518	2	Tail Pulley (N01 Conveyor)	6100	2016/12/08	69 634,00	-44 565,76
43000528	0	Conveyor C03 Refurb (Steel Structure)	6100	2011/03/26	3 469 649,20	-2 335 187,79
43000528	1	C03 Loading Chute replacement	6100	2020/08/28	225 000,00	-102 573,52
43000529	0	Conveyor Belt C03 Refurb (Electrical and Me	6100	2011/03/26	2 325 380,95	-1 760 941,00
43000530	0	Conveyor Belt C03 Refurb (Control Instrumen	6100	2011/03/26	1 200 613,44	-1 008 642,62
43000531	0	Conveyor Belt C03 Refurb (Steel Structure)	6100	2011/03/26	1 013 566,16	-732 363,63
43000531	1	Conveyor C03 (Steel Struct Refurb-Moving Head)	6100	2017/08/10	653 242,75	-232 694,83
43000531	3	C03 Conveyor (Replace Electric Motor)	6100	2019/03/26	325 300,00	-86 692,94
43000531	4	C03 Conveyor (Belt Replacement)	6100	2019/03/26	147 000,00	-107 459,57
43000531	5	C03 Conveyor (Copex repairs 2019/20)	6100	2020/03/26	483 098,00	-149 926,97
43000532	0	Conveyor Belt C03 Refurb (Electrical and Me	6100	2011/03/26	567 271,52	-441 238,54
43000532	1	C03 Conveyor (Gearbox replacement)	6100	2019/09/25	334 479,00	-89 194,40
43000533	0	Conveyor Belt C03 Refurb (Control Instrumen	6100	2011/03/26	292 886,99	-256 367,98
43000534	0	Conveyor Belt K19 (Refurb Steel Structure) Borrowi	6100	2011/03/26	1 512 604,70	-1 020 974,69
43000535	0	Conveyor Belt K19 (Refurb Electro/mech) Borrowing	6100	2011/03/26	4 734 147,33	-3 587 019,80
43000536	0	Conveyor Belt K19 (Refurb Control instrument) Bor	6100	2011/03/26	796 047,60	-671 059,60
43000540	0	Conveyor Belt K30 (Refurb Steel Structure) Borrowi	6100	2011/03/26	759 060,46	-514 208,75
43000541	0	Conveyor Belt K30 (Refurb Electro/mech) Borrowing	6100	2011/03/26	977 657,00	-741 384,19
43000542	0	Conveyor K30 refurb 2009 (control instrumentation)	6100	2011/03/26	1,00	-0,07
43000551	0	Hopper No 2-(Electro/mechanical)	6100	2011/03/26	8 700 616,98	-6 384 609,21
43000551	1	Hopper No 2 (Cable tray replaced)	6100	2019/07/29	213 048,92	-112 941,59
43000551	2	HOPPER NO 2-(ELECTRO/MECHANICAL)	6100	2019/03/26	752 971,50	-602 377,20
43000551	3	Hopper No 2-Imports Repair conveyor trolley as per	6100	2020/06/11	327 990,00	-85 127,18
43000552	0	Hopper No 2- (Control instrumentation)	6100	2011/03/26	5 968 893,45	-4 825 390,76
43000553	0	Man IMG Refurb (Steel structure)	6100	2011/03/26	19 309 331,86	-9 653 770,40

43000553	1	IMG - Replace Long Travel Cables	6100	2020/08/26	495 000,00	-36 191,03
43000553	2	Gearbox Repairs for IMG	6100	2020/09/08	209 620,00	-15 325,99
43000553	3	IMG drive station platform	6100	2020/08/31	176 150,00	-12 878,90
43000553	4	IMG walkways repairs	6100	2020/11/10	1 290 954,00	-88 296,37
43000553	5	Install anticollisions on IMG loader as	6100	2022/03/24	456 847,75	-21 068,22
43000553	6	Overhaul Long Travel Gearbox x 2	6100	2022/03/24	220 896,00	-8 042,33
43000553	7	IMG MAN, BOOM HOIST ROPES REPLACEMENT	6100	2022/03/24	425 000,00	-16 504,85
43000553	8	IMG MAN, BOOM HOIST ROPES REPLACEMENT	6100	2022/03/24	765 191,84	-27 858,92
43000553	9	IMG MAN, BOOM HOIST ROPES REPLACEMENT	6100	2022/03/24	188 235,00	-6 853,21
43000555	0	Man IMG Refurb (Electrical and Mechanical)	6100	2011/03/26	22 420 541,31	-12 838 411,65
43000555	1	IMG Mann Shiploader (Structural repairs)	6100	2019/06/28	173 786,00	-93 099,64
43000555	2	IMG Mann Shiploader (Elect repairs main circuit br	6100	2019/06/10	100 000,00	-29 487,19
43000555	3	IMG Loader (Slip ring Upgrade)	6100	2020/02/12	199 972,50	-42 216,42
43000555	4	Snub Pulley IMG	6100	2017/02/07	32 550,00	-9 949,32
43000555	5	Drive Pulley (IMG)	6100	2017/02/07	87 412,50	-26 718,72
43000555	6	Head Bend Pulley (IMG)	6100	2017/02/07	143 157,00	-43 757,71
43000555	7	Gearbox (IMG Boom hoist conveyor drive)	6100	2018/05/25	950 753,00	-222 892,19
43000555	8	IMG - Supply & install MCB	6100	2020/10/16	121 800,00	-8 868,93
43000555	9	Man IMG (Slip Ring)	6100	2021/05/24	110 285,18	-14 704,70
43000556	0	Man IMG Refurb (Electrical and Mechanical)	6100	2011/03/26	9 786 725,47	-5 908 602,92
43000557	0	Man IMG Refurb (Control Instrumentation)	6100	2011/03/26	4 387 689,39	-3 381 927,81
43000557	1	IMG Man Ship Loader (Control Instr Windspeed meter	6100	2019/03/26	141 506,52	-80 860,88
43000559	0	Conveyor Belt G02 Refurb(Steel Structure)	6100	2011/03/26	2 839 878,49	-2 094 932,00
43000560	0	Conveyor Belt G02 Refurb(Electrical and Mec	6100	2011/03/26	300 535,80	-229 491,67
43000561	0	Conveyor Belt G02 Refurb(Control Instrument	6100	2011/03/26	67 000,00	-56 121,74
43000562	0	Conveyor Belt G02 Refurb(Steel Structure)EP	6100	2011/03/26	654 622,13	-483 065,04
43000563	0	Conveyor Belt G02 Refurb(Electrical and Mec	6100	2011/03/26	88 255,84	-66 540,49
43000564	0	Conveyor Belt G02 Refurb(Control Instrument	6100	2011/03/26	19 675,33	-16 667,38
43000565	0	Conveyor Belt K31 Refurb(Steel structure)	6100	2011/03/26	918 722,19	-647 141,81
43000566	0	Conveyor Belt K31 Refurb(Electrical and Mec	6100	2011/03/26	2 014 985,37	-1 553 899,11
43000567	0	Conveyor Belt K31 Refurb(Control Instrument	6100	2011/03/26	1 116 553,99	-952 187,19
43000568	0	Conveyor Belt K31 Refurb(Steel structure)EP	6100	2011/03/26	86 843,79	-64 063,38
43000569	0	Conveyor Belt K31 Refurb(Electrical and Mec	6100	2011/03/26	683 894,88	-527 399,75

43000570	0	Conveyor Belt K31 Refurb(Control Instrument	6100	2011/03/26	314 808,75	-272 956,05
43000571	0	Conveyor B01 (Refurb Steel Structure) Borrowi	6100	2011/03/26	2 208 254,54	-1 523 726,21
43000571	1	B01 Conveyor (Replace Safety Guards+ Spindles)	6100	2019/03/26	44 556,43	-10 688,58
43000572	0	Conveyor Belt B01 (Refurb Electro/mech) Borrowing	6100	2011/03/26	2 957 867,05	-2 245 348,74
43000572	1	Supply and install B01 c/weight winch	6100	2022/03/24	144 500,00	-56 194,45
43000573	0	Conveyor Belt B01 (Refurb Control instrument) Bor	6100	2011/03/26	825 610,39	-695 678,93
43000574	0	Conveyor C02 (Refurb Steel Structure) Borrowi	6100	2011/03/26	1 118 630,53	-789 572,11
43000575	0	Conveyor Belt C02 (Refurb Electro/mech) Borrowing	6100	2011/03/26	3 381 502,71	-2 569 609,75
43000576	0	Conveyor Belt C02 (Refurb Control instrument) Bor	6100	2011/03/26	1 132 814,17	-955 076,23
43000577	0	Conveyor Belt J02 (Refurb Steel Structure) Borrowi	6100	2011/03/26	3 066 855,89	-2 148 856,84
43000577	1	FABRICATE AND INSTALL J CONVEYOR CANOPY	6100	2022/03/24	136 866,87	-59 723,72
43000577	2	Manufact & install J02 c/weight platform	6100	2022/03/24	148 500,00	-59 400,00
43000578	0	Conveyor Belt J02 (Refurb Electro/mech) Borrowing	6100	2011/03/26	5 688 831,64	-4 251 545,51
43000579	0	Conveyor Belt J02 (Refurb Control instrument) Bor	6100	2011/03/26	1 802 277,78	-1 484 728,55
43000580	0	Product Dividers X 225 Concrete(Areas B,C & D East	6100	2011/03/26	1 839 877,00	-990 148,32
43000581	0	Product Dividers X 225 Concrete(Areas B,C & D East	6100	2011/03/26	1 839 877,00	-990 148,32
43000582	0	Product Dividers X 225 Concrete(Areas B,C & D East	6100	2011/03/26	1 839 877,00	-990 148,32
43000583	0	Product Dividers X 225 Concrete(Areas B,C & D East	6100	2011/03/26	1 839 877,00	-978 444,37
43000584	0	Dust unit Refurb (N Gallery)	6100	2011/04/26	3 918 280,23	-2 534 909,69
43000585	0	Dust unit Refurb (P Gallery)	6100	2011/04/26	971 155,42	-630 691,52
43000586	0	Conveyor Belt S08 (Civil Structure)	6100	2011/03/26	12 648 060,84	-8 695 820,54
43000587	0	Conveyor Belt S08 (Steel Structure)	6100	2011/03/26	6 720 180,87	-4 916 805,09
43000588	0	Conveyor Belt S08 (Electrical and Mechanical)	6100	2011/03/26	8 941 847,27	-6 866 205,53
43000588	2	S08 Conveyor (Mechanical repairs-fluid drive coup	6100	2019/04/15	386 445,00	-103 052,00
43000588	3	S08 Conveyor (Belt replacement)	6100	2019/03/26	1 705 930,01	-1 454 529,80
43000588	4	Conveyor Belt S08 - Motor 250KW (replacement)	6100	2020/08/25	359 786,00	-209 330,03
43000588	5	Conveyor Belt S08 (Belt)	6100	2020/09/02	1 235 000,00	-607 472,23
43000588	6	Flat bars and studs replacement S8 hoppe	6100	2022/03/24	133 500,00	-62 823,53
43000589	0	Conveyor Belt S08 (Control Instrumentation)	6100	2011/03/26	1 172 830,00	-980 372,40
43000590	0	Conveyor Belt N07 (Civil Structure) Borrowing Cost	6100	2011/03/26	855 368,38	-593 489,96
43000591	0	Conveyor Belt N07 (Refurb Steel Structure) Borrowi	6100	2011/03/26	4 702 108,11	-3 430 924,19
43000591	1	N07 Conveyor (Replace Saftey Guards + Spindles)	6100	2019/03/26	44 556,43	-10 617,58
43000591	2	Manufacture,supply and install N07 chute	6100	2022/03/24	225 667,70	-97 346,85

43000591	3	N07 Service platform installation	6100	2022/03/24	144 500,00	-62 333,33
43000592	0	Conveyor Belt N07 (Refurb Electro/mech) Borrowing	6100	2011/03/26	3 513 823,33	-2 694 883,18
43000593	0	Conveyor Belt N07 (Refurb Control instrument) Bor	6100	2011/03/26	350 344,11	-292 852,35
43000594	0	Conveyor Belt S07 (Civil Structure) Borrowing Cost	6100	2011/03/26	118 123,38	-80 155,25
43000594	1	S07 Concrete towers rehabilitation	6100	2020/10/08	349 500,00	-161 307,70
43000595	0	Conveyor Belt S07 (Refurb Steel Structure) Borrowi	6100	2011/03/26	1 875 165,83	-1 357 496,65
43000595	1	S07 Conveyor (Replace Safety Guards + Spindles)	6100	2019/03/26	44 556,43	-10 903,42
43000596	0	Conveyor Belt S07 (Refurb Electro/mech) Borrowing	6100	2011/03/26	2 131 544,62	-1 634 761,41
43000597	0	Conveyor Belt S07 (Refurb Control instrument) Bor	6100	2011/03/26	410 100,54	-341 514,35
43000598	0	Conveyor Belt S05 (Civil Structure) Borrowing Cost	6100	2011/03/26	5 164 193,68	-3 696 313,58
43000599	0	Conveyor Belt S05 (Refurb Steel Structure) Borrowi	6100	2011/03/26	5 769 574,11	-4 304 819,86
43000599	1	Electrical Vibrators Installation (S05)	6100	2022/03/24	305 000,00	-95 686,28
43000600	0	Conveyor Belt S05 (Refurb Control instrument) Bor	6100	2011/03/26	582 851,33	-487 205,38
43000601	0	Conveyor Belt S05a (Civil Structure) Borrowing Co	6100	2011/03/26	123 852,69	-89 648,38
43000602	0	Conveyor Belt S05a (Refurb Electro/mech) Borrowin	6100	2011/03/26	713 526,26	-547 229,57
43000603	0	Conveyor S08 -Hopper 5	6100	2011/03/26	566 652,56	-430 166,07
43000603	2	S08 Hopper (Foreign objects Grid)	6100	2019/03/26	98 600,45	-61 465,21
43000603	3	Conveyor S08 - Hopper 1	6100	2020/06/25	1 621 491,37	-787 534,24
43000604	0	Conveyor S08 -Hopper 6	6100	2011/03/26	566 652,56	-430 166,07
43000604	2	GRID Foreign Objects - Conveyor S08 -Hopper 6	6100	2019/07/25	72 638,00	-50 846,60
43000604	3	Conveyor S08 - Hopper 2	6100	2020/06/25	1 621 491,37	-787 534,24
43000604	4	Conveyor S08 -Hopper 2 repairs	6100	2020/08/14	269 786,00	-179 857,33
43000605	0	Conveyor Belt S08 -Hopper 7	6100	2011/03/26	567 498,10	-429 996,39
43000605	2	S08 Hopper (Foreign objects Grid)	6100	2019/03/26	147 800,00	-92 135,07
43000605	3	Conveyor Belt S08 - Hopper 3	6100	2020/06/25	1 621 491,36	-787 534,23
43000606	0	Conveyor Belt S08 -Hopper 8	6100	2011/03/26	567 498,10	-429 877,96
43000606	2	Conveyor Belt S08 - Hopper 4	6100	2020/06/25	1 621 491,36	-787 534,23
43000607	0	Partitioning (S Gallery)	6100	2011/03/26	6 343 068,10	-2 318 869,91
43000607	1	S Conveyor Gallery Lights Upgrade	6100	2020/08/25	53 873,24	-4 154,08
43000608	0	Partitioning S/R Transfer Tower	6100	2011/03/26	1 194 968,77	-411 394,24
43000609	0	Partitioning (R Gallery)	6100	2011/03/26	4 294 219,66	-1 569 861,19
43000609	1	R Conveyor gallery Lights Upgrade	6100	2020/08/25	101 760,56	-7 846,59
43000610	0	Partitioning R/Q Transfer Tower	6100	2011/03/26	914 580,01	-314 864,22

43000611	0	Partitioning (Q Gallery)	6100	2011/03/26	5 732 041,78	-2 095 493,68
43000611	1	Q Conveyor gallery Lights Upgrade	6100	2020/08/25	17 957,75	-1 384,69
43000612	0	Partitioning Q/W Transfer Tower	6100	2011/03/26	1 819 887,95	-626 536,51
43000613	0	Conveyor B02 (Refurb Steel Structure) Borrowi	6100	2011/03/26	2 097 262,26	-1 474 819,85
43000614	0	Conveyor Belt B02 (Refurb Electro/mech) Borrowing	6100	2011/03/26	5 754 771,44	-4 494 864,64
43000614	1	SUPPLY AND INSTALL C/WEIGHT WINCH FOR B2	6100	2022/03/24	144 850,00	-62 078,57
43000614	2	B-GALLERY GUTTERS AND PIPE INSTALLATION	6100	2022/03/24	122 346,00	-52 434,00
43000615	0	Conveyor Belt B02 (Refurb Control instrument) Bor	6100	2011/03/26	858 120,85	-722 806,51
43000616	0	Conveyor Belt J01 (Refurb Steel Structure) Borrowi	6100	2011/03/26	3 444 567,32	-2 526 491,27
43000617	0	Conveyor Belt J01 (Refurb Electro/mech) Borrowing	6100	2011/03/26	6 618 409,83	-5 169 424,57
43000618	0	Conveyor Belt J01 (Refurb Control instrument) Bor	6100	2011/03/26	2 373 889,43	-1 999 559,59
43000619	0	Conveyor Belt K11 (Refurb Steel Structure) Borrowi	6100	2011/03/26	2 114 263,50	-1 542 508,72
43000620	0	Conveyor Belt K11 (Refurb Electro/mech) Borrowing	6100	2011/03/26	2 899 773,31	-2 264 918,20
43000621	0	Conveyor Belt K11 (Refurb Control instrument) Bor	6100	2011/03/26	1 741 917,54	-1 467 240,82
43000623	0	HBI link - H06 instrumentation & control system	6100	2011/03/26	144 024,16	-122 669,33
43000659	0	M01 conveyor refurb (e/m) BC	6100	2010/05/25	1 471 686,03	-1 220 109,87
43000660	0	M01 conveyor refurb (cont instr) BC	6100	2010/05/25	370 970,58	-326 848,17
43000679	0	Conveyor Belt K19 Refurb Steel Struct BC	6100	2009/10/30	43 379,97	-32 166,95
43000680	0	Conveyor Belt K19 Refurb Electro/mech BC	6100	2009/10/30	360 215,88	-288 521,30
43000681	0	Conveyor Belt K19(Refurb Control instrument) BC	6100	2009/10/30	118 590,14	-104 688,21
43000682	0	Conveyor Belt K30 (Refurb Steel Structure) BC	6100	2009/10/30	22 100,72	-16 978,05
43000683	0	Conveyor Belt K30(Refurb Electro/mech) BC	6100	2009/10/30	199 235,79	-160 003,22
43000684	0	Conveyor Belt K30(Refurb Control instrument) BC	6100	2009/10/30	180 750,63	-160 248,48
43000685	0	Conveyor Belt M01 (Refurb Steel Structure) BC	6100	2009/10/30	957 311,83	-760 666,71
43000685	1	Conveyor M01 (Steel Struct Refurb-Moving Head)	6100	2017/08/10	653 242,75	-283 157,96
43000686	0	Conveyor Belt M01(Refurb Electro/mech) BC	6100	2009/10/30	472 008,84	-386 006,77
43000686	1	Conveyor Belt M01 (Drive Motor)	6100	2020/08/25	122 475,00	-69 824,82
43000687	0	Conveyor Belt M01 (Refurb Control instrument) BC	6100	2009/10/30	354 436,22	-293 684,06
43000688	0	Conveyor Belt S05 (Steel Structure and Hopper)	6100	2009/12/26	1 557 999,62	-1 240 418,19
43000688	4	Conveyor Belt S05 Hopper 2 (Centre)	6100	2020/06/25	1 621 491,38	-787 534,24
43000689	0	Hopper No 2 (Steel structure)	6100	2010/02/25	9 291 751,18	-6 699 532,73
43000689	1	Hopper No 2 (Steel structure Repairs catladders)	6100	2019/04/05	147 000,00	-98 000,00
43000689	2	Hopper No 2 (Mechanical Repairs- Gearboxes)	6100	2019/04/29	598 800,00	-390 883,33

43000689	3	Hopper No 2 (Copex Repairs 2019/20)	6100	2020/03/26	1 583 880,00	-1 005 154,62
43000689	4	Hopper 02 Corrosion Protection	6100	2020/11/16	386 626,00	-94 219,79
43000689	5	HOPPER02 UPGRADE LINERS	6100	2022/03/24	628 454,55	-117 468,14
43000699	0	Conveyor Belt K31 Refurb Elec and Mec	6100	2010/05/25	410 631,93	-334 816,73
43000700	0	Conveyor Belt A01 (Refurb) BC	6100	2010/05/25	1 570 681,70	-1 218 790,30
43000701	0	Conveyor Belt A03 (Refurb) BC	6100	2008/04/23	939 962,90	-738 278,65
43000706	0	Conveyor Belt- N07 Civil Struct BC	6100	2010/08/25	50 690,42	-35 702,99
43000706	1	N07 Counterweight Structural Repairs	6100	2020/07/28	119 480,00	-64 802,72
43000707	0	Conveyor Belt N07 Refurb Steel Structure BC	6100	2010/11/25	590 912,17	-419 425,48
43000708	0	Conveyor Belt N07 Refurb Electro/mech BC	6100	2010/11/25	374 848,16	-293 103,24
43000709	0	Conveyor Belt- N07 Control Instru BC	6100	2010/11/25	37 374,06	-31 671,13
43000710	0	Conveyor Belt S07 (Civil Structure) BC	6100	2010/08/25	7 000,17	-4 956,77
43000711	0	Conveyor Belt S07 Refurb Steel Structure BC	6100	2010/11/25	198 112,96	-146 130,50
43000712	0	Conveyor Belt- S07Electrical/Mechanical BC	6100	2010/11/25	227 389,22	-178 337,22
43000713	0	Conveyor Belt- S07 Control Instru BC	6100	2010/11/25	41 822,51	-35 440,86
43000714	0	Conveyor Belt S05 (Civil Structure) BC	6100	2010/08/25	57 185,73	-43 850,46
43000715	0	Conveyor Belt S05 Refurb Steel Struct BC	6100	2010/11/25	615 487,47	-469 852,59
43000716	0	Conveyor Belt- S05 Elec/Mech BC	6100	2010/11/25	2 394 329,38	-1 874 364,98
43000717	0	Conveyor Belt S05 Refurb Electro/mech BC	6100	2010/11/25	255 422,62	-199 953,20
43000718	0	Conveyor Belt- S05 Control Instru BC	6100	2010/11/25	43 279,51	-36 675,56
43000719	0	Conveyor Belt S05a Civil Struct BC	6100	2010/08/25	7 339,71	-5 571,90
43000720	0	Conveyor Belt S05a (Refurb Electro/mech) BC	6100	2010/11/25	76 117,67	-59 586,94
43000721	0	Conveyor Belt S08- Hopper 5 BC	6100	2010/08/25	30 651,13	-22 615,17
43000722	0	Conveyor Belt S08- Hopper 6 BC	6100	2010/08/25	30 651,13	-22 615,17
43000723	0	Conveyor Belt S08- Hopper 7 BC	6100	2010/08/25	30 651,13	-22 615,17
43000724	0	Conveyor Belt S08- Hopper 8 BC	6100	2010/08/25	30 651,13	-22 615,17
43000725	0	Partitioning S Gallery- BC	6100	2010/08/25	375 899,74	-149 940,46
43000726	0	Partitioning S/R Trf Tower- BC	6100	2010/08/25	70 815,65	-28 246,75
43000727	0	Partitioning -R Gallery BC	6100	2010/08/25	254 481,91	-101 508,64
43000728	0	Partitioning - RQ Trf Tower BC	6100	2010/08/25	54 199,39	-21 618,78
43000729	0	Partitioning - Q Gallery BC	6100	2010/08/25	339 689,40	-135 496,69
43000729	1	Cladding Refurb Q03/Q04 Gallery	6100	2018/03/06	10 390,52	-1 515,28
43000730	0	Partitioning - Q/W Gallery BC	6100	2010/08/25	107 849,30	-43 018,94

43000732	0	Dust unit x 8 Refurb (BC) (N Gallery)	6100	2010/07/25	47 944,93	-31 718,18
43000733	0	Dust unit x 2 Refurb(BC)	6100	2010/07/25	11 986,23	-7 965,23
43000734	0	Alesa 1 Ship Unloader (Refurb)	6100	1996/06/01	3 110 886,59	-3 051 097,73
43000735	0	Alesa 1 Ship Unloader (Refurb)	6100	1996/06/01	258 406,25	-253 730,95
43000736	0	Caillard Grab gantry ship unloader NO2 Cap spare f	6100	1999/10/01	145 572,00	-145 330,20
43000737	0	Conveyor Belt K30-Refurb	6100	2011/03/26	316 140,02	-231 643,70
43000738	0	Cladding(Replaced K1)	6100	2008/11/06	41 981,01	-13 349,76
43000739	0	Tippler 1-Refurb(Electrical/Mechanical)	6100	2008/02/01	41 980,01	-41 979,01
43000740	0	Conveyor Belt P ext (Civil Structure)	6100	2007/08/31	41 981,00	-36 803,90
43000741	0	Tippler 2- Refurb(Control Instrumentation)	6100	2008/05/07	41 980,00	-41 979,00
43000742	0	Conveyor Belt P1 (Steel Structure)	6100	2009/06/25	91 967,05	-77 560,83
43000743	0	Conveyor Belt P1 (Steel Structure)	6100	2009/06/25	253 800,00	-209 319,93
43000744	0	Conveyor Belt P2 (Steel Structure)	6100	2009/06/25	91 967,05	-77 302,36
43000745	0	Conveyor Belt P2 (Steel Structure)	6100	2009/06/25	253 800,00	-213 384,21
43000746	0	Conveyor Belt JO3 (Civil Structure) BC	6100	2011/03/26	176 638,43	-121 811,95
43000747	0	Conveyor Belt JO3 (Refurb Electro/mech) BC	6100	2011/03/25	8 649 595,27	-6 278 324,36
43000747	1	Conveyor JO3 (Steel struct refurb-Fixed Head)	6100	2017/06/14	64 884,12	-23 308,46
43000747	3	JO3 Conveyor (Replace Safety Guards)	6100	2019/03/26	8 000,00	-1 888,74
43000747	4	JO3 Structural Changes to Counter Weight	6100	2020/08/25	147 960,00	-96 626,93
43000748	0	Conveyor Belt JO3 (Refurb Control instrument) BC	6100	2011/03/25	769 460,19	-627 585,97
43000749	0	Conveyor Belt JO3- Civil Structure BC	6100	2011/05/19	11 230,37	-7 905,95
43000750	0	Conveyor Belt JO3- Electrical/Mechanica(BC	6100	2011/05/19	352 491,26	-262 921,45
43000751	0	Conveyor Belt JO3-Control InstrumentationBCn	6100	2011/05/19	48 920,96	-39 227,49
43000752	0	F01 Conveyor Steel Structure refurb	6100	2011/03/25	2 727 736,89	-1 982 454,36
43000752	1	F01 Conveyor Steel Structure refurb Additional Cos	6100	2011/03/25	305 818,34	-187 659,42
43000752	2	F01 Conveyor Steel Structure refurb (Moving Head)	6100	2017/09/22	653 242,75	-231 805,82
43000753	0	F01 Conveyor Electro/Mech refurb	6100	2011/03/25	5 677 967,98	-4 121 015,06
43000754	0	F01 Conveyor Control Instrum refurb	6100	2011/03/25	701 903,79	-557 945,55
43000758	0	L01 Conveyor Steel Structure refurb	6100	2011/03/25	2 459 471,78	-1 820 493,32
43000759	0	L01 Conveyor Electro/Mech refurb	6100	2011/03/25	6 586 659,41	-4 863 893,42
43000760	0	Conveyor L01 Control Instrumentation (refurb)	6100	2011/03/25	513 259,87	-411 499,70
43000764	0	M02 Conveyor Civils refurb	6100	2011/03/25	3 528 211,98	-2 534 330,69
43000765	0	M02 Conveyor Steel Structure refurb	6100	2011/03/25	10 145 642,02	-7 505 790,70

43000765	1	M02 Conveyor Steel Structure refurb (Moving Head)	6100	2017/08/10	653 242,75	-275 679,06
43000765	2	BELT (M02 Conveyor)	6100	2018/01/09	1 699 500,00	-1 369 193,11
43000765	3	M02 Conveyor Steel Structure repairs	6100	2019/03/26	205 000,00	-79 354,84
43000765	4	M02-Conveyor VSD upgrade	6100	2022/03/24	798 750,50	-348 545,68
43000766	0	M02 Conveyor Electro/Mech refurb	6100	2011/03/25	10 616 730,74	-7 838 169,76
43000766	1	M02 Conveyor Electro/Mech repairs	6100	2019/06/28	533 889,00	-133 472,25
43000766	2	M02 INSTALL ROAD BARRIER ALONG CONVEYOR	6100	2022/03/24	159 800,00	-71 746,94
43000766	3	M02 canopies to eliminate contamination	6100	2022/03/24	135 000,00	-135 000,00
43000767	0	M02 Conveyor Control Instrum refurb	6100	2011/03/25	974 100,29	-774 870,45
43000772	0	Conveyor Belt F03/E01 Refurb(Trf Tower)	6100	2011/03/25	1 354 960,66	-1 048 303,73
43000774	0	Conveyor Belt B01(Refurb Steel Structure) BCn	6100	2011/03/25	473 155,17	-366 530,51
43000775	0	Conveyor Belt B01 (Refurb Electro/mech) BC	6100	2011/03/25	940 259,95	-727 460,94
43000776	0	Conveyor Belt B01 (Refurb Control instrument) BC	6100	2011/03/25	281 043,22	-236 730,60
43000777	0	Conveyor Belt B01-Refurb	6100	2011/03/25	631 827,83	-540 741,51
43000778	0	Conveyor B01- Pulley Refurb	6100	2011/03/25	685 066,14	-538 414,63
43000779	0	Conveyor Belt B01- Idler Refurb	6100	2011/03/25	861 261,22	-778 581,05
43000780	0	Conveyor Belt B01-Refurb	6100	2011/04/25	66 617,52	-51 626,30
43000780	2	BELT Replacement (B01 Conveyor)	6100	2018/11/26	329 936,63	-250 202,41
43000780	3	B01 Conveyor (Belt replacement)	6100	2019/03/26	228 017,40	-195 443,49
43000781	0	Conveyor Belt C02 (Refurb Steel Structure) BC	6100	2011/03/25	358 181,17	-253 983,12
43000782	0	Conveyor Belt C02 (Refurb Electro/mech) BC	6100	2011/03/25	1 079 406,64	-758 927,07
43000783	0	Conveyor Belt C02 (Refurb Control instrument) BC	6100	2011/03/25	385 617,42	-296 357,40
43000784	0	Conveyor Belt C02- Pulley Refurb	6100	2011/03/25	523 292,05	-447 852,50
43000785	0	Conveyor Belt C02- Idler Refurb	6100	2011/03/25	956 647,34	-956 646,34
43000786	0	Conveyor Belt C02-Refurb	6100	2011/04/25	71 679,20	-54 296,23
43000786	1	BELT (C02 conveyor)	6100	2016/03/26	762 600,00	-755 033,28
43000786	2	Conveyor C02 (Steel Struct Refurb-Moving Head)	6100	2017/06/14	653 242,75	-239 798,31
43000786	4	BELT C02-Conveyor	6100	2018/05/25	1 169 320,00	-1 005 547,96
43000786	5	C02 Conveyor (Gallery Lighting Upgrade)	6100	2019/03/26	170 368,00	-40 036,48
43000786	6	C02 Conveyor (Structural repairs- Moving head)	6100	2019/06/03	173 576,00	-44 358,30
43000786	7	C02 Conveyor (Scraper replacement)	6100	2019/03/26	123 090,06	-32 824,01
43000786	8	C02 Conveyor (Replace Safety guards + Spindles)	6100	2019/03/26	44 556,43	-12 151,76
43000786	9	C02 Conveyor (Belt replacement)	6100	2019/03/26	1 595 702,06	-1 170 181,51

43000786	10	C02 Conveyor (Copex repairs 2019/20)	6100	2020/03/26	427 200,00	-132 579,30
43000786	11	Conveyor Belt C02 - Counter weight winch	6100	2020/06/18	139 650,00	-77 837,70
43000786	12	C02 moving head structural repairs	6100	2020/10/06	320 640,50	-157 692,05
43000787	0	Conveyor Belt J02 (Refurb Steel Structure) BC	6100	2011/03/25	836 089,19	-592 684,32
43000788	0	Conveyor Belt J02 (Refurb Electro/mech) BC	6100	2011/03/25	1 808 426,87	-1 270 827,93
43000789	0	Conveyor Belt J02 (Refurb Control instrument) BC	6100	2011/03/25	613 507,26	-429 316,84
43000790	0	Conveyor Belt J02- Pulley Refurb	6100	2011/03/25	1 575 773,95	-1 348 606,28
43000790	1	J02 Conveyor (Electrical repairs-Control panel)	6100	2019/06/27	138 420,60	-34 605,15
43000790	2	J02 Hopper (Structural repairs)	6100	2019/06/03	142 870,00	-36 511,23
43000790	3	J02 Conveyor (Structural repairs-Tripper car)	6100	2019/04/29	165 655,00	-38 165,61
43000791	0	Conveyor Belt J02- Idler Refurb	6100	2011/03/25	1 758 661,76	-1 758 660,76
43000792	0	Conveyor Belt J02- Belting Refurb	6100	2011/03/25	1 932 626,12	-1 927 528,17
43000792	1	BELT (J02 Conveyor)	6100	2018/08/14	1 721 650,50	-1 134 171,79
43000793	0	Conveyor J02-Refurb	6100	2011/04/25	310 437,96	-218 343,95
43000793	1	J02 Conveyor (Replace Stringers & Plinths)	6100	2017/06/22	149 339,33	-149 339,33
43000793	2	J02 Conveyor (Gallery return idler brackets)	6100	2019/03/26	68 000,00	-16 000,00
43000794	0	Conveyor Belt B02 (Refurb Steel Structure) BC	6100	2011/03/25	369 036,18	-261 578,48
43000795	0	Conveyor Belt B02 (Refurb Electro/mech) BC	6100	2011/03/25	1 859 849,41	-1 308 370,06
43000795	1	B02 Conveyor (Mech repairs- Gearbox, fluid drive)	6100	2019/06/11	279 062,00	-70 775,91
43000796	0	Conveyor Belt B02 (Refurb Control instrument) BC	6100	2011/03/25	292 110,00	-224 494,26
43000797	0	Conveyor B02- Pulley Refurb	6100	2011/03/25	513 044,19	-434 753,47
43000798	0	Conveyor Belt B02- Idler Refurb	6100	2011/03/25	846 161,76	-846 160,76
43000799	0	Conveyor Belt B02- Belting Refurb	6100	2011/03/25	746 370,57	-701 963,07
43000799	1	Conveyor B02- Belting Refurb additional cost	6100	2011/03/25	748 919,52	-657 983,81
43000799	2	BELT (B02 Conveyor)	6100	2016/03/26	719 400,00	-590 391,51
43000799	4	Conveyor B02- Belt (500 meters)	6100	2020/06/02	642 000,00	-357 817,21
43000800	0	Conveyor Belt B02-Refurb	6100	2011/04/25	99 112,77	-74 713,40
43000801	0	Conveyor Belt J01 (Refurb Steel Structure) BC	6100	2011/03/25	964 664,65	-683 737,13
43000802	0	Conveyor Belt J01 (Refurb Electro/mech) BC	6100	2011/03/25	2 100 667,16	-1 475 849,55
43000803	0	Conveyor Belt J01 (Refurb Control instrument) Bor	6100	2011/03/25	808 087,62	-621 037,81
43000804	0	Conveyor Belt J01- Pulley Refurb	6100	2011/03/25	2 068 111,39	-1 769 967,26
43000805	0	Conveyor Belt J01- Idler Refurb	6100	2011/03/25	1 488 586,16	-1 488 585,16
43000806	0	Conveyor Belt J01- Belting Refurb	6100	2011/03/25	1 776 320,24	-1 771 634,52

43000806	1	BELT (Conveyor J01)	6100	2017/11/09	1 909 956,80	-1 542 484,33
43000806	2	J01 Conveyor (Belt replacement)	6100	2019/03/26	1 156 500,00	-946 227,27
43000807	0	Conveyor J01-Refurb	6100	2011/04/25	334 632,21	-220 878,82
43000807	1	Conveyor J01-Refurb additional cost	6100	2011/04/25	457 479,91	-251 416,68
43000807	2	J01 Conveyor (Replace stringers & Plinths)	6100	2017/06/22	99 559,55	-32 478,67
43000807	3	J01 Conveyor (Primary scraper replacement)	6100	2019/03/26	108 759,79	-28 696,20
43000807	4	J01 Conveyor (Replace Safety Guards)	6100	2019/03/26	8 000,00	-1 366,14
43000807	5	J01 Conveyor (Gallery return idler brackets)	6100	2019/03/26	68 000,00	-11 612,18
43000807	6	J01 BIN MODIFICATIONS	6100	2022/03/24	143 950,00	-70 506,13
43000807	7	Manufact & install J01 c/weight platform	6100	2022/03/24	139 000,00	-62 408,16
43000807	8	Supply and install J,K belts c/weight	6100	2022/03/24	142 300,00	-58 081,63
43000807	9	Conveyor J01-Refurb	6100	2022/03/16	1 079 151,86	-689 458,13
43000808	0	Conveyor Belt K11 (Refurb Steel Structure) BC	6100	2011/03/25	511 820,45	-362 769,82
43000809	0	Conveyor Belt K11 (Refurb Electro/mech) BC	6100	2011/03/25	907 970,79	-637 908,40
43000810	0	Conveyor Belt K11 (Refurb Control instrument) BC	6100	2011/03/25	592 960,22	-459 283,35
43000811	0	Conveyor Belt K11- Pulley Refurb	6100	2011/03/25	526 488,25	-450 587,93
43000812	0	Conveyor Belt K11- Idler Refurb	6100	2011/03/25	79 116,36	-67 710,15
43000813	0	Conveyor Belt K11-Refurb	6100	2011/04/25	79 131,19	-59 644,61
43000813	1	Conveyor Belt K11- Platform modification	6100	2020/08/25	280 057,00	-179 236,48
43000813	2	Conveyor Belt K11- Receiving Chute Replacement	6100	2020/08/25	217 720,00	-128 490,49
43000814	0	Conveyor H06-HBI link Instru Control system	6100	2008/01/25	41 983,00	-41 982,00
43000815	0	Concrete seperation blocks phase 2 001/100	6100	2011/06/17	1 189 695,46	-510 045,94
43000815	1	Borrowing costs 001 - 100	6100	2011/06/17	143 177,52	-57 637,92
43000816	0	Concrete seperation blocks phase 2 101/200	6100	2011/06/30	1 189 695,44	-507 481,56
43000816	1	Borrowing costs 101-200	6100	2011/06/30	143 177,52	-63 937,51
43000817	0	Concrete seperation blocks phase 2 201/300	6100	2011/07/29	1 189 695,45	-501 467,87
43000817	1	Borrowing costs 201-300	6100	2011/07/29	143 177,52	-63 505,73
43000818	0	Rebuild of wagon station Civil	6100	2011/03/28	3 184 823,78	-1 567 580,73
43000818	1	Rebuild of wagon station Electrical	6100	2011/03/28	2 567 510,14	-1 688 327,86
43000818	2	Rebuild of wagon station Weighbridge	6100	2011/03/28	548 060,01	-335 153,42
43000818	3	Rebuild of wagon station structural and mechanical	6100	2011/03/28	1 365 254,62	-834 889,89
43000818	4	Rebuild of wagon station Borrowing costs	6100	2011/03/28	1 262 219,89	-771 881,39
43000818	5	Rebuild of wagon station Civil - additional cost	6100	2011/03/28	84 153,58	-36 747,47

43000819	0	Concrete seperation blocks phase 2 301/400	6100	2011/08/19	2 021 616,68	-1 050 808,00
43000819	1	Borrowing costs 301-400	6100	2011/08/19	143 177,52	-65 645,94
43000820	0	Concrete seperation blocks phase 2 401/435	6100	2011/09/08	1 385 468,29	-639 174,39
43000821	0	Cladding replaced K1 gallery	6100	2008/11/06	144 024,17	-62 017,31
43000822	0	Refurb of Civil structures at Import	6100	2012/11/23	1 078 799,68	-469 948,04
43000825	0	HBI and NWLS Suppresion System (fire system)	6100	2012/03/26	1 318 817,94	-613 986,74
43000826	0	HBI and NWLS Suppresion System (fire system)	6100	2012/03/26	1 318 817,94	-613 986,74
43000829	0	B Tunnels Supresion System (fire system)	6100	2012/03/26	2 476 903,83	-1 172 678,30
43000829	2	Upgrade Fire Detectors - B Tunnels (Zones 37 to 42	6100	2020/03/25	208 553,21	-72 993,62
43000831	0	Pump house pumps (fire system)	6100	2012/03/26	6 025 228,66	-2 860 293,22
43000833	0	Dust suppression units H2/H5	6100	2011/12/31	255 175,68	-162 726,09
43000834	0	Dust suppression units M2/L2	6100	2011/12/31	299 675,48	-191 451,25
43000835	0	Dust suppression units M00L00	6100	2011/12/31	468 967,47	-300 729,64
43000836	0	Dust suppression units L2/F2	6100	2011/12/31	537 834,37	-345 183,52
43000837	0	Dust suppression units D3/J1	6100	2011/12/31	343 765,43	-219 911,14
43000838	0	Dust suppression units U3/H2	6100	2011/12/31	261 216,13	-166 625,22
43000839	0	Dust suppression units U2/U3	6100	2011/12/31	253 956,48	-251 990,94
43000840	0	Dust suppression units C4/D2	6100	2011/12/31	1 051 542,89	-676 784,63
43000841	0	Dust suppression units A1/B3	6100	2011/12/31	710 845,78	-456 863,13
43000842	0	Dust suppression units A2/B2	6100	2011/12/31	342 377,70	-219 015,36
43000843	0	Dust suppression units Q4/W4	6100	2011/12/31	459 918,64	-294 888,57
43000844	0	Dust suppression units Q3/W1	6100	2011/12/31	345 658,47	-221 133,11
43000845	0	Dust suppression units P4/Q4	6100	2011/12/31	391 614,14	-250 797,71
43000846	0	Dust suppression units P3/Q3	6100	2011/12/31	564 784,68	-328 293,47
43000847	0	Dust suppression units R2/P4	6100	2011/12/31	407 561,85	-261 092,03
43000848	0	Dust suppression units R1/P3	6100	2011/12/31	407 561,85	-261 092,03
43000849	0	Dust suppression units S1/R2	6100	2011/12/31	461 447,17	-295 875,22
43000850	0	Dust suppression units S3/R1	6100	2011/12/31	405 692,01	-259 885,03
43000851	0	Dust suppression units K18/N3	6100	2011/12/31	541 156,35	-347 327,85
43000852	0	Dust suppression units K18/N2	6100	2011/12/31	478 654,59	-306 982,70
43000853	0	Dust suppression units K13/N3	6100	2011/12/31	519 175,44	-333 139,07
43000854	0	Dust suppression units K13/N2	6100	2011/12/31	535 981,11	-343 987,23
43000855	0	Borrowing costs dust units 22 units (H2-N2)	6100	2011/12/31	1 004 163,96	-643 873,76

43000856	0	Dust suppression sprinkler Area A and B east	6100	2012/03/14	1 784 291,14	-1 124 823,61
43000857	0	Dust suppression sprinkler Area A and B west chrome	6100	2012/03/14	3 125 542,28	-1 971 214,76
43000858	0	Dust suppression sprinkler Area C and D east - Magn	6100	2012/03/14	1 784 291,14	-1 124 823,61
43000859	0	Dust suppression sprinkler pump house chrome & Mag	6100	2012/03/14	1 428 955,68	-900 339,74
43000860	0	Borrowing costs dust suppression east and west area	6100	2012/03/14	1 236 284,94	-774 722,49
43000861	0	Grab cradle (for storing grabs)	6100	2013/04/26	97 707,74	-90 032,19
43000862	0	Grab cradle (for storing grabs)	6100	2013/04/26	97 707,74	-90 032,19
43000863	0	Grab cradle (for storing grabs)	6100	2013/04/26	97 707,74	-90 032,19
43000864	0	Grab cradle (for storing grabs)	6100	2013/04/26	97 707,74	-90 032,19
43000865	0	Grab cradle (for storing grabs)	6100	2013/04/26	97 707,74	-90 032,19
43000866	0	Grab cradle (for storing grabs)	6100	2013/04/26	97 707,74	-90 032,19
43000867	0	Grab cradle (for storing grabs)	6100	2013/04/26	97 707,74	-90 032,19
43000868	0	Grab cradle (for storing grabs)	6100	2013/04/26	97 707,74	-90 032,19
43000869	0	Grab cradle (for storing grabs)	6100	2013/04/26	97 707,74	-90 032,19
43000870	0	Grab cradle (for storing grabs)	6100	2013/04/26	97 707,74	-90 032,19
43000871	0	Grab cradle (for storing grabs)	6100	2013/04/26	97 707,74	-90 032,19
43000872	0	Grab cradle (for storing grabs)	6100	2013/04/26	97 707,74	-90 032,19
43000873	0	Grab cradle (for storing grabs)	6100	2013/04/26	97 707,74	-90 032,19
43000874	0	Grab cradle (for storing grabs)	6100	2013/04/26	97 707,74	-90 032,19
43000875	0	Grab cradle (for storing grabs)	6100	2013/04/26	97 707,74	-90 032,19
43000878	0	Pump house piping (fire system)	6100	2012/03/26	1 664 987,55	-715 904,37
43000880	0	Alesa 2 Ship Unloader Mechanical	6100	2012/12/19	48 613 515,42	-25 970 279,98
43000880	1	Alesa 2 Ship Unloader (Mechanical Subsequent cost)	6100	2012/12/19	1 445 000,81	-585 110,33
43000880	3	Alesa 2 Ship Unloader (Filters Replaced)	6100	2018/05/25	3 750 962,46	-2 472 105,68
43000880	4	Alesa 2 Ship Unloader (Capital spares fitted)	6100	2016/08/15	238 033,61	-93 026,35
43000880	5	Alesa 2 Ship Unloader (Impellers)	6100	2019/03/26	1 187 259,00	-581 514,60
43000880	6	Alesa 2 Ship Unloader (Copex Repairs 2019/20)	6100	2020/03/26	748 112,20	-113 637,30
43000880	7	Alesa 2 - Hyrdraulic cylinder P/N NY41284947/CJHMIR	6100	2020/08/24	87 000,00	-38 666,67
43000880	8	Alesa 2 - Hyrdraulic cylinder P/N NY41284947/CJHMIR	6100	2020/08/24	87 000,00	-38 666,67
43000880	9	Alesa 2 - Hyrdraulic cylinder P/N NY41284947/CJHMIR	6100	2020/08/24	87 000,00	-38 666,67
43000880	10	Alesa 2 - Hyrdraulic cylinder P/N NY41284947/CJHMIR	6100	2020/08/24	87 000,00	-38 666,67
43000880	11	Supply high vacuum air filter for Alesa 02	6100	2021/02/23	1 947 703,29	-247 589,40
43000880	12	ALESA 2 HYDRAULIC PUMPS	6100	2021/02/23	235 644,02	-28 956,25

43000880	13	ALESA02 SUPPLY HYDRAULIC MANIFOLD BLOCK	6100	2021/02/23	208 528,91	-25 624,31
43000880	14	Alesa 2 Ship Unloader Mechanical (Slip Ring)	6100	2021/05/24	110 285,19	-14 704,70
43000880	15	Alesa 2 Modify hydraulic unit platform	6100	2022/03/24	108 000,00	-10 607,14
43000881	0	Alesa 2 Ship Unloader Electrical	6100	2012/12/19	12 153 378,86	-5 560 537,26
43000881	1	Alesa 2 Ship Unloader (Electrical Subsequent cost)	6100	2012/12/19	361 250,20	-128 956,34
43000882	0	Alesa 2 Ship Unloader Control Instrumentation	6100	2014/03/26	24 306 757,72	-10 846 076,94
43000882	1	Alesa Ship 2 Unloader Contr & Instr Subsequent cos	6100	2014/03/26	722 500,40	-212 347,26
43000883	0	Alesa 2 Unloader Borrowing costs	6100	2012/12/19	7 448 910,89	-2 859 537,47
43000884	0	Alesa 2 Unloader Steel Structure	6100	2014/03/26	36 460 136,58	-13 758 042,06
43000884	1	Alesa 2 Unloader Steel Struct(Subsequent Cost)	6100	2014/03/26	1 083 750,61	-314 064,85
43000884	2	Alesa 2 Supply Electromagnetic Thrusters	6100	2020/11/17	187 497,00	-21 577,04
43000884	3	ALESA02 SUPPLY ACTUATORS, CONTROLS & LEVEL PROBE	6100	2020/11/23	438 770,00	-50 493,37
43000886	0	Refurb of Civil structures at Export	6100	2014/06/26	224 708,99	-90 904,67
43000887	0	Refurb of Civil structures at Storage	6100	2014/06/26	506 483,72	-205 856,14
43000888	0	HBI and NWLS Suppresion System Borrowing costs	6100	2014/06/26	62 282,16	-31 814,28
43000889	0	HBI and NWLS Suppresion System Borrowing costs	6100	2014/06/26	62 282,16	-31 814,28
43000890	0	HBI and NWLS Detection System (fire system)	6100	2014/06/26	319 638,42	-156 415,87
43000891	0	HBI and NWLS Detection System Borrowing costs	6100	2014/06/26	62 282,16	-31 814,28
43000892	0	HBI and NWLS Detection System (fire system)	6100	2014/06/26	319 638,42	-156 415,87
43000893	0	HBI and NWLS Detection System Borrowing costs	6100	2014/06/26	62 282,16	-31 814,28
43000894	0	B Tunnels Supresion System Borrowing costs	6100	2014/06/26	124 564,31	-63 629,13
43000895	0	B Tunnels Detection System (fire system)	6100	2014/06/26	426 378,31	-212 016,04
43000896	0	B Tunnels Detection System Borrowing costs	6100	2014/06/26	124 564,31	-63 629,13
43000897	0	Pump house IT and Electrical (fire system)	6100	2014/06/26	304 752,73	-155 672,52
43000901	0	Conveyor Belts R02/P04	6100	2001/06/01	1,01	-0,01
43000901	1	P04 Conveyor (Pulley replacement)	6100	2017/11/17	98 549,15	-35 705,70
43000901	3	P04 Conveyor (Replace Deck Plates)	6100	2019/03/26	268 400,65	-79 038,24
43000901	4	Pulley Conveyor P04	6100	2021/02/23	72 206,10	-33 914,99
43000901	5	Pulley Conveyor P04	6100	2021/02/23	72 206,10	-33 914,99
43000921	0	Sandvik ship loader berth 704	6100	2013/07/30	45 152 625,29	-25 250 731,03
43000921	1	Sandvik ship loader - Mechanical	6100	2013/07/30	60 475 508,30	-39 318 081,36
43000921	2	Sandvik ship loader berth 704 - ELectrical	6100	2013/07/30	14 915 682,36	-8 347 483,50
43000921	3	Sandvik ship loader berth 704- Control & Instrume	6100	2013/07/30	29 831 364,72	-17 719 953,60

43000921	4	Sandvik ship loader berth 704 - additional cost	6100	2013/07/30	73 051,70	-39 038,01
43000921	5	Sandvik ship loader (Subsequent Cost)	6100	2013/07/30	2 200 297,22	-1 277 676,21
43000921	6	Sandvik ship loader (Subsequent Mechanical Cost)	6100	2013/07/30	3 474 500,51	-2 017 584,95
43000921	7	Sandvik ship loader (Subsequent Electrical Cost)	6100	2013/07/30	868 625,15	-443 688,29
43000921	8	Sandvik ship loader(Subsequent Contr & Instr Cost)	6100	2013/07/30	1 737 250,29	-888 704,16
43000921	10	Sandvik ship loader (capital spares fitted)	6100	2015/03/26	2 821 306,50	-1 673 369,02
43000921	11	Cleveland Cascade Chute (Sandvik)	6100	2019/03/26	2 411 086,00	-705 729,62
43000921	12	Sandvik ship loader (Telescopic Platform)	6100	2019/03/26	1 676 184,45	-404 564,83
43000921	13	Sandvik ship loader (Slip ring Upgrade)	6100	2020/02/12	549 076,49	-119 373,96
43000921	14	Sandvik ship loader - Loading Pipe (installation)	6100	2020/08/25	20 246,42	-20 246,42
43000921	15	Sandvik ship loader - Long Travel Gearbox Overhaul	6100	2020/08/25	153 000,00	-28 800,00
43000921	16	Sandvik ship loader - 11KV Protolon cable	6100	2020/07/13	894 240,00	-204 930,00
43000921	17	SANDVIK - 2 Terminations & 1 Joint	6100	2020/08/28	130 500,00	-17 214,89
43000921	18	Sandvik ship loader berth 704 (Slip rings)	6100	2021/05/24	110 285,19	-14 704,70
43000921	19	Replace Sandvik Shelter	6100	2022/03/24	143 000,00	-14 107,63
43000921	20	Supply & install festoon system rail & r	6100	2022/03/24	126 024,00	-11 867,73
43000924	0	Storage Area C West	6100	2015/08/25	83 373 963,80	-21 846 471,65
43000924	1	Dust Suppression System (Storage Area C West)	6100	2015/08/25	2 842 218,73	-1 284 271,25
43000924	2	Storage Area C West	6100	2015/08/25	1 358 525,41	-328 129,50
43000924	3	Storage Area C West (Additional Cost)	6100	2016/11/02	23 899,74	-6 088,33
43000925	0	Storage Area D West	6100	2015/08/25	83 373 963,82	-21 846 471,66
43000925	1	Dust Suppression System (Storage Area D West)	6100	2015/08/25	2 842 218,72	-1 284 271,25
43000925	2	Storage Area D West	6100	2015/08/25	1 358 525,41	-328 129,50
43000925	3	Storage Area D West (Additional Cost)	6100	2016/11/02	23 899,74	-6 088,33
43000926	0	Seperating Wall C & D West Storage Areas	6100	2015/08/25	100 824 638,53	-25 319 194,43
43000927	0	K51 Conveyor System Steel Structure	6100	2015/08/25	12 034 830,62	-5 302 737,67
43000927	1	K51 Conveyor (Control Instrumentation)	6100	2015/08/25	8 632 823,91	-4 235 578,58
43000927	2	K51 Conveyor (Electro Mech Equipment)	6100	2015/08/25	2 853 477,75	-1 257 287,75
43000927	3	K51 Conveyor (Belt)	6100	2015/08/25	514 183,37	-511 616,88
43000927	4	K51 Conveyor System Steel Struct (Additional Cost)	6100	2016/11/02	218 749,54	-80 633,68
43000927	5	K51 Stacker (Electrical repairs)	6100	2019/07/16	442 863,40	-138 000,42
43000927	6	K51 Stacker (Replace Safety Guards)	6100	2019/03/26	8 000,00	-1 484,13
43000927	7	K51 Conveyor - Electrical work for K51 stacker	6100	2020/06/22	452 686,00	-133 837,60

43000927	9	Supply and Install K51 reeling drum system	6100	2020/09/17	353 022,49	-95 162,59
43000928	0	CONVEYOR BELT K05	6100	2015/08/25	10 512 049,48	-4 645 285,87
43000928	1	Structure	6100	2015/08/25	6 191 449,23	-2 312 817,76
43000928	2	Electro Mechanical -CONVEYOR K05	6100	2015/08/25	2 242 881,05	-991 131,61
43000928	3	K05 Conveyor (Belt)	6100	2015/08/25	514 183,37	-511 348,25
43000928	4	K05 Conveyor System Steel Struct (Additional Cost)	6100	2016/11/02	193 985,46	-71 763,08
43000928	5	K05 Walkway Bridge + Safety Guards Replacement	6100	2019/03/28	132 950,00	-25 323,80
43000929	0	Transfer House K04 & K06 Conveyors	6100	2015/08/25	18 925 109,05	-8 291 076,24
43000930	0	K04 Conveyor System (Steel Structure)	6100	2015/08/25	9 611 316,28	-4 221 579,14
43000930	1	K04 Conveyor (Control Instrumentation)	6100	2015/08/25	5 698 093,49	-2 788 423,46
43000930	2	K04 Conveyor (Electro Mechanical Equipme	6100	2015/08/25	9 177 019,00	-4 030 823,14
43000930	3	K04 Conveyor (Belt)	6100	2015/08/25	812 473,51	-805 186,28
43000930	5	K04 Conveyor (Mech repair- Rupex coupling)	6100	2019/04/12	98 000,00	-26 038,72
43000930	7	K04 Conveyor - Grid coupling replacement	6100	2020/08/25	278 796,00	-278 796,00
43000930	8	K04 Hopper 3 - Hydraulic System replacement	6100	2020/09/03	252 093,80	-54 270,20
43000930	9	Supply & install actuators for K4 hop 2	6100	2022/03/24	135 990,00	-22 444,95
43000930	10	Supply and install actuators on K04 hopp	6100	2022/03/24	125 365,50	-24 342,82
43000930	11	Supply & install actuators for K4 hop 3	6100	2022/03/24	142 000,00	-23 436,89
43000930	12	Supply & install actuators for K4 hop 1	6100	2022/03/24	138 500,00	-20 169,90
43000931	0	K06 Conveyor System (Steel Structure)	6100	2015/08/25	9 611 316,34	-4 221 580,73
43000931	1	K06 Conveyor (Control Instrumentation)	6100	2015/08/25	5 698 093,49	-2 788 424,31
43000931	2	K06 Conveyor (Electro Mechanical Equipme	6100	2015/08/25	9 177 019,00	-4 030 824,65
43000931	3	K06 Conveyor (Belt)	6100	2015/08/25	812 473,51	-805 186,29
43000931	4	K06 Conveyor (Mech repairs-Rupex coupling)	6100	2019/04/12	98 000,00	-26 038,73
43000931	6	K06 Conveyor System - Grid coupling replacement	6100	2020/08/25	278 796,00	-83 378,24
43000931	7	Supply & install actuators for K6 hop 1	6100	2022/03/24	141 070,00	-30 131,45
43000931	8	Supply & install actuators for K6 hop 4	6100	2022/03/24	148 924,30	-28 917,34
43000931	9	Supply & install actuators for K6 hop 3	6100	2022/03/24	146 300,00	-26 987,38
43000932	1	Hopper 1 (Steel Structure) (K04)	6100	2015/08/25	1 495 905,60	-674 351,53
43000932	4	Hopper 1 Area C West (Additional Cost) K04	6100	2016/11/02	550 970,75	-200 704,01
43000932	5	Hopper 1 (K04 Conveyor Hydraulic repair)	6100	2019/05/29	189 447,56	-66 019,61
43000932	6	Hopper 1 Area C West (K04) - Repairs	6100	2020/08/25	199 350,00	-37 746,75
43000932	7	Hopper 1 (K06) - Replace hydraulic system	6100	2020/05/18	145 415,30	-35 343,99

43000933	1	Hopper 2 (Steel Structure) (K04)	6100	2015/08/25	1 495 905,60	-674 351,98
43000933	4	Hopper 2 Area C West (Additional Cost) K04	6100	2016/11/02	550 970,75	-197 797,13
43000933	5	Hopper 2 Area C West (K04) - Replace hydraulic sys	6100	2020/08/25	133 285,10	-32 395,68
43000934	1	Hopper 3 (Steel Structure) (K04)	6100	2015/08/25	1 495 905,60	-674 351,53
43000934	4	Hopper 3 Area C West (Additional Cost) K04	6100	2016/11/02	550 970,75	-200 704,01
43000935	1	Hopper 4 (Steel Structure) (K04)	6100	2015/08/25	1 495 905,60	-674 351,53
43000935	4	Hopper 4 Area C West (Additional Cost) K04	6100	2016/11/02	550 970,75	-200 704,01
43000936	1	Hopper 1 (Steel Structure) K06 Conveyor	6100	2015/08/25	1 495 905,60	-785 365,41
43000936	4	Hopper 1 Area D West (Additional Cost) K06	6100	2016/11/02	550 970,75	-200 704,01
43000936	5	Hopper 1 Area D West (K06) - Structural Repairs	6100	2020/08/25	146 470,00	-28 066,11
43000937	1	Hopper 2 (Steel Structure) (K06)	6100	2015/08/25	1 495 905,60	-674 351,53
43000937	4	Hopper 2 Area D West (Additional Cost) K06	6100	2016/11/02	550 970,75	-200 704,01
43000937	5	Hopper 2 Area D West (K06) - Structural Repairs	6100	2020/08/25	196 263,00	-37 162,22
43000937	6	Hopper 2 (K06) - Hydraulic sytem replacement	6100	2020/06/10	239 900,00	-56 643,06
43000938	1	Hopper 3 (Steel Structure) (K06)	6100	2015/08/25	1 495 905,60	-674 351,53
43000938	4	Hopper 3 Area D West (Additional Cost)	6100	2016/11/02	550 970,75	-200 704,01
43000938	5	Hopper 3 Area D West (K06) - Structural Repairs	6100	2020/08/25	145 980,00	-23 356,81
43000939	1	Hopper 4 (Steel structure) (K06)	6100	2015/08/25	1 495 905,60	-674 351,53
43000939	4	Hopper 4 Area D West (Additional Cost) K06	6100	2016/11/02	550 970,75	-200 704,01
43000939	5	Hopper 4 Area D West (K06) - Structural Repairs	6100	2020/08/25	142 750,00	-27 353,29
43000945	0	Dust Unit Bottom Discharge	6100	2016/03/25	15 754 119,69	-6 311 172,37
43000946	0	Grab Trailer 4	6100	2015/08/24	93 216,48	-72 145,82
43000947	0	Grab Trailer 5	6100	2015/08/24	93 216,48	-72 145,82
43000948	0	Grab Trailer 6	6100	2015/08/24	93 216,48	-72 145,82
43000949	0	Grab Trailer 7	6100	2015/08/24	93 216,48	-72 145,82
43000952	1	K18 Hopper Steel Structure	6100	2015/03/26	3 141 283,21	-1 425 390,43
43000952	2	K18 Hopper (Control Instrumentation)	6100	2015/03/26	1 467 042,10	-571 267,21
43000952	3	K18 Hopper (Electro Mech Equipment)	6100	2015/03/26	2 593 758,88	-1 010 011,51
43000953	0	K21 Rear End Dump Chute	6100	2015/03/26	2 452 259,63	-1 021 451,88
43000954	0	K24 Rear End Dump Chute	6100	2015/03/26	1 110 400,96	-462 520,57
43000955	0	K30 Conveyor Steel Structure + Dump Chute	6100	2015/03/26	4 469 544,53	-1 932 397,32
43000955	1	K30 Conveyor (Control Instrumentation)	6100	2015/03/26	1 488 531,86	-722 331,07
43000955	2	K30 Conveyor (Electro Mech Equip)	6100	2015/03/26	1 647 375,54	-712 239,21

43000956	0	A03 Conveyor Gearbox	6100	2017/01/07	360 417,00	-149 768,48
43000956	2	A03 Conveyor (Control Instrumentation)	6100	2017/02/25	2 544 250,08	-1 031 911,29
43000961	3	Belt (F03 Conveyor)	6100	2016/10/25	868 870,00	-850 653,96
43000961	5	Conveyor F03 - Pipe Conveyor Belt 600meters	6100	2020/06/01	1 318 800,00	-735 030,11
43000961	6	Conveyor F03 - Replace gearbox as per specs	6100	2020/06/10	124 609,37	-29 421,65
43000964	0	Drive Gearbox (N03 conveyor)	6100	2016/12/19	348 847,00	-128 758,88
43000966	0	GP Shed 1 Rail Beam	6100	2017/03/03	55 255 694,13	-15 198 020,05
43000966	1	GP Shed 1 (Reclaimer HT cable replacement)	6100	2019/03/26	67 200,00	-24 436,36
43000967	3	BELT (M00 conveyor)	6100	2017/02/02	1 849 130,00	-1 806 039,96
43000967	5	M00 Conveyor (Refurb subsequent cost)	6100	2017/03/26	258 501,83	-87 023,19
43000968	3	BELT (P02 Conveyor)	6100	2017/03/25	2 338 650,00	-2 294 099,04
43000968	5	P02 Conveyor (Refurb subsequent cost)	6100	2017/03/26	326 934,99	-110 060,81
43000968	7	P02 Conveyor (Belt replacement)	6100	2019/03/26	1 317 930,00	-1 140 516,35
43000968	8	Replace P01/P02 junction boxes	6100	2020/08/28	225 937,00	-50 028,91
43000969	2	Filter cartridges (Alesa 2)	6100	2017/03/01	1 862 913,53	-694 242,22
43000970	2	Lobster and Gyro (Elmec 1)	6100	2017/03/01	684 952,42	-309 506,09
43000975	0	Caillard 8 Ship Unloader (Refurb Steel Structure)	6100	2018/12/14	22 661 062,77	-19 117 557,07
43000975	1	Caillard 8 Ship Unloader (Refurb Control Instrumen	6100	2018/12/14	11 176 301,85	-3 160 009,06
43000975	2	Caillard 8 Ship Unloader (Refurb Electr/Mechanical	6100	2018/12/14	23 895 397,85	-19 966 604,99
43000975	3	Caillard 8 Ship Unloader (Sprinkler System)	6100	2019/08/19	136 858,01	-65 657,62
43000975	4	Caillard 8 Ship Unloader (Slip ring Upgrade)	6100	2020/02/12	523 423,12	-114 180,37
43000975	5	Caillard 8 Ship Unloader (Copex Repairs 2019/20)	6100	2020/03/26	1 208 243,00	-241 648,59
43000975	6	Caillard 8 Ship Unloader (Slip Ring)	6100	2021/05/24	110 285,18	-14 704,70
43000975	7	Caillard 8 Ship Unloader (Refurbishment)	6100	2021/03/26	1 857 010,00	-152 110,04
43000975	8	Caillard 8 Super Structure Corrosion Protection	6100	2021/03/26	1 785 000,00	-146 211,60
43000975	9	CAILLARD 08 REPLACE DAMAGE TROLLEY RAIL	6100	2022/03/24	118 600,00	-6 881,23
43000977	3	Elmec 1 Shiploader Refurb(Mechanical)	6100	2017/03/26	744 317,80	-235 584,28
43000977	15	Elmec 1 Telescopic Pipe	6100	2017/03/26	469 800,00	-138 884,79
43000977	17	FEEDER REFURB (Elmec 1 Shiploader)	6100	2018/07/31	1 780 000,00	-1 079 796,96
43000977	18	Elmec 1 Shiploader (Install Feeder no 6 + Gyro)	6100	2019/08/19	3 420 802,44	-912 214,00
43000977	19	Elmec 1 Shiploader (Slip ring Upgrade)	6100	2020/02/12	712 531,91	-150 423,41
43000977	20	Elmec 1 Shiploader - Blower overhaul and maintenanc	6100	2020/06/15	1 675 251,00	-189 861,78
43000977	21	Elmec 1 Shiploader - Overhaul Feeder No5	6100	2020/08/14	1 810 992,72	-804 885,65

43000977	22	Elmec 1 Shiploader Refurb (Slip Ring)	6100	2021/05/24	110 285,19	-14 704,70
43000978	3	IMG Shiploader Gearboxes	6100	2017/03/26	1 285 687,10	-395 027,98
43000978	16	IMG Shiploader (Copex repairs)	6100	2020/03/26	501 998,00	-61 053,81
43000980	2	S04 Conveyor (Pulley refurbishment)	6100	2017/03/26	450 620,00	-152 073,42
43000983	2	P2 Conveyor (Pulley refurbishment)	6100	2017/03/26	675 000,00	-221 656,57
43000983	3	P2 Conveyor - Rupex Coupling X 2	6100	2020/08/25	197 800,00	-36 169,15
43000983	4	P2 Conveyor (Tripper Head Pulley)	6100	2020/08/25	145 640,95	-26 939,36
43000984	2	R02 Conveyor (Pulley refurbishment)	6100	2017/03/26	164 500,00	-58 946,43
43000985	2	N3 Conveyor (Pulley refurbishment)	6100	2017/03/26	753 200,00	-278 426,31
43000986	2	Q03 Conveyor (Pulley refurbishment)	6100	2017/03/26	178 000,00	-58 235,07
43000986	3	Q03 Conveyor (Steel Struct refurb-Moving head)	6100	2017/07/27	653 242,75	-214 053,80
43000986	5	Q03 Conveyor (Counterweight repairs)	6100	2019/04/23	130 762,50	-22 485,50
43000986	6	Q03 Conveyor (Belt replacement)	6100	2019/03/26	388 994,89	-337 840,31
43000986	7	Q03 Gearbox	6100	2020/03/25	219 742,81	-56 731,50
43000986	8	CONVEYOR BELT Q3 Gearbox and Shaft	6100	2021/02/23	230 417,68	-46 403,56
43000986	9	Replace Q03 cascade and chute liners	6100	2022/03/24	136 986,30	-24 906,60
43000986	10	Fabricate handrails and stairways on Q3	6100	2022/03/24	296 928,70	-38 240,82
43000987	2	W04 Conveyor (Pulley refurbishment)	6100	2017/07/25	320 000,00	-105 768,55
43000988	0	M02 Conveyor Safety Guards	6100	2017/03/26	65 933,00	-22 055,61
43000989	0	L01 Conveyor Safety Guards	6100	2017/03/26	65 933,00	-21 801,03
43000990	0	F01 Conveyor Safety Guards	6100	2017/03/26	65 933,00	-22 539,27
43000991	0	H01 Conveyor Safety Guards	6100	2017/03/26	65 933,00	-26 566,08
43000991	3	H01 Conveyor (Steel Struct Refurb-Moving Head)	6100	2017/10/02	977 049,68	-364 267,27
43000991	4	H01 Conveyor (Belt replacement)	6100	2020/03/26	617 500,00	-617 500,00
43000991	5	H01 Conveyor (Copex repairs 2019/20)	6100	2020/03/26	407 509,50	-104 788,16
43000992	0	V01 Conveyor Safety Guards	6100	2017/03/26	65 933,00	-23 356,74
43000992	3	V01 Conveyor (Belt replacement)	6100	2019/03/26	938 124,00	-938 124,00
43000992	4	V01 Conveyor - Gearbox Overhaul	6100	2020/08/25	150 895,50	-44 709,78
43000993	0	V51 Conveyor Safety Guards	6100	2017/03/26	65 935,00	-25 197,59
43000993	3	V51 - Fabricate and install gratings	6100	2020/08/21	210 600,00	-112 320,00
43000994	0	K2 Conveyor Belt Canopies	6100	2017/03/26	287 589,20	-96 203,93
43000995	0	H02 Conveyor (Back Weight Struct Refurb)	6100	2017/03/26	392 871,21	-150 140,11
43000995	3	H02 Conveyor (copex repairs 2019/20)	6100	2020/03/26	583 364,00	-181 044,00

43000996	0	X2 Conveyor Gallery (Half Returns Brackets Refurb)	6100	2017/03/26	162 100,00	-54 225,36
43000997	0	X20 Conveyor Gallery (Half Returns Brackets Refurb	6100	2017/07/25	162 100,00	-55 947,25
43000998	0	C2 Conveyor (Moving head clamps & Guards)	6100	2017/03/26	298 000,00	-99 686,57
43000999	0	S05 Conveyor Hopper Refurbishment	6100	2017/03/26	398 500,00	-144 872,20
43000999	3	S05 Conveyor Hopper 1 (East end)	6100	2020/06/25	1 621 491,38	-787 534,24
43000999	4	S05 Conveyor Hopper 3 Refurbishment	6100	2020/08/25	145 021,65	-43 370,96
43001000	2	C3 Conveyor (Fluid Drive Coupling)	6100	2017/03/26	168 671,00	-56 423,74
43001005	0	Tippler 1 Shut (Mechanical Costs Jun/Jul18)	6100	2018/08/17	8 170 283,36	-1 404 694,08
43001009	0	Storage Area (Freedom Square)	6100	2017/05/11	218 800,00	-52 111,47
43001013	2	W Gallery (Water Booster Pump)	6100	2018/06/08	44 671,00	-8 794,13
43001015	0	Elmec 1 Shiploader (Feeder Refurb & Lobster Bend)	6100	2018/03/26	1 904 051,60	-514 875,34
43001018	0	Fire System Upgrade (Sulphur Route)	6100	2019/03/26	290 156,58	-77 374,83
43001020	0	Fire Hose Reel (Trnf Hse 11)	6100	2019/07/05	14 875,00	-3 718,50
43001021	0	Fire Hose Reel (Trnf Hse 11)	6100	2019/07/05	14 875,00	-3 718,50
43001022	0	Fire Hose Reel (Trnf Hse 11)	6100	2019/07/05	14 875,00	-3 718,50
43001023	0	Fire Network H05/H06/Foskor Trnf Hse	6100	2019/07/05	136 000,00	-33 999,75
44000015	0	Liebherr Harbour Mobile Crane 550c MHC09	6100	2014/06/26	48 425 470,32	-31 110 931,08
44000015	1	Liebherr Mobile Crane 550c MHC09	6100	2019/03/26	8 963 009,92	-3 497 759,96
44000015	2	Liebherr Mobile Crane 550c MHC09-Cooler	6100	2019/06/28	480 722,00	-180 270,75
44000015	3	SUPPLY LIEBHERR 550/09 MODULE 41	6100	2021/02/23	203 483,66	-24 815,08
44000017	0	Trailer GT 1 (multi-purpose grab 20t)	6100	2014/12/26	770 000,45	-735 929,03
44000018	0	Trailer GT 2 (multi-purpose grab 20t)	6100	2014/12/26	770 000,46	-735 991,35
44000018	2	Trailer(multi-purpose grab 20t) Additional Cost	6100	2014/12/26	119 522,10	-103 101,54
44000022	0	8T FORKLIFT - 8TF10 NRB52971	6100	2015/01/26	358 897,49	-358 896,31
44000023	0	Weighers- Conveyor 2 and 3	6100	1990/04/01	109 915,00	-109 914,00
44000024	0	Crane Poet- Gantry Frame	6100	1990/04/01	115 587,00	-115 586,00
44000025	0	Crane Poet- Gantry Frame	6100	1990/04/01	125 598,00	-125 597,00
44000026	0	Belt Weigher and link	6100	2002/12/01	133 230,99	-131 403,32
44000028	0	Crane Rails Berths 704-705	6100	2011/03/26	8 314 642,10	-4 467 118,09
44000029	0	Crane Rails Refurb BC	6100	2010/10/25	712 240,23	-402 738,05
44000030	0	Water tanker trailer 40TSST12	6100	2016/05/25	118 919,21	-85 176,76
44000032	0	LIEBHER MOBILE HAROBUR CRANE 05 550C- 141142	6100	2012/06/15	45 585 982,04	-25 299 232,77
44000032	1	LIEBHER MOBILE HAROBUR CRANE 05 550C- 141142	6100	2019/09/02	11 880 619,00	-3 520 337,90

44000032	2	LIEBHER MOBILE HAROBUR CRANE 05 550C- 141142	6100	2018/07/25	684 477,00	-190 395,13
44000032	3	LHM550/05 SUPPLY HYDRAULIC V PUMP	6100	2021/02/23	567 310,69	-71 220,83
44000032	4	LHM550/05 SUPPLY HYDRAULIC V PUMP	6100	2021/02/23	567 310,69	-71 220,83
44000032	5	LIEBHERR 05 GEARBOX AND PUMPS	6100	2022/03/24	150 000,00	-8 904,11
44000033	0	LIEBHERR MOBILE HARBOUR CRANE 08 550C 141200	6100	2014/06/26	6 222 723,13	-3 120 251,93
44000033	1	LIEBHERR MOBILE HARBOUR CRANE 08 550C 141200	6100	2019/08/31	16 669 325,00	-4 940 539,15
44000033	2	LIEBHERR MOBILE CRANE 08 550C 141200	6100	2019/03/26	1 019 474,27	-271 369,33
44000033	3	LIEBHERR MOBILE HARBOUR CRANE 08 550C - TURBO KI	6100	2020/06/03	275 527,00	-130 109,98
43000029	0	MHA Shed Fire system upgrade	6200	2012/05/02	1 919 351,85	-912 620,44
43000030	0	Paper Shed Fire system upgrade	6200	2012/05/02	404 300,96	-192 238,20
43000031	0	Steel Shed Fire system upgrade	6200	2012/05/02	816 890,43	-388 417,83
43000032	0	Pump house Fire system upgrade	6200	2012/05/02	829 066,75	-787 754,13
43000063	2	20TS SKIP 204	6200	2020/03/25	57 937,99	-43 294,38
43000063	3	20TS SKIP 204 - Refurb of Skip	6200	2020/07/17	60 817,50	-33 429,06
43000065	2	20TS SKIP 206	6200	2020/03/25	57 937,99	-34 871,33
43000066	2	20TS SKIP 207	6200	2020/03/25	57 937,99	-43 718,00
43000067	2	20TS SKIP 208	6200	2020/03/25	57 937,99	-43 718,00
43000069	2	20TS SKIP 210	6200	2020/03/25	57 937,99	-43 718,00
43000070	2	20TS SKIP 211	6200	2020/03/25	57 937,99	-43 718,00
43000072	2	Skip SWL 20TS 213	6200	2020/03/25	57 937,99	-43 718,00
43000073	2	Skip SWL 20TS 214	6200	2020/03/25	57 937,99	-43 718,00
43000075	0	Skip SWL 20TS 216	6200	2007/11/01	81 852,05	-81 851,05
43000083	0	Skip SWL 20TS 224	6200	2007/11/01	81 852,05	-81 851,05
43000089	2	20TS SKIP 230	6200	2020/03/25	57 937,99	-43 718,00
43000091	1	Skip SWL 20TS 232	6200	2020/03/25	57 937,99	-43 527,44
43000091	2	Skip SWL 20TS 232 - Refurb of Skip	6200	2020/07/17	60 817,50	-59 128,13
43000092	2	Skip SWL 20TS 233	6200	2020/03/25	57 937,99	-43 718,00
43000095	2	20TON SWL SKIP TS236	6200	2020/03/25	57 937,99	-43 718,00
43000099	0	20TS SKIP 240	6200	2007/11/01	81 830,09	-78 432,18
43000099	2	20TS SKIP 240	6200	2020/03/25	57 937,99	-43 970,96
43000102	0	Skip SWL 20TS 243	6200	2007/11/01	81 852,05	-78 036,50
43000102	3	Skip SWL 20TS 243	6200	2020/07/17	60 817,50	-33 653,87
43000103	0	20TON SWL SKIP TS244	6200	2007/11/01	81 852,05	-78 453,05

43000103	2	20TON SWL SKIP TS244	6200	2020/03/25	57 937,99	-43 971,20
43000104	2	Skip SWL 20TS 245	6200	2020/03/25	57 937,99	-43 718,00
43000105	2	Skip SWL 20TS 246	6200	2020/03/25	57 937,99	-43 718,00
43000107	2	Skip SWL 20TS 248	6200	2020/03/25	57 937,99	-43 718,00
43000110	2	Skip SWL 20TS 251	6200	2020/03/25	57 937,99	-43 718,00
43000115	2	20TON SWL SKIP TS256	6200	2020/03/25	57 937,99	-55 040,98
43000116	2	Skip SWL 20TS 258	6200	2020/03/25	57 937,99	-43 718,00
43000118	2	Skip SWL 20TS 261	6200	2020/03/25	57 937,99	-43 718,00
43000119	2	Skip SWL 20TS 262	6200	2020/03/25	57 937,99	-43 718,00
43000123	1	Skip SWL 20TS 266	6200	2020/03/25	57 937,99	-43 718,00
43000124	2	Skip SWL 20TS 267	6200	2020/03/25	57 937,99	-43 718,00
43000128	2	Skip SWL 20TS 271	6200	2020/03/25	57 937,99	-43 718,00
43000131	2	Skip SWL 20TS 274	6200	2020/03/25	57 937,99	-43 718,00
43000133	2	Skip SWL 20TS 276	6200	2020/03/25	57 937,99	-43 718,00
43000135	2	20TON SWL SKIP TS278	6200	2020/03/25	57 937,99	-35 017,97
43000135	3	20TON SWL SKIP TS278	6200	2020/03/25	57 937,99	-43 747,83
43000136	2	20TON SWL SKIP TS279	6200	2020/03/25	57 937,99	-43 718,00
43000142	0	Skip SWL 20T 285	6200	2007/11/01	81 852,04	-78 741,76
43000143	0	20TON SWL SKIP TS286	6200	2007/11/01	81 852,04	-78 741,76
43000145	0	20TON SWL SKIP TS288	6200	2007/11/01	81 852,04	-81 851,04
43000146	2	Skip SWL 20TS 289	6200	2020/03/25	57 937,99	-43 718,00
43000147	2	20TON SWL SKIP TS290	6200	2020/03/25	57 937,99	-43 718,00
43000149	0	20TON SWL SKIP TS292	6200	2007/11/01	81 852,04	-78 341,84
43000149	2	20TON SWL SKIP TS292	6200	2020/03/25	57 937,99	-44 060,71
43000152	1	Skip SWL 20TS 295	6200	2020/03/25	57 937,99	-43 718,00
43000155	2	20TON SWL SKIP TS298	6200	2020/03/25	57 937,99	-43 718,00
43000157	0	Skip SWL 20TS 300	6200	2008/02/25	82 187,72	-78 909,79
43000157	2	Skip SWL 20TS 300	6200	2020/03/25	57 937,99	-44 031,21
43000203	0	NFS Forklift 8 ton 8TF19	6200	2013/03/26	638 204,47	-620 981,96
43000204	0	NFS Forklift 8 ton 8TF24	6200	2013/03/26	638 204,47	-620 981,96
43000205	0	NFS Forklift 8 ton 8TF23	6200	2013/03/26	638 204,47	-620 896,77
43000205	1	NFS Forklift 8 ton 8TF23 - ECM tran selector	6200	2021/03/24	7 250,00	-4 531,25
43000206	0	NFS Forklift 8 ton 8TF18	6200	2013/03/26	638 204,47	-620 218,64

43000206	1	Mast carriage bearings : Hyundai 8 ton 8TF18	6200	2020/08/20	71 500,00	-48 095,45
43000207	0	NFS Forklift 8 ton 8TF26	6200	2013/03/26	638 204,47	-620 981,96
43000208	0	NFS Forklift 8 ton 8TF20	6200	2013/03/26	638 204,47	-617 726,25
43000208	1	Engine Rebuild: Hyundai 8TF20	6200	2020/10/20	277 081,44	-173 175,90
43000209	0	NFS Forklift 8 ton 8TF22	6200	2013/03/26	638 204,47	-620 981,96
43000210	0	NFS Forklift 8 ton 8TF25	6200	2013/03/26	638 204,47	-620 574,08
43000210	1	Replace radiator total 8TF25	6200	2020/08/13	38 124,00	-25 645,63
43000211	0	NFS Forklift 8 ton 8TF21	6200	2013/03/26	638 204,47	-619 231,21
43000211	1	NFS Forklift 8 ton 8TF21 - Defect Repairs	6200	2021/03/24	149 000,00	-93 125,00
43000212	0	NFS Forklift 8 ton 8TF17	6200	2013/03/26	638 204,47	-619 719,28
43000212	1	NFS Forklift 8 ton 8TF17	6200	2019/10/02	194 425,32	-150 540,98
43000213	0	NFS Forklift 8 ton 8TF16	6200	2013/03/26	638 204,47	-620 981,96
43000214	0	NFS Forklift 18 ton 18TF11	6200	2013/03/26	1 819 669,17	-1 759 990,53
43000214	1	NFS Forklift 18 ton 18TF11 (Main control valve)	6200	2019/07/17	316 436,80	-261 367,23
43000214	2	NFS Forklift 18 ton 18TF11 - Rebuild transmission	6200	2020/06/24	197 611,68	-140 978,26
43000214	3	Repair 7 x Cylinders : Hyundai 18TF11	6200	2020/08/12	149 919,10	-100 816,59
43000214	4	18TF11 - Supply Radiator Assembly	6200	2020/08/31	135 500,00	-88 346,64
43000214	5	Supply Bearings for Mast Carriage : 18TF11	6200	2020/09/08	150 794,69	-98 318,84
43000214	6	REPLACE BEARING - 18TF11 Hyundai	6200	2020/08/15	46 780,80	-31 458,84
43000214	7	NFS Forklift 18 ton 18TF11 -Replace bearing	6200	2020/08/15	52 724,14	-35 455,57
43000214	8	NFS Forklift 18 ton 18TF11 Engine rebuild	6200	2022/03/25	345 750,00	-182 479,17
43000215	0	NFS Forklift 18 ton 18TF12	6200	2013/03/26	1 819 669,17	-1 766 299,08
43000215	1	NFS Forklift 18 ton 18TF12 (Main control valve)	6200	2019/07/17	166 546,06	-137 886,83
43000215	2	Supply Fan Motor: Hyundai 18TF12	6200	2020/08/13	42 100,00	-28 317,76
43000215	3	Supply Bearings for Mast Carriage : 18TF12	6200	2020/09/08	181 873,51	-118 612,65
43000216	0	NFS Forklift 18 ton 18TF13	6200	2013/03/26	1 819 669,17	-1 768 728,66
43000216	1	NFS Forklift 18 ton 18TF13	6200	2020/01/26	169 585,91	-169 585,91
43000216	2	Examiners Defects Repairs : Hyundai 18TF13	6200	2020/08/12	56 149,00	-37 769,88
43000216	3	Supply Bearings for Mast Carriage : 18TF13	6200	2020/09/08	111 755,11	-72 888,37
43000217	0	NFS Forklift 18 ton 18TF14	6200	2013/03/26	1 819 669,17	-1 767 818,30
43000217	1	NFS Forklift 18 ton 18TF14	6200	2020/01/26	169 585,91	-169 585,91
43000217	2	Repair 5 x Cylinders : 18TF14	6200	2020/08/12	147 800,00	-99 417,48
43000217	3	Supply Bearings for Mast Carriage : 18TF14	6200	2020/09/08	106 020,51	-69 145,51

43000218	0	NFS Forklift 18 ton 18TF15	6200	2013/03/26	1 819 669,17	-1 768 385,41
43000218	1	Supply Bearings for Mast Carriage : 18TF15	6200	2020/09/08	150 794,72	-98 349,17
43000218	2	NFS Forklift 18 ton 18TF15 - Supply ECM	6200	2021/03/24	43 603,69	-27 252,30
43000218	3	NFS Forklift 18 ton 18TF15 - Refurb	6200	2021/05/24	285 650,96	-190 433,98
43000219	0	NFS Forklift 18 ton 18TF16	6200	2013/03/26	1 819 669,17	-1 765 715,03
43000219	1	Supply Bearings for Mast Carriage : 18TF16	6200	2020/09/08	135 145,50	-88 132,73
43000219	2	NFS Forklift 18 ton 18TF16 - Repairs Engine	6200	2021/03/24	277 081,44	-167 403,37
43000220	0	Forklift 18 ton 18TF17 (Hyundai)	6200	2013/03/26	1 914 169,17	-1 859 328,51
43000220	1	SUPPLY BEARINGS FOR MAST*CARRAIGE:18TR17	6200	2020/09/08	150 794,69	-98 346,28
43000220	2	Engine rebuilt : Hyundai 18TR17	6200	2020/10/20	129 500,00	-80 937,50
43000221	0	Forklift 18 ton 18TF18 (Hyundai)	6200	2013/03/26	1 914 169,17	-1 856 471,32
43000221	1	Forklift 18 ton 18TF18 (Rebuild Engine)	6200	2020/05/25	611 613,20	-611 613,20
43000221	2	Forklift 18 ton 18TF18 (Hyundai)Forks PN61HS-75000	6200	2020/05/08	225 304,00	-165 365,40
43000221	3	Forklift 18 ton 18TF18 (Hyundai) - Mast repairs as	6200	2020/06/04	126 985,00	-90 604,14
43000221	4	SUPPLY BEARINGS FOR MAST*CARRAIGE:18TR18	6200	2020/09/08	195 828,66	-127 702,69
43000221	5	Forklift 18 ton 18TF18 (Hyundai) Supply ECM	6200	2021/03/24	43 603,69	-27 252,30
43000222	0	Forklift 18 ton 18TF19 (Hyundai)	6200	2013/03/26	1 914 169,17	-1 862 515,11
43000223	0	NFS Forklift 18 ton 18TF20	6200	2013/03/26	1 819 669,17	-1 765 201,40
43000223	2	NFS Forklift 18 ton 18TF20 - Forks P/N61HS-75000	6200	2020/05/08	225 304,00	-165 366,03
43000223	3	Defect repairs Scope:18TR20	6200	2020/09/10	175 000,00	-114 120,66
43000223	4	SUPPLY BEARINGS FOR MAST*CARRAIGE:18TR20	6200	2020/09/08	119 232,45	-77 753,63
43000224	0	Bobcat Skid Steer Loader with bucket G11	6200	2013/03/26	400 197,25	-369 735,66
43000225	0	Bobcat Skid Steer Loader with bucket G12	6200	2013/03/26	400 197,25	-369 190,07
43000225	1	Bobcat Skid Steer Loader with bucket G12	6200	2019/10/25	101 909,40	-78 603,94
43000226	0	Bobcat Skid Steer Loader with bucket G13	6200	2013/03/26	400 197,25	-369 735,66
43000227	0	Bobcat Skid Steer Loader with bucket G14	6200	2013/03/26	400 197,25	-369 735,66
43000227	1	Bobcat G14 Engine Rebuild	6200	2020/04/23	97 860,00	-97 860,00
43000228	0	Forklift Fantuzzi 32 Ton 32TF09	6200	2013/04/15	3 535 415,20	-3 442 938,58
43000229	0	Forklift Fantuzzi 32 Ton 32TF10	6200	2013/06/13	3 500 415,20	-3 372 097,67
43000230	0	Forklift Fantuzzi 32 Ton 32TF11	6200	2013/06/12	3 500 415,20	-3 372 097,67
43000231	0	Forklift Fantuzzi 32 Ton 32TF12	6200	2013/06/12	3 543 150,40	-3 412 281,00
43000231	1	Forklift Fantuzzi 32 Ton 32TF12 (Transmission)	6200	2020/05/25	65 243,75	-36 828,37
43000232	0	Forklift Fantuzzi 32 Ton 32TF13	6200	2013/06/20	3 536 150,40	-3 406 522,91

43000233	0	Forklift Fantuzzi 32 Ton 32TF14	6200	2013/06/28	3 563 462,40	-3 428 913,95
43000233	1	Forklift Fantuzzi 32 Ton 32TF14 (new transmission)	6200	2020/05/25	65 243,75	-65 243,75
43000234	0	Forklift Fantuzzi 42 Ton 42F05	6200	2013/06/28	3 986 278,40	-3 835 765,42
43000235	0	Forklift Fantuzzi 42 Ton 42F06	6200	2013/07/01	3 983 809,12	-3 836 444,00
43000235	1	Recondition steering cylinder 42TF06	6200	2021/03/24	48 961,80	-24 976,46
43000236	0	Forklift Fantuzzi 42 Ton 42F07	6200	2013/07/31	3 995 338,41	-3 843 737,88
43000236	1	Recondition steering cylinder 42F07	6200	2021/03/24	48 961,80	-24 565,31
43000237	0	SKIP 25 TON - PCS30	6200	2015/02/25	212 001,73	-180 936,32
43000238	0	SKIP 25 TON - PCS31	6200	2015/02/25	212 001,73	-180 936,32
43000239	0	SKIP 25 TON - PCS32	6200	2015/02/25	212 001,73	-180 936,32
43000240	0	SKIP 25 TON - PCS33	6200	2015/02/25	212 001,73	-180 936,32
43000241	0	SKIP 25 TON - PCS34	6200	2015/02/25	212 001,73	-180 936,32
43000242	0	SKIP 25 TON - PCS35	6200	2015/02/25	212 001,73	-180 936,32
43000243	0	SKIP 25 TON - PCS36	6200	2015/02/25	212 001,73	-180 936,32
43000244	0	SKIP 25 TON - PCS37	6200	2015/02/25	212 001,73	-180 936,32
43000245	0	SKIP 25 TON - PCS38	6200	2015/02/25	212 001,73	-180 936,32
43000246	0	SKIP 25 TON - PCS39	6200	2015/02/25	212 001,73	-180 936,32
43000247	0	SKIP 25 TON - PCS40	6200	2015/02/25	212 001,73	-180 936,32
43000248	0	SKIP 20 TON - 20TS430	6200	2015/02/25	174 886,41	-156 042,86
43000249	0	SKIP 20 TON - 20TS429	6200	2015/02/25	174 886,41	-156 042,86
43000250	0	SKIP 20 TON - 20TS428	6200	2015/02/25	174 886,41	-156 042,86
43000251	0	SKIP 20 TON - 20TS427	6200	2015/02/25	174 886,41	-156 042,86
43000252	0	SKIP 20 TON - 20TS426	6200	2015/02/25	174 886,41	-155 173,20
43000253	0	SKIP 20 TON - 20TS425	6200	2015/02/25	174 886,41	-157 888,66
43000254	0	SKIP 20 TON - 20TS424	6200	2015/02/25	174 886,41	-157 888,66
43000255	0	SKIP 20 TON - 20TS423	6200	2015/02/25	174 886,41	-157 888,66
43000256	0	SKIP 20 TON - 20TS422	6200	2015/02/25	174 886,41	-157 888,66
43000257	0	SKIP 20 TON - 20TS421	6200	2015/02/25	174 886,41	-157 888,66
43000258	0	SKIP 20 TON - 20TS420	6200	2015/02/25	174 886,41	-157 888,66
43000259	0	SKIP 20 TON - 20TS419	6200	2015/02/25	174 886,41	-157 888,66
43000260	0	SKIP 20 TON - 20TS418	6200	2015/02/25	174 886,41	-157 888,66
43000261	0	SKIP 20 TON - 20TS417	6200	2015/02/25	174 886,41	-157 888,66
43000262	0	SKIP 20 TON - 20TS416	6200	2015/02/25	174 886,41	-157 888,66

43000263	0	SKIP 20 TON - 20TS415	6200	2015/02/25	174 886,41	-157 888,66
43000264	0	SKIP 20 TON - 20TS414	6200	2015/02/25	174 886,41	-157 888,66
43000265	0	SKIP 20 TON - 20TS413	6200	2015/02/25	174 886,41	-157 888,66
43000266	0	SKIP 20 TON - 20TS412	6200	2015/02/25	174 886,41	-157 888,66
43000267	0	SKIP 20 TON - 20TS411	6200	2015/02/25	174 886,41	-157 888,66
43000268	0	SKIP 20 TON - 20TS410	6200	2015/02/25	174 886,41	-157 888,66
43000269	0	SKIP 20 TON - 20TS409	6200	2015/02/25	174 886,41	-157 888,66
43000270	0	SKIP 20 TON - 20TS408	6200	2015/02/25	174 886,41	-157 888,66
43000271	0	SKIP 20 TON - 20TS407	6200	2015/02/25	174 886,41	-157 888,66
43000272	0	SKIP 20 TON - 20TS406	6200	2015/02/25	174 886,41	-157 888,66
43000273	0	SKIP 20 TON - 20TS405	6200	2015/02/25	174 886,41	-157 888,66
43000274	0	SKIP 20 TON - 20TS404	6200	2015/02/25	174 886,41	-157 888,66
43000275	0	SKIP 20 TON - 20TS403	6200	2015/02/25	174 886,41	-157 888,66
43000276	0	SKIP 20 TON - 20TS402	6200	2015/02/25	174 886,41	-157 888,66
43000277	0	SKIP 20 TON - 20TS401	6200	2015/02/25	174 886,41	-157 888,66
43000278	0	SKIP 20 TON - 20TS400	6200	2015/02/25	174 886,41	-157 888,66
43000279	0	SKIP 20 TON - 20TS462	6200	2015/02/25	174 886,41	-153 530,52
43000280	0	SKIP 20 TON - 20TS461	6200	2015/02/25	174 886,41	-153 530,52
43000281	0	SKIP 20 TON - 20TS460	6200	2015/02/25	174 886,41	-153 530,52
43000282	0	SKIP 20 TON - 20TS459	6200	2015/02/25	174 886,41	-153 530,52
43000283	0	SKIP 20 TON - 20TS458	6200	2015/02/25	174 886,41	-153 530,52
43000284	0	SKIP 20 TON - 20TS457	6200	2015/02/25	174 886,41	-153 530,52
43000285	0	SKIP 20 TON - 20TS456	6200	2015/02/25	174 886,41	-154 336,37
43000286	0	SKIP 20 TON - 20TS455	6200	2015/02/25	174 886,41	-154 336,37
43000287	0	SKIP 20 TON - 20TS454	6200	2015/02/25	174 886,41	-154 336,37
43000289	0	SKIP 20 TON - 20TS452	6200	2015/02/25	174 886,41	-154 336,37
43000290	0	SKIP 20 TON - 20TS451	6200	2015/02/25	174 886,41	-154 336,37
43000293	0	SKIP 20 TON - 20TS448	6200	2015/02/25	174 886,41	-154 336,37
43000294	0	SKIP 20 TON - 20TS447	6200	2015/02/25	174 886,41	-154 336,37
43000295	0	SKIP 20 TON - 20TS446	6200	2015/02/25	174 886,41	-154 336,37
43000296	0	SKIP 20 TON - 20TS445	6200	2015/02/25	174 886,41	-155 173,20
43000297	0	SKIP 20 TON - 20TS444	6200	2015/02/25	174 886,41	-155 173,20
43000298	0	SKIP 20 TON - 20TS443	6200	2015/02/25	174 886,41	-155 173,20

43000299	0	SKIP 20 TON - 20TS442	6200	2015/02/25	174 886,41	-155 173,20
43000300	0	SKIP 20 TON - 20TS441	6200	2015/02/25	174 886,41	-155 173,20
43000301	0	SKIP 20 TON - 20TS440	6200	2015/02/25	174 886,41	-155 173,20
43000302	0	SKIP 20 TON - 20TS439	6200	2015/02/25	174 886,41	-155 173,20
43000303	0	SKIP 20 TON - 20TS438	6200	2015/02/25	174 886,41	-155 173,20
43000304	0	SKIP 20 TON - 20TS437	6200	2015/02/25	174 886,41	-155 173,20
43000305	0	SKIP 20 TON - 20TS436	6200	2015/02/25	174 886,41	-155 173,20
43000306	0	SKIP 20 TON - 20TS435	6200	2015/02/25	174 886,41	-155 173,20
43000307	0	SKIP 20 TON - 20TS434	6200	2015/02/25	174 886,41	-155 173,20
43000308	0	SKIP 20 TON - 20TS433	6200	2015/02/25	174 886,41	-155 173,20
43000309	0	SKIP 20 TON - 20TS432	6200	2015/02/25	174 886,41	-155 173,20
43000310	0	SKIP 20 TON - 20TS431	6200	2015/02/25	174 886,41	-156 042,86
43000311	0	SKIP 20 TON - 20TS494	6200	2015/02/25	174 886,41	-149 259,55
43000312	0	SKIP 20 TON - 20TS493	6200	2015/02/25	174 886,41	-149 259,55
43000313	0	SKIP 20 TON - 20TS492	6200	2015/02/25	174 886,41	-149 259,55
43000314	0	SKIP 20 TON - 20TS491	6200	2015/02/25	174 886,41	-157 888,66
43000315	0	SKIP 20 TON - 20TS490	6200	2015/02/25	174 886,41	-157 888,66
43000316	0	SKIP 20 TON - 20TS489	6200	2015/02/25	174 886,41	-157 888,66
43000317	0	SKIP 20 TON - 20TS488	6200	2015/02/25	174 886,41	-157 888,66
43000318	0	SKIP 20 TON - 20TS487	6200	2015/02/25	174 886,41	-157 888,66
43000319	0	SKIP 20 TON - 20TS486	6200	2015/02/25	174 886,41	-157 888,66
43000320	0	SKIP 20 TON - 20TS485	6200	2015/02/25	174 886,41	-157 888,66
43000321	0	SKIP 20 TON - 20TS484	6200	2015/02/25	174 886,41	-151 282,64
43000322	0	SKIP 20 TON - 20TS483	6200	2015/02/25	174 886,41	-151 282,64
43000323	0	SKIP 20 TON - 20TS482	6200	2015/02/25	174 886,41	-151 282,64
43000324	0	SKIP 20 TON - 20TS481	6200	2015/02/25	174 886,41	-151 282,64
43000325	0	SKIP 20 TON - 20TS480	6200	2015/02/25	174 886,41	-151 282,64
43000326	0	SKIP 20 TON - 20TS479	6200	2015/02/25	174 886,41	-151 282,64
43000327	0	SKIP 20 TON - 20TS478	6200	2015/02/25	174 886,41	-151 282,64
43000328	0	SKIP 20 TON - 20TS477	6200	2015/02/25	174 886,41	-151 282,64
43000329	0	SKIP 20 TON - 20TS476	6200	2015/02/25	174 886,41	-151 282,64
43000330	0	SKIP 20 TON - 20TS475	6200	2015/02/25	174 886,41	-151 282,64
43000331	0	SKIP 20 TON - 20TS474	6200	2015/02/25	174 886,41	-153 530,52

43000332	0	SKIP 20 TON - 20TS473	6200	2015/02/25	174 886,41	-153 530,52
43000333	0	SKIP 20 TON - 20TS472	6200	2015/02/25	174 886,41	-153 530,52
43000334	0	SKIP 20 TON - 20TS471	6200	2015/02/25	174 886,41	-153 530,52
43000335	0	SKIP 20 TON - 20TS470	6200	2015/02/25	174 886,41	-153 530,52
43000336	0	SKIP 20 TON - 20TS469	6200	2015/02/25	174 886,41	-153 530,52
43000337	0	SKIP 20 TON - 20TS468	6200	2015/02/25	174 886,41	-153 530,52
43000339	0	SKIP 20 TON - 20TS466	6200	2015/02/25	174 886,41	-153 530,52
43000340	0	SKIP 20 TON - 20TS465	6200	2015/02/25	174 886,41	-153 530,52
43000341	0	SKIP 20 TON - 20TS464	6200	2015/02/25	174 886,41	-153 530,52
43000342	0	SKIP 20 TON - 20TS463	6200	2015/02/25	174 886,41	-153 530,52
43000343	0	SKIP 20 TON - 20TS524	6200	2015/02/25	174 887,74	-156 948,49
43000344	0	SKIP 20 TON - 20TS523	6200	2015/02/25	174 886,41	-156 947,30
43000345	0	SKIP 20 TON - 20TS522	6200	2015/02/25	174 886,41	-156 947,30
43000346	0	SKIP 20 TON - 20TS521	6200	2015/02/25	174 886,41	-156 947,30
43000347	0	SKIP 20 TON - 20TS520	6200	2015/02/25	174 886,41	-156 947,30
43000348	0	SKIP 20 TON - 20TS519	6200	2015/02/25	174 886,41	-156 947,30
43000349	0	SKIP 20 TON - 20TS518	6200	2015/02/25	174 886,41	-156 947,30
43000350	0	SKIP 20 TON - 20TS517	6200	2015/02/25	174 886,41	-156 947,30
43000351	0	SKIP 20 TON - 20TS516	6200	2015/02/25	174 886,41	-156 947,30
43000352	0	SKIP 20 TON - 20TS515	6200	2015/02/25	174 886,41	-156 947,30
43000353	0	SKIP 20 TON - 20TS514	6200	2015/02/25	174 886,41	-156 947,30
43000354	0	SKIP 20 TON - 20TS513	6200	2015/02/25	174 886,41	-156 947,30
43000355	0	SKIP 20 TON - 20TS512	6200	2015/02/25	174 886,41	-156 947,30
43000356	0	SKIP 20 TON - 20TS511	6200	2015/02/25	174 886,41	-157 888,66
43000357	0	SKIP 20 TON - 20TS510	6200	2015/02/25	174 886,41	-157 888,66
43000358	0	SKIP 20 TON - 20TS509	6200	2015/02/25	174 886,41	-157 888,66
43000359	0	SKIP 20 TON - 20TS508	6200	2015/02/25	174 886,41	-157 888,66
43000360	0	SKIP 20 TON - 20TS507	6200	2015/02/25	174 886,41	-157 888,66
43000361	0	SKIP 20 TON - 20TS506	6200	2015/02/25	174 886,41	-157 888,66
43000362	0	SKIP 20 TON - 20TS505	6200	2015/02/25	174 886,41	-157 888,66
43000363	0	SKIP 20 TON - 20TS504	6200	2015/02/25	174 886,41	-157 888,66
43000364	0	SKIP 20 TON - 20TS503	6200	2015/02/25	174 886,41	-157 888,66
43000365	0	SKIP 20 TON - 20TS502	6200	2015/02/25	174 886,41	-149 259,55

43000366	0	SKIP 20 TON - 20TS501	6200	2015/02/25	174 886,41	-149 259,55
43000367	0	SKIP 20 TON - 20TS500	6200	2015/02/25	174 886,41	-149 259,55
43000368	0	SKIP 20 TON - 20TS499	6200	2015/02/25	174 886,41	-149 259,55
43000369	0	SKIP 20 TON - 20TS498	6200	2015/02/25	174 886,41	-149 259,55
43000370	0	SKIP 20 TON - 20TS497	6200	2015/02/25	174 886,41	-149 259,55
43000371	0	SKIP 20 TON - 20TS496	6200	2015/02/25	174 886,41	-149 259,55
43000372	0	SKIP 20 TON - 20TS495	6200	2015/02/25	174 886,41	-149 259,56
43000373	0	Skip 40 Ton TE Bin 020	6200	2017/06/27	255 435,16	-188 754,02
43000374	0	Skip 40 Ton TE Bin 002	6200	2017/06/27	255 435,16	-188 754,02
43000375	0	Skip 40 Ton TE Bin 003	6200	2017/06/27	255 435,16	-188 754,02
43000376	0	Skip 40 Ton TE Bin 004	6200	2017/06/27	255 435,16	-188 754,02
43000377	0	Skip 40 Ton TE Bin 005	6200	2017/06/27	255 435,16	-188 754,02
43000378	0	Skip 40 Ton TE Bin 006	6200	2017/06/27	255 435,16	-188 754,02
43000379	0	Skip 40 Ton TE Bin 007	6200	2017/06/27	255 435,16	-188 754,02
43000380	0	Skip 40 Ton TE Bin 008	6200	2017/06/27	255 435,16	-188 754,02
43000381	0	Skip 40 Ton TE Bin 009	6200	2017/06/27	255 435,16	-188 754,02
43000382	0	Skip 40 Ton TE Bin 010	6200	2017/06/27	255 435,16	-188 754,02
43000383	0	Skip 40 Ton TE Bin 011	6200	2017/06/27	255 435,16	-188 754,02
43000384	0	Skip 40 Ton TE Bin 012	6200	2017/06/27	255 435,16	-188 754,02
43000385	0	Skip 40 Ton TE Bin 013	6200	2017/06/27	255 435,16	-188 754,02
43000386	0	Skip 40 Ton TE Bin 014	6200	2017/06/27	255 435,16	-188 754,02
43000387	0	Skip 40 Ton TE Bin 015	6200	2017/06/27	255 435,16	-188 754,02
43000388	0	Skip 40 Ton TE Bin 016	6200	2017/06/27	255 435,15	-188 754,02
43000389	0	Skip 40 Ton TE Bin 017	6200	2017/06/27	255 435,15	-188 754,02
43000390	0	Skip 40 Ton TE Bin 018	6200	2017/06/27	255 435,15	-188 754,02
43000391	0	Skip 40 Ton TE Bin 019	6200	2017/06/27	255 435,15	-188 754,02
43000392	0	Bobcat S570 (G15) + Sweeper attachments	6200	2017/05/11	813 652,00	-640 611,82
43000393	0	Bobcat S570(G16)+Sweeper attachments MHA	6200	2017/05/11	813 652,00	-640 611,82
43000394	0	Backactor Exc 01 (7 Series In-bound) Fer	6200	2018/09/06	3 727 295,13	-2 725 129,04
43000395	0	Backactor EXC 02 (7 Series In-bound) Fer	6200	2018/09/06	3 727 295,13	-2 725 129,04
43000396	0	Backactor EXC 03 (7 Series In-bound) Co	6200	2018/09/06	3 727 295,13	-2 725 129,04
43000397	0	Backactor EXC 04 (7 Series In-bound) Pig	6200	2018/09/06	3 727 295,13	-2 725 129,04
43000398	0	Backactor EXC 05 (7 Series In-bound) Chr	6200	2018/11/23	3 727 295,13	-2 640 434,71

43000399	0	Backactor EXC 06 (6 Series In-bound) Coa	6200	2018/11/23	3 727 295,13	-2 640 434,71
43000400	0	Backactor EXC 07 (6 Series In-bound) Coa	6200	2018/11/23	3 727 295,13	-2 640 434,71
43000401	0	Backactor EXC 08 (6 Series In-bound) Coa	6200	2018/11/23	3 727 295,13	-2 640 434,71
43000402	0	Granite Handling Trailer Box (60TAP1)	6200	2018/01/24	23 001,53	-16 028,11
43000403	0	Granite Handling Trailer Box (60TAP2)	6200	2018/01/24	24 177,28	-16 847,40
43000404	0	Granite Handling Trailer Box (60TAP3)	6200	2018/01/24	23 834,48	-16 608,53
43000405	0	Granite Handling Trailer Box (60TAP4)	6200	2018/01/24	23 442,01	-16 335,04
43000406	0	Granite Handling Trailer Box (60TAP5)	6200	2018/01/24	24 480,72	-17 058,78
43000407	0	BACKACTOR EXC 09 (IN-BOUND MAGNETITE)	6200	2018/09/06	3 742 287,63	-2 763 271,83
43000408	0	BACKACTOR EXC 10 (IN-BOUND CHROME RMTS)	6200	2018/09/06	3 742 287,63	-2 761 002,33
43000408	1	BACKACTOR EXC 10 - SUPPLY CYLINDER	6200	2020/09/01	94 020,00	-31 801,21
43000409	0	BACKACTOR EXC11 (HYUNDAI) (ENG NO 223220	6200	2020/05/25	4 354 451,16	-1 652 291,51
44000036	0	Reach Stacker Fantuzzi RS02	6200	2008/05/25	1,00	0,00
44000250	0	Bobcat Equipment G04	6200	2007/06/25	219 800,00	-219 799,00
44000287	0	Gantry Crane 15T	6200	1999/04/01	303 606,50	-303 605,50
44000576	1	8TF 01 - FORKLIFT (Airconditioner)	6200	2020/01/29	63 000,00	-20 736,17
44000577	1	Rhino Heli 8TPC03 (Airconditioner)	6200	2020/01/29	63 000,00	-20 736,17
44000578	1	Rhino Heli 8TPC04 (Airconditioner)	6200	2020/01/29	63 000,00	-20 736,17
44000579	1	Forklift 8TF05 (Airconditioner)	6200	2020/01/29	63 000,00	-21 508,41
44000580	1	FORKLIFT - 8TF06 (Airconditioner)	6200	2020/01/29	63 000,00	-21 508,41
44000604	0	Pressure vessels (compressor)	6200	2011/08/24	26 452,01	-25 155,64
44000605	0	Vertical Pressure Vessels - DB1663	6200	2011/08/24	26 452,01	-26 451,01
44000606	0	Horizontal Pressure Vessel 1LS2286	6200	2011/08/24	26 452,01	-26 451,01
44000607	0	PORTABLE DIESEL COMPRESSOR	6200	2013/04/26	18 448,20	-18 447,20
44000638	0	20T FERRO SKIP 20T329	6200	2013/04/26	111 592,71	-105 904,45
44000638	1	20T FERRO SKIP 20T329	6200	2020/03/25	57 937,99	-44 164,56
44000639	0	40T FERRO CHROME SKIP02	6200	2013/04/26	142 609,46	-136 320,81
44000640	0	40T FERRO CHROME SKIP03	6200	2013/04/26	142 609,46	-136 320,81
44000641	0	40T FERRO CHROME SKIP04	6200	2013/04/26	142 609,46	-136 320,81
44000642	0	40T FERRO CHROME SKIP05	6200	2013/04/26	142 609,46	-136 320,81
44000643	0	40T FERRO CHROME SKIP06	6200	2013/04/26	142 609,46	-136 320,81
44000644	0	40T FERRO CHROME SKIP07	6200	2013/04/26	142 609,46	-136 320,81
44000645	0	40T FERRO CHROME SKIP08	6200	2013/04/26	142 609,46	-136 320,81

44000646	0	40T FERRO CHROME SKIP09	6200	2013/04/26	142 609,46	-136 320,81
44000647	0	40T FERRO CHROME SKIP10	6200	2013/04/26	142 609,46	-136 320,81
44000648	0	40T FERRO CHROME SKIP11	6200	2013/04/26	142 609,46	-136 320,81
44000649	0	40T FERRO CHROME SKIP12	6200	2013/04/26	142 609,46	-136 320,81
44000650	0	40T FERRO CHROME SKIP13	6200	2013/04/26	142 609,45	-136 320,81
44000651	0	40T FERRO CHROME SKIP14	6200	2013/04/26	142 609,46	-136 320,81
44000652	0	40T FERRO CHROME SKIP15	6200	2013/04/26	142 609,46	-136 320,81
44000653	0	40T FERRO CHROME SKIP16	6200	2013/04/26	142 609,46	-136 320,81
44000654	0	40T FERRO CHROME SKIP17	6200	2013/04/26	142 609,46	-136 320,81
44000655	0	40T FERRO CHROME SKIP18	6200	2013/04/26	142 609,46	-136 320,81
44000656	0	40T FERRO CHROME SKIP19	6200	2013/04/26	142 609,46	-136 320,81
44000657	0	40T FERRO CHROME SKIP20	6200	2013/04/26	142 609,46	-136 320,81
44000658	0	40T FERRO CHROME SKIP21	6200	2013/04/26	142 609,46	-136 320,81
44000659	0	40T FERRO CHROME SKIP22	6200	2013/04/26	141 159,26	-134 934,56
44000660	0	40T FERRO CHROME SKIP23	6200	2013/04/26	141 159,26	-134 934,56
44000661	0	40T FERRO CHROME SKIP24	6200	2013/04/26	141 159,26	-134 934,56
44000662	0	40T FERRO CHROME SKIP25	6200	2013/04/26	141 159,26	-134 934,56
44000663	0	40T FERRO CHROME SKIP26	6200	2013/04/26	141 159,26	-134 934,56
44000664	0	40T FERRO CHROME SKIP27	6200	2013/04/26	141 159,26	-134 934,56
44000665	0	40T FERRO CHROME SKIP28	6200	2013/04/26	141 159,26	-134 934,56
44000666	0	40T FERRO CHROME SKIP29	6200	2013/04/26	141 159,26	-134 934,56
44000667	0	40T FERRO CHROME SKIP30	6200	2013/04/26	141 159,27	-134 934,57
44000668	0	25PCS 12 PITCH COKE SKIP	6200	2013/04/26	183 975,25	-175 236,00
44000669	0	25PCS 13PITCH COKE SKIP	6200	2013/04/26	183 975,23	-175 235,98
44000670	0	25PCS 14 PITCH COKE SKIP	6200	2013/04/26	183 975,23	-175 235,98
44000671	0	25PCS 15 PITCH COKE SKIP	6200	2013/04/26	183 975,23	-175 235,98
44000672	0	25PCS 16PITCH COKE SKIP	6200	2013/04/26	183 975,22	-175 235,97
44000673	0	25PCS 17PITCH COKE SKIP	6200	2013/04/26	183 975,22	-175 235,97
44000674	0	25PCS 18 PITCH COKE SKIP	6200	2013/04/26	183 975,22	-175 235,97
44000675	0	25PCS 19 PITCH COKE SKIP	6200	2013/04/26	183 975,22	-175 235,97
44000676	0	25PCS 20 PITCH COKE SKIP	6200	2013/04/26	183 975,22	-175 235,97
44000677	0	25PCS 21 PITCH COKE SKIP	6200	2013/04/26	183 975,22	-175 235,97
44000679	0	20T FERRO SKIP 20T347	6200	2013/04/26	114 134,08	-108 295,80

44000679	2	20T FERRO SKIP 20T347	6200	2020/03/25	57 937,99	-44 198,39
44000680	0	20T FERRO SKIP 20T345	6200	2013/04/26	108 012,47	-101 842,31
44000680	2	20T FERRO SKIP 20T345	6200	2020/03/25	57 937,99	-44 103,69
44000680	3	20T FERRO SKIP 20T345	6200	2020/07/17	60 817,50	-33 878,49
44000681	0	20T FERRO SKIP 20T341	6200	2013/04/26	114 995,87	-109 532,99
44000682	0	20T FERRO SKIP 20T342	6200	2013/04/26	108 010,71	-78 660,64
44000683	0	20T FERRO SKIP 20T343	6200	2013/04/26	108 010,71	-102 879,61
44000685	0	20T FERRO SKIP 20T323	6200	2013/04/26	111 592,71	-105 901,08
44000685	2	20T FERRO SKIP 20T323	6200	2020/03/25	57 937,99	-44 168,45
44000688	0	20T FERRO SKIP 20T335	6200	2013/04/26	111 592,71	-105 260,86
44000688	2	20T FERRO SKIP 20T335	6200	2020/03/25	57 937,99	-44 097,18
44000688	3	20T FERRO SKIP 20T335 - Refurb of Skip	6200	2020/07/17	60 817,50	-33 874,86
44000690	2	20T FERRO SKIP 20T337	6200	2020/03/25	57 937,99	-43 718,00
44000691	2	20T FERRO SKIP 20T338	6200	2020/03/25	57 937,99	-43 718,00
44000692	2	20T FERRO SKIP 20T339	6200	2020/03/25	57 937,99	-34 871,33
44000693	2	20T FERRO SKIP 20T340	6200	2020/03/25	57 937,99	-43 718,00
44000697	0	20T FERRO SKIP 20T327	6200	2013/04/26	111 592,71	-106 291,47
44000698	0	20T FERRO SKIP 20T328	6200	2013/04/26	111 592,71	-106 291,47
44000699	0	20T FERRO SKIP 20T330	6200	2013/04/26	111 592,71	-105 901,36
44000699	2	20T FERRO SKIP 20T330	6200	2020/03/25	57 937,99	-44 168,13
44000701	2	20T FERRO SKIP 20T332	6200	2020/03/25	57 937,99	-43 718,00
44000703	0	TIPPING SPREADER FOR 40T FERRO SKIPS	6200	2013/04/26	1 419 360,26	-1 353 182,06
44000704	0	DIESEL MOBILE COMPRESSOR	6200	2013/04/26	21 443,80	-21 442,80
44000705	0	DIESEL MOBILE COMPRESSOR	6200	2013/04/26	21 443,80	-21 442,80
44000709	0	2 WHEEL WEIGHING SYSTEM	6200	2013/04/26	63 001,01	-62 999,09
44000726	0	GANTRY CRANE 5 TON	6200	2013/04/26	207 963,76	-203 755,46
44000727	0	MONORAIL CRANES 3 TON X 2	6200	2013/04/26	78 944,38	-77 257,93
44000728	0	1 OF 2 X 45T X 3130mm LIFTING BEAM	6200	2013/04/26	76 226,01	-50 790,00
44000729	0	2 OF 2 X 45T X 3130mm LIFTING BEAM	6200	2013/04/26	76 226,01	-50 790,00
44000852	1	Rhino Heli 8TPC02 (Airconditioner)	6200	2020/01/29	63 000,00	-21 508,41
44000853	1	Rhino Heli 8TPC07 (Airconditioner)	6200	2020/01/29	63 000,00	-21 508,41
44000864	1	Forklift Rhino Heli 18TF07 (Airconditioner)	6200	2020/01/29	63 000,00	-19 702,59
44000864	2	Forklift Rhino Heli 18TF07 - Rebuild engine	6200	2020/05/11	249 746,54	-181 809,78

44000866	1	Forklift Rhino Heli 18TF09 (Airconditioner)	6200	2020/01/29	63 000,00	-40 634,12
44000867	1	Forklift Rhino Heli 18TF10 (Airconditioner)	6200	2020/01/29	63 000,00	-19 702,59
44000867	2	Forklift Rhino Heli 18TF10 - Rebuilt engine	6200	2020/06/04	249 746,54	-176 596,18
44000868	2	Forklift Rhino Heli 18TF05 (Airconditioner)	6200	2020/01/29	63 000,00	-19 702,59
44000868	3	Defect repairs REDO: 18TF05	6200	2020/09/25	483 910,65	-249 394,14
44000873	1	Forklift Rhino Heli 18TF04 (Airconditioner)	6200	2020/01/29	63 000,00	-21 508,41
44000873	2	Forklift Rhino Heli 18TF04 - Rebuilt Engine	6200	2020/05/11	249 746,54	-182 106,85
44000873	3	Rebuilt transmission Rhino-Heli 18TF04	6200	2020/10/09	235 511,13	-147 194,45
44000877	1	Mobile Crane Liebherr 500	6200	2020/05/25	568 450,00	-174 048,81
44000877	2	Mobile Crane Liebherr - Luffing Cylinder P/N119480	6200	2020/06/04	224 072,00	-158 441,67
44000877	3	Mobile Crane Liebherr - Luffing Cylinder P/N119480	6200	2020/06/04	235 183,00	-166 298,28
44000880	0	Trailer Hendred 40TSST01	6200	2014/12/26	216 825,17	-197 470,53
44000880	1	Trailer Hendred 40TSST01	6200	2014/12/26	44 967,26	-42 082,46
44000882	0	Trailer Hendred 40TSST03	6200	2014/12/26	216 825,17	-194 870,88
44000882	1	Trailer Hendred 40TSST03	6200	2014/12/26	44 967,26	-33 171,90
44000883	0	Skip Trailer Hendred 40 TAP06 - Refurbishment	6200	2014/12/26	216 825,17	-216 824,17
44000884	0	Skip Trailer Hendred 40 TAP07 - Refurbishment	6200	2014/12/26	216 825,17	-216 824,17
44000886	0	Trailer 40TSST09	6200	2014/12/26	216 825,17	-195 267,59
44000886	1	Trailer 40TSST09	6200	2014/12/26	44 967,26	-33 391,86
44000888	0	Trailer Hendred 40TSST10	6200	2014/12/26	216 825,18	-195 911,46
44000888	1	Trailer Hendred 40TSST10	6200	2014/12/26	44 967,26	-42 081,34
44000889	0	Trailer 40TSST04	6200	2014/12/26	216 825,18	-195 911,46
44000889	1	Trailer 40TSST04	6200	2014/12/26	44 967,26	-42 081,34
44000890	0	Trailer All Purpose 40TAP18 - Refurbishment	6200	2014/12/26	216 826,18	-216 825,18
44000891	0	Trailer 40TSST14	6200	2014/12/26	216 825,17	-195 630,98
44000891	1	Trailer 40TSST14	6200	2014/12/26	44 967,26	-32 326,77
44000904	0	Trailer 75TAP01	6200	2014/12/26	588 426,50	-574 392,50
44000905	0	Trailer 75TAP02	6200	2014/12/26	588 426,49	-574 392,49
44000906	0	Trailer 75TAP03	6200	2014/12/26	588 426,50	-574 392,50
44000907	0	Container Trailer 75TAP04	6200	2014/12/26	588 426,50	-572 267,34
44000929	0	Multi-purpose trailer 90 ton 90TAP02	6200	2014/12/26	866 167,00	-825 335,22
44000929	1	90TAP02 - Repair trailer	6200	2021/03/24	92 500,00	-59 042,56
44000930	0	Multi-purpose trailer 90 ton 90TAP03	6200	2014/12/26	866 167,00	-825 335,22

44000931	0	Multi-purpose trailer 90 ton 90TAP04	6200	2014/12/26	866 167,00	-825 335,22
44000932	0	Multi-purpose trailer 90 ton 90TAP05	6200	2014/12/26	866 167,00	-825 335,22
44000933	0	Multi-purpose trailer 90 ton 90TAP06	6200	2014/12/26	866 167,00	-825 335,22
44000934	0	Multi-purpose trailer 90 ton 90TAP07	6200	2014/12/26	866 167,00	-825 335,22
44000936	0	Multi-purpose trailer 90 ton 90TAP09	6200	2014/12/26	866 167,00	-825 335,22
44000937	0	Multi-purpose trailer 90 ton 90TAP10	6200	2014/12/26	866 167,00	-825 283,07
44000938	0	Multi-purpose trailer 90 ton 90TAP11	6200	2014/12/26	866 167,00	-825 074,47
44000938	1	Mechanical Repairs Scope - 90TAP11	6200	2021/03/24	138 429,00	-91 304,23
44000939	0	Multi-purpose trailer 90 ton 90TAP12	6200	2014/12/26	866 167,00	-825 074,47
44000940	0	Multi-purpose trailer 90 ton 90TAP13	6200	2014/12/26	866 167,00	-824 709,39
44000941	0	Multi-purpose trailer 90 ton 90TAP14	6200	2014/12/26	920 276,13	-892 980,73
44000942	0	Multi-purpose trailer 90 ton 90TAP15	6200	2014/12/26	920 276,13	-894 747,60
44000943	0	Multi-purpose trailer 90 ton 90TAP16	6200	2014/12/26	920 276,13	-894 747,60
44000944	0	Multi-purpose trailer 90 ton 90TAP17	6200	2014/12/26	920 276,13	-894 936,42
44000944	1	90TAP17 - Repair axle leaf springs	6200	2021/03/24	105 900,00	-63 981,25
44000945	0	Multi-purpose trailer 90 ton 90TAP18	6200	2014/12/26	920 276,13	-894 810,54
44000945	1	Repair Axle leaf springs - Scope : 90TAP18	6200	2020/08/14	126 200,00	-84 133,33
44000945	2	Multi-purpose trailer 90 ton 90TAP18 - fit spares	6200	2020/07/30	78 945,20	-52 630,13
44000946	0	Multi-purpose trailer 90 ton 90TAP19	6200	2014/12/26	920 276,13	-892 746,18
44000947	0	Multi-purpose trailer 90 ton 90TAP20	6200	2014/12/26	920 276,13	-892 746,18
44000948	0	Multi-purpose trailer 90 ton 90TAP21	6200	2014/12/26	920 276,13	-892 679,16
44000949	0	Multi-purpose trailer 90 ton 90TAP22	6200	2014/12/26	920 276,13	-890 775,88
44000949	1	90TAP22 - Repair axle leaf spring	6200	2021/03/24	105 900,00	-61 422,00
44000950	0	Multi-purpose trailer 90 ton 90TAP23	6200	2014/12/26	920 276,13	-890 775,88
44000950	1	Multi-purpose trailer 90 ton 90TAP23-Leaf Springs	6200	2021/04/26	136 800,00	-86 400,00
44000951	0	Multi-purpose trailer 90 ton 90TAP24	6200	2014/12/26	920 276,13	-890 722,66
44000952	0	Multi-purpose trailer 90 ton 90TAP25	6200	2014/12/26	920 276,13	-890 704,92
44000953	0	Multi-purpose trailer 90 ton 90TAP26	6200	2014/12/26	920 276,13	-890 704,92
44000954	0	Multi-purpose trailer 90 ton 90TAP27	6200	2014/12/26	920 276,13	-890 598,47
44000955	0	Multi-purpose trailer 90 ton 90TAP28	6200	2014/12/26	920 276,13	-890 509,77
44000955	1	Trailer 90 ton 90TAP28 (Detachable Ratchet)	6200	2019/07/01	11 098,00	-8 773,67
44000956	0	Multi-purpose trailer 90 ton 90TAP29	6200	2014/12/26	920 276,13	-890 456,54
44000956	1	Trailer 90 ton 90TAP29 (Detachable Ratchet)	6200	2019/07/01	11 098,00	-8 773,67

44000957	0	Multi-purpose trailer 90 ton 90TAP30	6200	2014/12/26	920 276,13	-890 403,31
44000958	0	Multi-purpose trailer 90 ton 90TAP31	6200	2014/12/26	920 276,13	-888 726,51
44000959	0	Multi-purpose trailer 90 ton 90TAP32	6200	2014/12/26	920 276,13	-888 651,74
44000960	0	Multi-purpose trailer 90 ton 90TAP33	6200	2014/12/26	920 276,13	-888 614,34
44000961	0	Multi-purpose trailer 90 ton 90TAP34	6200	2014/12/26	920 276,13	-920 275,13
44000962	0	Multi-purpose trailer 90 ton 90TAP35	6200	2014/12/26	920 276,13	-888 539,56
44000963	0	Multi-purpose trailer 90 ton 90TAP36	6200	2014/12/26	920 276,13	-888 539,56
44000966	0	Multi-purpose trailer 90 ton 90TAP39	6200	2014/12/26	920 276,13	-888 345,16
44000967	0	Multi-purpose trailer 90 ton 90TAP40	6200	2014/12/26	920 276,13	-888 326,46
44000967	1	90TAP40 - Axle leaf spring	6200	2021/03/24	158 900,00	-90 354,90
44000968	0	Multi-purpose trailer 90 ton 90TAP41	6200	2014/12/26	920 276,13	-886 634,40
44000969	0	Multi-purpose trailer 90 ton 90TAP42	6200	2014/12/26	920 276,13	-886 497,03
44000970	0	Multi-purpose trailer 90 ton 90TAP43	6200	2014/12/26	920 276,13	-886 497,03
44000970	1	Trailer 90 ton 90TAP43 (Detachable Ratchet)	6200	2019/07/01	11 098,00	-8 773,67
44000971	1	Trailer 90 ton 90TAP44 (Detachable Ratchet)	6200	2019/07/01	11 098,00	-8 773,67
44000971	2	90TAP44 - Repair axle leaf springs	6200	2020/11/02	119 852,00	-66 840,54
44000972	0	Multi-purpose trailer 90 ton 90TAP45	6200	2014/12/26	920 276,13	-886 398,91
44000972	1	Trailer 90 ton 90TAP45 (Detachable Ratchet)	6200	2019/07/01	11 098,00	-8 773,67
44000973	0	Multi-purpose trailer 90 ton 90TAP46	6200	2014/12/26	920 276,13	-886 281,15
44000973	1	Trailer 90 ton 90TAP46 (Detachable Ratchet)	6200	2019/07/01	11 098,00	-8 773,67
44000974	0	Multi-purpose trailer 90 ton 90TAP47	6200	2014/12/26	920 276,13	-886 222,27
44000974	1	Trailer 90 ton 90TAP47 (Detachable Ratchet)	6200	2019/07/01	11 098,00	-10 081,10
44000975	0	Multi-purpose trailer 90 ton 90TAP48	6200	2014/12/26	920 276,13	-886 222,27
44000975	1	Trailer 90 ton 90TAP48 (Detachable Ratchet)	6200	2019/07/01	11 098,00	-8 773,67
44000975	2	90TAP48 - Kingpin Repairs	6200	2021/03/24	61 250,00	-34 158,65
44000976	0	Multi-purpose trailer 90 ton 90TAP49	6200	2014/12/26	920 276,13	-886 202,64
44000976	1	Trailer 90 ton 90TAP49 (Detachable Ratchet)	6200	2019/07/01	11 098,00	-8 773,67
44000977	0	Multi-purpose trailer 90 ton 90TAP50	6200	2014/12/26	920 276,13	-886 143,77
44000977	1	Trailer 90 ton 90TAP50 (Detachable Ratchet)	6200	2019/07/01	11 098,00	-8 773,67
44001171	0	Skip Trailer Internal Hendred 10M 40TST01	6200	1997/01/01	42 160,53	-42 159,53
44001171	1	Skip Trailer Internal Hendred 10M 40TST01	6200	1997/01/01	35 030,89	-35 030,89
44001172	0	Skip Trailer Internal Hendred 10M 40TST02	6200	1997/01/01	42 160,52	-42 159,52
44001172	1	Skip Trailer Internal Hendred 10M 40TST02	6200	1997/01/01	35 030,89	-35 030,89

44001174	0	Skip Trailer Internal Hendred 10M 40TST04	6200	1997/01/01	210 242,88	-210 241,88
44001174	1	Skip Trailer Internal Hendred 10M 40TST04	6200	1997/01/01	35 030,89	-35 030,89
44001175	0	Skip Trailer Internal Hendred 10M 40TST05	6200	1997/01/01	216 967,89	-216 966,89
44001175	1	Skip Trailer Internal Hendred 10M 40TST05	6200	1997/01/01	35 030,89	-35 030,89
44001176	0	Skip Trailer Internal Hendred 10M 40TST06	6200	1997/01/01	216 962,62	-216 961,62
44001176	1	Skip Trailer Internal Hendred 10M 40TST06	6200	1997/01/01	35 030,89	-35 030,89
44001177	0	Skip Trailer Internal Hendred 10M 40TST07	6200	1997/01/01	216 967,88	-216 966,88
44001177	1	Skip Trailer Internal Hendred 10M 40TST07	6200	1997/01/01	35 030,89	-35 030,89
44001178	0	Skip Trailer Internal Hendred 10M 40TST08	6200	1997/01/01	216 967,88	-216 966,88
44001178	1	Skip Trailer Internal Hendred 10M 40TST08	6200	1997/01/01	35 030,89	-35 030,89
44001179	0	Skip Trailer Internal Hendred 10M 40TST09	6200	1997/01/01	216 967,89	-216 966,89
44001179	1	Skip Trailer Internal Hendred 10M 40TST09	6200	1997/01/01	35 030,89	-35 030,89
44001180	0	Skip Trailer Internal Hendred 10M 40TST10	6200	1997/01/01	216 967,89	-216 966,92
44001180	1	Skip Trailer Internal Hendred 10M 40TST10	6200	1997/01/01	35 030,89	-35 030,89
44001181	0	Skip Trailer Internal Hendred 10M 40TST11	6200	1997/01/01	216 967,88	-216 966,91
44001181	1	Skip Trailer Internal Hendred 10M 40TST11	6200	1997/01/01	35 030,89	-35 030,89
44001269	2	90TST01 - SUPPLY 12 RIMS	6200	2021/03/24	28 200,00	-18 391,30
44001270	1	Trailer 90ST02 Refurbishment	6200	2020/05/25	124 900,00	-124 900,00
44001271	1	Trailer 90ST03 Refurbishment	6200	2020/05/25	124 900,00	-124 900,00
44001271	2	Trailer 90ST03 - Supply 12 Rims	6200	2021/03/24	28 200,00	-18 391,30
44001272	1	Trailer 90ST05 Refurbishment	6200	2020/05/25	124 900,00	-124 900,00
44001272	2	Trailer 90ST05 - Supply 12 Rims	6200	2021/03/24	28 200,00	-18 391,30
44001286	0	Skid Steer Loader Bobcat G7	6200	2010/11/25	464 645,38	-445 255,07
44001287	0	Skid Steer Loader Bobcat G8	6200	2010/11/25	297 921,01	-283 575,76
44001287	1	Skid Steer Loader Bobcat G8 - Renew chains,Sprocke	6200	2021/03/24	147 640,00	-88 584,00
44001398	0	Kalmar Reach Stackers RS04	6200	2013/04/12	3 993 434,21	-3 698 797,11
44001399	0	Kalmar Reach Stackers RS05	6200	2013/04/12	3 993 434,21	-3 698 797,11
44001400	0	Hauler Tractor Terberg TER01	6200	2013/05/22	997 201,47	-956 537,57
44001400	1	TER01 - Transmission Repairs	6200	2020/09/09	361 334,51	-235 598,85
44001401	0	Hauler Tractor Terberg TER02	6200	2013/05/22	997 201,47	-961 623,61
44001401	1	Hauler Terberg TER02 (replace TCU)	6200	2020/05/25	15 950,00	-9 003,16
44001404	0	Hauler Tractor Terberg TER05	6200	2013/05/22	997 201,47	-961 861,30
44001405	0	Hauler Tractor Terberg TER06	6200	2013/05/22	997 201,47	-961 861,30

44001406	0	Hauler Tractor Terberg TER07	6200	2013/05/22	997 201,47	-961 861,30
44001409	0	Hauler Tractor Terberg TER10	6200	2013/05/22	997 201,47	-961 537,52
44001409	1	Terberg TER10 replace Trans Cntrl Module	6200	2020/04/01	16 043,74	-12 118,01
44001409	2	TER10 - Replace blown TCM	6200	2020/08/18	15 200,00	-10 133,33
44001409	3	Hauler Tractor Terberg TER10 - Engine rebuild	6200	2021/04/26	296 799,54	-145 371,20
44001410	0	Hauler Tractor Terberg TER11	6200	2013/05/22	997 201,47	-961 861,30
44001411	0	Hauler Tractor Terberg TER12	6200	2013/05/22	997 201,47	-959 520,04
44001411	1	Hauler Terberg TER12 (Replace TCU)	6200	2020/05/25	15 950,00	-9 100,63
44001411	2	TER12 - Repair Smoking Engine	6200	2020/08/18	74 580,00	-49 720,00
44001411	3	TER12 - Repair Smoking Engine	6200	2021/03/24	86 599,78	-43 801,43
44001412	0	Hauler Tractor Terberg TER13	6200	2013/05/22	997 201,47	-961 861,30
44001412	1	Hauler Tractor Terberg TER13 - Refurb	6200	2022/03/25	489 860,00	-189 945,71
44001414	0	Hauler Tractor Terberg TER15	6200	2013/05/22	997 201,47	-961 861,30
44001415	0	Hauler Tractor Terberg TER16	6200	2013/05/22	997 201,47	-961 641,29
44001415	1	TER16 - REPLACE BLOWN TCM	6200	2020/08/18	15 200,00	-10 225,10
44001415	2	Hauler Tractor Terberg TER16 - Refurb	6200	2022/03/25	489 860,00	-189 945,71
44001416	0	TERBERG HAULER - TER17	6200	2013/05/22	997 201,47	-961 861,30
44001417	0	TERBERG HAULER - TER18	6200	2013/05/22	997 201,47	-961 740,90
44001417	1	TER18 - Supply Compressor	6200	2020/08/15	8 315,38	-5 593,83
44001418	0	TERBERG HAULER - TER19	6200	2013/05/22	997 201,47	-961 555,49
44001418	1	TERBERG HAULER - TER19 (Replace TCU)	6200	2020/05/25	15 950,00	-9 014,33
44001418	2	TER19 - Supply Compressor	6200	2020/08/15	8 315,38	-5 543,59
44001419	0	TERBERG HAULER - TER20	6200	2013/05/22	997 201,47	-961 623,61
44001419	1	TERBERG HAULER - TER20 (Replace TCU)	6200	2020/05/25	15 950,00	-9 003,16
44001420	0	TERBERG HAULER - TER21	6200	2013/05/22	997 201,47	-961 861,30
44001421	0	TERBERG HAULER - TER22	6200	2013/05/22	997 201,47	-961 537,76
44001421	1	Hauler Tractor Terberg TER22	6200	2016/10/25	130 015,80	-120 602,77
44001421	2	Terberg TER22 replace Trans Cntrl Module	6200	2020/04/01	16 043,74	-12 117,83
44001421	3	TER22 - REPLACE BLOWN TCM	6200	2020/08/18	15 200,00	-10 133,33
44001422	0	TERBERG HAULER - TER23	6200	2013/05/22	997 201,47	-961 861,30
44001423	0	TERBERG HAULER - TER24	6200	2013/05/22	997 201,47	-959 520,04
44001423	1	TERBERG HAULER - TER24 (Replace TCU)	6200	2020/05/25	15 950,00	-9 100,63
44001423	2	TER24 - Repair Smoking Engine	6200	2020/08/18	74 580,00	-49 720,00

44001423	3	TER24 - Repair smoking engine	6200	2021/03/24	86 599,78	-43 801,43
44001424	0	TERBERG HAULER - TER25	6200	2013/05/22	997 201,47	-959 520,04
44001424	1	TERBERG HAULER - TER25 (Replace TCU)	6200	2020/05/25	15 950,00	-9 100,63
44001424	2	TER25 - Repair Smoking Engine	6200	2020/08/18	74 580,00	-49 720,00
44001424	3	TER25 - Repair Smoking Engine	6200	2021/03/24	86 599,78	-43 801,43
44001425	0	TERBERG HAULER - TER26	6200	2013/05/22	997 201,47	-961 861,30
44001426	1	TERBERG HAULER - TER27 (Replace TCU)	6200	2020/05/25	15 950,00	-8 856,76
44001426	2	TER27 - Repair Smoking Engine	6200	2020/08/18	74 580,00	-49 720,00
44001426	3	TER27 - Repair smoking engine	6200	2021/03/24	86 599,78	-43 801,43
44001427	0	TERBERG HAULER - TER28	6200	2013/05/22	997 201,47	-961 861,30
44001427	1	TERBERG HAULER - TER28 Refurb	6200	2022/03/25	489 860,00	-189 945,71
44001428	0	TERBERG HAULER - TER29	6200	2013/05/22	997 201,47	-961 623,61
44001428	1	TERBERG HAULER - TER29 (Replaced TCU)	6200	2020/05/25	15 950,00	-9 003,16
44001429	0	TERBERG HAULER - TER30	6200	2013/05/22	997 201,47	-961 861,30
44001430	0	Hauler Tractor Terberg TER31	6200	2013/05/22	997 201,47	-961 861,30
44001433	0	Hauler Tractor Terberg TER34	6200	2013/05/22	997 201,47	-961 623,61
44001433	1	Hauler Terberg TER34 (Replaced TCU)	6200	2020/05/25	15 950,00	-9 003,16
44001434	0	Hauler Tractor Terberg TER35	6200	2013/05/22	997 201,47	-960 964,33
44001434	1	Hauler Tractor Terberg TER35 - Brake Booster	6200	2021/03/24	53 900,00	-28 446,48
44001435	0	Hauler Tractor Terberg TER36	6200	2013/05/22	997 201,47	-961 861,30
44001436	0	Hauler Tractor Terberg TER37	6200	2013/05/22	997 201,47	-961 537,52
44001436	1	Terberg TER37 replace Trans Cntrl Module	6200	2020/04/01	16 043,74	-12 118,01
44001436	2	TER37 replace blown TCM	6200	2020/08/18	15 200,00	-10 133,33
44001437	0	Hauler Tractor Terberg TER38	6200	2013/05/22	997 201,47	-961 735,54
44001437	2	TER38 - Replace Blown TCM	6200	2020/08/18	15 200,00	-10 133,33
44001438	0	Hauler Tractor Terberg TER39	6200	2013/05/22	997 201,47	-961 861,30
44001439	0	Hauler Tractor Terberg TER40	6200	2013/05/22	997 201,47	-961 662,27
44001439	1	Terberg TER40 replace Trans Cntrl Module	6200	2020/04/01	16 043,74	-12 105,45
44001440	0	Hauler Tractor Terberg TER41	6200	2013/07/02	997 201,47	-960 701,43
44001441	0	Hauler Tractor Terberg TER42	6200	2013/07/02	997 201,47	-960 701,43
44001442	0	Hauler Tractor Terberg TER43	6200	2013/07/02	997 201,47	-959 886,97
44001442	1	TER43 - 5TH WHEEL & H-FRAME REPAIRS	6200	2020/08/05	55 000,00	-36 997,71
44001443	0	Hauler Tractor Terberg TER44	6200	2013/07/02	997 201,47	-960 475,94

44001443	1	TER44 - Replace Blown TCM	6200	2020/08/18	15 200,00	-10 225,16
44001444	1	Terberg TER45 replace Trans Cntrl Module	6200	2020/04/01	16 043,74	-12 014,46
44001445	0	Hauler Tractor Terberg TER46	6200	2013/07/02	997 201,47	-958 777,79
44001445	1	Hauler Tractor Terberg TER46 - Engine rebuild	6200	2021/03/24	21 750,00	-11 552,20
44001445	2	TER46 - Repair Smoking Engine	6200	2021/03/24	86 599,78	-42 342,78
44001447	0	Hauler Tractor Terberg TER48	6200	2013/07/02	997 201,47	-960 497,44
44001447	1	Terberg TER 48 replace Trans Cntrl Module	6200	2020/04/23	16 043,74	-12 105,50
44001448	0	Hauler Tractor Terberg TER49	6200	2013/07/02	997 201,47	-960 475,94
44001448	1	TER49 - Replace Blown TCM	6200	2020/08/18	15 200,00	-10 225,16
44001449	0	Hauler Tractor Terberg TER50	6200	2013/07/02	997 201,47	-960 701,43
44001450	0	Hauler Tractor Terberg TER51	6200	2013/07/02	997 201,47	-960 701,43
44001451	0	Hauler Tractor Terberg TER52	6200	2013/07/02	997 201,47	-960 701,43
44001452	0	Hauler Tractor Terberg TER53	6200	2013/07/02	997 201,47	-960 701,43
44001453	0	Hauler Tractor Terberg TER54	6200	2013/07/02	997 201,47	-960 701,43
44001453	1	Hauler Tractor Terberg TER54 Refurb	6200	2022/03/25	489 860,00	-182 496,87
44001454	0	Hauler Tractor Terberg TER55	6200	2013/07/02	997 201,47	-960 701,43
44001455	0	Hauler Tractor Terberg TER56	6200	2013/07/02	997 201,47	-960 701,43
44001456	0	Hauler Tractor Terberg TER57	6200	2013/07/02	997 201,47	-955 156,91
44001456	1	TER57 - Transmission Repairs	6200	2020/09/09	366 837,06	-239 192,30
44001457	0	Hauler Tractor Terberg TER58	6200	2013/07/02	997 201,47	-960 684,73
44001457	1	Terberg TER58 - replace Trans Cntrl Module	6200	2020/04/01	16 043,74	-15 994,37
44001458	0	Hauler Tractor Terberg TER59	6200	2013/07/02	997 201,47	-960 701,43
44001459	0	Hauler Tractor Terberg TER60	6200	2013/07/02	997 201,47	-960 701,43
44001460	0	Hauler Tractor Terberg TER61	6200	2013/07/02	997 201,47	-960 250,75
44001460	1	TER61 - Replace Blown TCM	6200	2020/08/18	30 400,00	-20 450,06
44001460	2	Hauler Tractor Terberg TER61 Refurb	6200	2022/03/25	489 860,00	-182 496,87
44001461	0	Hauler Tractor Terberg TER62	6200	2013/07/02	997 201,47	-960 701,43
44001462	0	Hauler Tractor Terberg TER63	6200	2013/07/02	997 201,47	-960 701,43
44001463	0	Hauler Tractor Terberg TER64	6200	2013/07/02	997 201,47	-960 626,07
44001463	1	TER64 - Replace Blown TCM	6200	2020/08/18	15 200,00	-14 476,19
44001464	0	Hauler Tractor Terberg TER65	6200	2013/07/02	997 201,47	-960 701,43
44001465	0	Hauler Tractor Terberg TER66	6200	2013/07/02	997 201,47	-960 701,43
44001466	0	Hauler Tractor Terberg TER67	6200	2013/07/02	997 201,47	-960 701,43

44001467	0	Hauler Tractor Terberg TER68	6200	2013/07/02	997 201,47	-960 701,43
44001468	0	Hauler Tractor Terberg TER69	6200	2013/07/02	997 201,47	-960 701,43
44001469	0	Hauler Tractor Terberg TER70	6200	2013/07/02	997 201,47	-960 684,73
44001469	1	Terberg TER70 replace Trans Cntrl Module	6200	2020/04/01	16 043,74	-15 994,37
44001475	0	Spreader Beam (Load testing Skips)	6200	2016/02/25	215 000,00	-195 209,75
44001526	0	Refurbish Fantuzzi Forklift 32TF12	6200	2017/05/19	477 060,00	-432 388,19
44001527	0	Refurbish Fantuzzi Forklift 42TF06	6200	2017/05/19	514 270,00	-464 400,40
44001527	1	Fantuzzi Forklift 42TF06 Refurbishment	6200	2020/05/25	92 786,00	-40 086,21
44000061	0	Cornerless Bathtub Trailer Phakisa TR23	7100	2009/04/16	481 843,78	-480 338,11
44000062	0	Cornerless Bathtub Trailer 01	7100	2009/10/23	481 843,52	-480 363,55
44000063	0	Cornerless Bathtub Trailer 09	7100	2009/12/01	481 843,52	-480 363,55
44000064	0	Cornerless Bathtub Trailer Phakisa TR39	7100	2009/04/16	481 843,52	-481 661,96
44000065	0	Cornerless Bathtub Trailer Phakisa TR41	7100	2009/04/16	481 843,52	-481 661,96
44000066	0	Cornerless Bathtub Trailer 10	7100	2009/08/03	481 843,52	-481 661,96
44000069	0	Container Flatbed - 30TAP01	7100	2011/03/30	481 843,52	-481 662,32
44000115	0	Ship to Shore Crane Liebherr STS 01	7100	2009/03/24	2,00	-0,42
44000115	1	Ship to Shore Crane Liebherr STS 01 struct	7100	2009/03/24	64 614 890,71	-42 908 642,75
44000115	2	Ship to Shore Crane Liebherr STS 01 mech	7100	2009/03/24	40 386 268,60	-32 346 320,44
44000116	0	Rubber Tyre Gantry Kalmar No 6	7100	2009/03/04	17 784 111,51	-14 108 248,79
44000117	0	Rubber Tyre Gantry Kalmar No 7	7100	2009/03/24	15 977 158,01	-12 148 403,12
44000118	0	Rubber Tyre Gantry Kalmar No 8	7100	2009/03/24	15 527 835,97	-11 956 815,90
44000119	0	Rubber Tyre Gantry Kalmar No 1	7100	2009/02/09	16 160 194,65	-14 980 611,75
44000120	0	Rubber Tyre Gantry Kalmar No 2	7100	2009/02/09	16 160 194,65	-12 514 441,06
44000121	0	Rubber Tyre Gantry Kalmar No3	7100	2009/02/13	16 231 304,69	-12 578 969,91
44000122	0	Rubber Tyre Gantry Kalmar No 4	7100	2009/02/13	16 231 304,70	-12 565 353,59
44000123	0	Rubber Tyre Gantry Kalmar No 5	7100	2009/03/04	16 875 225,97	-12 743 306,40
44000128	0	Hauler Ferrari No 26	7100	2009/10/28	1 353 244,01	-1 353 046,30
44000138	0	Hauler Ferrari No 8	7100	2009/06/07	2 689 552,94	-2 686 409,68
44000139	0	Hauler Ferrari No 9	7100	2009/06/07	2 693 911,90	-2 690 763,55
44000140	0	Hauler Ferrari No 10	7100	2009/06/07	2 942 649,16	-2 934 599,25
44000141	0	Hauler Ferrari No 11	7100	2009/06/07	2 693 911,90	-2 690 763,55
44000142	0	Hauler Ferrari No 1	7100	2009/06/07	2 693 911,90	-2 690 763,55
44000143	0	FERRARI HAULER FH 02N	7100	2009/06/07	2 693 911,90	-2 690 763,55

44000144	0	FERRARI HAULER FH 12N	7100	2009/06/07	2 693 911,90	-2 693 910,90
44000146	0	FERRARI HAULER FH 13N	7100	2009/06/07	1 369 175,01	-1 367 574,38
44000147	0	FERRARI HAULER FH 14N	7100	2009/06/07	1 369 175,01	-1 367 574,38
44000148	0	FERRARI HAULER FH 15N	7100	2009/06/07	1 662 542,43	-1 641 189,95
44000149	0	Ferrari Hauler 16	7100	2009/06/07	1 663 834,38	-1 642 418,94
44000152	0	FERRARI HAULER FH 05N	7100	2009/06/07	1 369 175,01	-1 367 574,38
44000153	0	FERRARI HAULER FH 18N	7100	2009/06/07	1 662 542,43	-1 641 189,95
44000154	0	FERRARI HAULER FH 06N	7100	2009/06/07	1 369 175,01	-1 367 574,38
44000173	0	Reach stacker Ferrari 01	7100	2009/06/03	6 681 012,94	-6 362 718,47
44000181	0	Hauler Ferrari No 24	7100	2009/07/06	1 660 689,49	-1 628 500,23
44000182	0	Hauler Ferrari No 25	7100	2009/07/06	1 660 689,49	-1 628 500,23
44000201	0	TR 36N TRAILER UNIT 1896	7100	2009/07/06	481 845,52	-480 801,28
44000202	0	TR 14N TRAILER UNIT 1874	7100	2009/07/06	481 845,52	-480 801,28
44000204	0	TR 05N TRAILER UNIT 1865	7100	2009/07/06	481 845,52	-480 801,28
44000205	0	Cornerless Bathtub Trailer Phakisa TR12	7100	2009/07/06	481 845,52	-480 801,28
44000208	0	Cornerless Bathtub Trailer Phakisa TR48	7100	2009/08/03	481 845,51	-480 175,76
44000209	0	Cornerless Bathtub Trailer Phakisa TR46	7100	2009/08/03	481 845,51	-480 175,76
44000210	0	Cornerless Bathtub Trailer Phakisa TR49	7100	2009/08/03	481 845,51	-480 175,76
44000213	0	Cornerless Bathtub Trailer Phakisa TR13	7100	2009/08/03	481 845,51	-480 175,76
44000216	0	Cornerless Bathtub Trailer Phakisa TR42	7100	2009/08/03	481 845,51	-480 175,76
44000217	0	Cornerless Bathtub Trailer Phakisa TR07	7100	2009/08/03	481 845,50	-480 175,75
44000218	0	Cornerless Bathtub Trailer Phakisa TR03	7100	2009/08/03	481 845,50	-480 175,75
44000219	0	Cornerless Bathtub Trailer Phakisa TR44	7100	2009/08/03	481 845,51	-480 175,76
44000225	0	Rail Mounted Gantry Crane No 2	7100	2009/08/03	25 592 194,77	-24 281 433,29
44000226	0	Rubber Tyre Gantry no 13	7100	2009/05/07	14 340 798,28	-11 450 221,31
44000226	1	Rubber Tyre Gantry no 13	7100	2009/05/07	776 403,42	-615 179,62
44000227	0	Rubber Tyre Gantry no 14	7100	2009/05/19	14 340 798,28	-11 021 060,91
44000227	1	Rubber Tyre Gantry no 14	7100	2009/05/19	776 403,42	-591 617,61
44000228	0	Rubber Tyre Gantry no 15	7100	2009/06/01	14 982 702,34	-11 659 191,85
44000228	1	Rubber Tyre Gantry no 15	7100	2009/06/01	631 391,97	-497 612,23
44000229	0	Rubber Tyre Gantry no 16	7100	2009/06/01	14 782 964,97	-11 646 241,93
44000229	1	Rubber Tyre Gantry no 16	7100	2009/06/01	776 403,42	-611 898,57
44000230	0	Rubber Tyre Gantry no 17	7100	2009/06/12	14 410 653,88	-11 404 791,86

44000230	1	Rubber Tyre Gantry no 17	7100	2009/06/12	776 403,42	-610 562,93
44000231	0	Rubber Tyre Gantry no 18	7100	2009/06/12	14 557 025,40	-11 516 850,29
44000231	1	Rubber Tyre Gantry no 18	7100	2009/06/12	776 403,42	-610 562,93
44000232	0	Rubber Tyre Gantry no 19	7100	2009/06/30	14 483 075,39	-11 439 895,22
44000232	1	Rubber Tyre Gantry no 19	7100	2009/06/30	776 403,42	-609 840,79
44000233	0	Rubber Tyre Gantry no 20	7100	2009/06/30	14 483 075,39	-11 439 895,22
44000233	1	Rubber Tyre Gantry no 20	7100	2009/06/30	776 403,42	-609 840,79
44000234	0	Liebherr STS Crane STS03 -1752	7100	2009/05/22	2,00	-0,47
44000234	1	Ship to Shore Crane Liebher (No 3)	7100	2009/05/22	62 808 832,72	-45 805 689,85
44000234	2	Ship to Shore Crane Liebher (No 3)	7100	2009/05/22	39 232 219,68	-28 582 685,86
44000234	3	Ship to Shore Crane Liebher (No 3)	7100	2009/05/22	3 741 664,54	-2 711 854,82
44000234	4	Ship to Shore Crane Liebher (No 3)	7100	2009/05/22	2 494 443,03	-1 807 903,33
44000235	0	Ship to Shore Crane Liebher (No 4)	7100	2009/05/22	2,00	-0,38
44000235	1	Ship to Shore Crane Liebher (No 4) Structure	7100	2009/05/22	66 550 497,25	-41 355 254,58
44000235	2	Ship to Shore Crane Liebher (No 4)Electr Mech	7100	2009/05/22	41 726 662,71	-37 499 531,84
44000236	0	Ship to Shore Crane Liebher (No 5)	7100	2009/07/24	2,00	-0,41
44000236	1	Ship to Shore Crane Liebher (No 5) Structure	7100	2009/07/24	69 256 355,28	-44 135 287,22
44000236	2	Ship to Shore Crane Liebher (No 5) Elect Mech	7100	2009/07/24	43 609 905,64	-39 239 752,64
44000237	0	Rubber Tyre Gantry No 21	7100	2009/07/14	15 770 931,94	-12 374 166,97
44000237	1	Rubber Tyre Gantry No 21	7100	2009/07/14	776 403,42	-619 109,60
44000238	0	Rubber Tyre Gantry No 22	7100	2009/07/14	15 747 660,72	-12 360 041,25
44000238	1	Rubber Tyre Gantry No 22	7100	2009/07/14	776 403,42	-618 621,31
44000239	0	Ship to Shore Crane Liebher (No 6)	7100	2009/07/14	2,00	-0,41
44000239	1	Ship to Shore Crane Liebher (No 6)Structure	7100	2009/07/14	70 078 110,89	-48 287 169,81
44000239	2	Ship to Shore Crane Liebher (No 6)elec mech	7100	2009/07/14	40 543 830,30	-33 949 636,42
44000239	4	Ship to Shore Crane Liebher (No 6)	7100	2009/07/14	3 401 698,00	-2 339 095,07
44000240	0	Rail Mounted Gantry Crane No 1	7100	2009/09/16	25 592 194,80	-24 278 004,98
44000251	0	Rubber Tyre Gantry No 9	7100	2009/04/07	15 039 652,06	-11 346 713,69
44000252	0	Rubber Tyre Gantry No 10	7100	2009/04/07	15 271 921,05	-11 450 507,92
44000254	0	Rubber Tyre Gantry No 12	7100	2009/04/30	15 117 199,70	-11 633 654,70
44000256	0	Liebherr STS Crane STS02 -1751	7100	2009/03/26	2,00	-0,55
44000256	1	Ship to Shore Crane Liebher (No 2)Structure	7100	2009/03/26	67 085 521,02	-48 173 529,33
44000261	0	Hauler Mafi No 17	7100	2012/02/26	1 478 357,31	-1 478 356,31

44000262	0	Hauler Mafi No 26	7100	2012/02/26	1 478 357,31	-1 478 356,31
44000263	0	Cornerless Bathtub Trailer Afrit AT 17	7100	2012/02/26	394 435,95	-394 434,95
44000264	0	Cornerless Bathtub Trailer Afrit AT 26	7100	2012/02/26	394 435,95	-394 434,95
44000278	0	TR 37N TRAILER UNIT 1897	7100	2009/08/03	450 238,25	-448 677,97
44000279	0	TR 04N TRAILER UNIT 1864	7100	2009/08/03	450 238,25	-448 677,97
44000280	0	TR 08N TRAILER UNIT 1866	7100	2009/08/03	450 238,25	-450 237,25
44000281	0	TR 34N TRAILER UNIT 1894	7100	2009/08/03	450 238,25	-448 677,97
44000282	0	Cornerless Bathtub Trailer Phakisa TR30	7100	2009/08/03	450 238,25	-448 677,97
44000283	0	Cornerless Bathtub Trailer Phakisa TR35	7100	2009/08/03	450 238,25	-448 677,97
44000284	0	Cornerless Bathtub Trailer Phakisa TR51	7100	2009/11/12	438 395,08	-438 394,08
44000285	0	Ship to Shore Crane Liebher (No 2)elect mech	7100	2009/03/26	38 431 610,58	-28 758 641,05
44000288	0	Ship to Shore Crane Liebher (No 1)Structbrw cst	7100	2012/03/26	3 403 187,45	-2 024 753,74
44000289	0	Ship to Shore Crane Liebher (No 1)Elec mech brw	7100	2009/03/24	2 268 791,64	-1 576 050,46
44000290	0	Rescue Cage 02	7100	2008/05/28	95 500,01	-95 467,63
44000291	0	LIEBHERR OVERHEIGHT FRAMES	7100	2011/03/26	561 277,96	-338 774,51
44000343	0	Wiggon Coupling Kalmar ECH 03	7100	2013/03/26	52 977,70	-47 980,64
44000344	0	Empty Container Handler - No. 4 - WIGGON COUPLING	7100	2013/03/26	52 977,69	-49 672,54
44000345	0	Anti Lift for RTG No 7	7100	2013/03/26	62 244,72	-41 892,15
44000346	0	Anti Lift for RTG No 8	7100	2013/03/26	62 244,72	-41 892,15
44000347	0	Anti Lift for RTG No 4	7100	2013/03/26	62 244,72	-41 892,15
44000348	0	Anti Lift for RTG No 5	7100	2013/03/26	62 244,72	-41 892,15
44000349	0	Crane Rail Beams for Ship to Shore Cranes	7100	2013/03/26	38 557 579,10	-21 882 631,23
44000350	0	Crane Rails for Ship to Shore Cranes	7100	2013/03/26	18 665 636,62	-10 593 332,09
44000351	0	Crane Buffer & Storm Anchors Ship Shore Cranes	7100	2013/03/26	2 151 678,70	-1 221 144,77
44000352	0	Over Height Frame Liebher	7100	2013/03/26	561 277,95	-536 734,08
44000353	0	Anti Lift for RTG No 6	7100	2013/03/26	62 244,72	-41 892,15
44000354	0	Anti Lift for RTG No 12	7100	2013/03/26	62 244,72	-41 892,14
44000356	0	Anti Lift for RTG No 10	7100	2013/03/26	62 244,72	-41 892,15
44000357	0	Anti Lift for RTG No 9	7100	2013/03/26	62 244,72	-41 892,15
44000358	0	Anti Lift for RTG No 21	7100	2013/03/26	62 244,72	-41 892,15
44000359	0	Anti Lift for RTG no 19	7100	2013/03/26	62 244,72	-41 892,15
44000360	0	Anti Lift for RTG no 18	7100	2013/03/26	62 244,72	-41 892,15
44000361	0	Anti Lift for RTG no 17	7100	2013/03/26	62 244,72	-41 892,15

44000363	0	Anti Lift for RTG no 20	7100	2013/03/26	62 244,72	-41 892,15
44000364	0	Reach stacker Kalmar No 01 Wiggon Coupling	7100	2013/03/26	52 977,70	-47 980,64
44000365	0	Reach stacker Kalmar No 02 Wiggon Coupling	7100	2013/03/26	52 977,70	-47 980,64
44000367	0	Wiggon Coupling Kalmar ECH 02	7100	2013/03/26	52 977,70	-47 980,64
44000368	0	Anti Lift for Trig No 2	7100	2013/03/26	62 244,72	-41 892,15
44000369	0	Anti Lift for RTG No 3	7100	2013/03/26	62 244,72	-41 892,15
44000370	0	Anti Lift for RTG no 14	7100	2013/03/26	62 244,72	-41 892,15
44000371	0	Anti Lift for RTG no 15	7100	2013/03/26	62 244,72	-41 892,15
44000372	0	Anti Lift for RTG no 16	7100	2013/03/26	62 244,72	-41 892,15
44000373	0	Anit Lift for RTG No 22	7100	2013/03/26	62 244,72	-41 892,15
44000374	0	Anti Lift for RTG No 1	7100	2013/03/26	62 244,69	-41 892,13
44000375	0	CRANE - LIEBHERR No. 7(STRUCTURE)	7100	2013/06/26	68 466 970,43	-35 054 413,04
44000375	1	CRANE - LIEBHERR No. 7 Eletro/ Mech Parts	7100	2013/06/26	34 186 883,10	-17 957 450,90
44000376	0	SPREADER BROMMA LT16	7100	2013/06/26	2 099 865,96	-2 000 586,45
44000378	0	SPREADER BROMMA LT14	7100	2013/06/26	2 099 865,96	-2 000 586,45
44000379	0	Terbeg Haulers(Eqstra) 37	7100	2013/06/26	1 035 688,16	-1 033 789,21
44000380	0	Terbeg Haulers(Eqstra) 38	7100	2013/06/26	1 035 688,16	-1 033 789,21
44000381	0	Terbeg Haulers(Eqstra) 39	7100	2013/06/26	1 035 688,16	-1 033 789,21
44000382	0	Terbeg Haulers(Eqstra) 40	7100	2013/06/26	1 035 688,16	-1 033 789,21
44000383	0	Terbeg Haulers(Eqstra) 41	7100	2013/06/26	1 035 688,16	-1 033 789,21
44000384	0	Terbeg Haulers(Eqstra) 42	7100	2013/06/26	1 035 688,16	-1 033 789,21
44000385	0	Terbeg Haulers(Eqstra) 43	7100	2013/06/26	1 035 688,16	-1 033 789,21
44000386	0	Terbeg Haulers(Eqstra) 44	7100	2013/06/26	1 035 688,16	-1 033 789,21
44000387	0	Terbeg Haulers(Eqstra) 45	7100	2013/06/26	1 035 688,16	-1 033 789,21
44000389	0	Terbeg Haulers(Eqstra) 47	7100	2013/06/26	1 035 688,16	-1 033 789,21
44000391	0	Terbeg Haulers(Eqstra) 49	7100	2013/06/26	1 035 688,15	-1 033 789,20
44000392	0	Terbeg Haulers(Eqstra) 50	7100	2013/06/26	1 035 688,18	-1 033 789,23
44000396	0	CRANE - LIEBHERR No. 8 (STRUCTURE)	7100	2013/06/26	68 466 970,43	-34 232 471,04
44000396	1	CRANE - LIEBHERR No. 8 Electro/Mech Parts	7100	2013/06/26	34 186 883,10	-18 779 392,87
44000398	0	SPREADER BROMMA LT15	7100	2013/06/26	2 099 865,96	-2 000 586,45
44000513	0	2012 Kalmar Twin Lift Empty Container handlers 07	7100	2013/02/25	2 908 342,49	-2 908 341,49
44000514	0	2012 Kalmar Twin Lift Empty Container handlers 08	7100	2013/02/25	2 908 342,49	-2 908 341,49
44000515	0	RTG 023N	7100	2014/07/25	20 033 042,06	-12 490 994,32

44000516	0	RTG 024N	7100	2014/07/25	20 033 041,99	-12 490 994,25
44000517	0	RTG 025N	7100	2014/07/25	20 033 042,08	-12 490 994,34
44000518	0	RTG 026N	7100	2014/07/25	20 033 042,05	-12 490 994,31
44000519	0	RTG 027N	7100	2014/07/25	20 204 706,42	-12 546 147,56
44000520	0	RTG 028N	7100	2014/07/25	20 204 706,41	-12 546 147,55
44000521	0	RTG 029N	7100	2014/07/25	20 033 042,03	-12 490 994,29
44000522	0	RTG 030N	7100	2014/07/25	20 033 042,03	-12 490 994,29
44000523	0	RTG 031N	7100	2014/07/25	20 033 042,03	-12 490 994,29
44000525	0	RTG 033N	7100	2014/07/25	20 033 042,03	-12 490 994,29
44000526	0	RTG 034N	7100	2014/07/25	20 033 042,03	-12 490 994,29
44000527	0	RTG 035N	7100	2014/07/25	20 229 625,72	-12 624 591,17
44000528	0	RTG 036N	7100	2014/07/25	20 033 042,03	-12 490 994,29
44000529	0	RTG 037N	7100	2014/07/25	20 033 042,03	-12 490 994,29
44000531	0	RTG 039N	7100	2014/07/25	20 033 042,03	-12 490 994,29
44000532	0	RTG 040N	7100	2014/07/25	20 204 706,41	-12 546 147,36
44000533	0	Reach Stacker Kalmar 03	7100	2014/06/26	4 174 777,96	-3 677 784,11
44000534	0	Reach Stacker Kalmar 04	7100	2014/06/26	3 899 944,38	-3 448 583,71
44000535	0	Bathtub trailers No.50	7100	2013/04/23	549 778,04	-534 295,35
44000536	0	Bathtub trailers No. 51	7100	2013/04/23	549 778,04	-534 295,35
44000537	0	Bathtub trailers No. 52	7100	2013/04/23	549 778,04	-534 295,35
44000538	0	Bathtub trailers No. 53	7100	2013/04/23	549 778,04	-534 295,35
44000539	0	Bathtub trailers No. 54	7100	2013/04/23	549 778,04	-534 295,35
44000540	0	Bathtub trailers No. 55	7100	2013/04/23	549 778,04	-534 295,35
44000541	0	Bathtub trailers No.56	7100	2013/04/23	549 778,04	-534 295,35
44000542	0	Bathtub trailers No.57	7100	2013/04/23	549 778,05	-534 295,36
44000543	0	Bathtub trailers No. 58	7100	2013/04/23	549 778,05	-534 295,36
44000544	0	Bathtub trailers No. 59	7100	2013/04/23	549 778,05	-534 295,36
44000545	0	Bathtub trailers No. 60	7100	2013/04/23	549 778,05	-534 295,36
44000546	0	Bathtub trailers No. 61	7100	2013/04/23	549 778,05	-534 295,36
44000547	0	Bathtub trailers No. 62	7100	2013/04/23	549 778,05	-534 295,36
44000548	0	Bathtub trailers No. 63	7100	2013/04/23	549 778,16	-534 295,47
44000549	0	TR 01N LOW BED TRAILER	7100	2014/07/25	402 780,00	-392 677,11
44000550	0	TR 02N LOW BED TRAILER	7100	2014/07/25	402 780,00	-392 677,11

44000551	0	TR 03N LOW BED TRAILER	7100	2014/07/25	402 780,00	-392 676,94
44000556	0	Towing Tractor - Ser 218410460	7100	2015/01/26	1,00	0,00
44000557	0	Service Truck Toyota 10 ton	7100	2015/01/26	1,00	0,00
44000558	0	Forklift Rhino Heli 10 ton	7100	2015/01/26	1,00	0,00
44000559	0	Trailer for 500 A TIG Welder	7100	2015/01/26	1,00	0,00
44000560	0	Hazmat Trailer 1316	7100	2015/01/26	1,00	0,00
44000561	0	Forklift Hyundai 2 ton	7100	2015/01/26	1,00	0,00
44000562	0	Hazmat Trailer - Afrit	7100	2015/01/26	1,00	0,00
44000579	0	Towing TRA 01N TRACTOR	7100	2009/06/03	715 116,01	-715 115,01
44000580	0	Service Truck Toyota 10 ton	7100	2009/07/03	2 503 692,78	-2 401 808,98
44000581	0	Electro-mechanical-FL01N	7100	2009/10/23	601 917,34	-514 489,58
44000582	0	Trailer for 500 A TIG Welder	7100	2009/12/01	27 793,01	-26 779,68
44000583	0	HTR 02N HAZMAT TRAILER	7100	2009/08/03	780 713,01	-780 712,01
44000584	0	Forklift Hyundai FL 02 2Ton	7100	2011/02/28	229 804,07	-229 803,07
44000585	0	Forklift Hyundai FL 03	7100	2011/02/28	229 804,07	-229 803,07
44000586	0	HTR 01N HAZMAT TRAILER 1911	7100	2011/03/30	767 230,47	-767 229,47
44000588	0	RTG SPARE SPREADER	7100	2015/05/26	2,00	-1,00
44000589	0	RTG SPARE SPREADER	7100	2015/05/26	1,00	0,00
44000590	0	RTG SPARE SPREADER	7100	2015/05/26	1,00	0,00
44000591	0	HTR 03N HAZMAT TRAILER 1912	7100	2015/05/26	1,00	0,00
44000734	0	Hauler no 51N	7100	2013/10/25	1 165 294,10	-1 159 096,79
44000736	0	Hauler no 53N	7100	2013/10/25	1 165 294,10	-1 159 096,79
44000737	0	Hauler no 54N	7100	2013/10/25	1 165 294,10	-1 159 096,79
44000738	0	Hauler no 55N	7100	2013/10/25	1 165 294,10	-1 158 614,45
44000740	0	Hauler no 57N	7100	2013/10/25	1 462 005,19	-1 397 032,82
44000741	0	Hauler no 58N	7100	2013/10/25	1 165 294,10	-1 159 096,79
44000742	0	Hauler no 59N	7100	2013/10/25	1 165 294,10	-1 159 096,79
44000743	0	Hauler no 60N	7100	2013/10/25	1 165 294,10	-1 159 096,79
44000744	0	Hauler no 61N	7100	2013/10/25	1 165 294,10	-1 159 096,79
44000745	0	Hauler no 62N	7100	2013/10/25	1 165 294,10	-1 159 096,79
44000746	0	Hauler no 63N	7100	2013/10/25	1 165 294,10	-1 159 096,79
44000747	0	Hauler no 64N	7100	2013/10/25	1 165 294,10	-1 159 096,79
44000749	0	Hauler no 66N	7100	2013/10/25	1 165 294,10	-1 159 096,79

44000750	0	Hauler no 67N	7100	2013/10/25	1 165 294,10	-1 159 096,79
44000751	0	Hauler no 68N	7100	2013/10/25	1 165 294,10	-1 159 096,79
44000752	0	Hauler no 69N	7100	2013/10/25	1 165 294,10	-1 159 096,79
44000753	0	Hauler no 70N	7100	2013/10/25	1 455 184,84	-1 398 241,31
44000754	0	Hauler no 71N	7100	2013/10/25	1 165 294,10	-1 159 096,79
44000755	0	Hauler no 72N	7100	2013/10/25	1 165 294,10	-1 159 096,79
44000756	0	Hauler no 73N	7100	2013/10/25	1 165 294,10	-1 159 096,79
44000757	0	Hauler no 74N	7100	2013/10/25	1 165 294,10	-1 159 096,79
44000758	0	Hauler no 75N	7100	2013/10/25	1 165 294,10	-1 159 096,79
44000760	0	Hauler no 77N	7100	2013/10/25	1 165 294,10	-1 159 096,79
44000761	0	Hauler no 78N	7100	2013/10/25	1 165 294,10	-1 159 096,79
44000763	0	Hauler no 80N	7100	2013/10/25	1 165 294,10	-1 159 096,79
44000764	0	Hauler no 81N	7100	2013/10/25	1 142 294,10	-1 136 219,09
44000765	0	Hauler no 82N	7100	2013/10/25	1 142 294,10	-1 136 219,09
44000766	0	Hauler no 83N	7100	2013/10/25	1 142 294,10	-1 136 219,09
44000767	0	Hauler no 84N	7100	2013/10/25	1 142 294,10	-1 136 219,09
44000768	0	Hauler no 85N	7100	2013/10/25	1 142 294,10	-1 136 219,09
44000769	0	Hauler no 86N	7100	2013/10/25	1 142 294,10	-1 136 219,09
44000770	0	Hauler no 87N	7100	2013/10/25	1 120 294,10	-1 114 336,07
44000771	0	Hauler no 88N	7100	2013/10/25	1 120 294,10	-1 114 336,07
44000772	0	Hauler no 89N	7100	2013/10/25	1 120 294,10	-1 114 336,07
44000773	0	Hauler no 90N	7100	2013/10/25	1 417 005,18	-1 351 021,41
44000774	0	Hauler no 91N	7100	2013/10/25	1 120 294,10	-1 114 336,07
44000775	0	Hauler no 92N	7100	2013/10/25	1 410 184,84	-1 352 400,89
44000776	0	Hauler no 93N	7100	2013/10/25	1 100 294,10	-1 094 442,42
44000777	0	Hauler no 94N	7100	2013/10/25	1 100 294,10	-1 094 442,42
44000779	0	Hauler no 96N	7100	2013/10/25	1 086 294,10	-1 086 293,10
44000780	0	Hauler no 97N	7100	2013/10/25	1 347 184,84	-1 290 815,59
44000781	0	Hauler no 98N	7100	2013/10/25	1 057 294,10	-1 051 671,07
44000782	0	Bathtub trailer No 64	7100	2014/02/25	609 826,08	-592 661,90
44000783	0	Bathtub trailer No 65	7100	2014/02/25	609 826,08	-592 661,90
44000784	0	Bathtub trailer no 66	7100	2014/02/25	609 826,08	-592 661,90
44000785	0	Bathtub trailer No 67	7100	2014/02/25	609 826,08	-592 661,90

44000786	0	Bathtub trailer No 68	7100	2014/02/25	609 826,08	-592 661,90
44000787	0	Bathtub trailer No 69	7100	2014/02/25	609 826,08	-592 661,90
44000788	0	Bathtub trailer No 70	7100	2014/02/25	609 826,08	-592 661,90
44000789	0	Bathtub trailer No 71	7100	2014/02/25	609 826,08	-592 661,90
44000790	0	Bathtub trailer no 72	7100	2014/02/25	609 826,08	-592 661,90
44000791	0	Bathtub trailer no 73	7100	2014/02/25	609 826,08	-592 661,90
44000792	0	Bathtub trailer no 74	7100	2014/02/25	609 826,08	-592 661,90
44000793	0	Bathtub trailer no 75	7100	2014/02/25	609 826,08	-592 661,90
44000794	0	Bathtub trailer no 76	7100	2014/02/25	609 826,08	-592 661,90
44000795	0	Bathtub trailer no 77	7100	2014/02/25	609 826,08	-592 661,90
44000796	0	Bathtub trailer no 78	7100	2014/02/25	609 826,08	-592 661,90
44000797	0	Bathtub trailer no 79	7100	2014/02/25	609 826,08	-592 661,90
44000798	0	Bathtub trailer no 80	7100	2014/02/25	609 826,08	-592 661,90
44000799	0	Bathtub trailer no 81	7100	2014/02/25	609 826,08	-592 661,90
44000800	0	Bathtub trailer no 82	7100	2014/02/25	609 826,08	-592 661,90
44000801	0	Bathtub trailer no 83	7100	2014/02/25	609 826,08	-592 661,90
44000802	0	Bathtub trailer no 84	7100	2014/02/25	609 826,08	-592 661,90
44000803	0	Bathtub trailer no 85	7100	2014/02/25	609 826,08	-592 661,90
44000804	0	Bathtub trailer no 86	7100	2014/02/25	609 826,08	-592 661,90
44000805	0	Bathtub trailer no 87	7100	2014/02/25	609 826,08	-592 661,90
44000806	0	Bathtub trailer no 88	7100	2014/02/25	609 826,08	-592 661,90
44000807	0	Bathtub trailer no 89	7100	2014/02/25	609 826,08	-592 661,90
44000808	0	Bathtub trailer no 90	7100	2014/02/25	609 826,08	-592 661,90
44000809	0	Bathtub trailer no 91	7100	2014/02/25	609 826,08	-592 661,90
44000810	0	Bathtub trailer no 92	7100	2014/02/25	609 826,08	-592 661,90
44000811	0	Bathtub trailer no 93	7100	2014/02/25	609 826,08	-592 661,90
44000812	0	Bathtub trailer no 94	7100	2014/02/25	609 826,08	-592 661,90
44000813	0	Bathtub trailer no 95	7100	2014/02/25	609 826,08	-592 661,90
44000814	0	Bathtub trailer no 96	7100	2014/02/25	609 826,08	-592 661,90
44000815	0	Bathtub trailer no 97	7100	2014/02/25	609 826,08	-592 661,90
44000816	0	Bathtub trailer 98	7100	2014/02/25	609 826,08	-592 661,90
44000817	0	Bathtub trailer no 99	7100	2014/02/25	609 826,08	-592 661,90
44000818	0	Bathtub trailer no 100	7100	2014/02/25	609 826,08	-592 661,90

44000819	0	Bathtub trailer no 101	7100	2014/02/25	609 826,08	-592 661,90
44000820	0	Bathtub trailer no 102	7100	2014/02/25	609 826,08	-592 661,90
44000821	0	Bathtub trailer no 103	7100	2014/02/25	609 826,08	-592 661,90
44000822	0	Bathtub trailer no 104	7100	2014/02/25	609 826,08	-592 661,90
44000823	0	Bathtub trailer no 105	7100	2014/02/25	609 826,08	-592 661,90
44000824	0	Bathtub trailer no 106	7100	2014/02/25	609 826,08	-592 661,90
44000825	0	Bathtub trailer no 107	7100	2014/02/25	609 826,08	-592 661,90
44000826	0	Bathtub trailer no 108	7100	2014/02/25	609 826,08	-592 661,90
44000827	0	Bathtub trailer no 109	7100	2014/02/25	609 826,08	-592 661,90
44000828	0	Bathtub trailer no 110	7100	2014/02/25	609 826,08	-592 661,90
44000829	0	Bathtub trailer no 111	7100	2014/02/25	609 826,08	-601 260,81
44000838	0	Trailer 40	7100	2016/03/26	1,00	0,00
44000839	0	Antilift RTG 13	7100	2016/03/26	1,00	0,00
44000841	0	STRADDLE CARRIER NO 15	7100	2004/03/01	4 239 160,73	-4 239 159,73
44000842	0	STRADDLE CARRIER - KALMAR 92	7100	2008/10/28	9 240 730,78	-9 240 729,78
44000843	0	STRADDLE CARRIER - KALMAR 96	7100	2008/11/30	9 631 346,78	-9 631 345,78
44000862	0	HAULER ERF NCT FH99	7100	2020/09/26	1 526 408,57	-477 002,37
44000863	0	HAULER ERF NCT FH100	7100	2020/09/26	1 526 408,57	-477 002,37
44000864	0	HAULER ERF NCT FH101	7100	2020/09/26	1 526 408,57	-477 002,37
44000865	0	HAULER ERF NCT FH102	7100	2020/09/26	1 526 408,57	-477 002,37
44000866	0	HAULER ERF NCT FH103	7100	2020/09/26	1 526 408,57	-477 002,37
44000867	0	HAULER ERF NCT FH105	7100	2020/09/26	1 526 408,57	-477 002,37
44000868	0	HAULER ERF NCT FH104	7100	2020/09/26	1 526 408,57	-477 002,37
44000869	0	HAULER ERF NCT FH106	7100	2020/09/26	1 526 408,57	-477 002,37
44000870	0	Trailer X13	7100	2021/11/23	1 244 642,35	-176 324,19
44000871	0	Trailer X13	7100	2021/11/23	1 244 642,35	-176 324,19
44000872	0	Trailer X13	7100	2021/11/23	1 244 642,35	-176 324,19
44000873	0	TR 117N TRAILER UNIT	7100	2021/11/23	1 244 642,35	-176 324,19
44000874	0	TR 118N TRAILER UNIT	7100	2021/11/23	1 244 642,35	-176 324,19
44000875	0	TR 119N TRAILER UNIT	7100	2021/11/23	1 244 642,35	-176 324,19
44000876	0	TR 120N TRAILER UNIT	7100	2021/11/23	1 244 642,35	-176 324,19
44000877	0	TR 121N TRAILER UNIT	7100	2021/11/23	1 244 642,35	-176 324,19
44000878	0	TR 122N TRAILER UNIT	7100	2021/11/23	1 244 642,35	-176 324,19

44000879	0	TR 123N TRAILER UNIT	7100	2021/11/23	1 244 642,35	-176 324,19
44000880	0	TR 124N TRAILER UNIT	7100	2021/11/23	1 244 642,35	-176 324,19
44000881	0	TR 125N TRAILER UNIT	7100	2021/11/23	1 244 642,35	-176 324,19
44000882	0	TR 126N TRAILER UNIT	7100	2021/11/23	1 244 642,35	-176 324,19
44000883	0	TR 112N TRAILER UNIT	7100	2022/02/01	1 244 642,35	-145 208,16
44000884	0	TR 113N TRAILER UNIT	7100	2022/02/01	1 244 642,35	-145 208,16
44000885	0	TR 127N TRAILER UNIT	7100	2022/02/01	1 244 642,35	-145 208,16
44000886	0	TR 128N TRAILER UNIT	7100	2022/02/01	1 244 642,35	-145 208,16
44000887	0	TR 129N TRAILER UNIT	7100	2022/02/01	1 244 642,35	-145 208,16
44000888	0	TR 130N TRAILER UNIT	7100	2022/02/01	1 244 642,35	-145 208,16
44000889	0	TR 131N TRAILER UNIT	7100	2022/02/01	1 244 642,35	-145 208,16
44000890	0	TR 132N TRAILER UNIT	7100	2022/02/01	1 244 642,35	-145 208,16
44000891	0	TR 133N TRAILER UNIT	7100	2022/02/01	1 244 642,35	-145 208,16
44000892	0	TR 134N TRAILER UNIT	7100	2022/02/01	1 244 642,35	-145 208,16
44000893	0	TR 135N TRAILER UNIT	7100	2022/02/01	1 244 642,35	-145 208,16
44000894	0	TR 138N TRAILER UNIT	7100	2022/02/01	1 244 642,35	-145 208,16
44000895	0	TR 136N TRAILER UNIT	7100	2022/02/01	1 244 642,35	-145 208,16
44000896	0	TR 137N TRAILER UNIT	7100	2022/02/01	1 244 642,35	-145 208,16
44000897	0	TR 139N TRAILER UNIT	7100	2022/02/01	1 244 642,35	-145 208,16
44000898	0	TR 140N TRAILER UNIT	7100	2022/02/01	1 244 642,35	-145 208,16
44000899	0	TR 141N TRAILER UNIT	7100	2022/02/01	1 244 642,35	-145 208,16
44000900	0	TR 142N TRAILER UNIT	7100	2022/02/01	1 244 642,35	-145 208,16
44000901	0	TR 144N TRAILER UNIT	7100	2022/02/01	1 244 642,35	-145 208,16
44000902	0	TR 145N TRAILER UNIT	7100	2022/02/01	1 244 642,35	-145 208,16
44000903	0	TR 146N TRAILER UNIT	7100	2022/02/01	1 244 642,35	-145 208,16
44000904	0	TR 143N TRAILER UNIT	7100	2022/02/15	1 244 642,35	-145 208,16
44000905	0	TR 147N TRAILER UNIT	7100	2022/02/15	1 244 642,35	-145 208,16
44000906	0	TR 148N TRAILER UNIT	7100	2022/02/15	1 244 642,35	-145 208,16
44000907	0	TR 149N TRAILER UNIT	7100	2022/02/15	1 244 642,35	-145 208,16
44000908	0	TR 151N TRAILER UNIT	7100	2022/02/15	1 244 642,35	-145 208,16
44000909	0	TR 153N TRAILER UNIT	7100	2022/02/15	1 244 642,35	-145 208,16
44000910	0	TR 154N TRAILER UNIT	7100	2022/02/15	1 244 642,35	-145 208,16
44000911	0	TR 155N TRAILER UNIT	7100	2022/02/15	1 244 642,35	-145 208,16

44000912	0	TR 156N TRAILER UNIT	7100	2022/02/15	1 244 642,35	-145 208,16
44000913	0	TR 158N TRAILER UNIT	7100	2022/03/04	1 244 642,35	-134 836,15
44000914	0	TR 159N TRAILER UNIT	7100	2022/03/04	1 244 643,00	-134 836,21
				19 075 627 383,38 - 12 555 849 141,71		

Book val. AR01	Crcy	Acquis.val. AR25	Accum.dep. AR25	Book val. AR25	Total Acquis.val	Total Accum.dep.
0,00	ZAR	0,00	0,00	0,00	399 804,29	-399 804,29
75 514,40	ZAR	1 095 843,53	-1 095 284,26	559,27	1 728 341,28	-1 652 267,61
1,00	ZAR	51 557 943,03	-51 557 943,03	0,00	51 664 300,88	-51 664 299,88
1,00	ZAR	409 832,87	-409 832,87	0,00	515 645,67	-515 644,67
1,00	ZAR	410 355,26	-410 355,26	0,00	516 168,06	-516 167,06
1,00	ZAR	544 159,33	-544 159,33	0,00	865 072,13	-865 071,13
1,00	ZAR	16 381,85	-16 381,85	0,00	138 672,77	-138 671,77
1,00	ZAR	348 550,42	-348 550,42	0,00	585 755,84	-585 754,84
1,00	ZAR	718 102,24	-718 102,24	0,00	840 393,15	-840 392,15
1,00	ZAR	418 750,50	-418 750,50	0,00	541 041,42	-541 040,42
1,00	ZAR	418 710,19	-418 710,19	0,00	541 001,11	-541 000,11
1,00	ZAR	418 710,19	-418 710,19	0,00	541 001,11	-541 000,11
1,00	ZAR	525 160,26	-525 160,26	0,00	889 690,98	-889 689,98
1,00	ZAR	1 404 217,23	-1 404 217,23	0,00	1 524 217,24	-1 524 216,24
1,00	ZAR	426 143,70	-426 143,70	0,00	546 143,71	-546 142,71
1,00	ZAR	544 082,35	-544 082,35	0,00	857 764,96	-857 763,96
1,00	ZAR	426 143,70	-426 143,70	0,00	546 143,71	-546 142,71
1,00	ZAR	422 445,80	-422 445,80	0,00	542 445,81	-542 444,81
1,00	ZAR	898 626,53	-898 626,53	0,00	992 485,82	-992 484,82
1,00	ZAR	1 666 192,22	-1 666 192,22	0,00	1 832 150,01	-1 832 149,01
1,00	ZAR	332 606,25	-332 606,25	0,00	426 465,54	-426 464,54
1,00	ZAR	4 944 239,60	-4 944 239,60	0,00	5 643 687,18	-5 643 686,18
1,00	ZAR	2 183 785,64	-2 183 785,64	0,00	2 358 743,42	-2 358 742,42
1,00	ZAR	1 569 272,34	-1 569 272,34	0,00	1 716 018,39	-1 716 017,39
1,00	ZAR	248 621,50	-248 621,50	0,00	800 000,01	-799 999,01
1,00	ZAR	164 796,60	-164 796,60	0,00	578 302,21	-578 301,21
1,00	ZAR	164 796,60	-164 796,60	0,00	578 302,21	-578 301,21
1,00	ZAR	181 075,66	-181 075,66	0,00	640 133,65	-640 132,65
1,00	ZAR	181 075,66	-181 075,66	0,00	640 133,65	-640 132,65
1,00	ZAR	0,00	0,00	0,00	2,00	-1,00
6 652 649,38	ZAR	6 820 975,42	-6 820 975,42	0,00	59 011 723,60	-52 359 074,22
8 617 486,59	ZAR	13 961 804,35	-13 961 804,35	0,00	65 194 941,65	-56 577 455,06

88 088,31	ZAR	870,68	-870,68	0,00	396 593,68	-308 505,37
6 648 473,29	ZAR	6 432 536,68	-6 432 536,68	0,00	57 541 108,60	-50 892 635,31
6 455 099,28	ZAR	14 712 571,28	-14 712 571,28	0,00	62 734 764,61	-56 279 665,33
108 835,74	ZAR	1 082,16	-1 082,16	0,00	552 530,37	-443 694,63
6 801 697,80	ZAR	6 267 703,39	-6 267 703,39	0,00	57 799 524,27	-50 997 826,47
5 310 331,12	ZAR	18 491 590,11	-18 491 590,11	0,00	61 359 812,68	-56 049 481,56
1,00	ZAR	233 387,12	-233 387,12	0,00	340 681,93	-340 680,93
5 937,86	ZAR	0,00	0,00	0,00	827 199,59	-821 261,73
2 039,28	ZAR	0,00	0,00	0,00	323 550,72	-321 511,44
1 199,99	ZAR	0,00	0,00	0,00	323 550,72	-322 350,73
1 199,99	ZAR	0,00	0,00	0,00	323 550,73	-322 350,74
5 965,53	ZAR	0,00	0,00	0,00	542 753,33	-536 787,80
1 199,99	ZAR	0,00	0,00	0,00	323 550,73	-322 350,74
1 359,85	ZAR	0,00	0,00	0,00	323 550,73	-322 190,88
16 240,12	ZAR	0,00	0,00	0,00	465 136,23	-448 896,11
3 063,39	ZAR	0,00	0,00	0,00	392 122,09	-389 058,70
118 333,58	ZAR	0,00	0,00	0,00	816 125,16	-697 791,58
1,00	ZAR	240 335,33	-240 335,33	0,00	260 935,33	-260 934,33
1,00	ZAR	479 731,20	-479 731,20	0,00	799 131,20	-799 130,20
5 052,63	ZAR	113 930,40	-113 930,40	0,00	1 467 655,40	-1 462 602,77
1,00	ZAR	113 626,77	-113 626,77	0,00	1 375 255,36	-1 375 254,36
134 299,45	ZAR	113 930,39	-113 930,39	0,00	1 679 538,72	-1 545 239,27
1,00	ZAR	113 930,40	-113 930,40	0,00	1 311 430,41	-1 311 429,41
1,00	ZAR	113 930,40	-113 930,40	0,00	1 311 430,41	-1 311 429,41
1,00	ZAR	112 667,50	-112 667,50	0,00	1 677 287,94	-1 677 286,94
1,00	ZAR	113 930,40	-113 930,40	0,00	1 311 430,41	-1 311 429,41
1,00	ZAR	113 930,40	-113 930,40	0,00	1 311 430,41	-1 311 429,41
1,00	ZAR	112 276,68	-112 276,68	0,00	1 835 735,37	-1 835 734,37
70 497,40	ZAR	113 930,39	-113 930,39	0,00	1 586 618,63	-1 516 121,23
1,00	ZAR	108 828,38	-108 828,38	0,00	2 007 557,02	-2 007 556,02
1,00	ZAR	113 679,15	-113 679,15	0,00	1 547 038,33	-1 547 037,33
136 338,66	ZAR	113 033,05	-113 033,05	0,00	1 887 360,55	-1 751 021,89
1,00	ZAR	113 930,39	-113 930,39	0,00	1 558 813,78	-1 558 812,78

1,00	ZAR	112 198,39	-112 198,39	0,00	1 608 779,22	-1 608 778,22
39 476,84	ZAR	113 930,39	-113 930,39	0,00	1 581 100,29	-1 541 623,45
1,00	ZAR	113 930,40	-113 930,40	0,00	1 311 430,41	-1 311 429,41
106 397,01	ZAR	113 930,39	-113 930,39	0,00	1 571 008,74	-1 464 611,73
1,00	ZAR	113 930,40	-113 930,40	0,00	1 311 430,41	-1 311 429,41
1,00	ZAR	113 930,40	-113 930,40	0,00	1 311 430,41	-1 311 429,41
31 501,25	ZAR	113 679,14	-113 679,14	0,00	1 823 706,61	-1 792 205,36
1,00	ZAR	111 515,33	-111 515,33	0,00	1 819 089,72	-1 819 088,72
1,00	ZAR	112 814,63	-112 814,63	0,00	1 545 970,60	-1 545 969,60
134 426,99	ZAR	110 513,95	-110 513,95	0,00	2 181 544,70	-2 047 117,71
1,00	ZAR	112 927,27	-112 927,27	0,00	1 918 972,80	-1 918 971,80
1,00	ZAR	113 930,40	-113 930,40	0,00	1 311 430,41	-1 311 429,41
1,00	ZAR	113 272,75	-113 272,75	0,00	1 449 670,55	-1 449 669,55
1,00	ZAR	112 103,44	-112 103,44	0,00	1 705 784,24	-1 705 783,24
1,00	ZAR	112 534,85	-112 534,85	0,00	1 581 806,48	-1 581 805,48
1,00	ZAR	113 930,40	-113 930,40	0,00	1 311 430,41	-1 311 429,41
1,00	ZAR	113 930,40	-113 930,40	0,00	1 311 430,41	-1 311 429,41
1,00	ZAR	35 665,31	-35 665,31	0,00	410 536,32	-410 535,32
1,00	ZAR	35 665,31	-35 665,31	0,00	410 536,32	-410 535,32
1,00	ZAR	110 055,24	-110 055,24	0,00	1 721 771,89	-1 721 770,89
1,00	ZAR	3 234 449,41	-3 234 449,41	0,00	3 354 451,41	-3 354 450,41
281 559,04	ZAR	1 607 266,65	-1 607 265,23	1,42	2 052 921,65	-1 771 361,19
1,00	ZAR	138 790,94	-138 790,94	0,00	248 792,94	-248 791,94
1,00	ZAR	597 164,52	-597 164,52	0,00	707 166,52	-707 165,52
1,00	ZAR	1 241 768,16	-1 241 768,16	0,00	1 356 770,16	-1 356 769,16
1,00	ZAR	597 192,33	-597 192,33	0,00	707 194,33	-707 193,33
1,00	ZAR	638 158,36	-638 158,36	0,00	753 160,36	-753 159,36
1,00	ZAR	954 522,10	-954 522,10	0,00	1 069 524,10	-1 069 523,10
1,00	ZAR	817 402,24	-817 402,24	0,00	927 404,24	-927 403,24
1,00	ZAR	817 402,24	-817 402,24	0,00	927 404,24	-927 403,24
1,00	ZAR	917 532,59	-917 532,59	0,00	1 027 534,59	-1 027 533,59
1,00	ZAR	988 045,33	-988 045,33	0,00	1 098 047,33	-1 098 046,33
1,00	ZAR	954 522,10	-954 522,10	0,00	1 069 524,10	-1 069 523,10

1,00	ZAR	597 321,18	-597 321,18	0,00	707 323,18	-707 322,18
1,00	ZAR	917 637,16	-917 637,16	0,00	1 027 639,16	-1 027 638,16
1,00	ZAR	917 637,16	-917 637,16	0,00	1 027 639,16	-1 027 638,16
1,00	ZAR	917 637,16	-917 637,16	0,00	1 027 639,16	-1 027 638,16
1,00	ZAR	917 637,16	-917 637,16	0,00	1 027 639,16	-1 027 638,16
1,00	ZAR	917 637,16	-917 637,16	0,00	1 027 639,16	-1 027 638,16
1,00	ZAR	917 637,16	-917 637,16	0,00	1 027 639,16	-1 027 638,16
1,00	ZAR	917 637,16	-917 637,16	0,00	1 027 639,16	-1 027 638,16
1,00	ZAR	917 637,16	-917 637,16	0,00	1 027 639,16	-1 027 638,16
1,00	ZAR	917 637,16	-917 637,16	0,00	1 027 639,16	-1 027 638,16
1,00	ZAR	597 321,18	-597 321,18	0,00	707 323,18	-707 322,18
1,00	ZAR	917 532,59	-917 532,59	0,00	1 027 534,59	-1 027 533,59
1,00	ZAR	113 218,77	-113 218,77	0,00	1 454 639,02	-1 454 638,02
7 652,21	ZAR	607 626,97	-607 626,97	0,00	6 124 009,30	-6 116 357,09
36 223,38	ZAR	237 204,93	-237 204,93	0,00	2 560 042,32	-2 523 818,94
330 185,18	ZAR	935 523,45	-935 523,45	0,00	10 094 048,34	-9 763 863,16
1,00	ZAR	868 837,29	-868 837,29	0,00	3 908 381,00	-3 908 380,00
1,00	ZAR	1 220 506,83	-1 220 506,83	0,00	5 154 784,04	-5 154 783,04
154 481,70	ZAR	731 323,23	-731 323,23	0,00	6 966 765,62	-6 812 283,92
1,00	ZAR	56 336,02	-56 336,02	0,00	858 350,71	-858 349,71
1,00	ZAR	41 626,57	-41 626,57	0,00	1 000 483,61	-1 000 482,61
1,00	ZAR	42 928,15	-42 928,15	0,00	1 147 001,46	-1 147 000,46
71 271,17	ZAR	55 785,50	-55 785,50	0,00	1 301 295,68	-1 230 024,51
1,00	ZAR	56 336,03	-56 336,03	0,00	858 350,72	-858 349,72
239 152,41	ZAR	55 591,59	-55 591,59	0,00	1 726 448,90	-1 487 296,49
159 074,05	ZAR	56 336,02	-56 336,02	0,00	1 270 318,96	-1 111 244,91
126 775,18	ZAR	54 525,25	-54 525,25	0,00	1 744 665,34	-1 617 890,16
283 697,61	ZAR	53 230,36	-53 230,36	0,00	1 885 298,24	-1 601 600,63
203 222,93	ZAR	54 858,28	-54 858,28	0,00	1 767 249,15	-1 564 026,22
88 103,00	ZAR	56 053,81	-56 053,81	0,00	1 300 973,36	-1 212 870,36
1,00	ZAR	56 087,01	-56 087,01	0,00	1 257 835,00	-1 257 834,00
1,00	ZAR	56 336,03	-56 336,03	0,00	858 350,72	-858 349,72
1,00	ZAR	55 336,04	-55 336,04	0,00	1 171 379,77	-1 171 378,77
1,00	ZAR	56 336,03	-56 336,03	0,00	858 350,73	-858 349,73

716 127,44	ZAR	1 121 961,10	-802 912,98	319 048,12	10 569 704,46	-9 534 528,90
135 109,13	ZAR	1 202 420,74	-855 596,35	346 824,39	9 659 013,30	-9 177 079,78
278 996,37	ZAR	1 131 196,35	-813 921,41	317 274,94	10 081 372,52	-9 485 101,21
507 754,58	ZAR	952 573,37	-689 392,17	263 181,20	9 360 982,32	-8 590 046,54
272 605,29	ZAR	1 330 964,06	-987 974,88	342 989,18	9 409 670,37	-8 794 075,90
1 085 587,34	ZAR	1 181 833,24	-864 506,22	317 327,02	11 438 173,17	-10 035 258,81
499 431,96	ZAR	1 394 076,94	-1 038 722,78	355 354,16	10 093 293,76	-9 238 507,64
609 801,11	ZAR	1 348 842,85	-996 822,20	352 020,65	10 535 472,32	-9 573 650,56
626 527,32	ZAR	1 366 510,48	-1 027 119,32	339 391,16	10 789 532,54	-9 823 614,06
624 822,23	ZAR	971 956,30	-748 457,94	223 498,36	10 462 034,43	-9 613 713,84
658 809,66	ZAR	1 445 213,45	-1 095 609,03	349 604,42	10 725 895,42	-9 717 481,34
481 147,60	ZAR	1 448 794,31	-1 102 396,44	346 397,87	10 384 828,59	-9 557 283,12
1 177 931,26	ZAR	1 281 040,51	-775 873,19	505 167,32	14 048 133,66	-12 365 035,08
344 665,40	ZAR	1 713 133,49	-1 295 552,26	417 581,23	11 578 420,93	-10 816 174,30
916 570,12	ZAR	1 226 714,19	-813 247,98	413 466,21	11 316 049,86	-9 986 013,53
829 272,96	ZAR	826 189,35	-635 617,51	190 571,84	11 393 776,69	-10 373 931,89
813 803,99	ZAR	1 328 821,41	-1 031 969,28	296 852,13	10 587 676,34	-9 477 020,22
1 137 889,40	ZAR	570 951,51	-474 441,11	96 510,40	14 680 721,14	-13 446 321,34
517 368,28	ZAR	1 277 704,79	-919 377,02	358 327,77	11 817 926,21	-10 942 230,16
594 320,06	ZAR	2 889 032,27	-2 605 293,73	283 738,54	13 762 421,58	-12 884 362,98
462 206,93	ZAR	1 270 823,62	-883 625,29	387 198,33	10 274 506,44	-9 425 101,18
120 537,04	ZAR	0,00	0,00	0,00	9 780 721,41	-9 660 184,37
435 873,97	ZAR	1 306 747,70	-944 353,67	362 394,03	12 585 329,24	-11 787 061,24
610 637,94	ZAR	1 050 138,56	-730 392,08	319 746,48	12 655 885,13	-11 725 500,71
461 924,33	ZAR	1 356 668,63	-987 513,23	369 155,40	11 883 734,40	-11 052 654,67
95 468,89	ZAR	86 257,31	-31 534,95	54 722,36	596 735,22	-446 543,97
1,00	ZAR	424 927,24	-424 927,24	0,00	2 611 062,17	-2 611 061,17
1,00	ZAR	37 028,60	-37 028,60	0,00	5 267 799,70	-5 267 798,70
1,00	ZAR	38 995,33	-38 995,33	0,00	3 777 040,87	-3 777 039,87
1,00	ZAR	38 323,79	-38 323,79	0,00	5 099 554,01	-5 099 553,01
1,00	ZAR	38 993,36	-38 993,36	0,00	4 212 341,11	-4 212 340,11
1,00	ZAR	9 032,11	-9 032,11	0,00	722 292,27	-722 291,27
1,00	ZAR	8 069,93	-8 069,93	0,00	659 410,75	-659 409,75

1,00	ZAR	8 069,93	-8 069,93	0,00	659 410,75	-659 409,75
1,00	ZAR	25 131,20	-25 131,20	0,00	1 337 116,32	-1 337 115,32
1,00	ZAR	25 500,64	-25 500,64	0,00	1 211 072,52	-1 211 071,52
1,00	ZAR	25 500,64	-25 500,64	0,00	1 211 072,52	-1 211 071,52
1,00	ZAR	25 500,64	-25 500,64	0,00	1 211 072,52	-1 211 071,52
2 416 152,39	ZAR	5 007,68	-5 007,68	0,00	16 183 412,84	-13 767 260,45
2 019 744,58	ZAR	5 404,93	-5 404,93	0,00	12 549 001,27	-10 529 256,69
2 995 783,30	ZAR	5 316,98	-5 316,98	0,00	14 771 295,51	-11 775 512,21
1 773 203,66	ZAR	5 428,11	-5 428,11	0,00	11 904 014,65	-10 130 810,99
2 785 926,24	ZAR	3 891,26	-3 891,26	0,00	13 156 019,71	-10 370 093,47
1 842 950,00	ZAR	3 876,40	-3 876,40	0,00	12 131 567,17	-10 288 617,17
2 246 942,13	ZAR	3 911,00	-3 911,00	0,00	12 262 051,44	-10 015 109,31
2 307 141,92	ZAR	3 881,42	-3 881,42	0,00	13 472 627,25	-11 165 485,33
1 915 375,38	ZAR	4 143,76	-4 143,76	0,00	12 039 896,92	-10 124 521,54
1 484 503,50	ZAR	4 177,56	-4 177,56	0,00	11 161 828,13	-9 677 324,63
1 601 980,90	ZAR	3 625,99	-3 625,99	0,00	12 149 383,66	-10 547 402,76
101 286,12	ZAR	557,42	-557,42	0,00	129 304,89	-28 018,77
63 668 590,73	ZAR	0,00	0,00	0,00	118 706 889,95	-55 038 299,22
41 131 157,53	ZAR	135 034,14	-135 034,14	0,00	73 130 448,88	-31 999 291,35
22 840 148,32	ZAR	510 137,96	-510 137,96	0,00	48 437 867,04	-25 597 718,72
2 417 385,47	ZAR	13 289,41	-13 289,41	0,00	3 821 980,62	-1 404 595,15
42 958 266,93	ZAR	219 057,84	-219 057,84	0,00	75 228 809,33	-32 270 542,40
24 490 998,63	ZAR	539 041,17	-539 041,17	0,00	50 699 896,48	-26 208 897,85
45 012 719,67	ZAR	788 791,57	-788 791,57	0,00	73 739 241,19	-28 726 521,52
25 827 228,67	ZAR	224 280,82	-224 280,82	0,00	48 827 472,96	-23 000 244,29
43 971 588,17	ZAR	1 050 762,11	-1 050 762,11	0,00	73 458 531,73	-29 486 943,56
23 404 736,62	ZAR	434 509,91	-434 509,91	0,00	47 015 270,76	-23 610 534,14
44 883 409,34	ZAR	997 735,04	-997 735,04	0,00	74 347 249,17	-29 463 839,83
24 001 133,54	ZAR	401 565,15	-401 565,15	0,00	47 500 598,38	-23 499 464,84
44 864 845,05	ZAR	797 298,87	-797 298,87	0,00	73 569 432,65	-28 704 587,60
22 521 293,42	ZAR	221 301,67	-221 301,67	0,00	45 211 758,93	-22 690 465,51
5 036 649,87	ZAR	0,00	0,00	0,00	9 772 603,36	-4 735 953,49
1,00	ZAR	824 453,28	-824 453,28	0,00	939 453,29	-939 452,29

1,00	ZAR	824 453,28	-824 453,28	0,00	939 453,29	-939 452,29
1,00	ZAR	824 453,28	-824 453,28	0,00	939 453,29	-939 452,29
1,00	ZAR	177 469,92	-177 469,92	0,00	292 469,93	-292 468,93
1,00	ZAR	177 469,92	-177 469,92	0,00	292 469,93	-292 468,93
1,00	ZAR	682,09	-682,09	0,00	3 937,39	-3 936,39
1,00	ZAR	38 419,28	-38 419,28	0,00	91 306,04	-91 305,04
186 674,84	ZAR	39 503,52	-39 503,52	0,00	591 145,28	-404 470,44
1,00	ZAR	27 538,96	-27 538,96	0,00	37 952,96	-37 951,96
1,00	ZAR	26 175,89	-26 175,89	0,00	31 382,89	-31 381,89
1,00	ZAR	26 175,89	-26 175,89	0,00	31 382,89	-31 381,89
1,00	ZAR	26 857,44	-26 857,44	0,00	34 668,44	-34 667,44
1,00	ZAR	26 175,89	-26 175,89	0,00	31 382,89	-31 381,89
1,00	ZAR	26 267,71	-26 267,71	0,00	31 817,71	-31 816,71
1,00	ZAR	26 857,44	-26 857,44	0,00	34 668,44	-34 667,44
1,00	ZAR	140 847,62	-140 847,62	0,00	575 549,93	-575 548,93
1,00	ZAR	26 857,44	-26 857,44	0,00	34 668,44	-34 667,44
1,00	ZAR	26 857,44	-26 857,44	0,00	34 668,44	-34 667,44
1,00	ZAR	26 175,89	-26 175,89	0,00	31 382,89	-31 381,89
1,00	ZAR	24 946,56	-24 946,56	0,00	256 946,57	-256 945,57
1,00	ZAR	19 983,48	-19 983,48	0,00	71 522,97	-71 521,97
14 705,85	ZAR	170 625,09	-170 625,09	0,00	967 134,25	-952 428,40
1,00	ZAR	5 735,01	-5 735,01	0,00	671 420,01	-671 419,01
1,00	ZAR	62 414,12	-53 571,00	8 843,12	1 229 327,07	-1 220 482,95
1,00	ZAR	10 222,73	-10 222,73	0,00	104 083,01	-104 082,01
1,00	ZAR	1 512,09	-1 512,09	0,00	88 781,59	-88 780,59
1,00	ZAR	1 588 081,20	-1 588 081,20	0,00	2 048 940,17	-2 048 939,17
1,00	ZAR	1 588 099,22	-1 588 099,22	0,00	1 603 958,37	-1 603 957,37
1,00	ZAR	843 900,62	-843 900,62	0,00	883 291,73	-883 290,73
1,00	ZAR	843 900,62	-843 900,62	0,00	883 291,73	-883 290,73
172 166,04	ZAR	1 636 368,44	-1 632 285,08	4 083,36	2 082 227,33	-1 905 977,93
1,00	ZAR	411 207,12	-411 207,12	0,00	526 207,13	-526 206,13
1,00	ZAR	8 870,87	-8 870,87	0,00	91 167,12	-91 166,12
1,00	ZAR	8 870,87	-8 870,87	0,00	91 167,11	-91 166,11

19 070 146,96	ZAR	894 900,45	-894 900,45	0,00	36 261 156,42	-17 191 009,46
19 507 521,78	ZAR	891 743,79	-891 743,79	0,00	37 189 434,91	-17 681 913,13
1,00	ZAR	0,00	0,00	0,00	323 550,72	-323 549,72
4 416 807,43	ZAR	0,00	0,00	0,00	15 076 821,26	-10 660 013,83
2 650 811,42	ZAR	0,00	0,00	0,00	13 652 944,51	-11 002 133,09
2 702 442,26	ZAR	0,00	0,00	0,00	13 443 582,42	-10 741 140,16
3 000 450,87	ZAR	0,00	0,00	0,00	13 525 881,10	-10 525 430,23
2 640 661,90	ZAR	0,00	0,00	0,00	13 634 921,78	-10 994 259,88
2 899 229,10	ZAR	0,00	0,00	0,00	13 480 412,03	-10 581 182,93
2 964 622,10	ZAR	0,00	0,00	0,00	13 640 188,79	-10 675 566,69
2 703 463,99	ZAR	0,00	0,00	0,00	13 175 930,83	-10 472 466,84
2 634 062,26	ZAR	0,00	0,00	0,00	14 460 180,80	-11 826 118,54
2 803 263,20	ZAR	0,00	0,00	0,00	13 325 695,87	-10 522 432,67
3 549 782,51	ZAR	0,00	0,00	0,00	15 476 532,25	-11 926 749,74
3 638 372,25	ZAR	0,00	0,00	0,00	15 721 467,11	-12 083 094,86
4 263 153,13	ZAR	0,00	0,00	0,00	15 732 597,10	-11 469 443,97
3 138 350,50	ZAR	0,00	0,00	0,00	15 268 811,93	-12 130 461,43
3 283 610,52	ZAR	0,00	0,00	0,00	14 169 699,04	-10 886 088,52
1,00	ZAR	701,22	-701,22	0,00	688 143,51	-688 142,51
1,00	ZAR	701,22	-701,22	0,00	688 143,51	-688 142,51
1,00	ZAR	643,68	-643,68	0,00	939 823,49	-939 822,49
1,00	ZAR	677,04	-677,04	0,00	688 119,33	-688 118,33
18 754 641,87	ZAR	17 583,75	-17 583,75	0,00	80 481 400,26	-61 726 758,39
1,00	ZAR	39 501,82	-39 501,82	0,00	4 227 192,95	-4 227 191,95
1,00	ZAR	40 245,75	-40 245,75	0,00	3 162 785,64	-3 162 784,64
304 786,31	ZAR	1 235,04	-1 235,04	0,00	427 200,04	-122 413,73
76 684 341,03	ZAR	177 575,02	-177 575,02	0,00	129 160 401,11	-52 476 060,08
8 482 246,02	ZAR	35 053,85	-35 053,85	0,00	22 381 681,28	-13 899 435,26
518 840,69	ZAR	0,00	0,00	0,00	823 655,00	-304 814,31
75 830 610,11	ZAR	175 722,42	-175 722,42	0,00	127 866 807,29	-52 036 197,18
10 458 905,60	ZAR	42 365,36	-42 365,36	0,00	25 195 407,93	-14 736 502,33
1,00	ZAR	0,00	0,00	0,00	3 344 221,05	-3 344 220,05
1,00	ZAR	0,00	0,00	0,00	2 829 255,12	-2 829 254,12

1,00	ZAR	0,00	0,00	0,00	2 951 443,82	-2 951 442,82
447 677,40	ZAR	14 699,94	-14 699,94	0,00	829 753,21	-382 075,81
47 076 391,24	ZAR	39 260 893,15	-33 480 481,73	5 780 411,42	123 574 418,49	-70 717 615,83
9 996 003,20	ZAR	12 481 133,31	-11 052 310,86	1 428 822,45	47 744 646,88	-36 319 821,23
47 537 779,98	ZAR	35 393 409,09	-29 888 233,49	5 505 175,60	118 601 023,95	-65 558 068,37
11 320 146,27	ZAR	24 258 297,55	-22 144 413,16	2 113 884,39	62 900 334,14	-49 466 303,48
13 317 746,56	ZAR	3 335 559,64	-3 335 559,64	0,00	58 227 353,38	-44 909 606,82
10 539 129,88	ZAR	7 383 931,15	-7 383 931,15	0,00	56 472 502,69	-45 933 372,81
102 405,46	ZAR	1 796 286,17	-1 796 286,17	0,00	3 423 225,48	-3 320 820,02
1,00	ZAR	2 057 602,77	-2 057 602,77	0,00	3 410 846,78	-3 410 845,78
223 850,51	ZAR	0,00	0,00	0,00	2 304 204,67	-2 080 354,16
109 654,44	ZAR	2 126 183,44	-2 126 183,44	0,00	3 781 291,57	-3 671 637,13
1,00	ZAR	2 533 791,99	-2 533 791,99	0,00	4 588 598,08	-4 588 597,08
127 144,42	ZAR	1 792 400,55	-1 792 400,55	0,00	3 648 744,35	-3 521 599,93
106 397,08	ZAR	2 056 495,43	-2 056 495,43	0,00	3 907 091,97	-3 800 694,89
11 949,31	ZAR	0,00	0,00	0,00	481 843,52	-469 894,21
11 187,64	ZAR	47 835,93	-47 835,93	0,00	498 074,18	-486 886,54
11 972,92	ZAR	0,00	0,00	0,00	481 843,52	-469 870,60
1 656 722,33	ZAR	22 839,77	-22 839,77	0,00	13 062 756,42	-11 406 034,09
1 568 344,38	ZAR	22 989,89	-22 989,89	0,00	12 086 614,88	-10 518 270,50
1 601 372,24	ZAR	22 941,56	-22 941,56	0,00	12 340 615,24	-10 739 243,00
293 181,43	ZAR	476,93	-476,93	0,00	588 001,05	-294 819,62
112 458,44	ZAR	768,44	-768,44	0,00	373 824,94	-261 366,50
304 022,02	ZAR	306 551,72	-296 189,71	10 362,01	2 296 972,21	-1 982 588,18
274 029,21	ZAR	291 432,89	-290 731,80	701,09	2 014 604,65	-1 739 874,35
262 212,41	ZAR	290 455,55	-289 272,65	1 182,90	2 008 157,71	-1 744 762,40
169 947,53	ZAR	322 216,45	-315 096,28	7 120,17	1 818 568,02	-1 641 500,32
5 847 867,95	ZAR	23 023,57	-23 023,57	0,00	13 745 138,65	-7 897 270,70
6 162 103,61	ZAR	11 830,01	-11 830,01	0,00	14 751 832,88	-8 589 729,27
5 862 991,39	ZAR	30 493,86	-30 493,86	0,00	13 862 001,78	-7 999 010,39
6 010 614,52	ZAR	33 571,97	-33 571,97	0,00	13 933 416,92	-7 922 802,40
5 863 184,43	ZAR	48 346,94	-48 346,94	0,00	13 783 665,11	-7 920 480,68
5 467 705,02	ZAR	33 666,40	-33 666,40	0,00	13 234 021,33	-7 766 316,31

6 128 282,44	ZAR	144 821,87	-144 821,87	0,00	13 568 684,93	-7 440 402,49
6 460 450,75	ZAR	151 037,92	-151 037,92	0,00	13 915 237,39	-7 454 786,64
6 724 110,75	ZAR	143 935,81	-143 935,81	0,00	14 130 583,26	-7 406 472,51
6 194 389,12	ZAR	151 964,34	-151 964,34	0,00	13 659 978,46	-7 465 589,34
6 912 132,64	ZAR	162 895,34	-162 895,34	0,00	14 489 127,54	-7 576 994,90
6 139 892,14	ZAR	146 747,62	-146 747,62	0,00	13 632 824,13	-7 492 931,99
6 147 997,18	ZAR	159 043,56	-159 043,56	0,00	13 649 532,17	-7 501 534,99
5 923 749,62	ZAR	20 714,51	-20 714,51	0,00	13 422 722,16	-7 498 972,54
6 113 004,10	ZAR	37 177,02	-37 177,02	0,00	13 944 009,35	-7 831 005,25
7 233 506,70	ZAR	143 929,30	-143 929,30	0,00	14 607 297,67	-7 373 790,97
6 676 194,74	ZAR	143 974,73	-143 974,73	0,00	14 061 625,89	-7 385 431,15
6 170 878,02	ZAR	143 974,70	-143 974,70	0,00	13 583 093,33	-7 412 215,31
6 315 393,14	ZAR	25 613,38	-25 613,38	0,00	13 682 568,13	-7 367 174,99
6 313 567,41	ZAR	28 109,80	-28 109,80	0,00	13 870 410,46	-7 556 843,05
22 779,07	ZAR	460 647,81	-282 022,85	178 624,96	1 007 821,02	-806 416,99
28 087,77	ZAR	306 897,76	-210 875,76	96 022,00	609 070,97	-484 961,20
22 779,07	ZAR	461 902,92	-282 541,80	179 361,12	1 011 076,13	-808 935,94
22 779,07	ZAR	306 897,76	-218 452,42	88 445,34	609 070,97	-497 846,56
72 456,23	ZAR	141 895,12	-44 840,10	97 055,02	871 256,23	-701 744,98
72 456,23	ZAR	141 895,12	-65 273,84	76 621,28	871 256,23	-722 178,72
72 456,23	ZAR	141 895,12	-65 273,84	76 621,28	871 256,23	-722 178,72
72 456,23	ZAR	141 895,12	-65 273,84	76 621,28	871 256,23	-722 178,72
72 456,23	ZAR	141 895,12	-65 273,84	76 621,28	871 256,23	-722 178,72
72 456,23	ZAR	141 895,12	-65 273,84	76 621,28	871 256,23	-722 178,72
79 879,56	ZAR	163 372,28	-75 482,45	87 889,83	984 183,69	-816 414,30
7 354,68	ZAR	167 947,94	-167 947,94	0,00	1 537 122,95	-1 529 768,27
1,00	ZAR	115 922,83	-115 922,83	0,00	597 768,35	-597 767,35
11 972,96	ZAR	115 922,83	-115 922,83	0,00	597 768,34	-585 795,38
1,00	ZAR	115 922,83	-115 922,83	0,00	597 768,34	-597 767,34
11 972,96	ZAR	115 922,83	-115 922,83	0,00	597 768,34	-585 795,38
11 972,96	ZAR	115 922,83	-115 922,83	0,00	597 768,34	-585 795,38
11 972,96	ZAR	115 922,83	-115 922,83	0,00	597 768,34	-585 795,38
1,00	ZAR	120 773,92	-120 773,92	0,00	602 619,44	-602 618,44

317 420,57	ZAR	866,93	-866,93	0,00	656 169,80	-338 749,23
236 593,95	ZAR	85 953,55	-60 737,77	25 215,78	626 449,77	-364 640,04
236 593,95	ZAR	85 953,55	-60 737,77	25 215,78	626 449,77	-364 640,04
236 593,95	ZAR	85 953,56	-60 737,79	25 215,77	626 449,78	-364 640,06
382 346,21	ZAR	0,00	0,00	0,00	1 586 967,28	-1 204 621,07
467 663,87	ZAR	0,00	0,00	0,00	1 941 087,53	-1 473 423,66
382 346,21	ZAR	0,00	0,00	0,00	1 586 967,28	-1 204 621,07
627 767,53	ZAR	0,00	0,00	0,00	1 920 528,53	-1 292 761,00
453 654,26	ZAR	0,00	0,00	0,00	1 728 197,67	-1 274 543,41
382 346,21	ZAR	0,00	0,00	0,00	1 586 967,28	-1 204 621,07
422 212,67	ZAR	0,00	0,00	0,00	1 752 437,39	-1 330 224,72
382 346,21	ZAR	0,00	0,00	0,00	1 586 967,28	-1 204 621,07
489 710,96	ZAR	0,00	0,00	0,00	1 779 836,81	-1 290 125,85
382 346,21	ZAR	0,00	0,00	0,00	1 586 967,28	-1 204 621,07
382 346,21	ZAR	0,00	0,00	0,00	1 586 967,28	-1 204 621,07
407 980,17	ZAR	0,00	0,00	0,00	1 626 553,91	-1 218 573,74
419 490,98	ZAR	0,00	0,00	0,00	1 741 140,71	-1 321 649,73
583 935,36	ZAR	0,00	0,00	0,00	1 905 594,16	-1 321 658,80
382 346,21	ZAR	0,00	0,00	0,00	1 586 967,28	-1 204 621,07
420 615,27	ZAR	0,00	0,00	0,00	1 745 807,17	-1 325 191,90
440 644,13	ZAR	0,00	0,00	0,00	1 828 939,14	-1 388 295,01
462 784,68	ZAR	0,00	0,00	0,00	1 734 884,54	-1 272 099,86
382 346,21	ZAR	0,00	0,00	0,00	1 586 967,28	-1 204 621,07
382 346,21	ZAR	0,00	0,00	0,00	1 586 967,28	-1 204 621,07
382 346,21	ZAR	0,00	0,00	0,00	1 586 967,28	-1 204 621,07
382 346,21	ZAR	0,00	0,00	0,00	1 586 967,28	-1 204 621,07
382 346,21	ZAR	0,00	0,00	0,00	1 586 967,28	-1 204 621,07
440 644,13	ZAR	0,00	0,00	0,00	1 828 939,14	-1 388 295,01
382 346,21	ZAR	0,00	0,00	0,00	1 586 967,28	-1 204 621,07
382 346,21	ZAR	0,00	0,00	0,00	1 586 967,28	-1 204 621,07
566 998,58	ZAR	0,00	0,00	0,00	1 831 792,49	-1 264 793,91
382 346,21	ZAR	0,00	0,00	0,00	1 586 967,28	-1 204 621,07
382 346,16	ZAR	0,00	0,00	0,00	1 586 967,28	-1 204 621,12

[illegible]

[illegible]

10 385 820,67	ZAR	0,00	0,00	0,00	14 653 173,84	-4 267 353,17
10 414 804,52	ZAR	357 689,20	-101 343,00	256 346,20	14 839 033,36	-4 167 882,64
10 752 126,09	ZAR	357 689,20	-92 111,69	265 577,51	14 839 033,36	-3 821 329,76
10 752 126,09	ZAR	357 689,20	-92 111,69	265 577,51	14 839 033,36	-3 821 329,76
10 752 126,09	ZAR	357 689,20	-92 111,69	265 577,51	14 839 033,36	-3 821 329,76
10 752 126,09	ZAR	357 689,20	-92 111,69	265 577,51	14 839 033,36	-3 821 329,76
10 752 126,09	ZAR	357 689,20	-92 111,69	265 577,51	14 839 033,36	-3 821 329,76
10 752 126,09	ZAR	357 689,20	-92 111,69	265 577,51	14 839 033,36	-3 821 329,76
10 752 126,09	ZAR	357 689,20	-92 111,69	265 577,51	14 839 033,36	-3 821 329,76
10 752 126,09	ZAR	357 689,20	-92 111,69	265 577,51	14 839 033,36	-3 821 329,76
12 805 562,35	ZAR	0,00	0,00	0,00	15 352 589,67	-2 547 027,32
12 805 562,35	ZAR	0,00	0,00	0,00	15 352 589,67	-2 547 027,32
12 805 562,32	ZAR	0,00	0,00	0,00	15 352 589,64	-2 547 027,32
309 520,97	ZAR	0,00	0,00	0,00	358 000,00	-48 479,03
183 027,94	ZAR	204 890,52	-204 890,52	0,00	3 800 310,88	-3 617 282,94
252 248,46	ZAR	167 047,49	-167 047,49	0,00	3 562 792,75	-3 310 544,29
484 544,27	ZAR	162 529,05	-162 529,05	0,00	4 248 680,91	-3 764 136,64
248 587,50	ZAR	163 377,62	-163 377,62	0,00	3 545 336,88	-3 296 749,38
579 298,49	ZAR	163 377,62	-163 377,62	0,00	4 763 253,57	-4 183 955,08
490 992,05	ZAR	163 377,62	-163 377,62	0,00	3 924 782,46	-3 433 790,41
20 492 743,93	ZAR	9 027 916,88	-5 453 858,24	3 574 058,64	58 109 749,91	-34 042 947,34
653 425,33	ZAR	54 814,88	-30 246,09	24 568,79	1 512 657,38	-834 663,26
4 231 489,89	ZAR	0,00	0,00	0,00	6 778 654,63	-2 547 164,74
3 714 235,70	ZAR	512 702,51	-127 580,38	385 122,13	7 369 753,04	-3 270 395,21
20 946 559,14	ZAR	14 750 504,06	-8 988 862,43	5 761 641,63	63 566 661,63	-36 858 460,86
171 425,94	ZAR	12 952,88	-6 507,27	6 445,61	357 444,38	-179 572,83
7 785 642,82	ZAR	0,00	0,00	0,00	13 031 106,34	-5 245 463,52
225 000,00	ZAR	506 889,60	-121 174,50	385 715,10	956 889,60	-346 174,50
895 270,00	ZAR	0,00	0,00	0,00	1 342 905,00	-447 635,00
19 508 609,39	ZAR	12 197 621,31	-7 398 524,66	4 799 096,65	59 806 901,34	-35 499 195,30
35 542,27	ZAR	2 899,24	-1 562,85	1 336,39	80 006,74	-43 128,08
0,00	ZAR	0,00	0,00	0,00	1 248 126,00	-1 248 126,00
215 149,77	ZAR	14 206,18	-3 748,85	10 457,33	392 030,18	-166 423,08

7 413 102,84	ZAR	476 335,47	-116 022,52	360 312,95	13 144 832,14	-5 371 416,35
1,00	ZAR	36 501,35	-36 501,35	0,00	2 052 574,01	-2 052 573,01
1,00	ZAR	36 501,35	-36 501,35	0,00	1 763 636,87	-1 763 635,87
1,00	ZAR	36 501,35	-36 501,35	0,00	1 411 339,08	-1 411 338,08
1,00	ZAR	36 501,35	-36 501,35	0,00	1 488 860,76	-1 488 859,76
1,00	ZAR	36 501,35	-36 501,35	0,00	1 192 483,08	-1 192 482,08
1,00	ZAR	36 501,35	-36 501,35	0,00	1 412 483,08	-1 412 482,08
1,00	ZAR	36 501,35	-36 501,35	0,00	1 192 483,08	-1 192 482,08
1,00	ZAR	36 501,35	-36 501,35	0,00	1 908 802,27	-1 908 801,27
1,00	ZAR	36 501,35	-36 501,35	0,00	1 192 483,08	-1 192 482,08
1,00	ZAR	36 501,35	-36 501,35	0,00	1 192 483,08	-1 192 482,08
1,00	ZAR	36 501,35	-36 501,35	0,00	1 520 803,10	-1 520 802,10
170 759,76	ZAR	12 091,46	-12 091,46	0,00	1 464 450,87	-1 293 691,11
57 219,19	ZAR	12 091,46	-12 091,46	0,00	1 168 073,19	-1 110 854,00
149 138,78	ZAR	16 693,31	-16 693,31	0,00	1 852 566,75	-1 703 427,97
198 300,73	ZAR	16 693,31	-16 693,31	0,00	1 980 895,32	-1 782 594,59
254 729,73	ZAR	16 693,31	-16 693,31	0,00	2 081 827,82	-1 827 098,09
707 151,86	ZAR	15 883,68	-15 883,68	0,00	3 044 093,16	-2 336 941,30
222 014,05	ZAR	16 693,31	-16 693,31	0,00	1 983 131,85	-1 761 117,80
364 321,77	ZAR	16 693,31	-16 693,31	0,00	2 146 329,51	-1 782 007,74
205 564,43	ZAR	16 693,31	-16 693,31	0,00	1 916 316,35	-1 710 751,92
180 886,19	ZAR	16 693,31	-16 693,31	0,00	2 127 613,94	-1 946 727,75
468 422,61	ZAR	16 693,31	-16 693,31	0,00	2 427 550,48	-1 959 127,87
251 631,43	ZAR	11 964,61	-11 964,61	0,00	1 574 919,83	-1 323 288,40
38 117,53	ZAR	12 091,46	-12 091,46	0,00	1 168 073,19	-1 129 955,66
38 117,53	ZAR	12 091,46	-12 091,46	0,00	1 168 073,19	-1 129 955,66
176 659,43	ZAR	12 003,72	-12 003,72	0,00	1 449 471,43	-1 272 812,00
38 117,53	ZAR	12 091,46	-12 091,46	0,00	1 168 073,19	-1 129 955,66
38 117,53	ZAR	12 091,46	-12 091,46	0,00	1 168 073,19	-1 129 955,66
200 397,72	ZAR	12 091,46	-12 091,46	0,00	1 487 272,69	-1 286 874,97
38 117,53	ZAR	12 091,46	-12 091,46	0,00	1 168 073,11	-1 129 955,58
8 958,52	ZAR	49 332,22	-49 332,22	0,00	330 578,14	-321 619,62
1,00	ZAR	88 536,70	-88 536,70	0,00	859 175,56	-859 174,56

1,00	ZAR	115 494,87	-115 494,87	0,00	874 303,17	-874 302,17
101 339,51	ZAR	49 245,71	-49 245,71	0,00	544 998,45	-443 658,94
17 916,27	ZAR	98 664,44	-98 664,44	0,00	661 156,27	-643 240,00
1,00	ZAR	49 332,22	-49 332,22	0,00	474 778,14	-474 777,14
1,00	ZAR	49 332,22	-49 332,22	0,00	392 978,14	-392 977,14
12 091,47	ZAR	49 332,22	-49 332,22	0,00	367 078,14	-354 986,67
90 164,16	ZAR	56 515,70	-53 792,84	2 722,86	550 250,31	-457 363,29
5 607,04	ZAR	49 332,22	-49 332,22	0,00	330 578,14	-324 971,10
1,00	ZAR	49 332,22	-49 332,22	0,00	470 378,14	-470 377,14
154 888,95	ZAR	67 130,13	-67 130,13	0,00	818 792,99	-663 904,04
7 652,63	ZAR	67 332,73	-67 332,73	0,00	451 200,64	-443 548,01
7 652,63	ZAR	67 332,73	-67 332,73	0,00	451 200,64	-443 548,01
7 652,63	ZAR	67 332,73	-67 332,73	0,00	451 200,64	-443 548,01
7 652,63	ZAR	67 332,73	-67 332,73	0,00	451 200,64	-443 548,01
7 652,63	ZAR	67 332,73	-67 332,73	0,00	451 200,64	-443 548,01
7 652,63	ZAR	67 332,73	-67 332,73	0,00	451 200,64	-443 548,01
7 652,63	ZAR	67 332,73	-67 332,73	0,00	451 200,64	-443 548,01
7 652,63	ZAR	67 332,73	-67 332,73	0,00	451 200,64	-443 548,01
12 156,05	ZAR	74 011,74	-74 011,74	0,00	581 896,69	-569 740,64
9 725,01	ZAR	77 258,78	-77 258,78	0,00	585 143,73	-575 418,72
9 725,01	ZAR	77 258,78	-77 258,78	0,00	585 143,73	-575 418,72
12 214,03	ZAR	85 648,21	-85 648,21	0,00	723 533,16	-711 319,13
9 725,01	ZAR	77 258,78	-77 258,78	0,00	585 143,73	-575 418,72
9 725,01	ZAR	77 258,78	-77 258,78	0,00	585 143,73	-575 418,72
48 842,07	ZAR	77 258,78	-77 258,78	0,00	759 584,94	-710 742,87
457 011,41	ZAR	135 853,65	-58 985,84	76 867,81	1 418 555,71	-884 676,49
25 026,62	ZAR	766,79	-766,79	0,00	730 127,91	-705 101,29
75 098,87	ZAR	766,79	-766,79	0,00	869 327,91	-794 229,04
25 026,62	ZAR	766,79	-766,79	0,00	730 127,91	-705 101,29
97 398,15	ZAR	763,19	-763,19	0,00	846 445,43	-749 047,28
25 026,62	ZAR	766,79	-766,79	0,00	730 127,91	-705 101,29
78 544,93	ZAR	766,79	-766,79	0,00	878 907,91	-800 362,98
83 559,17	ZAR	766,79	-766,79	0,00	865 077,91	-781 518,74

87 910,21	ZAR	766,79	-766,79	0,00	879 027,91	-791 117,70
82 018,84	ZAR	766,79	-766,79	0,00	865 077,91	-783 059,07
158 297,84	ZAR	756,52	-756,52	0,00	1 000 548,72	-842 250,88
80 994,50	ZAR	766,79	-766,79	0,00	878 127,90	-797 133,40
87 859,53	ZAR	766,79	-766,79	0,00	878 907,90	-791 048,37
86 573,63	ZAR	766,79	-766,79	0,00	872 027,90	-785 454,27
92 736,41	ZAR	766,79	-766,79	0,00	909 177,90	-816 441,49
97 009,83	ZAR	766,79	-766,79	0,00	896 089,16	-799 079,33
271 692,24	ZAR	756,27	-756,27	0,00	1 139 507,59	-867 815,35
223 448,57	ZAR	756,91	-756,91	0,00	1 049 037,16	-825 588,59
25 026,62	ZAR	766,79	-766,79	0,00	730 127,90	-705 101,28
164 948,31	ZAR	760,51	-760,51	0,00	962 066,75	-797 118,44
170 829,40	ZAR	760,25	-760,25	0,00	971 815,44	-800 986,04
276 307,29	ZAR	740,63	-740,63	0,00	1 199 759,08	-923 451,79
25 026,62	ZAR	766,79	-766,79	0,00	730 127,90	-705 101,28
111 275,00	ZAR	766,79	-766,79	0,00	934 352,64	-823 077,64
170 829,40	ZAR	760,25	-760,25	0,00	971 815,44	-800 986,04
25 026,62	ZAR	766,79	-766,79	0,00	730 127,90	-705 101,28
2 607 552,02	ZAR	0,00	0,00	0,00	5 566 900,00	-2 959 347,98
2 607 552,02	ZAR	0,00	0,00	0,00	5 566 900,00	-2 959 347,98
2 607 552,02	ZAR	0,00	0,00	0,00	5 566 900,00	-2 959 347,98
2 607 552,04	ZAR	0,00	0,00	0,00	5 566 900,00	-2 959 347,96
1,00	ZAR	2 978,47	-2 978,47	0,00	1 000 179,94	-1 000 178,94
1,00	ZAR	2 978,47	-2 978,47	0,00	1 591 092,22	-1 591 091,22
1,00	ZAR	2 978,47	-2 978,47	0,00	1 295 179,94	-1 295 178,94
1,00	ZAR	2 978,47	-2 978,47	0,00	1 000 179,94	-1 000 178,94
1,00	ZAR	2 978,47	-2 978,47	0,00	1 000 179,94	-1 000 178,94
26 392 048,12	ZAR	13 834 366,52	-8 937 052,49	4 897 314,03	64 169 272,46	-32 879 910,31
405 160,70	ZAR	29 644,62	-9 469,81	20 174,81	818 065,44	-392 729,93
58 940,05	ZAR	3 625,21	-760,43	2 864,78	100 040,29	-38 235,46
145 104,14	ZAR	0,02	-0,02	0,00	229 612,02	-84 507,88
4 476 303,77	ZAR	105 596,91	-26 384,27	79 212,64	5 958 405,76	-1 402 889,35
4 476 303,77	ZAR	105 596,91	-26 384,27	79 212,64	5 958 405,76	-1 402 889,35

[illegible]

882 567,68	ZAR	0,00	0,00	0,00	1 080 694,89	-198 127,21
1,00	ZAR	103,96	-103,96	0,00	130 488,36	-130 487,36
1,00	ZAR	103,96	-103,96	0,00	130 488,36	-130 487,36
1,00	ZAR	103,96	-103,96	0,00	130 488,36	-130 487,36
1,00	ZAR	103,96	-103,96	0,00	130 488,36	-130 487,36
1,00	ZAR	103,96	-103,96	0,00	130 488,36	-130 487,36
1,00	ZAR	1 119,39	-1 119,39	0,00	131 503,79	-131 502,79
1,00	ZAR	103,96	-103,96	0,00	130 488,36	-130 487,36
1,00	ZAR	107,47	-107,47	0,00	133 034,74	-133 033,74
1,00	ZAR	100,39	-100,39	0,00	127 941,91	-127 940,91
1,00	ZAR	6 675,29	-6 675,29	0,00	168 719,03	-168 718,03
1,00	ZAR	9 495,64	-9 495,64	0,00	91 347,69	-91 346,69
1,00	ZAR	9 495,64	-9 495,64	0,00	91 347,69	-91 346,69
1,00	ZAR	9 495,64	-9 495,64	0,00	91 347,69	-91 346,69
1,00	ZAR	9 495,64	-9 495,64	0,00	91 347,69	-91 346,69
1,00	ZAR	2 602,15	-2 602,15	0,00	84 454,20	-84 453,20
1,00	ZAR	9 495,64	-9 495,64	0,00	91 347,68	-91 346,68
1,00	ZAR	9 495,64	-9 495,64	0,00	91 347,68	-91 346,68
1,00	ZAR	9 495,70	-9 495,70	0,00	91 347,68	-91 346,68
1,00	ZAR	13 952,03	-13 952,03	0,00	95 804,08	-95 803,08
1,00	ZAR	12 732,80	-12 732,80	0,00	94 588,32	-94 587,32
3 989,85	ZAR	13 952,03	-13 952,03	0,00	95 804,08	-91 814,23
3 989,85	ZAR	13 952,03	-13 952,03	0,00	95 804,08	-91 814,23
22 146,75	ZAR	0,00	0,00	0,00	57 937,99	-35 791,24
3 989,85	ZAR	13 952,03	-13 952,03	0,00	95 804,08	-91 814,23
3 989,85	ZAR	13 952,03	-13 952,03	0,00	95 804,08	-91 814,23
3 989,85	ZAR	13 952,03	-13 952,03	0,00	95 804,08	-91 814,23
22 146,75	ZAR	0,00	0,00	0,00	57 937,99	-35 791,24
3 989,85	ZAR	13 952,03	-13 952,03	0,00	95 804,08	-91 814,23
22 146,75	ZAR	0,00	0,00	0,00	57 937,99	-35 791,24
22 146,75	ZAR	0,00	0,00	0,00	57 937,99	-35 791,24
3 989,85	ZAR	13 952,09	-13 952,09	0,00	95 804,13	-91 814,28
22 146,75	ZAR	0,00	0,00	0,00	57 937,99	-35 791,24

3 989,85	ZAR	13 952,09	-13 952,09	0,00	95 804,13	-91 814,28
33 243,43	ZAR	0,00	0,00	0,00	174 886,41	-141 642,98
3 988,78	ZAR	19 172,80	-19 172,80	0,00	101 002,94	-97 014,16
22 146,75	ZAR	0,00	0,00	0,00	57 937,99	-35 791,24
3 989,85	ZAR	13 952,03	-13 952,03	0,00	95 804,08	-91 814,23
3 989,85	ZAR	13 952,03	-13 952,03	0,00	95 804,08	-91 814,23
3 989,85	ZAR	13 952,09	-13 952,09	0,00	95 804,13	-91 814,28
22 146,75	ZAR	0,00	0,00	0,00	57 937,99	-35 791,24
3 989,85	ZAR	13 952,09	-13 952,09	0,00	95 804,13	-91 814,28
22 146,75	ZAR	0,00	0,00	0,00	57 937,99	-35 791,24
1,00	ZAR	190 666,54	-190 666,54	0,00	492 839,75	-492 838,75
1,00	ZAR	196 075,31	-196 075,31	0,00	498 248,52	-498 247,52
1,00	ZAR	233 524,64	-233 524,64	0,00	512 586,03	-512 585,03
1,00	ZAR	233 524,64	-233 524,64	0,00	512 586,03	-512 585,03
1,00	ZAR	230 841,97	-230 841,97	0,00	509 903,36	-509 902,36
1,00	ZAR	161 930,57	-161 930,57	0,00	855 861,31	-855 860,31
1,00	ZAR	161 931,26	-161 931,26	0,00	855 154,04	-855 153,04
1,00	ZAR	162 175,26	-162 175,26	0,00	604 822,27	-604 821,27
1,00	ZAR	158 998,53	-158 998,53	0,00	1 097 014,37	-1 097 013,37
1,00	ZAR	157 720,25	-157 720,25	0,00	600 367,26	-600 366,26
1,00	ZAR	811 293,21	-811 293,21	0,00	1 673 579,30	-1 673 578,30
1,00	ZAR	809 851,97	-809 851,97	0,00	2 103 068,32	-2 103 067,32
1,00	ZAR	812 033,21	-812 033,21	0,00	2 559 242,81	-2 559 241,81
1,00	ZAR	297 732,66	-297 732,66	0,00	937 991,10	-937 990,10
1,00	ZAR	297 175,87	-297 175,87	0,00	1 413 243,97	-1 413 242,97
1,00	ZAR	307 198,34	-307 198,34	0,00	1 678 248,57	-1 678 247,57
62 723,55	ZAR	327 255,19	-327 255,19	0,00	968 275,45	-905 551,90
148 821,25	ZAR	327 255,19	-327 255,19	0,00	1 076 275,45	-927 454,20
655 242,81	ZAR	158 754,38	-158 754,38	0,00	3 815 176,72	-3 159 933,91
1,01	ZAR	20 501,35	-20 501,35	0,00	61 927,79	-61 926,78
1,00	ZAR	34 888,10	-34 888,10	0,00	66 888,10	-66 887,10
10 068,16	ZAR	54 360,46	-54 360,46	0,00	165 953,17	-155 885,01
1,00	ZAR	71 678,11	-43 803,33	27 874,78	71 679,11	-43 803,33

22 146,75	ZAR	0,00	0,00	0,00	57 937,99	-35 791,24
1,00	ZAR	28 054,63	-28 054,63	0,00	60 054,63	-60 053,63
1,00	ZAR	28 054,63	-28 054,63	0,00	60 054,63	-60 053,63
10 297,42	ZAR	23 414,07	-23 414,07	0,00	137 548,14	-127 250,72
22 146,75	ZAR	0,00	0,00	0,00	57 937,99	-35 791,24
9 744,99	ZAR	41 560,82	-41 560,82	0,00	149 571,53	-139 826,54
29 345,92	ZAR	68 554,88	-66 039,10	2 515,78	180 147,59	-148 285,89
10 068,16	ZAR	54 303,05	-54 303,05	0,00	165 895,76	-155 827,60
22 146,75	ZAR	0,00	0,00	0,00	57 937,99	-35 791,24
10 068,16	ZAR	54 303,05	-54 303,05	0,00	165 895,76	-155 827,60
27 376,69	ZAR	0,00	0,00	0,00	57 937,99	-30 561,30
1,00	ZAR	0,00	0,00	0,00	1,00	0,00
404 514,13	ZAR	163 377,62	-163 377,62	0,00	3 561 944,88	-3 157 430,75
427 136,10	ZAR	26 280,54	-5 840,12	20 440,42	725 230,54	-277 654,02
43 364,92	ZAR	327 255,19	-327 255,19	0,00	983 655,65	-940 290,73
44 634,21	ZAR	327 255,19	-327 255,19	0,00	986 265,45	-941 631,24
830 590,47	ZAR	283 010,68	-283 010,68	0,00	1 797 314,17	-966 723,70
1,00	ZAR	1 811 725,73	-1 811 725,73	0,00	2 773 893,87	-2 773 892,87
1,00	ZAR	1 670 848,68	-1 670 848,68	0,00	2 074 456,58	-2 074 455,58
1,00	ZAR	1 407,17	-1 407,17	0,00	2 825,02	-2 824,02
1,00	ZAR	790,09	-790,09	0,00	3 409,44	-3 408,44
1,00	ZAR	200,35	-200,35	0,00	4 722,72	-4 721,72
1,00	ZAR	9 716,21	-9 716,21	0,00	19 629,70	-19 628,70
1,00	ZAR	19 090,12	-19 090,12	0,00	38 367,95	-38 366,95
1,00	ZAR	14 805,17	-14 805,17	0,00	36 774,65	-36 773,65
1,00	ZAR	28 424,10	-28 424,10	0,00	57 134,25	-57 133,25
1,00	ZAR	69 146,74	-69 146,74	0,00	138 991,04	-138 990,04
1,00	ZAR	110 224,76	-110 224,76	0,00	237 518,88	-237 517,88
1,00	ZAR	145 088,08	-145 088,08	0,00	312 644,08	-312 643,08
1,08	ZAR	20 332 350,07	-20 332 350,07	0,00	23 414 582,44	-23 414 581,36
1,49	ZAR	0,67	-0,36	0,31	2,67	-0,87
6 504 480,39	ZAR	5 073 566,34	-3 959 591,29	1 113 975,05	20 751 699,92	-13 133 244,48
1,02	ZAR	741 453,11	-567 064,75	174 388,36	3 100 679,83	-2 926 290,45

2 333 185,40	ZAR	6 439 660,64	-5 768 904,64	670 756,00	16 625 526,50	-13 621 585,10
20 145 411,79	ZAR	2 726 843,28	-822 430,35	1 904 412,93	41 187 256,28	-19 137 431,56
1,26	ZAR	0,83	-0,61	0,22	2,83	-1,35
357 882,21	ZAR	3 393 891,20	-3 393 891,20	0,00	11 605 077,67	-11 247 195,46
124 622,61	ZAR	1 669 948,36	-1 669 948,36	0,00	5 189 028,29	-5 064 405,68
0,53	ZAR	0,83	-0,83	0,00	2,83	-2,30
115 058,65	ZAR	344 477,28	-344 477,27	0,01	1 634 892,86	-1 519 834,20
0,00	ZAR	111 579,59	-111 579,59	0,00	254 959,10	-254 959,10
2 894,87	ZAR	989 684,28	-989 684,28	0,00	2 423 479,38	-2 420 584,51
1,00	ZAR	319 068,58	-319 068,58	0,00	711 204,59	-711 203,59
0,74	ZAR	0,27	-0,27	0,00	2,27	-1,53
0,00	ZAR	361 515,29	-361 515,29	0,00	868 131,13	-868 131,13
0,00	ZAR	40 166,56	-40 166,56	0,00	96 457,22	-96 457,22
0,00	ZAR	401 681,59	-401 681,59	0,00	964 588,08	-964 588,08
1,00	ZAR	3 629 359,74	-3 629 359,74	0,00	4 465 705,35	-4 465 704,35
1,00	ZAR	2 306 373,23	-2 306 373,19	0,04	6 653 413,25	-6 653 412,21
122 457,04	ZAR	79 309,58	-60 213,78	19 095,80	475 947,54	-334 394,70
1,00	ZAR	331 547,84	-331 547,84	0,00	954 842,10	-954 841,10
171 945,65	ZAR	234 603,94	-234 603,94	0,00	1 149 230,94	-977 285,29
1 322 550,00	ZAR	0,00	0,00	0,00	2 116 080,00	-793 530,00
18 231,61	ZAR	1 221 038,96	-1 221 038,96	0,00	5 723 999,61	-5 705 768,00
107 415,97	ZAR	778 525,29	-778 525,29	0,00	5 396 357,22	-5 288 941,25
804 174,08	ZAR	30 714,39	-30 714,39	0,00	2 797 226,08	-1 993 052,00
1 176 688,57	ZAR	0,00	0,00	0,00	2 804 673,79	-1 627 985,22
453 873,59	ZAR	0,00	0,00	0,00	1 040 079,57	-586 205,98
2 044 624,56	ZAR	0,00	0,00	0,00	4 821 328,08	-2 776 703,52
376 974,23	ZAR	0,00	0,00	0,00	770 964,65	-393 990,42
100 486,23	ZAR	0,00	0,00	0,00	146 211,50	-45 725,27
376 974,23	ZAR	0,00	0,00	0,00	770 964,64	-393 990,41
100 486,25	ZAR	0,00	0,00	0,00	146 211,50	-45 725,25
376 974,23	ZAR	0,00	0,00	0,00	770 964,64	-393 990,41
100 486,25	ZAR	0,00	0,00	0,00	146 211,50	-45 725,25
376 974,23	ZAR	0,00	0,00	0,00	770 964,64	-393 990,41

376 974,23	ZAR	0,00	0,00	0,00	770 964,64	-393 990,41
376 974,23	ZAR	0,00	0,00	0,00	770 964,64	-393 990,41
376 974,39	ZAR	0,00	0,00	0,00	770 964,64	-393 990,25
1,00	ZAR	0,00	0,00	0,00	1,00	0,00
1,00	ZAR	0,00	0,00	0,00	1,00	0,00
1,00	ZAR	7 052 773,79	-2 615 073,40	4 437 700,39	7 052 774,79	-2 615 073,40
1,00	ZAR	4 437 700,35	-1 901 871,55	2 535 828,80	4 437 701,35	-1 901 871,55
959 954,11	ZAR	107 346,23	-26 189,80	81 156,43	1 374 549,11	-333 438,57
46 516 997,70	ZAR	5 440 597,45	-1 434 455,37	4 006 142,08	68 472 845,65	-17 949 705,87
193 159,87	ZAR	30 097,94	-20 294,22	9 803,72	483 419,82	-280 456,23
1,00	ZAR	0,00	0,00	0,00	95 500,01	-95 499,01
1,00	ZAR	0,00	0,00	0,00	95 500,01	-95 499,01
1,00	ZAR	0,00	0,00	0,00	95 500,01	-95 499,01
1,00	ZAR	0,00	0,00	0,00	95 500,01	-95 499,01
1,00	ZAR	33 825,77	-33 825,77	0,00	419 147,46	-419 146,46
1,00	ZAR	33 396,28	-33 396,28	0,00	627 415,95	-627 414,95
82 146,77	ZAR	34 640,07	-34 640,07	0,00	874 079,93	-791 933,16
30 917,14	ZAR	18 634,22	-18 634,22	0,00	812 027,90	-781 110,76
1,00	ZAR	125 230,89	-125 230,89	0,00	510 552,58	-510 551,58
20 529,54	ZAR	126 022,36	-126 022,36	0,00	652 843,95	-632 314,41
15 359,69	ZAR	94 245,20	-94 245,20	0,00	488 394,70	-473 035,01
1,00	ZAR	122 313,14	-122 313,14	0,00	643 500,46	-643 499,46
1,00	ZAR	125 168,83	-125 168,83	0,00	510 490,52	-510 489,52
1,00	ZAR	125 168,81	-125 168,81	0,00	510 490,50	-510 489,50
1,00	ZAR	126 070,50	-126 070,50	0,00	511 392,19	-511 391,19
1,00	ZAR	128 935,98	-128 935,98	0,00	482 257,67	-482 256,67
52 570,41	ZAR	125 717,29	-125 717,29	0,00	710 344,38	-657 773,97
23 873,67	ZAR	123 530,79	-123 530,79	0,00	736 171,04	-712 297,37
20 586,06	ZAR	126 171,72	-126 171,72	0,00	654 443,41	-633 857,35
1,00	ZAR	128 935,98	-128 935,98	0,00	482 257,67	-482 256,67
1,00	ZAR	125 802,38	-125 802,38	0,00	514 124,07	-514 123,07
1,00	ZAR	128 935,98	-128 935,98	0,00	482 257,67	-482 256,67
1,00	ZAR	128 935,98	-128 935,98	0,00	482 257,67	-482 256,67

1,00	ZAR	128 935,98	-128 935,98	0,00	482 257,67	-482 256,67
1,00	ZAR	128 935,98	-128 935,98	0,00	482 257,67	-482 256,67
1,00	ZAR	125 802,38	-125 802,38	0,00	514 124,07	-514 123,07
21 496,30	ZAR	102 277,12	-102 277,12	0,00	653 907,82	-632 411,52
1,00	ZAR	125 168,81	-125 168,81	0,00	510 490,50	-510 489,50
19 292,28	ZAR	109 338,20	-109 338,20	0,00	604 408,23	-585 115,95
1,00	ZAR	125 168,82	-125 168,82	0,00	510 490,52	-510 489,52
1,00	ZAR	126 070,53	-126 070,53	0,00	511 392,25	-511 391,25
1,00	ZAR	69 382,12	-69 382,12	0,00	681 359,51	-681 358,51
1,00	ZAR	127 531,93	-127 531,93	0,00	1 654 815,41	-1 654 814,41
1,00	ZAR	130 821,28	-130 821,28	0,00	1 443 103,76	-1 443 102,76
1,00	ZAR	130 821,28	-130 821,28	0,00	1 443 103,76	-1 443 102,76
1,00	ZAR	127 531,78	-127 531,78	0,00	1 654 814,26	-1 654 813,26
1,00	ZAR	3 059,08	-3 059,08	0,00	420 906,56	-420 905,56
1,00	ZAR	130 821,28	-130 821,28	0,00	1 443 103,76	-1 443 102,76
0,00	ZAR	0,00	0,00	0,00	80 288,35	-80 288,35
923 231,58	ZAR	539 706,33	-516 902,52	22 803,81	4 889 592,46	-3 943 557,07
1 691 847,78	ZAR	473 922,41	-431 192,77	42 729,64	4 895 000,79	-3 160 423,37
1,00	ZAR	104 197,23	-104 197,23	0,00	575 669,02	-575 668,02
1,00	ZAR	113 821,17	-113 821,17	0,00	625 292,98	-625 291,98
1,00	ZAR	113 821,17	-113 821,17	0,00	625 292,98	-625 291,98
1,00	ZAR	180 906,57	-180 906,57	0,00	1 159 878,38	-1 159 877,38
24 306,01	ZAR	90 319,54	-90 319,54	0,00	720 791,26	-696 485,25
1,00	ZAR	113 821,17	-113 821,17	0,00	625 292,98	-625 291,98
1,00	ZAR	113 821,17	-113 821,17	0,00	625 292,98	-625 291,98
3 095 238,14	ZAR	20 135 693,82	-18 845 507,68	1 290 186,14	33 564 848,94	-29 179 424,66
2 493 632,61	ZAR	16 065 163,58	-15 091 255,78	973 907,80	28 934 823,80	-25 467 283,39
5 031 213,81	ZAR	8 555 276,68	-8 555 276,68	0,00	30 461 847,48	-25 430 633,67
3 962 913,17	ZAR	20 189 250,79	-18 620 740,85	1 568 509,94	34 257 078,96	-28 725 655,85
4 952 232,99	ZAR	7 529 500,07	-7 529 500,07	0,00	29 158 021,84	-24 205 788,85
4 245 774,26	ZAR	7 577 077,32	-7 577 077,32	0,00	26 903 580,49	-22 657 806,23
9 183 667,87	ZAR	2 459 557,17	-1 735 053,59	724 503,58	28 851 156,80	-18 942 985,35
9 141 874,40	ZAR	2 101 052,78	-1 494 042,05	607 010,73	29 399 775,30	-19 650 890,17

1,00	ZAR	157 537,28	-157 537,28	0,00	879 776,93	-879 775,93
1,00	ZAR	151 186,97	-151 186,97	0,00	830 926,62	-830 925,62
1,00	ZAR	158 058,11	-158 058,11	0,00	882 797,76	-882 796,76
1,00	ZAR	146 321,08	-146 321,08	0,00	884 164,73	-884 163,73
1,00	ZAR	142 947,51	-142 947,51	0,00	642 687,16	-642 686,16
1,00	ZAR	135 630,86	-135 630,86	0,00	794 320,51	-794 319,51
1,00	ZAR	110 474,61	-110 474,61	0,00	634 415,43	-634 414,43
1,00	ZAR	110 474,61	-110 474,61	0,00	634 415,43	-634 414,43
1,00	ZAR	110 474,61	-110 474,61	0,00	634 415,43	-634 414,43
1,00	ZAR	110 474,61	-110 474,61	0,00	634 415,43	-634 414,43
1 965 053,85	ZAR	36 478,32	-36 478,32	0,00	5 825 168,49	-3 860 114,64
8 097 171,98	ZAR	539 965,94	-539 965,94	0,00	25 323 536,30	-17 226 364,32
9 189 051,53	ZAR	537 698,56	-537 698,56	0,00	25 029 468,08	-15 840 416,55
7 452 564,42	ZAR	590 211,50	-590 211,50	0,00	22 385 381,00	-14 932 816,58
9 709 985,13	ZAR	529 881,00	-529 881,00	0,00	26 195 499,08	-16 485 513,95
35 973,94	ZAR	0,00	0,00	0,00	1 165 163,51	-1 129 189,57
189 306,55	ZAR	0,00	0,00	0,00	1 561 601,80	-1 372 295,25
40 954,82	ZAR	0,00	0,00	0,00	1 326 493,00	-1 285 538,18
177 326,49	ZAR	0,00	0,00	0,00	2 285 374,02	-2 108 047,53
163 103,32	ZAR	0,00	0,00	0,00	1 823 902,94	-1 660 799,62
224 903,67	ZAR	0,00	0,00	0,00	1 785 402,47	-1 560 498,80
213 247,20	ZAR	0,00	0,00	0,00	1 556 092,10	-1 342 844,90
39 438,61	ZAR	0,00	0,00	0,00	1 277 383,69	-1 237 945,08
157 586,04	ZAR	0,00	0,00	0,00	1 719 042,07	-1 561 456,03
39 699,58	ZAR	0,00	0,00	0,00	1 285 836,16	-1 246 136,58
874 268,84	ZAR	59 566,71	-59 566,71	0,00	5 286 738,35	-4 412 469,51
1,00	ZAR	67 119,04	-67 119,04	0,00	1 172 897,14	-1 172 896,14
1,00	ZAR	63 942,54	-63 942,54	0,00	1 772 292,13	-1 772 291,13
59 967,90	ZAR	67 265,96	-67 265,96	0,00	830 403,98	-770 436,08
46 375,24	ZAR	62 204,11	-62 204,11	0,00	1 204 981,87	-1 158 606,63
325 112,81	ZAR	66 630,96	-66 630,96	0,00	1 334 020,07	-1 008 907,26
1 399 248,91	ZAR	559 407,49	-75 574,93	483 832,56	4 289 566,62	-2 406 485,15
1,00	ZAR	4 862 741,91	-4 862 741,91	0,00	9 682 535,72	-9 682 534,72

1,00	ZAR	43 941,33	-43 941,33	0,00	1 278 683,30	-1 278 682,30
4 153 224,13	ZAR	10 033 623,32	-9 487 381,20	546 242,12	25 369 763,36	-20 670 297,11
4 061 074,63	ZAR	8 004 882,12	-8 004 882,12	0,00	33 894 089,57	-29 833 014,94
3 127 694,88	ZAR	11 594 455,07	-10 978 769,19	615 685,88	26 342 668,81	-22 599 288,05
3 596 234,25	ZAR	7 092 469,65	-7 092 469,65	0,00	27 771 187,00	-24 174 952,75
3 061 659,15	ZAR	17 450 621,04	-16 220 646,56	1 229 974,48	31 420 456,47	-27 128 822,84
2 861 078,09	ZAR	11 362 292,85	-11 362 292,85	0,00	33 936 430,49	-31 075 352,40
3 371 227,37	ZAR	7 861 991,27	-7 861 991,27	0,00	31 163 047,89	-27 791 820,52
3 469 059,76	ZAR	8 521 392,96	-8 521 392,96	0,00	36 993 981,28	-33 524 921,52
348 121,24	ZAR	2 914,77	-2 914,77	0,00	477 311,34	-129 190,10
21 835 713,34	ZAR	1 380 298,03	-1 380 298,03	0,00	51 052 462,13	-29 216 748,79
7 971 350,25	ZAR	0,00	0,00	0,00	29 244 982,91	-21 273 632,66
0,00	ZAR	0,00	0,00	0,00	100 326,60	-100 326,60
3 945 417,78	ZAR	11 557 563,61	-10 925 049,11	632 514,50	26 827 735,21	-22 249 802,93
3 334 001,72	ZAR	16 050 703,95	-14 901 567,45	1 149 136,50	30 038 737,45	-25 555 599,23
1 075 775,37	ZAR	3,04	-3,04	0,00	2 066 737,09	-990 961,72
5 097 045,49	ZAR	1 667 815,12	-1 667 815,12	0,00	30 138 495,13	-25 041 449,64
27 630 841,33	ZAR	4 186 736,14	-4 186 736,14	0,00	76 648 336,26	-49 017 494,93
628 687,95	ZAR	512,22	-512,22	0,00	826 002,89	-197 314,94
22 622 923,55	ZAR	1 739 051,18	-1 739 051,18	0,00	56 304 311,98	-33 681 388,43
6 407 285,60	ZAR	1 404 251,56	-1 404 251,56	0,00	29 184 552,09	-22 777 266,49
364 091,93	ZAR	10,03	-10,03	0,00	637 431,60	-273 339,67
24 547 493,14	ZAR	3 346 191,86	-3 346 191,86	0,00	62 306 927,42	-37 759 434,28
11 227 710,36	ZAR	2 893 987,78	-2 893 987,78	0,00	39 211 780,10	-27 984 069,74
0,00	ZAR	0,00	0,00	0,00	16 721,10	-16 721,10
102 762,27	ZAR	269,88	-269,88	0,00	161 492,45	-58 730,18
24 360 611,78	ZAR	1 669 696,34	-1 669 696,34	0,00	56 808 458,65	-32 447 846,87
9 254 867,47	ZAR	2 737 177,31	-2 737 177,31	0,00	35 724 844,35	-26 469 976,88
531 234,25	ZAR	955,51	-955,51	0,00	765 491,87	-234 257,62
24 116 545,95	ZAR	1 669 841,85	-1 669 841,85	0,00	56 212 473,19	-32 095 927,24
10 728 166,49	ZAR	2 704 760,16	-2 704 760,16	0,00	36 586 807,53	-25 858 641,04
46 947,09	ZAR	74 453,22	-59 656,32	14 796,90	427 812,67	-366 068,68
174 060,23	ZAR	0,00	0,00	0,00	1 879 889,77	-1 705 829,54

351 555,05	ZAR	0,00	0,00	0,00	2 050 205,90	-1 698 650,85
179 405,44	ZAR	0,00	0,00	0,00	2 176 784,91	-1 997 379,47
145 941,09	ZAR	0,00	0,00	0,00	1 770 749,32	-1 624 808,23
156 136,73	ZAR	0,00	0,00	0,00	1 894 456,86	-1 738 320,13
168 299,20	ZAR	0,00	0,00	0,00	1 748 601,90	-1 580 302,70
147 103,95	ZAR	0,00	0,00	0,00	1 784 858,74	-1 637 754,79
134 546,90	ZAR	0,00	0,00	0,00	1 632 499,32	-1 497 952,42
134 546,90	ZAR	0,00	0,00	0,00	1 632 499,34	-1 497 952,44
378 655,43	ZAR	0,00	0,00	0,00	2 406 053,97	-2 027 398,54
134 546,90	ZAR	0,00	0,00	0,00	1 632 499,32	-1 497 952,42
134 546,90	ZAR	0,00	0,00	0,00	1 632 499,32	-1 497 952,42
134 546,90	ZAR	0,00	0,00	0,00	1 632 499,32	-1 497 952,42
134 546,90	ZAR	0,00	0,00	0,00	1 632 499,32	-1 497 952,42
318 011,68	ZAR	1 716,04	-1 716,04	0,00	680 207,96	-362 196,28
420 669,49	ZAR	1 742,74	-1 742,74	0,00	829 475,36	-408 805,87
272 405,64	ZAR	2 410,83	-2 410,83	0,00	583 600,18	-311 194,54
421 918,68	ZAR	1 575,45	-1 575,45	0,00	901 757,80	-479 839,12
272 405,64	ZAR	2 410,83	-2 410,83	0,00	583 600,18	-311 194,54
316 723,94	ZAR	1 658,03	-1 658,03	0,00	677 402,51	-360 678,57
272 405,64	ZAR	2 410,83	-2 410,83	0,00	583 600,18	-311 194,54
272 405,64	ZAR	2 410,83	-2 410,83	0,00	583 600,18	-311 194,54
272 405,64	ZAR	2 410,83	-2 410,83	0,00	583 600,18	-311 194,54
272 405,64	ZAR	2 410,83	-2 410,83	0,00	583 600,18	-311 194,54
89 080,41	ZAR	0,00	0,00	0,00	613 304,38	-524 223,97
89 080,40	ZAR	0,00	0,00	0,00	613 304,37	-524 223,97
580 071,67	ZAR	0,00	0,00	0,00	2 020 502,70	-1 440 431,03
417 263,23	ZAR	0,00	0,00	0,00	1 698 301,44	-1 281 038,21
545 647,21	ZAR	0,00	0,00	0,00	1 875 487,14	-1 329 839,93
417 263,23	ZAR	0,00	0,00	0,00	1 698 301,44	-1 281 038,21
417 263,23	ZAR	0,00	0,00	0,00	1 698 301,44	-1 281 038,21
417 263,23	ZAR	0,00	0,00	0,00	1 698 301,44	-1 281 038,21
417 263,23	ZAR	0,00	0,00	0,00	1 698 301,44	-1 281 038,21
417 263,23	ZAR	0,00	0,00	0,00	1 698 301,44	-1 281 038,21

417 263,23	ZAR	0,00	0,00	0,00	1 698 301,44	-1 281 038,21
417 263,23	ZAR	0,00	0,00	0,00	1 698 301,44	-1 281 038,21
417 263,23	ZAR	0,00	0,00	0,00	1 698 301,44	-1 281 038,21
417 263,23	ZAR	0,00	0,00	0,00	1 698 301,44	-1 281 038,21
417 263,23	ZAR	0,00	0,00	0,00	1 698 301,44	-1 281 038,21
417 263,23	ZAR	0,00	0,00	0,00	1 698 301,44	-1 281 038,21
417 263,23	ZAR	0,00	0,00	0,00	1 698 301,44	-1 281 038,21
417 263,23	ZAR	0,00	0,00	0,00	1 698 301,44	-1 281 038,21
484 701,53	ZAR	0,00	0,00	0,00	1 790 690,99	-1 305 989,46
494 844,90	ZAR	0,00	0,00	0,00	1 805 768,61	-1 310 923,71
2 748 628,14	ZAR	0,00	0,00	0,00	5 993 760,95	-3 245 132,81
3 282 338,07	ZAR	0,00	0,00	0,00	6 390 823,83	-3 108 485,76
67 824 582,83	ZAR	1 028 610,95	-1 028 610,95	0,00	114 921 067,88	-47 096 485,05
10 395 944,09	ZAR	495 838,08	-495 838,08	0,00	20 528 880,11	-10 132 936,02
10 395 944,09	ZAR	495 838,08	-495 838,08	0,00	20 528 880,11	-10 132 936,02
1 346 163,29	ZAR	0,00	0,00	0,00	3 668 920,00	-2 322 756,71
1 346 163,29	ZAR	0,00	0,00	0,00	3 668 920,00	-2 322 756,71
1 681 063,60	ZAR	0,00	0,00	0,00	4 147 279,40	-2 466 215,80
1 437 619,19	ZAR	0,00	0,00	0,00	3 918 179,40	-2 480 560,21
1,00	ZAR	289 344,21	-289 344,21	0,00	799 989,12	-799 988,12
1,00	ZAR	543 721,75	-543 721,75	0,00	912 658,20	-912 657,20
7 155,93	ZAR	93 249,34	-93 249,34	0,00	1 013 970,49	-1 006 814,56
6 917,94	ZAR	68 864,28	-68 864,28	0,00	901 306,46	-894 388,52
32 703,49	ZAR	160 060,71	-160 060,71	0,00	1 184 506,75	-1 151 803,26
29 790,90	ZAR	49 611,64	-49 611,64	0,00	737 053,91	-707 263,01
39 333,84	ZAR	141 895,00	-100 468,87	41 426,13	871 256,11	-790 496,14
25 421 305,24	ZAR	0,00	0,00	0,00	28 245 894,60	-2 824 589,36
25 421 305,26	ZAR	0,00	0,00	0,00	28 245 894,62	-2 824 589,36
2 182 800,58	ZAR	83 625,95	-29 710,78	53 915,17	3 469 291,96	-1 232 576,21
1,00	ZAR	38 871,61	-38 871,61	0,00	63 966,69	-63 965,69
1,00	ZAR	548 287,63	-548 287,63	0,00	636 865,69	-636 864,69
1,00	ZAR	39 711,22	-39 711,22	0,00	52 256,82	-52 255,82
1,00	ZAR	44 752,31	-44 752,31	0,00	57 178,39	-57 177,39

1,00	ZAR	95 010,42	-95 010,42	0,00	121 099,06	-121 098,06
1,00	ZAR	106 202,17	-106 202,17	0,00	131 600,50	-131 599,50
1,00	ZAR	109 600,57	-109 600,57	0,00	134 959,92	-134 958,92
1,00	ZAR	83 571,88	-83 571,88	0,00	104 060,60	-104 059,60
1,00	ZAR	71 373,52	-71 373,52	0,00	87 412,71	-87 411,71
1,00	ZAR	141 061,50	-141 061,50	0,00	165 176,28	-165 175,28
1,00	ZAR	1 187 771,31	-1 177 498,61	10 272,70	1 487 188,28	-1 476 914,58
1,00	ZAR	3 144 125,87	-3 144 125,87	0,00	3 190 498,37	-3 190 497,37
1,00	ZAR	2 704 488,69	-2 704 488,69	0,00	2 726 566,44	-2 726 565,44
1,00	ZAR	3 545 188,05	-3 545 188,05	0,00	3 572 796,50	-3 572 795,50
1,00	ZAR	14 365 381,07	-14 365 381,07	0,00	14 392 153,60	-14 392 152,60
1,00	ZAR	14 485 624,00	-14 485 624,00	0,00	14 511 776,99	-14 511 775,99
1,00	ZAR	14 485 624,00	-14 485 624,00	0,00	14 511 776,99	-14 511 775,99
1,00	ZAR	13 329 212,64	-13 329 212,64	0,00	13 448 094,74	-13 448 093,74
1,00	ZAR	13 441 942,78	-13 441 942,78	0,00	13 553 021,54	-13 553 020,54
1,00	ZAR	641 467,36	-641 467,36	0,00	698 782,63	-698 781,63
1,00	ZAR	603 353,81	-603 353,81	0,00	691 931,87	-691 930,87
1,00	ZAR	427 031,35	-427 031,35	0,00	508 102,23	-508 101,23
1,00	ZAR	427 031,35	-427 031,35	0,00	508 102,23	-508 101,23
1,00	ZAR	13 085 440,20	-13 085 440,20	0,00	13 201 592,42	-13 201 591,42
1,00	ZAR	13 441 941,69	-13 441 941,69	0,00	13 553 020,47	-13 553 019,47
1,00	ZAR	588 822,82	-588 822,82	0,00	678 196,55	-678 195,55
1,00	ZAR	326 061,96	-326 061,96	0,00	389 109,74	-389 108,74
1,00	ZAR	365 094,13	-365 094,13	0,00	427 484,55	-427 483,55
1,00	ZAR	1 736 750,96	-1 736 750,96	0,00	2 003 292,94	-2 003 291,94
1,00	ZAR	1 618 324,79	-1 618 324,79	0,00	1 867 680,55	-1 867 679,55
1,00	ZAR	1 618 324,79	-1 618 324,79	0,00	1 867 680,55	-1 867 679,55
1,00	ZAR	944 797,23	-944 797,23	0,00	1 194 152,99	-1 194 151,99
1,00	ZAR	1 618 324,79	-1 618 324,79	0,00	1 867 680,55	-1 867 679,55
1,00	ZAR	1 618 324,79	-1 618 324,79	0,00	1 867 680,55	-1 867 679,55
1,00	ZAR	1 618 324,79	-1 618 324,79	0,00	1 867 680,55	-1 867 679,55
1,00	ZAR	944 797,23	-944 797,23	0,00	1 194 152,99	-1 194 151,99
1,00	ZAR	81 490,82	-81 490,82	0,00	94 036,42	-94 035,42

1,00	ZAR	15 647 734,37	-15 647 734,37	0,00	68 984 943,21	-68 984 942,21
5 351,06	ZAR	0,00	0,00	0,00	73 400,01	-68 048,95
5 980,39	ZAR	26 394,74	-26 394,74	0,00	903 601,93	-897 621,54
122 486,78	ZAR	2 931 147,60	-1 276 122,26	1 655 025,34	8 977 493,09	-7 199 980,97
23 962,31	ZAR	28 110,69	-28 110,69	0,00	3 934 042,86	-3 910 080,55
36 485,23	ZAR	97 047,99	-97 047,99	0,00	7 585 209,17	-7 548 723,94
4 833,83	ZAR	15 453,39	-15 453,39	0,00	1 048 382,36	-1 043 548,53
7 325,29	ZAR	2 808 476,12	-2 669 215,06	139 261,06	2 884 107,57	-2 737 521,22
0,50	ZAR	1 595 749,84	-1 595 749,84	0,00	1 595 750,84	-1 595 750,34
0,50	ZAR	1 595 749,84	-1 595 749,84	0,00	1 595 750,84	-1 595 750,34
0,50	ZAR	42 552,35	-42 552,35	0,00	42 553,35	-42 552,85
61 176,21	ZAR	465,73	-465,73	0,00	1 874 167,41	-1 812 991,20
1,00	ZAR	46 568,19	-32 682,87	13 885,32	46 569,19	-32 682,87
1,00	ZAR	0,18	-0,18	0,00	12 102 495,16	-12 102 494,16
1,00	ZAR	0,00	0,00	0,00	11 370 346,00	-11 370 345,00
1,00	ZAR	0,00	0,00	0,00	3 843 739,22	-3 843 738,22
1,00	ZAR	4 027,80	-4 027,80	0,00	15 937,81	-15 936,81
111 334,59	ZAR	88 190,33	-88 190,33	0,00	2 904 683,16	-2 793 348,57
1,00	ZAR	5 074 216,02	-5 074 216,02	0,00	10 148 491,36	-10 148 490,36
0,00	ZAR	694 363,86	-694 363,86	0,00	1 741 253,19	-1 741 253,19
1,00	ZAR	1 064 014,47	-1 064 014,47	0,00	1 395 992,14	-1 395 991,14
17 633,73	ZAR	0,00	0,00	0,00	658 763,06	-641 129,33
9 693,37	ZAR	0,00	0,00	0,00	658 763,06	-649 069,69
1,00	ZAR	4 394 580,34	-4 394 580,34	0,00	7 207 480,34	-7 207 479,34
1,00	ZAR	1 334 488,21	-1 334 488,21	0,00	6 118 518,54	-6 118 517,54
1,00	ZAR	7 612 583,95	-7 612 583,95	0,00	12 913 938,89	-12 913 937,89
1,00	ZAR	0,00	0,00	0,00	6 681 012,93	-6 681 011,93
15 997 578,34	ZAR	432 693,46	-37 553,27	395 140,19	17 950 647,11	-1 557 928,58
15 997 578,34	ZAR	432 693,46	-37 553,27	395 140,19	17 950 647,11	-1 557 928,58
15 997 578,35	ZAR	432 693,46	-37 553,27	395 140,19	17 950 647,12	-1 557 928,58
15 997 578,34	ZAR	432 693,45	-37 553,27	395 140,18	17 950 647,10	-1 557 928,58
1,00	ZAR	10 170 711,59	-10 170 711,59	0,00	14 409 870,33	-14 409 869,33
1,00	ZAR	3 422 896,47	-3 422 896,47	0,00	7 909 187,20	-7 909 186,20

1,00	ZAR	2 884 697,49	-2 884 697,49	0,00	7 370 988,22	-7 370 987,22
1,00	ZAR	15 612 113,82	-15 612 113,82	0,00	20 098 406,54	-20 098 405,54
1,00	ZAR	15 612 113,82	-15 612 113,82	0,00	20 098 406,54	-20 098 405,54
1,00	ZAR	7 804 293,14	-7 804 293,14	0,00	12 438 261,13	-12 438 260,13
1,00	ZAR	7 804 293,14	-7 804 293,14	0,00	12 438 261,13	-12 438 260,13
1,00	ZAR	9 758 199,31	-9 758 199,31	0,00	14 392 167,30	-14 392 166,30
255 749,41	ZAR	31 517,78	-31 517,78	0,00	1 203 595,37	-947 845,96
1,00	ZAR	168 701,20	-168 701,20	0,00	321 302,05	-321 301,05
1,00	ZAR	168 772,99	-168 772,99	0,00	321 373,84	-321 372,84
1,00	ZAR	169 856,97	-169 856,97	0,00	322 457,82	-322 456,82
1,00	ZAR	13 551,35	-13 551,35	0,00	15 576,35	-15 575,35
1,00	ZAR	33 823,82	-33 823,82	0,00	347 865,83	-347 864,83
1,00	ZAR	23 328,79	-23 328,79	0,00	278 164,80	-278 163,80
1,00	ZAR	10 182 488,99	-10 182 488,99	0,00	14 707 178,38	-14 707 177,38
1,00	ZAR	10 202 887,42	-10 202 887,42	0,00	14 727 576,81	-14 727 575,81
1,00	ZAR	67 161,85	-67 161,85	0,00	1 223 361,86	-1 223 360,86
1,00	ZAR	67 161,85	-67 161,85	0,00	1 223 361,86	-1 223 360,86
1,00	ZAR	67 161,85	-67 161,85	0,00	1 223 361,86	-1 223 360,86
1,00	ZAR	67 161,85	-67 161,85	0,00	1 223 361,86	-1 223 360,86
1,00	ZAR	67 161,85	-67 161,85	0,00	1 223 361,86	-1 223 360,86
1,00	ZAR	67 161,85	-67 161,85	0,00	1 223 361,86	-1 223 360,86
1,00	ZAR	2 249 796,52	-2 249 796,52	0,00	2 589 796,53	-2 589 795,53
1,00	ZAR	2 268 583,72	-2 268 583,72	0,00	2 488 583,73	-2 488 582,73
1,00	ZAR	2 268 583,72	-2 268 583,72	0,00	2 488 583,73	-2 488 582,73
1,00	ZAR	2 268 583,72	-2 268 583,72	0,00	2 608 583,73	-2 608 582,73
1,00	ZAR	2 268 582,30	-2 268 582,30	0,00	2 488 582,29	-2 488 581,29
1,00	ZAR	2 274 050,21	-2 274 050,21	0,00	2 494 050,22	-2 494 049,22
1,00	ZAR	2 274 050,21	-2 274 050,21	0,00	2 614 050,22	-2 614 049,22
1,00	ZAR	2 274 050,21	-2 274 050,21	0,00	2 494 050,22	-2 494 049,22
1,00	ZAR	2 303 017,81	-2 303 017,81	0,00	2 511 017,82	-2 511 016,82
1,00	ZAR	2 303 017,81	-2 303 017,81	0,00	2 511 017,82	-2 511 016,82
1,00	ZAR	3 747 053,39	-3 747 053,39	0,00	3 955 053,40	-3 955 052,40
1,00	ZAR	363 222,25	-363 222,25	0,00	594 176,55	-594 175,55

1,00	ZAR	370 979,42	-370 979,42	0,00	481 933,72	-481 932,72
1,00	ZAR	3 120 738,80	-3 120 738,80	0,00	3 319 693,09	-3 319 692,09
8 345 516,24	ZAR	19 989 771,45	-19 989 771,45	0,00	60 686 440,96	-52 340 924,72
3 459 391,57	ZAR	3 257 168,51	-3 257 168,51	0,00	26 501 186,03	-23 041 794,46
1,00	ZAR	55 528,97	-55 528,97	0,00	2 649 052,24	-2 649 051,24
1,00	ZAR	0,15	-0,15	0,00	1 353 244,16	-1 353 243,16
13 523,82	ZAR	157,71	-157,71	0,00	58 607,71	-45 083,89
1,00	ZAR	5 689 164,98	-5 689 164,98	0,00	10 804 719,83	-10 804 718,83
1,00	ZAR	5 508 329,92	-5 508 329,92	0,00	10 623 884,77	-10 623 883,77
1,00	ZAR	5 689 164,98	-5 689 164,98	0,00	10 804 719,83	-10 804 718,83
1,00	ZAR	5 874 543,65	-5 874 543,65	0,00	10 990 098,50	-10 990 097,50
1,00	ZAR	5 467 046,98	-5 467 046,98	0,00	10 582 601,83	-10 582 600,83
1,39	ZAR	0,07	-0,07	0,00	2,07	-0,68
18 845 816,72	ZAR	4 139 101,49	-2 557 738,19	1 581 363,30	48 923 315,95	-28 496 135,93
3 690 667,42	ZAR	3 211 315,61	-2 901 629,58	309 686,03	33 053 626,90	-29 053 273,45
1,00	ZAR	5 642 034,31	-5 642 034,31	0,00	10 757 591,16	-10 757 590,16
1,00	ZAR	14 419 481,88	-14 419 481,88	0,00	19 535 038,73	-19 535 037,73
1,00	ZAR	14 532 485,43	-14 532 485,43	0,00	19 648 042,28	-19 648 041,28
1,00	ZAR	10 428 983,86	-10 428 983,86	0,00	15 544 540,68	-15 544 539,68
1,00	ZAR	10 194 302,32	-10 194 302,32	0,00	15 649 764,01	-15 649 763,01
1,00	ZAR	14 991,48	-14 991,48	0,00	1 200 563,36	-1 200 562,36
1,00	ZAR	14 991,48	-14 991,48	0,00	1 200 563,36	-1 200 562,36
1,00	ZAR	14 991,48	-14 991,48	0,00	1 200 563,36	-1 200 562,36
1,00	ZAR	168 293,85	-168 293,85	0,00	741 134,68	-741 133,68
1,00	ZAR	158 242,42	-158 242,42	0,00	682 183,25	-682 182,25
1,00	ZAR	168 108,83	-168 108,83	0,00	740 049,66	-740 048,66
1,00	ZAR	104 354,81	-104 354,81	0,00	628 295,63	-628 294,63
1,00	ZAR	114 509,02	-114 509,02	0,00	687 849,84	-687 848,84
1,00	ZAR	114 385,68	-114 385,68	0,00	687 126,50	-687 125,50
1,00	ZAR	104 354,81	-104 354,81	0,00	628 295,63	-628 294,63
1,00	ZAR	114 406,27	-114 406,27	0,00	687 247,13	-687 246,13
1,00	ZAR	179 539,08	-179 539,08	0,00	749 979,91	-749 978,91
1,00	ZAR	179 539,08	-179 539,08	0,00	748 479,91	-748 478,91

1 587 187,85	ZAR	0,00	0,00	0,00	6 689 369,45	-5 102 181,60
1 587 187,85	ZAR	0,00	0,00	0,00	6 689 369,46	-5 102 181,61
1 587 187,85	ZAR	0,00	0,00	0,00	6 689 369,46	-5 102 181,61
1 587 188,32	ZAR	0,00	0,00	0,00	6 689 370,66	-5 102 182,34
1,00	ZAR	0,00	0,00	0,00	1,00	0,00
12 121 736,00	ZAR	5 330 896,07	-3 038 961,43	2 291 934,64	28 478 200,36	-14 064 529,72
3 738,83	ZAR	6 620 916,45	-6 619 043,59	1 872,86	6 687 029,13	-6 681 417,44
117 533,97	ZAR	38 313,51	-22 071,92	16 241,59	271 388,51	-137 612,95
2 266 075,23	ZAR	8 400 163,05	-7 966 191,25	433 971,80	26 149 554,80	-23 449 507,77
25 509,65	ZAR	14 005,89	-9 177,71	4 828,18	74 005,89	-43 668,06
43 220 746,41	ZAR	0,00	0,00	0,00	68 250 000,00	-25 029 253,59
43 929 283,23	ZAR	0,00	0,00	0,00	68 250 000,00	-24 320 716,77
164 280,37	ZAR	5 805,37	-1 747,65	4 057,72	240 840,68	-72 502,59
197 164,37	ZAR	6 224,56	-1 829,16	4 395,40	281 418,87	-79 859,10
210 894,62	ZAR	6 224,56	-1 829,16	4 395,40	297 989,86	-82 699,84
164 280,36	ZAR	5 805,37	-1 747,65	4 057,72	240 840,67	-72 502,59
1,00	ZAR	772 307,71	-772 307,71	0,00	922 761,72	-922 760,72
1,00	ZAR	421 102,23	-421 102,23	0,00	521 554,24	-521 553,24
1,00	ZAR	353 026,86	-353 026,86	0,00	437 322,87	-437 321,87
1,00	ZAR	616 531,05	-616 531,05	0,00	763 557,06	-763 556,06
1,00	ZAR	3 955 114,41	-3 955 114,41	0,00	4 298 357,35	-4 298 356,35
5,03	ZAR	42,27	-42,27	0,00	3 385,84	-3 380,81
1,00	ZAR	8,37	-8,37	0,00	6 994 937,51	-6 994 936,51
1,00	ZAR	4 342 152,50	-4 342 152,50	0,00	4 777 581,35	-4 777 580,35
1,00	ZAR	1 093 119,86	-1 093 119,86	0,00	1 441 462,94	-1 441 461,94
1,00	ZAR	208 906,70	-208 906,70	0,00	295 992,46	-295 991,46
309 032,28	ZAR	4 870 312,60	-4 622 812,49	247 500,11	5 730 226,59	-5 173 694,20
5 197 149,83	ZAR	473 768,93	-76 340,28	397 428,65	6 617 737,74	-1 023 159,26
561 396,72	ZAR	48 682,01	-6 716,74	41 965,27	680 003,94	-76 641,95
461 287,17	ZAR	0,00	0,00	0,00	480 065,23	-18 778,06
1,00	ZAR	7,03	-5,74	1,29	9,03	-6,74
1,00	ZAR	7 266 062,49	-7 266 061,20	1,29	8 443 437,41	-8 443 435,12
1,00	ZAR	3 061 607,26	-3 061 605,97	1,29	3 650 294,73	-3 650 292,44

1,00	ZAR	748 104,74	-748 103,46	1,28	944 333,90	-944 331,62
19 035,27	ZAR	35 628 070,65	-35 591 148,52	36 922,13	35 866 032,87	-35 810 075,47
9 228,75	ZAR	170 337,88	-152 562,77	17 775,11	289 319,01	-262 315,15
3 076,48	ZAR	59 349,41	-53 423,97	5 925,44	99 009,79	-90 007,87
1,00	ZAR	2 569 202,01	-2 569 202,01	0,00	2 881 646,48	-2 881 645,48
622 557,61	ZAR	507 479,43	-463 432,80	44 046,63	2 457 470,01	-1 790 865,77
516 704,91	ZAR	44 673,29	-8 115,85	36 557,44	675 995,22	-122 732,87
1,00	ZAR	26 349 205,64	-26 349 205,64	0,00	27 298 677,82	-27 298 676,82
409 393,35	ZAR	421 281,76	-351 485,49	69 796,27	2 132 106,51	-1 652 916,89
1,00	ZAR	2 474 069,44	-2 474 069,44	0,00	2 575 744,45	-2 575 743,45
622 234,13	ZAR	426 820,33	-335 054,90	91 765,43	2 376 810,91	-1 662 811,35
516 619,95	ZAR	48 682,01	-10 026,24	38 655,77	680 003,92	-124 728,20
1,00	ZAR	10 761 046,86	-10 761 046,86	0,00	11 047 236,88	-11 047 235,88
403 996,53	ZAR	8 475 187,63	-8 275 771,07	199 416,56	14 408 909,98	-13 805 496,89
0,00	ZAR	0,00	0,00	0,00	631 321,92	-631 321,92
1,00	ZAR	12 272 406,47	-12 272 406,47	0,00	16 590 679,74	-16 590 678,74
172 836,99	ZAR	750 678,50	-750 678,50	0,00	3 418 198,67	-3 245 361,68
1,00	ZAR	2 604 762,86	-2 604 762,86	0,00	3 261 766,18	-3 261 765,18
1,00	ZAR	1,63	-1,63	0,00	943 983,34	-943 982,34
0,00	ZAR	1 065 340,17	-1 065 340,17	0,00	2 374 732,33	-2 374 732,33
0,00	ZAR	561 549,90	-561 549,90	0,00	1 609 099,03	-1 609 099,03
1,00	ZAR	5,06	-5,06	0,00	2 097 876,82	-2 097 875,82
0,00	ZAR	4 684 325,61	-4 684 325,61	0,00	5 100 862,96	-5 100 862,96
1,00	ZAR	1 832 929,55	-1 832 929,55	0,00	2 109 017,19	-2 109 016,19
1,00	ZAR	380 308,56	-380 308,56	0,00	449 330,47	-449 329,47
658 188,61	ZAR	18 752 414,23	-15 529 498,76	3 222 915,47	22 726 486,34	-18 845 382,26
4 899 407,47	ZAR	473 768,93	-98 726,54	375 042,39	6 617 737,76	-1 343 287,90
0,00	ZAR	0,00	0,00	0,00	631 321,93	-631 321,93
1,00	ZAR	196 540,08	-196 540,08	0,00	250 669,09	-250 668,09
0,00	ZAR	111 607,88	-111 607,88	0,00	389 330,28	-389 330,28
1,00	ZAR	725 092,67	-725 092,67	0,00	3 822 911,06	-3 822 910,06
125 600,79	ZAR	687 601,74	-687 601,74	0,00	3 048 751,04	-2 923 150,25
1,00	ZAR	6 882 967,89	-6 882 967,89	0,00	6 926 665,89	-6 926 664,89

3 577,98	ZAR	171 150,00	-171 097,26	52,74	275 117,89	-271 487,17
387 121,52	ZAR	1 179 610,05	-1 173 903,66	5 706,39	3 129 600,62	-2 736 772,71
532 130,60	ZAR	9 386,32	-1 542,43	7 843,89	640 708,21	-100 733,72
1,00	ZAR	8 427 149,22	-8 427 149,22	0,00	8 470 847,22	-8 470 846,22
591 578,26	ZAR	1 089 856,66	-949 657,67	140 198,99	3 279 013,06	-2 547 235,81
357 709,83	ZAR	48 682,00	-21 815,76	26 866,24	680 003,89	-295 427,82
520 245,11	ZAR	48 682,01	-9 758,11	38 923,90	680 003,94	-120 834,93
1,00	ZAR	34 165 865,76	-34 165 865,76	0,00	34 968 574,39	-34 968 573,39
163 757,16	ZAR	1 049 380,96	-936 788,55	112 592,41	2 760 205,70	-2 483 856,13
1,00	ZAR	27 026 927,29	-27 026 927,29	0,00	27 829 635,41	-27 829 634,41
376 597,95	ZAR	1 059 009,88	-929 658,18	129 351,70	3 009 000,45	-2 503 050,80
357 709,85	ZAR	48 682,01	-21 815,76	26 866,25	680 003,94	-295 427,84
1,00	ZAR	5 747 998,34	-5 747 998,34	0,00	6 060 442,80	-6 060 441,80
376 597,95	ZAR	1 103 613,21	-993 592,67	110 020,54	3 053 603,78	-2 566 985,29
516 618,33	ZAR	48 681,87	-10 026,22	38 655,65	680 001,96	-124 727,98
1,00	ZAR	20 551 965,31	-20 551 965,31	0,00	21 501 437,49	-21 501 436,49
148 703,97	ZAR	1 127 148,34	-1 127 148,34	0,00	2 837 973,08	-2 689 269,11
1,00	ZAR	19 503 221,95	-19 503 221,95	0,00	21 094 138,41	-21 094 137,41
376 597,95	ZAR	1 335 960,43	-1 301 182,41	34 778,02	3 285 951,00	-2 874 575,03
516 619,93	ZAR	48 682,00	-10 026,24	38 655,76	680 003,89	-124 728,20
1,00	ZAR	17 846 491,92	-17 846 491,92	0,00	19 888 612,21	-19 888 611,21
0,00	ZAR	45 320,89	-45 320,89	0,00	592 811,43	-592 811,43
120 663,18	ZAR	946 635,55	-824 888,45	121 747,10	2 657 460,29	-2 415 050,01
516 619,95	ZAR	48 682,01	-10 026,24	38 655,77	680 003,93	-124 728,21
1,00	ZAR	14 678 165,40	-14 678 165,40	0,00	14 741 078,40	-14 741 077,40
163 757,16	ZAR	1 048 680,31	-931 938,71	116 741,60	2 759 505,05	-2 479 006,29
1,00	ZAR	14 598 932,79	-14 598 932,79	0,00	14 661 845,79	-14 661 844,79
163 757,16	ZAR	1 040 872,40	-920 740,97	120 131,43	2 751 697,14	-2 467 808,55
1,00	ZAR	17 014 864,96	-17 014 864,96	0,00	17 097 359,98	-17 097 358,98
377 964,92	ZAR	1 065 782,79	-933 524,40	132 258,39	3 015 773,36	-2 505 550,05
683 726,50	ZAR	68 766,00	-16 549,27	52 216,73	960 542,84	-224 599,61
0,00	ZAR	48 682,01	-48 682,01	0,00	680 003,94	-680 003,94
1,00	ZAR	17 001 783,74	-17 001 783,74	0,00	17 084 278,76	-17 084 277,76

163 757,16	ZAR	1 035 693,91	-913 279,01	122 414,90	2 746 518,65	-2 460 346,59
683 746,43	ZAR	68 767,69	-16 549,45	52 218,24	960 566,49	-224 601,82
1,00	ZAR	30 079 629,03	-30 079 629,03	0,00	30 158 764,03	-30 158 763,03
0,00	ZAR	796 541,40	-796 541,40	0,00	2 788 261,41	-2 788 261,41
120 663,18	ZAR	1 101 914,37	-1 016 824,79	85 089,58	2 812 739,11	-2 606 986,35
686 964,59	ZAR	68 765,98	-16 305,95	52 460,03	960 542,68	-221 118,06
66 609,74	ZAR	48 682,00	-43 636,95	5 045,05	680 003,77	-608 348,98
1,00	ZAR	6 737 018,16	-6 737 018,16	0,00	6 816 153,16	-6 816 152,16
0,00	ZAR	798 389,18	-798 389,18	0,00	2 792 739,34	-2 792 739,34
120 663,18	ZAR	1 112 318,03	-1 024 989,05	87 328,98	2 823 142,77	-2 615 150,61
683 726,50	ZAR	68 766,00	-16 549,27	52 216,73	960 542,84	-224 599,61
1,00	ZAR	1 676 046,49	-1 676 046,49	0,00	1 676 948,75	-1 676 947,75
0,00	ZAR	678 573,93	-678 573,93	0,00	806 003,55	-806 003,55
1 604,12	ZAR	248 151,88	-237 163,35	10 988,53	311 866,71	-299 274,06
0,00	ZAR	106 954,59	-106 954,59	0,00	128 192,28	-128 192,28
6 928,53	ZAR	290 802,80	-229 991,61	60 811,19	409 783,92	-342 044,20
2 327,54	ZAR	97 533,10	-77 170,28	20 362,82	137 552,83	-114 862,47
299 237,97	ZAR	167 743,95	-97 704,89	70 039,06	1 210 019,12	-840 742,09
1,00	ZAR	0,61	-0,61	0,00	2,61	-1,61
1,00	ZAR	0,80	-0,80	0,00	2,80	-1,80
0,00	ZAR	84 834,14	-84 834,14	0,00	362 556,54	-362 556,54
672 931,25	ZAR	12 762 053,09	-9 018 502,73	3 743 550,36	22 539 521,10	-18 123 039,49
6 166 482,64	ZAR	57 622 647,30	-37 859 234,12	19 763 413,18	102 897 554,75	-76 967 658,93
2 269 527,13	ZAR	12 146 364,45	-3 631 755,74	8 514 608,71	28 545 827,35	-17 761 691,51
1 598 434,11	ZAR	11 486 357,49	-3 742 119,95	7 744 237,54	22 257 303,44	-12 914 631,79
487 384,49	ZAR	220 759,68	-186 276,71	34 482,97	2 902 458,66	-2 380 591,20
261 996,77	ZAR	36 841,39	-18 304,84	18 536,55	557 559,79	-277 026,47
95 874,42	ZAR	594 220,58	-587 437,38	6 783,20	1 656 559,00	-1 553 901,38
32 423,25	ZAR	30 778,21	-28 484,25	2 293,96	411 320,77	-376 603,56
524 413,28	ZAR	529 226,12	-456 773,74	72 452,38	2 930 640,26	-2 333 774,60
911 813,57	ZAR	130 116,07	-65 468,49	64 647,58	1 965 321,55	-988 860,40
451 006,07	ZAR	2 602 497,39	-2 497 803,23	104 694,16	7 610 194,27	-7 054 494,04
483 441,04	ZAR	1 766 113,16	-1 649 594,76	116 518,40	7 399 299,26	-6 799 339,82

1,00	ZAR	433 820,04	-393 774,76	40 045,28	2 092 329,89	-2 052 283,61
903 704,13	ZAR	128 952,97	-64 880,35	64 072,62	1 947 753,68	-979 976,93
642 502,11	ZAR	3 617 389,76	-3 453 194,85	164 194,91	10 751 513,01	-9 944 815,99
525 789,23	ZAR	1 807 121,65	-1 667 332,14	139 789,51	7 933 660,45	-7 268 081,71
1 772 918,27	ZAR	5 793 455,74	-3 517 477,36	2 275 978,38	20 554 189,47	-16 505 292,82
3 543 209,83	ZAR	11 158 723,53	-11 158 723,53	0,00	85 714 624,04	-82 171 414,21
3 272 387,53	ZAR	10 903 676,32	-10 903 676,32	0,00	36 622 364,98	-33 349 977,45
9 458 149,78	ZAR	46 151 409,37	-46 151 409,37	0,00	148 022 916,96	-138 564 767,18
261 264,87	ZAR	891 116,69	-891 116,69	0,00	5 245 289,00	-4 984 024,13
1 338 052,49	ZAR	5 065 697,36	-5 065 697,36	0,00	16 536 847,75	-15 198 795,26
292 366,00	ZAR	586 811,16	-586 811,16	0,00	4 513 155,34	-4 220 789,34
286 429,92	ZAR	839 317,66	-825 394,32	13 923,34	5 143 240,96	-4 842 887,70
750 712,02	ZAR	864 649,41	-828 157,35	36 492,06	10 073 935,19	-9 286 731,11
2 113 042,93	ZAR	1 688 494,49	-1 585 779,59	102 714,90	24 228 477,77	-22 012 719,94
3 721 221,21	ZAR	34 143 792,09	-27 911 919,92	6 231 872,17	69 876 840,81	-59 923 747,43
1 640 828,80	ZAR	1 546 672,91	-1 216 612,06	330 060,85	4 814 531,78	-2 843 642,13
1 354 203,53	ZAR	4 009 923,74	-4 009 923,74	0,00	16 769 157,41	-15 414 953,88
997 191,51	ZAR	1 990 753,62	-1 990 753,62	0,00	15 348 191,44	-14 350 999,93
639 433,35	ZAR	154 985,56	-145 559,96	9 425,60	2 882 236,59	-2 233 377,64
346 167,12	ZAR	9 120,87	-4 018,18	5 102,69	627 881,26	-276 611,45
488 481,37	ZAR	79 991,15	-72 790,66	7 200,49	1 874 313,45	-1 378 631,59
58 890,18	ZAR	61 542,54	-60 674,48	868,06	662 598,59	-602 840,35
565 816,98	ZAR	890 000,75	-787 347,82	102 652,93	3 618 840,06	-2 950 370,15
310 463,83	ZAR	43 870,11	-21 858,22	22 011,89	662 630,46	-330 154,74
160 177,13	ZAR	1 774 548,65	-1 714 773,82	59 774,83	3 552 636,86	-3 332 684,90
51 425,14	ZAR	245 593,61	-225 337,20	20 256,41	847 426,86	-775 745,31
520 237,13	ZAR	916 720,73	-815 337,88	101 382,85	3 580 792,15	-2 959 172,17
617 664,91	ZAR	87 929,10	-44 136,66	43 792,44	1 328 113,86	-666 656,51
162 141,32	ZAR	1 836 362,03	-1 772 585,54	63 776,49	3 636 133,23	-3 410 215,42
29 364,87	ZAR	145 935,14	-133 679,20	12 255,94	490 950,29	-449 329,48
529 918,41	ZAR	973 503,43	-869 005,33	104 498,10	3 749 195,83	-3 114 779,32
617 666,08	ZAR	87 929,23	-44 136,70	43 792,53	1 328 115,83	-666 657,22
93 234,80	ZAR	1 070 472,63	-1 046 244,60	24 228,03	2 105 034,95	-1 987 572,12

25 572,52	ZAR	126 938,48	-116 207,98	10 730,50	428 386,68	-392 083,66
501 708,92	ZAR	890 753,79	-796 854,62	93 899,17	3 742 476,51	-3 146 868,42
261 996,77	ZAR	36 918,93	-18 343,37	18 575,56	557 637,33	-277 065,00
20 129,84	ZAR	209 044,04	-202 344,16	6 699,88	432 282,64	-405 452,92
61 355,96	ZAR	57 248,02	-46 338,32	10 909,70	408 653,20	-336 387,54
464 456,24	ZAR	210 423,32	-210 423,32	0,00	2 855 138,74	-2 390 682,50
911 814,72	ZAR	0,00	0,00	0,00	1 835 207,28	-923 392,56
425 232,73	ZAR	380 432,69	-380 432,69	0,00	2 986 611,11	-2 561 378,38
29 206,65	ZAR	5 131,26	-5 131,26	0,00	373 838,36	-344 631,71
973 892,30	ZAR	377 164,64	-288 491,07	88 673,57	3 709 805,80	-2 647 239,93
903 704,10	ZAR	128 952,97	-64 880,35	64 072,62	1 947 753,64	-979 976,92
706 286,21	ZAR	1 191 478,38	-1 124 807,84	66 670,54	5 697 752,36	-4 924 795,61
106 315,04	ZAR	142 785,99	-132 024,63	10 761,36	1 383 259,39	-1 266 182,99
977 619,79	ZAR	1 148 950,04	-984 659,52	164 290,52	4 524 735,99	-3 382 825,68
903 704,13	ZAR	128 952,97	-64 880,35	64 072,62	1 947 753,68	-979 976,93
400 042,07	ZAR	1 835 806,02	-1 636 661,30	199 144,72	6 278 115,43	-5 678 928,64
17 250,02	ZAR	109 324,24	-100 164,85	9 159,39	312 180,30	-285 770,89
165 400,18	ZAR	765 084,53	-703 488,13	61 596,40	2 685 182,13	-2 458 185,55
861 504,40	ZAR	122 900,66	-61 820,00	61 080,66	1 856 337,35	-933 752,29
214 535,00	ZAR	2 505 106,47	-2 418 411,15	86 695,32	4 886 974,33	-4 585 744,01
59 564,78	ZAR	312 351,01	-286 953,55	25 397,46	1 008 711,65	-923 749,41
187 968,38	ZAR	818 426,85	-746 785,14	71 641,71	2 825 488,00	-2 565 877,91
861 504,40	ZAR	122 900,66	-61 820,00	61 080,66	1 856 337,35	-933 752,29
171 263,34	ZAR	2 028 269,50	-1 957 359,31	70 910,19	3 929 301,77	-3 687 128,24
21 562,13	ZAR	115 933,87	-106 426,93	9 506,94	370 063,85	-338 994,78
163 362,59	ZAR	748 554,57	-688 313,43	60 241,14	2 645 102,74	-2 421 499,01
469 542,22	ZAR	66 685,22	-33 394,68	33 290,54	1 007 238,40	-504 405,64
182 375,63	ZAR	2 117 612,02	-2 044 642,29	72 969,73	4 142 535,78	-3 887 190,42
117 726,79	ZAR	611 357,14	-561 755,12	49 602,02	1 985 217,51	-1 817 888,70
172 239,83	ZAR	827 740,89	-761 014,94	66 725,95	2 826 825,60	-2 587 859,82
469 542,19	ZAR	66 685,22	-33 394,68	33 290,54	1 007 238,36	-504 405,63
122 503,40	ZAR	1 464 253,05	-1 412 614,67	51 638,38	2 825 842,35	-2 651 700,57
1,00	ZAR	588 332,72	-526 760,12	61 572,60	2 237 798,84	-2 176 225,24

1 517 725,46	ZAR	217 016,26	-109 409,53	107 606,73	3 277 894,41	-1 652 562,22
442 611,53	ZAR	2 324 885,83	-2 166 200,84	158 684,99	7 241 028,07	-6 639 731,55
798 588,35	ZAR	2 226 867,11	-1 926 569,42	300 297,69	11 535 078,51	-10 436 192,47
1,00	ZAR	603 050,43	-539 496,05	63 554,38	2 286 823,21	-2 223 267,83
1 517 725,48	ZAR	217 016,26	-109 409,53	107 606,73	3 277 894,45	-1 652 562,24
292 731,29	ZAR	1 546 139,58	-1 440 171,74	105 967,84	4 800 651,01	-4 401 951,88
695 816,78	ZAR	1 962 855,12	-1 698 607,82	264 247,30	10 081 760,57	-9 121 696,49
742 157,79	ZAR	7 119 032,20	-4 719 691,54	2 399 340,66	13 774 213,09	-10 632 714,64
2 358 914,49	ZAR	6 255 562,81	-2 461 819,17	3 793 743,64	16 316 401,25	-10 163 743,12
1 454 388,57	ZAR	4 628 446,29	-2 289 413,96	2 339 032,33	12 665 927,07	-8 872 506,17
1,00	ZAR	279 068,42	-279 068,42	0,00	1 842 483,18	-1 842 482,18
1,00	ZAR	279 068,42	-279 068,42	0,00	1 842 483,18	-1 842 482,18
1,00	ZAR	1 917 899,15	-1 548 622,32	369 276,83	2 960 176,31	-2 590 898,48
74 006,27	ZAR	404 245,38	-371 352,44	32 892,94	1 269 163,91	-1 162 264,70
1,00	ZAR	4 483 180,34	-2 277 517,79	2 205 662,55	4 483 181,34	-2 277 517,79
179 455,14	ZAR	4 551 760,78	-2 382 920,00	2 168 840,78	4 806 775,55	-2 458 479,63
200 665,13	ZAR	4 505 646,94	-2 284 364,75	2 221 282,19	4 794 274,44	-2 372 327,12
177 296,29	ZAR	4 503 030,54	-2 283 567,36	2 219 463,18	4 758 045,31	-2 361 285,84
200 665,13	ZAR	4 505 646,94	-2 284 364,75	2 221 282,19	4 794 274,44	-2 372 327,12
1,00	ZAR	4 531 910,53	-2 377 038,42	2 154 872,11	4 531 911,53	-2 377 038,42
149 633,87	ZAR	238,46	-238,46	0,00	1 130 906,89	-981 273,02
890 485,21	ZAR	0,00	0,00	0,00	3 425 392,46	-2 534 907,25
203 712,25	ZAR	0,00	0,00	0,00	757 312,50	-553 600,25
1,00	ZAR	5 467,91	-5 467,91	0,00	43 839,71	-43 838,71
2 672 820,04	ZAR	0,00	0,00	0,00	3 883 194,80	-1 210 374,76
35 204 585,51	ZAR	0,00	0,00	0,00	42 976 770,66	-7 772 185,15
471 980,40	ZAR	0,00	0,00	0,00	658 170,97	-186 190,57
6 149 355,80	ZAR	0,00	0,00	0,00	8 717 507,97	-2 568 152,17
2 757 033,72	ZAR	49 983,41	-17 859,91	32 123,50	4 093 483,57	-1 304 326,35
33 319 694,74	ZAR	488 220,32	-99 996,83	388 223,49	40 079 546,99	-6 371 628,76
821 264,19	ZAR	13 491,27	-3 922,34	9 568,93	1 109 231,29	-278 398,17
7 124 712,96	ZAR	118 158,21	-35 144,72	83 013,49	9 695 927,99	-2 488 201,54
2 703 459,76	ZAR	59 954,92	-11 526,82	48 428,10	3 343 388,12	-591 500,26

1,00	ZAR	25 000,00	-25 000,00	0,00	41 125,00	-41 124,00
1,00	ZAR	2 584 824,34	-2 584 824,34	0,00	3 364 740,66	-3 364 739,66
1,00	ZAR	3 005,14	-3 005,14	0,00	22 864,53	-22 863,53
1,00	ZAR	4 945 868,76	-4 945 868,76	0,00	5 864 214,02	-5 864 213,02
1,00	ZAR	4 221,50	-4 221,50	0,00	108 246,18	-108 245,18
1,00	ZAR	4 221,50	-4 221,50	0,00	108 246,18	-108 245,18
1,00	ZAR	177 668,41	-177 668,41	0,00	284 502,69	-284 501,69
1,00	ZAR	309 566,52	-309 566,52	0,00	326 333,95	-326 332,95
1,00	ZAR	8 000,00	-8 000,00	0,00	24 286,00	-24 285,00
1,00	ZAR	8 000,00	-8 000,00	0,00	26 321,00	-26 320,00
1,00	ZAR	8 000,00	-8 000,00	0,00	26 321,00	-26 320,00
1,00	ZAR	3 069 344,65	-3 069 344,65	0,00	3 096 340,14	-3 096 339,14
1,00	ZAR	5 275,00	-5 275,00	0,00	45 989,00	-45 988,00
1,00	ZAR	2 820 069,03	-2 820 069,03	0,00	2 886 913,03	-2 886 912,03
1,00	ZAR	410 646,53	-410 646,53	0,00	413 817,53	-413 816,53
1,00	ZAR	1 673 450,56	-1 673 450,56	0,00	1 806 309,66	-1 806 308,66
1,00	ZAR	1 011 430,27	-1 011 430,27	0,00	1 140 882,27	-1 140 881,27
1,00	ZAR	1 008 023,17	-1 008 023,17	0,00	1 140 882,27	-1 140 881,27
1,00	ZAR	1 008 023,17	-1 008 023,17	0,00	1 140 882,27	-1 140 881,27
1,00	ZAR	5 666,56	-5 666,56	0,00	12 009,56	-12 008,56
1,00	ZAR	342 212,97	-342 212,97	0,00	345 383,97	-345 382,97
1,00	ZAR	382 766,63	-382 766,63	0,00	386 105,37	-386 104,37
1,00	ZAR	602 433,28	-602 433,28	0,00	607 328,47	-607 327,47
1,00	ZAR	693 637,34	-693 637,34	0,00	1 849 837,35	-1 849 836,35
1,00	ZAR	681 641,93	-681 641,93	0,00	1 837 841,94	-1 837 840,94
1,00	ZAR	5 116 161,06	-5 116 161,06	0,00	5 410 141,91	-5 410 140,91
1,00	ZAR	5 100 802,10	-5 100 802,10	0,00	5 410 141,91	-5 410 140,91
1,00	ZAR	1 359 888,27	-1 359 888,27	0,00	1 558 265,88	-1 558 264,88
1,00	ZAR	1 336 289,73	-1 336 289,73	0,00	1 534 667,34	-1 534 666,34
1,00	ZAR	0,00	0,00	0,00	3 171,00	-3 170,00
1,00	ZAR	0,00	0,00	0,00	3 171,00	-3 170,00
1,00	ZAR	0,00	0,00	0,00	3 171,00	-3 170,00
1,00	ZAR	1 917,56	-1 916,56	1,00	1 918,56	-1 916,56

1,00	ZAR	1 249 047,38	-1 249 047,38	0,00	1 329 379,52	-1 329 378,52
1,00	ZAR	1 249 047,38	-1 249 047,38	0,00	1 329 379,52	-1 329 378,52
1,00	ZAR	293 790,62	-293 790,62	0,00	374 122,76	-374 121,76
1,00	ZAR	1 245 386,42	-1 245 386,42	0,00	1 325 728,56	-1 325 727,56
1,00	ZAR	360 949,49	-360 949,49	0,00	364 120,49	-364 119,49
1,00	ZAR	12 267,83	-12 267,83	0,00	2 726 376,27	-2 726 375,27
1,00	ZAR	1 280,85	-1 280,85	0,00	406 901,11	-406 900,11
1,00	ZAR	1 280,85	-1 280,85	0,00	406 901,11	-406 900,11
1,00	ZAR	3 575,51	-3 575,51	0,00	1 135 499,28	-1 135 498,28
1,00	ZAR	283 176,51	-283 176,51	0,00	1 627 190,58	-1 627 189,58
1,00	ZAR	6 103,90	-6 103,90	0,00	3 526 898,82	-3 526 897,82
1,00	ZAR	391 044,71	-391 044,71	0,00	528 440,84	-528 439,84
1,00	ZAR	8 699,93	-8 699,93	0,00	8 700,93	-8 699,93
1,00	ZAR	8 699,93	-8 699,93	0,00	8 700,93	-8 699,93
1,00	ZAR	185 611,19	-185 611,19	0,00	1 554 786,20	-1 554 785,20
650,34	ZAR	0,02	-0,02	0,00	658 763,08	-658 112,74
650,34	ZAR	0,02	-0,02	0,00	658 763,10	-658 112,76
1,00	ZAR	14 545,21	-14 545,21	0,00	30 865,21	-30 864,21
1,00	ZAR	14 545,21	-14 545,21	0,00	30 865,21	-30 864,21
1,00	ZAR	81 895,85	-81 895,85	0,00	182 547,98	-182 546,98
1,00	ZAR	81 895,85	-81 895,85	0,00	182 547,98	-182 546,98
710,42	ZAR	447 450,41	-447 450,41	0,00	559 385,63	-558 675,21
1,00	ZAR	280 070,85	-280 070,85	0,00	392 006,07	-392 005,07
2 364,28	ZAR	443 187,36	-443 187,36	0,00	555 122,58	-552 758,30
1,05	ZAR	420 592,87	-420 592,87	0,00	532 528,09	-532 527,04
1,00	ZAR	81 661,79	-81 661,79	0,00	203 006,83	-203 005,83
1,00	ZAR	81 781,64	-81 781,64	0,00	203 156,65	-203 155,65
1,00	ZAR	931 683,48	-931 683,48	0,00	1 051 683,49	-1 051 682,49
1,00	ZAR	832 782,22	-832 782,22	0,00	952 782,23	-952 781,23
1,00	ZAR	113 167,16	-113 167,16	0,00	233 167,16	-233 166,16
1,00	ZAR	62 536,92	-62 536,92	0,00	187 455,72	-187 454,72
1 211,94	ZAR	623 057,27	-623 057,27	0,00	732 199,62	-730 987,68
1 559,86	ZAR	622 236,44	-622 236,44	0,00	731 378,79	-729 818,93

1,00	ZAR	62 765,77	-62 765,77	0,00	182 765,77	-182 764,77
1,00	ZAR	31 265,32	-31 265,32	0,00	156 077,80	-156 076,80
1,00	ZAR	22 904,67	-22 904,67	0,00	86 184,58	-86 183,58
0,98	ZAR	4 983 818,64	-4 983 818,64	0,00	9 967 687,63	-9 967 686,65
1 951 637,55	ZAR	0,00	0,00	0,00	3 161 422,30	-1 209 784,75
65 616,94	ZAR	0,00	0,00	0,00	1 478 357,31	-1 412 740,37
65 616,94	ZAR	0,00	0,00	0,00	1 478 357,30	-1 412 740,36
65 616,94	ZAR	0,00	0,00	0,00	1 478 357,30	-1 412 740,36
65 616,94	ZAR	0,00	0,00	0,00	1 478 357,30	-1 412 740,36
167 124,42	ZAR	0,00	0,00	0,00	1 712 857,30	-1 545 732,88
65 616,94	ZAR	0,00	0,00	0,00	1 478 357,30	-1 412 740,36
65 616,94	ZAR	0,00	0,00	0,00	1 478 357,31	-1 412 740,37
65 616,94	ZAR	0,00	0,00	0,00	1 478 357,31	-1 412 740,37
65 616,94	ZAR	0,00	0,00	0,00	1 478 357,31	-1 412 740,37
57 918,63	ZAR	0,00	0,00	0,00	1 478 357,31	-1 420 438,68
57 918,63	ZAR	0,00	0,00	0,00	1 478 357,31	-1 420 438,68
57 918,63	ZAR	0,00	0,00	0,00	1 478 357,31	-1 420 438,68
57 918,63	ZAR	0,00	0,00	0,00	1 478 357,31	-1 420 438,68
57 918,63	ZAR	0,00	0,00	0,00	1 478 357,31	-1 420 438,68
57 918,63	ZAR	0,00	0,00	0,00	1 478 357,31	-1 420 438,68
57 918,63	ZAR	0,00	0,00	0,00	1 618 401,73	-1 560 483,10
57 918,63	ZAR	0,00	0,00	0,00	1 478 357,31	-1 420 438,68
57 918,63	ZAR	0,00	0,00	0,00	1 478 357,31	-1 420 438,68
57 918,63	ZAR	0,00	0,00	0,00	1 478 357,31	-1 420 438,68
147 516,87	ZAR	0,00	0,00	0,00	1 712 857,31	-1 565 340,44
57 918,63	ZAR	0,00	0,00	0,00	1 478 357,31	-1 420 438,68
57 918,63	ZAR	0,00	0,00	0,00	1 478 357,31	-1 420 438,68
62 132,60	ZAR	0,00	0,00	0,00	1 478 357,31	-1 416 224,71
62 132,60	ZAR	0,00	0,00	0,00	1 478 357,31	-1 416 224,71
62 132,60	ZAR	0,00	0,00	0,00	1 478 357,31	-1 416 224,71
62 132,60	ZAR	0,00	0,00	0,00	1 478 357,31	-1 416 224,71
62 132,60	ZAR	0,00	0,00	0,00	1 478 357,31	-1 416 224,71

62 132,60	ZAR	0,00	0,00	0,00	1 478 357,31	-1 416 224,71
62 132,60	ZAR	0,00	0,00	0,00	1 478 357,31	-1 416 224,71
62 132,60	ZAR	0,00	0,00	0,00	1 478 357,31	-1 416 224,71
62 132,60	ZAR	0,00	0,00	0,00	1 478 357,31	-1 416 224,71
62 132,60	ZAR	0,00	0,00	0,00	1 478 357,31	-1 416 224,71
62 132,60	ZAR	0,00	0,00	0,00	1 478 357,31	-1 416 224,71
62 132,60	ZAR	0,00	0,00	0,00	1 478 357,31	-1 416 224,71
62 132,60	ZAR	0,00	0,00	0,00	1 478 357,31	-1 416 224,71
62 132,60	ZAR	0,00	0,00	0,00	1 478 357,31	-1 416 224,71
62 132,60	ZAR	0,00	0,00	0,00	1 478 357,31	-1 416 224,71
62 132,60	ZAR	0,00	0,00	0,00	1 478 357,33	-1 416 224,73
62 132,60	ZAR	0,00	0,00	0,00	1 478 357,33	-1 416 224,73
62 132,60	ZAR	0,00	0,00	0,00	1 478 357,33	-1 416 224,73
62 132,60	ZAR	0,00	0,00	0,00	1 478 357,33	-1 416 224,73
62 132,60	ZAR	0,00	0,00	0,00	1 478 357,33	-1 416 224,73
62 132,60	ZAR	0,00	0,00	0,00	1 478 357,33	-1 416 224,73
1,00	ZAR	4,38	-2,99	1,39	6,38	-3,99
4 260 081,70	ZAR	48 006 115,57	-39 439 145,60	8 566 969,97	65 244 577,72	-52 417 526,05
165 372,28	ZAR	526 614,43	-194 670,41	331 944,02	818 765,25	-321 448,95
517 950,62	ZAR	20 014,08	-7 430,42	12 583,66	830 300,52	-299 766,24
1,00	ZAR	4,31	-2,95	1,36	6,31	-3,95
3 993 340,10	ZAR	46 348 979,46	-37 516 792,48	8 832 186,98	62 583 883,11	-49 758 356,03
165 543,88	ZAR	580 015,34	-214 516,52	365 498,82	872 469,33	-341 426,63
139 503,59	ZAR	5 070,95	-1 681,70	3 389,25	210 372,61	-67 479,77
1,00	ZAR	0,00	0,00	0,00	2,00	-1,00
4 048 551,74	ZAR	45 148 587,92	-36 907 838,33	8 240 749,59	61 555 864,35	-49 266 563,02
253 000,74	ZAR	2 509 837,21	-2 044 254,80	465 582,41	3 477 260,95	-2 758 677,80
165 543,90	ZAR	533 614,61	-197 271,83	336 342,78	826 068,60	-324 181,92
456 093,02	ZAR	108 864,35	-80 478,28	28 386,07	836 301,57	-351 822,48
17 180,75	ZAR	151 535,01	-151 535,01	0,00	545 970,96	-528 790,21
17 180,75	ZAR	151 535,01	-151 535,01	0,00	545 970,96	-528 790,21
21 731,66	ZAR	149 275,92	-149 275,92	0,00	543 711,87	-521 980,21
17 180,75	ZAR	151 535,01	-151 535,01	0,00	545 970,96	-528 790,21
17 180,75	ZAR	151 535,01	-151 535,01	0,00	545 970,96	-528 790,21
17 180,75	ZAR	151 535,01	-151 535,01	0,00	545 970,96	-528 790,21

[illegible]

21 731,66	ZAR	149 275,94	-149 275,94	0,00	543 711,89	-521 980,23
17 180,75	ZAR	151 535,03	-151 535,03	0,00	545 970,98	-528 790,23
17 180,75	ZAR	151 535,03	-151 535,03	0,00	545 970,98	-528 790,23
17 180,75	ZAR	151 535,03	-151 535,03	0,00	545 970,98	-528 790,23
17 180,75	ZAR	151 535,03	-151 535,03	0,00	545 970,98	-528 790,23
17 180,75	ZAR	151 535,03	-151 535,03	0,00	545 970,98	-528 790,23
17 180,75	ZAR	151 535,03	-151 535,03	0,00	545 970,98	-528 790,23
17 180,75	ZAR	151 535,03	-151 535,03	0,00	545 970,98	-528 790,23
17 180,75	ZAR	151 535,03	-151 535,03	0,00	545 970,98	-528 790,23
17 180,75	ZAR	151 535,03	-151 535,03	0,00	545 970,98	-528 790,23
17 180,75	ZAR	151 535,03	-151 535,03	0,00	545 970,98	-528 790,23
17 180,75	ZAR	151 535,03	-151 535,03	0,00	545 970,98	-528 790,23
17 180,75	ZAR	151 535,03	-151 535,03	0,00	545 970,98	-528 790,23
17 180,75	ZAR	151 535,03	-151 535,03	0,00	545 970,98	-528 790,23
17 180,75	ZAR	151 535,03	-151 535,03	0,00	545 970,98	-528 790,23
17 180,75	ZAR	151 535,03	-151 535,03	0,00	545 970,98	-528 790,23
17 180,75	ZAR	151 535,03	-151 535,03	0,00	545 970,98	-528 790,23
17 180,75	ZAR	151 535,03	-151 535,03	0,00	545 970,98	-528 790,23
17 180,75	ZAR	151 535,03	-151 535,03	0,00	545 970,98	-528 790,23
17 180,75	ZAR	151 535,03	-151 535,03	0,00	545 970,98	-528 790,23
17 180,75	ZAR	151 535,03	-151 535,03	0,00	545 970,98	-528 790,23
3 730 428,83	ZAR	774 649,92	-774 649,92	0,00	18 746 851,12	-15 016 422,29
139 692,21	ZAR	0,00	0,00	0,00	306 604,40	-166 912,19
412 015,38	ZAR	0,00	0,00	0,00	683 633,95	-271 618,57
3 728 364,85	ZAR	779 387,32	-779 387,32	0,00	18 530 398,10	-14 802 033,25
141 432,22	ZAR	0,00	0,00	0,00	306 539,97	-165 107,75
405 256,70	ZAR	0,00	0,00	0,00	677 407,54	-272 150,84
4 098 205,20	ZAR	779 387,32	-779 387,32	0,00	19 079 898,10	-14 981 692,90
104 949,68	ZAR	0,00	0,00	0,00	227 834,16	-122 884,48
203 326,94	ZAR	0,00	0,00	0,00	337 125,24	-133 798,30
4 094 832,42	ZAR	769 982,18	-769 982,18	0,00	19 697 297,74	-15 602 465,32
99 318,01	ZAR	0,00	0,00	0,00	225 346,12	-126 028,11
134 829,26	ZAR	0,00	0,00	0,00	205 523,58	-70 694,32
3 730 200,69	ZAR	786 371,06	-786 371,06	0,00	18 622 473,51	-14 892 272,82
141 838,99	ZAR	0,00	0,00	0,00	308 224,52	-166 385,53
488 925,59	ZAR	0,00	0,00	0,00	815 030,83	-326 105,24

3 722 601,94	ZAR	786 422,15	-786 422,15	0,00	18 623 034,91	-14 900 432,97
141 587,41	ZAR	0,00	0,00	0,00	308 229,04	-166 641,63
56 376,90	ZAR	0,00	0,00	0,00	87 825,95	-31 449,05
3 756 070,23	ZAR	612 407,94	-612 407,94	0,00	18 774 347,47	-15 018 277,24
135 961,28	ZAR	0,00	0,00	0,00	308 229,04	-172 267,76
1 218 295,14	ZAR	0,00	0,00	0,00	2 343 781,67	-1 125 486,53
336 828,82	ZAR	0,00	0,00	0,00	574 580,27	-237 751,45
3 612 795,48	ZAR	612 971,22	-612 971,22	0,00	18 746 835,59	-15 134 040,11
132 415,31	ZAR	0,00	0,00	0,00	308 229,04	-175 813,73
118 551,96	ZAR	0,00	0,00	0,00	194 416,37	-75 864,41
3 225 229,43	ZAR	629 065,22	-629 065,22	0,00	18 747 813,12	-15 522 583,69
124 830,32	ZAR	0,00	0,00	0,00	309 970,83	-185 140,51
478 243,86	ZAR	0,00	0,00	0,00	801 352,49	-323 108,63
3 549 907,69	ZAR	620 997,74	-620 997,74	0,00	19 491 664,13	-15 941 756,44
120 980,01	ZAR	0,00	0,00	0,00	309 975,50	-188 995,49
133 152,97	ZAR	0,00	0,00	0,00	172 682,76	-39 529,79
3 364 785,37	ZAR	614 089,70	-614 089,70	0,00	18 439 412,89	-15 074 627,52
130 039,34	ZAR	0,00	0,00	0,00	309 975,50	-179 936,16
1 211 995,16	ZAR	0,00	0,00	0,00	2 343 781,67	-1 131 786,51
484 434,50	ZAR	0,00	0,00	0,00	819 917,64	-335 483,14
3 215 309,54	ZAR	614 089,70	-614 089,70	0,00	18 439 412,89	-15 224 103,35
126 146,19	ZAR	0,00	0,00	0,00	309 975,50	-183 829,31
64 012,73	ZAR	0,00	0,00	0,00	87 569,31	-23 556,58
724 812,65	ZAR	0,00	0,00	0,00	3 530 297,48	-2 805 484,83
3 556 125,00	ZAR	918 769,84	-918 769,84	0,00	20 052 244,08	-16 496 119,08
132 936,28	ZAR	0,00	0,00	0,00	327 549,12	-194 612,84
408 025,10	ZAR	0,00	0,00	0,00	679 103,62	-271 078,52
3 901 027,64	ZAR	849 261,18	-849 261,18	0,00	20 255 716,65	-16 354 689,01
136 246,52	ZAR	0,00	0,00	0,00	327 549,12	-191 302,60
1 213 635,30	ZAR	0,00	0,00	0,00	2 343 781,66	-1 130 146,36
113 680,08	ZAR	0,00	0,00	0,00	197 611,59	-83 931,51
3 550 224,26	ZAR	855 882,39	-855 882,39	0,00	19 989 356,63	-16 439 132,37
132 785,44	ZAR	0,00	0,00	0,00	327 549,12	-194 763,68

128 887,95	ZAR	0,00	0,00	0,00	212 400,43	-83 512,48
3 555 846,22	ZAR	855 882,56	-855 882,56	0,00	19 989 356,95	-16 433 510,73
132 923,72	ZAR	0,00	0,00	0,00	327 549,12	-194 625,40
393 012,38	ZAR	0,00	0,00	0,00	649 889,98	-256 877,60
21 005 571,22	ZAR	6 028 312,21	-6 028 312,21	0,00	83 695 218,89	-62 689 647,67
822 482,81	ZAR	0,00	0,00	0,00	1 511 413,88	-688 931,07
12 475 053,84	ZAR	4 257 775,05	-4 257 775,05	0,00	49 832 111,65	-37 357 057,81
121 243,15	ZAR	0,00	0,00	0,00	294 759,94	-173 516,79
357 739,97	ZAR	4 289,46	-4 289,46	0,00	642 399,06	-284 659,09
21 075 256,91	ZAR	6 423 998,73	-6 423 998,73	0,00	88 697 711,42	-67 622 454,51
1 184 223,39	ZAR	0,00	0,00	0,00	2 220 699,21	-1 036 475,82
12 257 331,46	ZAR	5 584 431,00	-5 584 431,00	0,00	52 865 228,93	-40 607 897,47
112 974,09	ZAR	431,03	-431,03	0,00	295 190,97	-182 216,88
363 556,48	ZAR	766,45	-766,45	0,00	696 839,44	-333 282,96
3 554 220,89	ZAR	129 700,52	-129 700,52	0,00	19 484 043,49	-15 929 822,60
146 917,68	ZAR	0,00	0,00	0,00	357 973,62	-211 055,94
119 700,14	ZAR	0,00	0,00	0,00	192 933,58	-73 233,44
3 684 577,85	ZAR	946 682,01	-946 682,01	0,00	20 301 023,83	-16 616 445,98
146 898,84	ZAR	0,00	0,00	0,00	357 973,60	-211 074,76
418 801,94	ZAR	0,00	0,00	0,00	698 467,35	-279 665,41
3 892 109,42	ZAR	941 046,02	-941 046,02	0,00	20 601 163,43	-16 709 054,01
147 263,42	ZAR	0,00	0,00	0,00	357 973,60	-210 710,18
202 375,89	ZAR	0,00	0,00	0,00	323 184,25	-120 808,36
3 680 164,20	ZAR	946 682,37	-946 682,37	0,00	20 301 024,65	-16 620 860,45
146 788,86	ZAR	0,00	0,00	0,00	357 973,61	-211 184,75
204 214,42	ZAR	0,00	0,00	0,00	322 592,34	-118 377,92
3 684 467,06	ZAR	1 182 099,78	-1 182 099,78	0,00	20 822 960,66	-17 138 493,60
147 428,02	ZAR	0,00	0,00	0,00	363 244,11	-215 816,09
198 307,00	ZAR	0,00	0,00	0,00	319 552,81	-121 245,81
4 062 926,20	ZAR	1 182 099,78	-1 182 099,78	0,00	21 372 460,66	-17 309 534,46
115 631,14	ZAR	0,00	0,00	0,00	285 232,45	-169 601,31
427 562,96	ZAR	0,00	0,00	0,00	682 428,80	-254 865,84
3 682 618,93	ZAR	1 182 099,78	-1 182 099,78	0,00	20 822 960,66	-17 140 341,73

147 382,93	ZAR	0,00	0,00	0,00	363 244,11	-215 861,18
115 695,40	ZAR	0,00	0,00	0,00	192 247,11	-76 551,71
3 681 760,49	ZAR	1 174 763,32	-1 174 763,32	0,00	21 022 772,11	-17 341 011,62
145 587,91	ZAR	0,00	0,00	0,00	363 244,11	-217 656,20
67 735,02	ZAR	0,00	0,00	0,00	71 949,64	-4 214,62
68 696,81	ZAR	145 534,14	-144 575,90	958,24	1 295 342,13	-1 225 687,08
8 527,46	ZAR	2 026,48	-1 801,90	224,58	23 108,21	-14 356,17
68 696,83	ZAR	148 888,29	-147 930,05	958,24	1 298 696,84	-1 229 041,77
8 527,46	ZAR	2 026,47	-1 801,89	224,58	23 108,21	-14 356,17
68 696,81	ZAR	148 888,12	-147 929,88	958,24	1 298 696,15	-1 229 041,10
8 527,46	ZAR	2 026,48	-1 801,90	224,58	23 108,21	-14 356,17
1 622 782,78	ZAR	0,00	0,00	0,00	1 947 339,33	-324 556,55
68 696,81	ZAR	148 888,09	-147 929,85	958,24	1 298 696,19	-1 229 041,14
8 527,46	ZAR	2 026,48	-1 801,90	224,58	23 108,21	-14 356,17
1 622 782,78	ZAR	0,00	0,00	0,00	1 947 339,33	-324 556,55
29 224,04	ZAR	202 898,45	-202 898,45	0,00	1 003 894,55	-974 670,51
10 497,45	ZAR	248 865,18	-248 865,18	0,00	1 049 861,26	-1 039 363,81
626 340,75	ZAR	1 378 451,68	-594 910,26	783 541,42	8 561 085,73	-7 151 203,56
125 611,01	ZAR	1 858 469,09	-1 701 240,51	157 228,58	3 070 546,42	-2 787 706,83
21 498,25	ZAR	1 827,32	-1 827,32	0,00	164 762,58	-143 264,33
21 680,33	ZAR	1 842,80	-1 842,80	0,00	166 158,06	-144 477,73
21 693,20	ZAR	1 843,89	-1 843,89	0,00	166 256,65	-144 563,45
273 991,13	ZAR	36 443,28	-36 443,28	0,00	3 285 955,95	-3 011 964,82
273 991,13	ZAR	36 443,28	-36 443,28	0,00	3 285 955,95	-3 011 964,82
87 734,22	ZAR	5 657,93	-5 657,93	0,00	3 181 428,44	-3 093 694,22
87 734,22	ZAR	5 657,90	-5 657,90	0,00	3 181 428,39	-3 093 694,17
1,52	ZAR	14 631,60	-8 175,05	6 456,55	58 398,60	-51 940,53
1,52	ZAR	12 506,05	-6 987,79	5 518,26	49 914,05	-44 394,27
1,52	ZAR	12 506,05	-6 987,79	5 518,26	49 914,05	-44 394,27
116 613,79	ZAR	57 907,49	-12 353,69	45 553,80	831 760,81	-669 593,22
116 613,79	ZAR	57 907,49	-12 353,69	45 553,80	831 760,81	-669 593,22
116 613,79	ZAR	57 907,49	-12 353,69	45 553,80	831 760,81	-669 593,22
116 613,79	ZAR	57 907,49	-12 353,69	45 553,80	831 760,81	-669 593,22

[illegible]

1,00	ZAR	289 562,24	-289 562,24	0,00	854 963,06	-854 962,06
98 024,23	ZAR	125,04	-125,04	0,00	1 424 553,97	-1 326 529,74
98 024,23	ZAR	125,04	-125,04	0,00	1 424 553,97	-1 326 529,74
98 024,23	ZAR	125,04	-125,04	0,00	1 424 553,97	-1 326 529,74
98 024,23	ZAR	125,04	-125,04	0,00	1 424 553,97	-1 326 529,74
98 024,23	ZAR	125,04	-125,04	0,00	1 424 553,97	-1 326 529,74
98 024,23	ZAR	125,04	-125,04	0,00	1 424 553,97	-1 326 529,74
98 024,23	ZAR	125,04	-125,04	0,00	1 424 553,97	-1 326 529,74
98 024,23	ZAR	125,04	-125,04	0,00	1 424 553,97	-1 326 529,74
98 024,23	ZAR	125,04	-125,04	0,00	1 424 553,97	-1 326 529,74
98 024,23	ZAR	125,04	-125,04	0,00	1 424 553,97	-1 326 529,74
98 024,23	ZAR	125,04	-125,04	0,00	1 424 553,97	-1 326 529,74
98 024,23	ZAR	125,04	-125,04	0,00	1 424 553,97	-1 326 529,74
98 024,23	ZAR	125,04	-125,04	0,00	1 424 553,97	-1 326 529,74
98 024,23	ZAR	125,04	-125,04	0,00	1 424 553,97	-1 326 529,74
98 024,23	ZAR	125,04	-125,04	0,00	1 424 553,97	-1 326 529,74
98 024,23	ZAR	125,04	-125,04	0,00	1 424 553,97	-1 326 529,74
98 024,23	ZAR	125,04	-125,04	0,00	1 424 553,97	-1 326 529,74
98 024,22	ZAR	125,04	-125,04	0,00	1 424 553,96	-1 326 529,74
98 024,22	ZAR	125,04	-125,04	0,00	1 424 553,96	-1 326 529,74
98 024,22	ZAR	125,04	-125,04	0,00	1 424 553,96	-1 326 529,74
98 024,22	ZAR	125,04	-125,04	0,00	1 424 553,96	-1 326 529,74
98 024,22	ZAR	125,04	-125,04	0,00	1 424 553,96	-1 326 529,74
1,00	ZAR	68 642,76	-53 460,33	15 182,43	68 643,76	-53 460,33
1,00	ZAR	68 642,76	-53 460,33	15 182,43	68 643,76	-53 460,33
1,00	ZAR	666 687,48	-666 687,48	0,00	666 688,48	-666 687,48
1,00	ZAR	740 763,96	-740 763,96	0,00	740 764,96	-740 763,96
1,00	ZAR	740 763,96	-740 763,96	0,00	740 764,96	-740 763,96
1,00	ZAR	990 522,17	-990 522,17	0,00	990 523,17	-990 522,17
1,00	ZAR	990 522,17	-990 522,17	0,00	990 523,17	-990 522,17
1,00	ZAR	990 522,17	-990 522,17	0,00	990 523,17	-990 522,17
57 538 588,46	ZAR	1 056 757,64	-1 056 757,64	0,00	114 715 639,93	-57 177 051,47
100 414,16	ZAR	0,00	0,00	0,00	294 759,96	-194 345,80
57 538 588,46	ZAR	1 056 757,64	-1 056 757,64	0,00	114 715 639,93	-57 177 051,47
100 414,16	ZAR	0,00	0,00	0,00	294 759,96	-194 345,80

75 799,90	ZAR	4 750,80	-4 750,80	0,00	3 239 476,80	-3 163 676,90
316 304,25	ZAR	0,00	0,00	0,00	3 317 253,70	-3 000 949,45
316 304,25	ZAR	0,00	0,00	0,00	3 317 253,70	-3 000 949,45
316 304,25	ZAR	0,00	0,00	0,00	3 317 253,70	-3 000 949,45
100 784,82	ZAR	0,00	0,00	0,00	819 000,00	-718 215,18
1,00	ZAR	0,00	0,00	0,00	2,00	-1,00
24 192 562,25	ZAR	6 100 778,72	-6 100 778,72	0,00	83 336 683,99	-59 144 121,74
4 257 721,65	ZAR	5 790 720,43	-5 790 720,43	0,00	47 590 556,82	-43 332 835,17
82 671,15	ZAR	0,00	0,00	0,00	294 759,96	-212 088,81
50 549,73	ZAR	0,00	0,00	0,00	91 111,16	-40 561,43
1,00	ZAR	0,00	0,00	0,00	2,00	-1,00
24 187 073,08	ZAR	6 104 584,10	-6 104 584,10	0,00	83 401 673,27	-59 214 600,19
4 262 936,07	ZAR	5 793 869,55	-5 793 869,55	0,00	47 627 407,79	-43 364 471,72
82 619,54	ZAR	0,00	0,00	0,00	294 759,96	-212 140,42
51 460,48	ZAR	0,00	0,00	0,00	92 779,18	-41 318,70
1,00	ZAR	0,00	0,00	0,00	2,00	-1,00
23 710 966,95	ZAR	6 243 411,47	-6 243 411,47	0,00	74 538 537,72	-50 827 570,77
4 752 117,88	ZAR	5 675 114,31	-5 675 114,31	0,00	44 468 233,03	-39 716 115,15
89 754,19	ZAR	0,00	0,00	0,00	294 759,96	-205 005,77
24 677,34	ZAR	0,00	0,00	0,00	42 884,40	-18 207,06
1,00	ZAR	0,00	0,00	0,00	2,00	-1,00
24 189 298,60	ZAR	6 473 463,89	-6 473 463,89	0,00	74 777 935,93	-50 588 637,33
4 273 938,83	ZAR	5 872 932,30	-5 872 932,30	0,00	43 854 503,78	-39 580 564,95
90 586,25	ZAR	0,00	0,00	0,00	294 759,96	-204 173,71
24 782,14	ZAR	0,00	0,00	0,00	42 884,35	-18 102,21
877 842,30	ZAR	0,00	0,00	0,00	1 713 147,82	-835 305,52
289 037,05	ZAR	0,00	0,00	0,00	2 829 255,13	-2 540 218,08
68 635,66	ZAR	0,00	0,00	0,00	599 149,00	-530 513,34
7 775,80	ZAR	0,00	0,00	0,00	29 000,00	-21 224,20
7 775,80	ZAR	0,00	0,00	0,00	29 000,00	-21 224,20
7 775,80	ZAR	0,00	0,00	0,00	29 000,00	-21 224,20
23 536 984,63	ZAR	0,00	0,00	0,00	41 330 795,89	-17 793 811,26
11 752 709,52	ZAR	0,00	0,00	0,00	15 708 321,23	-3 955 611,71

11 752 709,52	ZAR	0,00	0,00	0,00	15 708 321,23	-3 955 611,71
11 752 709,52	ZAR	0,00	0,00	0,00	15 708 321,23	-3 955 611,71
11 752 709,61	ZAR	0,00	0,00	0,00	15 708 321,23	-3 955 611,62
25 272 127,34	ZAR	696 239,98	-72 018,43	624 221,55	28 884 093,22	-2 987 744,33
25 272 127,34	ZAR	696 239,98	-72 018,43	624 221,55	28 884 093,22	-2 987 744,33
25 272 127,33	ZAR	696 239,97	-72 018,43	624 221,54	28 884 093,20	-2 987 744,33
25 272 127,31	ZAR	696 239,94	-72 018,43	624 221,51	28 884 093,15	-2 987 744,33
1,00	ZAR	289 676,97	-289 676,97	0,00	409 676,97	-409 675,97
1,00	ZAR	3 630,88	-3 630,88	0,00	63 790,13	-63 789,13
1,00	ZAR	320 047,69	-320 047,69	0,00	453 871,38	-453 870,38
1,00	ZAR	415 786,26	-415 786,26	0,00	549 609,95	-549 608,95
1,00	ZAR	415 786,26	-415 786,26	0,00	549 609,95	-549 608,95
1,00	ZAR	216 465,15	-216 465,15	0,00	353 608,09	-353 607,09
1,00	ZAR	425 281,43	-425 281,43	0,00	562 424,37	-562 423,37
1,00	ZAR	345 162,86	-345 162,86	0,00	666 611,81	-666 610,81
1,00	ZAR	402 863,26	-402 863,26	0,00	553 925,63	-553 924,63
1,00	ZAR	990 652,18	-990 652,18	0,00	1 165 265,41	-1 165 264,41
11 827,02	ZAR	176 381,64	-176 381,64	0,00	525 114,06	-513 287,04
11 827,02	ZAR	164 908,83	-164 908,83	0,00	513 641,25	-501 814,23
5 834 357,25	ZAR	24 170 238,57	-20 613 796,83	3 556 441,74	58 318 879,88	-48 928 080,89
16 248,79	ZAR	597 038,73	-597 038,73	0,00	1 617 803,74	-1 601 554,95
7 825,22	ZAR	102 667,70	-102 667,70	0,00	289 687,71	-281 862,49
7 825,22	ZAR	102 667,70	-102 667,70	0,00	289 687,71	-281 862,49
14 163,37	ZAR	70 830,60	-70 830,60	0,00	631 986,89	-617 823,52
14 163,37	ZAR	70 830,60	-70 830,60	0,00	631 986,89	-617 823,52
14 163,37	ZAR	121 303,87	-121 303,87	0,00	682 460,16	-668 296,79
1,00	ZAR	33 696 611,12	-33 653 343,89	43 267,23	38 652 397,75	-38 609 129,52
1 709 031,02	ZAR	118 261,74	-54 002,17	64 259,57	3 263 520,71	-1 490 230,12
7 359,32	ZAR	105 053,54	-105 053,54	0,00	1 465 880,60	-1 458 521,28
10 932,01	ZAR	86 450,30	-86 450,30	0,00	1 419 134,40	-1 408 202,39
44 818,15	ZAR	24 092,68	-24 092,68	0,00	1 497 115,69	-1 452 297,54
44 818,15	ZAR	24 092,68	-24 092,68	0,00	1 497 115,69	-1 452 297,54
44 818,15	ZAR	24 092,68	-24 092,68	0,00	1 497 115,69	-1 452 297,54

44 818,15	ZAR	24 092,68	-24 092,68	0,00	1 497 115,69	-1 452 297,54
9 643,43	ZAR	3 357,26	-3 357,26	0,00	173 279,39	-163 635,96
9 643,43	ZAR	3 357,26	-3 357,26	0,00	173 279,40	-163 635,97
292 577,29	ZAR	62 345,34	-62 345,34	0,00	3 273 951,83	-2 981 374,54
499 613,68	ZAR	60 286,97	-60 286,97	0,00	3 722 247,06	-3 222 633,38
17 039 818,80	ZAR	5 621 884,60	-3 589 690,93	2 032 193,67	51 318 910,48	-32 246 898,01
450 450,10	ZAR	31 269,93	-31 269,93	0,00	4 046 033,48	-3 595 583,38
50 303,68	ZAR	8 013,00	-8 013,00	0,00	1 536 396,14	-1 486 092,46
50 303,68	ZAR	8 013,00	-8 013,00	0,00	1 536 396,14	-1 486 092,46
14 258,81	ZAR	696 463,65	-696 463,65	0,00	1 512 025,50	-1 497 766,69
1,00	ZAR	203 829,39	-203 829,39	0,00	420 499,03	-420 498,03
1,00	ZAR	179 064,41	-179 064,41	0,00	368 600,89	-368 599,89
5 848,37	ZAR	104 851,66	-104 851,66	0,00	279 464,90	-273 616,53
10 763,15	ZAR	84 996,79	-84 996,79	0,00	259 610,03	-248 846,88
10 763,15	ZAR	84 996,79	-84 996,79	0,00	259 610,03	-248 846,88
5 848,37	ZAR	104 851,67	-104 851,67	0,00	279 464,88	-273 616,51
6 842,10	ZAR	146 295,82	-146 295,82	0,00	364 182,13	-357 340,03
7 378,28	ZAR	144 622,53	-144 622,53	0,00	362 508,84	-355 130,56
6 842,10	ZAR	146 295,82	-146 295,82	0,00	364 182,13	-357 340,03
6 842,10	ZAR	146 295,82	-146 295,82	0,00	364 182,13	-357 340,03
1,00	ZAR	6 123,53	-6 123,53	0,00	21 123,53	-21 122,53
1,00	ZAR	784 436,95	-784 436,95	0,00	784 437,95	-784 436,95
1,00	ZAR	784 436,95	-784 436,95	0,00	784 437,95	-784 436,95
1,00	ZAR	83 216 707,72	-83 216 707,72	0,00	83 263 552,72	-83 263 551,72
1,00	ZAR	200 555,47	-200 555,47	0,00	200 556,47	-200 555,47
370 350,68	ZAR	0,01	-0,01	0,00	3 910 687,51	-3 540 336,83
11 934,22	ZAR	4 742 834,46	-4 742 834,46	0,00	10 510 001,79	-10 498 067,57
1 677 886,41	ZAR	0,00	0,00	0,00	3 145 258,97	-1 467 372,56
1,00	ZAR	1 344 911,48	-1 344 911,48	0,00	2 167 621,90	-2 167 620,90
1,00	ZAR	2 921 226,88	-2 921 226,88	0,00	7 740 835,46	-7 740 834,46
1 705 858,06	ZAR	0,00	0,00	0,00	3 161 422,30	-1 455 564,24
1,00	ZAR	1 098 698,72	-684 751,16	413 947,56	8 526 916,84	-8 112 968,28
1,00	ZAR	2 806 624,59	-2 631 092,35	175 532,24	10 190 595,71	-10 015 062,47

[illegible]

[illegible]

2 614 189,73	ZAR	48 868,01	-15 735,32	33 132,69	3 824 258,73	-1 176 936,31
3 266 789,96	ZAR	58 568,69	-17 164,84	41 403,85	4 589 037,54	-1 280 843,73
2 860 354,27	ZAR	48 786,16	-12 533,53	36 252,63	3 824 176,88	-927 569,98
229 290,69	ZAR	79 220,37	-76 314,30	2 906,07	6 119 845,52	-5 887 648,76
4 003 500,47	ZAR	58 513,50	-7 772,45	50 741,05	4 588 982,36	-534 740,84
7 815 087,89	ZAR	145 539,05	-38 280,10	107 258,95	10 536 499,61	-2 614 152,77
2 860 561,50	ZAR	63 517,99	-24 257,93	39 260,06	4 593 986,84	-1 694 165,28
4 260 779,49	ZAR	73 945,95	-15 468,47	58 477,48	5 359 492,94	-1 040 235,97
3 814 082,00	ZAR	84 690,66	-32 343,91	52 346,75	6 125 315,80	-2 258 887,05
0,00	ZAR	98 292,17	-98 292,17	0,00	6 138 917,31	-6 138 917,31
0,00	ZAR	86 005,65	-86 005,65	0,00	5 371 552,64	-5 371 552,64
2 383 801,25	ZAR	52 931,66	-20 214,95	32 716,71	3 828 322,37	-1 411 804,41
174 345,09	ZAR	74 830,69	-72 437,87	2 392,82	5 360 377,68	-5 183 639,77
224 157,97	ZAR	96 210,89	-93 134,41	3 076,48	6 891 914,17	-6 664 679,72
3 739 655,93	ZAR	74 031,18	-22 705,90	51 325,28	5 359 578,17	-1 568 596,96
1 305 938,89	ZAR	63 685,59	-45 762,10	17 923,49	4 594 154,44	-3 270 292,06
2 839 488,15	ZAR	52 879,30	-13 908,46	38 970,84	3 828 270,02	-949 811,03
3 432 425,12	ZAR	63 395,43	-16 286,77	47 108,66	4 593 864,28	-1 114 330,50
2 506 297,24	ZAR	52 890,22	-18 492,29	34 397,93	3 828 280,94	-1 287 585,77
4 076 470,97	ZAR	84 641,98	-28 694,05	55 947,93	6 125 267,13	-1 992 848,23
3 407 385,78	ZAR	63 455,20	-16 690,17	46 765,03	4 593 924,06	-1 139 773,25
60 740,83	ZAR	0,00	0,00	0,00	1 033 536,54	-972 795,71
60 740,83	ZAR	0,00	0,00	0,00	1 033 536,54	-972 795,71
60 740,83	ZAR	0,00	0,00	0,00	1 033 536,54	-972 795,71
1,00	ZAR	1 150 154,22	-1 150 154,22	0,00	1 350 242,14	-1 350 241,14
1,00	ZAR	394 919,44	-394 919,44	0,00	567 126,82	-567 125,82
1,00	ZAR	91 664,72	-91 664,72	0,00	263 872,10	-263 871,10
1,00	ZAR	91 664,72	-91 664,72	0,00	263 872,10	-263 871,10
1,00	ZAR	91 664,72	-91 664,72	0,00	263 872,09	-263 871,09
1,00	ZAR	91 739,90	-91 739,90	0,00	287 206,05	-287 205,05
4 918,38	ZAR	723 018,35	-723 018,35	0,00	1 336 706,59	-1 331 788,21
3 994,10	ZAR	724 612,61	-724 612,61	0,00	1 338 300,85	-1 334 306,75
3 401,02	ZAR	726 478,29	-726 478,29	0,00	1 340 166,51	-1 336 765,49

3 401,02	ZAR	726 478,29	-726 478,29	0,00	1 340 166,53	-1 336 765,51
6 638,33	ZAR	26 894,04	-26 894,04	0,00	134 694,05	-128 055,72
6 638,33	ZAR	26 894,09	-26 894,09	0,00	134 694,10	-128 055,77
331 526,25	ZAR	58 879,82	-58 879,82	0,00	3 927 817,16	-3 596 290,91
1,00	ZAR	92 606,84	-92 606,84	0,00	260 483,40	-260 482,40
1,00	ZAR	93 021,55	-93 021,55	0,00	263 286,36	-263 285,36
1,00	ZAR	89 816,48	-89 816,48	0,00	246 602,54	-246 601,54
1,00	ZAR	92 606,84	-92 606,84	0,00	260 483,40	-260 482,40
1,00	ZAR	89 816,48	-89 816,48	0,00	246 602,54	-246 601,54
1,00	ZAR	89 816,48	-89 816,48	0,00	246 602,54	-246 601,54
1,00	ZAR	81 435,29	-81 435,29	0,00	689 099,55	-689 098,55
20 298,37	ZAR	81 435,29	-81 435,29	0,00	689 099,55	-668 801,18
20 298,37	ZAR	81 435,29	-81 435,29	0,00	689 099,55	-668 801,18
20 298,37	ZAR	81 435,29	-81 435,29	0,00	689 099,55	-668 801,18
57 687,76	ZAR	672 476,71	-672 476,71	0,00	2 421 509,72	-2 363 821,96
94 034,15	ZAR	0,01	-0,01	0,00	1 419 260,56	-1 325 226,41
94 034,15	ZAR	0,01	-0,01	0,00	1 419 260,55	-1 325 226,40
94 034,15	ZAR	0,01	-0,01	0,00	1 419 260,55	-1 325 226,40
94 034,15	ZAR	0,01	-0,01	0,00	1 419 260,54	-1 325 226,39
94 034,15	ZAR	0,01	-0,01	0,00	1 419 260,54	-1 325 226,39
418 036,48	ZAR	59,88	-59,88	0,00	5 707 105,44	-5 289 068,96
378 081,04	ZAR	54,16	-54,16	0,00	5 161 626,22	-4 783 545,18
74 362,76	ZAR	224 126,49	-141 367,70	82 758,79	1 141 530,86	-984 409,31
74 362,76	ZAR	224 126,49	-141 367,70	82 758,79	1 141 530,86	-984 409,31
74 362,76	ZAR	224 126,49	-141 367,70	82 758,79	1 141 530,86	-984 409,31
74 362,76	ZAR	224 126,49	-141 367,70	82 758,79	1 141 530,86	-984 409,31
68 529,10	ZAR	206 543,70	-130 277,36	76 266,34	1 051 977,76	-907 182,32
68 529,10	ZAR	206 543,70	-130 277,36	76 266,34	1 051 977,76	-907 182,32
68 529,10	ZAR	206 543,33	-130 277,04	76 266,29	1 051 977,38	-907 181,99
658 940,23	ZAR	32 650,07	-27 099,25	5 550,82	3 799 565,85	-3 135 074,80
524 570,15	ZAR	0,01	-0,01	0,00	3 685 072,59	-3 160 502,44
275 189,73	ZAR	0,03	-0,03	0,00	1 736 620,40	-1 461 430,67
275 189,73	ZAR	0,03	-0,03	0,00	1 736 620,40	-1 461 430,67

275 189,73	ZAR	0,02	-0,02	0,00	1 736 620,40	-1 461 430,67
275 189,51	ZAR	0,02	-0,02	0,00	1 736 620,40	-1 461 430,89
377 833,02	ZAR	1 664,41	-1 664,41	0,00	1 026 229,79	-648 396,77
377 833,02	ZAR	1 664,41	-1 664,41	0,00	1 026 229,79	-648 396,77
377 833,00	ZAR	1 664,43	-1 664,43	0,00	1 026 229,80	-648 396,80
329 077,49	ZAR	687 227,52	-538 848,71	148 378,81	2 211 372,27	-1 733 915,97
220 365,53	ZAR	1 664,43	-1 664,43	0,00	1 026 229,80	-805 864,27
1 855 484,81	ZAR	2 215,49	-2 215,49	0,00	3 529 086,63	-1 673 601,82
8 522,12	ZAR	0,00	0,00	0,00	124 200,00	-115 677,88
1 855 484,82	ZAR	2 215,49	-2 215,49	0,00	3 529 086,65	-1 673 601,83
8 522,12	ZAR	0,00	0,00	0,00	124 200,00	-115 677,88
1 712 114,48	ZAR	2 215,26	-2 215,26	0,00	3 283 325,72	-1 571 211,24
8 522,12	ZAR	0,00	0,00	0,00	124 200,00	-115 677,88
1 712 114,50	ZAR	2 215,26	-2 215,26	0,00	3 283 325,73	-1 571 211,23
8 522,12	ZAR	0,00	0,00	0,00	124 200,00	-115 677,88
1 712 114,50	ZAR	2 215,26	-2 215,26	0,00	3 283 325,73	-1 571 211,23
8 522,12	ZAR	0,00	0,00	0,00	124 200,00	-115 677,88
1 712 114,50	ZAR	2 215,26	-2 215,26	0,00	3 283 325,73	-1 571 211,23
8 522,12	ZAR	0,00	0,00	0,00	124 200,00	-115 677,88
1 712 114,51	ZAR	2 215,26	-2 215,26	0,00	3 283 325,75	-1 571 211,24
8 522,12	ZAR	0,00	0,00	0,00	124 200,00	-115 677,88
1 198 094,39	ZAR	1 500,76	-1 500,76	0,00	2 289 797,82	-1 091 703,43
5 681,41	ZAR	0,00	0,00	0,00	82 800,00	-77 118,59
1 198 094,39	ZAR	1 500,76	-1 500,76	0,00	2 289 797,82	-1 091 703,43
5 681,41	ZAR	0,00	0,00	0,00	82 800,00	-77 118,59
1,00	ZAR	18 188,47	-18 188,47	0,00	18 189,47	-18 188,47
147 717,90	ZAR	1 330 870,25	-566 221,77	764 648,48	1 330 870,25	-418 503,87
58 628,64	ZAR	1 255 765,03	-440 518,28	815 246,75	3 290 665,04	-2 416 789,65
0,00	ZAR	3 867 870,94	-3 867 870,94	0,00	5 341 672,95	-5 341 672,95
1,00	ZAR	0,16	-0,16	0,00	1,16	-0,16
0,00	ZAR	1 373 604,08	-1 373 604,08	0,00	6 653 085,63	-6 653 085,63
885 453,94	ZAR	7 654 725,41	-7 596 638,43	58 086,98	21 616 021,07	-20 672 480,15
1,00	ZAR	0,00	0,00	0,00	1,00	0,00

0,00	ZAR	9 841 622,15	-8 305 116,19	1 536 505,96	11 412 869,97	-9 876 364,01
0,00	ZAR	1 520 877,32	-1 275 066,77	245 810,55	1 772 276,98	-1 526 466,43
0,00	ZAR	5 652 550,01	-4 708 402,75	944 147,26	6 620 438,67	-5 676 291,41
0,00	ZAR	3 343 552,12	-2 741 710,26	601 841,86	3 959 481,27	-3 357 639,41
0,00	ZAR	5 433 945,69	-4 835 485,52	598 460,17	6 049 874,84	-5 451 414,67
0,00	ZAR	7 967 567,12	-6 245 431,38	1 722 135,74	9 727 364,68	-8 005 228,94
0,00	ZAR	14 048 508,35	-10 643 763,71	3 404 744,64	17 382 067,72	-13 977 323,08
0,00	ZAR	13 749 729,78	-13 749 729,78	0,00	27 390 035,08	-27 390 035,08
1,00	ZAR	0,00	0,00	0,00	1,00	0,00
3 718,45	ZAR	634 380,83	-634 137,71	243,12	1 005 858,20	-1 001 896,63
0,00	ZAR	135 344,00	-135 344,00	0,00	182 122,64	-182 122,64
1,00	ZAR	0,00	0,00	0,00	1,00	0,00
0,00	ZAR	7 942 666,36	-7 942 666,36	0,00	9 521 613,92	-9 521 613,92
0,00	ZAR	5 988 923,22	-5 988 923,22	0,00	6 187 753,66	-6 187 753,66
1,00	ZAR	0,00	0,00	0,00	1,00	0,00
0,00	ZAR	153 129 609,30	-153 129 609,30	0,00	157 384 310,16	-157 384 310,16
0,00	ZAR	1 228 234,03	-1 228 234,03	0,00	1 764 011,17	-1 764 011,17
1,00	ZAR	0,00	0,00	0,00	1,00	0,00
0,00	ZAR	152 195 251,68	-152 195 251,68	0,00	156 434 700,21	-156 434 700,21
0,00	ZAR	1 235 448,73	-1 235 448,73	0,00	1 769 305,20	-1 769 305,20
1,00	ZAR	0,00	0,00	0,00	1,00	0,00
0,00	ZAR	53 536,12	-53 536,12	0,00	53 536,12	-53 536,12
0,00	ZAR	33 879,10	-33 879,10	0,00	33 879,10	-33 879,10
30 167,42	ZAR	2 622 500,25	-2 620 538,84	1 961,41	6 259 632,77	-6 227 503,94
0,00	ZAR	1 601 523,96	-1 601 523,96	0,00	2 036 964,14	-2 036 964,14
107 163,43	ZAR	4 398 138,85	-4 015 974,44	382 164,41	12 808 633,44	-12 319 305,60
1,00	ZAR	0,00	0,00	0,00	1,00	0,00
45 033,29	ZAR	11 382 699,76	-11 379 745,51	2 954,25	24 776 131,32	-24 728 143,78
0,00	ZAR	21 946 683,67	-21 946 683,67	0,00	23 604 720,07	-23 604 720,07
1,00	ZAR	0,00	0,00	0,00	2,00	-1,00
326 815,71	ZAR	6 354 044,80	-5 825 886,85	528 157,95	12 462 929,89	-11 607 956,23
310 663,72	ZAR	2 060 141,33	-1 558 116,59	502 024,74	3 724 417,88	-2 911 729,42
1 940 181,86	ZAR	10 604 554,94	-7 476 035,34	3 128 519,60	18 078 963,97	-13 010 262,51

534 469,16	ZAR	7 201 092,90	-6 339 267,90	861 825,00	12 446 347,53	-11 050 053,37
689 955,96	ZAR	2 523 144,87	-1 410 599,31	1 112 545,56	5 049 741,92	-3 247 240,40
1 886 748,08	ZAR	23 337 215,34	-20 288 093,30	3 049 122,04	56 450 591,84	-51 514 721,72
1 764 024,52	ZAR	7 853 057,40	-5 002 265,55	2 850 791,85	14 132 561,33	-9 517 744,96
1,00	ZAR	0,00	0,00	0,00	2,00	-1,00
0,00	ZAR	9 446 411,30	-9 446 411,30	0,00	18 502 240,47	-18 502 240,47
0,00	ZAR	4 594 493,16	-4 573 346,37	21 146,79	7 620 357,84	-7 599 211,05
0,00	ZAR	11 743 349,42	-11 666 531,28	76 818,14	22 274 594,30	-22 197 776,16
0,00	ZAR	6 747 973,67	-6 714 440,76	33 532,91	12 175 534,70	-12 142 001,79
0,00	ZAR	10 674 110,43	-10 605 289,26	68 821,17	20 104 754,09	-20 035 932,92
0,00	ZAR	3 613 598,46	-3 586 194,42	27 404,04	7 370 458,07	-7 343 054,03
0,00	ZAR	5 024 415,73	-4 992 022,23	32 393,50	9 186 832,83	-9 154 439,33
0,00	ZAR	1 325 538,73	-1 225 013,62	100 525,11	4 034 868,15	-3 934 343,04
0,00	ZAR	1 325 538,73	-1 225 013,62	100 525,11	4 034 868,15	-3 934 343,04
74 259 013,80	ZAR	46 897 695,87	-34 400 649,60	12 497 046,27	213 155 100,63	-126 399 040,56
1,00	ZAR	0,02	-0,02	0,00	2,02	-1,02
151 593,99	ZAR	16 942 743,79	-16 924 479,79	18 264,00	23 514 825,73	-23 344 967,74
40 518,96	ZAR	404 197,70	-393 979,65	10 218,05	2 257 838,02	-2 207 101,01
183 439,66	ZAR	2 122 645,35	-2 087 424,71	35 220,64	7 644 348,57	-7 425 688,27
187 016,24	ZAR	1 324 138,44	-1 288 231,09	35 907,35	6 953 499,69	-6 730 576,10
179 863,09	ZAR	994 736,93	-960 202,99	34 533,94	6 408 782,11	-6 194 385,08
164 968,73	ZAR	1 466 221,52	-1 441 320,82	24 900,70	4 471 415,43	-4 281 546,00
71 020,44	ZAR	392 795,59	-379 159,56	13 636,03	2 530 576,52	-2 445 920,05
0,00	ZAR	421 715,13	-421 715,13	0,00	621 651,48	-621 651,48
20 182,07	ZAR	110 954,16	-107 079,17	3 874,99	718 453,06	-694 396,00
2 020 047,83	ZAR	6 550 901,82	-6 255 485,82	295 416,00	45 850 315,44	-43 534 851,61
452 500,34	ZAR	9 323 529,80	-9 269 234,60	54 295,20	16 258 630,42	-15 751 834,88
79 292,10	ZAR	61 543,83	-52 143,38	9 400,45	577 583,83	-488 891,28
1,00	ZAR	0,00	0,00	0,00	2,00	-1,00
201 870,45	ZAR	12 224 904,66	-12 186 461,82	38 442,84	18 800 502,81	-18 560 189,52
51 698,49	ZAR	1 465 672,22	-1 430 138,78	35 533,44	3 319 312,54	-3 232 080,61
210 124,98	ZAR	3 184 501,74	-3 081 129,51	103 372,23	8 706 204,94	-8 392 707,73
214 221,84	ZAR	3 246 387,63	-3 140 999,93	105 387,70	8 875 748,88	-8 556 139,34

216 639,55	ZAR	2 657 304,56	-2 551 136,44	106 168,12	8 330 149,74	-8 007 342,07
81 451,92	ZAR	1 084 742,37	-1 044 671,61	40 070,76	3 225 151,29	-3 103 628,61
81 351,93	ZAR	1 092 316,10	-1 052 294,56	40 021,54	3 230 097,03	-3 108 723,56
0,00	ZAR	191 558,08	-191 558,08	0,00	391 494,49	-391 494,49
23 072,32	ZAR	310 057,14	-298 706,59	11 350,55	916 356,04	-881 933,17
2 134 625,53	ZAR	13 019 610,52	-12 363 651,27	655 959,25	52 319 023,69	-49 528 438,91
509 103,96	ZAR	8 044 710,69	-7 949 292,53	95 418,16	14 979 812,57	-14 375 290,45
1,00	ZAR	0,02	-0,02	0,00	2,02	-1,02
198 740,54	ZAR	6 995 742,87	-6 955 258,14	40 484,73	13 571 402,88	-13 332 177,61
47 375,24	ZAR	2 338 553,09	-2 284 764,24	53 788,85	4 192 210,87	-4 091 046,78
207 340,32	ZAR	4 604 488,81	-4 452 926,45	151 562,36	10 126 243,93	-9 767 341,25
211 382,89	ZAR	4 694 351,02	-4 539 833,61	154 517,41	10 323 765,19	-9 957 864,89
203 297,75	ZAR	4 097 394,80	-3 948 787,47	148 607,33	9 511 490,88	-9 159 585,80
80 435,44	ZAR	1 600 204,16	-1 541 407,16	58 797,00	3 742 309,45	-3 603 077,01
80 273,82	ZAR	1 617 920,38	-1 559 241,55	58 678,83	3 755 721,37	-3 616 768,72
0,00	ZAR	171 906,46	-171 906,46	0,00	371 622,48	-371 622,48
22 811,62	ZAR	458 763,94	-442 089,05	16 674,89	1 066 268,54	-1 026 782,03
2 227 286,28	ZAR	9 778 174,46	-8 880 953,59	897 220,87	49 034 550,28	-45 910 043,13
415 555,57	ZAR	5 486 825,34	-5 403 270,69	83 554,65	11 226 078,38	-10 726 968,16
1,00	ZAR	0,00	0,00	0,00	2,00	-1,00
781 814,36	ZAR	7 633 983,87	-7 187 782,30	446 201,57	14 707 718,31	-13 479 702,38
622 723,08	ZAR	1 208 098,44	-983 798,99	224 299,45	3 169 884,02	-2 322 861,49
3 376 563,63	ZAR	5 503 779,18	-4 287 570,22	1 216 208,96	14 311 360,00	-9 718 587,41
699 889,13	ZAR	5 230 448,58	-4 978 354,60	252 093,98	9 783 210,37	-8 831 227,26
811 893,03	ZAR	1 280 085,06	-987 648,23	292 436,83	3 472 807,67	-2 368 477,81
1 086 198,52	ZAR	1 652 816,89	-1 261 577,58	391 239,31	4 510 678,54	-3 033 240,71
94 275,55	ZAR	139 846,97	-105 733,58	34 113,39	404 847,31	-276 458,37
6 684 687,70	ZAR	19 478 505,44	-16 705 044,32	2 773 461,12	58 397 977,69	-48 939 828,87
2 790 238,47	ZAR	3 671 475,40	-2 657 267,09	1 014 208,31	11 072 710,95	-7 268 264,17
73 726,14	ZAR	151 916,56	-125 343,33	26 573,23	573 451,96	-473 152,59
1,00	ZAR	0,00	0,00	0,00	1,00	0,00
364 897,74	ZAR	878 618,06	-878 618,06	0,00	5 866 481,03	-5 501 583,29
395 692,79	ZAR	5 002 632,11	-5 002 632,11	0,00	12 676 394,25	-12 280 701,46

1 478 316,67	ZAR	1 932 126,75	-1 932 126,75	0,00	22 153 736,93	-20 675 420,26
1,00	ZAR	0,02	-0,02	0,00	2,02	-1,02
77 669,03	ZAR	235 202,58	-235 202,58	0,00	1 534 101,41	-1 456 432,38
83 983,80	ZAR	1 358 984,01	-1 358 984,01	0,00	3 357 416,66	-3 273 432,86
314 591,11	ZAR	518 285,52	-518 285,52	0,00	5 785 402,51	-5 470 811,40
1,00	ZAR	0,02	-0,02	0,00	2,02	-1,02
89 997,38	ZAR	273 632,25	-273 632,25	0,00	1 767 217,01	-1 677 219,63
97 297,92	ZAR	1 621 442,26	-1 621 442,26	0,00	3 919 391,84	-3 822 093,92
364 452,63	ZAR	654 240,33	-654 240,33	0,00	6 710 584,45	-6 346 131,82
32 983,53	ZAR	69 707,94	-69 707,94	0,00	1 521 698,89	-1 488 715,36
1,00	ZAR	0,00	0,00	0,00	2,00	-1,00
202 741,56	ZAR	1 017 411,00	-1 017 411,00	0,00	3 699 251,79	-3 496 510,23
263 398,22	ZAR	2 539 442,93	-2 539 442,93	0,00	6 665 478,64	-6 402 080,42
819 013,75	ZAR	2 632 346,90	-2 632 346,90	0,00	13 505 697,95	-12 686 684,20
1,00	ZAR	0,02	-0,02	0,00	2,02	-1,02
1 166 112,34	ZAR	2 879 658,33	-2 879 658,33	0,00	18 971 334,00	-17 805 221,66
1 264 152,74	ZAR	17 066 807,44	-17 066 807,44	0,00	41 822 980,96	-40 558 828,22
4 722 773,26	ZAR	7 158 114,77	-7 158 114,77	0,00	72 392 885,46	-67 670 112,20
0,30	ZAR	0,00	0,00	0,00	2,00	-1,70
78 277,05	ZAR	251 117,88	-251 117,88	0,00	1 630 576,41	-1 552 299,36
84 644,14	ZAR	1 339 643,85	-1 339 643,85	0,00	3 462 014,55	-3 377 370,41
317 060,24	ZAR	448 910,88	-448 910,88	0,00	6 042 604,64	-5 725 544,40
0,27	ZAR	0,00	0,00	0,00	2,00	-1,73
67 171,28	ZAR	238 554,22	-238 554,22	0,00	1 554 236,30	-1 487 065,02
86 068,29	ZAR	1 005 444,08	-1 005 444,08	0,00	2 828 643,66	-2 742 575,37
72 465,70	ZAR	128 452,09	-128 452,09	0,00	1 548 547,65	-1 476 081,95
66 252,82	ZAR	0,00	0,00	0,00	827 747,71	-761 494,89
1,00	ZAR	0,00	0,00	0,00	1,00	0,00
31 106,52	ZAR	89 387,58	-89 387,58	0,00	694 240,47	-663 133,95
33 743,57	ZAR	571 334,43	-571 334,43	0,00	1 503 851,64	-1 470 108,07
126 988,70	ZAR	365 850,44	-365 850,44	0,00	2 835 090,93	-2 708 102,23
54 842,29	ZAR	0,00	0,00	0,00	881 150,79	-826 308,50
0,97	ZAR	0,01	-0,01	0,00	1,01	-0,04

0,00	ZAR	707 012,67	-707 012,67	0,00	1 414 142,57	-1 414 142,57
192 889,67	ZAR	228 646,21	-228 646,21	0,00	1 773 324,21	-1 580 434,54
98 591,33	ZAR	1 199 229,80	-1 199 229,80	0,00	3 579 062,92	-3 480 471,59
352 892,35	ZAR	833 632,07	-833 632,07	0,00	7 137 976,28	-6 785 083,93
111 908,28	ZAR	0,02	-0,02	0,00	1 809 871,22	-1 697 962,94
1,00	ZAR	0,00	0,00	0,00	1,00	0,00
34 860,63	ZAR	79 094,42	-79 094,42	0,00	436 182,72	-401 322,09
37 939,73	ZAR	382 167,95	-382 167,95	0,00	932 321,81	-894 382,08
142 256,12	ZAR	319 352,10	-319 352,10	0,00	1 776 748,10	-1 634 491,98
1,00	ZAR	0,07	0,00	0,07	1,07	0,00
0,00	ZAR	3 044 317,28	-1 401 917,05	1 642 400,23	5 003 723,29	-3 361 323,06
0,00	ZAR	3 044 317,28	-1 401 917,05	1 642 400,23	5 003 723,29	-3 361 323,06
0,22	ZAR	0,00	0,00	0,00	1,00	-0,78
90 003,49	ZAR	152 299,54	-152 299,54	0,00	870 389,90	-780 386,41
51 660,28	ZAR	724 714,86	-724 714,86	0,00	1 835 361,29	-1 783 701,01
368 414,25	ZAR	622 952,94	-622 952,94	0,00	3 562 336,17	-3 193 921,92
0,22	ZAR	0,00	0,00	0,00	1,00	-0,78
211 213,22	ZAR	357 276,49	-357 276,49	0,00	2 042 395,22	-1 831 182,00
120 691,97	ZAR	1 692 094,31	-1 692 094,31	0,00	4 286 794,17	-4 166 102,20
859 253,79	ZAR	1 453 146,33	-1 453 146,33	0,00	8 308 515,70	-7 449 261,91
0,22	ZAR	0,00	0,00	0,00	1,00	-0,78
0,00	ZAR	455 391,14	-455 391,14	0,00	910 827,02	-910 827,02
131 879,85	ZAR	217 012,76	-217 012,76	0,00	1 211 462,79	-1 079 582,94
67 839,24	ZAR	922 762,71	-922 762,71	0,00	2 454 847,66	-2 387 008,42
538 322,98	ZAR	750 939,66	-750 939,66	0,00	4 810 206,41	-4 271 883,43
1,00	ZAR	0,00	0,00	0,00	1,00	0,00
0,00	ZAR	3 063 225,20	-3 063 225,20	0,00	6 126 504,51	-6 126 504,51
864 065,96	ZAR	1 082 096,43	-1 082 096,43	0,00	7 739 261,89	-6 875 195,93
414 980,98	ZAR	5 476 600,22	-5 476 600,22	0,00	15 761 880,00	-15 346 899,02
3 536 590,19	ZAR	3 573 389,97	-3 573 389,97	0,00	30 821 202,18	-27 284 611,99
410 811,43	ZAR	3 480,67	-3 480,67	0,00	6 371 721,44	-5 960 910,01
0,39	ZAR	0,00	0,00	0,00	1,00	-0,61
1 065 769,13	ZAR	3 633 436,44	-2 962 435,02	671 001,42	8 515 266,20	-6 778 495,65

8 487 030,52	ZAR	0,00	0,00	0,00	9 730 353,46	-1 243 322,94
3 773 773,64	ZAR	0,00	0,00	0,00	4 326 619,46	-552 845,82
1 834 418,50	ZAR	1 385 324,63	-1 149 852,48	235 472,15	5 218 512,10	-3 148 621,45
1,00	ZAR	0,02	-0,01	0,01	1,02	-0,01
3 475 980,47	ZAR	3 914 518,70	-2 851 696,16	1 062 822,54	17 027 461,41	-12 488 658,40
432 890,54	ZAR	602 081,84	-510 981,28	91 100,56	4 208 941,18	-3 684 950,08
2 300 880,01	ZAR	4 769 882,50	-4 385 567,77	384 314,73	20 965 948,00	-18 280 753,26
2 807 964,87	ZAR	5 789 516,70	-5 320 583,96	468 932,74	25 544 636,29	-22 267 738,68
263 507,86	ZAR	1 542 780,95	-1 498 766,21	44 014,74	3 398 307,55	-3 090 784,95
27 670 051,89	ZAR	14 517 329,96	-9 205 059,31	5 312 270,65	84 300 246,93	-51 317 924,39
5 329 850,13	ZAR	3 128 239,61	-2 155 123,43	973 116,18	16 569 873,41	-10 266 907,10
1,00	ZAR	1 441 053,37	-150 283,71	1 290 769,66	1 441 054,37	-150 283,71
0,00	ZAR	289 703,01	-289 703,01	0,00	686 282,35	-686 282,35
0,00	ZAR	324 644,05	-324 644,05	0,00	721 223,39	-721 223,39
0,00	ZAR	324 487,38	-324 487,38	0,00	721 066,72	-721 066,72
0,00	ZAR	289 536,56	-289 536,56	0,00	686 115,90	-686 115,90
0,00	ZAR	324 478,21	-324 478,21	0,00	721 057,55	-721 057,55
1,05	ZAR	0,38	-0,38	0,00	2,38	-1,33
0,00	ZAR	3 713 864,25	-1 558 435,84	2 155 428,41	6 458 382,39	-4 302 953,98
0,00	ZAR	2 449 436,54	-1 112 750,37	1 336 686,17	4 676 929,62	-3 340 243,45
0,00	ZAR	9 840 089,05	-4 120 765,76	5 719 323,29	17 122 938,31	-11 403 615,02
0,00	ZAR	8 632 594,07	-3 600 525,53	5 032 068,54	15 044 160,30	-10 012 091,76
1 586 191,31	ZAR	71 809 863,74	-29 787 464,55	42 022 399,19	113 331 261,65	-69 722 671,15
0,00	ZAR	3 517 326,10	-3 517 326,10	0,00	10 893 777,23	-10 893 777,23
0,00	ZAR	5 212 453,30	-2 170 751,60	3 041 701,70	9 086 766,95	-6 045 065,25
0,00	ZAR	8 247 176,70	-5 000 880,65	3 246 296,05	11 250 207,38	-8 003 911,33
1,00	ZAR	0,05	-0,05	0,00	2,05	-1,05
404 371,15	ZAR	1 246 861,82	-1 209 276,92	37 584,90	3 672 524,83	-3 230 568,78
297 835,11	ZAR	1 202 259,48	-1 174 576,73	27 682,75	3 784 034,00	-3 458 516,14
1 557 354,05	ZAR	2 915 107,14	-2 752 403,59	162 703,55	8 795 283,85	-7 075 226,25
11 942 791,28	ZAR	4 953 655,33	-3 705 788,59	1 247 866,74	36 333 814,08	-23 143 156,06
1,34	ZAR	0,03	-0,03	0,00	2,03	-0,69
579 959,55	ZAR	623 944,32	-623 944,32	0,00	9 308 934,04	-8 728 974,49

173 613,66	ZAR	102 590,40	-102 590,40	0,00	2 702 179,16	-2 528 565,50
1 562 701,07	ZAR	6 370 967,20	-6 370 967,20	0,00	34 789 198,93	-33 226 497,86
2 224 347,95	ZAR	6 676 937,80	-6 676 937,80	0,00	36 394 963,91	-34 170 615,96
487 115,34	ZAR	390 963,58	-390 963,58	0,00	8 426 056,14	-7 938 940,80
615 539,34	ZAR	146 495,43	-146 495,43	0,00	9 363 219,20	-8 747 679,86
1 429 483,86	ZAR	369 995,10	-369 995,10	0,00	23 648 130,84	-22 218 646,98
14 148 126,57	ZAR	385 959,93	-385 959,93	0,00	40 941 722,29	-26 793 595,72
12 235 104,53	ZAR	8 831 513,33	-8 831 513,33	0,00	177 745 701,28	-165 510 596,75
1 462 137,04	ZAR	378 447,03	-378 447,03	0,00	24 188 316,84	-22 726 179,80
59 186,47	ZAR	14 086,84	-14 086,84	0,00	900 310,30	-841 123,83
50 037,57	ZAR	0,00	0,00	0,00	493 207,40	-443 169,83
1 442 921,86	ZAR	0,00	0,00	0,00	17 106 066,70	-15 663 144,84
1,12	ZAR	0,46	-0,41	0,05	2,46	-1,29
1 062 984,40	ZAR	1 286 045,10	-1 286 045,10	0,00	6 643 613,78	-5 580 629,38
3 344 933,00	ZAR	661 139,29	-661 139,29	0,00	14 866 813,77	-11 521 880,77
1,12	ZAR	0,56	-0,50	0,06	2,56	-1,38
826 776,71	ZAR	166 544,56	-166 544,56	0,00	3 657 081,68	-2 830 304,97
1 052 488,13	ZAR	1 160 753,66	-1 160 753,66	0,00	6 518 322,32	-5 465 834,19
3 364 789,01	ZAR	661 857,97	-661 857,97	0,00	14 867 532,43	-11 502 743,42
1,12	ZAR	0,10	-0,10	0,00	2,10	-0,98
2 764 603,00	ZAR	4 596 096,99	-4 498 260,54	97 836,45	29 239 331,01	-26 376 891,56
17 323 971,61	ZAR	5 523 796,38	-4 910 718,89	613 077,49	70 941 667,58	-53 004 618,48
0,00	ZAR	0,00	0,00	0,00	2 407 371,93	-2 407 371,93
1 170 396,24	ZAR	163 344,81	-121 925,69	41 419,12	4 701 399,80	-3 489 584,44
1,12	ZAR	0,37	-0,33	0,04	2,37	-1,21
207 647,36	ZAR	778 125,18	-778 125,18	0,00	6 135 693,85	-5 928 046,49
3 739 319,50	ZAR	664 113,32	-664 113,32	0,00	14 869 787,80	-11 130 468,30
222 793,18	ZAR	33 673,59	-33 673,59	0,00	2 894 993,79	-2 672 200,61
1,12	ZAR	0,38	-0,34	0,04	2,38	-1,22
200 860,13	ZAR	778 200,58	-778 200,58	0,00	6 135 769,25	-5 934 909,12
1 258 125,60	ZAR	664 113,31	-664 113,31	0,00	14 869 787,81	-13 611 662,21
215 561,53	ZAR	33 954,16	-33 954,16	0,00	2 895 274,36	-2 679 712,83
1,12	ZAR	0,06	-0,06	0,00	2,06	-0,94

854 568,47	ZAR	3 356 750,46	-3 356 750,46	0,00	25 980 761,76	-25 126 193,29
5 328 051,15	ZAR	2 854 325,85	-2 854 325,85	0,00	62 756 447,88	-57 428 396,73
1,00	ZAR	0,60	-0,60	0,00	2,60	-1,60
0,97	ZAR	428 246,43	-428 246,43	0,00	981 101,83	-981 100,86
0,00	ZAR	479 545,66	-479 545,66	0,00	2 338 785,71	-2 338 785,71
0,00	ZAR	336 421,18	-336 421,18	0,00	5 318 139,44	-5 318 139,44
1,13	ZAR	0,02	-0,02	0,00	2,02	-0,89
87 517,34	ZAR	0,00	0,00	0,00	954 478,79	-866 961,45
0,78	ZAR	0,00	0,00	0,00	2,00	-1,22
1,00	ZAR	0,00	0,00	0,00	1,00	0,00
73 362,15	ZAR	4 084 548,49	-4 024 494,31	60 054,18	15 172 886,20	-15 039 469,87
967 522,36	ZAR	4 040 321,84	-3 966 236,87	74 084,97	19 509 559,67	-18 467 952,34
3 249 649,83	ZAR	4 001 310,30	-3 732 021,52	269 288,78	29 976 962,20	-26 458 023,59
1,00	ZAR	71 713,20	-71 713,20	0,00	285 716,67	-285 715,67
1,00	ZAR	72 279,43	-72 279,43	0,00	286 284,90	-286 283,90
1,00	ZAR	71 713,20	-71 713,20	0,00	285 716,67	-285 715,67
1,00	ZAR	71 713,20	-71 713,20	0,00	285 716,67	-285 715,67
1,00	ZAR	71 713,20	-71 713,20	0,00	285 716,67	-285 715,67
1,00	ZAR	72 279,43	-72 279,43	0,00	286 284,90	-286 283,90
1,00	ZAR	71 713,20	-71 713,20	0,00	285 716,67	-285 715,67
1,00	ZAR	71 713,20	-71 713,20	0,00	285 716,67	-285 715,67
1,00	ZAR	71 713,20	-71 713,20	0,00	285 716,67	-285 715,67
1,00	ZAR	71 713,20	-71 713,20	0,00	285 716,67	-285 715,67
1,00	ZAR	71 713,20	-71 713,20	0,00	285 716,67	-285 715,67
1,00	ZAR	71 713,20	-71 713,20	0,00	285 716,67	-285 715,67
1,00	ZAR	71 713,20	-71 713,20	0,00	285 716,67	-285 715,67
1,00	ZAR	71 713,20	-71 713,20	0,00	285 716,67	-285 715,67
1,00	ZAR	71 713,20	-71 713,20	0,00	285 716,67	-285 715,67
1,00	ZAR	71 713,20	-71 713,20	0,00	285 716,67	-285 715,67
1,00	ZAR	71 713,20	-71 713,20	0,00	285 716,67	-285 715,67
1,00	ZAR	71 713,20	-71 713,20	0,00	285 716,67	-285 715,67
1,00	ZAR	71 713,20	-71 713,20	0,00	285 716,67	-285 715,67
1,00	ZAR	71 713,20	-71 713,20	0,00	285 716,67	-285 715,67
1,00	ZAR	71 713,20	-71 713,20	0,00	285 716,67	-285 715,67
53 506,65	ZAR	369 919,66	-369 919,66	0,00	1 325 256,15	-1 271 749,50
53 545,53	ZAR	370 082,10	-370 082,10	0,00	1 326 112,93	-1 272 567,40
54 582,41	ZAR	376 395,23	-376 395,23	0,00	1 350 939,14	-1 296 356,73

54 582,41	ZAR	383 507,89	-383 507,89	0,00	1 358 051,82	-1 303 469,41
67 317,35	ZAR	428 570,52	-428 570,52	0,00	1 630 494,37	-1 563 177,02
67 317,35	ZAR	428 570,52	-428 570,52	0,00	1 630 494,37	-1 563 177,02
402 839,52	ZAR	2 470 425,16	-2 470 425,16	0,00	9 663 029,67	-9 260 190,15
406 503,47	ZAR	2 543 809,69	-2 543 809,69	0,00	9 801 833,46	-9 395 329,99
148 173,64	ZAR	698 637,03	-346 397,55	352 239,48	1 826 138,30	-1 325 725,18
399 903,53	ZAR	0,00	0,00	0,00	430 916,89	-31 013,36
148 173,64	ZAR	698 637,04	-346 397,56	352 239,48	1 826 138,32	-1 325 725,20
399 903,53	ZAR	0,00	0,00	0,00	430 916,89	-31 013,36
0,93	ZAR	3 795 809,50	-3 795 809,50	0,00	7 591 625,87	-7 591 624,94
505 562,96	ZAR	2 185 720,32	-2 185 720,32	0,00	15 055 549,13	-14 549 986,17
2 441 432,51	ZAR	6 762 215,82	-6 762 215,82	0,00	41 346 532,52	-38 905 100,01
1,00	ZAR	0,00	0,00	0,00	1,00	0,00
134 550,71	ZAR	162 655,91	-162 655,91	0,00	2 009 590,57	-1 875 039,86
0,88	ZAR	860 856,01	-860 856,01	0,00	1 721 737,17	-1 721 736,29
102 836,94	ZAR	467 937,85	-467 937,85	0,00	3 293 666,85	-3 190 829,91
551 984,31	ZAR	466 736,16	-466 736,16	0,00	8 033 853,68	-7 481 869,37
1,00	ZAR	0,00	0,00	0,00	1,00	0,00
696 933,33	ZAR	771 855,39	-771 855,39	0,00	9 253 067,33	-8 556 134,00
0,98	ZAR	3 886 084,20	-3 886 084,20	0,00	7 772 196,47	-7 772 195,49
539 716,87	ZAR	2 202 099,07	-2 202 099,07	0,00	15 268 551,40	-14 728 834,53
2 613 982,20	ZAR	2 253 776,27	-2 253 776,27	0,00	37 289 985,64	-34 676 003,44
0,00	ZAR	0,00	0,00	0,00	3 436 284,00	-3 436 284,00
1,00	ZAR	0,00	0,00	0,00	1,00	0,00
0,88	ZAR	868 201,68	-868 201,68	0,00	1 736 429,23	-1 736 428,35
102 927,93	ZAR	468 797,61	-468 797,61	0,00	3 291 910,69	-3 188 982,76
547 712,77	ZAR	470 344,53	-470 344,53	0,00	7 965 699,13	-7 417 986,36
1,00	ZAR	0,00	0,00	0,00	1,00	0,00
6 496,73	ZAR	49 528,85	-49 528,85	0,00	143 322,24	-136 825,51
243 144,70	ZAR	25 083,83	-25 083,83	0,00	1 684 531,09	-1 441 386,39
72 951,66	ZAR	7 351,55	-7 351,55	0,00	505 166,97	-432 215,31
734 038,53	ZAR	122 084,05	-122 084,05	0,00	5 537 788,47	-4 803 749,94
681 105,23	ZAR	134 991,85	-134 991,85	0,00	5 809 554,25	-5 128 449,02

186 576,31	ZAR	97 947,09	-97 947,09	0,00	1 627 965,36	-1 441 389,05
6 738,24	ZAR	15 429,22	-15 429,22	0,00	86 265,65	-79 527,41
257 418,13	ZAR	16 099,74	-16 099,74	0,00	1 772 759,56	-1 515 341,43
651 799,08	ZAR	40 855,68	-40 855,68	0,00	4 488 977,87	-3 837 178,79
678 529,97	ZAR	42 455,13	-42 455,13	0,00	4 672 874,34	-3 994 344,37
4 799 043,41	ZAR	573 243,90	-573 243,90	0,00	32 883 152,85	-28 084 109,44
788 467,87	ZAR	358 494,28	-358 494,28	0,00	4 899 848,91	-4 111 381,04
8 057,20	ZAR	16 620,57	-16 620,57	0,00	87 452,56	-79 395,36
24 331,05	ZAR	1 499,39	-1 499,39	0,00	167 500,46	-143 169,41
1,00	ZAR	0,00	0,00	0,00	1,00	0,00
0,92	ZAR	90 830,29	-90 830,29	0,00	181 663,57	-181 662,65
5 108 441,02	ZAR	665 163,84	-665 163,84	0,00	33 611 523,51	-28 503 082,49
6 870,06	ZAR	12 321,95	-12 321,95	0,00	84 183,89	-77 313,83
6 870,06	ZAR	12 321,95	-12 321,95	0,00	84 183,89	-77 313,83
1,28	ZAR	0,54	-0,36	0,18	2,54	-1,08
0,58	ZAR	361 120,35	-331 514,73	29 605,62	938 231,84	-908 625,64
0,58	ZAR	580 006,53	-491 778,64	88 227,89	1 169 335,97	-1 081 107,50
200 032,51	ZAR	881 354,87	-441 854,78	439 500,09	2 484 442,31	-1 844 909,71
1 076 784,35	ZAR	5 166 413,10	-3 014 409,05	2 152 004,05	12 367 481,91	-9 138 693,51
1 326 084,39	ZAR	6 362 554,79	-3 712 312,79	2 650 242,00	15 230 834,56	-11 254 508,17
122 732,34	ZAR	588 869,90	-343 583,53	245 286,37	1 409 650,67	-1 041 631,96
13 979,46	ZAR	73 119,98	-43 589,92	29 530,06	107 062,88	-63 553,36
0,46	ZAR	0,13	-0,13	0,00	2,13	-1,67
0,00	ZAR	51 219,45	-51 219,45	0,00	102 451,77	-102 451,77
1,46	ZAR	0,67	-0,43	0,24	2,67	-0,97
5 111 136,74	ZAR	954 059,38	-954 059,38	0,00	33 905 492,59	-28 794 355,85
11 729,29	ZAR	8 993,69	-8 993,69	0,00	119 272,72	-107 543,43
6 716,31	ZAR	49 267,14	-49 267,14	0,00	162 255,66	-155 539,35
1,47	ZAR	93 678,83	-93 678,83	0,00	93 680,83	-93 679,36
105 038,70	ZAR	64 475,85	-64 475,85	0,00	2 415 778,30	-2 310 739,60
31 440,15	ZAR	19 322,37	-19 322,37	0,00	723 113,60	-691 673,45
313 311,64	ZAR	1 617 492,21	-1 617 492,21	0,00	9 311 209,75	-8 997 898,11
424 001,08	ZAR	1 725 657,50	-1 725 657,50	0,00	9 771 270,66	-9 347 269,58

87 961,52	ZAR	44 126,76	-44 126,76	0,00	2 219 481,42	-2 131 519,90
111 469,63	ZAR	68 504,84	-68 504,84	0,00	2 563 764,59	-2 452 294,96
281 532,32	ZAR	173 018,84	-173 018,84	0,00	6 475 149,23	-6 193 616,91
293 679,62	ZAR	180 484,67	-180 484,67	0,00	6 754 534,39	-6 460 854,77
2 352 730,88	ZAR	3 331 622,11	-3 331 622,11	0,00	49 062 055,56	-46 709 324,68
287 963,20	ZAR	179 086,66	-179 086,66	0,00	6 625 173,33	-6 337 210,13
10 718,24	ZAR	6 665,37	-6 665,37	0,00	246 594,20	-235 875,96
1,00	ZAR	0,01	-0,01	0,00	1,01	-0,01
1 765 406,34	ZAR	2 743 225,10	-2 490 777,76	252 447,34	11 080 946,82	-9 063 093,14
0,89	ZAR	3 795 809,85	-3 795 809,85	0,00	7 591 626,22	-7 591 625,33
1 586 630,19	ZAR	4 554 645,18	-4 327 762,25	226 882,93	17 424 473,99	-15 610 960,87
7 330 278,52	ZAR	11 163 386,72	-10 115 180,84	1 048 205,88	45 747 703,42	-37 369 219,02
1 012 818,77	ZAR	839 769,10	-694 852,62	144 916,48	6 562 409,50	-5 404 674,25
1,00	ZAR	0,00	0,00	0,00	1,00	0,00
2 142 280,09	ZAR	8 126 693,51	-6 825 011,30	1 301 682,21	18 451 737,95	-15 007 775,65
0,88	ZAR	5 822 435,78	-5 822 435,29	0,49	10 866 914,84	-10 866 913,47
1 846 745,83	ZAR	14 394 332,36	-13 272 221,31	1 122 111,05	29 988 324,47	-27 019 467,59
1,00	ZAR	0,01	0,00	0,01	1,01	0,00
2 175 419,67	ZAR	2 525 689,70	-2 240 081,77	285 607,93	12 822 933,89	-10 361 906,29
0,88	ZAR	8 588 277,46	-8 588 277,33	0,13	13 617 282,04	-13 617 281,03
1 905 949,89	ZAR	5 281 367,79	-5 031 138,20	250 229,59	20 836 992,26	-18 680 812,78
8 618 485,29	ZAR	7 364 755,08	-6 233 245,73	1 131 509,35	48 118 294,72	-38 368 300,08
2 404 155,29	ZAR	1 572 789,19	-1 256 947,17	315 842,02	12 834 389,19	-10 114 391,88
0,00	ZAR	0,00	0,00	0,00	1 912 736,00	-1 912 736,00
1,00	ZAR	0,01	0,00	0,01	1,01	0,00
360 273,37	ZAR	792 046,30	-690 875,22	101 171,08	2 622 510,96	-2 161 066,51
0,89	ZAR	9 757 932,65	-9 757 932,41	0,24	10 613 719,73	-10 613 718,60
340 714,37	ZAR	1 574 478,60	-1 478 800,02	95 678,58	4 502 187,18	-4 065 794,23
1 463 774,56	ZAR	2 918 174,80	-2 507 121,18	411 053,62	10 347 336,26	-8 472 508,08
1,00	ZAR	0,01	0,00	0,01	1,01	0,00
370 129,79	ZAR	346 389,28	-306 472,46	39 916,82	2 205 235,32	-1 795 188,71
0,89	ZAR	1 012 446,62	-1 012 446,50	0,12	1 889 620,46	-1 889 619,45
328 977,08	ZAR	774 578,07	-739 099,38	35 478,69	3 615 096,33	-3 250 640,56

1 500 937,37	ZAR	1 144 046,77	-982 177,52	161 869,25	8 676 508,92	-7 013 702,30
767 977,23	ZAR	385 410,65	-302 651,52	82 759,13	3 931 945,14	-3 081 208,78
10 874 044,73	ZAR	6 718 156,15	-5 084 507,79	1 633 648,36	30 980 005,26	-18 472 312,17
286 109,04	ZAR	799 388,48	-644 037,95	155 350,53	1 655 596,50	-1 214 136,93
10 874 044,71	ZAR	6 718 156,20	-5 084 507,81	1 633 648,39	30 980 005,28	-18 472 312,18
286 109,04	ZAR	799 388,48	-644 037,95	155 350,53	1 655 596,50	-1 214 136,93
560,17	ZAR	117 814,11	-117 814,11	0,00	283 461,15	-282 900,98
155 974,29	ZAR	151 870,90	-57 280,83	94 590,07	569 100,83	-318 536,47
10 700,04	ZAR	49 176,90	-49 176,90	0,00	147 890,90	-137 190,86
378,99	ZAR	126 644,40	-126 644,40	0,00	255 220,52	-254 841,53
1,22	ZAR	192 670,59	-192 670,59	0,00	418 412,83	-418 411,61
5 817 116,32	ZAR	1 202 741,11	-595 125,88	607 615,23	11 909 583,25	-5 484 851,70
5 746 642,73	ZAR	97 600,82	-97 600,82	0,00	10 804 442,95	-5 057 800,22
30 188,15	ZAR	735 530,04	-397 426,89	338 103,15	1 152 759,98	-784 468,68
1,00	ZAR	0,00	0,00	0,00	1,00	0,00
205 294,45	ZAR	4 533,75	-4 533,75	0,00	608 891,36	-403 596,91
205 294,45	ZAR	4 533,75	-4 533,75	0,00	608 891,36	-403 596,91
205 294,45	ZAR	4 533,75	-4 533,75	0,00	608 891,36	-403 596,91
205 294,45	ZAR	4 533,75	-4 533,75	0,00	608 891,36	-403 596,91
205 294,45	ZAR	4 533,75	-4 533,75	0,00	608 891,37	-403 596,92
205 294,45	ZAR	4 533,75	-4 533,75	0,00	608 891,37	-403 596,92
205 294,45	ZAR	4 533,75	-4 533,75	0,00	608 891,37	-403 596,92
205 294,45	ZAR	4 533,75	-4 533,75	0,00	608 891,37	-403 596,92
205 294,45	ZAR	4 533,75	-4 533,75	0,00	608 891,37	-403 596,92
205 294,45	ZAR	4 533,75	-4 533,75	0,00	608 891,37	-403 596,92
205 294,45	ZAR	4 533,75	-4 533,75	0,00	608 891,37	-403 596,92
205 294,45	ZAR	4 533,75	-4 533,75	0,00	608 891,37	-403 596,92
205 294,45	ZAR	4 533,75	-4 533,75	0,00	608 891,37	-403 596,92
205 294,45	ZAR	4 533,75	-4 533,75	0,00	608 891,37	-403 596,92
205 294,45	ZAR	4 533,75	-4 533,75	0,00	608 891,37	-403 596,92
205 294,45	ZAR	4 533,75	-4 533,75	0,00	608 891,37	-403 596,92
205 294,45	ZAR	4 533,75	-4 533,75	0,00	608 891,37	-403 596,92
205 294,45	ZAR	4 533,75	-4 533,75	0,00	608 891,37	-403 596,92
205 294,45	ZAR	4 533,75	-4 533,75	0,00	608 891,37	-403 596,92
205 294,45	ZAR	4 533,75	-4 533,75	0,00	608 891,37	-403 596,92
205 294,45	ZAR	4 533,75	-4 533,75	0,00	608 891,37	-403 596,92
841 892,47	ZAR	114 980,95	-114 980,95	0,00	1 807 182,02	-965 289,55
252 436,15	ZAR	34 403,35	-34 403,35	0,00	542 034,95	-289 598,80

2 994 168,80	ZAR	509 130,14	-509 130,14	0,00	6 031 851,22	-3 037 682,42
3 480 865,93	ZAR	118 379,80	-118 379,80	0,00	5 904 977,34	-2 424 111,41
741 024,02	ZAR	156 612,08	-156 612,08	0,00	1 716 874,93	-975 850,91
890 795,88	ZAR	120 716,65	-120 716,65	0,00	1 912 086,96	-1 021 291,08
2 281 055,39	ZAR	313 281,27	-313 281,27	0,00	4 849 196,52	-2 568 141,13
2 349 181,69	ZAR	320 832,19	-320 832,19	0,00	5 042 725,67	-2 693 543,98
2 249 026,91	ZAR	416 024,56	-416 024,56	0,00	5 047 084,75	-2 798 057,84
84 223,98	ZAR	11 500,37	-11 500,37	0,00	180 806,71	-96 582,73
915 987,58	ZAR	224 743,66	-179 183,47	45 560,19	1 932 874,52	-971 326,75
272 880,22	ZAR	68 460,85	-54 888,10	13 572,75	576 170,54	-289 717,57
3 244 806,88	ZAR	896 998,93	-735 605,92	161 393,01	6 420 573,58	-3 014 373,69
3 787 109,20	ZAR	508 981,17	-320 614,66	188 366,51	6 296 471,33	-2 320 995,62
798 275,48	ZAR	264 857,55	-225 152,24	39 705,31	1 825 391,74	-987 410,95
962 613,31	ZAR	243 219,03	-195 339,74	47 879,29	2 034 866,18	-1 024 373,58
2 415 827,67	ZAR	612 863,85	-492 703,32	120 160,53	5 111 668,32	-2 575 680,12
2 537 371,23	ZAR	641 106,99	-514 901,02	126 205,97	5 363 729,83	-2 700 152,63
2 489 394,52	ZAR	624 507,08	-500 687,42	123 819,66	5 256 282,43	-2 643 068,25
90 999,77	ZAR	22 823,37	-18 297,14	4 526,23	192 156,31	-96 630,31
958 679,03	ZAR	125 104,06	-39 790,38	85 313,68	1 518 527,57	-474 534,86
5 638 463,73	ZAR	730 721,38	-229 008,59	501 712,79	8 869 581,13	-2 729 404,61
6 781 099,12	ZAR	896 316,82	-292 931,86	603 384,96	10 879 577,31	-3 495 093,23
2 480 443,18	ZAR	321 455,09	-100 744,23	220 710,86	3 901 859,28	-1 200 705,24
26 650 941,83	ZAR	3 522 686,68	-1 151 275,02	2 371 411,66	42 758 699,83	-13 736 346,34
4 072 496,89	ZAR	527 778,59	-165 406,16	362 372,43	6 406 238,16	-1 971 368,84
11 751 263,23	ZAR	1 570 577,29	-525 563,22	1 045 014,07	19 076 909,49	-6 280 632,19
8 059 286,66	ZAR	1 477 846,00	-763 761,44	714 084,56	17 938 232,88	-9 164 861,66
4 619 571,18	ZAR	659 924,91	-249 116,58	410 808,33	8 010 245,51	-2 979 866,00
10 718 339,53	ZAR	1 632 509,87	-678 675,41	953 834,46	19 815 557,34	-8 143 383,35
20 496 699,96	ZAR	2 986 394,98	-1 163 668,39	1 822 726,59	36 249 141,01	-13 929 714,46
448 018,63	ZAR	30 030,38	-9 380,44	20 649,94	660 429,50	-191 760,93
448 018,64	ZAR	30 030,22	-9 380,40	20 649,82	660 429,35	-191 760,89
66 432,61	ZAR	0,00	0,00	0,00	342 427,48	-275 994,87
1 743 283,20	ZAR	164 299,28	-30 236,31	134 062,97	2 294 978,52	-417 632,35

505 118,81	ZAR	44 101,37	-5 153,71	38 947,66	616 020,32	-71 953,85
436 882,54	ZAR	44 101,37	-10 423,55	33 677,82	616 020,32	-145 459,96
436 882,55	ZAR	44 101,37	-10 423,55	33 677,82	616 020,33	-145 459,96
1 745 705,23	ZAR	172 658,46	-38 917,45	133 741,01	2 421 772,70	-542 326,46
66 680,59	ZAR	5 821,81	-680,33	5 141,48	81 320,67	-9 498,60
61 070,18	ZAR	5 821,81	-1 113,54	4 708,27	81 320,67	-15 542,22
54 359,17	ZAR	5 821,81	-1 632,08	4 189,73	81 320,67	-22 771,77
57 672,75	ZAR	5 821,81	-1 376,01	4 445,80	81 320,67	-19 202,12
66 680,59	ZAR	5 821,81	-680,33	5 141,48	81 320,67	-9 498,60
66 680,60	ZAR	5 821,81	-680,33	5 141,48	81 320,68	-9 498,60
66 439,01	ZAR	5 821,81	-698,61	5 123,20	81 320,68	-9 758,47
61 070,19	ZAR	5 821,81	-1 113,54	4 708,27	81 320,68	-15 542,22
61 070,19	ZAR	5 821,81	-1 113,54	4 708,27	81 320,68	-15 542,22
1 150 064,75	ZAR	123 170,66	-34 529,55	88 641,11	1 720 482,43	-481 776,57
288 952,36	ZAR	27 545,77	-5 268,73	22 277,04	384 767,10	-73 537,70
288 952,36	ZAR	27 545,77	-5 268,73	22 277,04	384 767,10	-73 537,70
288 952,36	ZAR	27 545,77	-5 268,73	22 277,04	384 767,10	-73 537,70
79 382,51	ZAR	27 545,77	-21 473,80	6 071,97	384 767,10	-299 312,62
79 382,51	ZAR	27 545,77	-21 473,80	6 071,97	384 767,10	-299 312,62
288 952,36	ZAR	27 545,77	-5 268,73	22 277,04	384 767,10	-73 537,70
171 466,24	ZAR	27 545,77	-14 353,39	13 192,38	384 767,10	-200 108,48
95 259,02	ZAR	27 545,77	-20 170,65	7 375,12	384 767,10	-282 132,96
288 952,36	ZAR	27 545,77	-5 268,73	22 277,04	384 767,10	-73 537,70
171 466,24	ZAR	27 545,77	-14 353,39	13 192,38	384 767,10	-200 108,48
315 497,88	ZAR	27 545,77	-3 219,02	24 326,75	384 767,10	-44 942,47
272 877,41	ZAR	27 545,77	-6 510,56	21 035,21	384 767,10	-90 854,48
272 877,41	ZAR	27 545,77	-6 510,56	21 035,21	384 767,10	-90 854,48
288 952,36	ZAR	27 545,77	-5 268,73	22 277,04	384 767,10	-73 537,70
315 497,88	ZAR	27 545,77	-3 219,02	24 326,75	384 767,10	-44 942,47
194 503,00	ZAR	22 854,61	-7 867,76	14 986,85	319 239,61	-109 749,76
690 326,79	ZAR	73 329,69	-20 007,68	53 322,01	1 024 289,69	-280 640,89
367 023,61	ZAR	87 891,96	-30 180,82	57 711,14	637 791,96	-213 057,21
378 737,12	ZAR	90 697,04	-31 144,04	59 553,00	658 147,04	-219 856,92

378 737,12	ZAR	90 697,04	-31 144,04	59 553,00	658 147,04	-219 856,92
367 023,61	ZAR	87 891,90	-30 180,88	57 711,02	637 791,90	-213 057,27
6 555 946,52	ZAR	546 634,16	-65 400,64	481 233,52	7 965 293,14	-928 113,10
4 057 618,36	ZAR	651 849,80	-339 661,98	312 187,82	9 105 221,38	-4 735 415,20
3 945 352,32	ZAR	633 814,44	-330 264,21	303 550,23	8 853 298,44	-4 604 395,89
736 335,60	ZAR	118 291,12	-61 638,43	56 652,69	1 652 323,62	-859 335,33
5 936 493,79	ZAR	953 688,08	-496 942,05	456 746,03	13 321 383,48	-6 928 143,66
3 342 143,92	ZAR	536 909,99	-279 769,83	257 140,16	7 499 709,82	-3 900 425,74
764 741,42	ZAR	122 854,47	-64 016,27	58 838,20	1 716 065,77	-892 486,15
28 945 019,58	ZAR	4 649 970,36	-2 422 978,59	2 226 991,77	64 952 094,48	-33 780 083,13
42 637 365,95	ZAR	2 319 946,01	-214 612,15	2 105 333,86	49 286 163,61	-4 543 463,80
389 493,75	ZAR	23 950,11	-4 577,13	19 372,98	505 467,11	-96 600,38
13 119 906,95	ZAR	752 381,01	-99 811,74	652 569,27	15 879 003,09	-2 106 526,87
21 845 369,94	ZAR	1 260 669,25	-174 105,35	1 086 563,90	26 606 427,60	-3 674 493,76
6 873 912,33	ZAR	408 795,72	-66 895,13	341 900,59	8 627 634,67	-1 411 821,75
2 440 734,85	ZAR	150 081,65	-28 682,27	121 399,38	3 167 473,65	-605 339,42
1 175 109,01	ZAR	0,00	0,00	0,00	2 115 196,22	-940 087,21
2 857 738,69	ZAR	0,00	0,00	0,00	3 297 390,79	-439 652,10
4 727 991,48	ZAR	256 171,57	-21 006,64	235 164,93	5 406 501,58	-443 345,17
1 036 757,73	ZAR	60 590,24	-9 023,09	51 567,15	1 278 757,09	-190 432,21
1 193 847,27	ZAR	77 650,27	-18 269,66	59 380,61	1 638 809,08	-385 581,20
0,00	ZAR	156 046,14	-156 046,14	0,00	10 627 799,60	-10 627 799,60
18 780 324,66	ZAR	0,00	0,00	0,00	21 263 954,42	-2 483 629,76
22 425 091,67	ZAR	2 122 043,84	-420 795,69	1 701 248,15	29 897 048,18	-5 770 708,36
11 285 857,14	ZAR	1 566 479,17	-697 487,50	868 991,67	21 881 022,01	-9 726 173,20
8 908 157,17	ZAR	1 431 080,96	-745 699,06	685 381,90	19 989 741,74	-10 396 202,67
1 966 036,11	ZAR	315 840,50	-164 576,27	151 264,23	4 411 749,06	-2 294 448,72
83 333,51	ZAR	28 916,76	-22 542,58	6 374,18	403 917,56	-314 209,87
42 833,38	ZAR	59 452,81	-56 149,88	3 302,93	830 453,61	-784 317,30
303 333,99	ZAR	28 916,76	-5 530,96	23 385,80	403 917,56	-77 197,77
180 000,38	ZAR	28 916,76	-15 067,78	13 848,98	403 917,56	-210 068,20
100 000,21	ZAR	28 916,76	-21 174,57	7 742,19	403 917,56	-296 175,16
3 688 624,33	ZAR	592 571,50	-308 773,59	283 797,91	8 277 205,52	-4 304 783,28

11 400 102,66	ZAR	1 831 407,95	-954 299,04	877 108,91	25 581 621,82	-13 304 410,25
6 082 358,88	ZAR	1 082 349,48	-613 331,37	469 018,11	15 118 562,28	-8 567 185,29
3 308 192,36	ZAR	531 455,72	-276 927,76	254 527,96	7 423 523,14	-3 860 802,82
3 516 124,60	ZAR	564 859,70	-294 333,70	270 526,00	7 890 119,28	-4 103 468,68
180 000,38	ZAR	28 916,76	-15 067,78	13 848,98	403 917,56	-210 068,20
14 621 333,44	ZAR	2 348 893,45	-1 223 947,27	1 124 946,18	32 810 004,78	-17 063 725,16
24 596 946,56	ZAR	0,00	0,00	0,00	28 691 222,55	-4 094 275,99
149 292,72	ZAR	0,00	0,00	0,00	184 565,19	-35 272,47
3 823 529,18	ZAR	0,00	0,00	0,00	4 304 529,87	-481 000,69
20 294 666,19	ZAR	0,00	0,00	0,00	29 266 843,17	-8 972 176,98
21 194 008,01	ZAR	0,00	0,00	0,00	29 674 120,56	-8 480 112,55
11 475 619,34	ZAR	0,00	0,00	0,00	13 566 966,18	-2 091 346,84
40 734,74	ZAR	0,00	0,00	0,00	183 306,34	-142 571,60
492 706,29	ZAR	0,00	0,00	0,00	2 217 178,34	-1 724 472,05
148 274,46	ZAR	0,00	0,00	0,00	183 306,34	-35 031,88
87 987,04	ZAR	0,00	0,00	0,00	183 306,34	-95 319,30
48 881,69	ZAR	0,00	0,00	0,00	183 306,34	-134 424,65
148 274,46	ZAR	0,00	0,00	0,00	183 306,34	-35 031,88
87 987,04	ZAR	0,00	0,00	0,00	183 306,34	-95 319,30
4 961 779,93	ZAR	0,00	0,00	0,00	5 617 957,34	-656 177,41
1 703 790,16	ZAR	0,00	0,00	0,00	2 251 455,29	-547 665,13
7 339 455,39	ZAR	0,00	0,00	0,00	10 501 737,52	-3 162 282,13
69 088,97	ZAR	0,00	0,00	0,00	78 213,80	-9 124,83
726 782,92	ZAR	61 834,68	-10 305,77	51 528,91	933 973,98	-155 662,15
0,00	ZAR	40 470,45	-40 470,45	0,00	2 756 312,13	-2 756 312,13
0,00	ZAR	20 372,87	-20 372,87	0,00	1 387 531,27	-1 387 531,27
0,00	ZAR	20 372,87	-20 372,87	0,00	1 387 531,27	-1 387 531,27
0,00	ZAR	22 024,74	-22 024,74	0,00	1 500 033,82	-1 500 033,82
0,00	ZAR	22 024,74	-22 024,74	0,00	1 500 033,82	-1 500 033,82
0,00	ZAR	15 141,95	-15 141,95	0,00	1 031 269,50	-1 031 269,50
0,00	ZAR	6 882,73	-6 882,73	0,00	468 760,57	-468 760,57
0,00	ZAR	22 024,74	-22 024,74	0,00	1 500 033,82	-1 500 033,82
0,00	ZAR	22 024,74	-22 024,74	0,00	1 500 033,82	-1 500 033,82

0,00	ZAR	44 049,47	-44 049,47	0,00	3 000 067,63	-3 000 067,63
0,00	ZAR	44 049,47	-44 049,47	0,00	3 000 067,63	-3 000 067,63
0,00	ZAR	4 182,34	-4 182,34	0,00	284 849,98	-284 849,98
0,00	ZAR	61 774,52	-61 774,52	0,00	1 291 704,80	-1 291 704,80
0,00	ZAR	52 809,97	-52 809,97	0,00	1 282 740,25	-1 282 740,25
0,00	ZAR	197,97	-197,97	0,00	1 785 988,05	-1 785 988,05
106 827,16	ZAR	30,60	-30,60	0,00	548 428,35	-441 601,19
1,00	ZAR	5,14	-5,14	0,00	548 402,89	-548 401,89
0,00	ZAR	30,60	-30,60	0,00	548 428,35	-548 428,35
0,00	ZAR	134 545,44	-134 106,92	438,52	682 943,19	-682 504,67
112 764,10	ZAR	28 735,33	-23 126,57	5 608,76	577 133,08	-458 760,22
0,00	ZAR	60,80	-60,80	0,00	548 458,53	-548 458,53
106 375,80	ZAR	30,60	-30,60	0,00	548 428,33	-442 052,53
1,00	ZAR	987,87	-987,80	0,07	13 798,91	-13 797,84
0,00	ZAR	3 934,34	-3 934,34	0,00	682 268,70	-682 268,70
3 616,41	ZAR	871,30	-588,54	282,76	12 170,48	-8 271,31
132 951,66	ZAR	46 134,29	-35 964,81	10 169,48	644 416,77	-501 295,63
14 989,47	ZAR	271,67	-169,52	102,15	47 111,66	-32 020,04
551 142,27	ZAR	14 384,81	-11 507,85	2 876,96	2 494 525,03	-1 940 505,80
14 989,47	ZAR	3 611,89	-2 439,78	1 172,11	50 451,88	-34 290,30
551 142,27	ZAR	191 246,63	-149 089,71	42 156,92	2 671 386,85	-2 078 087,66
14 989,47	ZAR	3 611,89	-2 439,78	1 172,11	50 451,88	-34 290,30
551 142,27	ZAR	191 246,59	-149 089,68	42 156,91	2 671 386,81	-2 078 087,63
17 373,08	ZAR	0,00	0,00	0,00	54 288,77	-36 915,69
638 788,29	ZAR	0,00	0,00	0,00	2 874 547,32	-2 235 759,03
7 259,01	ZAR	0,00	0,00	0,00	22 682,29	-15 423,28
266 891,00	ZAR	0,00	0,00	0,00	1 201 009,50	-934 118,50
17 373,08	ZAR	0,00	0,00	0,00	54 288,77	-36 915,69
638 788,29	ZAR	0,00	0,00	0,00	2 874 547,32	-2 235 759,03
2 815,21	ZAR	678,22	-458,12	220,10	9 473,64	-6 438,33
103 491,27	ZAR	35 911,52	-27 995,46	7 916,06	501 622,24	-390 214,91
14 989,47	ZAR	0,00	0,00	0,00	46 839,99	-31 850,52
551 142,27	ZAR	0,00	0,00	0,00	2 480 140,22	-1 928 997,95

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1,00	ZAR	0,00	0,00	0,00	5 693,25	-5 692,25
1,00	ZAR	0,00	0,00	0,00	5 693,25	-5 692,25
1,00	ZAR	0,00	0,00	0,00	5 693,25	-5 692,25
24 518 981,44	ZAR	0,00	0,00	0,00	33 434 974,32	-8 915 992,88
5 291 177,10	ZAR	0,00	0,00	0,00	7 215 241,50	-1 924 064,40
21 070 134,99	ZAR	0,00	0,00	0,00	28 732 002,26	-7 661 867,27
2 682 121,22	ZAR	0,00	0,00	0,00	3 657 438,02	-975 316,80
2 111 788,51	ZAR	0,00	0,00	0,00	2 879 711,60	-767 923,09
1 402 387,31	ZAR	0,00	0,00	0,00	2 524 297,16	-1 121 909,85
5 694 709,66	ZAR	0,00	0,00	0,00	7 765 513,17	-2 070 803,51
1 775 705,98	ZAR	0,00	0,00	0,00	2 421 417,25	-645 711,27
995 414,06	ZAR	0,00	0,00	0,00	1 592 662,50	-597 248,44
920 003,91	ZAR	0,00	0,00	0,00	1 472 006,25	-552 002,34
920 003,91	ZAR	0,00	0,00	0,00	1 472 006,25	-552 002,34
4 286 313,28	ZAR	0,00	0,00	0,00	6 858 101,25	-2 571 787,97
1 761 581,25	ZAR	0,00	0,00	0,00	3 523 162,50	-1 761 581,25
1 761 581,25	ZAR	0,00	0,00	0,00	3 523 162,50	-1 761 581,25
5 616 292,50	ZAR	0,00	0,00	0,00	8 023 275,00	-2 406 982,50
5 616 292,50	ZAR	0,00	0,00	0,00	8 023 275,00	-2 406 982,50
1 272 923,44	ZAR	0,00	0,00	0,00	2 036 677,50	-763 754,06
0,00	ZAR	0,00	0,00	0,00	649 740,00	-649 740,00
0,00	ZAR	0,00	0,00	0,00	649 740,00	-649 740,00
0,00	ZAR	0,00	0,00	0,00	725 603,30	-725 603,30
0,00	ZAR	0,00	0,00	0,00	754 446,00	-754 446,00
0,00	ZAR	0,00	0,00	0,00	754 446,00	-754 446,00
0,00	ZAR	0,00	0,00	0,00	665 412,00	-665 412,00
81 031,85	ZAR	11 576,36	-11 576,36	0,00	1 261 281,90	-1 180 250,05
1,00	ZAR	49 524,16	-49 524,16	0,00	76 885,16	-76 884,16
101 572,81	ZAR	243 296,17	-104 569,97	138 726,20	726 576,76	-486 277,75
191 779,20	ZAR	185 808,57	-157 409,70	28 398,87	1 728 439,75	-1 508 261,68
346 972,69	ZAR	0,00	0,00	0,00	919 526,98	-572 554,29
346 972,69	ZAR	0,00	0,00	0,00	919 526,98	-572 554,29
3 006,23	ZAR	10 857,07	-10 857,07	0,00	256 206,08	-253 199,85

419 885,82	ZAR	22 213,20	-8 753,98	13 459,22	675 455,95	-242 110,91
48 767,74	ZAR	135 758,71	-135 410,79	347,92	466 682,71	-417 567,05
100 172,42	ZAR	0,00	0,00	0,00	145 250,00	-45 077,58
355 621,95	ZAR	0,00	0,00	0,00	595 460,00	-239 838,05
31 305,46	ZAR	461 647,20	-461 236,31	410,89	706 996,21	-675 279,86
631 855,84	ZAR	13 662,33	-5 368,95	8 293,38	990 712,08	-350 562,86
244 573,03	ZAR	4 654,68	-1 444,56	3 210,12	359 285,58	-111 502,43
53 012,12	ZAR	2 226,58	-1 530,77	695,81	171 865,36	-118 157,43
45 846,87	ZAR	1 699,09	-1 097,33	601,76	131 149,09	-84 700,46
1,00	ZAR	4 355 426,77	-4 355 426,77	0,00	4 605 015,15	-4 605 014,15
4 038,92	ZAR	21 506 787,29	-21 506 625,00	162,29	21 770 285,30	-21 766 084,09
412 003,37	ZAR	36 970,84	-13 862,22	23 108,62	690 213,59	-255 101,60
477 041,66	ZAR	0,00	0,00	0,00	1 431 125,00	-954 083,34
172 130,00	ZAR	69 369,41	-40 086,68	29 282,73	364 449,41	-163 036,68
735 606,18	ZAR	0,00	0,00	0,00	1 557 754,26	-822 148,08
3 952,68	ZAR	24 767 027,15	-24 766 855,62	171,53	25 030 525,16	-25 026 400,95
423 095,44	ZAR	32 404,98	-11 551,41	20 853,57	685 647,73	-241 698,72
6 164,15	ZAR	348,91	-81,14	267,77	8 348,91	-1 916,99
229 285,72	ZAR	27 864,19	-17 912,69	9 951,50	669 864,19	-430 626,97
300 727,58	ZAR	18 925,73	-5 873,50	13 052,23	454 980,73	-141 200,92
118 875,00	ZAR	16 510,18	-11 350,75	5 159,43	396 910,18	-272 875,75
105 612,50	ZAR	12 942,52	-8 358,71	4 583,81	311 142,52	-200 946,21
24 487,09	ZAR	701 232,35	-701 090,33	142,02	1 057 830,36	-1 033 201,25
407 236,82	ZAR	276 271,75	-117 473,09	158 798,66	929 514,50	-363 479,02
147 147,27	ZAR	81 063,97	-22 813,04	58 250,93	689 952,74	-484 554,54
247 424,14	ZAR	2 080,84	-645,78	1 435,06	360 845,84	-111 986,64
506 963,33	ZAR	0,00	0,00	0,00	917 326,00	-410 362,67
1,00	ZAR	23 334 744,14	-23 334 744,14	0,00	23 628 423,65	-23 628 422,65
1,00	ZAR	23 242 106,81	-23 242 106,81	0,00	23 466 537,81	-23 466 536,81
5 353,20	ZAR	24 852 734,10	-24 852 321,34	412,76	27 251 897,24	-27 246 131,28
3,80	ZAR	674 881,34	-674 822,28	59,06	1 437 481,34	-1 437 418,48
78 333,23	ZAR	18 121,12	-12 080,75	6 040,37	253 120,82	-168 747,22
48 833,33	ZAR	0,00	0,00	0,00	146 500,00	-97 666,67

1,00	ZAR	5 476 395,60	-5 476 395,60	0,00	5 586 254,11	-5 586 253,11
7 418,95	ZAR	3 550,72	-3 550,72	0,00	158 948,73	-151 529,78
7 418,95	ZAR	3 550,72	-3 550,72	0,00	158 948,73	-151 529,78
1,00	ZAR	4 662 549,62	-4 662 549,62	0,00	4 810 908,49	-4 810 907,49
1,00	ZAR	2 457,11	-2 457,11	0,00	109 992,12	-109 991,12
1,00	ZAR	2 697,53	-2 697,53	0,00	120 781,54	-120 780,54
1,00	ZAR	16 330 219,55	-16 330 219,55	0,00	16 726 407,18	-16 726 406,18
1,00	ZAR	17 051 929,65	-17 051 929,65	0,00	17 654 249,63	-17 654 248,63
1,00	ZAR	13 323 139,10	-13 323 139,10	0,00	13 516 755,93	-13 516 754,93
103 303,52	ZAR	10 740,49	-2 774,63	7 965,86	150 026,13	-38 756,75
21 840,72	ZAR	647 163,10	-647 163,10	0,00	1 104 672,11	-1 082 831,39
1,00	ZAR	3 599 741,10	-3 599 741,10	0,00	11 923 069,16	-11 923 068,16
218 136,72	ZAR	0,00	0,00	0,00	336 791,91	-118 655,19
1,00	ZAR	38 667 179,23	-38 667 179,23	0,00	39 010 491,78	-39 010 490,78
134 671,33	ZAR	1 371,68	-590,58	781,10	237 867,68	-102 415,25
1,00	ZAR	3 098 734,83	-3 098 734,83	0,00	9 806 252,08	-9 806 251,08
1,00	ZAR	2 784 563,93	-2 784 563,93	0,00	8 756 690,26	-8 756 689,26
1,00	ZAR	10 212 219,36	-10 212 219,36	0,00	11 035 198,61	-11 035 197,61
2 346,19	ZAR	33 684 864,41	-33 684 715,04	149,37	33 941 292,42	-33 938 796,86
428 867,41	ZAR	0,00	0,00	0,00	653 242,75	-224 375,34
1,00	ZAR	28 060 158,87	-28 060 158,87	0,00	28 346 846,15	-28 346 845,15
39 796,52	ZAR	11 330,80	-8 262,04	3 068,76	158 271,80	-115 406,52
7 026,25	ZAR	3 085 736,99	-3 085 238,87	498,12	3 362 928,00	-3 355 403,63
962,14	ZAR	15 552,41	-15 478,22	74,19	98 633,73	-97 597,40
24 824,54	ZAR	126 916,04	-71 593,18	55 322,86	863 366,04	-783 218,64
233 082,91	ZAR	1 606 591,25	-1 087 153,28	519 437,97	2 259 834,00	-1 507 313,12
272 389,84	ZAR	50 952,19	-14 931,53	36 020,66	444 404,19	-135 993,69
69 180,56	ZAR	0,00	0,00	0,00	146 500,00	-77 319,44
93 722,33	ZAR	0,00	0,00	0,00	168 700,20	-74 977,87
73 494,17	ZAR	0,00	0,00	0,00	125 990,00	-52 495,83
2 669,52	ZAR	27 082 155,13	-27 081 949,32	205,81	27 361 781,14	-27 358 905,81
169 857,17	ZAR	411 435,35	-133 878,81	277 556,54	1 064 678,10	-617 264,39
0,00	ZAR	0,00	0,00	0,00	144 659,40	-144 659,40

111 308,34	ZAR	0,00	0,00	0,00	210 900,00	-99 591,66
91 490,27	ZAR	0,00	0,00	0,00	173 350,00	-81 859,73
1,00	ZAR	25 520 722,60	-25 520 722,60	0,00	25 890 667,01	-25 890 666,01
12 584,09	ZAR	32 110 691,80	-32 109 721,48	970,32	32 538 283,49	-32 524 729,08
384 194,12	ZAR	488 702,30	-81 656,09	407 046,21	1 465 751,98	-674 511,65
513 600,00	ZAR	99 009,65	-59 937,39	39 072,26	1 383 009,65	-830 337,39
0,00	ZAR	0,00	0,00	0,00	127 675,00	-127 675,00
107 916,67	ZAR	16 193,16	-7 871,68	8 321,48	226 193,16	-109 955,01
97 173,71	ZAR	8 672,21	-1 179,11	7 493,10	121 137,21	-16 470,40
72 355,56	ZAR	0,00	0,00	0,00	162 800,00	-90 444,44
13 208,74	ZAR	8 069 035,22	-8 069 035,22	0,00	8 367 259,23	-8 354 050,49
26 756,11	ZAR	0,00	0,00	0,00	338 418,14	-311 662,03
0,00	ZAR	0,00	0,00	0,00	168 900,00	-168 900,00
0,00	ZAR	0,00	0,00	0,00	489 635,00	-489 635,00
257 044,13	ZAR	0,00	0,00	0,00	295 490,90	-38 446,77
48 500,00	ZAR	0,00	0,00	0,00	145 500,00	-97 000,00
164 354,47	ZAR	0,00	0,00	0,00	422 625,76	-258 271,29
27 210,52	ZAR	31 636 848,50	-31 634 840,86	2 007,64	32 122 478,71	-32 093 260,55
0,00	ZAR	0,00	0,00	0,00	653 242,75	-653 242,75
123 158,31	ZAR	15 957,71	-6 870,69	9 087,02	232 235,71	-99 990,38
0,00	ZAR	0,00	0,00	0,00	56 936,25	-56 936,25
57 108,33	ZAR	0,00	0,00	0,00	146 850,00	-89 741,67
64 862,22	ZAR	0,00	0,00	0,00	145 940,00	-81 077,78
101 055,66	ZAR	0,00	0,00	0,00	181 900,18	-80 844,52
1,00	ZAR	8 309 789,68	-8 309 789,68	0,00	8 488 326,69	-8 488 325,69
1,00	ZAR	2 922 376,06	-2 922 375,98	0,08	11 906 366,72	-11 906 365,64
157 324,88	ZAR	1 723 949,35	-639 709,85	1 084 239,50	5 159 593,35	-3 918 028,97
318 650,67	ZAR	3 720 642,84	-1 524 590,65	2 196 052,19	4 200 933,71	-1 686 230,85
480 935,20	ZAR	234 405,79	-172 562,62	61 843,17	2 037 912,79	-1 495 134,42
0,00	ZAR	0,00	0,00	0,00	312 330,00	-312 330,00
1,00	ZAR	51 177 172,61	-51 177 172,61	0,00	51 671 662,71	-51 671 661,71
1,00	ZAR	1 994 489,62	-1 994 489,62	0,00	6 476 652,80	-6 476 651,80
1,00	ZAR	3 267 639,85	-3 267 639,85	0,00	9 543 736,12	-9 543 735,12

6 353,67	ZAR	37 311 670,15	-37 311 180,25	489,90	37 552 331,16	-37 545 487,59
0,00	ZAR	0,00	0,00	0,00	31 634,30	-31 634,30
781 229,95	ZAR	143 629,39	-48 908,25	94 721,14	1 312 949,39	-436 998,30
117 387,16	ZAR	33 422,28	-24 370,42	9 051,86	466 851,78	-340 412,76
213 733,33	ZAR	25 977,76	-10 824,07	15 153,69	392 377,76	-163 490,74
98 329,00	ZAR	11 951,19	-4 979,66	6 971,53	180 515,19	-75 214,66
89 786,96	ZAR	10 659,17	-4 293,28	6 365,89	161 000,13	-64 847,28
67 290,75	ZAR	895 234,63	-895 234,63	0,00	2 120 346,13	-2 053 055,38
71 326,02	ZAR	839 325,31	-839 325,31	0,00	2 137 904,81	-2 066 578,79
1,00	ZAR	680 182,56	-680 182,56	0,00	852 429,57	-852 428,57
2 956,39	ZAR	603 774,25	-603 586,03	188,22	826 157,26	-823 012,65
1,00	ZAR	1 703 486,96	-1 703 486,96	0,00	2 058 501,97	-2 058 500,97
20 109,64	ZAR	1 040 419,20	-1 040 419,20	0,00	1 543 095,21	-1 522 985,57
227,76	ZAR	14 938 707,09	-14 938 689,57	17,52	15 913 053,92	-15 912 808,64
169 857,17	ZAR	471 059,90	-122 008,34	349 051,56	1 124 302,65	-605 393,92
150 620,57	ZAR	127 751,34	-109 895,26	17 856,08	1 182 095,34	-1 013 618,69
1 117 371,86	ZAR	166 233,69	-25 962,72	140 270,97	1 504 320,99	-246 678,16
0,00	ZAR	0,00	0,00	0,00	273 019,00	-273 019,00
52 090,28	ZAR	0,00	0,00	0,00	144 250,00	-92 159,72
182,07	ZAR	22 136 341,15	-22 136 328,28	12,87	22 907 166,16	-22 906 971,22
154,59	ZAR	22 018 777,77	-22 018 767,96	9,81	22 789 602,78	-22 789 438,38
79 357,83	ZAR	9 645,14	-4 018,80	5 626,34	145 687,12	-60 702,95
210 906,94	ZAR	25 037,46	-10 084,53	14 952,93	378 183,96	-152 324,09
181 662,46	ZAR	21 565,76	-8 686,20	12 879,56	325 744,76	-131 202,74
1,00	ZAR	15 308 201,38	-15 308 201,38	0,00	16 100 328,19	-16 100 327,19
1,00	ZAR	1 094 306,01	-1 094 306,01	0,00	1 094 308,01	-1 094 307,01
0,00	ZAR	7 426 366,57	-7 426 366,57	0,00	9 372 182,58	-9 372 182,58
1,00	ZAR	674 506,24	-674 506,24	0,00	1 999 705,61	-1 999 704,61
1,00	ZAR	2 380 171,20	-2 380 171,20	0,00	2 870 171,21	-2 870 170,21
1 592,30	ZAR	8 206,49	-8 206,49	0,00	41 546,50	-39 954,20
4 972,79	ZAR	136 474,90	-113 871,88	22 603,02	300 282,90	-272 707,09
1,00	ZAR	1 916 565,40	-1 916 565,40	0,00	4 940 245,49	-4 940 244,49
1,00	ZAR	1 138 798,89	-1 138 798,89	0,00	3 278 554,61	-3 278 553,61

13 861,65	ZAR	2 271 793,48	-2 270 882,39	911,09	2 822 971,49	-2 808 198,75
109 552,25	ZAR	11 119,40	-3 918,54	7 200,86	179 515,35	-62 762,24
1,00	ZAR	3 676 350,33	-3 676 350,33	0,00	10 669 811,74	-10 669 810,74
1,00	ZAR	5 007 689,50	-5 007 689,50	0,00	7 734 503,86	-7 734 502,86
109 068,37	ZAR	0,00	0,00	0,00	168 395,95	-59 327,58
21 898,81	ZAR	280 701,23	-279 306,84	1 394,39	913 022,01	-889 728,81
91 668,56	ZAR	165 529 333,86	-165 523 496,80	5 837,06	168 874 377,87	-168 776 872,25
1,00	ZAR	699 052,77	-699 052,77	0,00	1 815 598,94	-1 815 597,94
54 775,58	ZAR	5 596,93	-1 971,85	3 625,08	89 794,91	-31 394,25
1,00	ZAR	583 541,04	-583 541,04	0,00	1 561 995,51	-1 561 994,51
1,00	ZAR	578 910,22	-578 910,22	0,00	1 522 627,11	-1 522 626,11
1,00	ZAR	4 060 198,26	-4 060 198,17	0,09	9 645 887,62	-9 645 886,53
39 413,60	ZAR	12 874,79	-9 219,66	3 655,13	160 675,79	-117 607,06
56,47	ZAR	4 718 956,10	-4 718 951,79	4,31	10 834 662,38	-10 834 601,60
132 750,02	ZAR	51 965,95	-40 404,08	11 561,87	653 766,05	-509 454,16
208,27	ZAR	1 760 908,24	-1 760 892,22	16,02	2 935 232,10	-2 935 007,81
90 407,64	ZAR	35 390,01	-27 516,06	7 873,95	445 238,01	-346 956,42
86 957,24	ZAR	877 616,27	-870 910,93	6 705,34	4 354 956,73	-4 261 294,15
190 030,70	ZAR	79 530,84	-30 865,38	48 665,46	365 957,38	-127 261,22
434 055,46	ZAR	176 681,76	-65 523,33	111 158,43	829 924,51	-284 710,62
167 620,00	ZAR	23 265,69	-10 340,31	12 925,38	324 981,69	-144 436,31
114 636,00	ZAR	10 836,92	-2 709,23	8 127,69	163 684,92	-40 921,23
99 692,05	ZAR	0,00	0,00	0,00	224 307,11	-124 615,06
48 316,66	ZAR	0,00	0,00	0,00	144 950,00	-96 633,34
1,00	ZAR	1 973 273,68	-1 973 273,68	0,00	5 279 901,65	-5 279 900,65
24 890,74	ZAR	4 190 619,85	-4 190 619,85	0,00	5 289 403,86	-5 264 513,12
190 432,07	ZAR	64 195,79	-22 450,29	41 745,50	356 946,98	-124 769,41
377 751,02	ZAR	0,00	0,00	0,00	430 055,00	-52 303,98
0,00	ZAR	0,00	0,00	0,00	139 000,00	-139 000,00
1,00	ZAR	4 026 794,77	-4 026 794,77	0,00	12 678 448,79	-12 678 447,79
1,00	ZAR	8 110 551,72	-8 110 551,72	0,00	9 645 204,21	-9 645 203,21
1,00	ZAR	11 073 812,94	-11 073 812,94	0,00	25 523 457,66	-25 523 456,66
6 726,80	ZAR	62 416,05	-61 987,75	428,30	296 773,06	-289 617,96

239,92	ZAR	876 581,51	-876 564,54	16,97	2 359 910,65	-2 359 653,76
0,00	ZAR	0,00	0,00	0,00	415 752,00	-415 752,00
0,00	ZAR	0,00	0,00	0,00	147 310,00	-147 310,00
0,00	ZAR	0,00	0,00	0,00	142 000,00	-142 000,00
236 425,34	ZAR	28 063,03	-11 303,16	16 759,87	423 938,03	-170 752,82
735 606,18	ZAR	0,00	0,00	0,00	1 557 754,26	-822 148,08
40 336,15	ZAR	774 770,58	-771 716,93	3 053,65	2 710 587,99	-2 667 198,19
18 396,30	ZAR	12 611,15	-10 887,88	1 723,27	159 781,57	-139 662,00
583 091,03	ZAR	64 008,00	-19 864,56	44 143,44	909 490,00	-282 255,53
51 575,78	ZAR	9 751,02	-6 094,39	3 656,63	147 286,44	-92 054,03
1,00	ZAR	676 794,94	-676 794,94	0,00	2 088 507,86	-2 088 506,86
1,01	ZAR	3,05	-3,05	0,00	5,05	-4,04
0,00	ZAR	229 215,13	-229 215,13	0,00	1 485 561,82	-1 485 561,82
1 380 253,13	ZAR	17 499 352,61	-17 411 121,22	88 231,39	42 324 538,32	-40 856 053,80
0,00	ZAR	915 549,36	-915 549,36	0,00	1 569 813,56	-1 569 813,56
10 481 825,90	ZAR	1 549 768,51	-879 727,53	670 040,98	17 634 379,36	-6 482 512,48
0,00	ZAR	51 139,58	-51 056,46	83,12	317 839,69	-317 756,57
621 175,07	ZAR	358 494,28	-318 786,24	39 708,04	4 213 143,92	-3 552 260,81
544 715,00	ZAR	72 502,24	-37 681,85	34 820,39	872 722,19	-293 186,80
10 186 141,92	ZAR	0,00	0,00	0,00	11 459 409,66	-1 273 267,74
34 039 232,51	ZAR	0,00	0,00	0,00	38 294 136,58	-4 254 904,07
43 181 922,11	ZAR	0,00	0,00	0,00	48 579 662,38	-5 397 740,27
470 642,13	ZAR	3 707 372,73	-3 689 178,38	18 194,35	19 856 627,83	-19 367 791,35
12 283 709,73	ZAR	1 163 918,23	-689 047,45	474 870,78	19 902 969,54	-7 144 389,03
12 119 227,85	ZAR	1 239 234,03	-770 721,89	468 512,14	21 505 404,28	-8 917 664,29
548 256,21	ZAR	48 578,72	-27 383,92	21 194,80	848 798,68	-279 347,67
133 519,65	ZAR	8 406,15	-3 244,47	5 161,68	193 986,15	-55 304,82
305 428,23	ZAR	16 808,74	-5 001,31	11 807,43	387 890,12	-70 654,46
374 357,55	ZAR	23 662,44	-9 190,31	14 472,13	608 406,38	-219 576,70
956 580,00	ZAR	44 673,85	-7 693,83	36 980,02	1 200 273,85	-206 713,83
40 691 986,34	ZAR	1 862 874,95	-289 780,54	1 573 094,41	50 050 753,52	-7 785 672,77
9 598 195,80	ZAR	439 404,42	-68 351,80	371 052,62	11 805 688,91	-1 836 440,49
32 306 004,94	ZAR	1 478 965,58	-230 061,32	1 248 904,26	39 736 076,69	-6 181 167,49

482 022,48	ZAR	0,00	0,00	0,00	550 000,00	-67 977,52
782 582,66	ZAR	0,00	0,00	0,00	870 688,00	-88 105,34
3 926 702,91	ZAR	0,00	0,00	0,00	4 239 875,53	-313 172,62
1,05	ZAR	3 381 450,76	-3 381 450,76	0,00	6 763 679,84	-6 763 678,79
143 383,09	ZAR	558 461,07	-240 399,46	318 061,61	800 537,07	-339 092,37
0,00	ZAR	0,00	0,00	0,00	92 036,00	-92 036,00
88 768,68	ZAR	18 704,08	-6 863,93	11 840,15	162 809,08	-62 200,25
4 928,00	ZAR	1 038,36	-381,05	657,31	9 038,36	-3 453,05
1 980 979,93	ZAR	205 632,78	-52 877,01	152 755,77	2 872 336,54	-738 600,84
90 975,00	ZAR	22 448,62	-15 433,43	7 015,19	313 568,62	-215 578,43
106 150,28	ZAR	26 193,21	-18 007,83	8 185,38	365 874,11	-251 538,45
132 685,00	ZAR	35 079,44	-24 847,94	10 231,50	489 999,44	-347 082,94
140 954,33	ZAR	17 131,99	-7 138,33	9 993,66	258 767,99	-107 820,00
1,00	ZAR	1,00	-1,00	0,00	3,00	-2,00
73 336,03	ZAR	99 705 271,29	-99 700 601,55	4 669,74	129 551 690,68	-129 473 684,91
1,00	ZAR	290 390 507,61	-286 401 327,04	3 989 180,57	295 583 942,61	-291 594 761,04
214 852,20	ZAR	58 906,76	-25 337,92	33 568,84	437 031,10	-188 610,06
12,19	ZAR	26 820,14	-26 820,14	0,00	40 820,15	-40 807,96
79,57	ZAR	895 679,89	-895 679,89	0,00	1 136 913,49	-1 136 833,92
1,00	ZAR	1 276 248,13	-1 276 248,13	0,00	1 627 061,14	-1 627 060,14
1,00	ZAR	0,81	-0,81	0,00	2,81	-1,81
59 553,51	ZAR	15 511 324,60	-15 507 188,39	4 136,21	20 696 252,82	-20 632 563,10
0,00	ZAR	723 321,34	-723 321,34	0,00	1 017 919,53	-1 017 919,53
0,00	ZAR	1 733 359,39	-1 733 359,39	0,00	2 440 395,06	-2 440 395,06
140 126,47	ZAR	12 833,80	-3 101,50	9 732,30	197 615,97	-47 757,20
140 126,47	ZAR	12 833,80	-3 101,50	9 732,30	197 615,97	-47 757,20
140 126,46	ZAR	12 833,80	-3 101,50	9 732,30	197 615,96	-47 757,20
1,00	ZAR	0,81	-0,81	0,00	2,81	-1,81
54 773,57	ZAR	14 598 771,55	-14 594 962,15	3 809,40	19 476 270,66	-19 417 687,69
0,00	ZAR	683 475,25	-683 475,25	0,00	960 605,88	-960 605,88
0,00	ZAR	1 583 569,54	-1 583 569,54	0,00	2 248 683,05	-2 248 683,05
140 126,47	ZAR	12 851,24	-3 105,71	9 745,53	197 633,41	-47 761,41
140 126,47	ZAR	12 851,24	-3 105,71	9 745,53	197 633,41	-47 761,41

140 126,46	ZAR	12 851,24	-3 105,71	9 745,53	197 633,40	-47 761,41
1,00	ZAR	253 951,79	-253 951,79	0,00	260 721,80	-260 720,80
1,00	ZAR	0,95	-0,95	0,00	2,95	-1,95
111 869,09	ZAR	14 308 357,95	-14 308 357,95	0,00	18 113 844,17	-18 001 975,08
0,00	ZAR	834 802,31	-834 802,31	0,00	1 051 023,12	-1 051 023,12
0,00	ZAR	2 001 213,50	-2 001 213,50	0,00	2 520 143,44	-2 520 143,44
879,30	ZAR	554 631,75	-554 575,79	55,96	976 678,70	-975 743,44
15 884,27	ZAR	5 224,41	-5 224,41	0,00	416 004,87	-400 120,60
1,07	ZAR	49 482 535,31	-49 482 535,31	0,00	52 972 544,31	-52 972 543,24
1,53	ZAR	9 908,74	-9 360,35	548,39	28 211,70	-27 661,78
848 337,55	ZAR	19 805 689,37	-15 943 999,17	3 861 690,20	24 804 571,44	-20 094 543,69
68 034,55	ZAR	32 647,57	-8 395,10	24 252,47	124 232,57	-31 945,55
1,13	ZAR	78 858,90	-78 858,90	0,00	112 697,69	-112 696,56
659 520,62	ZAR	15 543 069,59	-12 537 776,37	3 005 293,22	19 429 335,65	-15 764 521,81
175 034,31	ZAR	15 492,33	-1 995,22	13 497,11	216 401,28	-27 869,86
1,13	ZAR	916 312,34	-916 312,34	0,00	1 452 764,25	-1 452 763,12
11 295 424,90	ZAR	199 623 942,70	-163 844 667,60	35 779 275,10	249 543 208,10	-202 468 508,10
469 073,81	ZAR	0,00	0,00	0,00	518 450,00	-49 376,19
320 833,34	ZAR	0,00	0,00	0,00	350 000,01	-29 166,67
1,13	ZAR	31 736 366,87	-31 736 366,87	0,00	45 314 474,26	-45 314 473,13
7 416 919,02	ZAR	116 958 669,55	-80 560 476,29	36 398 193,26	182 287 469,11	-138 472 356,83
223 145,05	ZAR	8 084 842,68	-2 509 803,07	5 575 039,61	8 432 842,68	-2 634 658,02
78 918,99	ZAR	0,00	0,00	0,00	98 786,70	-19 867,71
6 471 605,52	ZAR	101 871 042,79	-66 984 036,17	34 887 006,62	169 596 825,88	-128 238 213,74
38 606 019,06	ZAR	41 532 819,06	-16 696 506,57	24 836 312,49	111 581 210,45	-48 138 878,90
88 385,49	ZAR	18 101,33	-6 333,35	11 767,98	157 601,33	-57 447,86
253 211,71	ZAR	4 113 332,69	-1 738 894,54	2 374 438,15	7 563 596,36	-4 935 946,50
3 834 585,10	ZAR	521 422 386,03	-495 277 403,59	26 144 982,44	560 787 379,44	-530 807 811,90
242 588,15	ZAR	4 045 046,41	-1 713 478,98	2 331 567,43	7 425 068,84	-4 850 913,26
242 588,15	ZAR	4 045 046,41	-1 713 478,98	2 331 567,43	7 425 068,84	-4 850 913,26
1,00	ZAR	1 776 117,43	-1 776 117,43	0,00	2 341 257,54	-2 341 256,54
46 218,75	ZAR	0,00	0,00	0,00	130 500,00	-84 281,25
1,10	ZAR	0,88	-0,77	0,11	2,88	-1,67

639 830,04	ZAR	57 197 333,91	-56 662 991,30	534 342,61	75 485 265,14	-74 311 092,49
0,22	ZAR	5 592 413,08	-5 538 422,93	53 990,15	6 449 659,86	-6 395 669,49
22 218,35	ZAR	9 761 394,20	-9 761 394,20	0,00	23 619 114,23	-23 596 895,88
7 605,55	ZAR	0,00	0,00	0,00	502 600,56	-494 995,01
24 909,97	ZAR	149,31	-102,93	46,38	106 906,31	-81 949,96
48 298,38	ZAR	15 867,57	-9 785,00	6 082,57	141 863,36	-87 482,41
1,00	ZAR	0,00	0,00	0,00	1,00	0,00
3 620 090,00	ZAR	24 133 439,34	-20 369 649,79	3 763 789,55	38 843 659,98	-31 459 780,43
15 184,03	ZAR	5 310 078,90	-4 905 201,32	404 877,58	6 734 120,96	-6 314 059,35
0,00	ZAR	12 394 397,06	-12 394 397,06	0,00	25 253 045,63	-25 253 045,63
0,00	ZAR	9 263,41	-9 263,41	0,00	525 835,87	-525 835,87
23 050,84	ZAR	20 886,71	-8 329,04	12 557,67	58 963,71	-23 355,20
220 337,39	ZAR	171 731,67	-51 610,80	120 120,87	486 430,94	-145 972,68
0,00	ZAR	0,00	0,00	0,00	8 167,50	-8 167,50
43 492,85	ZAR	8 828,12	-3 101,33	5 726,79	77 174,02	-27 954,38
221 291,64	ZAR	44 917,53	-15 779,64	29 137,89	392 661,53	-142 232,00
78 927,63	ZAR	16 311,09	-5 911,77	10 399,32	142 595,29	-53 268,34
143 449,58	ZAR	14 021,71	-3 031,67	10 990,04	195 859,21	-41 419,59
659 857,54	ZAR	73 779,51	-23 444,43	50 335,08	1 030 572,94	-320 380,32
143 645,05	ZAR	15 245,27	-4 273,22	10 972,05	212 950,27	-58 333,17
402 450,78	ZAR	37 268,58	-8 991,88	28 276,70	562 918,58	-132 191,10
211 965,43	ZAR	19 628,86	-4 735,91	14 892,95	296 481,67	-69 623,29
184 553,90	ZAR	18 587,66	-4 484,85	14 102,81	259 637,66	-60 980,95
68 943,53	ZAR	6 384,45	-1 540,39	4 844,06	96 433,13	-22 645,54
332 807,06	ZAR	32 829,25	-9 457,95	23 371,30	495 865,17	-139 686,81
95 580,49	ZAR	0,00	0,00	0,00	110 285,19	-14 704,70
125 431,04	ZAR	0,00	0,00	0,00	150 000,00	-24 568,96
115 689,50	ZAR	662 985,16	-662 985,16	0,00	1 977 507,87	-1 861 818,37
504 884,87	ZAR	0,00	0,00	0,00	836 748,25	-331 863,38
167 466,03	ZAR	0,00	0,00	0,00	280 953,72	-113 487,69
90 228,06	ZAR	0,00	0,00	0,00	139 000,00	-48 771,94
92 703,16	ZAR	0,00	0,00	0,00	146 780,00	-54 076,84
1,00	ZAR	0,85	-0,72	0,13	1,85	-0,72

1 148 868,11	ZAR	23 595 855,07	-19 982 019,07	3 613 836,00	28 209 601,52	-23 446 897,41
1,17	ZAR	1 315 410,91	-1 203 760,81	111 650,10	1 556 938,68	-1 445 287,41
0,00	ZAR	26 496 119,53	-26 496 119,53	0,00	31 713 119,41	-31 713 119,41
0,00	ZAR	25 058,53	-25 058,53	0,00	2 095 099,46	-2 095 099,46
1,00	ZAR	3,35	-3,35	0,00	5,35	-4,35
4 670 610,23	ZAR	16 010 688,65	-13 595 118,27	2 415 570,38	32 299 136,02	-25 212 955,41
0,93	ZAR	2 180 783,78	-1 977 268,83	203 514,95	2 832 213,74	-2 628 697,86
0,00	ZAR	19 091 127,01	-19 091 127,01	0,00	29 704 509,73	-29 704 509,73
213 687,61	ZAR	62 057,86	-14 273,31	47 784,55	339 574,23	-78 102,07
32 820,77	ZAR	56 827,12	-49 488,38	7 338,74	524 555,12	-484 395,61
968 409,92	ZAR	166 424,61	-42 190,56	124 234,05	1 486 983,61	-394 339,64
159 602,08	ZAR	15 600,56	-3 293,45	12 307,11	217 913,06	-46 003,87
233 806,57	ZAR	27 043,67	-9 014,56	18 029,11	377 753,53	-125 917,85
334 482,77	ZAR	37 398,94	-11 606,57	25 792,37	522 398,94	-162 123,80
348 875,86	ZAR	39 008,26	-12 106,01	26 902,25	544 878,26	-169 100,15
230 806,46	ZAR	24 521,37	-6 723,61	17 797,76	342 521,37	-93 917,15
54 466,00	ZAR	7 436,80	-3 236,86	4 199,94	103 879,30	-45 213,36
95 580,48	ZAR	0,00	0,00	0,00	110 285,18	-14 704,70
288 133,93	ZAR	0,00	0,00	0,00	347 000,00	-58 866,07
117 291,42	ZAR	0,00	0,00	0,00	136 840,00	-19 548,58
1,00	ZAR	0,74	-0,43	0,31	1,74	-0,43
3 545 176,43	ZAR	28 032 734,10	-23 589 759,30	4 442 974,80	45 210 437,90	-37 222 286,67
0,00	ZAR	3 236 323,55	-3 236 323,55	0,00	4 456 330,92	-4 456 330,92
0,00	ZAR	16 764 867,63	-16 764 867,63	0,00	30 819 352,57	-30 819 352,57
241 253,11	ZAR	298 342,82	-148 127,21	150 215,61	777 498,31	-386 029,59
0,00	ZAR	0,00	0,00	0,00	206 932,10	-206 932,10
189 831,70	ZAR	174 016,68	-57 765,26	116 251,42	458 493,08	-152 409,96
1 198 968,31	ZAR	228 527,09	-82 395,92	146 131,17	2 146 876,39	-801 776,91
715 769,66	ZAR	136 427,93	-49 189,38	87 238,55	1 281 659,40	-478 651,19
1 227 513,30	ZAR	261 184,48	-99 910,98	161 273,50	2 307 039,98	-918 253,18
230 815,80	ZAR	49 111,88	-18 786,79	30 325,09	433 804,88	-172 663,99
1 123 560,35	ZAR	125 626,71	-38 987,61	86 639,10	1 754 789,21	-544 589,76
588 000,00	ZAR	60 146,75	-14 805,36	45 341,39	840 146,75	-206 805,36

267 052,59	ZAR	33 922,43	-13 329,68	20 592,75	473 838,03	-186 192,69
203 554,80	ZAR	18 761,65	-4 329,61	14 432,04	283 382,90	-65 396,06
143 253,85	ZAR	13 203,71	-3 047,01	10 156,70	199 433,71	-46 023,16
188 016,17	ZAR	17 157,87	-3 827,52	13 330,35	259 158,87	-57 812,35
309 145,47	ZAR	28 211,82	-6 293,41	21 918,41	426 121,82	-95 057,94
112 362,46	ZAR	0,00	0,00	0,00	139 566,00	-27 203,54
105 627,13	ZAR	0,00	0,00	0,00	131 200,00	-25 572,87
91 694,35	ZAR	0,00	0,00	0,00	111 545,70	-19 851,35
115 800,28	ZAR	0,00	0,00	0,00	139 433,00	-23 632,72
202 129,92	ZAR	0,00	0,00	0,00	245 890,00	-43 760,08
224 682,20	ZAR	0,00	0,00	0,00	262 500,00	-37 817,80
165 879,66	ZAR	0,00	0,00	0,00	193 800,00	-27 920,34
1,00	ZAR	1,24	-1,17	0,07	2,24	-1,17
388 430,07	ZAR	5 858 117,31	-5 828 165,01	29 952,30	13 733 167,06	-13 314 784,69
0,18	ZAR	561 408,26	-561 408,24	0,02	820 455,95	-820 455,75
8 475,66	ZAR	2 478 779,08	-2 478 125,51	653,57	8 124 205,12	-8 115 075,89
0,00	ZAR	130 896,07	-130 896,07	0,00	1 798 503,96	-1 798 503,96
48 383,15	ZAR	123 636,22	-118 571,48	5 064,74	1 304 951,33	-1 251 503,44
115 918,99	ZAR	68 583,99	-56 417,44	12 166,55	725 370,76	-597 285,22
159 672,28	ZAR	121 390,89	-105 508,63	15 882,26	1 307 527,89	-1 131 973,35
343 908,00	ZAR	133 248,57	-97 585,87	35 662,70	1 422 903,57	-1 043 332,87
36 702,72	ZAR	11 320,76	-8 490,57	2 830,19	158 131,66	-118 598,75
0,00	ZAR	0,00	0,00	0,00	99 510,50	-99 510,50
58 134,27	ZAR	10 344,92	-5 862,12	4 482,80	144 500,92	-81 883,85
317 489,30	ZAR	37 691,13	-15 181,15	22 509,98	569 301,13	-229 301,85
1,00	ZAR	1,49	-1,49	0,00	2,49	-1,49
570 791,80	ZAR	632 098,39	-615 467,13	16 631,26	10 419 141,11	-9 831 718,05
0,18	ZAR	458 720,40	-458 720,40	0,00	917 488,03	-917 487,85
0,32	ZAR	7 340 259,38	-7 340 259,38	0,00	14 680 541,42	-14 680 541,10
71 297,50	ZAR	3 700,53	-1 623,12	2 077,41	121 035,53	-47 660,62
374 041,05	ZAR	20 615,12	-9 716,61	10 898,51	673 857,87	-288 918,31
52 130,29	ZAR	2 557,41	-1 038,48	1 518,93	83 673,50	-30 024,28
116 940,15	ZAR	4 244,97	-837,66	3 407,31	144 244,97	-23 897,51

364 137,37	ZAR	72 588,87	-61 978,93	10 609,94	2 538 137,77	-2 163 390,46
671 524,50	ZAR	28 523,14	-8 956,81	19 566,33	998 328,81	-307 237,98
0,00	ZAR	0,00	0,00	0,00	324 059,00	-324 059,00
40 801,25	ZAR	4 076,00	-2 887,17	1 188,83	143 966,00	-101 975,92
0,00	ZAR	0,00	0,00	0,00	54 846,00	-54 846,00
0,00	ZAR	0,00	0,00	0,00	51 371,00	-51 371,00
573 708,33	ZAR	28 656,42	-11 940,18	16 716,24	1 012 156,42	-421 731,85
79 013,40	ZAR	4 341,34	-2 039,12	2 302,22	153 338,05	-72 022,43
83 333,33	ZAR	0,00	0,00	0,00	200 000,00	-116 666,67
1,00	ZAR	0,00	0,00	0,00	1,00	0,00
478 383,17	ZAR	2 231 157,11	-2 231 157,11	0,00	11 313 711,74	-10 835 328,57
0,18	ZAR	645 028,44	-645 028,44	0,00	1 290 096,24	-1 290 096,06
113 197,82	ZAR	1 280 183,74	-1 280 183,74	0,00	8 711 364,80	-8 598 166,98
244 270,73	ZAR	0,00	0,00	0,00	653 242,75	-408 972,02
113 433,34	ZAR	0,00	0,00	0,00	191 134,65	-77 701,31
74 328,26	ZAR	0,00	0,00	0,00	128 720,00	-54 391,74
0,00	ZAR	0,00	0,00	0,00	229 000,00	-229 000,00
1,00	ZAR	0,95	-0,95	0,00	1,95	-0,95
92 734,45	ZAR	524 429,40	-524 429,40	0,00	2 362 403,40	-2 269 668,95
426,18	ZAR	8 533,57	-8 533,57	0,00	67 703,67	-67 277,49
26 244,56	ZAR	57 348,54	-57 348,54	0,00	1 101 744,97	-1 075 500,41
213 867,66	ZAR	0,00	0,00	0,00	517 926,70	-304 059,04
1,00	ZAR	0,96	-0,96	0,00	18 491,96	-18 490,96
610 000,22	ZAR	1 368 878,07	-1 338 253,99	30 624,08	11 558 695,31	-10 918 071,01
0,16	ZAR	796 335,38	-796 335,37	0,01	1 520 043,99	-1 520 043,82
152 806,24	ZAR	991 937,99	-984 266,60	7 671,39	9 380 557,75	-9 220 080,12
599 176,48	ZAR	50 828,14	-20 747,45	30 080,69	1 027 877,82	-398 620,65
34 369,91	ZAR	2 798,61	-1 073,12	1 725,49	56 601,65	-20 506,25
58 290,67	ZAR	4 746,39	-1 820,00	2 926,39	95 995,25	-34 778,19
26 503,06	ZAR	2 158,04	-827,50	1 330,54	43 646,22	-15 812,62
0,00	ZAR	0,00	0,00	0,00	741 696,70	-741 696,70
319 047,73	ZAR	22 566,02	-6 548,74	16 017,28	456 657,02	-121 592,01
304 825,64	ZAR	25 591,93	-10 288,65	15 303,28	516 926,93	-196 798,01

281 418,43	ZAR	9,49	-9,49	0,00	476 909,35	-195 490,92
94 861,83	ZAR	32 736,62	-13 150,12	19 586,50	181 636,62	-67 188,29
279 923,32	ZAR	1 726 278,74	-1 712 761,27	13 517,47	3 293 778,74	-3 000 337,95
0,00	ZAR	0,00	0,00	0,00	191 000,00	-191 000,00
207 116,95	ZAR	23 624,71	-13 226,74	10 397,97	494 204,71	-276 689,79
40 015,25	ZAR	4 930,94	-2 922,04	2 008,90	103 150,19	-61 126,04
53 545,10	ZAR	9 925,46	-7 237,31	2 688,15	207 630,46	-151 397,21
181 100,78	ZAR	19 582,50	-10 490,62	9 091,88	409 645,73	-219 453,07
603 669,28	ZAR	65 275,00	-34 968,75	30 306,25	1 365 485,77	-731 510,24
101 687,66	ZAR	16 336,21	-11 231,14	5 105,07	341 736,71	-234 943,98
77 296,87	ZAR	10 956,89	-7 076,32	3 880,57	229 206,89	-148 029,45
0,00	ZAR	0,00	0,00	0,00	63 840,00	-63 840,00
626 317,61	ZAR	56 895,10	-25 451,83	31 443,27	1 190 186,98	-532 426,10
58 177,78	ZAR	0,00	0,00	0,00	130 900,00	-72 722,22
55 611,11	ZAR	0,00	0,00	0,00	143 000,00	-87 388,89
67 995,28	ZAR	0,00	0,00	0,00	143 990,00	-75 994,72
180 400,00	ZAR	0,00	0,00	0,00	405 900,00	-225 500,00
1,00	ZAR	0,96	-0,96	0,00	1,96	-0,96
376 497,17	ZAR	1 241 832,01	-1 241 832,01	0,00	7 052 923,90	-6 676 426,73
0,00	ZAR	412 667,05	-412 667,05	0,00	825 386,64	-825 386,64
97 914,64	ZAR	1 001 564,90	-1 001 564,90	0,00	5 807 591,22	-5 709 676,58
61 225,75	ZAR	0,00	0,00	0,00	117 335,00	-56 109,25
61 225,75	ZAR	0,00	0,00	0,00	117 335,00	-56 109,25
321 453,16	ZAR	0,00	0,00	0,00	653 242,75	-331 789,59
364 430,88	ZAR	0,00	0,00	0,00	517 587,00	-153 156,12
84 483,96	ZAR	0,00	0,00	0,00	140 000,00	-55 516,04
173 969,49	ZAR	0,00	0,00	0,00	661 650,39	-487 680,90
304 207,07	ZAR	0,00	0,00	0,00	458 576,03	-154 368,96
96 912,15	ZAR	0,00	0,00	0,00	279 335,00	-182 422,85
1 015 500,63	ZAR	0,00	0,00	0,00	1 837 500,00	-821 999,37
57 600,00	ZAR	0,00	0,00	0,00	129 600,00	-72 000,00
1,00	ZAR	0,97	-0,97	0,00	1,97	-0,97
46 483,68	ZAR	3 407 529,72	-3 403 945,30	3 584,42	4 179 835,64	-4 129 767,54

17 883,05	ZAR	731 913,95	-730 546,07	1 367,88	821 884,15	-802 633,22
0,32	ZAR	3 509 257,90	-3 509 257,88	0,02	4 010 565,78	-4 010 565,44
106 679,93	ZAR	243 503,56	-162 950,66	80 552,90	1 975 483,56	-1 788 250,73
595 330,37	ZAR	737 759,92	-288 232,24	449 527,68	1 714 809,60	-669 951,55
134 126,56	ZAR	27 715,26	-10 087,23	17 628,03	244 381,26	-92 626,67
287 180,22	ZAR	0,00	0,00	0,00	861 540,66	-574 360,44
2 879 447,43	ZAR	2 395 710,22	-2 395 710,22	0,00	12 435 871,12	-9 556 423,69
1,93	ZAR	129 340,64	-74 926,80	54 413,84	202 187,79	-147 772,02
76 825,23	ZAR	0,00	0,00	0,00	107 198,00	-30 372,77
165 276,97	ZAR	3 885 786,05	-3 203 136,78	682 649,27	4 665 981,05	-3 818 054,81
291 957,64	ZAR	53 810,83	-15 077,13	38 733,70	467 859,83	-137 168,49
269 134,37	ZAR	6 452 584,37	-5 711 670,72	740 913,65	7 366 840,37	-6 356 792,35
40 415,46	ZAR	4 794,59	-1 678,11	3 116,48	66 972,21	-23 440,27
79 783,44	ZAR	1 911 041,14	-1 691 256,91	219 784,23	2 182 065,14	-1 882 497,47
344 888,88	ZAR	29 919,15	-3 324,34	26 594,81	417 919,15	-46 435,46
57 360,79	ZAR	278 981,66	-245 940,06	33 041,60	465 496,66	-375 094,27
502 406,49	ZAR	324 421,83	-35 019,57	289 402,26	936 058,50	-144 249,75
51 017,07	ZAR	804 020,29	-718 308,36	85 711,93	927 721,29	-790 992,29
49 002,18	ZAR	381 949,93	-295 204,16	86 745,77	504 954,24	-369 206,29
6 951 347,80	ZAR	54 178 866,60	-41 873 219,26	12 305 647,34	71 628 081,97	-52 371 086,83
78 948,00	ZAR	8 952,61	-2 864,83	6 087,78	125 052,61	-40 016,83
88 679,43	ZAR	7 673,38	-835,20	6 838,18	107 183,88	-11 666,27
3 873 912,11	ZAR	15 683 737,81	-15 683 737,81	0,00	47 450 221,54	-43 576 309,43
719 221,15	ZAR	4 629 707,20	-2 696 050,96	1 933 656,24	7 029 811,43	-4 376 934,04
1 119 884,81	ZAR	7 208 805,41	-4 197 947,41	3 010 858,00	10 945 960,18	-6 815 217,37
639 683,72	ZAR	4 087 906,97	-2 381 379,91	1 706 527,06	6 210 564,59	-3 864 353,81
3 374 735,20	ZAR	8 297 989,85	-8 297 989,85	0,00	36 626 943,99	-33 252 208,79
0,00	ZAR	0,00	0,00	0,00	113 732,39	-113 732,39
90 785,71	ZAR	0,00	0,00	0,00	139 500,00	-48 714,29
88 571,42	ZAR	0,00	0,00	0,00	139 500,00	-50 928,58
88 570,28	ZAR	0,00	0,00	0,00	139 498,20	-50 927,92
106 299,33	ZAR	0,00	0,00	0,00	159 449,00	-53 149,67
2 198 863,65	ZAR	11 179 097,25	-8 118 989,16	3 060 108,09	15 947 889,20	-10 688 917,46

3 467 885,12	ZAR	8 570 835,73	-8 570 835,73	0,00	38 044 501,45	-34 576 616,33
410 299,64	ZAR	67 393 492,64	-64 675 662,93	2 717 829,71	70 223 565,59	-67 095 436,24
1 019 617,33	ZAR	47 953 490,43	-47 858 178,00	95 312,43	57 578 814,96	-56 463 885,20
36 224,30	ZAR	5 729,54	-2 092,23	3 637,31	62 790,50	-22 928,89
0,00	ZAR	0,00	0,00	0,00	77 816,90	-77 816,90
426 111,57	ZAR	67 677 434,41	-64 881 574,74	2 795 859,67	70 592 407,74	-67 370 436,50
304 307,72	ZAR	48 332 468,98	-46 335 805,50	1 996 663,48	50 414 197,58	-48 113 226,38
932 744,81	ZAR	16 246 481,93	-16 164 367,35	82 114,58	24 872 298,64	-23 857 439,25
34 014,46	ZAR	943 963,32	-834 545,08	109 418,24	1 073 729,32	-930 296,62
33 866,21	ZAR	944 161,58	-835 225,09	108 936,49	1 073 357,58	-930 554,88
15 507,33	ZAR	456 216,32	-456 216,32	0,00	625 572,32	-610 064,99
7 931,24	ZAR	232 239,50	-232 239,50	0,00	318 853,50	-310 922,26
4 839,79	ZAR	12 467,78	-12 094,62	373,16	40 534,54	-35 321,59
4 814,03	ZAR	7 705,25	-7 334,04	371,21	33 453,53	-28 268,29
379 791,57	ZAR	162 604,04	-73 041,47	89 562,57	815 846,79	-346 492,65
621 825,10	ZAR	242 947,98	-96 253,34	146 694,64	1 219 997,66	-451 477,92
25 270,17	ZAR	9 854,07	-3 894,85	5 959,22	49 481,97	-18 252,58
76 073,39	ZAR	21 939,35	-3 999,70	17 939,65	111 000,94	-16 987,90
917 952,43	ZAR	264 734,84	-48 263,04	216 471,80	1 339 411,39	-204 987,16
126 789,01	ZAR	36 565,59	-6 666,17	29 899,42	185 001,58	-28 313,15
63 394,52	ZAR	18 282,80	-3 333,09	14 949,71	92 500,79	-14 156,56
132 967,27	ZAR	85 940,40	-54 584,00	31 356,40	777 044,40	-612 720,73
264 960,00	ZAR	129 807,26	-102 045,17	27 762,09	1 587 087,26	-1 294 365,17
0,00	ZAR	0,00	0,00	0,00	215 250,00	-215 250,00
0,00	ZAR	0,00	0,00	0,00	901 584,00	-901 584,00
216 803,73	ZAR	31 676,21	-14 958,22	16 717,99	442 462,21	-208 940,49
235 859,87	ZAR	34 460,42	-16 272,97	18 187,45	481 352,80	-227 305,48
163 353,35	ZAR	15 442,34	-3 860,58	11 581,76	233 246,81	-58 311,70
58 975,00	ZAR	0,00	0,00	0,00	141 540,00	-82 565,00
50 866,67	ZAR	0,00	0,00	0,00	130 800,00	-79 933,33
134 482,28	ZAR	0,00	0,00	0,00	284 786,00	-150 303,72
2 197 448,58	ZAR	6 579 361,12	-4 322 734,60	2 256 626,52	10 522 361,12	-6 068 286,02
691 531,75	ZAR	2 721 600,84	-1 754 003,90	967 596,94	4 243 716,10	-2 584 587,41

1 359 370,16	ZAR	119 116,70	-14 294,01	104 822,69	1 663 855,51	-199 662,66
527 890,49	ZAR	912 340,77	-912 340,77	0,00	4 900 482,14	-4 372 591,65
274 284,22	ZAR	0,00	0,00	0,00	653 242,75	-378 958,53
23 333,14	ZAR	0,00	0,00	0,00	292 330,00	-268 996,86
5 397,08	ZAR	0,00	0,00	0,00	8 000,00	-2 602,92
99 448,28	ZAR	0,00	0,00	0,00	144 200,00	-44 751,72
35 479,87	ZAR	0,00	0,00	0,00	117 684,00	-82 204,13
1,00	ZAR	0,00	0,00	0,00	1,00	0,00
0,51	ZAR	0,00	0,00	0,00	1,00	-0,49
3 401,54	ZAR	70 808,43	-70 808,43	0,00	186 745,49	-183 343,95
6 518,04	ZAR	185 556,84	-140 533,46	45 023,38	334 937,24	-283 395,82
183 201,60	ZAR	290 938,43	-290 938,43	0,00	1 659 748,74	-1 476 547,14
14 647,86	ZAR	82 755,04	-82 755,04	0,00	274 604,65	-259 956,79
63 772,52	ZAR	67 938,97	-67 938,97	0,00	271 666,40	-207 893,88
126 819,36	ZAR	301 649,58	-172 536,81	129 112,77	533 520,39	-277 588,26
48 534,41	ZAR	270 440,17	-270 440,17	0,00	906 137,61	-857 603,20
512 320,88	ZAR	537 424,61	-167 324,04	370 100,57	1 280 178,80	-397 757,35
102 059,62	ZAR	327 162,56	-327 162,56	0,00	1 107 443,59	-1 005 383,97
44 993,79	ZAR	117 011,44	-116 750,48	260,96	1 065 413,82	-1 020 159,07
0,00	ZAR	51 458,91	-51 458,91	0,00	617 958,91	-617 958,91
607 114,07	ZAR	70 353,55	-27 890,03	42 463,52	1 047 403,23	-397 825,64
151 784,06	ZAR	322 898,12	-322 898,12	0,00	1 358 264,54	-1 206 480,48
251 108,94	ZAR	332 495,58	-332 495,58	0,00	1 376 286,00	-1 125 177,06
131 473,70	ZAR	177 329,09	-177 329,09	0,00	1 267 885,78	-1 136 412,08
324 569,74	ZAR	171 642,03	-171 642,03	0,00	1 262 198,72	-937 628,98
464 724,95	ZAR	0,00	0,00	0,00	882 977,41	-418 252,46
167 521,15	ZAR	171 642,03	-171 642,03	0,00	1 262 198,72	-1 094 677,57
94 421,66	ZAR	0,00	0,00	0,00	146 375,59	-51 953,93
49 614,82	ZAR	0,00	0,00	0,00	69 000,00	-19 385,18
129 295,39	ZAR	0,00	0,00	0,00	232 731,71	-103 436,32
135 146,99	ZAR	171 642,03	-171 642,03	0,00	1 262 198,74	-1 127 051,75
54 247,47	ZAR	0,00	0,00	0,00	84 197,98	-29 950,51
590 354,18	ZAR	1 167 073,67	-521 218,33	645 855,34	2 287 050,87	-1 050 841,35

186 887,65	ZAR	138 048,39	-138 048,39	0,00	1 330 575,69	-1 143 688,04
98 592,01	ZAR	0,00	0,00	0,00	146 898,00	-48 305,99
111 261,28	ZAR	0,00	0,00	0,00	126 666,70	-15 405,42
410 714,28	ZAR	0,00	0,00	0,00	1 150 000,00	-739 285,72
172 294,54	ZAR	410 655,61	-410 655,61	0,00	1 697 972,44	-1 525 677,90
172 294,54	ZAR	410 655,62	-410 655,62	0,00	1 697 972,47	-1 525 677,93
295 500,21	ZAR	756 300,23	-733 719,06	22 581,17	2 352 172,89	-2 034 091,51
532 155,23	ZAR	297 762,45	-112 783,49	184 978,96	1 139 496,08	-422 361,89
421 010,51	ZAR	216 570,73	-70 226,06	146 344,67	2 419 389,38	-1 852 034,20
40 415,46	ZAR	360,63	-126,22	234,41	62 538,25	-21 888,38
0,00	ZAR	0,00	0,00	0,00	295 468,00	-295 468,00
0,00	ZAR	0,00	0,00	0,00	367 147,00	-367 147,00
0,00	ZAR	0,00	0,00	0,00	177 128,00	-177 128,00
0,00	ZAR	0,00	0,00	0,00	109 255,00	-109 255,00
155 043,12	ZAR	2 877,60	-1 978,35	899,25	499 015,60	-343 073,23
80 417,24	ZAR	0,00	0,00	0,00	149 346,30	-68 929,06
0,92	ZAR	67 261,14	-67 261,14	0,00	67 262,14	-67 261,22
462 655,86	ZAR	1 768 313,64	-613 770,01	1 154 543,63	3 143 897,26	-1 526 697,77
568 429,70	ZAR	118 602,17	-118 602,17	0,00	2 165 305,30	-1 596 875,60
381 649,57	ZAR	222 689,35	-222 689,35	0,00	2 831 479,90	-2 449 830,33
360 701,49	ZAR	0,00	0,00	0,00	653 242,75	-292 541,26
29 402,89	ZAR	0,00	0,00	0,00	292 330,00	-262 927,11
100 855,29	ZAR	0,00	0,00	0,00	145 250,00	-44 394,71
474 050,00	ZAR	0,00	0,00	0,00	687 372,50	-213 322,50
718 635,07	ZAR	2 623 086,92	-1 018 284,51	1 604 802,41	4 533 360,26	-2 209 922,78
181 904,48	ZAR	286 798,61	-286 798,61	0,00	2 467 904,95	-2 286 000,47
29 700,49	ZAR	0,00	0,00	0,00	44 556,43	-14 855,94
24 927,58	ZAR	0,00	0,00	0,00	85 466,00	-60 538,42
43 746,56	ZAR	0,00	0,00	0,00	139 989,00	-96 242,44
138 207,24	ZAR	151 268,49	-151 268,49	0,00	2 804 327,10	-2 666 119,86
566,10	ZAR	0,00	0,00	0,00	125 696,00	-125 129,90
211 493,55	ZAR	0,00	0,00	0,00	330 927,00	-119 433,45
251 402,53	ZAR	81 773,56	-81 773,56	0,00	3 120 302,39	-2 868 899,86

111 466,69	ZAR	0,00	0,00	0,00	126 666,70	-15 200,01
79 227,91	ZAR	0,00	0,00	0,00	141 950,00	-62 722,09
74 873,29	ZAR	0,00	0,00	0,00	139 980,50	-65 107,21
70 604,65	ZAR	0,00	0,00	0,00	138 000,00	-67 395,35
83 087,44	ZAR	0,00	0,00	0,00	148 865,00	-65 777,56
124 325,58	ZAR	0,00	0,00	0,00	198 000,00	-73 674,42
204 348,19	ZAR	345 679,00	-345 679,00	0,00	3 126 785,34	-2 922 437,15
68 817,07	ZAR	0,00	0,00	0,00	148 500,00	-79 682,93
51 642,00	ZAR	167 542,51	-167 542,51	0,00	3 247 924,07	-3 196 282,07
0,00	ZAR	0,00	0,00	0,00	642 000,00	-642 000,00
199 117,23	ZAR	0,00	0,00	0,00	288 720,00	-89 602,77
359 407,92	ZAR	376 598,74	-376 598,74	0,00	3 291 296,31	-2 931 888,39
196 095,49	ZAR	387 463,51	-387 463,51	0,00	3 734 547,95	-3 538 452,46
38 204,83	ZAR	0,02	-0,02	0,00	287 589,22	-249 384,39
5 316,59	ZAR	0,00	0,00	0,00	8 000,00	-2 683,41
496 737,09	ZAR	300 834,18	-300 834,18	0,00	4 291 035,65	-3 794 298,56
143 434,44	ZAR	0,00	0,00	0,00	371 994,00	-228 559,56
353 035,19	ZAR	0,00	0,00	0,00	437 563,45	-84 528,26
133 174,18	ZAR	0,00	0,00	0,00	184 161,00	-50 986,82
313 298,22	ZAR	0,00	0,00	0,00	393 420,00	-80 121,78
568 365,59	ZAR	0,00	0,00	0,00	1 284 000,00	-715 634,41
62 532,03	ZAR	0,00	0,00	0,00	159 680,00	-97 147,97
74 608,69	ZAR	0,00	0,00	0,00	143 000,00	-68 391,31
494 058,06	ZAR	469 974,78	-469 974,78	0,00	4 251 081,03	-3 757 022,97
301 888,83	ZAR	0,00	0,00	0,00	653 242,75	-351 353,92
134 595,80	ZAR	0,00	0,00	0,00	249 800,00	-115 204,20
150 423,95	ZAR	0,00	0,00	0,00	349 916,67	-199 492,72
1 155 753,17	ZAR	0,00	0,00	0,00	2 600 444,62	-1 444 691,45
1 120 673,95	ZAR	687 720,15	-687 720,15	0,00	6 912 808,70	-5 792 134,75
4 817,46	ZAR	0,00	0,00	0,00	38 495,16	-33 677,70
511 826,53	ZAR	0,00	0,00	0,00	977 049,68	-465 223,15
157 696,95	ZAR	0,00	0,00	0,00	1 665 706,00	-1 508 009,05
137 214,23	ZAR	0,00	0,00	0,00	356 757,00	-219 542,77

84 075,41	ZAR	0,00	0,00	0,00	242 335,00	-158 259,59
122 153,46	ZAR	0,00	0,00	0,00	317 599,00	-195 445,54
24 956,35	ZAR	0,00	0,00	0,00	116 287,50	-91 331,15
248 324,02	ZAR	0,00	0,00	0,00	380 763,50	-132 439,48
151 017,39	ZAR	0,00	0,00	0,00	248 100,00	-97 082,61
881 600,44	ZAR	818 978,72	-818 978,72	0,00	8 219 236,12	-7 337 635,68
3 246,46	ZAR	0,01	-0,01	0,00	38 495,18	-35 248,72
346 579,63	ZAR	0,00	0,00	0,00	977 049,68	-630 470,05
120 809,82	ZAR	0,00	0,00	0,00	327 025,00	-206 215,18
71 424,22	ZAR	0,00	0,00	0,00	107 288,00	-35 863,78
41 722,06	ZAR	0,00	0,00	0,00	115 894,62	-74 172,56
121 758,63	ZAR	0,00	0,00	0,00	338 218,42	-216 459,79
32 193,89	ZAR	0,00	0,00	0,00	89 189,00	-56 995,11
226 542,85	ZAR	0,00	0,00	0,00	385 961,90	-159 419,05
468 089,61	ZAR	488 835,69	-488 835,69	0,00	5 879 076,83	-5 410 987,22
556 966,21	ZAR	398 486,61	-398 486,61	0,00	5 790 096,74	-5 233 130,53
65 815,44	ZAR	0,00	0,00	0,00	146 819,06	-81 003,62
998 114,62	ZAR	631 553,56	-631 553,56	0,00	7 592 978,22	-6 594 863,60
150 380,14	ZAR	0,02	-0,02	0,00	1 276 297,43	-1 125 917,29
0,00	ZAR	630,50	-630,50	0,00	1 199 630,50	-1 199 630,50
149 992,37	ZAR	0,00	0,00	0,00	217 123,00	-67 130,63
55 493,13	ZAR	0,00	0,00	0,00	148 955,25	-93 462,12
36 174,96	ZAR	0,00	0,00	0,00	104 269,00	-68 094,04
279 214,69	ZAR	0,00	0,00	0,00	539 815,06	-260 600,37
724 035,08	ZAR	675 331,67	-675 331,67	0,00	8 121 966,93	-7 397 931,85
2 513,71	ZAR	0,03	-0,03	0,00	31 634,31	-29 120,60
113 732,52	ZAR	0,00	0,00	0,00	327 025,00	-213 292,48
51 535,80	ZAR	0,00	0,00	0,00	143 155,00	-91 619,20
19 288,65	ZAR	0,00	0,00	0,00	89 619,60	-70 330,95
91 649,89	ZAR	0,00	0,00	0,00	375 400,00	-283 750,11
71 800,00	ZAR	0,00	0,00	0,00	143 600,00	-71 800,00
1 161 709,24	ZAR	949 897,81	-949 897,81	0,00	9 995 989,19	-8 834 279,95
2 120 962,45	ZAR	1 227 998,34	-1 227 998,34	0,00	14 334 590,60	-12 213 628,15

0,00	ZAR	1 380,85	-1 380,85	0,00	725 850,85	-725 850,85
201 242,11	ZAR	0,00	0,00	0,00	347 600,00	-146 357,89
74 700,88	ZAR	0,00	0,00	0,00	126 666,70	-51 965,82
624 166,67	ZAR	0,00	0,00	0,00	1 284 000,00	-659 833,33
363 590,18	ZAR	0,00	0,00	0,00	1 007 279,45	-643 689,27
70 387,71	ZAR	0,00	0,00	0,00	195 000,00	-124 612,29
24 750,14	ZAR	0,00	0,00	0,00	61 188,75	-36 438,61
36 164,31	ZAR	0,00	0,00	0,00	89 407,50	-53 243,19
5,26	ZAR	0,43	-0,33	0,10	12,44	-7,08
255 428,49	ZAR	84 876,72	-74 477,27	10 399,45	1 612 655,63	-1 346 827,69
91 563,97	ZAR	0,00	0,00	0,00	263 919,68	-172 355,71
744 581,47	ZAR	118 298,37	-118 298,37	0,00	3 548 787,21	-2 804 205,74
29 550,26	ZAR	0,00	0,00	0,00	44 890,00	-15 339,74
156 019,31	ZAR	0,00	0,00	0,00	237 010,00	-80 990,69
95 197,21	ZAR	0,00	0,00	0,00	158 900,00	-63 702,79
48 078,35	ZAR	0,00	0,00	0,00	200 036,95	-151 958,60
147 114,06	ZAR	0,00	0,00	0,00	198 601,50	-51 487,44
289 895,29	ZAR	0,00	0,00	0,00	353 116,43	-63 221,14
350 274,49	ZAR	0,00	0,00	0,00	507 898,00	-157 623,51
53 610,53	ZAR	0,00	0,00	0,00	138 900,00	-85 289,47
49 792,98	ZAR	0,00	0,00	0,00	123 400,00	-73 607,02
59 517,55	ZAR	0,00	0,00	0,00	147 500,00	-87 982,45
180 635,97	ZAR	0,00	0,00	0,00	411 850,00	-231 214,03
335 664,36	ZAR	0,00	0,00	0,00	735 879,55	-400 215,19
305 555,29	ZAR	0,00	0,00	0,00	645 061,17	-339 505,88
82 067,68	ZAR	0,00	0,00	0,00	173 254,00	-91 186,32
77 066,67	ZAR	0,00	0,00	0,00	144 500,00	-67 433,33
1 394 931,92	ZAR	187 993,42	-187 993,42	0,00	7 258 687,27	-5 863 755,35
3 461,37	ZAR	20 865,84	-19 495,12	1 370,72	48 545,05	-43 712,96
4 612,43	ZAR	27 660,90	-25 834,25	1 826,65	64 546,55	-58 107,47
12 292,17	ZAR	7 692,27	-6 986,74	705,53	60 292,27	-47 294,57
31 975,79	ZAR	3 276,77	-875,08	2 401,69	47 833,20	-13 455,72
228 742,10	ZAR	27 717,66	-14 588,25	13 129,41	510 617,66	-268 746,15

8 396,84	ZAR	32 954,01	-31 547,32	1 406,69	88 896,02	-79 092,49
90 706,59	ZAR	211 502,14	-84 619,14	126 883,00	412 250,72	-194 661,13
21 611,06	ZAR	683 315,51	-618 283,18	65 032,33	894 860,51	-808 217,12
60 610,62	ZAR	129 506,47	-51 007,41	78 499,06	475 058,47	-335 948,79
65 006,12	ZAR	141 938,99	-141 637,07	301,92	517 441,30	-452 133,26
97 498,03	ZAR	214 526,95	-213 867,53	659,42	777 780,41	-679 622,96
51 498,06	ZAR	545,65	-200,04	345,61	81 661,74	-29 818,07
155 473,68	ZAR	0,00	0,00	0,00	316 500,00	-161 026,32
67 819,33	ZAR	0,00	0,00	0,00	132 690,00	-64 870,67
203 032,79	ZAR	39 957,59	-39 957,59	0,00	978 713,34	-775 680,55
48 426,56	ZAR	211 285,35	-198 325,03	12 960,32	561 285,35	-499 898,47
80 856,20	ZAR	29 184,49	-29 184,49	0,00	479 934,49	-399 078,29
259 967,15	ZAR	93 831,56	-93 831,56	0,00	1 543 081,56	-1 283 114,41
83 982,58	ZAR	0,00	0,00	0,00	164 313,75	-80 331,17
73 707,33	ZAR	0,00	0,00	0,00	144 210,00	-70 502,67
138 062,53	ZAR	335 181,60	-332 469,27	2 712,33	1 144 456,93	-1 003 682,07
265 520,70	ZAR	391 952,21	-391 952,21	0,00	1 809 652,22	-1 544 131,52
389 364,90	ZAR	129 833,59	-129 833,59	0,00	2 135 134,39	-1 745 769,49
817 192,55	ZAR	0,00	0,00	0,00	1 621 491,38	-804 298,83
755 405,49	ZAR	9 007 344,60	-6 841 881,61	2 165 462,99	14 191 791,38	-11 270 922,90
3 565 104,06	ZAR	20 680 999,75	-9 786 867,23	10 894 132,52	46 808 087,15	-32 348 850,57
2 489 030,95	ZAR	3 059 341,42	-1 453 669,63	1 605 671,79	6 768 903,27	-2 674 200,53
175 702,98	ZAR	215 963,89	-102 609,78	113 354,11	477 832,67	-188 775,58
176 623,01	ZAR	19 000,20	-5 380,59	13 619,61	265 400,20	-75 157,58
176 623,01	ZAR	19 000,20	-5 380,59	13 619,61	265 400,20	-75 157,58
3 088 273,34	ZAR	3 795 939,45	-1 803 546,34	1 992 393,11	8 398 726,86	-3 318 060,41
306 780,74	ZAR	442 600,01	-246 558,82	196 041,19	898 127,70	-395 305,77
2 753 925,09	ZAR	1 370 110,81	-1 370 110,81	0,00	18 515 042,98	-15 761 117,89
380 513,98	ZAR	0,00	0,00	0,00	1 016 094,15	-635 580,17
0,00	ZAR	0,00	0,00	0,00	472 346,59	-472 346,59
90 877,10	ZAR	0,00	0,00	0,00	128 800,50	-37 923,40
289 609,44	ZAR	0,00	0,00	0,00	515 646,08	-226 036,64
61 075,70	ZAR	0,00	0,00	0,00	118 850,00	-57 774,30

1 093 351,25	ZAR	0,00	0,00	0,00	2 470 000,00	-1 376 648,75
174 588,41	ZAR	607 304,90	-607 304,90	0,00	2 185 746,76	-2 011 158,35
174 176,64	ZAR	607 031,19	-607 031,19	0,00	2 180 333,05	-2 006 156,41
320 736,45	ZAR	570 467,63	-570 467,63	0,00	2 049 000,99	-1 728 264,54
236 405,01	ZAR	676 795,26	-676 795,26	0,00	2 247 557,68	-2 011 152,67
1,00	ZAR	909 737,66	-909 737,66	0,00	5 053 862,21	-5 053 861,21
1,00	ZAR	129 083,99	-129 083,99	0,00	512 182,39	-512 181,39
194 333,33	ZAR	2 179,03	-708,73	1 470,30	267 179,03	-71 375,40
1,00	ZAR	273 172,81	-273 172,81	0,00	1 184 874,83	-1 184 873,83
1,00	ZAR	398 060,42	-398 060,42	0,00	3 522 985,65	-3 522 984,65
458 589,51	ZAR	0,00	0,00	0,00	977 049,68	-518 460,17
1,00	ZAR	80 015,40	-80 015,40	0,00	320 414,41	-320 413,41
553 492,28	ZAR	2 078 754,88	-1 687 847,11	390 907,77	4 821 518,27	-3 877 118,22
1 224 641,70	ZAR	141 094,03	-54 266,93	86 827,10	2 131 136,79	-819 667,99
1 723 059,56	ZAR	5 792 681,84	-4 616 384,57	1 176 297,27	14 173 347,74	-11 273 990,91
0,00	ZAR	0,00	0,00	0,00	357 770,00	-357 770,00
554 668,97	ZAR	62 018,25	-19 247,04	42 771,21	866 288,26	-268 848,08
1 179 629,50	ZAR	1 367 339,85	-1 156 053,49	211 286,36	5 627 107,92	-4 236 192,06
826 702,00	ZAR	205 902,49	-68 962,80	136 939,69	1 448 931,49	-485 289,80
113 807,85	ZAR	18 346,39	-5 137,44	13 208,95	179 746,61	-52 729,81
19 190,54	ZAR	296 415,30	-283 669,44	12 745,86	597 401,04	-565 464,64
833 957,14	ZAR	125 035,18	-61 241,91	63 793,27	1 746 526,56	-848 776,15
19 190,54	ZAR	296 415,30	-283 669,44	12 745,86	597 401,04	-565 464,64
833 957,14	ZAR	125 035,18	-61 241,91	63 793,27	1 746 526,56	-848 776,15
19 190,54	ZAR	296 415,30	-283 669,44	12 745,86	597 401,04	-565 464,64
19 190,55	ZAR	296 415,37	-283 669,52	12 745,85	597 401,14	-565 464,74
19 190,54	ZAR	296 415,30	-283 669,44	12 745,86	597 401,04	-565 464,64
833 957,14	ZAR	125 035,18	-61 241,91	63 793,27	1 746 526,56	-848 776,15
19 190,54	ZAR	296 415,30	-283 669,44	12 745,86	597 401,04	-565 464,64
833 957,14	ZAR	125 035,18	-61 241,91	63 793,27	1 746 526,56	-848 776,15
23 751,22	ZAR	5 101,99	-3 313,81	1 788,18	71 266,10	-45 726,70
19 190,54	ZAR	296 415,30	-283 669,44	12 745,86	597 401,04	-565 464,64
23 751,22	ZAR	5 101,99	-3 313,81	1 788,18	71 266,10	-45 726,70

19 190,54	ZAR	296 415,30	-283 669,44	12 745,86	597 401,04	-565 464,64
1,00	ZAR	5 960 936,77	-3 934 784,29	2 026 152,48	9 955 662,32	-7 929 508,84
1,00	ZAR	4 728 264,35	-3 168 880,36	1 559 383,99	7 802 718,02	-6 243 333,03
24 409,04	ZAR	63 126,68	-63 126,68	0,00	245 497,68	-221 088,64
1,00	ZAR	1 369 256,35	-739 283,10	629 973,25	2 541 308,36	-1 911 334,11
1,31	ZAR	1 026 392,64	-1 026 392,64	0,00	1 499 692,64	-1 499 691,33
424 966,22	ZAR	1 527 098,49	-1 527 098,49	0,00	3 510 163,24	-3 085 197,02
438 557,92	ZAR	0,00	0,00	0,00	956 235,00	-517 677,08
119 064,98	ZAR	408 512,59	-359 434,73	49 077,86	1 487 984,20	-1 319 841,36
1 552 023,60	ZAR	729 040,11	-729 040,11	0,00	10 818 862,39	-9 266 838,79
75 890,08	ZAR	0,00	0,00	0,00	107 288,00	-31 397,92
194 592,16	ZAR	0,00	0,00	0,00	326 412,66	-131 820,50
126 742,21	ZAR	434 852,65	-382 610,25	52 242,40	1 583 928,26	-1 404 943,65
1 509 047,65	ZAR	607 508,63	-607 508,63	0,00	8 906 640,18	-7 397 592,53
55 595,68	ZAR	93,14	-93,14	0,00	305 911,48	-250 315,80
80 169,74	ZAR	0,00	0,00	0,00	694 394,50	-614 224,76
589 047,78	ZAR	0,00	0,00	0,00	977 049,68	-388 001,90
70 474,76	ZAR	0,00	0,00	0,00	97 961,60	-27 486,84
142 924,01	ZAR	0,00	0,00	0,00	196 800,00	-53 875,99
451 299,58	ZAR	0,00	0,00	0,00	654 384,40	-203 084,82
576 870,20	ZAR	570 592,54	-570 592,54	0,00	3 670 024,09	-3 093 153,89
0,00	ZAR	3 134,30	-3 134,30	0,00	202 524,30	-202 524,30
381 114,07	ZAR	0,00	0,00	0,00	653 242,75	-272 128,68
21 408,78	ZAR	0,00	0,00	0,00	29 814,40	-8 405,62
58 423,28	ZAR	132 455,12	-115 960,40	16 494,72	650 824,86	-575 906,86
549 371,31	ZAR	218 829,24	-218 829,24	0,00	3 709 091,35	-3 159 720,04
40 831,21	ZAR	526,58	-86,36	440,22	55 896,18	-14 624,75
173 977,93	ZAR	0,00	0,00	0,00	252 268,00	-78 290,07
12 800,50	ZAR	38 550,82	-34 937,07	3 613,75	191 431,94	-175 017,69
867 415,51	ZAR	99 918,85	-99 918,85	0,00	5 632 856,61	-4 765 441,10
80 869,34	ZAR	195 501,14	-171 596,99	23 904,15	920 060,42	-815 286,93
1 456 073,52	ZAR	118 333,29	-118 333,29	0,00	9 173 157,71	-7 717 084,19
82 875,00	ZAR	0,00	0,00	0,00	143 650,00	-60 775,00

175 252,92	ZAR	0,00	0,00	0,00	284 786,00	-109 533,08
97 050,41	ZAR	262 256,67	-230 719,77	31 536,90	1 150 482,73	-1 021 895,42
32 507,42	ZAR	44 186,75	-18 261,74	25 925,01	99 933,14	-41 500,71
8 061,00	ZAR	4 179,01	-4 179,01	0,00	59 925,39	-51 864,39
2 013 500,43	ZAR	1 049 482,27	-1 049 482,27	0,00	14 226 122,96	-12 212 622,53
23 019,55	ZAR	0,01	-0,01	0,00	163 964,35	-140 944,80
1 831 076,49	ZAR	256 896,60	-256 896,60	0,00	12 785 817,49	-10 954 741,00
43 007,57	ZAR	6 237,76	-6 237,76	0,00	300 667,96	-257 660,39
268 303,86	ZAR	1 029 203,62	-961 521,76	67 681,86	3 441 329,00	-3 105 343,28
4 358,11	ZAR	19 887,99	-18 374,51	1 513,48	77 803,99	-71 932,40
2 049 366,40	ZAR	1 049 471,36	-1 049 471,36	0,00	14 226 112,05	-12 176 745,65
594 065,35	ZAR	0,00	0,00	0,00	1 267 030,00	-672 964,65
67 901,93	ZAR	0,00	0,00	0,00	108 218,70	-40 316,77
1 846 050,83	ZAR	256 896,60	-256 896,60	0,00	12 785 817,49	-10 939 766,66
43 355,86	ZAR	6 237,76	-6 237,76	0,00	300 667,96	-257 312,10
249 797,38	ZAR	1 035 608,58	-948 839,82	86 768,76	3 447 733,95	-3 111 167,81
4 358,11	ZAR	19 887,94	-18 374,46	1 513,48	77 803,93	-71 932,34
2 581 845,86	ZAR	506 344,80	-506 344,80	0,00	16 840 025,27	-14 258 179,41
488 069,15	ZAR	818 669,60	-711 022,14	107 647,46	5 018 222,18	-4 422 505,57
560 823,28	ZAR	29 940,94	-6 871,03	23 069,91	794 699,94	-210 806,75
494 297,64	ZAR	816 111,78	-789 752,08	26 359,70	10 682 338,50	-10 161 681,16
113 689,07	ZAR	44 287,03	-38 506,98	5 780,05	891 597,37	-772 128,25
2 185,77	ZAR	851,48	-740,36	111,12	17 141,75	-14 844,86
265 441,95	ZAR	50 070,32	-36 575,02	13 495,30	2 388 710,32	-2 109 773,07
53 394,66	ZAR	2 314,56	-512,30	1 802,26	74 720,96	-19 524,04
195 868,00	ZAR	1 647,25	-511,22	1 136,03	285 655,85	-88 651,82
19 839,19	ZAR	143 074,48	-139 000,93	4 073,55	765 334,39	-741 421,65
52 733,60	ZAR	85 481,78	-46 747,91	38 733,87	172 745,27	-81 277,80
4 316,30	ZAR	116 353,11	-38 658,48	77 694,63	246 539,43	-164 528,50
7 733 952,81	ZAR	37 419 529,57	-27 055 286,11	10 364 243,46	66 151 373,20	-48 053 176,93
774 896,31	ZAR	1 589 419,58	-759 908,94	829 510,64	3 027 863,93	-1 423 456,98
774 896,31	ZAR	1 589 419,58	-759 908,94	829 510,64	3 027 863,93	-1 423 456,98
774 896,31	ZAR	1 589 419,58	-759 908,94	829 510,64	3 027 863,93	-1 423 456,98

774 896,31	ZAR	1 589 419,58	-759 908,94	829 510,64	3 027 863,93	-1 423 456,98
774 896,31	ZAR	1 589 419,58	-759 908,94	829 510,64	3 027 863,93	-1 423 456,98
774 896,31	ZAR	1 589 419,58	-759 908,94	829 510,64	3 027 863,93	-1 423 456,98
774 896,31	ZAR	1 589 419,58	-759 908,94	829 510,64	3 027 863,93	-1 423 456,98
1 262 356,05	ZAR	2 259 321,88	-1 037 604,10	1 221 717,78	4 486 454,95	-2 002 381,12
616 096,87	ZAR	197 072,93	-165 110,03	31 962,90	2 867 703,86	-2 219 644,09
30 210,68	ZAR	141 149,37	-120 405,35	20 744,02	357 830,15	-306 875,45
42 146,77	ZAR	3 908,39	-1 427,21	2 481,18	70 298,53	-25 670,58
25 068,24	ZAR	0,00	0,00	0,00	69 634,00	-44 565,76
1 134 461,41	ZAR	130 560,98	-130 560,98	0,00	3 600 210,18	-2 465 748,77
122 426,48	ZAR	0,00	0,00	0,00	225 000,00	-102 573,52
564 439,95	ZAR	280 161,93	-225 342,29	54 819,64	2 605 542,88	-1 986 283,29
191 970,82	ZAR	813 006,96	-684 078,02	128 928,94	2 013 620,40	-1 692 720,64
281 202,53	ZAR	44 178,25	-44 178,25	0,00	1 057 744,41	-776 541,88
420 547,92	ZAR	0,00	0,00	0,00	653 242,75	-232 694,83
238 607,06	ZAR	0,00	0,00	0,00	325 300,00	-86 692,94
39 540,43	ZAR	0,00	0,00	0,00	147 000,00	-107 459,57
333 171,03	ZAR	0,00	0,00	0,00	483 098,00	-149 926,97
126 032,98	ZAR	63 824,55	-52 061,48	11 763,07	631 096,07	-493 300,02
245 284,60	ZAR	747,33	-335,44	411,89	335 226,33	-89 529,84
36 519,01	ZAR	259 191,86	-223 735,01	35 456,85	552 078,85	-480 102,99
491 630,01	ZAR	137 400,58	-127 315,41	10 085,17	1 650 005,28	-1 148 290,10
1 147 127,53	ZAR	1 775 440,53	-1 635 957,42	139 483,11	6 509 587,86	-5 222 977,22
124 988,00	ZAR	576 971,55	-484 799,67	92 171,88	1 373 019,15	-1 155 859,27
244 851,71	ZAR	108 187,39	-92 620,60	15 566,79	867 247,85	-606 829,35
236 272,81	ZAR	430 304,77	-389 657,37	40 647,40	1 407 961,77	-1 131 041,56
0,93	ZAR	19 192,11	-19 192,11	0,00	19 193,11	-19 192,18
2 316 007,77	ZAR	4 898 754,77	-1 952 055,46	2 946 699,31	13 599 371,75	-8 336 664,67
100 107,33	ZAR	25 643,39	-13 155,68	12 487,71	238 692,31	-126 097,27
150 594,30	ZAR	97 098,95	-76 656,29	20 442,66	850 070,45	-679 033,49
242 862,82	ZAR	25 291,71	-6 564,27	18 727,44	353 281,71	-91 691,45
1 143 502,69	ZAR	5 891 039,87	-3 409 087,91	2 481 951,96	11 859 933,32	-8 234 478,67
9 655 561,46	ZAR	16 856 024,59	-4 989 797,15	11 866 227,44	36 165 356,45	-14 643 567,55

458 808,97	ZAR	38 170,05	-2 790,74	35 379,31	533 170,05	-38 981,77
194 294,01	ZAR	16 164,06	-1 181,80	14 982,26	225 784,06	-16 507,79
163 271,10	ZAR	13 583,14	-993,11	12 590,03	189 733,14	-13 872,01
1 202 657,63	ZAR	91 528,64	-6 260,21	85 268,43	1 382 482,64	-94 556,58
435 779,53	ZAR	0,00	0,00	0,00	456 847,75	-21 068,22
212 853,67	ZAR	0,00	0,00	0,00	220 896,00	-8 042,33
408 495,15	ZAR	0,00	0,00	0,00	425 000,00	-16 504,85
737 332,92	ZAR	0,00	0,00	0,00	765 191,84	-27 858,92
181 381,79	ZAR	0,00	0,00	0,00	188 235,00	-6 853,21
9 582 129,66	ZAR	18 735 730,88	-3 378 820,29	15 356 910,59	41 156 272,19	-16 217 231,94
80 686,36	ZAR	22 560,85	-11 621,78	10 939,07	196 346,85	-104 721,42
70 512,81	ZAR	12 994,96	-3 641,03	9 353,93	112 994,96	-33 128,22
157 756,08	ZAR	15 420,12	-3 255,36	12 164,76	215 392,62	-45 471,78
22 600,68	ZAR	2 509,97	-767,20	1 742,77	35 059,97	-10 716,52
60 693,78	ZAR	6 740,48	-2 060,31	4 680,17	94 152,98	-28 779,03
99 399,29	ZAR	11 039,01	-3 374,22	7 664,79	154 196,01	-47 131,93
727 860,81	ZAR	73 313,73	-17 187,49	56 126,24	1 024 066,73	-240 079,68
112 931,07	ZAR	8 635,62	-628,80	8 006,82	130 435,62	-9 497,73
95 580,48	ZAR	0,00	0,00	0,00	110 285,18	-14 704,70
3 878 122,55	ZAR	8 276 913,09	-1 246 364,52	7 030 548,57	18 063 638,56	-7 154 967,44
1 005 761,58	ZAR	5 096 477,98	-1 215 446,54	3 881 031,44	9 484 167,37	-4 597 374,35
60 645,64	ZAR	18 524,94	-10 216,33	8 308,61	160 031,46	-91 077,21
744 946,49	ZAR	71 212,67	-71 212,67	0,00	2 911 091,16	-2 166 144,67
71 044,13	ZAR	38 917,05	-31 235,37	7 681,68	339 452,85	-260 727,04
10 878,26	ZAR	41 439,62	-34 692,41	6 747,21	108 439,62	-90 814,15
171 557,09	ZAR	16 230,39	-16 230,39	0,00	670 852,52	-499 295,43
21 715,35	ZAR	7 736,39	-6 345,38	1 391,01	95 992,23	-72 885,87
3 007,95	ZAR	11 107,05	-8 935,90	2 171,15	30 782,38	-25 603,28
271 580,38	ZAR	88 509,06	-79 677,94	8 831,12	1 007 231,25	-726 819,75
461 086,26	ZAR	280 941,43	-226 411,61	54 529,82	2 295 926,80	-1 780 310,72
164 366,80	ZAR	840 832,95	-717 098,11	123 734,84	1 957 386,94	-1 669 285,30
22 780,41	ZAR	5 123,18	-4 382,43	740,75	91 966,97	-68 445,81
156 495,13	ZAR	95 352,77	-76 845,18	18 507,59	779 247,65	-604 244,93

41 852,70	ZAR	277 694,82	-238 200,25	39 494,57	592 503,57	-511 156,30
684 528,33	ZAR	201 569,85	-174 061,36	27 508,49	2 409 824,39	-1 697 787,57
33 867,85	ZAR	1 857,13	-496,11	1 361,02	46 413,56	-11 184,69
712 518,31	ZAR	1 015 726,39	-936 680,78	79 045,61	3 973 593,44	-3 182 029,52
88 305,55	ZAR	0,00	0,00	0,00	144 500,00	-56 194,45
129 931,46	ZAR	588 553,27	-496 226,98	92 326,29	1 414 163,66	-1 191 905,91
329 058,42	ZAR	108 769,55	-87 788,66	20 980,89	1 227 400,08	-877 360,77
811 892,96	ZAR	1 277 778,99	-1 164 176,52	113 602,47	4 659 281,70	-3 733 786,27
177 737,94	ZAR	856 845,15	-722 703,09	134 142,06	1 989 659,32	-1 677 779,32
917 999,05	ZAR	291 514,94	-244 176,94	47 338,00	3 358 370,83	-2 393 033,78
77 143,15	ZAR	0,00	0,00	0,00	136 866,87	-59 723,72
89 100,00	ZAR	0,00	0,00	0,00	148 500,00	-59 400,00
1 437 286,13	ZAR	1 815 634,62	-1 687 345,74	128 288,88	7 504 466,26	-5 938 891,25
317 549,23	ZAR	1 041 940,59	-861 329,12	180 611,47	2 844 218,37	-2 346 057,67
849 728,68	ZAR	2 656 559,48	-1 455 928,91	1 200 630,57	4 496 436,48	-2 446 077,23
849 728,68	ZAR	2 656 559,48	-1 455 928,91	1 200 630,57	4 496 436,48	-2 446 077,23
849 728,68	ZAR	2 656 559,48	-1 455 928,91	1 200 630,57	4 496 436,48	-2 446 077,23
861 432,63	ZAR	2 600 555,91	-1 411 265,18	1 189 290,73	4 440 432,91	-2 389 709,55
1 383 370,54	ZAR	3 704 376,65	-753 254,59	2 951 122,06	7 622 656,88	-3 288 164,28
340 463,90	ZAR	920 500,62	-186 650,30	733 850,32	1 891 656,04	-817 341,82
3 952 240,30	ZAR	1 210 215,00	-1 210 215,00	0,00	13 858 275,84	-9 906 035,54
1 803 375,78	ZAR	216 922,84	-216 922,84	0,00	6 937 103,71	-5 133 727,93
2 075 641,74	ZAR	734 053,87	-643 243,46	90 810,41	9 675 901,14	-7 509 448,99
283 393,00	ZAR	9 603,01	-2 061,92	7 541,09	396 048,01	-105 113,92
251 400,21	ZAR	624 603,90	-622 528,16	2 075,74	2 330 533,91	-2 077 057,96
150 455,97	ZAR	0,00	0,00	0,00	359 786,00	-209 330,03
627 527,77	ZAR	0,00	0,00	0,00	1 235 000,00	-607 472,23
70 676,47	ZAR	0,00	0,00	0,00	133 500,00	-62 823,53
192 457,60	ZAR	592 264,09	-497 849,07	94 415,02	1 765 094,09	-1 478 221,47
261 878,42	ZAR	83 171,32	-83 171,32	0,00	938 539,70	-676 661,28
1 271 183,92	ZAR	154 373,31	-154 373,31	0,00	4 856 481,42	-3 585 297,50
33 938,85	ZAR	0,00	0,00	0,00	44 556,43	-10 617,58
128 320,85	ZAR	0,00	0,00	0,00	225 667,70	-97 346,85

82 166,67	ZAR	0,00	0,00	0,00	144 500,00	-62 333,33
818 940,15	ZAR	922 150,62	-888 662,78	33 487,84	4 435 973,95	-3 583 545,96
57 491,76	ZAR	176 729,64	-148 527,34	28 202,30	527 073,75	-441 379,69
37 968,13	ZAR	15 465,62	-14 809,19	656,43	133 589,00	-94 964,44
188 192,30	ZAR	6 042,52	-2 788,85	3 253,67	355 542,52	-164 096,55
517 669,18	ZAR	99 091,56	-90 141,57	8 949,99	1 974 257,39	-1 447 638,22
33 653,01	ZAR	802,95	-221,12	581,83	45 359,38	-11 124,54
496 783,21	ZAR	605 921,76	-576 667,40	29 254,36	2 737 466,38	-2 211 428,81
68 586,19	ZAR	203 917,07	-170 496,74	33 420,33	614 017,61	-512 011,09
1 467 880,10	ZAR	431 614,18	-431 614,18	0,00	5 595 807,86	-4 127 927,76
1 464 754,25	ZAR	189 418,39	-189 418,39	0,00	5 958 992,50	-4 494 238,25
209 313,72	ZAR	0,00	0,00	0,00	305 000,00	-95 686,28
95 645,95	ZAR	294 014,74	-247 095,82	46 918,92	876 866,07	-734 301,20
34 204,31	ZAR	13 265,50	-13 265,50	0,00	137 118,19	-102 913,88
166 296,69	ZAR	187 256,72	-180 456,69	6 800,03	900 782,98	-727 686,26
136 486,49	ZAR	141 825,88	-135 754,06	6 071,82	708 478,44	-565 920,13
37 135,24	ZAR	2 278,26	-1 231,47	1 046,79	100 878,71	-62 696,68
833 957,13	ZAR	0,00	0,00	0,00	1 621 491,37	-787 534,24
136 486,49	ZAR	142 545,49	-136 328,23	6 217,26	709 198,05	-566 494,30
21 791,40	ZAR	1 329,47	-747,91	581,56	73 967,47	-51 594,51
833 957,13	ZAR	0,00	0,00	0,00	1 621 491,37	-787 534,24
89 928,67	ZAR	0,00	0,00	0,00	269 786,00	-179 857,33
137 501,71	ZAR	136 386,48	-131 246,85	5 139,63	703 884,58	-561 243,24
55 664,93	ZAR	3 031,92	-1 613,98	1 417,94	150 831,92	-93 749,05
833 957,13	ZAR	0,00	0,00	0,00	1 621 491,36	-787 534,23
137 620,14	ZAR	138 497,31	-132 848,15	5 649,16	705 995,41	-562 726,11
833 957,13	ZAR	0,00	0,00	0,00	1 621 491,36	-787 534,23
4 024 198,19	ZAR	5 275 277,17	-2 228 759,36	3 046 517,81	11 618 345,27	-4 547 629,27
49 719,16	ZAR	4 154,23	-320,33	3 833,90	58 027,47	-4 474,41
783 574,53	ZAR	922 879,21	-374 416,31	548 462,90	2 117 847,98	-785 810,55
2 724 358,47	ZAR	3 571 331,93	-1 508 857,40	2 062 474,53	7 865 551,59	-3 078 718,59
93 913,97	ZAR	7 846,88	-605,06	7 241,82	109 607,44	-8 451,65
599 715,79	ZAR	706 334,10	-286 563,14	419 770,96	1 620 914,11	-601 427,36

3 636 548,10	ZAR	4 767 111,73	-2 014 064,32	2 753 047,41	10 499 153,51	-4 109 558,00
16 573,06	ZAR	1 384,74	-106,77	1 277,97	19 342,49	-1 491,46
1 193 351,44	ZAR	1 405 507,60	-570 221,30	835 286,30	3 225 395,55	-1 196 757,81
622 442,41	ZAR	214 797,55	-187 782,22	27 015,33	2 312 059,81	-1 662 602,07
1 259 906,80	ZAR	1 939 722,95	-1 805 233,08	134 489,87	7 694 494,39	-6 300 097,72
82 771,43	ZAR	0,00	0,00	0,00	144 850,00	-62 078,57
69 912,00	ZAR	0,00	0,00	0,00	122 346,00	-52 434,00
135 314,34	ZAR	485 800,73	-411 160,91	74 639,82	1 343 921,58	-1 133 967,42
918 076,05	ZAR	265 390,18	-232 355,26	33 034,92	3 709 957,50	-2 758 846,53
1 448 985,26	ZAR	2 167 898,50	-2 024 628,48	143 270,02	8 786 308,33	-7 194 053,05
374 329,84	ZAR	1 317 473,78	-1 115 121,42	202 352,36	3 691 363,21	-3 114 681,01
571 754,78	ZAR	177 665,14	-157 482,35	20 182,79	2 291 928,64	-1 699 991,07
634 855,11	ZAR	947 308,06	-884 996,11	62 311,95	3 847 081,37	-3 149 914,31
274 676,72	ZAR	964 951,96	-816 748,43	148 203,53	2 706 869,50	-2 283 989,25
21 354,83	ZAR	156 130,80	-11 120,00	145 010,80	300 154,96	-133 789,33
251 576,16	ZAR	314 172,83	-314 172,83	0,00	1 785 858,86	-1 534 282,70
44 122,41	ZAR	174 593,16	-154 533,10	20 060,06	545 563,74	-481 381,27
11 213,02	ZAR	9 523,50	-9 293,48	230,02	52 903,47	-41 460,43
71 694,58	ZAR	91 989,44	-90 518,72	1 470,72	452 205,32	-379 040,02
13 901,93	ZAR	54 019,34	-48 056,07	5 963,27	172 609,48	-152 744,28
5 122,67	ZAR	2 936,73	-2 611,08	325,65	25 037,45	-19 589,13
39 232,57	ZAR	62 106,41	-59 612,16	2 494,25	261 342,20	-219 615,38
20 502,15	ZAR	98 001,30	-86 931,64	11 069,66	278 751,93	-247 180,12
196 645,12	ZAR	50 123,08	-50 123,08	0,00	1 007 434,91	-810 789,79
370 084,79	ZAR	0,00	0,00	0,00	653 242,75	-283 157,96
86 002,07	ZAR	86 471,86	-86 471,86	0,00	558 480,70	-472 478,63
52 650,18	ZAR	710,36	-462,64	247,72	123 185,36	-70 287,46
60 752,16	ZAR	91 071,50	-89 576,33	1 495,17	445 507,72	-383 260,39
317 581,43	ZAR	54 363,07	-54 363,07	0,00	1 612 362,69	-1 294 781,26
833 957,14	ZAR	0,00	0,00	0,00	1 621 491,38	-787 534,24
2 592 218,45	ZAR	5 653 635,94	-3 295 978,72	2 357 657,22	14 945 387,12	-9 995 511,45
49 000,00	ZAR	18 846,46	-12 198,21	6 648,25	165 846,46	-110 198,21
207 916,67	ZAR	76 775,56	-48 595,68	28 179,88	675 575,56	-439 479,01

578 725,38	ZAR	122 134,91	-77 508,69	44 626,22	1 706 014,91	-1 082 663,31
292 406,21	ZAR	27 411,78	-6 680,18	20 731,60	414 037,78	-100 899,97
510 986,41	ZAR	0,00	0,00	0,00	628 454,55	-117 468,14
75 815,20	ZAR	106 120,14	-103 654,83	2 465,31	516 752,07	-438 471,56
351 891,40	ZAR	334 183,71	-334 183,71	0,00	1 904 865,41	-1 552 974,01
201 684,25	ZAR	212 866,95	-212 866,95	0,00	1 152 829,85	-951 145,60
14 987,43	ZAR	9 314,22	-9 314,22	0,00	60 004,64	-45 017,21
54 677,28	ZAR	0,00	0,00	0,00	119 480,00	-64 802,72
171 486,69	ZAR	13 942,44	-13 942,44	0,00	604 854,61	-433 367,92
81 744,92	ZAR	75 250,72	-75 250,72	0,00	450 098,88	-368 353,96
5 702,93	ZAR	16 912,19	-14 444,74	2 467,45	54 286,25	-46 115,87
2 043,40	ZAR	915,76	-880,44	35,32	7 915,93	-5 837,21
51 982,46	ZAR	9 697,20	-8 798,48	898,72	207 810,16	-154 928,98
49 052,00	ZAR	11 088,74	-10 043,47	1 045,27	238 477,96	-188 380,69
6 381,65	ZAR	19 977,29	-17 058,10	2 919,19	61 799,80	-52 498,96
13 335,27	ZAR	5 959,20	-5 959,20	0,00	63 144,93	-49 809,66
145 634,88	ZAR	121 165,06	-121 165,06	0,00	736 652,53	-591 017,65
519 964,40	ZAR	480 663,29	-480 663,29	0,00	2 874 992,67	-2 355 028,27
55 469,42	ZAR	51 276,97	-51 276,97	0,00	306 699,59	-251 230,17
6 603,95	ZAR	19 584,65	-16 727,32	2 857,33	62 864,16	-53 402,88
1 767,81	ZAR	1 348,98	-1 348,98	0,00	8 688,69	-6 920,88
16 530,73	ZAR	15 280,20	-15 280,20	0,00	91 397,87	-74 867,14
8 035,96	ZAR	5 839,61	-5 839,61	0,00	36 490,74	-28 454,78
8 035,96	ZAR	5 839,61	-5 839,61	0,00	36 490,74	-28 454,78
8 035,96	ZAR	5 839,61	-5 839,61	0,00	36 490,74	-28 454,78
8 035,96	ZAR	5 839,61	-5 839,61	0,00	36 490,74	-28 454,78
225 959,28	ZAR	288 850,80	-101 896,11	186 954,69	664 750,54	-251 836,57
42 568,90	ZAR	54 416,93	-19 197,02	35 219,91	125 232,58	-47 443,77
152 973,27	ZAR	195 548,60	-68 981,56	126 567,04	450 030,51	-170 490,20
32 580,61	ZAR	41 647,03	-14 691,24	26 955,79	95 846,42	-36 310,02
204 192,71	ZAR	254 542,83	-91 524,69	163 018,14	594 232,23	-227 021,38
8 875,24	ZAR	8 810,43	-1 727,86	7 082,57	19 200,95	-3 243,14
64 830,36	ZAR	82 874,32	-29 235,59	53 638,73	190 723,62	-72 254,53

16 226,75	ZAR	48 985,01	-12 954,80	36 030,21	96 929,94	-44 672,98
4 021,00	ZAR	12 198,74	-3 155,41	9 043,33	24 184,97	-11 120,64
59 788,86	ZAR	1 914 180,60	-1 666 342,98	247 837,62	5 025 067,19	-4 717 440,71
4 675,30	ZAR	174 040,99	-153 088,25	20 952,74	432 447,24	-406 819,20
241,80	ZAR	85 690,50	-69 955,43	15 735,07	231 262,50	-215 285,63
84 496,32	ZAR	103 731,84	-93 199,92	10 531,92	419 871,86	-324 843,62
28 631,25	ZAR	28 503,38	-10 795,08	17 708,30	70 484,39	-24 144,84
1,00	ZAR	550 185,35	-528 893,68	21 291,67	592 165,36	-570 872,69
5 177,10	ZAR	3 018,19	-3 018,19	0,00	44 999,19	-39 822,09
1,00	ZAR	290 271,28	-269 515,24	20 756,04	332 251,28	-311 494,24
14 406,22	ZAR	9 804,33	-9 804,33	0,00	101 771,38	-87 365,16
44 480,07	ZAR	22 946,70	-22 946,70	0,00	276 746,70	-232 266,63
14 664,69	ZAR	9 804,33	-9 804,33	0,00	101 771,38	-87 106,69
40 415,79	ZAR	26 178,54	-26 178,54	0,00	279 978,54	-239 562,75
54 826,48	ZAR	15 789,88	-15 789,88	0,00	192 428,31	-137 601,83
2 371 270,91	ZAR	1 344 224,20	-1 344 224,20	0,00	9 993 819,47	-7 622 548,56
41 575,66	ZAR	0,00	0,00	0,00	64 884,12	-23 308,46
6 111,26	ZAR	0,00	0,00	0,00	8 000,00	-1 888,74
51 333,07	ZAR	0,00	0,00	0,00	147 960,00	-96 626,93
141 874,22	ZAR	310 154,32	-256 799,17	53 355,15	1 079 614,51	-884 385,14
3 324,42	ZAR	517,16	-517,16	0,00	11 747,53	-8 423,11
89 569,81	ZAR	19 698,22	-17 224,88	2 473,34	372 189,48	-280 146,33
9 693,47	ZAR	17 066,97	-13 903,90	3 163,07	65 987,93	-53 131,39
745 282,53	ZAR	101 486,08	-101 486,08	0,00	2 829 222,97	-2 083 940,44
118 158,92	ZAR	20,99	-20,99	0,00	305 839,33	-187 680,41
421 436,93	ZAR	0,00	0,00	0,00	653 242,75	-231 805,82
1 556 952,92	ZAR	1 128 849,11	-1 128 849,11	0,00	6 806 817,09	-5 249 864,17
143 958,24	ZAR	248 488,64	-202 283,62	46 205,02	950 392,43	-760 229,17
638 978,46	ZAR	281 731,60	-228 000,80	53 730,80	2 741 203,38	-2 048 494,12
1 722 765,99	ZAR	1 905 884,62	-1 773 661,78	132 222,84	8 492 544,03	-6 637 555,20
101 760,17	ZAR	237 013,20	-193 703,40	43 309,80	750 273,07	-605 203,10
993 881,29	ZAR	618 539,91	-618 539,91	0,00	4 146 751,89	-3 152 870,60
2 639 851,32	ZAR	2 882 787,88	-2 219 368,16	663 419,72	13 028 429,90	-9 725 158,86

377 563,69	ZAR	163 267,75	-69 266,78	94 000,97	816 510,50	-344 945,84
330 306,89	ZAR	217 756,59	-135 521,02	82 235,57	1 917 256,59	-1 504 714,13
125 645,16	ZAR	24 573,30	-9 089,13	15 484,17	229 573,30	-88 443,97
450 204,82	ZAR	0,00	0,00	0,00	798 750,50	-348 545,68
2 778 560,98	ZAR	3 081 975,27	-2 866 656,05	215 319,22	13 698 706,01	-10 704 825,81
400 416,75	ZAR	41 358,47	-10 324,45	31 034,02	575 247,47	-143 796,70
88 053,06	ZAR	0,00	0,00	0,00	159 800,00	-71 746,94
0,00	ZAR	0,00	0,00	0,00	135 000,00	-135 000,00
199 229,84	ZAR	430 864,32	-350 208,44	80 655,88	1 404 964,61	-1 125 078,89
306 656,93	ZAR	337 565,52	-322 448,76	15 116,76	1 692 526,18	-1 370 752,49
106 624,66	ZAR	38 128,77	-32 373,81	5 754,96	511 283,94	-398 904,32
212 799,01	ZAR	234 263,13	-223 770,60	10 492,53	1 174 523,08	-951 231,54
44 312,62	ZAR	151 282,13	-128 216,74	23 065,39	432 325,35	-364 947,34
91 086,32	ZAR	643 856,86	-556 375,80	87 481,06	1 275 684,69	-1 097 117,31
146 651,51	ZAR	323 899,14	-269 156,54	54 742,60	1 008 965,28	-807 571,17
82 680,17	ZAR	1 721 157,83	-1 550 646,59	170 511,24	2 582 419,05	-2 329 227,64
14 991,22	ZAR	21 307,97	-19 719,70	1 588,27	87 925,49	-71 346,00
79 734,22	ZAR	211 651,33	-54 935,79	156 715,54	541 587,96	-305 138,20
32 573,91	ZAR	11 840,63	-9 557,03	2 283,60	239 858,03	-205 000,52
104 198,05	ZAR	23 618,79	-16 975,10	6 643,69	381 799,96	-270 958,22
320 479,57	ZAR	299 559,02	-279 125,12	20 433,90	1 378 965,66	-1 038 052,19
89 260,02	ZAR	154 997,87	-128 325,57	26 672,30	540 615,29	-424 682,97
75 439,55	ZAR	600 619,13	-518 735,93	81 883,20	1 123 911,18	-966 588,43
1,00	ZAR	2 814 398,65	-2 526 793,19	287 605,46	3 771 045,99	-3 483 439,53
17 382,97	ZAR	182 011,50	-150 671,97	31 339,53	253 690,70	-204 968,20
7 566,72	ZAR	71 434,48	-58 260,97	13 173,51	834 034,48	-813 294,25
413 444,44	ZAR	1 276 670,61	-556 870,99	719 799,62	1 929 913,36	-796 669,30
163 772,04	ZAR	421 526,31	-137 029,93	284 496,38	1 590 846,31	-1 142 577,89
130 331,52	ZAR	19 499,86	-4 322,88	15 176,98	189 867,86	-44 359,36
129 217,70	ZAR	19 864,50	-4 788,20	15 076,30	193 440,50	-49 146,50
90 266,05	ZAR	14 086,54	-3 552,44	10 534,10	137 176,60	-36 376,45
32 404,67	ZAR	5 098,92	-1 315,47	3 783,45	49 655,35	-13 467,23
425 520,55	ZAR	181 408,95	-133 431,58	47 977,37	1 777 111,01	-1 303 613,09

294 620,70	ZAR	27 238,46	-8 453,31	18 785,15	454 438,46	-141 032,61
61 812,30	ZAR	8 904,15	-4 962,97	3 941,18	148 554,15	-82 800,67
162 948,45	ZAR	20 444,18	-10 054,52	10 389,66	341 084,68	-167 746,57
243 404,87	ZAR	69 464,28	-56 912,75	12 551,53	905 553,47	-649 597,07
537 598,94	ZAR	476 056,74	-448 334,64	27 722,10	2 284 483,61	-1 719 162,57
184 190,42	ZAR	161 619,77	-152 121,72	9 498,05	775 127,03	-581 438,56
227 167,67	ZAR	1 704 933,31	-1 472 875,80	232 057,51	3 280 707,26	-2 821 482,08
103 815,45	ZAR	13 920,36	-3 254,48	10 665,88	152 340,96	-37 859,63
106 358,77	ZAR	14 367,67	-3 439,15	10 928,52	157 237,67	-39 950,38
127 489,39	ZAR	16 662,40	-3 595,48	13 066,92	182 317,40	-41 761,09
1,00	ZAR	5 094 424,09	-4 571 762,21	522 661,88	6 853 085,85	-6 330 422,97
5 097,95	ZAR	570 811,76	-558 106,69	12 705,07	2 503 437,88	-2 485 634,86
587 478,71	ZAR	1 980 902,06	-516 651,38	1 464 250,68	3 702 552,56	-1 650 823,17
92 094,01	ZAR	182 097,40	-146 137,21	35 960,19	492 535,36	-364 481,16
0,00	ZAR	0,00	0,00	0,00	149 339,33	-149 339,33
52 000,00	ZAR	6 610,96	-1 458,17	5 152,79	74 610,96	-17 458,17
107 457,70	ZAR	27 522,64	-22 858,75	4 663,89	396 558,82	-284 437,23
551 479,35	ZAR	470 856,01	-446 920,63	23 935,38	2 330 705,42	-1 755 290,69
208 286,09	ZAR	12 501,65	-3 461,59	9 040,06	291 563,65	-74 237,50
67 615,74	ZAR	109 575,23	-91 051,36	18 523,87	401 685,23	-315 545,62
78 290,72	ZAR	534 283,89	-461 284,65	72 999,24	1 047 328,08	-896 038,12
1,00	ZAR	2 425 520,80	-2 176 000,19	249 520,61	3 271 682,56	-3 022 160,95
44 407,50	ZAR	383 128,19	-284 015,93	99 112,26	1 129 498,76	-985 979,00
90 935,71	ZAR	436 022,87	-233 062,93	202 959,94	1 184 942,39	-891 046,74
129 008,49	ZAR	424 684,28	-136 749,50	287 934,78	1 144 084,28	-727 141,01
284 182,79	ZAR	27 864,19	-15 530,04	12 334,15	669 864,19	-373 347,25
24 399,37	ZAR	25 162,89	-24 103,92	1 058,97	124 275,66	-98 817,32
280 927,52	ZAR	64 437,67	-54 329,13	10 108,54	1 029 102,32	-738 066,26
624 817,61	ZAR	512 683,93	-490 201,26	22 482,67	2 613 351,09	-1 966 050,81
187 049,81	ZAR	295 226,88	-245 677,04	49 549,84	1 103 314,50	-866 714,85
298 144,13	ZAR	2 257 732,55	-1 950 355,98	307 376,57	4 325 843,94	-3 720 323,24
1,00	ZAR	4 226 111,18	-3 790 270,06	435 841,12	5 714 697,34	-5 278 855,22
4 685,72	ZAR	504 337,60	-483 765,99	20 571,61	2 280 657,84	-2 255 400,51

367 472,47	ZAR	2 208 193,52	-594 714,36	1 613 479,16	4 118 150,32	-2 137 198,69
210 272,73	ZAR	94 667,59	-79 712,01	14 955,58	1 251 167,59	-1 025 939,28
113 753,39	ZAR	48 704,79	-44 611,63	4 093,16	383 337,00	-265 490,45
206 063,23	ZAR	22 843,01	-15 428,29	7 414,72	480 322,92	-266 844,97
67 080,88	ZAR	4 129,96	-1 716,20	2 413,76	103 689,51	-34 194,87
80 063,59	ZAR	4 068,70	-1 187,79	2 880,91	112 828,49	-29 883,99
6 633,86	ZAR	298,86	-60,15	238,71	8 298,86	-1 426,29
56 387,82	ZAR	2 540,33	-511,34	2 028,99	70 540,33	-12 123,52
73 443,87	ZAR	0,00	0,00	0,00	143 950,00	-70 506,13
76 591,84	ZAR	0,00	0,00	0,00	139 000,00	-62 408,16
84 218,37	ZAR	0,00	0,00	0,00	142 300,00	-58 081,63
389 693,73	ZAR	0,00	0,00	0,00	1 079 151,86	-689 458,13
149 050,63	ZAR	19 115,14	-13 853,70	5 261,44	530 935,59	-376 623,52
270 062,39	ZAR	220 816,32	-211 283,20	9 533,12	1 128 787,11	-849 191,60
133 676,87	ZAR	216 099,46	-176 278,10	39 821,36	809 059,68	-635 561,45
75 900,32	ZAR	574 035,12	-495 886,62	78 148,50	1 100 523,37	-946 474,55
11 406,21	ZAR	86 259,88	-74 516,45	11 743,43	165 376,24	-142 226,60
19 486,58	ZAR	19 286,22	-18 598,36	687,86	98 417,41	-78 242,97
100 820,52	ZAR	9 885,94	-6 327,00	3 558,94	289 942,94	-185 563,48
89 229,51	ZAR	7 685,46	-4 535,68	3 149,78	225 405,46	-133 026,17
1,00	ZAR	21 080,56	-21 080,56	0,00	63 063,56	-63 062,56
679 649,52	ZAR	997 542,66	-357 356,47	640 186,19	2 187 238,12	-867 402,41
85 539,60	ZAR	110 211,61	-29 638,79	80 572,82	253 389,13	-87 276,71
682 213,88	ZAR	1 007 032,31	-357 929,80	649 102,51	2 196 727,75	-865 411,36
79 240,01	ZAR	105 403,49	-30 009,41	75 394,08	248 581,01	-93 946,92
688 227,58	ZAR	975 453,76	-354 672,60	620 781,16	2 165 149,21	-856 140,47
79 671,79	ZAR	101 480,55	-29 616,62	71 863,93	244 658,07	-93 122,35
1 617 243,05	ZAR	1 723 621,12	-991 812,66	731 808,46	4 908 444,90	-2 559 393,39
879 182,28	ZAR	984 283,80	-586 450,48	397 833,32	3 551 793,94	-2 274 778,34
212 906,59	ZAR	224 513,55	-128 172,54	96 341,01	772 573,56	-463 325,96
530 364,73	ZAR	559 279,52	-319 287,48	239 992,04	1 924 534,14	-1 154 177,37
490 338,50	ZAR	517 071,35	-295 191,32	221 880,03	1 779 291,24	-1 067 072,71
47 406,11	ZAR	42 038,01	-20 586,58	21 451,43	126 191,59	-57 334,05

970 808,68	ZAR	701 021,36	-408 072,09	292 949,27	2 722 638,04	-1 458 880,09
77 531,58	ZAR	50 285,97	-26 896,79	23 389,18	193 463,49	-92 542,73
746 293,90	ZAR	642 342,00	-286 434,12	355 907,88	2 027 810,29	-925 608,51
82 006,86	ZAR	31 165,46	-12 380,15	18 785,31	175 189,63	-74 397,46
608 851,64	ZAR	422 483,97	-97 195,39	325 288,58	1 501 283,65	-567 143,43
704 831,20	ZAR	534 464,70	-127 528,04	406 936,66	1 853 282,64	-741 514,78
704 831,20	ZAR	534 464,70	-127 528,04	406 936,66	1 853 282,64	-741 514,78
1 304 225,53	ZAR	1 026 968,93	-244 710,32	782 258,61	3 503 872,76	-1 417 388,62
135 559,59	ZAR	16 081,79	-5 628,63	10 453,16	224 635,00	-78 622,25
3 164 935,44	ZAR	2 514 649,89	-600 298,41	1 914 351,48	8 539 878,55	-3 460 591,63
92 449,59	ZAR	93 521,17	-28 155,33	65 365,84	348 696,85	-190 881,42
108 224,23	ZAR	139 391,51	-49 138,00	90 253,51	439 066,99	-240 589,25
168 237,83	ZAR	219 846,23	-77 480,42	142 365,81	688 813,70	-378 210,06
192 650,85	ZAR	252 574,75	-89 009,89	163 564,86	790 409,12	-434 193,41
123 854,29	ZAR	160 344,36	-56 519,11	103 825,25	504 109,79	-276 430,25
94 590,91	ZAR	95 801,66	-28 841,30	66 960,36	357 017,79	-195 466,52
1 965,54	ZAR	17 037,21	-17 037,21	0,00	270 993,69	-269 028,15
374 758,26	ZAR	496 715,78	-175 017,66	321 698,12	1 548 258,67	-851 802,29
253 982,65	ZAR	334 799,31	-117 976,92	216 822,39	1 045 645,09	-574 840,05
123 362,34	ZAR	159 685,58	-56 287,54	103 398,04	502 063,28	-275 302,90
165 030,07	ZAR	215 545,38	-75 965,05	139 580,33	675 464,02	-370 853,62
124 525,36	ZAR	161 243,69	-56 835,71	104 407,98	506 902,16	-277 968,82
140 816,43	ZAR	183 084,69	-64 530,33	118 554,36	574 698,83	-315 328,04
236 491,21	ZAR	241 995,90	-104 495,87	137 500,03	806 780,58	-432 789,34
146 469,82	ZAR	190 664,00	-67 200,52	123 463,48	598 225,85	-328 292,55
146 469,82	ZAR	190 664,00	-67 200,52	123 463,48	598 225,85	-328 292,55
165 571,95	ZAR	216 272,10	-76 221,30	140 050,80	677 719,27	-372 096,52
145 806,98	ZAR	189 774,47	-66 886,59	122 887,88	595 466,48	-326 771,62
193 828,50	ZAR	254 153,61	-89 566,16	164 587,45	795 309,96	-436 894,01
171 671,89	ZAR	224 449,53	-79 101,80	145 347,73	703 104,12	-386 084,50
186 036,37	ZAR	243 707,11	-85 885,96	157 821,15	762 882,55	-419 025,03
191 993,88	ZAR	258 120,05	-95 125,67	162 994,38	794 101,16	-439 112,90
360 290,20	ZAR	469 579,49	-164 798,48	304 781,01	1 473 743,45	-808 672,24

659 467,53	ZAR	851 952,36	-302 717,18	549 235,18	2 636 243,50	-1 427 540,79
1 154 327,52	ZAR	1 491 657,57	-528 701,09	962 956,48	4 617 199,85	-2 499 915,85
659 467,53	ZAR	851 952,36	-302 717,18	549 235,18	2 636 243,50	-1 427 540,79
528 615,94	ZAR	682 683,21	-243 305,37	439 377,84	2 111 638,89	-1 143 645,11
461 562,45	ZAR	599 271,92	-223 358,33	375 913,59	1 835 556,86	-998 080,82
7 675,55	ZAR	22 867,83	-22 867,83	0,00	120 575,57	-112 900,02
7 675,55	ZAR	22 867,83	-22 867,83	0,00	120 575,57	-112 900,02
7 675,55	ZAR	22 867,83	-22 867,83	0,00	120 575,57	-112 900,02
7 675,55	ZAR	22 867,83	-22 867,83	0,00	120 575,57	-112 900,02
7 675,55	ZAR	22 867,83	-22 867,83	0,00	120 575,57	-112 900,02
7 675,55	ZAR	22 867,83	-22 867,83	0,00	120 575,57	-112 900,02
7 675,55	ZAR	22 867,83	-22 867,83	0,00	120 575,57	-112 900,02
7 675,55	ZAR	22 867,83	-22 867,83	0,00	120 575,57	-112 900,02
7 675,55	ZAR	22 867,83	-22 867,83	0,00	120 575,57	-112 900,02
7 675,55	ZAR	22 867,83	-22 867,83	0,00	120 575,57	-112 900,02
7 675,55	ZAR	22 867,83	-22 867,83	0,00	120 575,57	-112 900,02
7 675,55	ZAR	22 867,83	-22 867,83	0,00	120 575,57	-112 900,02
7 675,55	ZAR	22 867,83	-22 867,83	0,00	120 575,57	-112 900,02
7 675,55	ZAR	22 867,83	-22 867,83	0,00	120 575,57	-112 900,02
7 675,55	ZAR	22 867,83	-22 867,83	0,00	120 575,57	-112 900,02
7 675,55	ZAR	22 867,83	-22 867,83	0,00	120 575,57	-112 900,02
7 675,55	ZAR	22 867,83	-22 867,83	0,00	120 575,57	-112 900,02
949 083,18	ZAR	616 974,56	-163 828,74	453 145,82	2 281 962,11	-879 733,11
22 643 235,44	ZAR	16 581 350,75	-10 795 818,53	5 785 532,22	65 194 866,17	-36 766 098,51
859 890,48	ZAR	476 514,16	-256 836,10	219 678,06	1 921 514,97	-841 946,43
1 278 856,78	ZAR	569 304,12	-242 852,77	326 451,35	4 320 266,58	-2 714 958,45
145 007,26	ZAR	64 412,62	-27 363,33	37 049,29	302 446,23	-120 389,68
605 744,40	ZAR	142 392,34	-66 983,90	75 408,44	1 329 651,34	-648 498,50
634 474,90	ZAR	57 687,84	-8 762,71	48 925,13	805 800,04	-122 400,01
48 333,33	ZAR	6 708,68	-2 981,63	3 727,05	93 708,68	-41 648,30
48 333,33	ZAR	6 708,68	-2 981,63	3 727,05	93 708,68	-41 648,30
48 333,33	ZAR	6 708,68	-2 981,63	3 727,05	93 708,68	-41 648,30
48 333,33	ZAR	6 708,68	-2 981,63	3 727,05	93 708,68	-41 648,30
1 700 113,89	ZAR	138 092,16	-17 554,09	120 538,07	2 085 795,45	-265 143,49
206 687,77	ZAR	16 707,16	-2 053,00	14 654,16	252 351,18	-31 009,25

182 904,60	ZAR	14 784,70	-1 816,76	12 967,94	223 313,61	-27 441,07
95 580,49	ZAR	0,00	0,00	0,00	110 285,19	-14 704,70
97 392,86	ZAR	0,00	0,00	0,00	108 000,00	-10 607,14
6 592 841,60	ZAR	125 853,97	-125 853,97	0,00	12 279 232,83	-5 686 391,23
232 293,86	ZAR	0,00	0,00	0,00	361 250,20	-128 956,34
13 460 680,78	ZAR	2 241 075,98	-1 060 592,75	1 180 483,23	26 547 833,70	-11 906 669,69
510 153,14	ZAR	49 004,51	-14 402,72	34 601,79	771 504,91	-226 749,98
4 589 373,42	ZAR	347 086,00	-203 237,28	143 848,72	7 795 996,89	-3 062 774,75
22 702 094,52	ZAR	625 710,37	-288 207,60	337 502,77	37 085 846,95	-14 046 249,66
769 685,76	ZAR	17 023,41	-5 580,81	11 442,60	1 100 774,02	-319 645,66
165 919,96	ZAR	2 787,44	-320,78	2 466,66	190 284,44	-21 897,82
388 276,63	ZAR	6 523,01	-750,66	5 772,35	445 293,01	-51 244,03
133 804,32	ZAR	85 507,57	-40 131,68	45 375,89	310 216,56	-131 036,35
300 627,58	ZAR	195 419,98	-92 183,83	103 236,15	701 903,70	-298 039,97
30 467,88	ZAR	24 874,24	-5 678,94	19 195,30	87 156,40	-37 493,22
30 467,88	ZAR	24 874,24	-5 678,94	19 195,30	87 156,40	-37 493,22
163 222,55	ZAR	119 860,49	-28 207,34	91 653,15	439 498,91	-184 623,21
30 467,88	ZAR	24 874,24	-5 678,94	19 195,30	87 156,40	-37 493,22
163 222,55	ZAR	119 860,49	-28 207,34	91 653,15	439 498,91	-184 623,21
30 467,88	ZAR	24 874,24	-5 678,94	19 195,30	87 156,40	-37 493,22
60 935,18	ZAR	49 748,94	-11 357,99	38 390,95	174 313,25	-74 987,12
214 362,27	ZAR	163 771,63	-38 145,21	125 626,42	590 149,94	-250 161,25
60 935,18	ZAR	49 748,94	-11 357,99	38 390,95	174 313,25	-74 987,12
149 080,21	ZAR	121 713,87	-27 788,02	93 925,85	426 466,60	-183 460,54
1,00	ZAR	0,74	-0,74	0,00	1,75	-0,75
62 843,45	ZAR	44 334,61	-16 068,25	28 266,36	142 883,76	-51 773,95
189 362,41	ZAR	0,00	0,00	0,00	268 400,65	-79 038,24
38 291,11	ZAR	0,00	0,00	0,00	72 206,10	-33 914,99
38 291,11	ZAR	0,00	0,00	0,00	72 206,10	-33 914,99
19 901 894,26	ZAR	16 513,89	-16 513,89	0,00	45 169 139,18	-25 267 244,92
21 157 426,94	ZAR	45 978,03	-45 978,03	0,00	60 521 486,33	-39 364 059,39
6 568 198,86	ZAR	4 766,53	-4 766,53	0,00	14 920 448,89	-8 352 250,03
12 111 411,12	ZAR	22 989,00	-22 989,00	0,00	29 854 353,72	-17 742 942,60

34 013,69	ZAR	2,95	-2,95	0,00	73 054,65	-39 040,96
922 621,01	ZAR	0,00	0,00	0,00	2 200 297,22	-1 277 676,21
1 456 915,56	ZAR	0,00	0,00	0,00	3 474 500,51	-2 017 584,95
424 936,86	ZAR	0,00	0,00	0,00	868 625,15	-443 688,29
848 546,13	ZAR	0,00	0,00	0,00	1 737 250,29	-888 704,16
1 147 937,48	ZAR	0,00	0,00	0,00	2 821 306,50	-1 673 369,02
1 705 356,38	ZAR	0,00	0,00	0,00	2 411 086,00	-705 729,62
1 271 619,62	ZAR	0,00	0,00	0,00	1 676 184,45	-404 564,83
429 702,53	ZAR	0,00	0,00	0,00	549 076,49	-119 373,96
0,00	ZAR	0,00	0,00	0,00	20 246,42	-20 246,42
124 200,00	ZAR	0,00	0,00	0,00	153 000,00	-28 800,00
689 310,00	ZAR	0,00	0,00	0,00	894 240,00	-204 930,00
113 285,11	ZAR	0,00	0,00	0,00	130 500,00	-17 214,89
95 580,49	ZAR	0,00	0,00	0,00	110 285,19	-14 704,70
128 892,37	ZAR	0,00	0,00	0,00	143 000,00	-14 107,63
114 156,27	ZAR	0,00	0,00	0,00	126 024,00	-11 867,73
61 527 492,15	ZAR	8 939 636,07	-2 494 688,33	6 444 947,74	92 313 599,87	-24 341 159,98
1 557 947,48	ZAR	305 558,01	-142 308,15	163 249,86	3 147 776,74	-1 426 579,40
1 030 395,91	ZAR	145 856,01	-37 968,54	107 887,47	1 504 381,42	-366 098,04
17 811,41	ZAR	2 560,88	-695,95	1 864,93	26 460,62	-6 784,28
61 527 492,16	ZAR	8 939 445,17	-2 494 638,06	6 444 807,11	92 313 408,99	-24 341 109,72
1 557 947,47	ZAR	305 807,05	-142 685,90	163 121,15	3 148 025,77	-1 426 957,15
1 030 395,91	ZAR	145 852,91	-37 967,79	107 885,12	1 504 378,32	-366 097,29
17 811,41	ZAR	2 560,83	-695,93	1 864,90	26 460,57	-6 784,26
75 505 444,10	ZAR	8 418 463,49	-2 112 104,72	6 306 358,77	109 243 102,02	-27 431 299,15
6 732 092,95	ZAR	748 906,44	-336 390,55	412 515,89	12 783 737,06	-5 639 128,22
4 397 245,33	ZAR	537 207,79	-267 762,08	269 445,71	9 170 031,70	-4 503 340,66
1 596 190,00	ZAR	177 566,93	-79 758,75	97 808,18	3 031 044,68	-1 337 046,50
2 566,49	ZAR	33 737,24	-33 579,98	157,26	547 920,61	-545 196,86
138 115,86	ZAR	13 619,46	-5 156,27	8 463,19	232 369,00	-85 789,95
304 862,98	ZAR	27 701,57	-9 020,78	18 680,79	470 564,97	-147 021,20
6 515,87	ZAR	497,52	-98,25	399,27	8 497,52	-1 582,38
318 848,40	ZAR	27 738,80	-8 201,03	19 537,77	480 424,80	-142 038,63

257 859,90	ZAR	21 631,81	-5 831,18	15 800,63	374 654,30	-100 993,77
5 866 763,61	ZAR	1 328 688,48	-614 606,69	714 081,79	11 840 737,96	-5 259 892,56
3 878 631,47	ZAR	783 735,22	-312 627,21	471 108,01	6 975 184,45	-2 625 444,97
1 251 749,44	ZAR	283 492,78	-131 134,26	152 358,52	2 526 373,83	-1 122 265,87
2 835,12	ZAR	44 913,75	-44 569,34	344,41	559 097,12	-555 917,59
122 222,38	ZAR	24 474,45	-9 638,51	14 835,94	218 459,91	-81 401,59
107 626,20	ZAR	13 803,59	-2 489,85	11 313,74	146 753,59	-27 813,65
10 634 032,81	ZAR	0,00	0,00	0,00	18 925 109,05	-8 291 076,24
5 389 737,14	ZAR	560 621,13	-252 478,58	308 142,55	10 171 937,41	-4 474 057,72
2 909 670,03	ZAR	332 370,56	-166 018,63	166 351,93	6 030 464,05	-2 954 442,09
5 146 195,86	ZAR	535 288,89	-241 070,09	294 218,80	9 712 307,89	-4 271 893,23
7 287,23	ZAR	49 962,54	-49 545,91	416,63	862 436,05	-854 732,19
71 961,28	ZAR	5 722,32	-1 608,14	4 114,18	103 722,32	-27 646,86
0,00	ZAR	0,00	0,00	0,00	278 796,00	-278 796,00
197 823,60	ZAR	14 412,73	-3 102,74	11 309,99	266 506,53	-57 372,94
113 545,05	ZAR	0,00	0,00	0,00	135 990,00	-22 444,95
101 022,68	ZAR	0,00	0,00	0,00	125 365,50	-24 342,82
118 563,11	ZAR	0,00	0,00	0,00	142 000,00	-23 436,89
118 330,10	ZAR	0,00	0,00	0,00	138 500,00	-20 169,90
5 389 735,61	ZAR	560 734,27	-252 527,72	308 206,55	10 172 050,61	-4 474 108,45
2 909 669,18	ZAR	332 437,63	-166 051,15	166 386,48	6 030 531,12	-2 954 475,46
5 146 194,35	ZAR	535 396,90	-241 117,00	294 279,90	9 712 415,90	-4 271 941,65
7 287,22	ZAR	50 011,78	-49 595,07	416,71	862 485,29	-854 781,36
71 961,27	ZAR	5 723,47	-1 608,44	4 115,03	103 723,47	-27 647,17
195 417,76	ZAR	15 942,67	-4 767,90	11 174,77	294 738,67	-88 146,14
110 938,55	ZAR	0,00	0,00	0,00	141 070,00	-30 131,45
120 006,96	ZAR	0,00	0,00	0,00	148 924,30	-28 917,34
119 312,62	ZAR	0,00	0,00	0,00	146 300,00	-26 987,38
821 554,07	ZAR	434 972,35	-220 755,09	214 217,26	1 930 877,95	-895 106,62
350 266,74	ZAR	157 412,48	-66 312,75	91 099,73	708 383,23	-267 016,76
123 427,95	ZAR	22 709,82	-7 536,20	15 173,62	212 157,38	-73 555,81
161 603,25	ZAR	15 372,12	-2 910,69	12 461,43	214 722,12	-40 657,44
110 071,31	ZAR	11 213,15	-2 725,42	8 487,73	156 628,45	-38 069,41

821 553,62	ZAR	436 186,13	-221 003,88	215 182,25	1 932 091,73	-895 355,86
353 173,62	ZAR	157 885,70	-65 636,14	92 249,56	708 856,45	-263 433,27
100 889,42	ZAR	10 277,77	-2 498,07	7 779,70	143 562,87	-34 893,75
821 554,07	ZAR	440 819,78	-223 463,42	217 356,36	1 936 725,38	-897 814,95
350 266,74	ZAR	159 558,58	-67 145,38	92 413,20	710 529,33	-267 849,39
821 554,07	ZAR	440 819,78	-223 463,42	217 356,36	1 936 725,38	-897 814,95
350 266,74	ZAR	159 558,58	-67 145,38	92 413,20	710 529,33	-267 849,39
710 540,19	ZAR	283 397,43	-158 858,04	124 539,39	1 779 303,03	-944 223,45
350 266,74	ZAR	103 117,20	-42 014,42	61 102,78	654 087,95	-242 718,43
118 403,89	ZAR	11 294,48	-2 164,21	9 130,27	157 764,48	-30 230,32
821 554,07	ZAR	440 819,78	-223 463,42	217 356,36	1 936 725,38	-897 814,95
350 266,74	ZAR	159 558,58	-67 145,38	92 413,20	710 529,33	-267 849,39
159 100,78	ZAR	15 134,08	-2 865,62	12 268,46	211 397,08	-40 027,84
183 256,94	ZAR	18 498,98	-4 367,82	14 131,16	258 398,98	-61 010,88
821 554,07	ZAR	440 819,78	-223 463,42	217 356,36	1 936 725,38	-897 814,95
350 266,74	ZAR	159 558,58	-67 145,38	92 413,20	710 529,33	-267 849,39
122 623,19	ZAR	11 256,69	-1 801,07	9 455,62	157 236,69	-25 157,88
821 554,07	ZAR	440 819,78	-223 463,42	217 356,36	1 936 725,38	-897 814,95
350 266,74	ZAR	159 558,58	-67 145,38	92 413,20	710 529,33	-267 849,39
115 396,71	ZAR	11 007,63	-2 109,25	8 898,38	153 757,63	-29 462,54
9 442 947,32	ZAR	3 419 337,94	-1 529 793,69	1 889 544,25	19 173 457,63	-7 840 966,06
21 070,66	ZAR	7 317,26	-5 663,42	1 653,84	100 533,74	-77 809,24
21 070,66	ZAR	7 317,26	-5 663,42	1 653,84	100 533,74	-77 809,24
21 070,66	ZAR	7 317,26	-5 663,42	1 653,84	100 533,74	-77 809,24
21 070,66	ZAR	7 317,26	-5 663,42	1 653,84	100 533,74	-77 809,24
1 715 892,78	ZAR	779 740,38	-399 031,11	380 709,27	3 921 023,59	-1 824 421,54
895 774,89	ZAR	361 533,51	-162 785,76	198 747,75	1 828 575,61	-734 052,97
1 583 747,37	ZAR	639 198,25	-287 808,40	351 389,85	3 232 957,13	-1 297 819,91
1 430 807,75	ZAR	1 101 863,93	-554 487,38	547 376,55	3 554 123,56	-1 575 939,26
647 880,39	ZAR	498 931,52	-251 075,63	247 855,89	1 609 332,48	-713 596,20
2 537 147,21	ZAR	443 765,05	-202 635,96	241 129,09	4 913 309,58	-2 135 033,28
766 200,79	ZAR	147 824,61	-75 005,30	72 819,31	1 636 356,47	-797 336,37
935 136,33	ZAR	163 562,02	-74 687,17	88 874,85	1 810 937,56	-786 926,38

210 648,52	ZAR	41 665,02	-17 991,78	23 673,24	402 082,02	-167 760,26
1 512 338,79	ZAR	294 116,23	-124 155,39	169 960,84	2 838 366,31	-1 156 066,68
18 216,04	ZAR	64 357,98	-62 626,74	1 731,24	933 227,98	-913 280,70
583 769,89	ZAR	101 694,28	-57 216,97	44 477,31	1 420 494,28	-792 247,08
95 187,72	ZAR	9 608,78	-2 268,73	7 340,05	134 218,15	-31 690,38
220 088,12	ZAR	0,00	0,00	0,00	348 847,00	-128 758,88
40 057 674,08	ZAR	19 717 649,89	-6 662 726,68	13 054 923,21	74 973 344,02	-21 860 746,73
42 763,64	ZAR	8 271,32	-2 906,72	5 364,60	75 471,32	-27 343,08
43 090,04	ZAR	470 122,78	-237 363,44	232 759,34	2 319 252,78	-2 043 403,40
171 478,64	ZAR	1 565 428,40	-639 152,89	926 275,51	1 823 930,23	-726 176,08
44 550,96	ZAR	526 569,42	-270 709,41	255 860,01	2 865 219,42	-2 564 808,45
216 874,18	ZAR	2 101 389,45	-858 272,15	1 243 117,30	2 428 324,44	-968 332,96
177 413,65	ZAR	170 733,20	-149 299,78	21 433,42	1 488 663,20	-1 289 816,13
175 908,09	ZAR	17 422,27	-3 857,79	13 564,48	243 359,27	-53 886,70
1 168 671,31	ZAR	1 537 260,28	-670 482,71	866 777,57	3 400 173,81	-1 364 724,93
375 446,33	ZAR	370 346,11	-188 481,43	181 864,68	1 055 298,53	-497 987,52
3 543 505,70	ZAR	0,00	0,00	0,00	22 661 062,77	-19 117 557,07
8 016 292,79	ZAR	1 992,82	-1 992,82	0,00	11 178 294,67	-3 162 001,88
3 928 792,86	ZAR	0,00	0,00	0,00	23 895 397,85	-19 966 604,99
71 200,39	ZAR	0,00	0,00	0,00	136 858,01	-65 657,62
409 242,75	ZAR	0,00	0,00	0,00	523 423,12	-114 180,37
966 594,41	ZAR	0,00	0,00	0,00	1 208 243,00	-241 648,59
95 580,48	ZAR	0,00	0,00	0,00	110 285,18	-14 704,70
1 704 899,96	ZAR	0,00	0,00	0,00	1 857 010,00	-152 110,04
1 638 788,40	ZAR	0,00	0,00	0,00	1 785 000,00	-146 211,60
111 718,77	ZAR	0,00	0,00	0,00	118 600,00	-6 881,23
508 733,52	ZAR	342 013,00	-133 375,96	208 637,04	1 086 330,80	-368 960,24
330 915,21	ZAR	215 810,60	-80 098,79	135 711,81	685 610,60	-218 983,58
700 203,04	ZAR	757 783,06	-470 622,31	287 160,75	2 537 783,06	-1 550 419,27
2 508 588,44	ZAR	380 237,64	-97 325,50	282 912,14	3 801 040,08	-1 009 539,50
562 108,50	ZAR	54 944,21	-11 599,34	43 344,87	767 476,12	-162 022,75
1 485 389,22	ZAR	129 180,65	-14 640,48	114 540,17	1 804 431,65	-204 502,26
1 006 107,07	ZAR	139 647,86	-62 065,71	77 582,15	1 950 640,58	-866 951,36

95 580,49	ZAR	0,00	0,00	0,00	110 285,19	-14 704,70
890 659,12	ZAR	7 456,99	-2 805,02	4 651,97	1 293 144,09	-397 833,00
440 944,19	ZAR	2 911,59	-354,12	2 557,47	504 909,59	-61 407,93
298 546,58	ZAR	0,00	0,00	0,00	450 620,00	-152 073,42
453 343,43	ZAR	16 932,32	-6 370,82	10 561,50	691 932,32	-228 027,39
161 630,85	ZAR	4 608,13	-842,63	3 765,50	202 408,13	-37 011,78
118 701,59	ZAR	3 392,98	-627,60	2 765,38	149 033,93	-27 566,96
105 553,57	ZAR	0,00	0,00	0,00	164 500,00	-58 946,43
474 773,69	ZAR	0,00	0,00	0,00	753 200,00	-278 426,31
119 764,93	ZAR	5 092,47	-1 919,57	3 172,90	183 092,47	-60 154,64
439 188,95	ZAR	18 503,32	-6 868,03	11 635,29	671 746,07	-220 921,83
108 277,00	ZAR	3 605,78	-737,24	2 868,54	134 368,28	-23 222,74
51 154,58	ZAR	10 622,85	-9 267,63	1 355,22	399 617,74	-347 107,94
163 011,31	ZAR	5 875,30	-1 556,70	4 318,60	225 618,11	-58 288,20
184 014,12	ZAR	6 104,38	-1 229,36	4 875,02	236 522,06	-47 632,92
112 079,70	ZAR	0,00	0,00	0,00	136 986,30	-24 906,60
258 687,88	ZAR	0,00	0,00	0,00	296 928,70	-38 240,82
214 231,45	ZAR	17 588,07	-6 832,92	10 755,15	337 588,07	-112 601,47
43 877,39	ZAR	0,00	0,00	0,00	65 933,00	-22 055,61
44 131,97	ZAR	5 084,35	-1 702,27	3 382,08	71 017,35	-23 503,30
43 393,73	ZAR	0,00	0,00	0,00	65 933,00	-22 539,27
39 366,92	ZAR	382,41	-154,08	228,33	66 315,41	-26 720,16
612 782,41	ZAR	5 666,89	-2 112,75	3 554,14	982 716,57	-366 380,02
0,00	ZAR	3 581,50	-3 581,50	0,00	621 081,50	-621 081,50
302 721,34	ZAR	2 363,56	-607,78	1 755,78	409 873,06	-105 395,94
42 576,26	ZAR	0,00	0,00	0,00	65 933,00	-23 356,74
0,00	ZAR	8 707,82	-8 707,82	0,00	946 831,82	-946 831,82
106 185,72	ZAR	0,00	0,00	0,00	150 895,50	-44 709,78
40 737,41	ZAR	382,42	-146,15	236,27	66 317,42	-25 343,74
98 280,00	ZAR	1 221,48	-651,46	570,02	211 821,48	-112 971,46
191 385,27	ZAR	0,00	0,00	0,00	287 589,20	-96 203,93
242 731,10	ZAR	2 278,65	-870,81	1 407,84	395 149,86	-151 010,92
402 320,00	ZAR	3 383,51	-1 050,06	2 333,45	586 747,51	-182 094,06

107 874,64	ZAR	0,00	0,00	0,00	162 100,00	-54 225,36
106 152,75	ZAR	0,00	0,00	0,00	162 100,00	-55 947,25
198 313,43	ZAR	0,00	0,00	0,00	298 000,00	-99 686,57
253 627,80	ZAR	0,00	0,00	0,00	398 500,00	-144 872,20
833 957,14	ZAR	0,00	0,00	0,00	1 621 491,38	-787 534,24
101 650,69	ZAR	0,00	0,00	0,00	145 021,65	-43 370,96
112 247,26	ZAR	0,00	0,00	0,00	168 671,00	-56 423,74
6 765 589,28	ZAR	534 251,60	-101 767,60	432 484,00	8 704 534,96	-1 506 461,68
166 688,53	ZAR	15 952,05	-3 832,03	12 120,02	234 752,05	-55 943,50
35 876,87	ZAR	272,51	-54,24	218,27	44 943,51	-8 848,37
1 389 176,26	ZAR	76 770,89	-22 828,42	53 942,47	1 980 822,49	-537 703,76
212 781,75	ZAR	25 275,18	-6 740,03	18 535,15	315 431,76	-84 114,86
11 156,50	ZAR	1 157,86	-289,46	868,40	16 032,86	-4 007,96
11 156,50	ZAR	1 157,86	-289,46	868,40	16 032,86	-4 007,96
11 156,50	ZAR	1 157,86	-289,37	868,49	16 032,86	-4 007,87
102 000,25	ZAR	881,43	-220,29	661,14	136 881,43	-34 220,04
17 314 539,24	ZAR	39 956 031,25	-25 663 340,16	14 292 691,09	88 381 501,57	-56 774 271,24
5 465 249,96	ZAR	782 507,56	-292 500,55	490 007,01	9 745 517,48	-3 790 260,51
300 451,25	ZAR	42 211,66	-15 273,61	26 938,05	522 933,66	-195 544,36
178 668,58	ZAR	14 426,99	-1 759,39	12 667,60	217 910,65	-26 574,47
34 071,42	ZAR	518 070,04	-391 414,45	126 655,59	1 288 070,49	-1 127 343,48
34 009,11	ZAR	400 401,00	-309 193,56	91 207,44	1 170 401,46	-1 045 184,91
16 420,56	ZAR	328 931,74	-284 893,33	44 038,41	448 453,84	-387 994,87
1,18	ZAR	447 827,15	-435 008,03	12 819,12	806 724,64	-793 904,34
1,00	ZAR	0,00	0,00	0,00	109 915,00	-109 914,00
1,00	ZAR	38 827,81	-38 827,81	0,00	154 414,81	-154 413,81
1,00	ZAR	42 190,99	-42 190,99	0,00	167 788,99	-167 787,99
1 827,67	ZAR	466,45	-466,45	0,00	133 697,44	-131 869,77
3 847 524,01	ZAR	230 917,15	-230 917,15	0,00	8 545 559,25	-4 698 035,24
309 502,18	ZAR	19 778,94	-19 778,94	0,00	732 019,17	-422 516,99
33 742,45	ZAR	32 069,25	-24 079,10	7 990,15	150 988,46	-109 255,86
20 286 749,27	ZAR	11 496 636,43	-7 138 988,42	4 357 648,01	57 082 618,47	-32 438 221,19
8 360 281,10	ZAR	1 278 705,94	-364 236,09	914 469,85	13 159 324,94	-3 884 573,99

494 081,87	ZAR	150 426,60	-44 371,92	106 054,68	834 903,60	-234 767,05
496 089,86	ZAR	40 222,33	-5 049,55	35 172,78	607 533,02	-76 270,38
496 089,86	ZAR	40 222,33	-5 049,55	35 172,78	607 533,02	-76 270,38
141 095,89	ZAR	0,00	0,00	0,00	150 000,00	-8 904,11
3 102 471,20	ZAR	464 031,99	-261 817,45	202 214,54	6 686 755,12	-3 382 069,38
11 728 785,85	ZAR	1 103 914,13	-339 448,97	764 465,16	17 773 239,13	-5 279 988,12
748 104,94	ZAR	67 447,11	-18 686,72	48 760,39	1 086 921,38	-290 056,05
145 417,02	ZAR	17 958,45	-8 480,38	9 478,07	293 485,45	-138 590,36
1 006 731,41	ZAR	576 331,85	-252 518,22	323 813,63	2 495 683,70	-1 165 138,66
212 062,76	ZAR	121 400,34	-53 191,00	68 209,34	525 701,30	-245 429,20
428 472,60	ZAR	245 291,30	-107 473,99	137 817,31	1 062 181,73	-495 891,82
41 312,62	ZAR	33 494,29	-33 494,29	0,00	862 561,04	-821 248,42
14 643,61	ZAR	0,00	0,00	0,00	57 937,99	-43 294,38
27 388,44	ZAR	0,00	0,00	0,00	60 817,50	-33 429,06
23 066,66	ZAR	0,00	0,00	0,00	57 937,99	-34 871,33
14 219,99	ZAR	0,00	0,00	0,00	57 937,99	-43 718,00
14 219,99	ZAR	0,00	0,00	0,00	57 937,99	-43 718,00
14 219,99	ZAR	0,00	0,00	0,00	57 937,99	-43 718,00
14 219,99	ZAR	0,00	0,00	0,00	57 937,99	-43 718,00
14 219,99	ZAR	0,00	0,00	0,00	57 937,99	-43 718,00
14 219,99	ZAR	0,00	0,00	0,00	57 937,99	-43 718,00
1,00	ZAR	107 047,01	-107 047,01	0,00	188 899,06	-188 898,06
1,00	ZAR	13 952,03	-13 952,03	0,00	95 804,08	-95 803,08
14 219,99	ZAR	0,00	0,00	0,00	57 937,99	-43 718,00
14 410,55	ZAR	0,00	0,00	0,00	57 937,99	-43 527,44
1 689,37	ZAR	0,00	0,00	0,00	60 817,50	-59 128,13
14 219,99	ZAR	0,00	0,00	0,00	57 937,99	-43 718,00
14 219,99	ZAR	0,00	0,00	0,00	57 937,99	-43 718,00
3 397,91	ZAR	19 305,50	-19 305,50	0,00	101 135,59	-97 737,68
13 967,03	ZAR	0,00	0,00	0,00	57 937,99	-43 970,96
3 815,55	ZAR	13 952,03	-13 952,03	0,00	95 804,08	-91 988,53
27 163,63	ZAR	0,00	0,00	0,00	60 817,50	-33 653,87
3 399,00	ZAR	13 952,03	-13 952,03	0,00	95 804,08	-92 405,08

13 966,79	ZAR	0,00	0,00	0,00	57 937,99	-43 971,20
14 219,99	ZAR	0,00	0,00	0,00	57 937,99	-43 718,00
14 219,99	ZAR	0,00	0,00	0,00	57 937,99	-43 718,00
14 219,99	ZAR	0,00	0,00	0,00	57 937,99	-43 718,00
14 219,99	ZAR	0,00	0,00	0,00	57 937,99	-43 718,00
2 897,01	ZAR	0,00	0,00	0,00	57 937,99	-55 040,98
14 219,99	ZAR	0,00	0,00	0,00	57 937,99	-43 718,00
14 219,99	ZAR	0,00	0,00	0,00	57 937,99	-43 718,00
14 219,99	ZAR	0,00	0,00	0,00	57 937,99	-43 718,00
14 219,99	ZAR	0,00	0,00	0,00	57 937,99	-43 718,00
14 219,99	ZAR	0,00	0,00	0,00	57 937,99	-43 718,00
14 219,99	ZAR	0,00	0,00	0,00	57 937,99	-43 718,00
14 219,99	ZAR	0,00	0,00	0,00	57 937,99	-43 718,00
14 219,99	ZAR	0,00	0,00	0,00	57 937,99	-43 718,00
14 219,99	ZAR	0,00	0,00	0,00	57 937,99	-43 718,00
14 219,99	ZAR	0,00	0,00	0,00	57 937,99	-43 718,00
22 920,02	ZAR	0,00	0,00	0,00	57 937,99	-35 017,97
14 190,16	ZAR	0,00	0,00	0,00	57 937,99	-43 747,83
14 219,99	ZAR	0,00	0,00	0,00	57 937,99	-43 718,00
3 110,28	ZAR	13 952,09	-13 952,09	0,00	95 804,13	-92 693,85
3 110,28	ZAR	13 952,09	-13 952,09	0,00	95 804,13	-92 693,85
1,00	ZAR	5 502,43	-5 502,43	0,00	87 354,47	-87 353,47
14 219,99	ZAR	0,00	0,00	0,00	57 937,99	-43 718,00
14 219,99	ZAR	0,00	0,00	0,00	57 937,99	-43 718,00
3 510,20	ZAR	13 952,09	-13 952,09	0,00	95 804,13	-92 293,93
13 877,28	ZAR	0,00	0,00	0,00	57 937,99	-44 060,71
14 219,99	ZAR	0,00	0,00	0,00	57 937,99	-43 718,00
14 219,99	ZAR	0,00	0,00	0,00	57 937,99	-43 718,00
3 277,93	ZAR	31 330,90	-31 330,90	0,00	113 518,62	-110 240,69
13 906,78	ZAR	0,00	0,00	0,00	57 937,99	-44 031,21
17 222,51	ZAR	892,77	-892,77	0,00	639 097,24	-621 874,73
17 222,51	ZAR	892,77	-892,77	0,00	639 097,24	-621 874,73
17 307,70	ZAR	892,77	-892,77	0,00	639 097,24	-621 789,54
2 718,75	ZAR	0,00	0,00	0,00	7 250,00	-4 531,25
17 985,83	ZAR	892,77	-892,77	0,00	639 097,24	-621 111,41

23 404,55	ZAR	0,00	0,00	0,00	71 500,00	-48 095,45
17 222,51	ZAR	892,77	-892,77	0,00	639 097,24	-621 874,73
20 478,22	ZAR	892,77	-892,77	0,00	639 097,24	-618 619,02
103 905,54	ZAR	0,00	0,00	0,00	277 081,44	-173 175,90
17 222,51	ZAR	892,77	-892,77	0,00	639 097,24	-621 874,73
17 630,39	ZAR	892,77	-892,77	0,00	639 097,24	-621 466,85
12 478,37	ZAR	0,00	0,00	0,00	38 124,00	-25 645,63
18 973,26	ZAR	892,77	-892,77	0,00	639 097,24	-620 123,98
55 875,00	ZAR	0,00	0,00	0,00	149 000,00	-93 125,00
18 485,19	ZAR	892,77	-892,77	0,00	639 097,24	-620 612,05
43 884,34	ZAR	0,00	0,00	0,00	194 425,32	-150 540,98
17 222,51	ZAR	892,77	-892,77	0,00	639 097,24	-621 874,73
59 678,64	ZAR	2 545,40	-2 545,40	0,00	1 822 214,57	-1 762 535,93
55 069,57	ZAR	12 742,04	-12 742,04	0,00	329 178,84	-274 109,27
56 633,42	ZAR	0,00	0,00	0,00	197 611,68	-140 978,26
49 102,51	ZAR	0,00	0,00	0,00	149 919,10	-100 816,59
47 153,36	ZAR	0,00	0,00	0,00	135 500,00	-88 346,64
52 475,85	ZAR	0,00	0,00	0,00	150 794,69	-98 318,84
15 321,96	ZAR	0,00	0,00	0,00	46 780,80	-31 458,84
17 268,57	ZAR	0,00	0,00	0,00	52 724,14	-35 455,57
163 270,83	ZAR	0,00	0,00	0,00	345 750,00	-182 479,17
53 370,09	ZAR	2 545,40	-2 545,40	0,00	1 822 214,57	-1 768 844,48
28 659,23	ZAR	6 706,36	-6 706,36	0,00	173 252,42	-144 593,19
13 782,24	ZAR	0,00	0,00	0,00	42 100,00	-28 317,76
63 260,86	ZAR	0,00	0,00	0,00	181 873,51	-118 612,65
50 940,51	ZAR	2 545,40	-2 545,40	0,00	1 822 214,57	-1 771 274,06
0,00	ZAR	0,00	0,00	0,00	169 585,91	-169 585,91
18 379,12	ZAR	0,00	0,00	0,00	56 149,00	-37 769,88
38 866,74	ZAR	0,00	0,00	0,00	111 755,11	-72 888,37
51 850,87	ZAR	2 545,40	-2 545,40	0,00	1 822 214,57	-1 770 363,70
0,00	ZAR	0,00	0,00	0,00	169 585,91	-169 585,91
48 382,52	ZAR	0,00	0,00	0,00	147 800,00	-99 417,48
36 875,00	ZAR	0,00	0,00	0,00	106 020,51	-69 145,51

51 283,76	ZAR	2 545,40	-2 545,40	0,00	1 822 214,57	-1 770 930,81
52 445,55	ZAR	0,00	0,00	0,00	150 794,72	-98 349,17
16 351,39	ZAR	0,00	0,00	0,00	43 603,69	-27 252,30
95 216,98	ZAR	0,00	0,00	0,00	285 650,96	-190 433,98
53 954,14	ZAR	2 545,40	-2 545,40	0,00	1 822 214,57	-1 768 260,43
47 012,77	ZAR	0,00	0,00	0,00	135 145,50	-88 132,73
109 678,07	ZAR	0,00	0,00	0,00	277 081,44	-167 403,37
54 840,66	ZAR	3 250,32	-3 250,32	0,00	1 917 419,49	-1 862 578,83
52 448,41	ZAR	0,00	0,00	0,00	150 794,69	-98 346,28
48 562,50	ZAR	0,00	0,00	0,00	129 500,00	-80 937,50
57 697,85	ZAR	3 250,32	-3 250,32	0,00	1 917 419,49	-1 859 721,64
0,00	ZAR	0,00	0,00	0,00	611 613,20	-611 613,20
59 938,60	ZAR	0,00	0,00	0,00	225 304,00	-165 365,40
36 380,86	ZAR	0,00	0,00	0,00	126 985,00	-90 604,14
68 125,97	ZAR	0,00	0,00	0,00	195 828,66	-127 702,69
16 351,39	ZAR	0,00	0,00	0,00	43 603,69	-27 252,30
51 654,06	ZAR	3 250,32	-3 250,32	0,00	1 917 419,49	-1 865 765,43
54 467,77	ZAR	2 545,40	-2 545,40	0,00	1 822 214,57	-1 767 746,80
59 937,97	ZAR	0,00	0,00	0,00	225 304,00	-165 366,03
60 879,34	ZAR	0,00	0,00	0,00	175 000,00	-114 120,66
41 478,82	ZAR	0,00	0,00	0,00	119 232,45	-77 753,63
30 461,59	ZAR	2 163,22	-2 163,22	0,00	402 360,47	-371 898,88
31 007,18	ZAR	2 163,22	-2 163,22	0,00	402 360,47	-371 353,29
23 305,46	ZAR	0,00	0,00	0,00	101 909,40	-78 603,94
30 461,59	ZAR	2 163,22	-2 163,22	0,00	402 360,47	-371 898,88
30 461,59	ZAR	2 163,22	-2 163,22	0,00	402 360,47	-371 898,88
0,00	ZAR	0,00	0,00	0,00	97 860,00	-97 860,00
92 476,62	ZAR	4 945,34	-4 945,34	0,00	3 540 360,54	-3 447 883,92
128 317,53	ZAR	4 635,29	-4 635,29	0,00	3 505 050,49	-3 376 732,96
128 317,53	ZAR	4 635,31	-4 635,31	0,00	3 505 050,51	-3 376 732,98
130 869,40	ZAR	4 691,89	-4 691,89	0,00	3 547 842,29	-3 416 972,89
28 415,38	ZAR	0,00	0,00	0,00	65 243,75	-36 828,37
129 627,49	ZAR	4 682,63	-4 682,63	0,00	3 540 833,03	-3 411 205,54

[illegible]

[illegible]

19 713,21	ZAR	0,00	0,00	0,00	174 886,41	-155 173,20
19 713,21	ZAR	0,00	0,00	0,00	174 886,41	-155 173,20
19 713,21	ZAR	0,00	0,00	0,00	174 886,41	-155 173,20
19 713,21	ZAR	0,00	0,00	0,00	174 886,41	-155 173,20
19 713,21	ZAR	0,00	0,00	0,00	174 886,41	-155 173,20
19 713,21	ZAR	0,00	0,00	0,00	174 886,41	-155 173,20
19 713,21	ZAR	0,00	0,00	0,00	174 886,41	-155 173,20
19 713,21	ZAR	0,00	0,00	0,00	174 886,41	-155 173,20
19 713,21	ZAR	0,00	0,00	0,00	174 886,41	-155 173,20
19 713,21	ZAR	0,00	0,00	0,00	174 886,41	-155 173,20
19 713,21	ZAR	0,00	0,00	0,00	174 886,41	-155 173,20
19 713,21	ZAR	0,00	0,00	0,00	174 886,41	-155 173,20
18 843,55	ZAR	0,00	0,00	0,00	174 886,41	-156 042,86
25 626,86	ZAR	0,00	0,00	0,00	174 886,41	-149 259,55
25 626,86	ZAR	0,00	0,00	0,00	174 886,41	-149 259,55
25 626,86	ZAR	0,00	0,00	0,00	174 886,41	-149 259,55
16 997,75	ZAR	0,00	0,00	0,00	174 886,41	-157 888,66
16 997,75	ZAR	0,00	0,00	0,00	174 886,41	-157 888,66
16 997,75	ZAR	0,00	0,00	0,00	174 886,41	-157 888,66
16 997,75	ZAR	0,00	0,00	0,00	174 886,41	-157 888,66
16 997,75	ZAR	0,00	0,00	0,00	174 886,41	-157 888,66
16 997,75	ZAR	0,00	0,00	0,00	174 886,41	-157 888,66
16 997,75	ZAR	0,00	0,00	0,00	174 886,41	-157 888,66
23 603,77	ZAR	0,00	0,00	0,00	174 886,41	-151 282,64
23 603,77	ZAR	0,00	0,00	0,00	174 886,41	-151 282,64
23 603,77	ZAR	0,00	0,00	0,00	174 886,41	-151 282,64
23 603,77	ZAR	0,00	0,00	0,00	174 886,41	-151 282,64
23 603,77	ZAR	0,00	0,00	0,00	174 886,41	-151 282,64
23 603,77	ZAR	0,00	0,00	0,00	174 886,41	-151 282,64
23 603,77	ZAR	0,00	0,00	0,00	174 886,41	-151 282,64
23 603,77	ZAR	0,00	0,00	0,00	174 886,41	-151 282,64
23 603,77	ZAR	0,00	0,00	0,00	174 886,41	-151 282,64
23 603,77	ZAR	0,00	0,00	0,00	174 886,41	-151 282,64
21 355,89	ZAR	0,00	0,00	0,00	174 886,41	-153 530,52

[illegible]

25 626,86	ZAR	0,00	0,00	0,00	174 886,41	-149 259,55
25 626,86	ZAR	0,00	0,00	0,00	174 886,41	-149 259,55
25 626,86	ZAR	0,00	0,00	0,00	174 886,41	-149 259,55
25 626,86	ZAR	0,00	0,00	0,00	174 886,41	-149 259,55
25 626,86	ZAR	0,00	0,00	0,00	174 886,41	-149 259,55
25 626,86	ZAR	0,00	0,00	0,00	174 886,41	-149 259,55
25 626,85	ZAR	0,00	0,00	0,00	174 886,41	-149 259,56
66 681,14	ZAR	0,00	0,00	0,00	255 435,16	-188 754,02
66 681,14	ZAR	0,00	0,00	0,00	255 435,16	-188 754,02
66 681,14	ZAR	0,00	0,00	0,00	255 435,16	-188 754,02
66 681,14	ZAR	0,00	0,00	0,00	255 435,16	-188 754,02
66 681,14	ZAR	0,00	0,00	0,00	255 435,16	-188 754,02
66 681,14	ZAR	0,00	0,00	0,00	255 435,16	-188 754,02
66 681,14	ZAR	0,00	0,00	0,00	255 435,16	-188 754,02
66 681,14	ZAR	0,00	0,00	0,00	255 435,16	-188 754,02
66 681,14	ZAR	0,00	0,00	0,00	255 435,16	-188 754,02
66 681,14	ZAR	0,00	0,00	0,00	255 435,16	-188 754,02
66 681,14	ZAR	0,00	0,00	0,00	255 435,16	-188 754,02
66 681,14	ZAR	0,00	0,00	0,00	255 435,16	-188 754,02
66 681,14	ZAR	0,00	0,00	0,00	255 435,16	-188 754,02
66 681,14	ZAR	0,00	0,00	0,00	255 435,16	-188 754,02
66 681,14	ZAR	0,00	0,00	0,00	255 435,16	-188 754,02
66 681,14	ZAR	0,00	0,00	0,00	255 435,16	-188 754,02
66 681,14	ZAR	0,00	0,00	0,00	255 435,16	-188 754,02
66 681,14	ZAR	0,00	0,00	0,00	255 435,16	-188 754,02
66 681,14	ZAR	0,00	0,00	0,00	255 435,16	-188 754,02
66 681,13	ZAR	0,00	0,00	0,00	255 435,15	-188 754,02
66 681,13	ZAR	0,00	0,00	0,00	255 435,15	-188 754,02
66 681,13	ZAR	0,00	0,00	0,00	255 435,15	-188 754,02
66 681,13	ZAR	0,00	0,00	0,00	255 435,15	-188 754,02
173 040,18	ZAR	0,00	0,00	0,00	813 652,00	-640 611,82
173 040,18	ZAR	0,00	0,00	0,00	813 652,00	-640 611,82
1 002 166,09	ZAR	0,00	0,00	0,00	3 727 295,13	-2 725 129,04
1 002 166,09	ZAR	0,00	0,00	0,00	3 727 295,13	-2 725 129,04
1 002 166,09	ZAR	0,00	0,00	0,00	3 727 295,13	-2 725 129,04
1 002 166,09	ZAR	0,00	0,00	0,00	3 727 295,13	-2 725 129,04
1 086 860,42	ZAR	0,00	0,00	0,00	3 727 295,13	-2 640 434,71

[illegible]

[illegible]

13 739,60	ZAR	0,00	0,00	0,00	57 937,99	-44 198,39
6 170,16	ZAR	0,00	0,00	0,00	108 012,47	-101 842,31
13 834,30	ZAR	0,00	0,00	0,00	57 937,99	-44 103,69
26 939,01	ZAR	0,00	0,00	0,00	60 817,50	-33 878,49
5 462,88	ZAR	0,00	0,00	0,00	114 995,87	-109 532,99
29 350,07	ZAR	0,00	0,00	0,00	108 010,71	-78 660,64
5 131,10	ZAR	0,00	0,00	0,00	108 010,71	-102 879,61
5 691,63	ZAR	0,00	0,00	0,00	111 592,71	-105 901,08
13 769,54	ZAR	0,00	0,00	0,00	57 937,99	-44 168,45
6 331,85	ZAR	0,00	0,00	0,00	111 592,71	-105 260,86
13 840,81	ZAR	0,00	0,00	0,00	57 937,99	-44 097,18
26 942,64	ZAR	0,00	0,00	0,00	60 817,50	-33 874,86
14 219,99	ZAR	0,00	0,00	0,00	57 937,99	-43 718,00
14 219,99	ZAR	0,00	0,00	0,00	57 937,99	-43 718,00
23 066,66	ZAR	0,00	0,00	0,00	57 937,99	-34 871,33
14 219,99	ZAR	0,00	0,00	0,00	57 937,99	-43 718,00
5 301,24	ZAR	0,00	0,00	0,00	111 592,71	-106 291,47
5 301,24	ZAR	0,00	0,00	0,00	111 592,71	-106 291,47
5 691,35	ZAR	0,00	0,00	0,00	111 592,71	-105 901,36
13 769,86	ZAR	0,00	0,00	0,00	57 937,99	-44 168,13
14 219,99	ZAR	0,00	0,00	0,00	57 937,99	-43 718,00
66 178,20	ZAR	0,00	0,00	0,00	1 419 360,26	-1 353 182,06
1,00	ZAR	0,00	0,00	0,00	21 443,80	-21 442,80
1,00	ZAR	0,00	0,00	0,00	21 443,80	-21 442,80
1,92	ZAR	0,00	0,00	0,00	63 001,01	-62 999,09
4 208,30	ZAR	0,00	0,00	0,00	207 963,76	-203 755,46
1 686,45	ZAR	0,00	0,00	0,00	78 944,38	-77 257,93
25 436,01	ZAR	0,00	0,00	0,00	76 226,01	-50 790,00
25 436,01	ZAR	0,00	0,00	0,00	76 226,01	-50 790,00
41 491,59	ZAR	0,00	0,00	0,00	63 000,00	-21 508,41
41 491,59	ZAR	0,00	0,00	0,00	63 000,00	-21 508,41
43 297,41	ZAR	0,00	0,00	0,00	63 000,00	-19 702,59
67 936,76	ZAR	0,00	0,00	0,00	249 746,54	-181 809,78

22 365,88	ZAR	0,00	0,00	0,00	63 000,00	-40 634,12
43 297,41	ZAR	0,00	0,00	0,00	63 000,00	-19 702,59
73 150,36	ZAR	0,00	0,00	0,00	249 746,54	-176 596,18
43 297,41	ZAR	0,00	0,00	0,00	63 000,00	-19 702,59
234 516,51	ZAR	0,00	0,00	0,00	483 910,65	-249 394,14
41 491,59	ZAR	0,00	0,00	0,00	63 000,00	-21 508,41
67 639,69	ZAR	0,00	0,00	0,00	249 746,54	-182 106,85
88 316,68	ZAR	0,00	0,00	0,00	235 511,13	-147 194,45
394 401,19	ZAR	0,00	0,00	0,00	568 450,00	-174 048,81
65 630,33	ZAR	0,00	0,00	0,00	224 072,00	-158 441,67
68 884,72	ZAR	0,00	0,00	0,00	235 183,00	-166 298,28
19 354,64	ZAR	0,00	0,00	0,00	216 825,17	-197 470,53
2 884,80	ZAR	0,00	0,00	0,00	44 967,26	-42 082,46
21 954,29	ZAR	0,00	0,00	0,00	216 825,17	-194 870,88
11 795,36	ZAR	0,00	0,00	0,00	44 967,26	-33 171,90
1,00	ZAR	0,00	0,00	0,00	216 825,17	-216 824,17
1,00	ZAR	0,00	0,00	0,00	216 825,17	-216 824,17
21 557,58	ZAR	0,00	0,00	0,00	216 825,17	-195 267,59
11 575,40	ZAR	0,00	0,00	0,00	44 967,26	-33 391,86
20 913,72	ZAR	0,00	0,00	0,00	216 825,18	-195 911,46
2 885,92	ZAR	0,00	0,00	0,00	44 967,26	-42 081,34
20 913,72	ZAR	0,00	0,00	0,00	216 825,18	-195 911,46
2 885,92	ZAR	0,00	0,00	0,00	44 967,26	-42 081,34
1,00	ZAR	0,00	0,00	0,00	216 826,18	-216 825,18
21 194,19	ZAR	0,00	0,00	0,00	216 825,17	-195 630,98
12 640,49	ZAR	0,00	0,00	0,00	44 967,26	-32 326,77
14 034,00	ZAR	0,00	0,00	0,00	588 426,50	-574 392,50
14 034,00	ZAR	0,00	0,00	0,00	588 426,49	-574 392,49
14 034,00	ZAR	0,00	0,00	0,00	588 426,50	-574 392,50
16 159,16	ZAR	0,00	0,00	0,00	588 426,50	-572 267,34
40 831,78	ZAR	0,00	0,00	0,00	866 167,00	-825 335,22
33 457,44	ZAR	0,00	0,00	0,00	92 500,00	-59 042,56
40 831,78	ZAR	0,00	0,00	0,00	866 167,00	-825 335,22

40 831,78	ZAR	0,00	0,00	0,00	866 167,00	-825 335,22
40 831,78	ZAR	0,00	0,00	0,00	866 167,00	-825 335,22
40 831,78	ZAR	0,00	0,00	0,00	866 167,00	-825 335,22
40 831,78	ZAR	0,00	0,00	0,00	866 167,00	-825 335,22
40 831,78	ZAR	0,00	0,00	0,00	866 167,00	-825 335,22
40 883,93	ZAR	0,00	0,00	0,00	866 167,00	-825 283,07
41 092,53	ZAR	0,00	0,00	0,00	866 167,00	-825 074,47
47 124,77	ZAR	0,00	0,00	0,00	138 429,00	-91 304,23
41 092,53	ZAR	0,00	0,00	0,00	866 167,00	-825 074,47
41 457,61	ZAR	0,00	0,00	0,00	866 167,00	-824 709,39
27 295,40	ZAR	0,00	0,00	0,00	920 276,13	-892 980,73
25 528,53	ZAR	0,00	0,00	0,00	920 276,13	-894 747,60
25 528,53	ZAR	0,00	0,00	0,00	920 276,13	-894 747,60
25 339,71	ZAR	0,00	0,00	0,00	920 276,13	-894 936,42
41 918,75	ZAR	0,00	0,00	0,00	105 900,00	-63 981,25
25 465,59	ZAR	0,00	0,00	0,00	920 276,13	-894 810,54
42 066,67	ZAR	0,00	0,00	0,00	126 200,00	-84 133,33
26 315,07	ZAR	0,00	0,00	0,00	78 945,20	-52 630,13
27 529,95	ZAR	0,00	0,00	0,00	920 276,13	-892 746,18
27 529,95	ZAR	0,00	0,00	0,00	920 276,13	-892 746,18
27 596,97	ZAR	0,00	0,00	0,00	920 276,13	-892 679,16
29 500,25	ZAR	0,00	0,00	0,00	920 276,13	-890 775,88
44 478,00	ZAR	0,00	0,00	0,00	105 900,00	-61 422,00
29 500,25	ZAR	0,00	0,00	0,00	920 276,13	-890 775,88
50 400,00	ZAR	0,00	0,00	0,00	136 800,00	-86 400,00
29 553,47	ZAR	0,00	0,00	0,00	920 276,13	-890 722,66
29 571,21	ZAR	0,00	0,00	0,00	920 276,13	-890 704,92
29 571,21	ZAR	0,00	0,00	0,00	920 276,13	-890 704,92
29 677,66	ZAR	0,00	0,00	0,00	920 276,13	-890 598,47
29 766,36	ZAR	0,00	0,00	0,00	920 276,13	-890 509,77
2 324,33	ZAR	0,00	0,00	0,00	11 098,00	-8 773,67
29 819,59	ZAR	0,00	0,00	0,00	920 276,13	-890 456,54
2 324,33	ZAR	0,00	0,00	0,00	11 098,00	-8 773,67

29 872,82	ZAR	0,00	0,00	0,00	920 276,13	-890 403,31
31 549,62	ZAR	0,00	0,00	0,00	920 276,13	-888 726,51
31 624,39	ZAR	0,00	0,00	0,00	920 276,13	-888 651,74
31 661,79	ZAR	0,00	0,00	0,00	920 276,13	-888 614,34
1,00	ZAR	0,00	0,00	0,00	920 276,13	-920 275,13
31 736,57	ZAR	0,00	0,00	0,00	920 276,13	-888 539,56
31 736,57	ZAR	0,00	0,00	0,00	920 276,13	-888 539,56
31 930,97	ZAR	0,00	0,00	0,00	920 276,13	-888 345,16
31 949,67	ZAR	0,00	0,00	0,00	920 276,13	-888 326,46
68 545,10	ZAR	0,00	0,00	0,00	158 900,00	-90 354,90
33 641,73	ZAR	0,00	0,00	0,00	920 276,13	-886 634,40
33 779,10	ZAR	0,00	0,00	0,00	920 276,13	-886 497,03
33 779,10	ZAR	0,00	0,00	0,00	920 276,13	-886 497,03
2 324,33	ZAR	0,00	0,00	0,00	11 098,00	-8 773,67
2 324,33	ZAR	0,00	0,00	0,00	11 098,00	-8 773,67
53 011,46	ZAR	0,00	0,00	0,00	119 852,00	-66 840,54
33 877,22	ZAR	0,00	0,00	0,00	920 276,13	-886 398,91
2 324,33	ZAR	0,00	0,00	0,00	11 098,00	-8 773,67
33 994,98	ZAR	0,00	0,00	0,00	920 276,13	-886 281,15
2 324,33	ZAR	0,00	0,00	0,00	11 098,00	-8 773,67
34 053,86	ZAR	0,00	0,00	0,00	920 276,13	-886 222,27
1 016,90	ZAR	0,00	0,00	0,00	11 098,00	-10 081,10
34 053,86	ZAR	0,00	0,00	0,00	920 276,13	-886 222,27
2 324,33	ZAR	0,00	0,00	0,00	11 098,00	-8 773,67
27 091,35	ZAR	0,00	0,00	0,00	61 250,00	-34 158,65
34 073,49	ZAR	0,00	0,00	0,00	920 276,13	-886 202,64
2 324,33	ZAR	0,00	0,00	0,00	11 098,00	-8 773,67
34 132,36	ZAR	0,00	0,00	0,00	920 276,13	-886 143,77
2 324,33	ZAR	0,00	0,00	0,00	11 098,00	-8 773,67
1,00	ZAR	0,00	0,00	0,00	42 160,53	-42 159,53
0,00	ZAR	0,00	0,00	0,00	35 030,89	-35 030,89
1,00	ZAR	0,00	0,00	0,00	42 160,52	-42 159,52
0,00	ZAR	0,00	0,00	0,00	35 030,89	-35 030,89

1,00	ZAR	0,00	0,00	0,00	210 242,88	-210 241,88
0,00	ZAR	0,00	0,00	0,00	35 030,89	-35 030,89
1,00	ZAR	0,00	0,00	0,00	216 967,89	-216 966,89
0,00	ZAR	0,00	0,00	0,00	35 030,89	-35 030,89
1,00	ZAR	0,00	0,00	0,00	216 962,62	-216 961,62
0,00	ZAR	0,00	0,00	0,00	35 030,89	-35 030,89
1,00	ZAR	0,00	0,00	0,00	216 967,88	-216 966,88
0,00	ZAR	0,00	0,00	0,00	35 030,89	-35 030,89
1,00	ZAR	0,00	0,00	0,00	216 967,88	-216 966,88
0,00	ZAR	0,00	0,00	0,00	35 030,89	-35 030,89
1,00	ZAR	0,00	0,00	0,00	216 967,89	-216 966,89
0,00	ZAR	0,00	0,00	0,00	35 030,89	-35 030,89
1,00	ZAR	0,00	0,00	0,00	216 967,89	-216 966,89
0,00	ZAR	0,00	0,00	0,00	35 030,89	-35 030,89
0,97	ZAR	0,00	0,00	0,00	216 967,89	-216 966,92
0,00	ZAR	0,00	0,00	0,00	35 030,89	-35 030,89
0,97	ZAR	0,00	0,00	0,00	216 967,88	-216 966,91
0,00	ZAR	0,00	0,00	0,00	35 030,89	-35 030,89
9 808,70	ZAR	0,00	0,00	0,00	28 200,00	-18 391,30
0,00	ZAR	0,00	0,00	0,00	124 900,00	-124 900,00
0,00	ZAR	0,00	0,00	0,00	124 900,00	-124 900,00
9 808,70	ZAR	0,00	0,00	0,00	28 200,00	-18 391,30
0,00	ZAR	0,00	0,00	0,00	124 900,00	-124 900,00
9 808,70	ZAR	0,00	0,00	0,00	28 200,00	-18 391,30
19 390,31	ZAR	0,00	0,00	0,00	464 645,38	-445 255,07
14 345,25	ZAR	0,00	0,00	0,00	297 921,01	-283 575,76
59 056,00	ZAR	0,00	0,00	0,00	147 640,00	-88 584,00
294 637,10	ZAR	0,00	0,00	0,00	3 993 434,21	-3 698 797,11
294 637,10	ZAR	0,00	0,00	0,00	3 993 434,21	-3 698 797,11
40 663,90	ZAR	0,00	0,00	0,00	997 201,47	-956 537,57
125 735,66	ZAR	0,00	0,00	0,00	361 334,51	-235 598,85
35 577,86	ZAR	0,00	0,00	0,00	997 201,47	-961 623,61
6 946,84	ZAR	0,00	0,00	0,00	15 950,00	-9 003,16
35 340,17	ZAR	0,00	0,00	0,00	997 201,47	-961 861,30
35 340,17	ZAR	0,00	0,00	0,00	997 201,47	-961 861,30

35 340,17	ZAR	0,00	0,00	0,00	997 201,47	-961 861,30
35 663,95	ZAR	0,00	0,00	0,00	997 201,47	-961 537,52
3 925,73	ZAR	0,00	0,00	0,00	16 043,74	-12 118,01
5 066,67	ZAR	0,00	0,00	0,00	15 200,00	-10 133,33
151 428,34	ZAR	0,00	0,00	0,00	296 799,54	-145 371,20
35 340,17	ZAR	0,00	0,00	0,00	997 201,47	-961 861,30
37 681,43	ZAR	0,00	0,00	0,00	997 201,47	-959 520,04
6 849,37	ZAR	0,00	0,00	0,00	15 950,00	-9 100,63
24 860,00	ZAR	0,00	0,00	0,00	74 580,00	-49 720,00
42 798,35	ZAR	0,00	0,00	0,00	86 599,78	-43 801,43
35 340,17	ZAR	0,00	0,00	0,00	997 201,47	-961 861,30
299 914,29	ZAR	0,00	0,00	0,00	489 860,00	-189 945,71
35 340,17	ZAR	0,00	0,00	0,00	997 201,47	-961 861,30
35 560,18	ZAR	0,00	0,00	0,00	997 201,47	-961 641,29
4 974,90	ZAR	0,00	0,00	0,00	15 200,00	-10 225,10
299 914,29	ZAR	0,00	0,00	0,00	489 860,00	-189 945,71
35 340,17	ZAR	0,00	0,00	0,00	997 201,47	-961 861,30
35 460,57	ZAR	0,00	0,00	0,00	997 201,47	-961 740,90
2 721,55	ZAR	0,00	0,00	0,00	8 315,38	-5 593,83
35 645,98	ZAR	0,00	0,00	0,00	997 201,47	-961 555,49
6 935,67	ZAR	0,00	0,00	0,00	15 950,00	-9 014,33
2 771,79	ZAR	0,00	0,00	0,00	8 315,38	-5 543,59
35 577,86	ZAR	0,00	0,00	0,00	997 201,47	-961 623,61
6 946,84	ZAR	0,00	0,00	0,00	15 950,00	-9 003,16
35 340,17	ZAR	0,00	0,00	0,00	997 201,47	-961 861,30
35 663,71	ZAR	0,00	0,00	0,00	997 201,47	-961 537,76
9 413,03	ZAR	0,00	0,00	0,00	130 015,80	-120 602,77
3 925,91	ZAR	0,00	0,00	0,00	16 043,74	-12 117,83
5 066,67	ZAR	0,00	0,00	0,00	15 200,00	-10 133,33
35 340,17	ZAR	0,00	0,00	0,00	997 201,47	-961 861,30
37 681,43	ZAR	0,00	0,00	0,00	997 201,47	-959 520,04
6 849,37	ZAR	0,00	0,00	0,00	15 950,00	-9 100,63
24 860,00	ZAR	0,00	0,00	0,00	74 580,00	-49 720,00

42 798,35	ZAR	0,00	0,00	0,00	86 599,78	-43 801,43
37 681,43	ZAR	0,00	0,00	0,00	997 201,47	-959 520,04
6 849,37	ZAR	0,00	0,00	0,00	15 950,00	-9 100,63
24 860,00	ZAR	0,00	0,00	0,00	74 580,00	-49 720,00
42 798,35	ZAR	0,00	0,00	0,00	86 599,78	-43 801,43
35 340,17	ZAR	0,00	0,00	0,00	997 201,47	-961 861,30
7 093,24	ZAR	0,00	0,00	0,00	15 950,00	-8 856,76
24 860,00	ZAR	0,00	0,00	0,00	74 580,00	-49 720,00
42 798,35	ZAR	0,00	0,00	0,00	86 599,78	-43 801,43
35 340,17	ZAR	0,00	0,00	0,00	997 201,47	-961 861,30
299 914,29	ZAR	0,00	0,00	0,00	489 860,00	-189 945,71
35 577,86	ZAR	0,00	0,00	0,00	997 201,47	-961 623,61
6 946,84	ZAR	0,00	0,00	0,00	15 950,00	-9 003,16
35 340,17	ZAR	0,00	0,00	0,00	997 201,47	-961 861,30
35 340,17	ZAR	0,00	0,00	0,00	997 201,47	-961 861,30
35 577,86	ZAR	0,00	0,00	0,00	997 201,47	-961 623,61
6 946,84	ZAR	0,00	0,00	0,00	15 950,00	-9 003,16
36 237,14	ZAR	0,00	0,00	0,00	997 201,47	-960 964,33
25 453,52	ZAR	0,00	0,00	0,00	53 900,00	-28 446,48
35 340,17	ZAR	0,00	0,00	0,00	997 201,47	-961 861,30
35 663,95	ZAR	0,00	0,00	0,00	997 201,47	-961 537,52
3 925,73	ZAR	0,00	0,00	0,00	16 043,74	-12 118,01
5 066,67	ZAR	0,00	0,00	0,00	15 200,00	-10 133,33
35 465,93	ZAR	0,00	0,00	0,00	997 201,47	-961 735,54
5 066,67	ZAR	0,00	0,00	0,00	15 200,00	-10 133,33
35 340,17	ZAR	0,00	0,00	0,00	997 201,47	-961 861,30
35 539,20	ZAR	0,00	0,00	0,00	997 201,47	-961 662,27
3 938,29	ZAR	0,00	0,00	0,00	16 043,74	-12 105,45
36 500,04	ZAR	0,00	0,00	0,00	997 201,47	-960 701,43
36 500,04	ZAR	0,00	0,00	0,00	997 201,47	-960 701,43
37 314,50	ZAR	0,00	0,00	0,00	997 201,47	-959 886,97
18 002,29	ZAR	0,00	0,00	0,00	55 000,00	-36 997,71
36 725,53	ZAR	0,00	0,00	0,00	997 201,47	-960 475,94

4 974,84	ZAR	0,00	0,00	0,00	15 200,00	-10 225,16
4 029,28	ZAR	0,00	0,00	0,00	16 043,74	-12 014,46
38 423,68	ZAR	0,00	0,00	0,00	997 201,47	-958 777,79
10 197,80	ZAR	0,00	0,00	0,00	21 750,00	-11 552,20
44 257,00	ZAR	0,00	0,00	0,00	86 599,78	-42 342,78
36 704,03	ZAR	0,00	0,00	0,00	997 201,47	-960 497,44
3 938,24	ZAR	0,00	0,00	0,00	16 043,74	-12 105,50
36 725,53	ZAR	0,00	0,00	0,00	997 201,47	-960 475,94
4 974,84	ZAR	0,00	0,00	0,00	15 200,00	-10 225,16
36 500,04	ZAR	0,00	0,00	0,00	997 201,47	-960 701,43
36 500,04	ZAR	0,00	0,00	0,00	997 201,47	-960 701,43
36 500,04	ZAR	0,00	0,00	0,00	997 201,47	-960 701,43
36 500,04	ZAR	0,00	0,00	0,00	997 201,47	-960 701,43
36 500,04	ZAR	0,00	0,00	0,00	997 201,47	-960 701,43
307 363,13	ZAR	0,00	0,00	0,00	489 860,00	-182 496,87
36 500,04	ZAR	0,00	0,00	0,00	997 201,47	-960 701,43
36 500,04	ZAR	0,00	0,00	0,00	997 201,47	-960 701,43
42 044,56	ZAR	0,00	0,00	0,00	997 201,47	-955 156,91
127 644,76	ZAR	0,00	0,00	0,00	366 837,06	-239 192,30
36 516,74	ZAR	0,00	0,00	0,00	997 201,47	-960 684,73
49,37	ZAR	0,00	0,00	0,00	16 043,74	-15 994,37
36 500,04	ZAR	0,00	0,00	0,00	997 201,47	-960 701,43
36 500,04	ZAR	0,00	0,00	0,00	997 201,47	-960 701,43
36 950,72	ZAR	0,00	0,00	0,00	997 201,47	-960 250,75
9 949,94	ZAR	0,00	0,00	0,00	30 400,00	-20 450,06
307 363,13	ZAR	0,00	0,00	0,00	489 860,00	-182 496,87
36 500,04	ZAR	0,00	0,00	0,00	997 201,47	-960 701,43
36 500,04	ZAR	0,00	0,00	0,00	997 201,47	-960 701,43
36 575,40	ZAR	0,00	0,00	0,00	997 201,47	-960 626,07
723,81	ZAR	0,00	0,00	0,00	15 200,00	-14 476,19
36 500,04	ZAR	0,00	0,00	0,00	997 201,47	-960 701,43
36 500,04	ZAR	0,00	0,00	0,00	997 201,47	-960 701,43
36 500,04	ZAR	0,00	0,00	0,00	997 201,47	-960 701,43

36 500,04	ZAR	0,00	0,00	0,00	997 201,47	-960 701,43
36 500,04	ZAR	0,00	0,00	0,00	997 201,47	-960 701,43
36 516,74	ZAR	0,00	0,00	0,00	997 201,47	-960 684,73
49,37	ZAR	0,00	0,00	0,00	16 043,74	-15 994,37
19 790,25	ZAR	0,00	0,00	0,00	215 000,00	-195 209,75
44 671,81	ZAR	0,00	0,00	0,00	477 060,00	-432 388,19
49 869,60	ZAR	0,00	0,00	0,00	514 270,00	-464 400,40
52 699,79	ZAR	0,00	0,00	0,00	92 786,00	-40 086,21
1 505,67	ZAR	0,00	0,00	0,00	481 843,78	-480 338,11
1 479,97	ZAR	0,00	0,00	0,00	481 843,52	-480 363,55
1 479,97	ZAR	0,00	0,00	0,00	481 843,52	-480 363,55
181,56	ZAR	0,00	0,00	0,00	481 843,52	-481 661,96
181,56	ZAR	0,00	0,00	0,00	481 843,52	-481 661,96
181,56	ZAR	0,00	0,00	0,00	481 843,52	-481 661,96
181,20	ZAR	0,00	0,00	0,00	481 843,52	-481 662,32
1,58	ZAR	0,00	0,00	0,00	2,00	-0,42
21 706 247,96	ZAR	0,00	0,00	0,00	64 614 890,71	-42 908 642,75
8 039 948,16	ZAR	0,00	0,00	0,00	40 386 268,60	-32 346 320,44
3 675 862,72	ZAR	0,00	0,00	0,00	17 784 111,51	-14 108 248,79
3 828 754,89	ZAR	0,00	0,00	0,00	15 977 158,01	-12 148 403,12
3 571 020,07	ZAR	0,00	0,00	0,00	15 527 835,97	-11 956 815,90
1 179 582,90	ZAR	0,00	0,00	0,00	16 160 194,65	-14 980 611,75
3 645 753,59	ZAR	0,00	0,00	0,00	16 160 194,65	-12 514 441,06
3 652 334,78	ZAR	0,00	0,00	0,00	16 231 304,69	-12 578 969,91
3 665 951,11	ZAR	0,00	0,00	0,00	16 231 304,70	-12 565 353,59
4 131 919,57	ZAR	0,00	0,00	0,00	16 875 225,97	-12 743 306,40
197,71	ZAR	0,00	0,00	0,00	1 353 244,01	-1 353 046,30
3 143,26	ZAR	0,00	0,00	0,00	2 689 552,94	-2 686 409,68
3 148,35	ZAR	0,00	0,00	0,00	2 693 911,90	-2 690 763,55
8 049,91	ZAR	0,00	0,00	0,00	2 942 649,16	-2 934 599,25
3 148,35	ZAR	0,00	0,00	0,00	2 693 911,90	-2 690 763,55
3 148,35	ZAR	0,00	0,00	0,00	2 693 911,90	-2 690 763,55
3 148,35	ZAR	0,00	0,00	0,00	2 693 911,90	-2 690 763,55

1,00	ZAR	0,00	0,00	0,00	2 693 911,90	-2 693 910,90
1 600,63	ZAR	0,00	0,00	0,00	1 369 175,01	-1 367 574,38
1 600,63	ZAR	0,00	0,00	0,00	1 369 175,01	-1 367 574,38
21 352,48	ZAR	0,00	0,00	0,00	1 662 542,43	-1 641 189,95
21 415,44	ZAR	0,00	0,00	0,00	1 663 834,38	-1 642 418,94
1 600,63	ZAR	0,00	0,00	0,00	1 369 175,01	-1 367 574,38
21 352,48	ZAR	0,00	0,00	0,00	1 662 542,43	-1 641 189,95
1 600,63	ZAR	0,00	0,00	0,00	1 369 175,01	-1 367 574,38
318 294,47	ZAR	0,00	0,00	0,00	6 681 012,94	-6 362 718,47
32 189,26	ZAR	0,00	0,00	0,00	1 660 689,49	-1 628 500,23
32 189,26	ZAR	0,00	0,00	0,00	1 660 689,49	-1 628 500,23
1 044,24	ZAR	0,00	0,00	0,00	481 845,52	-480 801,28
1 044,24	ZAR	0,00	0,00	0,00	481 845,52	-480 801,28
1 044,24	ZAR	0,00	0,00	0,00	481 845,52	-480 801,28
1 044,24	ZAR	0,00	0,00	0,00	481 845,52	-480 801,28
1 669,75	ZAR	0,00	0,00	0,00	481 845,51	-480 175,76
1 669,75	ZAR	0,00	0,00	0,00	481 845,51	-480 175,76
1 669,75	ZAR	0,00	0,00	0,00	481 845,51	-480 175,76
1 669,75	ZAR	0,00	0,00	0,00	481 845,51	-480 175,76
1 669,75	ZAR	0,00	0,00	0,00	481 845,50	-480 175,75
1 669,75	ZAR	0,00	0,00	0,00	481 845,50	-480 175,75
1 669,75	ZAR	0,00	0,00	0,00	481 845,51	-480 175,76
1 310 761,48	ZAR	0,00	0,00	0,00	25 592 194,77	-24 281 433,29
2 890 576,97	ZAR	0,00	0,00	0,00	14 340 798,28	-11 450 221,31
161 223,80	ZAR	0,00	0,00	0,00	776 403,42	-615 179,62
3 319 737,37	ZAR	0,00	0,00	0,00	14 340 798,28	-11 021 060,91
184 785,81	ZAR	0,00	0,00	0,00	776 403,42	-591 617,61
3 323 510,49	ZAR	0,00	0,00	0,00	14 982 702,34	-11 659 191,85
133 779,74	ZAR	0,00	0,00	0,00	631 391,97	-497 612,23
3 136 723,04	ZAR	0,00	0,00	0,00	14 782 964,97	-11 646 241,93
164 504,85	ZAR	0,00	0,00	0,00	776 403,42	-611 898,57
3 005 862,02	ZAR	0,00	0,00	0,00	14 410 653,88	-11 404 791,86

165 840,49	ZAR	0,00	0,00	0,00	776 403,42	-610 562,93
3 040 175,11	ZAR	0,00	0,00	0,00	14 557 025,40	-11 516 850,29
165 840,49	ZAR	0,00	0,00	0,00	776 403,42	-610 562,93
3 043 180,17	ZAR	0,00	0,00	0,00	14 483 075,39	-11 439 895,22
166 562,63	ZAR	0,00	0,00	0,00	776 403,42	-609 840,79
3 043 180,17	ZAR	0,00	0,00	0,00	14 483 075,39	-11 439 895,22
166 562,63	ZAR	0,00	0,00	0,00	776 403,42	-609 840,79
1,53	ZAR	0,00	0,00	0,00	2,00	-0,47
17 003 142,87	ZAR	0,00	0,00	0,00	62 808 832,72	-45 805 689,85
10 649 533,82	ZAR	0,00	0,00	0,00	39 232 219,68	-28 582 685,86
1 029 809,72	ZAR	0,00	0,00	0,00	3 741 664,54	-2 711 854,82
686 539,70	ZAR	0,00	0,00	0,00	2 494 443,03	-1 807 903,33
1,62	ZAR	0,00	0,00	0,00	2,00	-0,38
25 195 242,67	ZAR	0,00	0,00	0,00	66 550 497,25	-41 355 254,58
4 227 130,87	ZAR	0,00	0,00	0,00	41 726 662,71	-37 499 531,84
1,59	ZAR	0,00	0,00	0,00	2,00	-0,41
25 121 068,06	ZAR	0,00	0,00	0,00	69 256 355,28	-44 135 287,22
4 370 153,00	ZAR	0,00	0,00	0,00	43 609 905,64	-39 239 752,64
3 396 764,97	ZAR	0,00	0,00	0,00	15 770 931,94	-12 374 166,97
157 293,82	ZAR	0,00	0,00	0,00	776 403,42	-619 109,60
3 387 619,47	ZAR	0,00	0,00	0,00	15 747 660,72	-12 360 041,25
157 782,11	ZAR	0,00	0,00	0,00	776 403,42	-618 621,31
1,59	ZAR	0,00	0,00	0,00	2,00	-0,41
21 790 941,08	ZAR	0,00	0,00	0,00	70 078 110,89	-48 287 169,81
6 594 193,88	ZAR	0,00	0,00	0,00	40 543 830,30	-33 949 636,42
1 062 602,93	ZAR	0,00	0,00	0,00	3 401 698,00	-2 339 095,07
1 314 189,82	ZAR	0,00	0,00	0,00	25 592 194,80	-24 278 004,98
3 692 938,37	ZAR	0,00	0,00	0,00	15 039 652,06	-11 346 713,69
3 821 413,13	ZAR	0,00	0,00	0,00	15 271 921,05	-11 450 507,92
3 483 545,00	ZAR	0,00	0,00	0,00	15 117 199,70	-11 633 654,70
1,45	ZAR	0,00	0,00	0,00	2,00	-0,55
18 911 991,69	ZAR	0,00	0,00	0,00	67 085 521,02	-48 173 529,33
1,00	ZAR	0,00	0,00	0,00	1 478 357,31	-1 478 356,31

[illegible]

20 352,57	ZAR	0,00	0,00	0,00	62 244,72	-41 892,15
4 997,06	ZAR	0,00	0,00	0,00	52 977,70	-47 980,64
4 997,06	ZAR	0,00	0,00	0,00	52 977,70	-47 980,64
4 997,06	ZAR	0,00	0,00	0,00	52 977,70	-47 980,64
20 352,57	ZAR	0,00	0,00	0,00	62 244,72	-41 892,15
20 352,57	ZAR	0,00	0,00	0,00	62 244,72	-41 892,15
20 352,57	ZAR	0,00	0,00	0,00	62 244,72	-41 892,15
20 352,57	ZAR	0,00	0,00	0,00	62 244,72	-41 892,15
20 352,57	ZAR	0,00	0,00	0,00	62 244,72	-41 892,15
20 352,57	ZAR	0,00	0,00	0,00	62 244,72	-41 892,15
20 352,56	ZAR	0,00	0,00	0,00	62 244,69	-41 892,13
33 412 557,39	ZAR	0,00	0,00	0,00	68 466 970,43	-35 054 413,04
16 229 432,20	ZAR	0,00	0,00	0,00	34 186 883,10	-17 957 450,90
99 279,51	ZAR	0,00	0,00	0,00	2 099 865,96	-2 000 586,45
99 279,51	ZAR	0,00	0,00	0,00	2 099 865,96	-2 000 586,45
1 898,95	ZAR	0,00	0,00	0,00	1 035 688,16	-1 033 789,21
1 898,95	ZAR	0,00	0,00	0,00	1 035 688,16	-1 033 789,21
1 898,95	ZAR	0,00	0,00	0,00	1 035 688,16	-1 033 789,21
1 898,95	ZAR	0,00	0,00	0,00	1 035 688,16	-1 033 789,21
1 898,95	ZAR	0,00	0,00	0,00	1 035 688,16	-1 033 789,21
1 898,95	ZAR	0,00	0,00	0,00	1 035 688,16	-1 033 789,21
1 898,95	ZAR	0,00	0,00	0,00	1 035 688,16	-1 033 789,21
1 898,95	ZAR	0,00	0,00	0,00	1 035 688,16	-1 033 789,21
1 898,95	ZAR	0,00	0,00	0,00	1 035 688,16	-1 033 789,21
1 898,95	ZAR	0,00	0,00	0,00	1 035 688,16	-1 033 789,21
1 898,95	ZAR	0,00	0,00	0,00	1 035 688,16	-1 033 789,21
1 898,95	ZAR	0,00	0,00	0,00	1 035 688,15	-1 033 789,20
1 898,95	ZAR	0,00	0,00	0,00	1 035 688,18	-1 033 789,23
34 234 499,39	ZAR	0,00	0,00	0,00	68 466 970,43	-34 232 471,04
15 407 490,23	ZAR	0,00	0,00	0,00	34 186 883,10	-18 779 392,87
99 279,51	ZAR	0,00	0,00	0,00	2 099 865,96	-2 000 586,45
1,00	ZAR	0,00	0,00	0,00	2 908 342,49	-2 908 341,49
1,00	ZAR	0,00	0,00	0,00	2 908 342,49	-2 908 341,49
7 542 047,74	ZAR	0,00	0,00	0,00	20 033 042,06	-12 490 994,32

7 542 047,74	ZAR	0,00	0,00	0,00	20 033 041,99	-12 490 994,25
7 542 047,74	ZAR	0,00	0,00	0,00	20 033 042,08	-12 490 994,34
7 542 047,74	ZAR	0,00	0,00	0,00	20 033 042,05	-12 490 994,31
7 658 558,86	ZAR	0,00	0,00	0,00	20 204 706,42	-12 546 147,56
7 658 558,86	ZAR	0,00	0,00	0,00	20 204 706,41	-12 546 147,55
7 542 047,74	ZAR	0,00	0,00	0,00	20 033 042,03	-12 490 994,29
7 542 047,74	ZAR	0,00	0,00	0,00	20 033 042,03	-12 490 994,29
7 542 047,74	ZAR	0,00	0,00	0,00	20 033 042,03	-12 490 994,29
7 542 047,74	ZAR	0,00	0,00	0,00	20 033 042,03	-12 490 994,29
7 542 047,74	ZAR	0,00	0,00	0,00	20 033 042,03	-12 490 994,29
7 605 034,55	ZAR	0,00	0,00	0,00	20 229 625,72	-12 624 591,17
7 542 047,74	ZAR	0,00	0,00	0,00	20 033 042,03	-12 490 994,29
7 542 047,74	ZAR	0,00	0,00	0,00	20 033 042,03	-12 490 994,29
7 542 047,74	ZAR	0,00	0,00	0,00	20 033 042,03	-12 490 994,29
7 658 559,05	ZAR	0,00	0,00	0,00	20 204 706,41	-12 546 147,36
496 993,85	ZAR	0,00	0,00	0,00	4 174 777,96	-3 677 784,11
451 360,67	ZAR	0,00	0,00	0,00	3 899 944,38	-3 448 583,71
15 482,69	ZAR	0,00	0,00	0,00	549 778,04	-534 295,35
15 482,69	ZAR	0,00	0,00	0,00	549 778,04	-534 295,35
15 482,69	ZAR	0,00	0,00	0,00	549 778,04	-534 295,35
15 482,69	ZAR	0,00	0,00	0,00	549 778,04	-534 295,35
15 482,69	ZAR	0,00	0,00	0,00	549 778,04	-534 295,35
15 482,69	ZAR	0,00	0,00	0,00	549 778,04	-534 295,35
15 482,69	ZAR	0,00	0,00	0,00	549 778,04	-534 295,35
15 482,69	ZAR	0,00	0,00	0,00	549 778,05	-534 295,36
15 482,69	ZAR	0,00	0,00	0,00	549 778,05	-534 295,36
15 482,69	ZAR	0,00	0,00	0,00	549 778,05	-534 295,36
15 482,69	ZAR	0,00	0,00	0,00	549 778,05	-534 295,36
15 482,69	ZAR	0,00	0,00	0,00	549 778,05	-534 295,36
15 482,69	ZAR	0,00	0,00	0,00	549 778,05	-534 295,36
15 482,69	ZAR	0,00	0,00	0,00	549 778,05	-534 295,36
15 482,69	ZAR	0,00	0,00	0,00	549 778,16	-534 295,47
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10 102,89	ZAR	0,00	0,00	0,00	402 780,00	-392 677,11

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6 197,31	ZAR	0,00	0,00	0,00	1 165 294,10	-1 159 096,79
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6 197,31	ZAR	0,00	0,00	0,00	1 165 294,10	-1 159 096,79
6 197,31	ZAR	0,00	0,00	0,00	1 165 294,10	-1 159 096,79
6 197,31	ZAR	0,00	0,00	0,00	1 165 294,10	-1 159 096,79
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6 075,01	ZAR	0,00	0,00	0,00	1 142 294,10	-1 136 219,09
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THE PROVISION OF PORT OPERATING ASSET REVALUATION SERVICES FOR TRANSNET SOC LTD (REG. NO 1990/000900/30) OPERATING AS TRANSNET PORT TERMINALS AT DURBAN, RICHARDS BAY, EAST LONDON, PORT ELIZABETH, NGQURA, CAPE TOWN AND SALDANHA PORTS

PRICING SCHEDULE

1. Each item must be priced individually with reference to the list of assets included in the scope of work.
2. The price reflected below must be fixed and firm. Failure to provide a fixed and firm price will declare the bid non responsive.
3. All prices must be inclusive of all disbursements.
4. TPT will not compensate for costing omitted by the tenderer.
5. To facilitate like-for-like comparison bidders must submit strictly in accordance with this pricing schedule and not utilize a different format. Deviation from this pricing schedule could result in a bid being declared non responsive.

Terminals / Ports	Estimated Number of Assets	Total Cost Per Terminal
Durban Terminals (Port)		
Durban Multi-Purpose Terminal	152	
Durban Container Terminal Pier 1	185	
Durban Container Terminal Pier 2	442	
Maydon Wharf MPT Terminal	84	
Maydon Wharf Agribulk Terminal	56	
Total Cost Per Port (A)		
Richards Bay Terminals (Port)		
Dry Bulk Terminal	1428	
Multi-Purpose Terminal	627	
Total Cost Per Port (B)		
East London Terminal (Port)		
E.L Multi-Purpose Terminal	68	
Total Cost Per Port (C)		
Port Elizabeth Terminals (Port)		
P.E Multi-Purpose Terminal	84	
P.E Container Terminal	265	
Total Cost Per Port (D)		
Nqqura Container Terminal (Port)		
Ngqura Container Terminal	358	
Total Cost Per Port (E)		

Cape Town Terminals (Port)		
Cape Town Multi-Purpose Terminal	353	
Cape Town Container Terminal	76	
Total Cost Per Port (F)		
Saldanha Terminals (Port)		
Iron Ore Terminal	140	
Multi-Purpose Terminal	799	
Total Cost Per Port (G)		
Grand Total For All Ports (excluding VAT) (A)+ (B)+(C)+(D)+(E)+ (F) +(G)		
VAT @15%		
Grand Total For All Ports (Including VAT)		

Notes to Pricing:

- Prices must be quoted in South African Rand, inclusive of VAT.
- Prices quoted must be held valid for a period of 180 days from closing date of this RFP.
- To facilitate like-for-like comparison bidders must submit pricing strictly in accordance with this pricing schedule and not utilise a different format.
- Deviation from this pricing schedule could result in a bid being declared non-responsive.
- No price adjustments will be made during the duration of the contract, prices quoted are fixed and firm for the duration of the project.
- TPT reserves the right to negotiate final prices with the preferred Bidders.
- Please note that should you have offered a discounted price(s), TPT will only consider such price discount (s) in the final evaluation stage if offered on an unconditional basis.

Company Stamp

Directors Signature: _____

THE PROVISION OF PORT OPERATING ASSET REVALUATION SERVICES FOR TRANSNET SOC LTD (REG. NO 1990/000900/30) OPERATING AS TRANSNET PORT TERMINALS AT DURBAN, RICHARDS BAY, EAST LONDON, PORT ELIZABETH, NGQURA, CAPE TOWN AND SALDANHA PORTS

PRICING SCHEDULE

1. Each item must be priced individually with reference to the list of assets included in the scope of work.
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Total Cost Per Port (E)		

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Cape Town Container Terminal	76	
Total Cost Per Port (F)		
Saldanha Terminals (Port)		
Iron Ore Terminal	140	
Multi-Purpose Terminal	799	
Total Cost Per Port (G)		
Grand Total For All Ports (excluding VAT) (A)+ (B)+(C)+(D)+(E)+ (F) +(G)		
VAT @15%		
Grand Total For All Ports (Including VAT)		

Notes to Pricing:

- Prices must be quoted in South African Rand, inclusive of VAT.
- Prices quoted must be held valid for a period of 180 days from closing date of this RFP.
- To facilitate like-for-like comparison bidders must submit pricing strictly in accordance with this pricing schedule and not utilise a different format.
- Deviation from this pricing schedule could result in a bid being declared non-responsive.
- No price adjustments will be made during the duration of the contract, prices quoted are fixed and firm for the duration of the project.
- TPT reserves the right to negotiate final prices with the preferred Bidders.
- Please note that should you have offered a discounted price(s), TPT will only consider such price discount (s) in the final evaluation stage if offered on an unconditional basis.

Company Stamp

Directors Signature: _____

TRANSNET PORT TERMINALS
TENDER NUMBER ICLM HQ 701/TPT

DESCRIPTION: THE PROVISION OF PORT OPERATING ASSET REVALUATION SERVICES FOR TRANSNET SOC LTD (REG. NO. 1990/000900/30) OPERATING AS TRANSNET PORT TERMINALS (HEREINAFTER REFERRED TO AS "TPT") AT THE PORT OF DURBAN, PORT OF RICHARDS BAY, PORT OF EAST LONDON, PORT OF ELIZABETH, PORT OF NGQURA, PORT OF CAPE TOWN AND PORT OF SALDANHA FOR A PERIOD OF SEVEN (7) MONTHS.

Evaluation Criteria

ELIGIBILITY CRITERIA		Points	Weighting	Bidder 1	Bidder 2
Relevant Qualifications of the proposed Key team members * Financial: <i>CA(SA) or Combination of CA(SA) and CIMA</i> * Engineers: <i>ECSA (Pr Eng - Mechanical, Structural & Electrical)</i>	Compulsory	YES/NO			
FUNCTIONALITY CRITERIA	Scoring		Weighting	Bidder 1	Bidder 2
Previous experience The key team members performing the valuation (appraiser, project manager, partner / director) to technology in ports/Assets of similar nature and value. * The evaluator will score based on the bidders proposed teams composition taking into consideration: Years of experience, value of assets on contracts worked on, size and nature of contracts previously worked on.	4 = > 8 Years of Experience in evaluating Port Operating assets with a Net Book Value (NBV) greater than R7 bil 3 = 7 - 8 Years of Experience in evaluating Port Operating assets with a Net Book Value (NBV) greater than R7 bil 2= 5- 6 Years of Experience in evaluating Port Operating assets with a Net Book Value (NBV) greater than R7 bil 1 = less than 5 Years of Experience in evaluating Port Operating assets with NBV greater than R7 bil 0 = Unresponsive	4	40%		
Methodology: A written submission to explain how the bidder intends to go about completing the project by providing a project plan detailing the Resources, Processes and Timelines. Refer to 2.2 and 2.3 of the Scope of Work	4 = Submission which includes Resources, Processes and Timelines 3 = Submission with Process and Resources 2 = Submission with Processes only 0 = No submission	4	30%		
Delivery by due date * Project plan to stipulate completion by DD/MM/YYYY * The project plan is to be inclusive of all Terminals	4 = Deadline of 25 Feb 2023 met 0 = Deadline of 25 Feb 2023 not met	4	10%		
References * Bidder to provide a minimum of two (2) trade references for Projects of a similar nature (with a NBV greater than R7 bil)	4 = 2 references 2 = 1 reference 0 = no references	4	15%		
Project Management/team Structure * An organogram style team structure is to be submitted, highlighting skills and competency CV's must be submitted.	4 = Organogram submitted with relevant technical and financial skill sets, more than four resources in total 3 = Organogram submitted with relevant technical and financial skill sets, with four resources in total 0 = Organogram submitted with relevant technical and financial skill sets, with less than four resources in total	4	5%		
Total Score	0	20	100%	0	0

Scoring:

Bidders must meet the minimum technical threshold of 80% in order to proceed to the next stage

TRANSNET PORT TERMINALS

Tender Number: ICLM HQ 701 TPT

The provision of Port Operating asset revaluation services for Transnet SOC Ltd (Reg. No. 1990/000900/30) Operating as Transnet Port Terminals (hereinafter referred to as "TPT") at Durban, Richards bay, East London, Port Elizabeth, Ngqura, Cape town and Saldanha Ports for a period of seven (7) months

RFQ: Provision of port operating asset revaluation services	Eligibility – Prequalification BBBEE status level 1 for for EME's, QSE's and Generic	Annexure D
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Mandatory Returnable

Note to tenderers:

Pre-qualification criteria for preferential procurement

4.(1) If an organ of state decides to apply pre-qualifying criteria in terms of PPPFA Regulation 4 (1) to advance certain designated groups, that organ of state must advertise the tender with a specific tendering condition that only one or more of the following tenderers may respond: -

(a) The tender is strictly put as prequalification for EME's, QSE's and Generic with a B-BBEE status level 1.

Note: A tender that fails to meet any pre-qualifying criteria stipulated in the tender documents is an unacceptable tender

In accordance to PPPFA Regulation 4. (1) This tender is open to the following bidders

Tenderers are to indicate their B-BBEE status by filling in the table below;

B-BBEE Level	Status (EME, QSE or GENERIC)	% black ownership	Expiry Date	Valid B-BBEE Certificate from an accredited verification agency (e.g., SANAS)/Sworn Affidavit Attached	
				Yes	No

Signed _____

Date_____

Name_____

Position_____

Tenderer_____

MASTER AGREEMENT

entered into by and between

TRANSNET SOC LTD

and

.....

**FOR THE PROVISION OF PORT OPERATING ASSET REVALUATION SERVICES
FOR TRANSNET SOC LTD (REG. NO. 1990/000900/30) OPERATING AS
TRANSNET PORT TERMINALS (HEREINAFTER REFERRED TO AS "TPT") AT
DURBAN, RICHARDS BAY, EAST LONDON, PORT ELIZABETH, NGQURA, CAPE
TOWN AND SALDANHA PORTS FOR A PERIOD OF SEVEN (7) MONTHS**

Agreement Number **iCLM HQ 701/TPT**

Commencement Date

Expiry Date

TABLE OF CONTENTS

1	INTRODUCTION.....	4
2	DEFINITIONS.....	4
3	INTERPRETATION	9
4	NATURE AND SCOPE	10
5	AUTHORITY OF PARTIES	10
6	DURATION/TERM AND CANCELLATION.....	11
7	RISK MANAGEMENT	11
8	TRANSNET'S OBLIGATIONS	12
9	GENERAL OBLIGATIONS OF THE SERVICE PROVIDER.....	12
10	SERVICE PROVIDER'S PERSONNEL	15
11	SUBCONTRACTING.....	16
12	PAYMENT TO SUB-CONTRACTORS	17
13	B-BBEE AND SOCIO-ECONOMIC OBLIGATIONS	18
14	PENALTIES	19
15	FEES AND EXPENSES RELATING TO SERVICES	21
16	INVOICES AND PAYMENT	22
17	PRICE ADJUSTMENTS.....	22
18	WARRANTIES APPLICABLE TO SERVICES.....	24
19	THIRD PARTY INDEMNITY	26
20	TOTAL OR PARTIAL FAILURE TO PERFORM.....	26
21	RIGHTS ON CANCELLATION.....	27
22	BREACH AND TERMINATION.....	28
23	CESSION	29
24	FORCE MAJEURE.....	30
25	PROTECTION OF PERSONAL INFORMATION.....	30
26	CONFIDENTIALITY	33
27	INSURANCES	36
28	LIMITATION OF LIABILITY.....	36
29	INTELLECTUAL PROPERTY RIGHTS	37
30	NON-WAIVER.....	40
31	PARTIAL INVALIDITY	41
32	DISPUTE RESOLUTION	41
33	ADDRESSES FOR NOTICES	41

34	WHOLE AND ONLY AGREEMENT.....	42
35	AMENDMENT AND CHANGE CONTROL.....	42
36	GENERAL.....	43
37	DATABASE OF RESTRICTED SUPPLIER.....	43

SCHEDULE 1 – SCHEDULE OF REQUIREMENTS

ANNEXURE A – SCOPE OF WORK

ANNEXURE B – PRICING SCHEDULE

ANNEXURE C - TRANSNET'S GENERAL BID CONDITIONS

ANNEXURE D - TRANSNET'S SUPPLIER INTEGRITY PACT

ANNEXURE E - NON-DISCLOSURE AGREEMENT

1 INTRODUCTION

This Agreement is entered into by and between:

Transnet SOC Ltd [Registration Number 1990/000900/30] whose registered address is , Republic of South Africa [**Transnet**]

and

..... [Registration Number] whose registered address is [the **Service Provider**].

NOW THEREFORE, IT IS AGREED:

- 1.1 Transnet hereby appoints the Service Provider to provide, and Transnet undertakes to accept the provision of Services provided for herein, as formally agreed between the Parties and in accordance with the Schedule of Requirements issued as a schedule to this Agreement; and
- 1.2 the Service Provider hereby undertakes to provide the Services provided for herein, as formally agreed between the Parties and in accordance with the Schedule of Requirements issued
- 1.3 as a schedule to this Agreement.

2 DEFINITIONS

Where the following words or phrases are used in this Agreement, such words or phrases shall have the meaning assigned thereto in this clause, except where the context clearly requires otherwise:

- 2.1 **AFSA** means the Arbitration Foundation of South Africa;
- 2.2 **Agreement** means this Agreement and its associated schedules and/or annexures and/or appendices, and/or schedules, including the Schedule of Requirements, the technical specifications for the Services and such special conditions as shall apply to this Agreement, together with the General Tender Conditions and any additional provisions in the associated bid documents tendered by the Service Provider [as agreed, in writing, between the Parties],

which collectively and exclusively govern the provision of Services and provision of ancillary Services by the Service Provider to Transnet;

- 2.3 **Background Intellectual Property** means all Intellectual Property introduced and required by either Party to give effect to their obligations under this Agreement owned in whole or in part by or licensed to either Party or their affiliates prior to the Commencement Date or developed after the Commencement Date otherwise pursuant to this Agreement;
- 2.4 **Business Day(s)** means Mondays to Fridays between 07:30 and 16:00, excluding public holidays as proclaimed in South Africa;
- 2.5 **Commencement Date** means, notwithstanding the signature date of this Agreement;
- 2.6 **Confidential Information** means any information or other data, whether in written, oral, graphic or in any other form such as in documents, papers, memoranda, correspondence, notebooks, reports, drawings, diagrams, discs, articles, samples, test results, prototypes, designs, plans, formulae, patents, or inventor's certificates, which a Party discloses or provides to the other Party [intentionally or unintentionally, or as a result of one Party permitting the representative of the other Party to visit any of its premises], or which otherwise becomes known to a Party, and which is not in the public domain and includes, without limiting the generality of the term:
- a) information relating to methods of operation, data and plans of the disclosing Party;
 - b) the contents of this Agreement;
 - c) private and personal details of employees or clients of the disclosing Party or any other person where an onus rests on the disclosing Party to maintain the confidentiality of such information;
 - d) any information disclosed by either Party and which is clearly marked as being confidential or secret;
 - e) information relating to the strategic objectives and planning of the disclosing Party relating to its existing and planned future business activities;
 - f) information relating to the past, present and future research and development of the disclosing Party;

- g) information relating to the business activities, business relationships, products, services, customers, clients and Subcontractors of the disclosing Party where an onus rests on the disclosing Party to maintain the confidentiality of such information;
- h) information contained in the software and associated material and documentation belonging to the disclosing Party;
- i) technical and scientific information, Know-How and trade secrets of a disclosing Party including inventions, applications and processes;
- j) Copyright works;
- k) commercial, financial and marketing information;
- l) data concerning architecture, demonstrations, tools and techniques, processes, machinery and equipment of the disclosing Party;
- m) plans, designs, concepts, drawings, functional and technical requirements and specifications of the disclosing Party;
- n) information concerning faults or defects in Goods, equipment, hardware or software or the incidence of such faults or defects; and
- o) information concerning the charges, fees and/or costs of the disclosing Party or its authorised Subcontractors, or their methods, practices or service performance levels actually achieved;

2.7 **Copyright** means the right in expressions, procedures, methods of operations or mathematical concepts, computer program codes, compilations of data or other material, literary works, musical works, artistic works, sound recordings, broadcasts, program carrying signals, published editions, photographic works, or cinematographic works of the copyright owner to do or to authorise the doing of certain acts specified in respect of the different categories of works;

2.8 **Data** means all data, databases, documents, information, graphics, text or other material in an electronic or tangible medium which the Parties to this Agreement generate, collect, process, store or transmit in relation to their business;

2.9 **Designs** mean registered Designs and/or Design applications and will include the monopoly right granted for the protection of an independently created industrial design including designs dictated essentially by technical or functional considerations as well as topographies of integrated circuits and integrated circuits;

- 2.10 **Expiry Date** means ;
- 2.11 **Foreground Intellectual Property** means all Intellectual Property developed by either Party pursuant to this Agreement;
- 2.12 **ICC Incoterms** means the the latest version of commercial trade terms as published by the International Chamber of Commerce, Paris [ICC], which are otherwise referred to as purchase terms and which define precisely the responsibilities, costs and risks of the buyer [**Transnet**] and the seller [**the Supplier**]. Incoterms are only applicable to contracts involving the import or export of Goods from one country to another and for the purpose of this Agreement, if applicable, shall mean the designated Incoterm as stipulated in Schedule 1 hereto. Further details of the Incoterm [purchase terms] for this Agreement, if applicable, can be viewed at the International Business Training website - <http://www.i-b-t.net/incoterms.html>;
- 2.13 **Intellectual Property** means Patents, Designs, Know-How, Copyright and Trade Marks and all rights having equivalent or similar effect which may exist anywhere in the world and includes all future additions and improvements to the Intellectual Property;
- 2.14 **Know-How** means all Confidential Information of whatever nature relating to the Intellectual Property and its exploitation as well as all other Confidential Information generally relating to Transnet's field of technology, including technical information, processing or manufacturing techniques, Designs, specifications, formulae, systems, processes, information concerning materials and marketing and business information in general;
- 2.15 **Parties** mean the Parties to this Agreement together with their subsidiaries, divisions, business units, successors-in-title and assigns;
- 2.16 **Party** means either one of these Parties;
- 2.17 **Patents** mean registered Patents and Patent applications, once the latter have proceeded to grant, and includes a right granted for any inventions, products or processes in all fields of technology;
- 2.18 **Permitted Purpose** means any activity or process to be undertaken or supervised by a Staff member of one Party during the term of this Agreement, for which purpose authorised disclosure of the other Party's Confidential Information or Intellectual Property is a prerequisite in order to enable such activity or process to be accomplished;

- 2.19 **Price(s)** means the agreed Price(s) for the Services to be purchased from the Service Provider by Transnet, as detailed in the Schedule of Requirements, issued in accordance with this Agreement, as amended by mutual agreement between the Parties and in accordance with the terms and conditions in this Agreement from time to time;
- 2.20 **Purchase Order(s)** means official orders issued by an operating division of Transnet to the Service Provider for the supply of Services;
- 2.21 **Service(s)** means provision of port operating asset revaluation services for Transnet SOC Ltd (Reg. No. 1990/000900/30) Operating as Transnet Port Terminals (hereinafter referred to as "TPT") at the port of Durban, port of Richards bay, port of East London, Port of Elizabeth, port of Ngqura, port of Cape town and port of Saldanha for a period of seven (7) months, the Service(s) provided to Transnet by the Service Provider, pursuant to the Work Order(s) in terms of this Agreement;
- 2.22 **Service Level Agreement** or **SLA** means the processes, deliverables, key performance indicators and performance standards relating to the Services to be provided by the Service Provider;
- 2.23 **Service Provider Materials** means all works of authorship, products and materials [including, but not limited to, data, diagrams, charts, reports, specifications, studies, inventions, software, software development tools, methodologies, ideas, methods, processes, concepts and techniques] owned by, or licensed to, the Service Provider prior to the Commencement Date or independently developed by the Service Provider outside the scope of this Agreement at no expense to Transnet, and used by the Service Provider in the performance of the Services;
- 2.24 **Staff** means any partner, employee, agent, consultant, independent associate or contractor, Subcontractor and the staff of such Subcontractor, or other authorised representative of either Party;
- 2.25 **Schedule of Requirements** means Schedule 1 hereto;
- 2.26 **Subcontract** means any contract or agreement or proposed contract or agreement between the Service Provider and any third party whereby that third party agrees to provide to the Supplier the Goods or related Services or any part thereof or material used in the manufacture of the Goods or any part thereof;

- 2.27 **Subcontractor** means the third party with whom the Service Provider enters into a Subcontract;
- 2.28 **Tax Invoice** means the document as required by Section 20 of the VAT Act, as may be amended from time to time;
- 2.29 **Trade Marks** mean registered Trade Marks and Trade Mark applications and include any sign or logo, or combination of signs and/or logos capable of distinguishing the goods or services of one undertaking from those of another undertaking;
- 2.30 **VAT** means Value-Added Tax chargeable in terms of the VAT Act, 89 of 1991, as may be amended from time to time; and
- 2.31 **VAT Act** means the Value Added Tax Act, No 89 of 1991, as may be amended from time to time.
- 2.32 **Work Order(s)** means a detailed scope of work for a Service required by Transnet, including **timeframes**, Deliverable, Fees and costs for the supply of the Service to Transnet, which may be appended to this Agreement from time to time.

3 INTERPRETATION

- 3.1 Clause headings in this Agreement are included for ease of reference only and do not form part of this Agreement for the purposes of interpretation or for any other purpose. No provision shall be construed against or interpreted to the disadvantage of either Party hereto by reason of such Party having or being deemed to have structured or drafted such provision.
- 3.2 Any term, word or phrase used in this Agreement, other than those defined under the clause heading "*Definitions*" shall be given its plain English meaning, and those terms, words, acronyms, and phrases used in this Agreement will be interpreted in accordance with the generally accepted meanings accorded thereto.
- 3.3 A reference to the singular incorporates a reference to the plural and *vice versa*.
- 3.4 A reference to natural persons incorporates a reference to legal persons and *vice versa*.
- 3.5 A reference to a particular gender incorporates a reference to the other gender.

4 NATURE AND SCOPE

- 4.1 This Agreement is an agreement under the terms and conditions of which the Service Provider will arrange for the provision to Transnet of the Services which meet the requirements and specifications of Transnet, the delivery of which is controlled by means of Purchase Orders to be issued by Transnet and executed by the Service Provider in accordance with this Agreement.
- 4.2 Such Purchase Orders and deliveries to Transnet shall be agreed between the Parties from time to time, subject to the terms of the Schedule of Requirements.
- 4.3 Each properly executed Purchase Order forms an inseparable part of this Agreement as if it were fully incorporated into the body of this Agreement.
- 4.4 During the period of this Agreement, both Parties can make written suggestions for amendments to the Schedule of Requirements in accordance with procedures set out in clause 35 [*Amendment and Change Control*]. A Party will advise the other Party within 14 [fourteen] Business Days, or such other period as mutually agreed, whether the amendment is acceptable.
- 4.5 Insofar as any term, provision or condition in the Schedule of Requirements conflicts with a like term, provision or condition in this Agreement and/or a Purchase Order, the term or provision or condition in this Master Agreement shall prevail, unless such term or provision or condition in this Master Agreement has been specifically revoked or amended by mutual written agreement between the Parties.
- 4.6 Time will be of the essence and the Service Provider will perform its obligations under this Agreement in accordance with the timeframe(s) [if any] set out in the relevant schedule, save that the Service Provider will not be liable under this clause if it is unable to meet such obligation within the time required as a direct result of any act or omission by Transnet and it has used its best endeavours to advise Transnet of such act or omission. In the event of such delay, any time deadlines detailed in the relevant schedule shall be extended by a period equal to the period of that delay.

5 AUTHORITY OF PARTIES

- 5.1 Nothing in this Agreement will constitute or be deemed to constitute a partnership between the Parties, or constitute or be deemed to constitute the

Parties as agents or employees of one another for any purpose or in any form whatsoever.

5.2 Neither Party shall be entitled to, or have the power or authority to:

- a) enter into an agreement in the name of the other; or
- b) give any warranty, representation or undertaking on the other's behalf; or
- c) create any liability against the other or bind the other's credit in any way or for any purpose whatsoever.

6 DURATION/TERM AND CANCELLATION

6.1 Notwithstanding the date of signature hereof, the Commencement Date if this Agreement is and the duration shall be for a [.....] year period, expiring on, unless:

- a) this Agreement is terminated by either Party in accordance with the provisions incorporated herein or in any schedules or annexures appended hereto, or otherwise in accordance with law or equity; or
- b) this Agreement is extended at Transnet's option for a further period to be agreed by the Parties.

6.2 Notwithstanding clause 22 [*Breach and Termination*], either Party may cancel this Agreement without cause by giving 30 [thirty] calendar days prior written notice thereof to the other Party, provided that in such instance, this Agreement will nevertheless be applicable in respect of all Purchase Orders which have been placed prior to the date of such cancellation.

7 RISK MANAGEMENT

7.1 Where Transnet determines appropriate, within 2 weeks from the date of contract signature, the Parties are to meet to prepare and maintain a contract Risk Register. The Risk Register shall include a description of the risks and a description of the actions which are to be taken to avoid or reduce these risks which both Parties shall jointly determine.

7.2 Contract progress meetings shall be held monthly, or unless otherwise agreed between the Parties in writing. The purposes of these progress meetings shall be to capture the number of late deliverables against agreed milestones, actual costs against payment plans, performance issues or concerns, contract requirements not achieved, the status of previous corrective actions and risk management.

Minutes of meetings shall be maintained and signed off between the Parties throughout the contract period

8 TRANSNET'S OBLIGATIONS

- 8.1 Transnet undertakes to promptly comply with any reasonable request by the Service Provider for information, including information concerning Transnet's operations and activities, that relates to the Services as may be necessary for the Service Provider to provide the Services, but for no other purpose. However, Transnet's compliance with any request for information is subject to any internal security rules and requirements and subject to the observance by the Service Provider of its confidentiality obligations under this Agreement.
- 8.2 The Service Provider shall give Transnet reasonable notice of any information it requires.
- 8.3 Transnet agrees to provide the Service Provider or its Personnel such access to and use of its facilities as is necessary to allow the Service Provider to perform its obligations under this Agreement.

9 GENERAL OBLIGATIONS OF THE SERVICE PROVIDER

- 9.1 The Service Provider shall:
 - a) respond promptly to all complaints and enquiries from Transnet;
 - b) inform Transnet immediately of any dispute or complaint arising in relation to the storage or delivery of the Goods;
 - c) conduct its business in a professional manner which will reflect positively upon the Service Provider and the Service Provider's services;
 - d) keep full records clearly indicating all transactions concluded by the Service Provider relating to the delivery of the Services and keep such records for at least 5 [five] years from the date of each such transaction;
 - e) obtain, and at all times maintain in full force and effect, any and all licences, permits and the like required under applicable laws for the provision of the Services and ancillary Services and the conduct of the business and activities of the Service Provider;
 - f) observe and ensure compliance with all requirements and obligations as set out in the labour and related legislation of South Africa, including the

Occupational Health and Safety Act, 85 of 1993, as may be amended from time to time;

- g) observe and ensure compliance with all requirements and objectives of the Transnet Supplier Integrity Pact as agreed to in response to the RFP. The general purpose of the Supplier Integrity Pact is to agree to avoid all forms of dishonesty, fraud and corruption by following a system that is fair, transparent and free from any undue influence prior to, during and subsequent to the currency of the procurement event leading to this Agreement and this Agreement itself;
- h) comply with all applicable environmental legislation and regulations, demonstrate sound environmental performance and have an environmental management policy which ensures that its products, including the Services or ancillary Services are procured, produced, packaged, delivered and are capable of being used and ultimately disposed of in a way that is environmentally appropriate; and
- i) ensure the validity of all renewable certifications, including but not limited to its B-BBEE Verification Certificate, throughout the entire term of this Agreement. Should the Service Provider fail to present Transnet with such renewals as they become due, Transnet shall be entitled, in addition to any other rights and remedies that it may have in terms of the Agreement, to terminate this Agreement forthwith without any liability and without prejudice to any claims which Transnet may have for damages against the Service Provider.

9.2 The Service Provider acknowledges and agrees that it shall at all times:

- a) render the supply of the Services and ancillary Services (if applicable) and perform all its duties with honesty and integrity;
- b) communicate openly and honestly with Transnet regarding the supply and performance of the Services and demonstrate a commitment to effecting the supply and performing ancillary Services timeously, efficiently and at least to the required standards;
- c) endeavour to provide the highest possible standards of service and workmanship, with a reasonable degree of care and diligence;

- d) use its best endeavours and make every diligent effort to meet agreed deadlines;
- e) treat its own Staff, as well as all Transnet's Staff, with fairness and courtesy and respect for their human rights;
- f) practice and promote its own internal policies aimed at prohibiting and preventing unfair discrimination;
- g) treat all enquiries from Transnet in connection with the supply of the Services and/or ancillary Services with courtesy and respond to all enquiries promptly and efficiently. Where the Service Provider is unable to comply with the provisions of this clause, the Service Provider will advise Transnet of the delay and the reasons therefor and will keep Transnet informed of progress made regarding the enquiry;
- h) when requested by Transnet, provide clear and accurate information regarding the Service Provider's own policies and procedures, excluding Know-How and other Confidential Information, except where a non-disclosure undertaking has been entered into between the Parties;
- i) not allow a conflict of interest to develop between its own interests [or the interests of any of its other customers] and the interests of Transnet;
- j) not accept or offer, nor allow, induce or promote the acceptance or offering of any gratuity, enticement, incentive or gift that could reasonably be regarded as bribery or an attempt to otherwise exert undue influence over the recipient;
- k) not mislead Transnet or its officers, employees and stakeholders, whether by act or omission;
- l) not otherwise act in an unethical manner or do anything which could reasonably be expected to damage or tarnish Transnet's reputation or business image;
- m) immediately report to Transnet any unethical, fraudulent or otherwise unlawful conduct of which it becomes aware in connection with Transnet or the supply of Services or ancillary Services to Transnet;
- n) ensure that at all times, during the currency of this Agreement, it complies with all obligations and commitments in terms of the provisions of the Income Tax Act, No 58 of 1962, the VAT Act or any other tax legislation

relating to their liability for Income Tax, VAT, Pay as You Earn or any other tax. The Service Provider shall further ensure Tax Clearance Compliance, for the duration of this Agreement;

- o) not victimise, harass or discriminate against any employee of either Party to this Agreement or any applicant for employment with either Party to this Agreement due to their gender, race, disability, age, religious belief, sexual orientation or part-time status. This provision applies, but is not limited to employment, upgrading, work environment, demotion, transfer, recruitment, recruitment advertising, termination of employment, rates of pay or other forms of compensation and selection for training.
- p) shall ensure that its employees, agents and Subcontractors will not breach any applicable discrimination legislation and any amendments and re-enactments thereof.

9.3 In compliance with the National Railway Safety Regulator Act, 16 of 2002, as may be amended from time to time, the Supplier shall ensure that the Services and ancillary Services, to be supplied to Transnet under the terms and conditions of this Agreement, comply fully with the Specifications as set forth in Schedule 1 hereto, and shall thereby adhere [as applicable] to railway safety requirements and/or regulations. Permission for the engagement of a Subcontractor by the Supplier, as applicable, shall be subject to a review of the capability of the proposed Subcontractor to comply with the specified railway safety requirements and/or regulations. The Supplier and/or its Subcontractor shall grant Transnet access, during the term of this Agreement, to review any safety-related activities, including the coordination of such activities across all parts of its organisation.

10 SERVICE PROVIDER'S PERSONNEL

10.1 The Service Provider's Personnel shall be regarded at all times as employees, agents or Subcontractors of the Service Provider and no relationship of employer and employee shall arise between Transnet and any Service Provider Personnel under any circumstances regardless of the degree of supervision that may be exercised over the Personnel by Transnet.

10.2 The Service Provider warrants that all its Personnel will be entitled to work in South Africa or any other country in which the Services are to be performed.

- 10.3 The Service Provider will ensure that its Personnel comply with all reasonable requirements made known to the Service Provider by Transnet concerning conduct at any Transnet premises or any other premises upon which the Services are to be performed [including but not limited to security regulations, policy standards and codes of practice and health and safety requirements]. The Service Provider will ensure that such Personnel at all times act in a lawful and proper manner in accordance with these requirements.
- 10.4 Transnet reserves the right to refuse to admit or to remove from any premises occupied by or on behalf of it, any Service Provider Personnel whose admission or presence would, in the reasonable opinion of Transnet, be undesirable or who represents a threat to confidentiality or security or whose presence would be in breach of any rules and regulations governing Transnet's Personnel, provided that Transnet notifies the Service Provider of any such refusal [with reasons why]. The reasonable exclusion of any such individual from such premises shall not relieve the Service Provider from the performance of its obligations under this Agreement.
- 10.5 The Service Provider agrees to use all reasonable endeavours to ensure the continuity of its Personnel assigned to perform the Services. If any re-assignment by the Service Provider of those Personnel is necessary, or if Transnet advises that any such Personnel assigned are in any respect unsatisfactory, including where any such Personnel are, or are expected to be or have been absent for any period, then the Service Provider will promptly supply a replacement of equivalent calibre and experience, and any such replacement shall be approved by Transnet prior to commencing provision of the Services, such approval not to be unreasonably withheld or delayed.

11 SUBCONTRACTING

- 11.1 The Service Provider may only enter into a subcontracting arrangement or replace a subcontractor with the approval of Transnet.
- 11.2 If the Service Provider subcontracts a portion of the contract to another person without declaring it to Transnet reserves the right to penalise the Service Provider up to 10% of the value of the contract.
- 11.3 Where the Service Provider seeks to replace a subcontractor Transnet shall be entitled to obtain representations or input from the initial subcontractor who was

part of the tender process whose credentials were used in the Service Provider's tender submission. Transnet shall consider input from all parties concerned, in order to take a decision on the proposed replacement of the subcontractor. The subcontracting arrangement or contract remains between the Service Provider (main contractor) and the subcontractor.

- 11.4 Should Transnet approve the Service Provider's subcontracting arrangement, the Service Provider and not the Sub-contractor will at all times be held liable for performance in terms of its contractual obligations.
- 11.5 The Service Provider may not subcontract in such a manner that the the overall value of the contract is reduced to below the stipulated minimum threshold.
- 11.6 The Service Provider may not subcontract more than 25% of the value of the contract to any other enterprise that does not have an equal or higher B-BBEE status level of contributor than the Service Provider, unless the contract is subcontracted to an Exempted Micro Enterprise (EME) that has the capability and ability to execute the Subcontract.

12 PAYMENT TO SUB-CONTRACTORS

- 12.1 Transnet reserves the right, in its sole discretion, to make payment directly to the sub-contractor of the Service Provider, subject to the following conditions:
 - a) Receipt of an undisputed invoice from the sub-contractor; and
 - b) Receipt of written confirmation from the Service Provider that the amounts claimed by the sub-contractor are correct and that the services for which the sub-contractor has requested payment were rendered to the satisfaction of the Service Provider, against the required standards.
- 12.2 Nothing contained in this clause must be interpreted as bestowing on any sub-contractor a right or legitimate expectation to be paid directly by Transnet. Furthermore, this clause does not bestow any right or legitimate expectation on the Service provider to demand that Transnet pay its sub-contractor directly. The decision to pay any sub-contractor directly, remains that of Transnet alone.
- 12.3 The Service Provider remains liable for its contractual obligations under the Agreement, including all services rendered by the sub-contractor.
- 12.4 This clause does not establish any contractual relationship between Transnet and any sub-contractor of the Service Provider, whatsoever.

13 B-BBEE AND SOCIO-ECONOMIC OBLIGATIONS

13.1 B-BBEE Scorecard

- a) Transnet fully endorses and supports the Broad-Based Black Economic Empowerment Programme and is strongly of the opinion that all South African business enterprises have an equal obligation to redress the imbalances of the past.
- b) In response to this requirement, the Service Provider shall submit to Transnet's Contract Manager or such other designated person details of its B-BBEE status in terms of the latest Codes of Good Practice issued in terms of the B-BBEE Act and proof thereof at the beginning of March each year during the currency of this Agreement.
- c) The Service Provider undertakes to notify and provide full details to Transnet in the event there is:
 - (i) a change in the Service Provider's B-BBEE status which is less than what it was at the time of its appointment including the impact thereof; and
 - (ii) a corporate or internal restructure or change in control of the Service Provider which has or likely to impact negatively on the Service Provider's B-BBEE status.
- d) Notwithstanding any other reporting requirement in terms hereof, the Service Provider undertakes to provide any B-BBEE data (underlying data relating to the Service Provider which has been relied upon or utilised by a verification agency or auditor for the purposes of issuing a verification certificate in respect of the Service Provider B-BBEE status) which Transnet may request on written notice within 30 (thirty) calendar days of such request. A failure to provide such data shall constitute a Service Provider Default and may be dealt with in accordance with the provisions of clause 29.
- e) In the event there is a change in the Service Provider's B-BBEE status, then the provisions of clause 29 shall apply.

13.2 Green Economy/Carbon Footprint

- a) The Service Provider has in its bid provided Transnet with an understanding of the Service Provider's position with regard to issues such as waste disposal, recycling and energy conservation.

14 PENALTIES

14.1 Penalties for Non-compliance to Service Level Agreement

Where the Service Provider fails to deliver the Services within the agreed and accepted milestone timelines and provided that the cause of the delay was not due to a fault of Transnet, penalties shall be imposed at

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14.2 Non-compliance penalties for subcontracting

- a) Breach of subcontracting obligations provides Transnet cause to terminate the contract in certain cases where there is a material Non-compliance.
- b) If the Service Provider fails to achieve its subcontracting commitments as per their bid submission ("a **Non-Compliance**"), the Service Provider shall pay a Non-Compliance penalty ("Non-compliance Penalty") to Transnet in respect of such Non-compliance.
- c) Such penalty shall be calculated based on the difference in value between the committed and delivered subcontracting value (i.e. 100% of the undelivered subcontracting value) plus an additional 10% (ten per cent) of such difference.

Non-compliance Penalty Certificate:

- d) If any Non-compliance Penalty arises, the Supplier Development Manager shall issue a Non-compliance Penalty Certificate 90 business days before the expiry of the contract indicating the Non-compliance Penalties which have accrued during that period.
- e) A Non-compliance Penalty Certificate shall be prima facie proof of the matters to which it relates. If the Service Provider disputes any of the amounts set out in a Non-compliance Penalty Certificate:
 - the dispute shall be resolved in accordance with the provisions of the Agreement; and
 - if pursuant to that referral, it is determined that the Service Provider owes any amount to Transnet pursuant to the Non-compliance Penalty Certificate, then the Service Provider shall pay such amount to Transnet

within 10 (ten) Business Days of the determination made pursuant to such determination and an accompanying valid Tax Invoice.

Payment of Non-compliance Penalties:

- f) Subject to Clause (e) above, the Service Provider shall pay the Non-compliance Penalty indicated in the Non-compliance Penalty Certificate within 10 (ten) Business Days of Transnet issuing a valid Tax Invoice to the Service Provider for the amount set out in that certificate. If Transnet does not issue a valid Tax Invoice to the Service Provider for Non-compliance Penalties accrued during any relevant period, those Non-compliance Penalties shall be carried forward to the next period.
- g) The Service Provider shall pay the amount due within 10 (ten) days after receipt of a valid Tax Invoice from Transnet, failing which Transnet shall, without prejudice to any other rights of Transnet under this Agreement, be entitled to call for payment which may be in any form Transnet deems reasonable and/or appropriate.
- h) Should the Service Provider fail to pay any Non Compliance Penalties within the time indicated above (as applicable), Transnet shall be entitled to deduct (set off) the amount not paid by the Service Provider from the account of the Service Provider in the ensuing month.
- i) The Non Compliance Penalties set forth in this Clause are stated exclusive of VAT. Any VAT payable on Non Compliance Penalties will be for the account of the Service Provider.

14.3 Payment of Non-compliance Penalties:

- a) Subject to Clause (e) above, the Service Provider shall pay the Non-compliance Penalty indicated in the Non-compliance Penalty Certificate within 10 (ten) Business Days of Transnet issuing a valid Tax Invoice to the Service Provider for the amount set out in that certificate. If Transnet does not issue a valid Tax Invoice to the Service Provider for Non-compliance Penalties accrued during any relevant period, those Non-compliance Penalties shall be carried forward to the next period.

- b) The Service Provider shall pay the amount due within 10 (ten) days after receipt of a valid Tax Invoice from Transnet, failing which Transnet shall, without prejudice to any other rights of Transnet under this Agreement, be entitled to call for payment which may be in any form Transnet deems reasonable and/or appropriate.
- c) Should the Service Provider fail to pay any Non Compliance Penalties within the time indicated above (as applicable), Transnet shall be entitled to deduct (set off) the amount not paid by the Service Provider from the account of the Service Provider in the ensuing month.

The Non Compliance Penalties set forth in this Clause are stated exclusive of VAT. Any VAT payable on Non Compliance Penalties will be for the account of the Service Provider.

15 FEES AND EXPENSES RELATING TO SERVICES

- 15.1 In consideration of the provision of the Services, Transnet will pay to the Service Provider the Fees detailed in the relevant schedule.
- 15.2 Transnet will not be invoiced for materials used in the provision of the Services save for those materials [if any] set out in the Work Order and accepted by Transnet or in any relevant Work Order [which will be invoiced to Transnet at cost].
- 15.3 Unless otherwise agreed in a schedule, Transnet will reimburse to the Service Provider all reasonable and proper expenses incurred directly and solely in connection with the provision of the Services, provided that all such expenses:
 - a) are agreed by Transnet in advance;
 - b) are incurred in accordance with Transnet's standard travel and expenses policies;
 - c) are passed on to Transnet at cost with no administration fee; and
 - d) will only be reimbursed if supported by relevant receipts.
- 15.4 All Tax Invoices relating to Fees, out of pocket expenses and, if applicable, travel and accommodation costs, will provide the detail for each of the Personnel carrying out the Services and incurring the expenses, and the Tax Invoice will, where appropriate, include VAT as a separate item.

16 INVOICES AND PAYMENT

- 16.1 Transnet shall pay the Service Provider the amounts stipulated in each Purchase Order, subject to the terms and conditions of this Agreement.
- 16.2 Transnet shall pay such amounts to the Service Provider upon receipt of a valid and undisputed Tax Invoice together with the supporting documentation, as specified in the Schedule of Requirements appended hereto, once the valid and undisputed Tax Invoices or such portions of the Tax Invoices which are valid and undisputed become due and payable to the Service Provider for the delivery of the Services ordered, in terms of clause 16.3 below.
- 16.3 Transnet may, pending an investigation, withhold any payments to the Service Provider, in the case where irregular expenditure has been identified in the particular contract and that there is reasonable suspicion that the Service Provider is involved or was aware that the contract transgressed any legislation.
- 16.4 All Prices set out in this Agreement and the Schedule of Requirements hereto are to be indicated inclusive and exclusive of VAT, which will be payable at the applicable rate in ZAR.
- 16.5 Unless otherwise provided for in the Schedule of Requirements appended to this Agreement, Tax Invoices shall be submitted together with a month-end statement. Payment against such month-end statement shall be made by Transnet within 30 [thirty] calendar days after date of receipt by Transnet of the Service Provider's statement together with the relevant valid and undisputed Tax Invoice(s) and supporting documentation.
- 16.6 Where the payment of any Tax Invoice, or any part of a Tax Invoice which is not in dispute, is not made in accordance with this clause, the Service Provider shall be entitled to charge interest on the outstanding amount, at The Standard Bank of South Africa's prime rate of interest in force, for the period from the due date of payment until the outstanding amount is paid.

17 PRICE ADJUSTMENTS

- 17.1 Prices for Services supplied in terms of this Agreement shall be subject to review as indicated in the Schedule of Requirements/Works Order annexed hereto.
- 17.2 No less than 2 [two] months prior to any proposed Price adjustment, the Parties shall commence negotiations for Prices for the next period or as otherwise indicated in Schedule 1 hereto. The Parties shall have regard for market-related

pricing of equivalent goods, continuous improvement initiatives, costs [including labour, raw materials and transport/delivery], order size and frequency and changes to the specification of the Services.

- 17.3 Pursuant to clause 17.2 above, the Service Provider shall keep full and accurate records of all costs associated with the supply of the Services to Transnet, in a form to be approved in writing by Transnet. The Service Provider shall produce such records to Transnet for inspection at all reasonable times on request and such records may, at Transnet's option, be audited by Transnet or its designated representatives.
- 17.4 Should Transnet and the Service Provider fail to reach an agreement on Price for the successive period, either Party shall be entitled to submit this matter to dispute resolution in accordance with clause 32 of the Master Agreement [Dispute Resolution].
- 17.5 If during the period of this Agreement Transnet can purchase similar Services of a like quality from another supplier at a total delivered cost to a Transnet facility that is lower than the total delivered cost of the Services purchased hereunder from the Service Provider, Transnet may notify the Service Provider of such total delivered cost and the Service Provider shall have an opportunity to adjust the Price of the Services purchased hereunder, on such a basis as to result in the same total delivered cost to Transnet, within 30 [thirty] calendar days of such notice. If the Service Provider fails to do so or cannot legally do so, Transnet may (i) purchase the Services from such other supplier in which case the obligations, including, but not limited to, any purchase and sale requirements and/or commitments, if any, of Transnet and the Service Provider hereunder shall be reduced accordingly; (ii) terminate this Agreement without any penalty, liability or further obligation; or (iii) continue purchases under this Agreement.
- 17.6 If during the period of this Agreement the Service Provider sells any materials which are the same as, equivalent to, or substantially similar to the Services herein, at a total delivered cost to a third party lower than the total delivered cost to a Transnet facility, then the Service Provider has an opportunity to adjust its Price for the Services purchased hereunder within 30 [thirty] calendar days so that the Price is the same or lower than the total delivered cost of such third party. If the Service Provider fails to do so or cannot legally do so, Transnet may (i) purchase the Services from any other such supplier, in which case the

obligations, including, but not limited to, any purchase and sale requirements and/or commitments, if any, of Transnet and the Service Provider hereunder shall be reduced accordingly; or (ii) terminate this Agreement without any penalty, liability or further obligation. Within 30 [thirty] calendar days of the Commencement Date of this Agreement or at any time Transnet so requests, the Service Provider shall certify in writing to Transnet that it is in compliance with this clause and shall provide all information that Transnet reasonably requests in order to verify such compliance.

18 WARRANTIES APPLICABLE TO SERVICES

18.1 The Service Provider warrants to Transnet that:

- a) it has full capacity and authority to enter into and to perform this Agreement and that this Agreement is executed by a duly authorised representatives of the Service Provider;
- b) it will discharge its obligations under this Agreement and any annexure, appendix or schedule hereto with all due skill, care and diligence;
- c) it will be solely responsible for the payment of remuneration and associated benefits, if any, of its Personnel and for withholding and remitting income tax for its Personnel in conformance with any applicable laws and regulations;
- d) it will procure licences for Transnet in respect of all Third Party Material detailed in the Work Order(s), and will procure the right for Transnet to take such copies [in whole or in part] of such Third Party Materials as it may reasonably require for the purposes of back-up for archiving and disaster recovery; and
- e) the use or possession by Transnet of any Materials will not subject Transnet to any claim for infringement of any Intellectual Property Rights of any third party.

18.2 The Service Provider warrants that it will perform its obligations under this Agreement in accordance with the Service Levels as defined in the relevant schedule. Transnet may at its discretion audit compliance with the Service Levels, provided that any such audit is carried out with reasonable prior notice and in a reasonable way so as not to have an adverse effect on the performance of the Services. Without prejudice to clause 18.3 below, in the event that the Service

Provider fails to meet the Service Levels, Transnet may claim appropriate service credits or invoke a retention of Fees as detailed in the relevant schedule.

18.3 The Service Provider warrants that for a period of 90 [ninety] calendar days from Acceptance of the Deliverables they will, if properly used, conform in all material respects with the requirements set out in the relevant schedule. The Service Provider will at its expense remedy any such non-conformance as soon as possible but in any event within 30 [thirty] calendar days of notification by Transnet. In the event that the Service Provider fails or is unable to remedy such non-conformance within such time-scale, Transnet will be entitled to employ a third party to do so in place of the Service Provider and any excess charges or costs incurred by Transnet as a result shall be paid by the Service Provider.

18.4 The Service Provider will remedy any defect within 30 [thirty] calendar days of being notified of that defect by Transnet in writing.

18.5 The Service Provider will not be liable to remedy any problem arising from or caused by any modification made by Transnet to the Deliverables, or any part thereof, without the prior approval of the Service Provider.

18.6 The Service Provider shall advise Transnet of the effects of any steps proposed by Transnet pursuant to clause 18.5 above, including but not limited to any cost implications or any disruption or delay in the performance of the Services. The Parties agree that any changes to the Services, including the charges for the Services or any timetables for delivery of the Services, will be agreed in accordance with the change control procedure, as set out in clause 35 *[Amendment and Change Control]*.

18.7 The Service Provider warrants that:

- a) it has, using the most up-to-date software available, tested for [and deleted] all commonly known viruses in the Materials and for all viruses known by the Service Provider at the date of the relevant Work Order; and
- b) at the time of delivery to Transnet, the Materials do not contain any trojan horse, worm, logic bomb, time bomb, back door, trap door, keys or other harmful components.

The Service Provider agrees that, in the event that a virus is found, it will at its own expense use its best endeavours to assist Transnet in reducing the effect of the virus and, particularly in the event that a virus causes loss of operational

efficiency or loss of data, to assist Transnet to the same extent to mitigate such losses and to restore Transnet to its original operating efficiency.

18.8 The Service Provider undertakes to comply with South Africa's general privacy protection in terms of Section 14 of the Bill of Rights in connection with this Agreement and shall procure that its Personnel shall observe the provisions of Section 14 [as applicable] or any amendments and re-enactments thereof and any regulations made pursuant thereto.

18.9 The Service Provider warrants that it has taken all reasonable precautions to ensure that, in the event of a disaster, the impact of such disaster on the ability of the Service Provider to comply with its obligations under this Agreement will be reduced to the greatest extent possible, and that the Service Provider shall ensure that it has appropriate, tested and documented recovery arrangements in place.

18.10 In compliance with the National Railway Safety Regulator Act, 16 of 2002, the Service Provider shall ensure that the Services, to be supplied to Transnet under the terms and conditions of this Agreement, comply fully with the specifications as set forth in Schedule 1 hereto, and shall thereby adhere [as applicable] to railway safety requirements and/or regulations. Permission for the engagement of a Subcontractor by the Service Provider [as applicable] shall be subject to a review of the capability of the proposed Subcontractor to comply with the specified railway safety requirements and/or regulations. The Service Provider and/or its Subcontractor shall grant Transnet access, during the term of this Agreement, to review any safety-related activities, including the coordination of such activities across all parts of its organisation.

19 THIRD PARTY INDEMNITY

The Service Provider hereby indemnifies and shall hold Transnet harmless against any direct damages suffered by or claims arising against Transnet in respect of clause 18.10 above.

20 TOTAL OR PARTIAL FAILURE TO PERFORM

20.1 In the case of Goods to be specially manufactured for it, if Transnet at any time ascertains that:

- a) no manufacturing of the Goods specified in a Purchase Order has commenced and there is little or no prospect, in Transnet's opinion, that manufacturing will commence within a reasonable time; or

- b) delivery of any of the Goods is being or is likely to be delayed beyond the promised delivery date(s), and there is little or no prospect of the Purchase Order(s) being carried out within reasonable adherence to the promised delivery rate(s) or time(s),

then Transnet may, irrespective of the cause of the delay, by notice to the Supplier, cancel as from a future date specified in such notice the whole or any part of this Agreement or Purchase Order in respect of which the Goods to be supplied have not been completed by that date, without incurring any liability by reason of such cancellation except as provided in this clause.

- 20.2 The Service Provider shall thereupon, as soon as possible after such date, deliver to Transnet the Services [if any] already completed, and payment for the part performance shall be made on a pro rata basis, provided the uncompleted part is not an integral or essential part of the completed Services. Where an integral or essential part of the work has not been completed, the amount to be paid to the Service Provider will be calculated on the basis of Transnet's enrichment. The Service Provider shall, wherever practicable, supply Transnet with the necessary drawings and/or specifications to enable it to complete the work.

21 RIGHTS ON CANCELLATION

- 21.1 If this Agreement or Purchase Order is cancelled in whole or in part in terms of clause 20 [*Total or Partial Failure to Perform*], Transnet may execute or complete this Agreement with any other entity and do so on such terms as it may deem proper, or may procure other comparable Services in substitution for those neglected to be manufactured or supplied or rejected as aforesaid, and may recover from the Supplier the difference between the cost of such Services and the Price [if the latter was lower] as well as any costs and expenses [including any additional transport costs] which Transnet may have had to incur in consequence of the Service Provider's default.
- 21.2 Any amount which may be recoverable from the Service Provider in terms of clause 21.1 above, without prejudice to any other legal remedies available to Transnet, may be deducted in whole or in part from any monies in the hands of Transnet and due for payment to the Service Provider.

22 BREACH AND TERMINATION

- 22.1 Termination in accordance with clause 6 [Term and Cancellation] shall not prejudice or affect any right of action or remedy which shall have accrued or shall thereafter accrue to either Party and all provisions which are to survive this Agreement or impliedly do so shall remain in force and in effect.
- 22.2 On termination of this Agreement or a Work Order, the Service Provider will immediately deliver up, and procure that its Personnel will immediately deliver up to Transnet, all Deliverables and property belonging to Transnet [or, in the event of termination of a Work Order, such as is relevant to that Work Order] which may be in the possession of, or under the control of the Service Provider, and certify to Transnet in writing that this has been done.
- 22.3 To the extent that any of the Deliverables and property referred to in clause 22.2 above are in electronic form and contained on non-detachable storage devices, the Service Provider will provide Transnet with unencrypted copies of the same on magnetic media and will irretrievably destroy and delete copies so held.
- 22.4 In the event that this Agreement is terminated by the Service Provider under clause 6. [Term and Cancellation], or in the event that a Work Order is terminated by Transnet under clause 2 [Breach and Consequences of Termination], Transnet will pay to the Service Provider all outstanding Fees [apportioned on a pro rata basis] relating to the work undertaken by the Service Provider up until the date of such termination. Transnet will also pay the costs of any goods and materials ordered by the Service Provider in relation to the such work for which the Service Provider has paid or is legally obliged to pay, in which case, on delivery of such goods or materials, the Service Provider will promptly deliver such goods and materials to Transnet or as it may direct.
- 22.5 If either Party [**the Defaulting Party**] commits a material breach of this Agreement and fails to remedy such breach within 30 [thirty] calendar days of written notice thereof, the other Party [hereinafter **the Aggrieved Party**], shall be entitled, in addition to any other rights and remedies that it may have in terms of this Agreement, to terminate this Agreement forthwith without any liability and without prejudice to any claims which the Aggrieved Party may have for damages against the Defaulting Party.
- 22.6 Either Party may terminate this Agreement forthwith by notice in writing to the other Party when the other Party is unable to pay its debts as they fall due or

commits any act or omission which would be an act of insolvency in terms of the Insolvency Act, 24 of 1936 [as amended from time to time], or if any action, application or proceeding is made with regard to it for:

- a) a voluntary arrangement or composition or reconstruction of its debts;
- b) its winding-up or dissolution;
- c) the appointment of a liquidator, trustee, receiver, administrative receiver or similar officer;
- d) any similar action, application or proceeding in any jurisdiction to which it is subject.

22.7 Transnet may terminate this Agreement at any time within 2 [two] months of becoming aware of a change of control of the Service Provider by notice in writing to the Service Provider. For the purposes of this clause, **control** means the right to direct the affairs of a company whether by ownership of shares, membership of the board of directors, agreement or otherwise.

22.8 Notwithstanding this clause 22, Transnet may cancel this Agreement without cause by giving 30 [thirty] calendar days prior written notice thereof to the Service Provider, or

22.9 The provisions of clauses 2 [*Definitions*], 18 [*Warranties*], 18 [*Rights on Cancellation*], 26 [*Confidentiality*], 28 [*Limitation of Liability*], 26 [*Intellectual Property Rights*], 32 [*Dispute Resolution*] and 36.1 [*Governing Law*] shall survive termination or expiry of this Agreement.

23 CESSION

23.1 Upon written notice to the Service Provider, Transnet shall be entitled:

- a) to appoint Transnet's financier of the Services as first payer under this Agreement, without transferring the ultimate responsibility for payment which will remain with Transnet; and
- b) to cede, assign and transfer its right, title and interest in the Services to such financier as part of the funding consideration for the Services.

23.2 The Service Provider is not entitled to cede, delegate, assign, Subcontract or in any other manner dispose of any of its rights or obligations in terms of this Agreement without the prior written consent of Transnet, which consent shall not be withheld or delayed unreasonably.

24 FORCE MAJEURE

24.1 Neither Party shall have any claim against the other Party arising from any failure or delay in the performance of any obligation of either Party under this Agreement caused by an act of force majeure such as acts of God, fire, flood, war, lockout, government action, laws or regulations, terrorism or civil disturbance, defaults or other circumstances or factors beyond the reasonable control of either Party, and to the extent that the performance of obligations of either Party hereunder is delayed by virtue of the foregoing, any period stipulated for any such performance shall be reasonably extended. Transnet may however rely on strikes, industrial dispute and riots as a ground of force majeure.

24.2 Each Party will take all reasonable steps by whatever lawful means that are available to resume full performance as soon as practicable and will seek agreement to modification of the relevant provisions of this Agreement in order to accommodate the new circumstances caused by the act of *force majeure*. If a Party fails to agree with such modifications proposed by the other Party within 90 [ninety] calendar days of the act of *force majeure* first occurring, either Party may thereafter terminate this Agreement with immediate notice.

25 PROTECTION OF PERSONAL INFORMATION

a) The following terms shall bear the same meaning as contemplated in Section 1 of the Protection of Personal Information Act 4 of 2013 ("POPIA"):

consent; person; personal information; processing; record; Regulator as well as any terms derived from these terms of the POPIA

b) Transnet will process all information by the Respondent in terms of the requirements contemplated in Section 4(1) of the POPIA:

Accountability; Processing limitation; Purpose specification; Further processing limitation; Information quality; Openness; Security safeguards and Data subject participation.

c) Transnet agrees that in submitting any information or documentation requested in the RFP and in this Agreement, the Service Provider consents to the processing of their personal information for the purpose of, but not limited to, risk assessment, contract award, contract management, auditing, legal opinions/litigation, investigations (if applicable), document storage for the legislatively required period,

destruction, de-identification and publishing of personal information by Transnet and/or its authorised appointed third parties.

- d) The Parties agree that they may obtain and have access to personal information for the fulfilment of the rights and obligations contained herein. In performing the obligations as set out in this Agreement, the Parties shall at all times ensure that:
- i. they process personal information only for the express purpose for which it was obtained;
 - ii. once processed for the purposes for which it was obtained, all personal information will be destroyed to an extent that it cannot be reconstructed to its original form, subject to any legal retention requirements;
 - iii. Personal information is provided only to authorised personnel who strictly require the personal information to carry out the Parties' respective obligations under this Agreement;
 - iv. they do not disclose personal information of the other Party, other than in terms of this Agreement;
 - v. they have all reasonable technical and organisational measures in place to protect all personal information from unauthorised access and/or use;
 - vi. they have appropriate technical and organisational measures in place to safeguard the security, integrity and authenticity of all information in their possession or under their control in terms of this Agreement;
 - vii. they identify all reasonably foreseeable internal and external risks to personal information in their possession or under their control; establish and maintain appropriate safeguards against the risks identified; regularly verify that the safeguards are effectively implemented; and ensure that the safeguards are continually updated in response to new risks or deficiencies in previously implemented safeguards;
 - viii. such personal information is protected against unauthorised or unlawful processing, accidental loss, destruction or damage, alteration, disclosure or access.

25.1 The Parties agree that if personal information will be processed for additional purposes beyond the original purpose for which it was obtained, explicit consent

must be obtained beforehand from those persons whose information will be subject to such processing.

- 25.2 Should it be necessary for either Party to disclose or otherwise make available the personal information to any third party (including sub-contractors and employees) that is not already consented to, it may do so only with the prior written consent of the other Party. The Party requiring such consent shall require of all such third parties, appropriate written undertakings to be provided, containing similar terms to that set forth in this clause, and dealing with that third party's obligations in respect of its processing of the personal information. Following approval by the other Party, the Party requiring consent agrees that the provisions of this clause shall *mutatis mutandis* apply to all authorised third parties who process personal information.
- 25.3 The Parties shall ensure that any persons authorized to process information on their behalf (including employees and third parties) will safeguard the security, integrity and authenticity of all information. Where necessary to meet this requirement, the Parties shall keep all personal information and any analyses, profiles, or documents derived therefrom logically separated from all other information and documentation held by it.
- 25.4 The Parties shall carry out regular assessments to identify all reasonably foreseeable internal and external risks to the personal information in its possession or under its control. The Parties shall implement and maintain appropriate safeguards against the risks which it identifies and shall also regularly verify that the safeguards which it has in place have been effectively implemented.
- 25.5 The Parties agree that they will promptly return, destroy or de-identify any personal information in their possession or control which belongs to the other Party once it no longer serves the purpose for which it was collected in relation to this Agreement, subject to any legal retention requirements. This may be at the request of the other Party and includes circumstances where a person has requested the Parties to delete all instances of their personal information. The information will be destroyed or de-identified in such a manner that it cannot be reconstructed to its original form, linking it to any particular individual or organisation.
- 25.6 Personal Information security breach:

- a) Each Party shall notify the other party in writing as soon as possible after it becomes aware of or suspects any loss, unauthorised access or unlawful use of any personal information and shall, at its own cost, take all necessary remedial steps to mitigate the extent of the loss or compromise of personal information and to restore the integrity of the affected personal information as quickly as is possible. The Parties shall also be required to provide each other with details of the persons affected by the compromise and the nature and extent of the compromise, including details of the identity of the unauthorised person who may have accessed or acquired the personal information.
- b) The Parties shall provide on-going updates on the progress in resolving the compromise at reasonable intervals until such time as the compromise is resolved.
- c) Where required, the Parties must notify the South African Police Service; and/or the State Security Agency and the Information Regulator and the affected persons of the security breach. Any such notification shall always include sufficient information to allow the persons to take protective measures against the potential consequences of the compromise.
- d) The Parties undertake to co-operate in any investigations relating to security which is carried out by or on behalf of the other including providing any information or material in its possession or control and implementing new security measures.

26 CONFIDENTIALITY

26.1 The Parties hereby undertake the following with regard to Confidential Information:

- a) not to divulge or disclose to any person whomsoever in any form or manner whatsoever, either directly or indirectly, any Confidential Information of the other without the prior written consent of such other Party, other than when called upon to do so in accordance with a statute, or by a court having jurisdiction, or by any other duly authorised and empowered authority or official, in which event the Party concerned shall do what is reasonably possible to inform the other of such a demand and each shall assist the other in seeking appropriate relief or the instituting of a defensive action to protect the Confidential Information concerned;

- b) not to use, exploit, permit the use of, directly or indirectly, or in any other manner whatsoever apply the Confidential Information disclosed to it as a result of this Agreement, for any purpose whatsoever other than for the purpose for which it is disclosed or otherwise than in strict compliance with the provisions in this Agreement;
- c) not to make any notes, sketches, drawings, photographs or copies of any kind of any part of the disclosed Confidential Information without the prior written consent of such other Party, except when reasonably necessary for the purpose of this Agreement, in which case such copies shall be regarded as Confidential Information;
- d) not to de-compile, disassemble or reverse engineer any composition, compilation, concept application, item, component de-compilation, including software or hardware disclosed and shall not analyse any sample provided by Transnet, or otherwise determine the composition or structure or cause to permit these tasks to be carried out except in the performance of its obligations pursuant to this Agreement;
- e) not to exercise less care to safeguard Transnet Confidential Information than the Party exercises in safeguarding its own competitive, sensitive or Confidential Information;
- f) Confidential Information disclosed by either Party to the other or by either Party to any other party used by such party in the performance of this Agreement, shall be dealt with as "restricted" or shall be dealt with according to any other appropriate level of confidentiality relevant to the nature of the information concerned, agreed between the Parties concerned and stipulated in writing for such information in such cases;
- g) the Parties shall not make or permit to be made by any other person subject to their control, any public statements or issue press releases or disclose Confidential Information with regard to any matter related to this Agreement, unless written authorisation to do so has first been obtained from the Party first disclosing such information;
- h) each Party shall be entitled to disclose such aspects of Confidential Information as may be relevant to one or more technically qualified employees or consultants of the Party who are required in the course of their duties to receive the Confidential Information for the Permitted

Purpose provided that the employee or consultant concerned has a legitimate interest therein, and then only to the extent necessary for the Permitted Purpose, and is informed by the Party of the confidential nature of the Confidential Information and the obligations of the confidentiality to which such disclosure is subject and the Party shall ensure such employees or consultants honour such obligations;

- i) each Party shall notify the other Party of the name of each person or entity to whom any Confidential Information has been disclosed as soon as practicable after such disclosure;
- j) each Party shall ensure that any person or entity to which it discloses Confidential Information shall observe and perform all of the covenants the Party has accepted in this Agreement as if such person or entity has signed this Agreement. The Party disclosing the Confidential Information shall be responsible for any breach of the provisions of this Agreement by such person or entity; and
- k) each Party may by written notice to the other Party specify which of the Party's employees, officers or agents are required to sign a non-disclosure undertaking.

26.2 The duties and obligations with regard to Confidential Information in this clause 26 shall not apply where:

- a) a Party can demonstrate that such information is already in the public domain or becomes available to the public through no breach of this Agreement by that Party, or its Staff; or
- b) was rightfully in a Party's possession prior to receipt from the other Party, as proven by the first-mentioned Party's written records, without an infringement of an obligation or duty of confidentiality; or
- c) can be proved to have been rightfully received by a Party from a third party without a breach of a duty or obligation of confidentiality; or
- d) is independently developed by a Party as proven by its written records.

26.3 This clause 26 shall survive termination for any reason of this Agreement and shall remain in force and effect from the Commencement Date of this Agreement and 5 [five] years after the termination of this Agreement. Upon termination of this Agreement, all documentation furnished to the Service Provider by Transnet

pursuant to this Agreement shall be returned to Transnet including, without limitation, all corporate identity equipment including dyes, blocks, labels, advertising matter, printing matter and the like.

27 INSURANCES

- 27.1 Without limiting the liability of the Service Provider under this Agreement, the Service Provider shall take out insurance in respect of all risks for which it is prudent for the Service Provider to insure against, including any liability it may have as a result of its activities under this Agreement for theft, destruction, death or injury to any person and damage to property. The level of insurance will be kept under review by Transnet, on an annual basis, to ensure its adequacy, provided that any variation to the level of such insurance shall be entirely at the discretion of the Service Provider.
- 27.2 The Service Provider shall arrange insurance with reputable insurers and will produce to Transnet evidence of the existence of the policies on an annual basis within 30 [thirty] calendar days after date of policy renewals.
- 27.3 Subject to clause 27.4 below, if the Service Provider fails to effect adequate insurance under this clause 27, it shall notify Transnet in writing as soon as it becomes aware of the reduction or inadequate cover and Transnet may arrange or purchase such insurance on behalf of the Service Provider. The Service Provider shall promptly reimburse Transnet for any premiums paid provided such insurance protects the Service Provider's liability. Transnet assumes no responsibility for such insurance being adequate to protect all of the Service Provider's liability.
- 27.4 In the event that the Service Provider receives written notice from its insurers advising of the termination of its insurance cover referred to in clause 27.1 above or if the insurance ceases to be available upon commercially reasonable terms, the Service Provider shall immediately notify Transnet in writing of such termination and/or unavailability, whereafter either the Service Provider or Transnet may terminate this Agreement on giving the other Party not less than 30 [thirty] calendar days prior written notice to that effect.

28 LIMITATION OF LIABILITY

- 28.1 The Service Provider's liability under this clause 28 shall be in addition to any warranty or condition of any kind, express or implied by law or otherwise, relating

to the Services or ancillary Services, including the quality of the Services or ancillary Services or any materials delivered pursuant to this Agreement.

28.2 Neither Party excludes or limits liability to the other Party for:

- a) death or personal injury caused by its negligence, [including its employees', agents' or Subcontractors' negligence]; or
- b) fraud or theft.

28.3 The Service Provider shall indemnify and keep Transnet indemnified from and against liability for damage to any Transnet property [whether tangible or intangible] or any other loss, costs or damage suffered by Transnet to the extent that it results from any act of or omission by the Service Provider or its Personnel in connection with this Agreement. The Service Provider's liability arising out of this clause 28.3 shall be limited to direct damages.

28.4 Subject always to clauses 28.1 and 28.2 above, the liability of either the Service Provider or Transnet under or in connection with this Agreement, whether for negligence, misrepresentation, breach of contract or otherwise, for direct loss or damage arising out of each Default or series of related Defaults shall not exceed 100% [one hundred per cent] of the Fees paid under the schedule or Work Order to which the Default(s) relates.

28.5 Subject to clauses 28.1 to 28.4 above, in no event shall either Party be liable to the other for indirect or consequential loss or damage or including indirect or consequential loss of profits, business, revenue, goodwill or anticipated savings of an indirect nature or loss or damage incurred by the other Party as a result of third party claims.

28.6 If for any reason the exclusion of liability in clause 28.5 above is void or unenforceable, either Party's total liability for all loss or damage under this Agreement shall be as provided in clause 28.5 above.

28.7 Nothing in this clause 28 shall be taken as limiting the liability of the Parties in respect of clauses 26 [*Confidentiality*] and 29 [*Intellectual Property Rights*].

29 INTELLECTUAL PROPERTY RIGHTS

29.1 Title to Confidential Information

- a) Transnet will retain all right, title and interest in and to its Confidential Information and Background Intellectual Property and the Service Provider acknowledges that it has no claim of any nature in and to the Confidential

Information and Background Intellectual Property that is proprietary to Transnet. For the avoidance of doubt all the Service Provider's Background Intellectual Property shall remain vested in the Service Provider.

- b) Transnet shall grant to the Service Provider an irrevocable, royalty free, non-exclusive licence to use Transnet's Background Intellectual Property only for the Permitted Purpose. This licence shall not permit the Service Provider to sub-license to other parties.
- c) The Service Provider shall grant to Transnet an irrevocable, royalty free, non-exclusive licence to use the Service Provider's Background Intellectual Property for the Permitted Purpose. This licence shall not permit Transnet to sub-license to other parties.
- d) The Service Provider shall grant Transnet access to the Service Provider's Background Intellectual Property on terms which shall be *bona fide* negotiated between the Parties for the purpose of commercially exploiting the Foreground Intellectual Property, to the extent that such access is required.
- e) The above shall not pertain to any software licenses procured by the Service Provider from third parties and used in the supply of the Services.

29.2 Title to Intellectual Property

- a) All right, title and interest in and to Foreground Intellectual Property prepared, conceived or developed by the Service Provider, its researchers, agents and employees shall vest in Transnet and the Service Provider acknowledges that it has no claim of any nature in and to the Foreground Intellectual Property. The Service Provider shall not at any time during or after the termination or cancellation of this Agreement dispute the validity or enforceability of such Foreground Intellectual Property, or cause to be done any act or anything contesting or in any way impairing or tending to impair any part of that right, title and interest to any of the Foreground Intellectual Property and shall not counsel or assist any person to do so.
- b) Transnet shall be entitled to seek protection in respect of the Foreground Intellectual Property anywhere in the world as it shall decide in its own absolute discretion and the Service Provider shall reasonably assist Transnet in attaining and maintaining protection of the Foreground Intellectual Property.

- c) Where the Foreground Intellectual Property was created by the Service Provider or its researchers, agents and employees and where Transnet elects not to exercise its option to seek protection or decides to discontinue the financial support of the prosecution or maintenance of any such protection, Transnet shall notify the Service Provider who shall have the right of first refusal to file or continue prosecution or maintain any such applications and to maintain any protection issuing on the Foreground Intellectual Property.
- d) No consideration shall be paid by Transnet to the Service Provider for the assignment of any Foreground Intellectual Property from the Service Provider to Transnet, over and above the sums payable in terms of this Agreement. The Service Provider undertakes to sign all documents and do all things as may be necessary to effect, record and perfect the assignment of the Foreground Intellectual Property to Transnet.
- e) Subject to anything contrary contained in this Agreement and/or the prior written consent of Transnet [which consent shall not be unreasonably be withheld], the Service Provider shall under no circumstances be entitled as of right, or to claim the right, to use Transnet's Background Intellectual Property and/or Foreground Intellectual Property.

29.3 Title to Improvements

Any improvements, developments, adaptations and/or modifications to the Foreground Intellectual Property, and any and all new inventions or discoveries, based on or resulting from the use of Transnet's Background Intellectual Property and/or Confidential Information shall be exclusively owned by Transnet. The Service Provider shall disclose promptly to Transnet all such improvements, developments, adaptations and/or modifications, inventions or discoveries. The Service Provider hereby undertakes to sign all documents and do all things as may be necessary to effect, record and perfect the assignment of such improvements, developments, adaptations and/or modifications, inventions or discoveries to Transnet and the Service Provider shall reasonably assist Transnet in attaining, maintaining or documenting ownership and/or protection of the improved Foreground Intellectual Property.

29.4 Unauthorised Use of Confidential Information

The Service Provider shall not authorise any party to act on or use in any way any Confidential Information belonging to Transnet whether or not such party is aware of such Confidential Information, and shall promptly notify Transnet of the information if it becomes aware of any party so acting, and shall provide Transnet the information with such assistance as Transnet reasonably requires, at Transnet's cost and expense, to prevent such third party from so acting.

29.5 Unauthorised Use of Intellectual Property

- a) The Service Provider agrees to notify Transnet in writing of any conflicting uses of, and applications of registrations of Patents, Designs and Trade Marks or any act of infringement, unfair competition or passing off involving the Intellectual Property of Transnet of which the Service Provider acquires knowledge and Transnet shall have the right, as its own option, to proceed against any party infringing its Intellectual Property.
- b) It shall be within the sole and absolute discretion of Transnet to determine what steps shall be taken against the infringer and the Service Provider shall co-operate fully with Transnet, at Transnet's cost, in whatever measure including legal action to bring any infringement of illegal use to an end.
- c) The Service Provider shall cooperate to provide Transnet promptly with all relevant ascertainable facts.
- d) If proceedings are commenced by Transnet alone, Transnet shall be responsible for all expenses but shall be entitled to all damages or other awards arising out of such proceedings. If proceedings are commenced by both Parties, both Parties will be responsible for the expenses and both Parties shall be entitled to damages or other awards arising out of proceedings.

30 NON-WAIVER

- 30.1 Failure or neglect by either Party, at any time, to enforce any of the provisions of this Agreement, shall not in any manner be construed to be a waiver of any of that Party's rights in that regard and in terms of this Agreement.
- 30.2 Such failure or neglect shall not in any manner affect the continued, unaltered validity of this Agreement, or prejudice the right of that Party to institute subsequent action.

31 PARTIAL INVALIDITY

If any provision of this Agreement shall be held to be invalid, illegal or unenforceable, or shall be required to be modified, the validity, legality and enforceability of the remaining provisions shall not be affected thereby.

32 DISPUTE RESOLUTION

32.1 Should any dispute of whatsoever nature arise between the Parties concerning this Agreement, the Parties shall try to resolve the dispute by negotiation within 10 [ten] Business Days of such dispute arising.

32.2 If the dispute has not been resolved by such negotiation, either of the Parties may refer the dispute to AFSA and notify the other Party accordingly, which proceedings shall be held in Johannesburg.

32.3 Such dispute shall be finally resolved in accordance with the rules of AFSA by an arbitrator or arbitrators appointed by AFSA.

32.4 This clause constitutes an irrevocable consent by the Parties to any proceedings in terms hereof, and neither of the Parties shall be entitled to withdraw from the provisions of this clause or claim at any such proceedings that it is not bound by this clause 3.

32.5 This clause 32 is severable from the rest of this Agreement and shall remain in effect even if this Agreement is terminated for any reason.

32.6 This clause 32 shall not preclude either Party from seeking urgent relief in a court of appropriate jurisdiction, where grounds for urgency exist.

33 ADDRESSES FOR NOTICES

33.1 The Parties to this Agreement select the physical addresses, as detailed hereafter, as their respective addresses for giving or sending any notice provided for or required in terms of this Agreement, provided that either Party shall be entitled to substitute such other address, as may be, by written notice to the other:

a) **Transnet**

(i) For legal notices:

.....

.....

Attention: Legal Advisor

(ii) For commercial notices:

.....
.....

Attention:

b) The Service Provider

(i) For legal notices:
.....
.....

Attention:

(ii) For commercial notices:
.....
.....

Attention:

33.2 Any notice shall be addressed to a Party at its physical address, or delivered by hand

33.3 Any notice shall be deemed to have been given:

a) if hand delivered, on the day of delivery;

34 WHOLE AND ONLY AGREEMENT

34.1 The Parties hereby confirm that this Agreement constitutes the whole and only agreement between them with regard to the subject matter of this Agreement.

34.2 The Parties hereby confirm that this Agreement replaces all other agreements which exist or may have existed in any form whatsoever between them, with regard to the subject matter dealt with in this Agreement, any annexures appended hereto and the Schedule of Requirements.

35 AMENDMENT AND CHANGE CONTROL

35.1 Any amendment or change of any nature made to this Agreement and the Schedule of Requirements thereof shall only be valid if it is in writing, signed by both Parties and added to this Agreement as an addendum hereto. In this regard a Change Notice must first be defined and issued by the requesting Party. A Change Notice Response must then be issued by responding Party. A formal approval of the Change Request will then trigger the issue of the addendum to this Agreement.

35.2 In the event the Parties cannot agree upon changes, the Parties shall in good faith seek to agree any proposed changes using the dispute resolution procedures in clause 32 [*Dispute Resolution*].

36 GENERAL

36.1 Governing Law

This Agreement is exclusively governed by and construed in accordance with the laws of the Republic of South Africa and is subject to the jurisdiction of the courts of the Republic of South Africa.

36.2 Change of Law

In this Agreement, unless the context otherwise requires, references to a statutory provision include references to that statutory provision as from time to time amended, extended or re-enacted and any regulations made under it, provided that in the event that the amendment, extension or re-enactment of any statutory provision or introduction of any new statutory provision has a material impact on the obligations of either Party, the Parties will negotiate in good faith to agree such amendments to this Agreement as may be appropriate in the circumstances. If, within a reasonable period of time, the Service Provider and Transnet cannot reach agreement on the nature of the changes required or on modification of Prices, delivery schedules, warranties, or other terms and conditions, either Party may seek to have the matter determined in accordance with clause 32 [*Dispute Resolution*] above.

36.3 Counterparts

This Agreement may be signed in any number of counterparts, all of which taken together shall constitute one and the same instrument. Either Party may enter into this Agreement by signing any such counterpart.

37 DATABASE OF RESTRICTED SUPPLIER

The process of restriction is used to exclude a company/person from conducting future business with Transnet and other organs of state for a specified period. No Bid shall be awarded to a Bidder whose name (or any of its members, directors, partners or trustees) appear on the Register of Tender Defaulters kept by National Treasury, or who have been placed on National Treasury's List of Restricted Suppliers. Transnet reserves the right to withdraw an award, or cancel a contract concluded with a Bidder

should it be established, at any time, that a bidder has been restricted with National Treasury by another government institution.

Thus signed by the Parties and witnessed on the following dates and at the following places:

For and on behalf of TRANSNET SOC LTD duly authorised hereto	For and on behalf of duly authorised hereto
Name:	Name:
Position:	Position:
Signature:	Signature:
Date:	Date:
Place:	Place:

AS WITNESS: Name:	AS WITNESS: Name:
Signature:	Signature:

AS WITNESS: Name:	AS WITNESS: Name:
Signature:	Signature:

SCHEDULE 1 – SCHEDULE OF REQUIREMENTS

DESCRIPTION	STANDARD TERMS AND CONDITIONS FOR THE APPOINTMENT OF A SERVICE PROVIDER FOR THE PROVISION OF PORT OPERATING ASSET REVALUATION SERVICES FOR TRANSNET SOC LTD (REG. NO. 1990/000900/30) OPERATING AS TRANSNET PORT TERMINALS (HEREINAFTER REFERRED TO AS "TPT") AT DURBAN, RICHARDS BAY, EAST LONDON, PORT ELIZABETH, NGQURA, CAPE TOWN AND SALDANHA PORTS FOR A PERIOD OF SEVEN (7) MONTHS
--------------------	--

SERVICE PROVIDER
-------------------------	-------

CONTRACT NUMBER	ICLM HQ 701/TPT
------------------------	------------------------

DURATION	SEVEN (7) MONTHS
-----------------	-------------------------

COMMENCEMENT DATE
--------------------------	-------

EXPIRY DATE
--------------------	-------

With reference to the Standard Terms and Conditions of Contract, Reference Number iCLM HQ 701/TPT dated , ("Contract") between Transnet SOC Ltd ("Transnet") and (the "Service Provider") pursuant to which you have agreed to perform certain services for and on behalf of Transnet subject to such Contract.

The defined terms in the Contract will, unless otherwise indicated, have the same meaning in this Schedule of Requirements. In consideration of the mutual covenant and agreements contained in the Contract and in this Schedule of Requirements, it is agreed as follows:

1. Description of the Services

The scope of services to be performed by the service provider is the provision of port operating asset revaluation services for Transnet SOC Ltd (Reg. No. 1990/000900/30) operating as Transnet Port Terminals (hereinafter referred to as "TPT") at Durban, Richards Bay, East London, Elizabeth, Ngqura, Cape Town and Saldanha Ports for a period of seven (7) months. The details for the services to be provided are as stipulated in clause 2 below.

2. Scope of Services

2.1 Deliverables

The service provider shall:

Provide service as detailed in the scope of work attached as **Annexure A**

3. Contract Manager/s & Personnel to provide the Services

Transnet Contract Manager	
Designation	
Operating Division	
Address	
Telephone	
Email	

Service Provider's Account Manager	
Designation	
Address	
Telephone	
Email	

4. Performance Review Meetings

Contract management and performance review meetings will be held as required by Transnet's Contract Manager.

5. Fees & Disbursements

5.1 In consideration of the performance of the Services by the Service Provider pursuant to this Work Order, Transnet will pay to it an amount not exceeding
R.....(Excluding VAT) and
R..... (Including VAT) over the seven (7) month period.

IN WITNESS of which this Schedule of Requirements has been duly executed by the parties.

SIGNED for and on behalf of

.....

Signature.....

Name.....

Position.....

Date.....

SIGNED for and on behalf of

Transnet SOC Ltd

Signature.....

Name.....

Position.....

Date.....

APPENDIX 1

Address for Notices

Any notice or communications between the parties to be given under this Agreement shall be deemed to have been received at the following times:

- i. by hand delivery - immediately upon receipt by the recipient.

Any notice or communications between the parties shall be delivered to the addresses set out below:

The Service Provider

Addressee:

.....

Attention:

Physical Address:

.....

.....

.....

Postal Address:

.....

.....

.....

Transnet

Addressee:

Transnet SOC Ltd

Attention: Legal Advisor

Physical Address:

.....

.....

.....

Postal Address:

P.O. Box 72501

Parkview

Either party may, by a notice given in accordance with this Schedule 1, change its address for the purpose of this Schedule 1.

APPENDIX 2

Non- Disclosure Agreement

Date: 2022

I (*name*)

Of (*address*)

.....

.....

Undertake to Transnet SOC Ltd ("Transnet") that:

1. I shall keep confidential and not to disclose or make available to any third party, except with the express prior written consent of Transnet, any Confidential Information relating to Transnet business, assets, customers or staff which is disclosed to me or to which I may have access during the course of providing Services to Transnet ("my assignment"); and
2. Upon termination of my assignment, I shall return to Transnet all documents, books, discs, tapes or other records (in whatever medium) which I may have in my possession, custody or control and which are the property of Transnet, its customers, staff or agents and any copies thereof.

For the purposes of this Confidentiality Agreement, "Confidential Information" shall mean any information in whatever form including, without limitation, any information relating to systems, operations, plans, intentions, market opportunities, know-how, trade secrets and business affairs of the Transnet Group or its customers, whether in writing, conveyed orally or by machine-readable medium.

I understand that this Confidentiality Agreement shall survive the termination of my assignment.

SIGNED at on 2022

(*Signature*)

in the presence of: -

Witness name:

Witness Signature:

Witness address:

.....



GENERAL BID CONDITIONS

TABLE OF CONTENTS

1	DEFINITIONS.....	3
2	GENERAL.....	3
3	SUBMITTING OF BID DOCUMENTS	3
4	USE OF BID FORMS.....	4
5	BID FEES.....	4
6	VALIDITY PERIOD.....	4
7	SITE VISITS / BRIEFING SESSIONS.....	4
8	CLARIFICATION BEFORE THE CLOSING DATE	4
9	COMMUNICATION AFTER THE CLOSING DATE	4
10	UNAUTHORISED COMMUNICATION ABOUT BIDS	5
11	RETURNABLE DOCUMENTS	5
12	DEFAULTS BY RESPONDENTS.....	5
13	CURRENCY	5
14	PRICES SUBJECT TO CONFIRMATION	5
15	ALTERATIONS MADE BY THE RESPONDENT TO BID PRICES	5
16	EXCHANGE AND REMITTANCE.....	6
17	ACCEPTANCE OF BID	6
18	NOTICE TO UNSUCCESSFUL RESPONDENTS	6
19	TERMS AND CONDITIONS OF CONTRACT	7
20	CONTRACT DOCUMENTS.....	7
21	LAW GOVERNING CONTRACT.....	7
22	IDENTIFICATION	7
23	RESPONDENT'S SAMPLES.....	8
24	SECURITIES	8
25	PRICE AND DELIVERY BASIS FOR GOODS.....	9
26	EXPORT LICENCE.....	9
27	QUALITY OF MATERIAL.....	9
28	DELETION OF ITEMS EXCLUDED FROM BID	9
29	VALUE-ADDED TAX	9
30	IMPORTANT NOTICE TO RESPONDENTS REGARDING PAYMENT	10
31	CONTRACT QUANTITIES AND DELIVERY REQUIREMENTS	10
32	PLANS, DRAWINGS, DIAGRAMS, SPECIFICATIONS AND DOCUMENTS	11
33	BIDS BY OR ON BEHALF OF FOREIGN RESPONDENTS	12
34	DATABASE OF RESTRICTED SUPPLIERS.....	13
35	CONFLICT WITH ISSUED RFX DOCUMENT	13

1 DEFINITIONS

Where the following words or phrases are used in this Agreement, such words or phrases shall have the meaning assigned thereto in this clause, except where the context clearly requires otherwise:

- 1.1 **Bid** shall mean a Respondent's tendered response / proposal to a Transnet RFP;
- 1.2 **Bid Document(s)** shall mean a reference to a Request for Proposal or Request for Quotation;
- 1.3 **Business Day** shall mean any day other than a Saturday, Sunday or public holiday;
- 1.4 **Goods** shall mean the goods required by Transnet as specified in its Bid Document;
- 1.5 **Parties** shall mean Transnet and the Respondents to a Bid Document;
- 1.6 **Respondent(s)** shall mean a respondent/bidder to a Bid Document;
- 1.7 **RFP** shall mean Request for Proposal;
- 1.8 **RFQ** shall mean Request for Quotation;
- 1.9 **RFX** shall mean RFP or RFQ, as the case may be;
- 1.10 **Services** shall mean the services required by Transnet as specified in its Bid Document;
- 1.11 **Service Provider or Supplier** shall mean the successful Respondent;
- 1.12 **Tax Invoice** shall mean the document as required by Section 20 of the Value-Added Tax Act, 89 of 1991, as may be amended from time to time;
- 1.13 **Transnet** shall mean Transnet SOC Ltd, a State Owned Company; and
- 1.14 **VAT** shall mean Value-Added Tax in terms of the Value-Added Tax Act, 89 of 1991, as may be amended from time to time.

2 GENERAL

All Bid Documents and subsequent contracts and orders shall be subject to the following general conditions as laid down by Transnet and are to be strictly adhered to by any Respondent to this RFX.

3 SUBMITTING OF BID DOCUMENTS

- 3.1 A Bid, which shall hereinafter include reference to an RFP, shall be submitted to Transnet no later than the closing date and time specified in accordance with the directions issued in the Bid Documents. Late Bids will not be considered.
- 3.2 The Bid Documents must be completed in their entirety and Respondents are required to complete and submit their Bid submissions by uploading them into the system against each tender selected. The bidder guide can be found on the Transnet Portal transnetetenders.azurewebsites.net.

4 USE OF BID FORMS

- 4.1 Where special forms and/or formats are issued by Transnet for the submission of Bids, Respondents are required to submit their Bids by completion of the appropriate sections on such official forms and/or formats and not in other forms and/or formats or documents bearing their own terms and conditions of contract. Non-compliance with this condition may result in the rejection of a Bid.
- 4.2 Respondents must note that the original Bid forms and/or formats must be completed for submission.
- 4.3 Only if insufficient space has been allocated to a particular response may a Respondent submit additional information under separate cover using the Company's letterhead. This must be duly cross-referenced in the RFP.

5 BID FEES

A bid fee is not applicable. The Bid Documents may be downloaded directly from National Treasury's e-Tender Publication Portal at www.etenders.gov.za and may also be downloaded from the Transnet website at www.transnet.net free of charge.

6 VALIDITY PERIOD

- 6.1 The Respondents must hold their Bid valid for acceptance by Transnet at any time within the requested validity period after the closing date of the bid.
- 6.2 Respondents may be requested to extend their validity period for a specified additional period. In such instances, Respondents will not be allowed to change any aspect of their Bid, unless they are able to demonstrate that the proposed change/s is as a direct and unavoidable consequence of Transnet's extension of the validity period.

7 SITE VISITS / BRIEFING SESSIONS

Respondents may be requested to attend a site visit or briefing session where it is necessary to view the site in order to prepare their Bids, or where Transnet deems it necessary to provide Respondents with further information to allow them to complete their Bids properly. Where such visits or sessions are indicated as compulsory in the RFP Document, Respondents are obliged to attend these meetings as failure to do so will result in their disqualification.

8 CLARIFICATION BEFORE THE CLOSING DATE

Should clarification be required on any aspect of the Bid before the closing date, the Respondent must upload questions onto the Transnet e-Tender Submission Portal or direct such queries to the contact person listed in the RFP Document in the stipulated manner.

9 COMMUNICATION AFTER THE CLOSING DATE

After the closing date of a Bid (i.e. during the evaluation period) the Respondent may only communicate with the contact person listed in the RFP Document.

10 UNAUTHORISED COMMUNICATION ABOUT BIDS

Respondents may at any time communicate with the contact person listed in the RFP Document on any matter relating to its Bid but, in the absence of written authority from the Nomathamsanqa Nyawose, no communication on a question affecting the subject of a Bid shall take place between Respondents or other potential service providers or any member of the Bid Adjudication Committee or official of Transnet during the period between the closing date for the receipt of the Bid and the date of the notification of the successful Respondent(s). A Bid, in respect of which any such unauthorised communication has occurred, may be disqualified.

11 RETURNABLE DOCUMENTS

All returnable documents listed in the RFP Documents must be submitted with Respondent's Bid. Failure to submit mandatory returnable schedules / documents will result in disqualification. Failure to submit other schedules / documents may result in disqualification.

12 DEFAULTS BY RESPONDENTS

If the Respondent, after it has been notified of the acceptance of its Bid fails to:

- 12.1 enter into a formal contract when called upon to do so within such period as Transnet may specify; or
- 12.2 accept an order in terms of the Bid;
- 12.3 furnish satisfactory security when called upon to do so for the fulfilment of the contract; or
- 12.4 comply with any condition imposed by Transnet,

Transnet may, in any such case, without prejudice to any other legal remedy which it may have, proceed to accept any other Bid or, if it is necessary to do so, call for Bids afresh, and may recover from the defaulting Respondent any additional expense incurred by Transnet in calling for new offers or in accepting a less favourable offer.

13 CURRENCY

All monetary amounts referred to in a Bid response must be in Rand, the currency of the Republic of South Africa [**ZAR**], save to the extent specifically permitted in the RFP.

14 PRICES SUBJECT TO CONFIRMATION

Prices which are quoted subject to confirmation will not be considered.

15 ALTERATIONS MADE BY THE RESPONDENT TO BID PRICES

All alterations made by the Respondent to its Bid price(s) prior to the submission of its Bid Documents must be done by deleting the incorrect figures and words where required and by inserting the correct figures and words against the items concerned. All such alterations must be initialled by the person who signs the Bid Documents. Failure to observe this requirement may result in the particular item(s) concerned being excluded in the matter of the award of the business.

16 EXCHANGE AND REMITTANCE

- 16.1 The Respondent should note that where the whole or a portion of the contract or order value is to be remitted overseas, Transnet shall, if requested to do so by the Service Provider, effect payment overseas directly to the foreign principal or manufacturer of such percentage of the contract or order value as may be stipulated by the Respondent in its Bid Documents.
- 16.2 It is Transnet's preference to enter into Rand-based agreements. Transnet would request, therefore, that the Respondent give favourable consideration to obtaining forward exchange cover on the foreign currency portion of the Agreement at a cost that is acceptable to Transnet to protect itself against any currency rate fluctuation risks for the duration of any resulting contract or order.
- 16.3 The Respondent who desires to avail itself of the aforementioned facility must at the time of bidding furnish the information called for in the Exchange and Remittance section of the Bid Documents and also furnish full details of the principals or manufacturer to whom payment is to be made.
- 16.4 The South African Reserve Bank's approval is required before any foreign currency payments can be made to or on behalf of Respondents.
- 16.5 Transnet will not recognise any claim for adjustment of the order and/or contract price if the increase in price arises after the date on which the Services were to be delivered, as set out in the order and/or contract, or any subsequent agreement between the parties.
- 16.6 Transnet reserves the right to request a pro-forma invoice/tax invoice in order to ensure compliance with the contract and Value-Added Tax Act no. 89 of 1991 [VAT Act].

17 ACCEPTANCE OF BID

- 17.1 Upon the acceptance of a Bid by Transnet, the parties shall be bound by these General Bid Conditions and any contractual terms and/or any schedule of "Special Conditions" or otherwise which form part of the Bid Documents.
- 17.2 Where the Respondent has been informed by Transnet of the acceptance of its Bid, an email communication that has been successfully sent to the Respondent shall be regarded as proof of delivery to the Respondent 1 day after the date of submission.

18 NOTICE TO UNSUCCESSFUL RESPONDENTS

- 18.1 Unsuccessful Respondents shall be advised in writing that their Bids have not been accepted as soon as possible after the closing date of the Bid. On award of business to the successful Respondent all unsuccessful Respondents must be informed of the name of the successful Respondent and of the reason as to why their Bids had been unsuccessful.

19 TERMS AND CONDITIONS OF CONTRACT

- 19.1 The Service Provider shall adhere to the Terms and Conditions of Contract issued with the Bid Documents, together with any schedule of "Special Conditions" or otherwise which form part of the Bid Documents.
- 19.2 Should the Respondent find any conditions unacceptable, it should indicate which conditions are unacceptable and offer amendments/ alternatives by written submission on a company letterhead. Any such submission shall be subject to review by Transnet's Legal Counsel who shall determine whether the proposed amendments /alternative(s) are acceptable or otherwise, as the case may be. Respondents will be afforded an opportunity to withdraw an unacceptable deviation, failing which the respondent will be disqualified.

20 CONTRACT DOCUMENTS

- 20.1 The contract documents will comprise these General Bid Conditions, the Terms and Conditions of Contract and any schedule of "Special Conditions" which form part of the Bid Documents.
- 20.2 The abovementioned documents together with the Respondent's Bid response will constitute the contract between the parties upon receipt by the Respondent of Transnet's letter of acceptance, subject to all additional amendments and/or special conditions thereto as agreed to by the parties.
- 20.3 Should Transnet inform the Respondent that a formal contract will be signed, the abovementioned documents together with the Respondent's Bid response [and, if any, its covering letter and any subsequent exchange of correspondence] as well as Transnet's Letter of Acceptance, shall constitute a binding contract until the final contract is signed.

21 LAW GOVERNING CONTRACT

The law of the Republic of South Africa shall govern the contract created by the acceptance of a Bid. The *domicilium citandi et executandi* shall be a place in the Republic of South Africa to be specified by the Respondent in its Bid at which all legal documents may be served on the Respondent who shall agree to submit to the jurisdiction of the courts of the Republic of South Africa. A foreign Respondent shall, therefore, state in its Bid the name of its authorised representative in the Republic of South Africa who is empowered to sign any contract which may be entered into in the event of its Bid being accepted and to act on its behalf in all matters relating to the contract.

22 IDENTIFICATION

If the Respondent is a company, the full names of the directors shall be stated in the Bid. If the Respondent is a close corporation, the full names of the members shall be stated in the Bid. If the Respondent is a partnership or an individual trading under a trade name, the full names of the partners or of such individual, as the case may be, shall be furnished.

23 RESPONDENT'S SAMPLES

- 23.1 If samples are required from Respondents, such samples shall be suitably marked with the Respondent's name and address, the Bid number and the Bid item number and must be despatched in time to reach the addressee as stipulated in the Bid Documents on or before the closing date of the Bid. Failure to submit samples by the due date may result in the rejection of a Bid.
- 23.2 Transnet reserves the right to retain samples furnished by Respondents in compliance with Bid conditions.
- 23.3 Payment will not be made for a successful Respondent's samples that may be retained by Transnet for the purpose of checking the quality and workmanship of Services delivered in execution of a contract.
- 23.4 If Transnet does not wish to retain unsuccessful Respondents' samples and the Respondents require their return, such samples may be collected by the Respondents at their own risk and cost.

24 SECURITIES

- 24.1 The successful Respondent, when called upon to do so, shall provide security to the satisfaction of Transnet for the due fulfilment of a contract or order. Such security shall be in the form of a Deed of Suretyship [Deed of Suretyship] furnished by an approved bank, building society, insurance or guarantee corporation carrying on business in South Africa.
- 24.2 The security may be applied in whole or part at the discretion of Transnet to make good any loss or damage which Transnet may incur in consequence of a breach of the contract or any part thereof.
- 24.3 Such security, if required, shall be an amount which will be stipulated in the Bid Documents.
- 24.4 For the purpose of clause 24.1 above, Transnet will supply a Deed of Suretyship form to the successful Respondent for completion and no guarantee in any other form will be accepted. A copy of such form will be supplied to Respondents on request. For this purpose a Deed of Suretyship form will be provided which shall be completed and returned to Transnet or a designated official by the successful Respondent within 30 [thirty] calendar days from the date of the letter of acceptance. No payment will be made until the form, duly completed, is delivered to Transnet. Failure to return the Deed of Suretyship within the prescribed time shall, save where prior extension has been granted, entitle Transnet without notice to the Service Provider to cancel the contract with immediate effect.
- 24.5 Additional costs incurred by Transnet necessitated by reason of default on the part of the Service Provider in relation to the conditions of this clause 24 will be for the account of the Service Provider.

25 PRICE AND DELIVERY BASIS FOR GOODS

- 25.1 Unless otherwise specified in the Bid Documents, the prices quoted for Goods must be on a Delivered Duty Paid [latest ICC Incoterms] price basis in accordance with the terms and at the delivery point or points specified in Transnet's Bid Documents. Bids for supply on any other basis of delivery are liable to disqualification. The lead time for delivery stated by the Respondent must be inclusive of all non-working days or holidays, and of periods occupied in stocktaking or in effecting repairs to or overhauling plant, which would ordinarily occur within the delivery period given by the Respondent.
- 25.2 Respondents must furnish their Bid prices in the Price Schedule of the Bid Documents on the following basis:
- a) Local Supplies - Prices for Goods to be manufactured, produced or assembled in the Republic of South Africa, or imported supplies held in South Africa, to be quoted on a Delivered RSA named destination basis.
 - b) Imported Supplies - Prices for Goods to be imported from all sources to be quoted on a Delivered Duty Paid [latest ICC Incoterms] basis, to end destination in South Africa, unless otherwise specified in the Bid Price Schedule.

26 EXPORT LICENCE

The award of a Bid for Goods to be imported may be subject to the issue of an export licence in the country of origin or supply. If required, the Service Provider's manufacturer or forwarding agent shall be required to apply for such licence.

27 QUALITY OF MATERIAL

Unless otherwise stipulated, the Goods offered shall be NEW i.e. in unused condition, neither second-hand nor reconditioned.

28 DELETION OF ITEMS EXCLUDED FROM BID

The Respondent must delete items for which it has not tendered or for which the price has been included elsewhere in its Bid.

29 VALUE-ADDED TAX

- 29.1 In respect of local supplies, i.e. Goods to be manufactured, produced or assembled in the Republic of South Africa, or imported supplies held or already in transit to South Africa, the prices quoted by the Respondent are to be inclusive of VAT which must be shown separately at the standard rate on the Tax Invoice.
- 29.2 In respect of foreign Services rendered:
- a) the invoicing by a South African Service Provider on behalf of its foreign principal rendering such Service represents a Service rendered by the principal; and
 - b) the Service Provider's Tax Invoice(s) for the local portion only [i.e. the "commission" for the Services rendered locally] must show the VAT separately.

30 IMPORTANT NOTICE TO RESPONDENTS REGARDING PAYMENT

30.1 Method of Payment

- a) The attention of the Respondent is directed to the Terms and Conditions of Contract which set out the conditions of payment on which Bid price(s) shall be based.
- b) However, in addition to the foregoing the Respondent is invited to submit offers based on alternative methods of payment and/or financing proposals.
- c) The Respondent is required to give full particulars of the terms that will be applicable to its alternative offer(s) and the financial merits thereof will be evaluated and taken into consideration when the Bid is adjudicated.
- d) The Respondent must, therefore, in the first instance, tender strictly in accordance with clause 30.1 (a) above. Failure to comply with clause 30.1 (a) above may preclude a Bid from further consideration.

NOTE: The successful Respondent [the **Service Provider**] shall, where applicable, be required to furnish a guarantee covering any advance payments.

30.2 Conditional Discount

Respondents offering prices which are subject to a conditional discount applicable for payment within a specific period are to note that the conditional period will be calculated as from the date of receipt by Transnet of the Service Provider's month-end statement reflecting the relevant Tax Invoice(s) for payment purposes, provided the conditions of the order or contract have been fulfilled and the Tax Invoice is correct in all respects as referred to in the contract or order. Incomplete and/or incorrect Tax Invoices shall be returned and the conditional period will be recalculated from the date of receipt of the correct documentation.

31 CONTRACT QUANTITIES AND DELIVERY REQUIREMENTS

31.1 Contract Quantities

- a) It must be clearly understood that although Transnet does not bind itself to purchase a definitive quantity under any contract which may be entered into pursuant to this Bid, the successful Respondent nevertheless undertakes to supply against the contract such quantities as may be ordered against the contract, which orders are posted or delivered by hand or transmitted electronically on or before the expiry date of such contract.
- b) It is furthermore a condition that Transnet will not accept liability for any material/stocks specially ordered or carried by the Respondent with a view to meeting the requirements under any such contract.
- c) The estimated planned quantities likely to be ordered by Transnet per annum are furnished in relevant section of the Bid Documents. For avoidance of doubt the

estimated quantities are estimates and Transnet reserves the right to order only those quantities sufficient for its operational requirements.

31.2 Delivery Period

a) Period Contracts and Fixed Quantity Requirements

It will be a condition of any resulting contract/order that the delivery period embodied therein will be governed by the provisions of the Terms and Conditions of Contract.

b) Progress Reports

The Service Provider may be required to submit periodical progress reports with regard to the delivery of the Services.

c) Emergency Demands as and when required

If, due to unforeseen circumstances, supplies of the Services covered by the Bid are required at short notice for immediate delivery, the Service Provider will be given first right of refusal for such business. If it is unable to meet the desired critical delivery period, Transnet reserves the right to purchase such supplies as may be required to meet the emergency outside the contract if immediate delivery can be offered from any other source. The *Total or Partial Failure to Perform the Scope of Supply* section in the Terms and Conditions of Contract will not be applicable in these circumstances.

32 PLANS, DRAWINGS, DIAGRAMS, SPECIFICATIONS AND DOCUMENTS

32.1 Copyright

Copyright in plans, drawings, diagrams, specifications and documents compiled by the Service Provider for the purpose of contract work shall be governed by the Intellectual Property Rights section in the Terms and Conditions of Contract.

32.2 Drawings and specifications

In addition to what may be stated in any Bid Document, the Respondent should note that, unless notified to the contrary by Transnet or a designated official by means of an official amendment to the Bid Documents, it is required to tender for Services strictly in accordance with the drawings and/or specifications supplied by Transnet, notwithstanding that it may be aware that alterations or amendments to such drawings or specifications are contemplated by Transnet.

32.3 Respondent's drawings

Drawings required to be submitted by the Respondent must be furnished before the closing time and date of the Bid. The non-receipt of such drawings by the appointed time may disqualify the Bid.

32.4 Foreign specifications

The Respondent quoting for Services in accordance with foreign specifications, other than British and American standards, is to submit translated copies of such specifications with

the Bid. In the event of any departures or variations between the foreign specification(s) quoted in the Bid Documents, full details regarding such departures or variations must be furnished by the Respondent in a covering letter attached to the Bid. Non-compliance with this condition may result in disqualification.

33 BIDS BY OR ON BEHALF OF FOREIGN RESPONDENTS

- 33.1 Bids submitted by foreign principals may be forwarded directly by the principals or by its South African representative or agent to the designated official of Transnet according to whichever officer is specified in the Bid Documents.
- 33.2 In the case of a representative or agent, written proof must be submitted to the effect that such representative or agent has been duly authorised to act in that capacity by the principal. Failure to submit such authorisation by the representative or agent shall disqualify the Bid.
- 33.3 When legally authorised to prepare and submit Bids on behalf of their principals not domiciled in the Republic of South Africa, representatives or agents must compile the Bids in the names of such principals and sign them on behalf of the latter.
- 33.4 South African representatives or agents of a successful foreign Respondent must when so required enter into a formal contract in the name of their principals and must sign such contract on behalf of the latter. In every such case a legal Power of Attorney from their principals must be furnished to Transnet by the South African representative or agents authorising them to enter into and sign such contract.
 - a) Such Power of Attorney must comply with Rule 63 (Authentication of documents executed outside the Republic for use within the Republic) of the Uniform Rules of Court: Rules regulating the conduct of the proceedings of the several provincial and local divisions of the Supreme Court of South Africa.
 - b) The Power of Attorney must be signed by the principal under the same title as used in the Bid Documents.
 - c) If a Power of Attorney held by the South African representative or agent includes matters of a general nature besides provision for the entering into and signing of a contract with Transnet, a certified copy thereof should be furnished.
 - d) The Power of Attorney must authorise the South African representative or agent to choose the *domicilium citandi et executandi*.
- 33.5 If payment is to be made in South Africa, the foreign Service Provider [i.e. the principal, or its South African agent or representative], must notify Transnet in writing whether, for payment by electronic funds transfer [EFT]:
 - a) funds are to be transferred to the credit of the foreign Service Provider's account at a bank in South Africa, in which case the name and branch of such bank shall be furnished; or

- b) funds are to be transferred to the credit of its South African agent or representative, in which case the name and branch of such bank shall be furnished.

33.6 The attention of the Respondent is directed to clause 25 above [Securities] regarding the provision of security for the fulfilment of contracts and orders and the manner and form in which such security is to be furnished.

34 DATABASE OF RESTRICTED SUPPLIERS

The process of restriction is used to exclude a company/person from conducting future business with Transnet and other organs of state for a specified period. No Bid shall be awarded to a Bidder whose name (or any of its members, directors, partners or trustees) appear on the Register of Tender Defaulters kept by National Treasury, or who have been placed on National Treasury's List of Restricted Suppliers. Transnet reserves the right to withdraw an award, or cancel a contract concluded with a Bidder should it be established, at any time, that a bidder has been restricted with National Treasury by another government institution.

35 CONFLICT WITH ISSUED RFP DOCUMENT

35.1 Should a conflict arise between these General Bid Conditions and the issued RFP document, the conditions stated in the RFP document shall prevail.

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Important Note: All potential bidders must read this document and certify in the RFP Declaration Form that they have acquainted themselves with and agree with the content. The contract with the successful bidder will automatically incorporate this Integrity Pact as part of the final concluded contract.

INTEGRITY PACT

Between

TRANSNET SOC LTD

Registration Number: 1990/000900/30

("Transnet")

And The Service Provider (hereinafter referred to as the "Bidder")

PREAMBLE

Transnet values full compliance with all relevant laws and regulations, ethical standards and the principles of economical use of resources, fairness and transparency in its relations with its Bidders.

In order to achieve these goals, Transnet and the Bidder hereby enter into this agreement hereinafter referred to as the "Integrity Pact" which will form part of the Bidder's application for registration with Transnet as a vendor.

The general purpose of this Integrity Pact is to agree on avoiding all forms of dishonesty, fraud and corruption by following a system that is fair, transparent and free from any undue influence prior to, during and subsequent to the currency of any procurement and/or reverse logistics event and any further contract to be entered into between the Parties, relating to such event.

All Bidders will be required to sign and comply with undertakings contained in this Integrity Pact, should they want to be registered as a Transnet vendor.

1 OBJECTIVES

- 1.1 Transnet and the Bidder agree to enter into this Integrity Pact, to avoid all forms of dishonesty, fraud and corruption including practices that are anti-competitive in nature, negotiations made in bad faith and under-pricing by following a system that is fair, transparent and free from any influence / unprejudiced dealings prior to, during and subsequent to the currency of the contract to be entered into with a view to:
 - a) Enable Transnet to obtain the desired contract at a reasonable and competitive price in conformity to the defined specifications of the works, goods and services; and
 - b) Enable Bidders to abstain from bribing or participating in any corrupt practice in order to secure the contract.

2 COMMITMENTS OF TRANSNET

Transnet commits to take all measures necessary to prevent dishonesty, fraud and corruption and to observe the following principles:

- 2.1 Transnet hereby undertakes that no employee of Transnet connected directly or indirectly with the sourcing event and ensuing contract, will demand, take a promise for or accept directly or through intermediaries any bribe, consideration, gift, reward, favour or any material or immaterial benefit or any other advantage from the Bidder, either for themselves or for any person, organisation or third party related to the contract in exchange for an advantage in the bidding process, bid evaluation, contracting or implementation process related to any contract.
- 2.2 Transnet will, during the registration and bidding process treat all Bidders with equity, transparency and fairness. Transnet will in particular, before and during the registration process, provide to all Bidders the same information and will not provide to any Bidders confidential / additional information through which the Bidders could obtain an advantage in relation to any bidding process.

- 2.3 Transnet further confirms that its employees will not favour any prospective bidder in any form that could afford an undue advantage to a particular bidder during the tendering stage, and will further treat all Bidders participating in the bidding process in a fair manner.
- 2.4 Transnet will exclude from the bidding process such employees who have any personal interest in the Bidders participating in the bidding process.

3 OBLIGATIONS OF THE BIDDER

- 3.1 Transnet has a '**Zero Gifts**' Policy. No employee is allowed to accept gifts, favours or benefits.
 - a) Transnet officials and employees **shall not** solicit, give or accept, or from agreeing to solicit, give, accept or receive directly or indirectly, any gift, gratuity, favour, entertainment, loan, or anything of monetary value, from any person or juridical entities in the course of official duties or in connection with any operation being managed by, or any transaction which may be affected by the functions of their office.
 - b) Transnet officials and employees **shall not** solicit or accept gifts of any kind, from vendors, suppliers, customers, potential employees, potential vendors, and suppliers, or any other individual or organisation irrespective of the value.
 - c) Under **no circumstances** should gifts, business courtesies or hospitality packages be accepted from or given to prospective suppliers participating in a tender process at the respective employee's Operating Division, regardless of retail value.
 - d) Gratuities, bribes or kickbacks of any kind must never be solicited, accepted or offered, either directly or indirectly. This includes money, loans, equity, special privileges, personal favours, benefit or services. Such favours will be considered to constitute corruption.
- 3.2 The Bidder commits itself to take all measures necessary to prevent corrupt practices, unfair means and illegal activities during any stage of its bid or during any ensuing contract stage in order to secure the contract or in furtherance to secure it and in particular the Bidder commits to the following:
 - a) The Bidder will not, directly or through any other person or firm, offer, promise or give to Transnet or to any of Transnet's employees involved in the bidding process or to any third person any material or other benefit or payment, in order to obtain in exchange an advantage during the bidding process; and
 - b) The Bidder will not offer, directly or through intermediaries, any bribe, gift, consideration, reward, favour, any material or immaterial benefit or other advantage, commission, fees, brokerage or inducement to any employee of Transnet, connected directly or indirectly with the bidding process, or to any person, organisation or third party related to the contract in exchange for any advantage in the bidding, evaluation, contracting and implementation of the contract.

- 3.3 The Bidder will not collude with other parties interested in the contract to preclude a competitive bid price, impair the transparency, fairness and progress of the bidding process, bid evaluation, contracting and implementation of the contract. The Bidder further commits itself to delivering against all agreed upon conditions as stipulated within the contract.
- 3.4 The Bidder will not enter into any illegal or dishonest agreement or understanding, whether formal or informal with other Bidders. This applies in particular to certifications, submissions or non-submission of documents or actions that are restrictive or to introduce cartels into the bidding process.
- 3.5 The Bidder will not commit any criminal offence under the relevant anti-corruption laws of South Africa or any other country. Furthermore, the Bidder will not use for illegitimate purposes or for restrictive purposes or personal gain, or pass on to others, any information provided by Transnet as part of the business relationship, regarding plans, technical proposals and business details, including information contained or transmitted electronically.
- 3.6 A Bidder of foreign origin shall disclose the name and address of its agents or representatives in South Africa, if any, involved directly or indirectly in the registration or bidding process. Similarly, the Bidder of South African nationality shall furnish the name and address of the foreign principals, if any, involved directly or indirectly in the registration or bidding process.
- 3.7 The Bidder will not misrepresent facts or furnish false or forged documents or information in order to influence the bidding process to the advantage of the Bidder or detriment of Transnet or other competitors.
- 3.8 Transnet may require the Bidder to furnish Transnet with a copy of its code of conduct. Such code of conduct must address the compliance programme for the implementation of the code of conduct and reject the use of bribes and other dishonest and unethical conduct.
- 3.9 The Bidder will not instigate third persons to commit offences outlined above or be an accessory to such offences.
- 3.10 The Bidder confirms that they will uphold the ten principles of the United Nations Global Compact (UNGC) in the fields of Human Rights, Labour, Anti-Corruption and the Environment when undertaking business with Transnet as follows:
- a) Human Rights
 - Principle 1: Businesses should support and respect the protection of internationally proclaimed human rights; and
 - Principle 2: make sure that they are not complicit in human rights abuses.
 - b) Labour
 - Principle 3: Businesses should uphold the freedom of association and the effective recognition of the right to collective bargaining;

- Principle 4: the elimination of all forms of forced and compulsory labour;
 - Principle 5: the effective abolition of child labour; and
 - Principle 6: the elimination of discrimination in respect of employment and occupation.
- c) Environment
- Principle 7: Businesses should support a precautionary approach to environmental challenges;
 - Principle 8: undertake initiatives to promote greater environmental responsibility; and
 - Principle 9: encourage the development and diffusion of environmentally friendly technologies.
- d) Anti-Corruption
- Principle 10: Businesses should work against corruption in all its forms, including extortion and bribery.

4 INDEPENDENT BIDDING

- 4.1 For the purposes of this undertaking in relation to any submitted Bid, the Bidder declares to fully understand that the word "competitor" shall include any individual or organisation, other than the Bidder, whether or not affiliated with the Bidder, who:
- a) has been requested to submit a Bid in response to this Bid invitation;
 - b) could potentially submit a Bid in response to this Bid invitation, based on their qualifications, abilities or experience; and
 - c) provides the same Goods and Services as the Bidder and/or is in the same line of business as the Bidder.
- 4.2 The Bidder has arrived at his submitted Bid independently from, and without consultation, communication, agreement or arrangement with any competitor. However communication between partners in a joint venture or consortium will not be construed as collusive bidding.
- 4.3 In particular, without limiting the generality of paragraph 4.2 above, there has been no consultation, communication, agreement or arrangement with any competitor regarding:
- a) prices;
 - b) geographical area where Goods or Services will be rendered [market allocation];
 - c) methods, factors or formulas used to calculate prices;
 - d) the intention or decision to submit or not to submit, a Bid;
 - e) the submission of a Bid which does not meet the specifications and conditions of the RFP; or
 - f) bidding with the intention of not winning the Bid.

- 4.4 In addition, there have been no consultations, communications, agreements or arrangements with any competitor regarding the quality, quantity, specifications and conditions or delivery particulars of the Goods or Services to which his/her Bid relates.
- 4.5 The terms of the Bid as submitted have not been, and will not be, disclosed by the Bidder, directly or indirectly, to any competitor, prior to the date and time of the official Bid opening or of the awarding of the contract.
- 4.6 Bidders are aware that, in addition and without prejudice to any other remedy provided to combat any restrictive practices related to bids and contracts, Bids that are suspicious will be reported to the Competition Commission for investigation and possible imposition of administrative penalties in terms of section 59 of the Competition Act No 89 of 1998 and/or may be reported to the National Prosecuting Authority [NPA] for criminal investigation and/or may be restricted from conducting business with the public sector for a period not exceeding 10 [ten] years in terms of the Prevention and Combating of Corrupt Activities Act No 12 of 2004 or any other applicable legislation.

5 DISQUALIFICATION FROM BIDDING PROCESS

- 5.1 If the Bidder has committed a transgression through a violation of paragraph 3 of this Integrity Pact or in any other form such as to put its reliability or credibility as a Bidder into question, Transnet may reject the Bidder's application from the registration or bidding process and remove the Bidder from its database, if already registered.
- 5.2 If the Bidder has committed a transgression through a violation of paragraph 3, or any material violation, such as to put its reliability or credibility into question, Transnet may after following due procedures and at its own discretion also exclude the Bidder from future bidding processes. The imposition and duration of the exclusion will be determined by the severity of the transgression. The severity will be determined by the circumstances of the case, which will include amongst others the number of transgressions, the position of the transgressors within the company hierarchy of the Bidder and the amount of the damage. The exclusion will be imposed for up to a maximum of 10 (ten) years. However, Transnet reserves the right to impose a longer period of exclusion, depending on the gravity of the misconduct.
- 5.3 If the Bidder can prove that it has restored the damage caused by it and has installed a suitable corruption prevention system, or taken other remedial measures as the circumstances of the case may require, Transnet may at its own discretion revoke the exclusion or suspend the imposed penalty.

6 DATABASE OF RESTRICTED SUPPLIERS

- 6.1 The process of restriction is used to exclude a company/person from conducting future business with Transnet and other organs of state for a specified period. No Bid shall be awarded to a Bidder whose name (or any of its members, directors, partners or trustees) appear on the Register of Tender Defaulters kept by National Treasury, or who have been placed on National Treasury's List of Restricted Suppliers. Transnet reserves the right to withdraw an award, or cancel a contract concluded with a Bidder should it be

established, at any time, that a bidder has been restricted with National Treasury by another government institution.

- 6.2 All the stipulations on Transnet's restriction process as laid down in Transnet's Supply Chain Policy and Procurement Procedures Manual are included herein by way of reference. Below follows a condensed summary of this restriction procedure.
- 6.3 On completion of the restriction procedure, Transnet will submit the restricted entity's details (including the identity number of the individuals and registration number of the entity) to National Treasury for placement on National Treasury's Database of Restricted Suppliers for the specified period of exclusion. National Treasury will make the final decision on whether to restrict an entity from doing business with any organ of state for a period not exceeding 10 years and place the entity concerned on the Database of Restricted Suppliers published on its official website.
- 6.4 The decision to restrict is based on one of the grounds for restriction. The standard of proof to commence the restriction process is whether a "*prima facie*" (i.e. on the face of it) case has been established.
- 6.5 Depending on the seriousness of the misconduct and the strategic importance of the Services, in addition to restricting a company/person from future business, Transnet may decide to terminate some or all existing contracts with the company/person as well.
- 6.6 A supplier or contractor to Transnet may not subcontract any portion of the contract to a restricted company.
- 6.7 Grounds for restriction include: If any person/Enterprise which has submitted a Bid, concluded a contract, or, in the capacity of agent or subcontractor, has been associated with such Bid or contract:
 - a) Has, in bad faith, withdrawn such Bid after the advertised closing date and time for the receipt of Bids;
 - b) has, after being notified of the acceptance of his Bid, failed or refused to sign a contract when called upon to do so in terms of any condition forming part of the bid documents;
 - c) has carried out any contract resulting from such bid in an unsatisfactory manner or has breached any condition of the contract;
 - d) has offered, promised or given a bribe in relation to the obtaining or execution of the contract;
 - e) has acted in a fraudulent or improper manner or in bad faith towards Transnet or any Government Department or towards any public body, Enterprise or person;
 - f) has made any incorrect statement in a certificate or other communication with regard to the Local Content of his Goods or his B-BBEE status and is unable to prove to the satisfaction of Transnet that:
 - (i) he made the statement in good faith honestly believing it to be correct; and

- (ii) before making such statement he took all reasonable steps to satisfy himself of its correctness;
- g) has submitted false information regarding any other matter required in terms of the Preferential Procurement Regulations, 2017 issued in terms of the Preferential Procurement Policy Framework Act which will affect the evaluation of a Bid or where a Bidder has failed to declare any subcontracting arrangements;
- h) caused Transnet damage, or to incur costs in order to meet the contractor's requirements and which could not be recovered from the contractor;
- i) has litigated against Transnet in bad faith.

7 PREVIOUS TRANSGRESSIONS

- 7.1 The Bidder hereby declares that no previous transgressions resulting in a serious breach of any law, including but not limited to, corruption, fraud, theft, extortion and contraventions of the Competition Act 89 of 1998, which occurred in the last 5 (five) years with any other public sector undertaking, government department or private sector company that could justify its exclusion from its registration on the Bidder's database or any bidding process.
- 7.2 If it is found to be that the Bidder made an incorrect statement on this subject, the Bidder can be rejected from the registration process or removed from the Bidder database, if already registered, for such reason (refer to the Breach of Law Form contained in the applicable RFP document.)

8 SANCTIONS FOR VIOLATIONS

- 8.1 Transnet shall also take all or any one of the following actions, wherever required to:
 - a) Immediately exclude the Bidder from the bidding process or call off the pre-contract negotiations without giving any compensation to the Bidder. However, the proceedings with the other Bidders may continue;
 - b) Immediately cancel the contract, if already awarded or signed, without giving any compensation to the Bidder;
 - c) Recover all sums already paid by Transnet;
 - d) Encash the advance bank guarantee and performance bond or warranty bond, if furnished by the Bidder, in order to recover the payments, already made by Transnet, along with interest;
 - e) Cancel all or any other contracts with the Bidder;
 - f) Exclude the Bidder from entering into any bid with Transnet and other organs of state in future for a specified period; and
 - g) If the Supplier subcontracted a portion of the bid to another person without declaring it to Transnet, Transnet must penalise the Supplier up to 10% of the value of the contract.

9 CONFLICTS OF INTEREST

- 9.1 A conflict of interest includes, inter alia, a situation in which:
- a) A Transnet employee has a personal financial interest in a bidding / supplying entity; and
 - b) A Transnet employee has private interests or personal considerations or has an affiliation or a relationship which affects, or may affect, or may be perceived to affect his / her judgment in action in the best interest of Transnet, or could affect the employee's motivations for acting in a particular manner, or which could result in, or be perceived as favouritism or nepotism.
- 9.2 A Transnet employee uses his / her position, or privileges or information obtained while acting in the capacity as an employee for:
- a) Private gain or advancement; or
 - b) The expectation of private gain, or advancement, or any other advantage accruing to the employee must be declared in a prescribed form.
- Thus, conflicts of interest of any bid committee member or any person involved in the sourcing process must be declared in a prescribed form.
- 9.3 If a Bidder has or becomes aware of a conflict of interest i.e. a family, business and / or social relationship between its owner(s) / member(s) / director(s) / partner(s) / shareholder(s) and a Transnet employee / member of Transnet's Board of Directors in respect of a bid which will be considered for the bid process, the Bidder:
- a) must disclose the interest and its general nature, in the Request for Proposal ("RFP") declaration form; or
 - b) must notify Transnet immediately in writing once the circumstances has arisen.
- 9.4 The Bidder shall not lend to or borrow any money from or enter into any monetary dealings or transactions, directly or indirectly, with any committee member or any person involved in the sourcing process, where this is done, Transnet shall be entitled forthwith to rescind the contract and all other contracts with the Bidder.

10 DISPUTE RESOLUTION

- 10.1 Transnet recognises that trust and good faith are pivotal to its relationship with its Bidders. When a dispute arises between Transnet and its Bidder, the parties should use their best endeavours to resolve the dispute in an amicable manner, whenever possible. Litigation in bad faith negates the principles of trust and good faith on which commercial relationships are based. Accordingly, following a restriction process as mentioned in paragraph 6 above, Transnet will not do business with a company that litigates against it in bad faith or is involved in any action that reflects bad faith on its part. Litigation in bad faith includes, but is not limited to the following instances:

- a) **Vexatious proceedings:** these are frivolous proceedings which have been instituted without proper grounds;
- b) **Perjury:** where a supplier make a false statement either in giving evidence or on an affidavit;
- c) **Scurrilous allegations:** where a supplier makes allegations regarding a senior Transnet employee which are without proper foundation, scandalous, abusive or defamatory; and
- d) **Abuse of court process:** when a supplier abuses the court process in order to gain a competitive advantage during a bid process.

11 GENERAL

- 11.1 This Integrity Pact is governed by and interpreted in accordance with the laws of the Republic of South Africa.
- 11.2 The actions stipulated in this Integrity Pact are without prejudice to any other legal action that may follow in accordance with the provisions of the law relating to any civil or criminal proceedings.
- 11.3 The validity of this Integrity Pact shall cover all the bidding processes and will be valid for an indefinite period unless cancelled by either Party.
- 11.4 Should one or several provisions of this Integrity Pact turn out to be invalid the remainder of this Integrity Pact remains valid.
- 11.5 Should a Bidder be confronted with dishonest, fraudulent or corruptive behaviour of one or more Transnet employees, Transnet expects its Bidders to report this behaviour directly to a senior Transnet official / employee or alternatively by using Transnet's "Tip-Off Anonymous" hotline number 0800 003 056, whereby your confidentiality is guaranteed.

The Parties hereby declare that each of them has read and understood the clauses of this Integrity Pact and shall abide by it. To the best of the Parties' knowledge and belief, the information provided in this Integrity Pact is true and correct.

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NON DISCLOSURE AGREEMENT

THIS AGREEMENT is made between

Transnet SOC Ltd [Transnet] [Registration No. 1990/000900/30]

whose registered office is at 49th Floor, Carlton Centre, 150 Commissioner Street, Johannesburg 2001,

and

the Company as indicated in the RFP bid response hereto

WHEREAS

Transnet and the Company wish to exchange Information [as defined below] and it is envisaged that each party may from time to time receive Information relating to the other in respect thereof. In consideration of each party making available to the other such Information, the parties jointly agree that any dealings between them shall be subject to the terms and conditions of this Agreement which themselves will be subject to the parameters of the Bid Document.

IT IS HEREBY AGREED

1. INTERPRETATION

In this Agreement:

- 1.1 **Agents** mean directors, officers, employees, agents, professional advisers, contractors or sub-contractors, or any Group member;
- 1.2 **Bid** or **Bid Document** means Transnet's Request for Information [**RFI**] Request for Proposal [**RFP**] or Request for Quotation [**RFQ**], as the case may be;
- 1.3 **Confidential Information** means any information or other data relating to one party [the **Disclosing Party**] and/or the business carried on or proposed or intended to be carried on by that party and which is made available for the purposes of the Bid to the other party [the **Receiving Party**] or its Agents by the Disclosing Party or its Agents or recorded in agreed minutes following oral disclosure and any other information otherwise made available by the Disclosing Party or its Agents to the Receiving Party or its Agents, whether before, on or after the date of this Agreement,

and whether in writing or otherwise, including any information, analysis or specifications derived from, containing or reflecting such information but excluding information which:

- 1.3.1 is publicly available at the time of its disclosure or becomes publicly available [other than as a result of disclosure by the Receiving Party or any of its Agents contrary to the terms of this Agreement]; or
- 1.3.2 was lawfully in the possession of the Receiving Party or its Agents [as can be demonstrated by its written records or other reasonable evidence] free of any restriction as to its use or disclosure prior to its being so disclosed; or
- 1.3.3 following such disclosure, becomes available to the Receiving Party or its Agents [as can be demonstrated by its written records or other reasonable evidence] from a source other than the Disclosing Party or its Agents, which source is not bound by any duty of confidentiality owed, directly or indirectly, to the Disclosing Party in relation to such information;
- 1.4 **Group** means any subsidiary, any holding company and any subsidiary of any holding company of either party; and
- 1.5 **Information** means all information in whatever form including, without limitation, any information relating to systems, operations, plans, intentions, market opportunities, know-how, trade secrets and business affairs whether in writing, conveyed orally or by machine-readable medium.

2. CONFIDENTIAL INFORMATION

- 2.1 All Confidential Information given by one party to this Agreement [the **Disclosing Party**] to the other party [the **Receiving Party**] will be treated by the Receiving Party as secret and confidential and will not, without the Disclosing Party's written consent, directly or indirectly communicate or disclose [whether in writing or orally or in any other manner] Confidential Information to any other person other than in accordance with the terms of this Agreement.
- 2.2 The Receiving Party will only use the Confidential Information for the sole purpose of technical and commercial discussions between the parties in relation to the Bid or for the subsequent performance of any contract between the parties in relation to the Bid.
- 2.3 Notwithstanding clause 2.1 above, the Receiving Party may disclose Confidential Information:
 - 2.3.1 to those of its Agents who strictly need to know the Confidential Information for the sole purpose set out in clause 2.2 above, provided that the Receiving Party

shall ensure that such Agents are made aware prior to the disclosure of any part of the Confidential Information that the same is confidential and that they owe a duty of confidence to the Disclosing Party. The Receiving Party shall at all times remain liable for any actions of such Agents that would constitute a breach of this Agreement; or

2.3.2 to the extent required by law or the rules of any applicable regulatory authority, subject to clause 2.4 below.

2.4 In the event that the Receiving Party is required to disclose any Confidential Information in accordance with clause 2.3.2 above, it shall promptly notify the Disclosing Party and cooperate with the Disclosing Party regarding the form, nature, content and purpose of such disclosure or any action which the Disclosing Party may reasonably take to challenge the validity of such requirement.

2.5 In the event that any Confidential Information shall be copied, disclosed or used otherwise than as permitted under this Agreement then, upon becoming aware of the same, without prejudice to any rights or remedies of the Disclosing Party, the Receiving Party shall as soon as practicable notify the Disclosing Party of such event and if requested take such steps [including the institution of legal proceedings] as shall be necessary to remedy [if capable of remedy] the default and/or to prevent further unauthorised copying, disclosure or use.

2.6 All Confidential Information shall remain the property of the Disclosing Party and its disclosure shall not confer on the Receiving Party any rights, including intellectual property rights over the Confidential Information whatsoever, beyond those contained in this Agreement.

3. RECORDS AND RETURN OF INFORMATION

3.1 The Receiving Party agrees to ensure proper and secure storage of all Information and any copies thereof.

3.2 The Receiving Party shall keep a written record, to be supplied to the Disclosing Party upon request, of the Confidential Information provided and any copies made thereof and, so far as is reasonably practicable, of the location of such Confidential Information and any copies thereof.

3.3 The Company shall, within 7 [seven] days of receipt of a written demand from Transnet:

3.3.1 return all written Confidential Information [including all copies]; and

3.3.2 expunge or destroy any Confidential Information from any computer, word processor or other device whatsoever into which it was copied, read or programmed by the Company or on its behalf.

3.4 The Company shall on request supply a certificate signed by a director as to its full compliance with the requirements of clause 3.3.2 above.

4. ANNOUNCEMENTS

4.1 Neither party will make or permit to be made any announcement or disclosure of its prospective interest in the Bid without the prior written consent of the other party.

4.2 Neither party shall make use of the other party's name or any information acquired through its dealings with the other party for publicity or marketing purposes without the prior written consent of the other party.

5. DURATION

The obligations of each party and its Agents under this Agreement shall survive the termination of any discussions or negotiations between the parties regarding the Bid and continue thereafter for a period of 5 [five] years.

6. PRINCIPAL

Each party confirms that it is acting as principal and not as nominee, agent or broker for any other person and that it will be responsible for any costs incurred by it or its advisers in considering or pursuing the Bid and in complying with the terms of this Agreement.

7. ADEQUACY OF DAMAGES

Nothing contained in this Agreement shall be construed as prohibiting the Disclosing Party from pursuing any other remedies available to it, either at law or in equity, for any such threatened or actual breach of this Agreement, including specific performance, recovery of damages or otherwise.

8. PRIVACY AND DATA PROTECTION

8.1 The Receiving Party undertakes to comply with South Africa's general privacy protection in terms Section 14 of the Bill of Rights in connection with this Bid and shall procure that its personnel shall observe the provisions of such Act [as applicable] or any amendments and re-enactments thereof and any regulations made pursuant thereto.

8.2 The Receiving Party warrants that it and its Agents have the appropriate technical and organisational measures in place against unauthorised or unlawful processing of

data relating to the Bid and against accidental loss or destruction of, or damage to such data held or processed by them.

9. GENERAL

- 9.1 Neither party may assign the benefit of this Agreement, or any interest hereunder, except with the prior written consent of the other, save that Transnet may assign this Agreement at any time to any member of the Transnet Group.
- 9.2 No failure or delay in exercising any right, power or privilege under this Agreement will operate as a waiver of it, nor will any single or partial exercise of it preclude any further exercise or the exercise of any right, power or privilege under this Agreement or otherwise.
- 9.3 The provisions of this Agreement shall be severable in the event that any of its provisions are held by a court of competent jurisdiction or other applicable authority to be invalid, void or otherwise unenforceable, and the remaining provisions shall remain enforceable to the fullest extent permitted by law.
- 9.4 This Agreement may only be modified by a written agreement duly signed by persons authorised on behalf of each party.
- 9.5 Nothing in this Agreement shall constitute the creation of a partnership, joint venture or agency between the parties.
- 9.6 This Agreement will be governed by and construed in accordance with South African law and the parties irrevocably submit to the exclusive jurisdiction of the South African courts.

oooOOOooo

MASTER AGREEMENT

entered into by and between

TRANSNET SOC LTD

and

.....

**FOR THE PROVISION OF PORT OPERATING ASSET REVALUATION SERVICES
FOR TRANSNET SOC LTD (REG. NO. 1990/000900/30) OPERATING AS
TRANSNET PORT TERMINALS (HEREINAFTER REFERRED TO AS "TPT") AT
DURBAN, RICHARDS BAY, EAST LONDON, PORT ELIZABETH, NGQURA, CAPE
TOWN AND SALDANHA PORTS FOR A PERIOD OF SEVEN (7) MONTHS**

Agreement Number **iCLM HQ 701/TPT**

Commencement Date

Expiry Date

TABLE OF CONTENTS

1	INTRODUCTION.....	4
2	DEFINITIONS.....	4
3	INTERPRETATION	9
4	NATURE AND SCOPE	10
5	AUTHORITY OF PARTIES	10
6	DURATION/TERM AND CANCELLATION.....	11
7	RISK MANAGEMENT	11
8	TRANSNET'S OBLIGATIONS	12
9	GENERAL OBLIGATIONS OF THE SERVICE PROVIDER.....	12
10	SERVICE PROVIDER'S PERSONNEL	15
11	SUBCONTRACTING.....	16
12	PAYMENT TO SUB-CONTRACTORS	17
13	B-BBEE AND SOCIO-ECONOMIC OBLIGATIONS	18
14	PENALTIES	19
15	FEES AND EXPENSES RELATING TO SERVICES	21
16	INVOICES AND PAYMENT	22
17	PRICE ADJUSTMENTS.....	22
18	WARRANTIES APPLICABLE TO SERVICES.....	22
19	THIRD PARTY INDEMNITY	25
20	TOTAL OR PARTIAL FAILURE TO PERFORM.....	25
21	RIGHTS ON CANCELLATION.....	26
22	BREACH AND TERMINATION.....	26
23	CESSION	28
24	FORCE MAJEURE.....	28
25	PROTECTION OF PERSONAL INFORMATION.....	29
26	CONFIDENTIALITY	32
27	INSURANCES	34
28	LIMITATION OF LIABILITY.....	35
29	INTELLECTUAL PROPERTY RIGHTS	36
30	NON-WAIVER.....	39
31	PARTIAL INVALIDITY	39
32	DISPUTE RESOLUTION	39
33	ADDRESSES FOR NOTICES	40

Agreement between Transnet and

For the provision of port operating asset revaluation services for Transnet SOC Ltd (Reg. No. 1990/000900/30) Operating as Transnet Port Terminals (hereinafter referred to as "TPT") at Durban, Richards bay, East London, Port Elizabeth, Ngqura, Cape town and Saldanha Ports for a period of seven (7) months

34	WHOLE AND ONLY AGREEMENT.....	41
35	AMENDMENT AND CHANGE CONTROL.....	41
36	GENERAL.....	41
37	DATABASE OF RESTRICTED SUPPLIER.....	42

SCHEDULE 1 – SCHEDULE OF REQUIREMENTS

ANNEXURE A – SCOPE OF WORK

ANNEXURE B – PRICING SCHEDULE

ANNEXURE C - TRANSNET'S GENERAL BID CONDITIONS

ANNEXURE D - TRANSNET'S SUPPLIER INTEGRITY PACT

ANNEXURE E - NON-DISCLOSURE AGREEMENT

1 INTRODUCTION

This Agreement is entered into by and between:

Transnet SOC Ltd [Registration Number 1990/000900/30] whose registered address is , Republic of South Africa [**Transnet**]

and

..... [Registration Number] whose registered address is [the **Service Provider**].

NOW THEREFORE, IT IS AGREED:

- 1.1 Transnet hereby appoints the Service Provider to provide, and Transnet undertakes to accept the provision of Services provided for herein, as formally agreed between the Parties and in accordance with the Schedule of Requirements issued as a schedule to this Agreement; and
- 1.2 the Service Provider hereby undertakes to provide the Services provided for herein, as formally agreed between the Parties and in accordance with the Schedule of Requirements issued
- 1.3 as a schedule to this Agreement.

2 DEFINITIONS

Where the following words or phrases are used in this Agreement, such words or phrases shall have the meaning assigned thereto in this clause, except where the context clearly requires otherwise:

- 2.1 **AFSA** means the Arbitration Foundation of South Africa;
- 2.2 **Agreement** means this Agreement and its associated schedules and/or annexures and/or appendices, and/or schedules, including the Schedule of Requirements, the technical specifications for the Services and such special conditions as shall apply to this Agreement, together with the General Tender Conditions and any additional provisions in the associated bid documents tendered by the Service Provider [as agreed, in writing, between the Parties],

which collectively and exclusively govern the provision of Services and provision of ancillary Services by the Service Provider to Transnet;

- 2.3 **Background Intellectual Property** means all Intellectual Property introduced and required by either Party to give effect to their obligations under this Agreement owned in whole or in part by or licensed to either Party or their affiliates prior to the Commencement Date or developed after the Commencement Date otherwise pursuant to this Agreement;
- 2.4 **Business Day(s)** means Mondays to Fridays between 07:30 and 16:00, excluding public holidays as proclaimed in South Africa;
- 2.5 **Commencement Date** means, notwithstanding the signature date of this Agreement;
- 2.6 **Confidential Information** means any information or other data, whether in written, oral, graphic or in any other form such as in documents, papers, memoranda, correspondence, notebooks, reports, drawings, diagrams, discs, articles, samples, test results, prototypes, designs, plans, formulae, patents, or inventor's certificates, which a Party discloses or provides to the other Party [intentionally or unintentionally, or as a result of one Party permitting the representative of the other Party to visit any of its premises], or which otherwise becomes known to a Party, and which is not in the public domain and includes, without limiting the generality of the term:
- a) information relating to methods of operation, data and plans of the disclosing Party;
 - b) the contents of this Agreement;
 - c) private and personal details of employees or clients of the disclosing Party or any other person where an onus rests on the disclosing Party to maintain the confidentiality of such information;
 - d) any information disclosed by either Party and which is clearly marked as being confidential or secret;
 - e) information relating to the strategic objectives and planning of the disclosing Party relating to its existing and planned future business activities;
 - f) information relating to the past, present and future research and development of the disclosing Party;

- g) information relating to the business activities, business relationships, products, services, customers, clients and Subcontractors of the disclosing Party where an onus rests on the disclosing Party to maintain the confidentiality of such information;
- h) information contained in the software and associated material and documentation belonging to the disclosing Party;
- i) technical and scientific information, Know-How and trade secrets of a disclosing Party including inventions, applications and processes;
- j) Copyright works;
- k) commercial, financial and marketing information;
- l) data concerning architecture, demonstrations, tools and techniques, processes, machinery and equipment of the disclosing Party;
- m) plans, designs, concepts, drawings, functional and technical requirements and specifications of the disclosing Party;
- n) information concerning faults or defects in Goods, equipment, hardware or software or the incidence of such faults or defects; and
- o) information concerning the charges, fees and/or costs of the disclosing Party or its authorised Subcontractors, or their methods, practices or service performance levels actually achieved;

2.7 **Copyright** means the right in expressions, procedures, methods of operations or mathematical concepts, computer program codes, compilations of data or other material, literary works, musical works, artistic works, sound recordings, broadcasts, program carrying signals, published editions, photographic works, or cinematographic works of the copyright owner to do or to authorise the doing of certain acts specified in respect of the different categories of works;

2.8 **Data** means all data, databases, documents, information, graphics, text or other material in an electronic or tangible medium which the Parties to this Agreement generate, collect, process, store or transmit in relation to their business;

2.9 **Designs** mean registered Designs and/or Design applications and will include the monopoly right granted for the protection of an independently created industrial design including designs dictated essentially by technical or functional considerations as well as topographies of integrated circuits and integrated circuits;

- 2.10 **Expiry Date** means ;
- 2.11 **Foreground Intellectual Property** means all Intellectual Property developed by either Party pursuant to this Agreement;
- 2.12 **ICC Incoterms** means the the latest version of commercial trade terms as published by the International Chamber of Commerce, Paris [ICC], which are otherwise referred to as purchase terms and which define precisely the responsibilities, costs and risks of the buyer [**Transnet**] and the seller [**the Supplier**]. Incoterms are only applicable to contracts involving the import or export of Goods from one country to another and for the purpose of this Agreement, if applicable, shall mean the designated Incoterm as stipulated in Schedule 1 hereto. Further details of the Incoterm [purchase terms] for this Agreement, if applicable, can be viewed at the International Business Training website - <http://www.i-b-t.net/incoterms.html>;
- 2.13 **Intellectual Property** means Patents, Designs, Know-How, Copyright and Trade Marks and all rights having equivalent or similar effect which may exist anywhere in the world and includes all future additions and improvements to the Intellectual Property;
- 2.14 **Know-How** means all Confidential Information of whatever nature relating to the Intellectual Property and its exploitation as well as all other Confidential Information generally relating to Transnet's field of technology, including technical information, processing or manufacturing techniques, Designs, specifications, formulae, systems, processes, information concerning materials and marketing and business information in general;
- 2.15 **Parties** mean the Parties to this Agreement together with their subsidiaries, divisions, business units, successors-in-title and assigns;
- 2.16 **Party** means either one of these Parties;
- 2.17 **Patents** mean registered Patents and Patent applications, once the latter have proceeded to grant, and includes a right granted for any inventions, products or processes in all fields of technology;
- 2.18 **Permitted Purpose** means any activity or process to be undertaken or supervised by a Staff member of one Party during the term of this Agreement, for which purpose authorised disclosure of the other Party's Confidential Information or Intellectual Property is a prerequisite in order to enable such activity or process to be accomplished;

- 2.19 **Price(s)** means the agreed Price(s) for the Services to be purchased from the Service Provider by Transnet, as detailed in the Schedule of Requirements, issued in accordance with this Agreement, as amended by mutual agreement between the Parties and in accordance with the terms and conditions in this Agreement from time to time;
- 2.20 **Purchase Order(s)** means official orders issued by an operating division of Transnet to the Service Provider for the supply of Services;
- 2.21 **Service(s)** means provision of port operating asset revaluation services for Transnet SOC Ltd (Reg. No. 1990/000900/30) Operating as Transnet Port Terminals (hereinafter referred to as "TPT") at the port of Durban, port of Richards bay, port of East London, Port of Elizabeth, port of Ngqura, port of Cape town and port of Saldanha for a period of seven (7) months, the Service(s) provided to Transnet by the Service Provider, pursuant to the Work Order(s) in terms of this Agreement;
- 2.22 **Service Level Agreement** or **SLA** means the processes, deliverables, key performance indicators and performance standards relating to the Services to be provided by the Service Provider;
- 2.23 **Service Provider Materials** means all works of authorship, products and materials [including, but not limited to, data, diagrams, charts, reports, specifications, studies, inventions, software, software development tools, methodologies, ideas, methods, processes, concepts and techniques] owned by, or licensed to, the Service Provider prior to the Commencement Date or independently developed by the Service Provider outside the scope of this Agreement at no expense to Transnet, and used by the Service Provider in the performance of the Services;
- 2.24 **Staff** means any partner, employee, agent, consultant, independent associate or contractor, Subcontractor and the staff of such Subcontractor, or other authorised representative of either Party;
- 2.25 **Schedule of Requirements** means Schedule 1 hereto;
- 2.26 **Subcontract** means any contract or agreement or proposed contract or agreement between the Service Provider and any third party whereby that third party agrees to provide to the Supplier the Goods or related Services or any part thereof or material used in the manufacture of the Goods or any part thereof;

- 2.27 **Subcontractor** means the third party with whom the Service Provider enters into a Subcontract;
- 2.28 **Tax Invoice** means the document as required by Section 20 of the VAT Act, as may be amended from time to time;
- 2.29 **Trade Marks** mean registered Trade Marks and Trade Mark applications and include any sign or logo, or combination of signs and/or logos capable of distinguishing the goods or services of one undertaking from those of another undertaking;
- 2.30 **VAT** means Value-Added Tax chargeable in terms of the VAT Act, 89 of 1991, as may be amended from time to time; and
- 2.31 **VAT Act** means the Value Added Tax Act, No 89 of 1991, as may be amended from time to time.
- 2.32 **Work Order(s)** means a detailed scope of work for a Service required by Transnet, including **timeframes**, Deliverable, Fees and costs for the supply of the Service to Transnet, which may be appended to this Agreement from time to time.

3 INTERPRETATION

- 3.1 Clause headings in this Agreement are included for ease of reference only and do not form part of this Agreement for the purposes of interpretation or for any other purpose. No provision shall be construed against or interpreted to the disadvantage of either Party hereto by reason of such Party having or being deemed to have structured or drafted such provision.
- 3.2 Any term, word or phrase used in this Agreement, other than those defined under the clause heading "*Definitions*" shall be given its plain English meaning, and those terms, words, acronyms, and phrases used in this Agreement will be interpreted in accordance with the generally accepted meanings accorded thereto.
- 3.3 A reference to the singular incorporates a reference to the plural and *vice versa*.
- 3.4 A reference to natural persons incorporates a reference to legal persons and *vice versa*.
- 3.5 A reference to a particular gender incorporates a reference to the other gender.

4 NATURE AND SCOPE

- 4.1 This Agreement is an agreement under the terms and conditions of which the Service Provider will arrange for the provision to Transnet of the Services which meet the requirements and specifications of Transnet, the delivery of which is controlled by means of Purchase Orders to be issued by Transnet and executed by the Service Provider in accordance with this Agreement.
- 4.2 Such Purchase Orders and deliveries to Transnet shall be agreed between the Parties from time to time, subject to the terms of the Schedule of Requirements.
- 4.3 Each properly executed Purchase Order forms an inseparable part of this Agreement as if it were fully incorporated into the body of this Agreement.
- 4.4 During the period of this Agreement, both Parties can make written suggestions for amendments to the Schedule of Requirements in accordance with procedures set out in clause 35 [*Amendment and Change Control*]. A Party will advise the other Party within 14 [fourteen] Business Days, or such other period as mutually agreed, whether the amendment is acceptable.
- 4.5 Insofar as any term, provision or condition in the Schedule of Requirements conflicts with a like term, provision or condition in this Agreement and/or a Purchase Order, the term or provision or condition in this Master Agreement shall prevail, unless such term or provision or condition in this Master Agreement has been specifically revoked or amended by mutual written agreement between the Parties.
- 4.6 Time will be of the essence and the Service Provider will perform its obligations under this Agreement in accordance with the timeframe(s) [if any] set out in the relevant schedule, save that the Service Provider will not be liable under this clause if it is unable to meet such obligation within the time required as a direct result of any act or omission by Transnet and it has used its best endeavours to advise Transnet of such act or omission. In the event of such delay, any time deadlines detailed in the relevant schedule shall be extended by a period equal to the period of that delay.

5 AUTHORITY OF PARTIES

- 5.1 Nothing in this Agreement will constitute or be deemed to constitute a partnership between the Parties, or constitute or be deemed to constitute the

Parties as agents or employees of one another for any purpose or in any form whatsoever.

5.2 Neither Party shall be entitled to, or have the power or authority to:

- a) enter into an agreement in the name of the other; or
- b) give any warranty, representation or undertaking on the other's behalf; or
- c) create any liability against the other or bind the other's credit in any way or for any purpose whatsoever.

6 DURATION/TERM AND CANCELLATION

6.1 Notwithstanding the date of signature hereof, the Commencement Date if this Agreement is and the duration shall be for a [.....] year period, expiring on, unless:

- a) this Agreement is terminated by either Party in accordance with the provisions incorporated herein or in any schedules or annexures appended hereto, or otherwise in accordance with law or equity; or
- b) this Agreement is extended at Transnet's option for a further period to be agreed by the Parties.

6.2 Notwithstanding clause 22 [*Breach and Termination*], either Party may cancel this Agreement without cause by giving 30 [thirty] calendar days prior written notice thereof to the other Party, provided that in such instance, this Agreement will nevertheless be applicable in respect of all Purchase Orders which have been placed prior to the date of such cancellation.

7 RISK MANAGEMENT

7.1 Where Transnet determines appropriate, within 2 weeks from the date of contract signature, the Parties are to meet to prepare and maintain a contract Risk Register. The Risk Register shall include a description of the risks and a description of the actions which are to be taken to avoid or reduce these risks which both Parties shall jointly determine.

7.2 Contract progress meetings shall be held monthly, or unless otherwise agreed between the Parties in writing. The purposes of these progress meetings shall be to capture the number of late deliverables against agreed milestones, actual costs against payment plans, performance issues or concerns, contract requirements not achieved, the status of previous corrective actions and risk management.

Minutes of meetings shall be maintained and signed off between the Parties throughout the contract period

8 TRANSNET'S OBLIGATIONS

- 8.1 Transnet undertakes to promptly comply with any reasonable request by the Service Provider for information, including information concerning Transnet's operations and activities, that relates to the Services as may be necessary for the Service Provider to provide the Services, but for no other purpose. However, Transnet's compliance with any request for information is subject to any internal security rules and requirements and subject to the observance by the Service Provider of its confidentiality obligations under this Agreement.
- 8.2 The Service Provider shall give Transnet reasonable notice of any information it requires.
- 8.3 Transnet agrees to provide the Service Provider or its Personnel such access to and use of its facilities as is necessary to allow the Service Provider to perform its obligations under this Agreement.

9 GENERAL OBLIGATIONS OF THE SERVICE PROVIDER

- 9.1 The Service Provider shall:
 - a) respond promptly to all complaints and enquiries from Transnet;
 - b) inform Transnet immediately of any dispute or complaint arising in relation to the storage or delivery of the Goods;
 - c) conduct its business in a professional manner which will reflect positively upon the Service Provider and the Service Provider's services;
 - d) keep full records clearly indicating all transactions concluded by the Service Provider relating to the delivery of the Services and keep such records for at least 5 [five] years from the date of each such transaction;
 - e) obtain, and at all times maintain in full force and effect, any and all licences, permits and the like required under applicable laws for the provision of the Services and ancillary Services and the conduct of the business and activities of the Service Provider;
 - f) observe and ensure compliance with all requirements and obligations as set out in the labour and related legislation of South Africa, including the

Occupational Health and Safety Act, 85 of 1993, as may be amended from time to time;

- g) observe and ensure compliance with all requirements and objectives of the Transnet Supplier Integrity Pact as agreed to in response to the RFP. The general purpose of the Supplier Integrity Pact is to agree to avoid all forms of dishonesty, fraud and corruption by following a system that is fair, transparent and free from any undue influence prior to, during and subsequent to the currency of the procurement event leading to this Agreement and this Agreement itself;
- h) comply with all applicable environmental legislation and regulations, demonstrate sound environmental performance and have an environmental management policy which ensures that its products, including the Services or ancillary Services are procured, produced, packaged, delivered and are capable of being used and ultimately disposed of in a way that is environmentally appropriate; and
- i) ensure the validity of all renewable certifications, including but not limited to its B-BBEE Verification Certificate, throughout the entire term of this Agreement. Should the Service Provider fail to present Transnet with such renewals as they become due, Transnet shall be entitled, in addition to any other rights and remedies that it may have in terms of the Agreement, to terminate this Agreement forthwith without any liability and without prejudice to any claims which Transnet may have for damages against the Service Provider.

9.2 The Service Provider acknowledges and agrees that it shall at all times:

- a) render the supply of the Services and ancillary Services (if applicable) and perform all its duties with honesty and integrity;
- b) communicate openly and honestly with Transnet regarding the supply and performance of the Services and demonstrate a commitment to effecting the supply and performing ancillary Services timeously, efficiently and at least to the required standards;
- c) endeavour to provide the highest possible standards of service and workmanship, with a reasonable degree of care and diligence;

- d) use its best endeavours and make every diligent effort to meet agreed deadlines;
- e) treat its own Staff, as well as all Transnet's Staff, with fairness and courtesy and respect for their human rights;
- f) practice and promote its own internal policies aimed at prohibiting and preventing unfair discrimination;
- g) treat all enquiries from Transnet in connection with the supply of the Services and/or ancillary Services with courtesy and respond to all enquiries promptly and efficiently. Where the Service Provider is unable to comply with the provisions of this clause, the Service Provider will advise Transnet of the delay and the reasons therefor and will keep Transnet informed of progress made regarding the enquiry;
- h) when requested by Transnet, provide clear and accurate information regarding the Service Provider's own policies and procedures, excluding Know-How and other Confidential Information, except where a non-disclosure undertaking has been entered into between the Parties;
- i) not allow a conflict of interest to develop between its own interests [or the interests of any of its other customers] and the interests of Transnet;
- j) not accept or offer, nor allow, induce or promote the acceptance or offering of any gratuity, enticement, incentive or gift that could reasonably be regarded as bribery or an attempt to otherwise exert undue influence over the recipient;
- k) not mislead Transnet or its officers, employees and stakeholders, whether by act or omission;
- l) not otherwise act in an unethical manner or do anything which could reasonably be expected to damage or tarnish Transnet's reputation or business image;
- m) immediately report to Transnet any unethical, fraudulent or otherwise unlawful conduct of which it becomes aware in connection with Transnet or the supply of Services or ancillary Services to Transnet;
- n) ensure that at all times, during the currency of this Agreement, it complies with all obligations and commitments in terms of the provisions of the Income Tax Act, No 58 of 1962, the VAT Act or any other tax legislation

relating to their liability for Income Tax, VAT, Pay as You Earn or any other tax. The Service Provider shall further ensure Tax Clearance Compliance, for the duration of this Agreement;

- o) not victimise, harass or discriminate against any employee of either Party to this Agreement or any applicant for employment with either Party to this Agreement due to their gender, race, disability, age, religious belief, sexual orientation or part-time status. This provision applies, but is not limited to employment, upgrading, work environment, demotion, transfer, recruitment, recruitment advertising, termination of employment, rates of pay or other forms of compensation and selection for training.
- p) shall ensure that its employees, agents and Subcontractors will not breach any applicable discrimination legislation and any amendments and re-enactments thereof.

9.3 In compliance with the National Railway Safety Regulator Act, 16 of 2002, as may be amended from time to time, the Supplier shall ensure that the Services and ancillary Services, to be supplied to Transnet under the terms and conditions of this Agreement, comply fully with the Specifications as set forth in Schedule 1 hereto, and shall thereby adhere [as applicable] to railway safety requirements and/or regulations. Permission for the engagement of a Subcontractor by the Supplier, as applicable, shall be subject to a review of the capability of the proposed Subcontractor to comply with the specified railway safety requirements and/or regulations. The Supplier and/or its Subcontractor shall grant Transnet access, during the term of this Agreement, to review any safety-related activities, including the coordination of such activities across all parts of its organisation.

10 SERVICE PROVIDER'S PERSONNEL

10.1 The Service Provider's Personnel shall be regarded at all times as employees, agents or Subcontractors of the Service Provider and no relationship of employer and employee shall arise between Transnet and any Service Provider Personnel under any circumstances regardless of the degree of supervision that may be exercised over the Personnel by Transnet.

10.2 The Service Provider warrants that all its Personnel will be entitled to work in South Africa or any other country in which the Services are to be performed.

- 10.3 The Service Provider will ensure that its Personnel comply with all reasonable requirements made known to the Service Provider by Transnet concerning conduct at any Transnet premises or any other premises upon which the Services are to be performed [including but not limited to security regulations, policy standards and codes of practice and health and safety requirements]. The Service Provider will ensure that such Personnel at all times act in a lawful and proper manner in accordance with these requirements.
- 10.4 Transnet reserves the right to refuse to admit or to remove from any premises occupied by or on behalf of it, any Service Provider Personnel whose admission or presence would, in the reasonable opinion of Transnet, be undesirable or who represents a threat to confidentiality or security or whose presence would be in breach of any rules and regulations governing Transnet's Personnel, provided that Transnet notifies the Service Provider of any such refusal [with reasons why]. The reasonable exclusion of any such individual from such premises shall not relieve the Service Provider from the performance of its obligations under this Agreement.
- 10.5 The Service Provider agrees to use all reasonable endeavours to ensure the continuity of its Personnel assigned to perform the Services. If any re-assignment by the Service Provider of those Personnel is necessary, or if Transnet advises that any such Personnel assigned are in any respect unsatisfactory, including where any such Personnel are, or are expected to be or have been absent for any period, then the Service Provider will promptly supply a replacement of equivalent calibre and experience, and any such replacement shall be approved by Transnet prior to commencing provision of the Services, such approval not to be unreasonably withheld or delayed.

11 SUBCONTRACTING

- 11.1 The Service Provider may only enter into a subcontracting arrangement or replace a subcontractor with the approval of Transnet.
- 11.2 If the Service Provider subcontracts a portion of the contract to another person without declaring it to Transnet reserves the right to penalise the Service Provider up to 10% of the value of the contract.
- 11.3 Where the Service Provider seeks to replace a subcontractor Transnet shall be entitled to obtain representations or input from the initial subcontractor who was

part of the tender process whose credentials were used in the Service Provider's tender submission. Transnet shall consider input from all parties concerned, in order to take a decision on the proposed replacement of the subcontractor. The subcontracting arrangement or contract remains between the Service Provider (main contractor) and the subcontractor.

- 11.4 Should Transnet approve the Service Provider's subcontracting arrangement, the Service Provider and not the Sub-contractor will at all times be held liable for performance in terms of its contractual obligations.
- 11.5 The Service Provider may not subcontract in such a manner that the the overall value of the contract is reduced to below the stipulated minimum threshold.
- 11.6 The Service Provider may not subcontract more than 25% of the value of the contract to any other enterprise that does not have an equal or higher B-BBEE status level of contributor than the Service Provider, unless the contract is subcontracted to an Exempted Micro Enterprise (EME) that has the capability and ability to execute the Subcontract.

12 PAYMENT TO SUB-CONTRACTORS

- 12.1 Transnet reserves the right, in its sole discretion, to make payment directly to the sub-contractor of the Service Provider, subject to the following conditions:
 - a) Receipt of an undisputed invoice from the sub-contractor; and
 - b) Receipt of written confirmation from the Service Provider that the amounts claimed by the sub-contractor are correct and that the services for which the sub-contractor has requested payment were rendered to the satisfaction of the Service Provider, against the required standards.
- 12.2 Nothing contained in this clause must be interpreted as bestowing on any sub-contractor a right or legitimate expectation to be paid directly by Transnet. Furthermore, this clause does not bestow any right or legitimate expectation on the Service provider to demand that Transnet pay its sub-contractor directly. The decision to pay any sub-contractor directly, remains that of Transnet alone.
- 12.3 The Service Provider remains liable for its contractual obligations under the Agreement, including all services rendered by the sub-contractor.
- 12.4 This clause does not establish any contractual relationship between Transnet and any sub-contractor of the Service Provider, whatsoever.

13 B-BBEE AND SOCIO-ECONOMIC OBLIGATIONS

13.1 B-BBEE Scorecard

- a) Transnet fully endorses and supports the Broad-Based Black Economic Empowerment Programme and is strongly of the opinion that all South African business enterprises have an equal obligation to redress the imbalances of the past.
- b) In response to this requirement, the Service Provider shall submit to Transnet's Contract Manager or such other designated person details of its B-BBEE status in terms of the latest Codes of Good Practice issued in terms of the B-BBEE Act and proof thereof at the beginning of March each year during the currency of this Agreement.
- c) The Service Provider undertakes to notify and provide full details to Transnet in the event there is:
 - (i) a change in the Service Provider's B-BBEE status which is less than what it was at the time of its appointment including the impact thereof; and
 - (ii) a corporate or internal restructure or change in control of the Service Provider which has or likely to impact negatively on the Service Provider's B-BBEE status.
- d) Notwithstanding any other reporting requirement in terms hereof, the Service Provider undertakes to provide any B-BBEE data (underlying data relating to the Service Provider which has been relied upon or utilised by a verification agency or auditor for the purposes of issuing a verification certificate in respect of the Service Provider B-BBEE status) which Transnet may request on written notice within 30 (thirty) calendar days of such request. A failure to provide such data shall constitute a Service Provider Default and may be dealt with in accordance with the provisions of clause 29.
- e) In the event there is a change in the Service Provider's B-BBEE status, then the provisions of clause 29 shall apply.

13.2 Green Economy/Carbon Footprint

- a) The Service Provider has in its bid provided Transnet with an understanding of the Service Provider's position with regard to issues such as waste disposal, recycling and energy conservation.

14 PENALTIES

14.1 Penalties for Non-compliance to Service Level Agreement

Where the Service Provider fails to deliver the Services within the agreed and accepted milestone timelines and provided that the cause of the delay was not due to a fault of Transnet, penalties shall be imposed at

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14.2 Non-compliance penalties for subcontracting

- a) Breach of subcontracting obligations provides Transnet cause to terminate the contract in certain cases where there is a material Non-compliance.
- b) If the Service Provider fails to achieve its subcontracting commitments as per their bid submission ("a **Non-Compliance**"), the Service Provider shall pay a Non-Compliance penalty ("Non-compliance Penalty") to Transnet in respect of such Non-compliance.
- c) Such penalty shall be calculated based on the difference in value between the committed and delivered subcontracting value (i.e. 100% of the undelivered subcontracting value) plus an additional 10% (ten per cent) of such difference.

Non-compliance Penalty Certificate:

- d) If any Non-compliance Penalty arises, the Supplier Development Manager shall issue a Non-compliance Penalty Certificate 90 business days before the expiry of the contract indicating the Non-compliance Penalties which have accrued during that period.
- e) A Non-compliance Penalty Certificate shall be prima facie proof of the matters to which it relates. If the Service Provider disputes any of the amounts set out in a Non-compliance Penalty Certificate:
 - the dispute shall be resolved in accordance with the provisions of the Agreement; and
 - if pursuant to that referral, it is determined that the Service Provider owes any amount to Transnet pursuant to the Non-compliance Penalty Certificate, then the Service Provider shall pay such amount to Transnet

within 10 (ten) Business Days of the determination made pursuant to such determination and an accompanying valid Tax Invoice.

Payment of Non-compliance Penalties:

- f) Subject to Clause (e) above, the Service Provider shall pay the Non-compliance Penalty indicated in the Non-compliance Penalty Certificate within 10 (ten) Business Days of Transnet issuing a valid Tax Invoice to the Service Provider for the amount set out in that certificate. If Transnet does not issue a valid Tax Invoice to the Service Provider for Non-compliance Penalties accrued during any relevant period, those Non-compliance Penalties shall be carried forward to the next period.
- g) The Service Provider shall pay the amount due within 10 (ten) days after receipt of a valid Tax Invoice from Transnet, failing which Transnet shall, without prejudice to any other rights of Transnet under this Agreement, be entitled to call for payment which may be in any form Transnet deems reasonable and/or appropriate.
- h) Should the Service Provider fail to pay any Non Compliance Penalties within the time indicated above (as applicable), Transnet shall be entitled to deduct (set off) the amount not paid by the Service Provider from the account of the Service Provider in the ensuing month.
- i) The Non Compliance Penalties set forth in this Clause are stated exclusive of VAT. Any VAT payable on Non Compliance Penalties will be for the account of the Service Provider.

14.3 Payment of Non-compliance Penalties:

- a) Subject to Clause (e) above, the Service Provider shall pay the Non-compliance Penalty indicated in the Non-compliance Penalty Certificate within 10 (ten) Business Days of Transnet issuing a valid Tax Invoice to the Service Provider for the amount set out in that certificate. If Transnet does not issue a valid Tax Invoice to the Service Provider for Non-compliance Penalties accrued during any relevant period, those Non-compliance Penalties shall be carried forward to the next period.

- b) The Service Provider shall pay the amount due within 10 (ten) days after receipt of a valid Tax Invoice from Transnet, failing which Transnet shall, without prejudice to any other rights of Transnet under this Agreement, be entitled to call for payment which may be in any form Transnet deems reasonable and/or appropriate.
- c) Should the Service Provider fail to pay any Non Compliance Penalties within the time indicated above (as applicable), Transnet shall be entitled to deduct (set off) the amount not paid by the Service Provider from the account of the Service Provider in the ensuing month.

The Non Compliance Penalties set forth in this Clause are stated exclusive of VAT. Any VAT payable on Non Compliance Penalties will be for the account of the Service Provider.

15 FEES AND EXPENSES RELATING TO SERVICES

- 15.1 In consideration of the provision of the Services, Transnet will pay to the Service Provider the Fees detailed in the relevant schedule.
- 15.2 Transnet will not be invoiced for materials used in the provision of the Services save for those materials [if any] set out in the Work Order and accepted by Transnet or in any relevant Work Order [which will be invoiced to Transnet at cost].
- 15.3 Unless otherwise agreed in a schedule, Transnet will reimburse to the Service Provider all reasonable and proper expenses incurred directly and solely in connection with the provision of the Services, provided that all such expenses:
 - a) are agreed by Transnet in advance;
 - b) are incurred in accordance with Transnet's standard travel and expenses policies;
 - c) are passed on to Transnet at cost with no administration fee; and
 - d) will only be reimbursed if supported by relevant receipts.
- 15.4 All Tax Invoices relating to Fees, out of pocket expenses and, if applicable, travel and accommodation costs, will provide the detail for each of the Personnel carrying out the Services and incurring the expenses, and the Tax Invoice will, where appropriate, include VAT as a separate item.

16 INVOICES AND PAYMENT

- 16.1 Transnet shall pay the Service Provider the amounts stipulated in each Purchase Order, subject to the terms and conditions of this Agreement.
- 16.2 Transnet shall pay such amounts to the Service Provider upon receipt of a valid and undisputed Tax Invoice together with the supporting documentation, as specified in the Schedule of Requirements appended hereto, once the valid and undisputed Tax Invoices or such portions of the Tax Invoices which are valid and undisputed become due and payable to the Service Provider for the delivery of the Services ordered, in terms of clause 16.3 below.
- 16.3 Transnet may, pending an investigation, withhold any payments to the Service Provider, in the case where irregular expenditure has been identified in the particular contract and that there is reasonable suspicion that the Service Provider is involved or was aware that the contract transgressed any legislation.
- 16.4 All Prices set out in this Agreement and the Schedule of Requirements hereto are to be indicated inclusive and exclusive of VAT, which will be payable at the applicable rate in ZAR.
- 16.5 Unless otherwise provided for in the Schedule of Requirements appended to this Agreement, Tax Invoices shall be submitted together with a month-end statement. Payment against such month-end statement shall be made by Transnet within 30 [thirty] calendar days after date of receipt by Transnet of the Service Provider's statement together with the relevant valid and undisputed Tax Invoice(s) and supporting documentation.
- 16.6 Where the payment of any Tax Invoice, or any part of a Tax Invoice which is not in dispute, is not made in accordance with this clause, the Service Provider shall be entitled to charge interest on the outstanding amount, at The Standard Bank of South Africa's prime rate of interest in force, for the period from the due date of payment until the outstanding amount is paid.

17 PRICE ADJUSTMENTS

No price adjustments will be made during the duration of the contract, prices quoted are fixed and firm for the duration of the project.

18 WARRANTIES APPLICABLE TO SERVICES

- 18.1 The Service Provider warrants to Transnet that:

- a) it has full capacity and authority to enter into and to perform this Agreement and that this Agreement is executed by a duly authorised representatives of the Service Provider;
- b) it will discharge its obligations under this Agreement and any annexure, appendix or schedule hereto with all due skill, care and diligence;
- c) it will be solely responsible for the payment of remuneration and associated benefits, if any, of its Personnel and for withholding and remitting income tax for its Personnel in conformance with any applicable laws and regulations;
- d) it will procure licences for Transnet in respect of all Third Party Material detailed in the Work Order(s), and will procure the right for Transnet to take such copies [in whole or in part] of such Third Party Materials as it may reasonably require for the purposes of back-up for archiving and disaster recovery; and
- e) the use or possession by Transnet of any Materials will not subject Transnet to any claim for infringement of any Intellectual Property Rights of any third party.

18.2 The Service Provider warrants that it will perform its obligations under this Agreement in accordance with the Service Levels as defined in the relevant schedule. Transnet may at its discretion audit compliance with the Service Levels, provided that any such audit is carried out with reasonable prior notice and in a reasonable way so as not to have an adverse effect on the performance of the Services. Without prejudice to clause 18.3 below, in the event that the Service Provider fails to meet the Service Levels, Transnet may claim appropriate service credits or invoke a retention of Fees as detailed in the relevant schedule.

18.3 The Service Provider warrants that for a period of 90 [ninety] calendar days from Acceptance of the Deliverables they will, if properly used, conform in all material respects with the requirements set out in the relevant schedule. The Service Provider will at its expense remedy any such non-conformance as soon as possible but in any event within 14 [fourteen] calendar days of notification by Transnet. In the event that the Service Provider fails or is unable to remedy such non-conformance within such time-scale, Transnet will be entitled to employ a third party to do so in place of the Service Provider and any excess charges or costs incurred by Transnet as a result shall be paid by the Service Provider.

- 18.4 The Service Provider will remedy any defect within 14 [fourteen] calendar days of being notified of that defect by Transnet in writing.
- 18.5 The Service Provider will not be liable to remedy any problem arising from or caused by any modification made by Transnet to the Deliverables, or any part thereof, without the prior approval of the Service Provider.
- 18.6 The Service Provider shall advise Transnet of the effects of any steps proposed by Transnet pursuant to clause 18.5 above, including but not limited to any cost implications or any disruption or delay in the performance of the Services. The Parties agree that any changes to the Services, including the charges for the Services or any timetables for delivery of the Services, will be agreed in accordance with the change control procedure, as set out in clause 35 *[Amendment and Change Control]*.
- 18.7 The Service Provider warrants that:
- a) it has, using the most up-to-date software available, tested for [and deleted] all commonly known viruses in the Materials and for all viruses known by the Service Provider at the date of the relevant Work Order; and
 - b) at the time of delivery to Transnet, the Materials do not contain any trojan horse, worm, logic bomb, time bomb, back door, trap door, keys or other harmful components.
- The Service Provider agrees that, in the event that a virus is found, it will at its own expense use its best endeavours to assist Transnet in reducing the effect of the virus and, particularly in the event that a virus causes loss of operational efficiency or loss of data, to assist Transnet to the same extent to mitigate such losses and to restore Transnet to its original operating efficiency.
- 18.8 The Service Provider undertakes to comply with South Africa's general privacy protection in terms of Section 14 of the Bill of Rights in connection with this Agreement and shall procure that its Personnel shall observe the provisions of Section 14 [as applicable] or any amendments and re-enactments thereof and any regulations made pursuant thereto.
- 18.9 The Service Provider warrants that it has taken all reasonable precautions to ensure that, in the event of a disaster, the impact of such disaster on the ability of the Service Provider to comply with its obligations under this Agreement will be reduced to the greatest extent possible, and that the Service Provider shall ensure that it has appropriate, tested and documented recovery arrangements in place.

18.10 In compliance with the National Railway Safety Regulator Act, 16 of 2002, the Service Provider shall ensure that the Services, to be supplied to Transnet under the terms and conditions of this Agreement, comply fully with the specifications as set forth in Schedule 1 hereto, and shall thereby adhere [as applicable] to railway safety requirements and/or regulations. Permission for the engagement of a Subcontractor by the Service Provider [as applicable] shall be subject to a review of the capability of the proposed Subcontractor to comply with the specified railway safety requirements and/or regulations. The Service Provider and/or its Subcontractor shall grant Transnet access, during the term of this Agreement, to review any safety-related activities, including the coordination of such activities across all parts of its organisation.

19 THIRD PARTY INDEMNITY

The Service Provider hereby indemnifies and shall hold Transnet harmless against any direct damages suffered by or claims arising against Transnet in respect of clause 18.10 above.

20 TOTAL OR PARTIAL FAILURE TO PERFORM

20.1 In the case of Goods to be specially manufactured for it, if Transnet at any time ascertains that:

- a) no manufacturing of the Goods specified in a Purchase Order has commenced and there is little or no prospect, in Transnet's opinion, that manufacturing will commence within a reasonable time; or
- b) delivery of any of the Goods is being or is likely to be delayed beyond the promised delivery date(s), and there is little or no prospect of the Purchase Order(s) being carried out within reasonable adherence to the promised delivery rate(s) or time(s),

then Transnet may, irrespective of the cause of the delay, by notice to the Supplier, cancel as from a future date specified in such notice the whole or any part of this Agreement or Purchase Order in respect of which the Goods to be supplied have not been completed by that date, without incurring any liability by reason of such cancellation except as provided in this clause.

20.2 The Service Provider shall thereupon, as soon as possible after such date, deliver to Transnet the Services [if any] already completed, and payment for the part performance shall be made on a pro rata basis, provided the uncompleted part is

not an integral or essential part of the completed Services. Where an integral or essential part of the work has not been completed, the amount to be paid to the Service Provider will be calculated on the basis of Transnet's enrichment. The Service Provider shall, wherever practicable, supply Transnet with the necessary drawings and/or specifications to enable it to complete the work.

21 RIGHTS ON CANCELLATION

21.1 If this Agreement or Purchase Order is cancelled in whole or in part in terms of clause 20 [*Total or Partial Failure to Perform*], Transnet may execute or complete this Agreement with any other entity and do so on such terms as it may deem proper, or may procure other comparable Services in substitution for those neglected to be manufactured or supplied or rejected as aforesaid, and may recover from the Supplier the difference between the cost of such Services and the Price [if the latter was lower] as well as any costs and expenses [including any additional transport costs] which Transnet may have had to incur in consequence of the Service Provider's default.

21.2 Any amount which may be recoverable from the Service Provider in terms of clause 21.1 above, without prejudice to any other legal remedies available to Transnet, may be deducted in whole or in part from any monies in the hands of Transnet and due for payment to the Service Provider.

22 BREACH AND TERMINATION

22.1 Termination in accordance with clause 6 [Term and Cancellation] shall not prejudice or affect any right of action or remedy which shall have accrued or shall thereafter accrue to either Party and all provisions which are to survive this Agreement or impliedly do so shall remain in force and in effect.

22.2 On termination of this Agreement or a Work Order, the Service Provider will immediately deliver up, and procure that its Personnel will immediately deliver up to Transnet, all Deliverables and property belonging to Transnet [or, in the event of termination of a Work Order, such as is relevant to that Work Order] which may be in the possession of, or under the control of the Service Provider, and certify to Transnet in writing that this has been done.

22.3 To the extent that any of the Deliverables and property referred to in clause 22.2 above are in electronic form and contained on non-detachable storage devices,

the Service Provider will provide Transnet with unencrypted copies of the same on magnetic media and will irretrievably destroy and delete copies so held.

22.4 In the event that this Agreement is terminated by the Service Provider under clause 6. [Term and Cancellation], or in the event that a Work Order is terminated by Transnet under clause 2 [Breach and Consequences of Termination], Transnet will pay to the Service Provider all outstanding Fees [apportioned on a pro rata basis] relating to the work undertaken by the Service Provider up until the date of such termination. Transnet will also pay the costs of any goods and materials ordered by the Service Provider in relation to the such work for which the Service Provider has paid or is legally obliged to pay, in which case, on delivery of such goods or materials, the Service Provider will promptly deliver such goods and materials to Transnet or as it may direct.

22.5 If either Party [**the Defaulting Party**] commits a material breach of this Agreement and fails to remedy such breach within 14 [fourteen] calendar days of written notice thereof, the other Party [hereinafter **the Aggrieved Party**], shall be entitled, in addition to any other rights and remedies that it may have in terms of this Agreement, to terminate this Agreement forthwith without any liability and without prejudice to any claims which the Aggrieved Party may have for damages against the Defaulting Party.

22.6 Either Party may terminate this Agreement forthwith by notice in writing to the other Party when the other Party is unable to pay its debts as they fall due or commits any act or omission which would be an act of insolvency in terms of the Insolvency Act, 24 of 1936 [as amended from time to time], or if any action, application or proceeding is made with regard to it for:

- a) a voluntary arrangement or composition or reconstruction of its debts;
- b) its winding-up or dissolution;
- c) the appointment of a liquidator, trustee, receiver, administrative receiver or similar officer;
- d) any similar action, application or proceeding in any jurisdiction to which it is subject.

22.7 Transnet may terminate this Agreement at any time within 2 [two] months of becoming aware of a change of control of the Service Provider by notice in writing to the Service Provider. For the purposes of this clause, **control** means the right

to direct the affairs of a company whether by ownership of shares, membership of the board of directors, agreement or otherwise.

22.8 Notwithstanding this clause 22, Transnet may cancel this Agreement without cause by giving 30 [thirty] calendar days prior written notice thereof to the Service Provider, or

22.9 The provisions of clauses 2 [*Definitions*], 18 [*Warranties*], 18 [*Rights on Cancellation*], 26 [*Confidentiality*], 28 [*Limitation of Liability*], 26 [*Intellectual Property Rights*], 32 [*Dispute Resolution*] and 36.1 [*Governing Law*] shall survive termination or expiry of this Agreement.

23 CESSION

23.1 Upon written notice to the Service Provider, Transnet shall be entitled:

- a) to appoint Transnet's financier of the Services as first payer under this Agreement, without transferring the ultimate responsibility for payment which will remain with Transnet; and
- b) to cede, assign and transfer its right, title and interest in the Services to such financier as part of the funding consideration for the Services.

23.2 The Service Provider is not entitled to cede, delegate, assign, Subcontract or in any other manner dispose of any of its rights or obligations in terms of this Agreement without the prior written consent of Transnet, which consent shall not be withheld or delayed unreasonably.

24 FORCE MAJEURE

24.1 Neither Party shall have any claim against the other Party arising from any failure or delay in the performance of any obligation of either Party under this Agreement caused by an act of force majeure such as acts of God, fire, flood, war, lockout, government action, laws or regulations, terrorism or civil disturbance, defaults or other circumstances or factors beyond the reasonable control of either Party, and to the extent that the performance of obligations of either Party hereunder is delayed by virtue of the foregoing, any period stipulated for any such performance shall be reasonably extended. Transnet may however rely on strikes, industrial dispute and riots as a ground of force majeure.

24.2 Each Party will take all reasonable steps by whatever lawful means that are available to resume full performance as soon as practicable and will seek

agreement to modification of the relevant provisions of this Agreement in order to accommodate the new circumstances caused by the act of *force majeure*. If a Party fails to agree with such modifications proposed by the other Party within 90 [ninety] calendar days of the act of *force majeure* first occurring, either Party may thereafter terminate this Agreement with immediate notice.

25 PROTECTION OF PERSONAL INFORMATION

- a) The following terms shall bear the same meaning as contemplated in Section 1 of the Protection of Personal Information Act 4 of 2013 ("POPIA"):

consent; person; personal information; processing; record; Regulator as well as any terms derived from these terms of the POPIA

- b) Transnet will process all information by the Respondent in terms of the requirements contemplated in Section 4(1) of the POPIA:

Accountability; Processing limitation; Purpose specification; Further processing limitation; Information quality; Openness; Security safeguards and Data subject participation.

- c) Transnet agrees that in submitting any information or documentation requested in the RFP and in this Agreement, the Service Provider consents to the processing of their personal information for the purpose of, but not limited to, risk assessment, contract award, contract management, auditing, legal opinions/litigation, investigations (if applicable), document storage for the legislatively required period, destruction, de-identification and publishing of personal information by Transnet and/or its authorised appointed third parties.
- d) The Parties agree that they may obtain and have access to personal information for the fulfilment of the rights and obligations contained herein. In performing the obligations as set out in this Agreement, the Parties shall at all times ensure that:
- i. they process personal information only for the express purpose for which it was obtained;
 - ii. once processed for the purposes for which it was obtained, all personal information will be destroyed to an extent that it cannot be reconstructed to its original form, subject to any legal retention requirements;

- iii. Personal information is provided only to authorised personnel who strictly require the personal information to carry out the Parties' respective obligations under this Agreement;
 - iv. they do not disclose personal information of the other Party, other than in terms of this Agreement;
 - v. they have all reasonable technical and organisational measures in place to protect all personal information from unauthorised access and/or use;
 - vi. they have appropriate technical and organisational measures in place to safeguard the security, integrity and authenticity of all information in their possession or under their control in terms of this Agreement;
 - vii. they identify all reasonably foreseeable internal and external risks to personal information in their possession or under their control; establish and maintain appropriate safeguards against the risks identified; regularly verify that the safeguards are effectively implemented; and ensure that the safeguards are continually updated in response to new risks or deficiencies in previously implemented safeguards;
 - viii. such personal information is protected against unauthorised or unlawful processing, accidental loss, destruction or damage, alteration, disclosure or access.
- 25.1 The Parties agree that if personal information will be processed for additional purposes beyond the original purpose for which it was obtained, explicit consent must be obtained beforehand from those persons whose information will be subject to such processing.
- 25.2 Should it be necessary for either Party to disclose or otherwise make available the personal information to any third party (including sub-contractors and employees) that is not already consented to, it may do so only with the prior written consent of the other Party. The Party requiring such consent shall require of all such third parties, appropriate written undertakings to be provided, containing similar terms to that set forth in this clause, and dealing with that third party's obligations in respect of its processing of the personal information. Following approval by the other Party, the Party requiring consent agrees that the provisions of this clause shall *mutatis mutandis* apply to all authorised third parties who process personal information.

- 25.3 The Parties shall ensure that any persons authorized to process information on their behalf (including employees and third parties) will safeguard the security, integrity and authenticity of all information. Where necessary to meet this requirement, the Parties shall keep all personal information and any analyses, profiles, or documents derived therefrom logically separated from all other information and documentation held by it.
- 25.4 The Parties shall carry out regular assessments to identify all reasonably foreseeable internal and external risks to the personal information in its possession or under its control. The Parties shall implement and maintain appropriate safeguards against the risks which it identifies and shall also regularly verify that the safeguards which it has in place have been effectively implemented.
- 25.5 The Parties agree that they will promptly return, destroy or de-identify any personal information in their possession or control which belongs to the other Party once it no longer serves the purpose for which it was collected in relation to this Agreement, subject to any legal retention requirements. This may be at the request of the other Party and includes circumstances where a person has requested the Parties to delete all instances of their personal information. The information will be destroyed or de-identified in such a manner that it cannot be reconstructed to its original form, linking it to any particular individual or organisation.
- 25.6 Personal Information security breach:
- a) Each Party shall notify the other party in writing as soon as possible after it becomes aware of or suspects any loss, unauthorised access or unlawful use of any personal information and shall, at its own cost, take all necessary remedial steps to mitigate the extent of the loss or compromise of personal information and to restore the integrity of the affected personal information as quickly as is possible. The Parties shall also be required to provide each other with details of the persons affected by the compromise and the nature and extent of the compromise, including details of the identity of the unauthorised person who may have accessed or acquired the personal information.
 - b) The Parties shall provide on-going updates on the progress in resolving the compromise at reasonable intervals until such time as the compromise is resolved.

- c) Where required, the Parties must notify the South African Police Service; and/or the State Security Agency and the Information Regulator and the affected persons of the security breach. Any such notification shall always include sufficient information to allow the persons to take protective measures against the potential consequences of the compromise.
- d) The Parties undertake to co-operate in any investigations relating to security which is carried out by or on behalf of the other including providing any information or material in its possession or control and implementing new security measures.

26 CONFIDENTIALITY

26.1 The Parties hereby undertake the following with regard to Confidential Information:

- a) not to divulge or disclose to any person whomsoever in any form or manner whatsoever, either directly or indirectly, any Confidential Information of the other without the prior written consent of such other Party, other than when called upon to do so in accordance with a statute, or by a court having jurisdiction, or by any other duly authorised and empowered authority or official, in which event the Party concerned shall do what is reasonably possible to inform the other of such a demand and each shall assist the other in seeking appropriate relief or the instituting of a defensive action to protect the Confidential Information concerned;
- b) not to use, exploit, permit the use of, directly or indirectly, or in any other manner whatsoever apply the Confidential Information disclosed to it as a result of this Agreement, for any purpose whatsoever other than for the purpose for which it is disclosed or otherwise than in strict compliance with the provisions in this Agreement;
- c) not to make any notes, sketches, drawings, photographs or copies of any kind of any part of the disclosed Confidential Information without the prior written consent of such other Party, except when reasonably necessary for the purpose of this Agreement, in which case such copies shall be regarded as Confidential Information;
- d) not to de-compile, disassemble or reverse engineer any composition, compilation, concept application, item, component de-compilation, including

software or hardware disclosed and shall not analyse any sample provided by Transnet, or otherwise determine the composition or structure or cause to permit these tasks to be carried out except in the performance of its obligations pursuant to this Agreement;

- e) not to exercise less care to safeguard Transnet Confidential Information than the Party exercises in safeguarding its own competitive, sensitive or Confidential Information;
- f) Confidential Information disclosed by either Party to the other or by either Party to any other party used by such party in the performance of this Agreement, shall be dealt with as "restricted" or shall be dealt with according to any other appropriate level of confidentiality relevant to the nature of the information concerned, agreed between the Parties concerned and stipulated in writing for such information in such cases;
- g) the Parties shall not make or permit to be made by any other person subject to their control, any public statements or issue press releases or disclose Confidential Information with regard to any matter related to this Agreement, unless written authorisation to do so has first been obtained from the Party first disclosing such information;
- h) each Party shall be entitled to disclose such aspects of Confidential Information as may be relevant to one or more technically qualified employees or consultants of the Party who are required in the course of their duties to receive the Confidential Information for the Permitted Purpose provided that the employee or consultant concerned has a legitimate interest therein, and then only to the extent necessary for the Permitted Purpose, and is informed by the Party of the confidential nature of the Confidential Information and the obligations of the confidentiality to which such disclosure is subject and the Party shall ensure such employees or consultants honour such obligations;
- i) each Party shall notify the other Party of the name of each person or entity to whom any Confidential Information has been disclosed as soon as practicable after such disclosure;
- j) each Party shall ensure that any person or entity to which it discloses Confidential Information shall observe and perform all of the covenants the Party has accepted in this Agreement as if such person or entity has signed

this Agreement. The Party disclosing the Confidential Information shall be responsible for any breach of the provisions of this Agreement by such person or entity; and

- k) each Party may by written notice to the other Party specify which of the Party's employees, officers or agents are required to sign a non-disclosure undertaking.

26.2 The duties and obligations with regard to Confidential Information in this clause 26 shall not apply where:

- a) a Party can demonstrate that such information is already in the public domain or becomes available to the public through no breach of this Agreement by that Party, or its Staff; or
- b) was rightfully in a Party's possession prior to receipt from the other Party, as proven by the first-mentioned Party's written records, without an infringement of an obligation or duty of confidentiality; or
- c) can be proved to have been rightfully received by a Party from a third party without a breach of a duty or obligation of confidentiality; or
- d) is independently developed by a Party as proven by its written records.

26.3 This clause 26 shall survive termination for any reason of this Agreement and shall remain in force and effect from the Commencement Date of this Agreement and 5 [five] years after the termination of this Agreement. Upon termination of this Agreement, all documentation furnished to the Service Provider by Transnet pursuant to this Agreement shall be returned to Transnet including, without limitation, all corporate identity equipment including dyes, blocks, labels, advertising matter, printing matter and the like.

27 INSURANCES

27.1 Without limiting the liability of the Service Provider under this Agreement, the Service Provider shall take out insurance in respect of all risks for which it is prudent for the Service Provider to insure against, including any liability it may have as a result of its activities under this Agreement for theft, destruction, death or injury to any person and damage to property. The level of insurance will be kept under review by Transnet, on an annual basis, to ensure its adequacy, provided that any variation to the level of such insurance shall be entirely at the discretion of the Service Provider.

- 27.2 The Service Provider shall arrange insurance with reputable insurers and will produce to Transnet evidence of the existence of the policies on an annual basis within 30 [thirty] calendar days after date of policy renewals.
- 27.3 Subject to clause 27.4 below, if the Service Provider fails to effect adequate insurance under this clause 27, it shall notify Transnet in writing as soon as it becomes aware of the reduction or inadequate cover and Transnet may arrange or purchase such insurance on behalf of the Service Provider. The Service Provider shall promptly reimburse Transnet for any premiums paid provided such insurance protects the Service Provider's liability. Transnet assumes no responsibility for such insurance being adequate to protect all of the Service Provider's liability.
- 27.4 In the event that the Service Provider receives written notice from its insurers advising of the termination of its insurance cover referred to in clause 27.1 above or if the insurance ceases to be available upon commercially reasonable terms, the Service Provider shall immediately notify Transnet in writing of such termination and/or unavailability, whereafter either the Service Provider or Transnet may terminate this Agreement on giving the other Party not less than 30 [thirty] calendar days prior written notice to that effect.

28 LIMITATION OF LIABILITY

- 28.1 The Service Provider's liability under this clause 28 shall be in addition to any warranty or condition of any kind, express or implied by law or otherwise, relating to the Services or ancillary Services, including the quality of the Services or ancillary Services or any materials delivered pursuant to this Agreement.
- 28.2 Neither Party excludes or limits liability to the other Party for:
- a) death or personal injury caused by its negligence, [including its employees', agents' or Subcontractors' negligence]; or
 - b) fraud or theft.
- 28.3 The Service Provider shall indemnify and keep Transnet indemnified from and against liability for damage to any Transnet property [whether tangible or intangible] or any other loss, costs or damage suffered by Transnet to the extent that it results from any act of or omission by the Service Provider or its Personnel in connection with this Agreement. The Service Provider's liability arising out of this clause 28.3 shall be limited to direct damages.

- 28.4 Subject always to clauses 28.1 and 28.2 above, the liability of either the Service Provider or Transnet under or in connection with this Agreement, whether for negligence, misrepresentation, breach of contract or otherwise, for direct loss or damage arising out of each Default or series of related Defaults shall not exceed 100% [one hundred per cent] of the Fees paid under the schedule or Work Order to which the Default(s) relates.
- 28.5 Subject to clauses 28.1 to 28.4 above, in no event shall either Party be liable to the other for indirect or consequential loss or damage or including indirect or consequential loss of profits, business, revenue, goodwill or anticipated savings of an indirect nature or loss or damage incurred by the other Party as a result of third party claims.
- 28.6 If for any reason the exclusion of liability in clause 28.5 above is void or unenforceable, either Party's total liability for all loss or damage under this Agreement shall be as provided in clause 28.5 above.
- 28.7 Nothing in this clause 28 shall be taken as limiting the liability of the Parties in respect of clauses 26 [*Confidentiality*] and 29 [*Intellectual Property Rights*].

29 INTELLECTUAL PROPERTY RIGHTS

29.1 Title to Confidential Information

- a) Transnet will retain all right, title and interest in and to its Confidential Information and Background Intellectual Property and the Service Provider acknowledges that it has no claim of any nature in and to the Confidential Information and Background Intellectual Property that is proprietary to Transnet. For the avoidance of doubt all the Service Provider's Background Intellectual Property shall remain vested in the Service Provider.
- b) Transnet shall grant to the Service Provider an irrevocable, royalty free, non-exclusive licence to use Transnet's Background Intellectual Property only for the Permitted Purpose. This licence shall not permit the Service Provider to sub-license to other parties.
- c) The Service Provider shall grant to Transnet an irrevocable, royalty free, non-exclusive licence to use the Service Provider's Background Intellectual Property for the Permitted Purpose. This licence shall not permit Transnet to sub-license to other parties.

- d) The Service Provider shall grant Transnet access to the Service Provider's Background Intellectual Property on terms which shall be *bona fide* negotiated between the Parties for the purpose of commercially exploiting the Foreground Intellectual Property, to the extent that such access is required.
- e) The above shall not pertain to any software licenses procured by the Service Provider from third parties and used in the supply of the Services.

29.2 Title to Intellectual Property

- a) All right, title and interest in and to Foreground Intellectual Property prepared, conceived or developed by the Service Provider, its researchers, agents and employees shall vest in Transnet and the Service Provider acknowledges that it has no claim of any nature in and to the Foreground Intellectual Property. The Service Provider shall not at any time during or after the termination or cancellation of this Agreement dispute the validity or enforceability of such Foreground Intellectual Property, or cause to be done any act or anything contesting or in any way impairing or tending to impair any part of that right, title and interest to any of the Foreground Intellectual Property and shall not counsel or assist any person to do so.
- b) Transnet shall be entitled to seek protection in respect of the Foreground Intellectual Property anywhere in the world as it shall decide in its own absolute discretion and the Service Provider shall reasonably assist Transnet in attaining and maintaining protection of the Foreground Intellectual Property.
- c) Where the Foreground Intellectual Property was created by the Service Provider or its researchers, agents and employees and where Transnet elects not to exercise its option to seek protection or decides to discontinue the financial support of the prosecution or maintenance of any such protection, Transnet shall notify the Service Provider who shall have the right of first refusal to file or continue prosecution or maintain any such applications and to maintain any protection issuing on the Foreground Intellectual Property.
- d) No consideration shall be paid by Transnet to the Service Provider for the assignment of any Foreground Intellectual Property from the Service Provider to Transnet, over and above the sums payable in terms of this

Agreement. The Service Provider undertakes to sign all documents and do all things as may be necessary to effect, record and perfect the assignment of the Foreground Intellectual Property to Transnet.

- e) Subject to anything contrary contained in this Agreement and/or the prior written consent of Transnet [which consent shall not be unreasonably be withheld], the Service Provider shall under no circumstances be entitled as of right, or to claim the right, to use Transnet's Background Intellectual Property and/or Foreground Intellectual Property.

29.3 Title to Improvements

Any improvements, developments, adaptations and/or modifications to the Foreground Intellectual Property, and any and all new inventions or discoveries, based on or resulting from the use of Transnet's Background Intellectual Property and/or Confidential Information shall be exclusively owned by Transnet. The Service Provider shall disclose promptly to Transnet all such improvements, developments, adaptations and/or modifications, inventions or discoveries. The Service Provider hereby undertakes to sign all documents and do all things as may be necessary to effect, record and perfect the assignment of such improvements, developments, adaptations and/or modifications, inventions or discoveries to Transnet and the Service Provider shall reasonably assist Transnet in attaining, maintaining or documenting ownership and/or protection of the improved Foreground Intellectual Property.

29.4 Unauthorised Use of Confidential Information

The Service Provider shall not authorise any party to act on or use in any way any Confidential Information belonging to Transnet whether or not such party is aware of such Confidential Information, and shall promptly notify Transnet of the information if it becomes aware of any party so acting, and shall provide Transnet the information with such assistance as Transnet reasonably requires, at Transnet's cost and expense, to prevent such third party from so acting.

29.5 Unauthorised Use of Intellectual Property

- a) The Service Provider agrees to notify Transnet in writing of any conflicting uses of, and applications of registrations of Patents, Designs and Trade Marks or any act of infringement, unfair competition or passing off involving the Intellectual Property of Transnet of which the Service Provider acquires

knowledge and Transnet shall have the right, as its own option, to proceed against any party infringing its Intellectual Property.

- b) It shall be within the sole and absolute discretion of Transnet to determine what steps shall be taken against the infringer and the Service Provider shall co-operate fully with Transnet, at Transnet's cost, in whatever measure including legal action to bring any infringement of illegal use to an end.
- c) The Service Provider shall cooperate to provide Transnet promptly with all relevant ascertainable facts.
- d) If proceedings are commenced by Transnet alone, Transnet shall be responsible for all expenses but shall be entitled to all damages or other awards arising out of such proceedings. If proceedings are commenced by both Parties, both Parties will be responsible for the expenses and both Parties shall be entitled to damages or other awards arising out of proceedings.

30 NON-WAIVER

30.1 Failure or neglect by either Party, at any time, to enforce any of the provisions of this Agreement, shall not in any manner be construed to be a waiver of any of that Party's rights in that regard and in terms of this Agreement.

30.2 Such failure or neglect shall not in any manner affect the continued, unaltered validity of this Agreement, or prejudice the right of that Party to institute subsequent action.

31 PARTIAL INVALIDITY

If any provision of this Agreement shall be held to be invalid, illegal or unenforceable, or shall be required to be modified, the validity, legality and enforceability of the remaining provisions shall not be affected thereby.

32 DISPUTE RESOLUTION

32.1 Should any dispute of whatsoever nature arise between the Parties concerning this Agreement, the Parties shall try to resolve the dispute by negotiation within 10 [ten] Business Days of such dispute arising.

- 32.2 If the dispute has not been resolved by such negotiation, either of the Parties may refer the dispute to AFSA and notify the other Party accordingly, which proceedings shall be held in Johannesburg.
- 32.3 Such dispute shall be finally resolved in accordance with the rules of AFSA by an arbitrator or arbitrators appointed by AFSA.
- 32.4 This clause constitutes an irrevocable consent by the Parties to any proceedings in terms hereof, and neither of the Parties shall be entitled to withdraw from the provisions of this clause or claim at any such proceedings that it is not bound by this clause 3.
- 32.5 This clause 32 is severable from the rest of this Agreement and shall remain in effect even if this Agreement is terminated for any reason.
- 32.6 This clause 32 shall not preclude either Party from seeking urgent relief in a court of appropriate jurisdiction, where grounds for urgency exist.

33 ADDRESSES FOR NOTICES

- 33.1 The Parties to this Agreement select the physical addresses, as detailed hereafter, as their respective addresses for giving or sending any notice provided for or required in terms of this Agreement, provided that either Party shall be entitled to substitute such other address, as may be, by written notice to the other:

a) **Transnet**

- (i) For legal notices:
-
-
- Attention: Legal Advisor

- (ii) For commercial notices:
-
-
- Attention:

b) **The Service Provider**

- (i) For legal notices:
-
-

Attention:

(ii) For commercial notices:

.....

.....

Attention:

33.2 Any notice shall be addressed to a Party at its physical address, or delivered by hand

33.3 Any notice shall be deemed to have been given:

a) if hand delivered, on the day of delivery;

34 WHOLE AND ONLY AGREEMENT

34.1 The Parties hereby confirm that this Agreement constitutes the whole and only agreement between them with regard to the subject matter of this Agreement.

34.2 The Parties hereby confirm that this Agreement replaces all other agreements which exist or may have existed in any form whatsoever between them, with regard to the subject matter dealt with in this Agreement, any annexures appended hereto and the Schedule of Requirements.

35 AMENDMENT AND CHANGE CONTROL

35.1 Any amendment or change of any nature made to this Agreement and the Schedule of Requirements thereof shall only be valid if it is in writing, signed by both Parties and added to this Agreement as an addendum hereto. In this regard a Change Notice must first be defined and issued by the requesting Party. A Change Notice Response must then be issued by responding Party. A formal approval of the Change Request will then trigger the issue of the addendum to this Agreement.

35.2 In the event the Parties cannot agree upon changes, the Parties shall in good faith seek to agree any proposed changes using the dispute resolution procedures in clause 32 [*Dispute Resolution*].

36 GENERAL

36.1 **Governing Law**

This Agreement is exclusively governed by and construed in accordance with the laws of the Republic of South Africa and is subject to the jurisdiction of the courts of the Republic of South Africa.

36.2 Change of Law

In this Agreement, unless the context otherwise requires, references to a statutory provision include references to that statutory provision as from time to time amended, extended or re-enacted and any regulations made under it, provided that in the event that the amendment, extension or re-enactment of any statutory provision or introduction of any new statutory provision has a material impact on the obligations of either Party, the Parties will negotiate in good faith to agree such amendments to this Agreement as may be appropriate in the circumstances. If, within a reasonable period of time, the Service Provider and Transnet cannot reach agreement on the nature of the changes required or on modification of Prices, delivery schedules, warranties, or other terms and conditions, either Party may seek to have the matter determined in accordance with clause 32 [*Dispute Resolution*] above.

36.3 Counterparts

This Agreement may be signed in any number of counterparts, all of which taken together shall constitute one and the same instrument. Either Party may enter into this Agreement by signing any such counterpart.

37 DATABASE OF RESTRICTED SUPPLIER

The process of restriction is used to exclude a company/person from conducting future business with Transnet and other organs of state for a specified period. No Bid shall be awarded to a Bidder whose name (or any of its members, directors, partners or trustees) appear on the Register of Tender Defaulters kept by National Treasury, or who have been placed on National Treasury's List of Restricted Suppliers. Transnet reserves the right to withdraw an award, or cancel a contract concluded with a Bidder should it be established, at any time, that a bidder has been restricted with National Treasury by another government institution.

Thus signed by the Parties and witnessed on the following dates and at the following places:

For and on behalf of TRANSNET SOC LTD duly authorised hereto	For and on behalf of duly authorised hereto
Name:	Name:
Position:	Position:
Signature:	Signature:
Date:	Date:
Place:	Place:

AS WITNESS: Name:	AS WITNESS: Name:
Signature:	Signature:

AS WITNESS: Name:	AS WITNESS: Name:
Signature:	Signature:

TRANSNET PORT TERMINALS
TENDER NUMBER iCLM HQ 701/TPT
DESCRIPTION: THE PROVISION OF PORT OPERATING ASSET REVALUATION SERVICES FOR TRANSNET SOC LTD (REG. NO. 1990/000900/30) OPERATING AS TRANSNET PORT TERMINALS (HEREINAFTER REFERRED TO AS "TPT") AT DURBAN, RICHARDS BAY, EAST LONDON, PORT ELIZABETH, NGQURA, CAPE TOWN AND SALDANHA PORTS FOR A PERIOD OF SEVEN (7) MONTHS

Port Operating Asset Revaluation	Eligibility Criteria	Mandatory returnable Appendix 1
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Note to Bidder: Confirm the following eligibility criteria.

Relevant Qualifications of the proposed Key team members.

1. Financial: CA(SA)	YES	NO
2. Combination of CA(SA) and CIMA	YES	NO
3. Engineers: ECSA (Pr Eng – Mechanical, Structural & Electrical)	YES	NO

PLEASE ATTACH EVIDENCE OF RELEVANT QUALIFICATION.

Signed

Date

Name

Position

Tenderer:

TRANSNET PORT TERMINALS
TENDER NUMBER iCLM HQ 701/TPT
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Port Operating Asset Revaluation	Previous Experience	Scoring returnable Appendix 2
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The bidder is required to provide previous experience of key team members performing the valuation (appraiser, project manager, partner / director) to technology in ports/Assets of similar nature and value.

This must include:

- Years of experience
- Value of assets on contracts worked on
- Size and nature of contracts previously worked on.

Signed

Date

Name

Position

Tenderer:

TRANSNET PORT TERMINALS
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Port Operating Asset Revaluation	Methodology	Scoring returnable Appendix 3
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The bidder must provide a written submission to explain how the bidder intends to go about completing the project by providing a project plan detailing the Resources, Processes and Timelines. Refer to 2.2 and 2.3 of the Scope of Work.

Signed

Date

Name

Position

Tenderer:

TRANSNET PORT TERMINALS
TENDER NUMBER iCLM HQ 701/TPT
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Port Operating Asset Revaluation	Project Plan	Scoring returnable Appendix 4
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Delivery by due date

Tenderer must submit a Project plan that stipulates completion by DD/MM/YYYY

The project plan is to be inclusive of all Terminals

This should include the following:

- Key activities
- Resource allocation
- Timelines
- Dependencies
- Risks (if any)

Signed

Date

Name

Position

Tenderer:

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Port Operating Asset Revaluation	References	Scoring returnable Appendix 5
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References

Tenderer must submit a minimum of two (2) trade references for Projects of a similar nature (with a NBV greater than R7 bil)

Signed

Date

Name

Position

Tenderer:

TRANSNET PORT TERMINALS
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Port Operating Asset Revaluation	Project Management / Team Structure	Scoring returnable Appendix 6
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The Tenderer must submit a Project Management/team Structure with their proposal.

An organogram style team structure is to be submitted, highlighting skills and competency CV's must be submitted.

Signed

Date

Name

Position

Tenderer:

TRANSNET PORT TERMINALS
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Port Operating Asset Revaluation	Total Solution	Essential returnable Appendix 7
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Provision of a total solution.

Bidder to provide a technical valuation and financial evaluation as part of the solution as indicated in the Scope of Work, Revaluation Process Deliverables Clause 4.

Signed

Date

Name

Position

Tenderer:
