



City of  
Matlosana

# CITY OF MATLOSANA

**NOTICE BY THE CITY OF MATLOSANA IN TERMS OF THE PROVISIONS  
OF SECTION 46(3)(a) OF THE LOCAL GOVERNMENT: MUNICIPAL  
FINANCE MANAGEMENT ACT, ACT NO. 56 OF 2003 READ WITH THE  
PROVISIONS OF SECTION 21A AND 21 OF THE LOCAL GOVERNMENT:  
MUNICIPAL SYSTEMS ACT, ACT NO. 32 OF 2000**

Notice is hereby given by the City of Matlosana in terms of the provisions of Section 46(3)(a) of the Local Government: Municipal Finance Management Act, Act No. 56 of 2003 read together with Section 21A and Section 21 of the Local Government: Municipal Systems Act, Act No. 32 of 2000, that the City of Matlosana intends to conclude a Loan Agreement for the purchase of essential motor vehicles, this Loan Agreement being a "long-term debt" as defined by the provisions of Section 1, read with the provisions of Section 46 of the Local Government: Municipal Finance Management Act, Act No. 56 of 2003, which long term debt relates to the repayment of a loan of R30 178 457,74 (Thirty Million One Hundred and Seventy-Eight Thousand and Four Hundred and Fifty-Seven Rand and Seventy-Four Cents), to be incurred by the City of Matlosana, to ABSA Bank of South Africa.

The "Facility Letter" setting forth all the details of the loan, a list of the vehicles that will be purchased, as well as the terms and conditions that will be contained in the Loan Agreement that the City of Matlosana will conclude for the purchase of the said vehicles, as well as an Information Statement explaining further relevant details pertaining to this long-term loan, will be open for inspection to the public as from 16 November 2017 for a period of 21 days at the following places:

Room 109, Civic Centre (i.e. the main offices of the City of Matlosana), Klerksdorp, as well as the satellite offices and libraries of the City of Matlosana and on the official website of the City of Matlosana with address as follows: [www.matlosana.gov.za](http://www.matlosana.gov.za)

The local community and any other interested persons are invited to submit written comments or representations, or representations in respect of the proposed debt, by not later than 7 December 2017 at Room no 109, Civic Centre, Klerksdorp, where after such written comments or representations will be taken up in an item to serve before Council for Council's consideration.

Persons who cannot read or write may visit Room 109, Civic Centre, Klerksdorp, where Mr. N.D. Ciya will explain the terms and conditions of the Loan Agreement as well as the Municipality's obligations in terms of the Loan Agreement and Mr. N.D. Ciya will also assist him/her to transcribe his/her comments or representations.

**Civic Centre  
Klerksdorp  
Notice No. 182/2017**

**T.S.R. Nkhumise  
Municipal Manager  
City of Matlosana**

## CITY OF MATLOSANA

### THE PURCHASE OF ESSENTIAL VEHICLES

#### INFORMATION STATEMENT

#### 1. INTRODUCTION:

- 1.1 In order for it to function effectively and to render essential services to the residents of Matlosana, the City of Matlosana requires to have at its avail a certain minimum number of vehicles, both specialized and standard, in a good working condition.
- 1.2 The municipality must therefore from time to time replace very old vehicles, the old vehicles having become uneconomical to maintain. The shortage of properly functioning vehicles is at this time preventing the municipality from properly performing essential services as well as normal duties and neither emergency nor routine maintenance can be undertaken.
- 1.3 For this reason the municipality has assessed that it requires the list of vehicles referred to in **Annexure "B"** attached hereto, and as referred to in clause 2.2 below, on an urgent basis.

#### 2. THE FINANCING OF THE VEHICLES:

- 2.1 The cost of the vehicles requiring to be urgently purchased, amounts to R30 178 457,74 (Thirty Million One Hundred and Seventy-Eight Thousand and Four Hundred and Fifty-Seven Rand and Seventy-Four Cents).
- 2.2 There are more vehicles required by the municipality than the vehicles listed herein but at this time the municipality is giving preference to obtaining those vehicles required urgently only.
- 2.3 Due to the urgency of the acquisition of the aforementioned vehicles, the municipality elects not to undertake a full tender process for financing the said vehicles at this time but to rather proceed with the financing of the vehicles required, on an urgent basis, with Absa Bank.
- 2.4 The reason for this is that the municipality has had a very good working relationship with Absa Bank since 1986 and by virtue thereof certain advantages from this relationship are available for the municipality. These are *inter alia*, the following:



- 2.1.1. The municipality need not be financially approved by another financial institution because Absa Bank is continuously aware of the financial position and financial status of the municipality and keeps the municipality's Financial Intelligence Centre Act (Act No. 38 of 2001) requirements up to date.
- 2.1.2 Absa Bank is prepared to give to the municipality terms and conditions for the loan which are favorable to the municipality and which the municipality prefers.
- 2.1.3 The municipality will from time to time require further similar favorable financial agreements for vehicle financing and this has induced Absa Bank to make competitive rates and terms available to the municipality. Absa Bank is aware of the fact that it must ensure a continued favorable relationship with the municipality in order to stand a chance to procure the municipality's further business.
- 2.2 Absa Bank has prepared a "Facility Letter", a copy of which is attached hereto as **Annexure "A"**. This letter contains the terms and conditions that the financing agreement with the municipality will be based on for the purchase of the vehicles set out in **Annexure "B"** attached hereto. The said terms and conditions include, *inter alia*, the period over which the facility is to be repaid, the capital amount of the facility as well as the interest rate to be applied.
- 2.3 The municipality will therefore in this instance proceed to appoint Absa Bank for the financing of the above vehicles without inviting tenders from other service providers and in terms of the provisions of Section 36 of the Supply Chain Regulations of 2005.
- 2.4 Section 36 mentioned above provides as follows:
- "Deviation from, and rectification of minor breaches of, procurement processes***
- 36(1) A supply chain management policy may allow the accounting officer-***
- (a) *to dispense with the official procurement process established by the policy and to procure any required goods and services through any convenient process, which may include direct negotiations, but only-*
- (i) *in an emergency;*

- (ii) *if such goods or services are produced or available from a single supplier only;*
  - (iii) *for the acquisition of special works of art or historical objects where specifications are difficult to compile;*
  - (iv) *acquisition of animals for zoos; or*
  - (v) *in any other exceptional case where it is impractical or impossible to follow the official procurement processes;*
- and*

(b) .....

(2) .....

(3) .....”.

### 3. OTHER THE LEGAL REQUIREMENTS:

#### 3.1 Determining the price of the vehicles:

The vehicles listed in **Annexure “B”** have been selected from the National Government Scheme RT57-2016 and therefore no supply chain process is required in this instance.

#### 3.2 Section 46 of the Local Government: Municipal Finance Management Act, Act No. 56 Of 2003 (“the MFMA”):

3.2.1 This loan agreement for the financing of the said vehicles is repayable over a 60 (sixty) month period and therefore the provisions of section 46 of the MFMA applies.

3.2.2 In terms of this section a public participation process must be followed by way of a published notice which Notice appeared in an issue of the Klerksdorp Record dated 16 November 2017 and notice of this transaction must also be forwarded to the National Departments of Local Government.

3.3 Subsequent to this process, the council of the City of Matlosana will resolve as to whether it accepts the transaction as presented or not, the comments emanating from the said process also to be considered by the said council.

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**THE MUNICIPAL MANAGER, CITY OF MATLOSANA**

DATED: \_\_\_\_\_

**Absa Vehicle and Commercial  
Asset Finance**

3<sup>rd</sup> Floor, ABSA Building  
91 OR Tambo Street  
Klerksdorp, 2571  
Tel no: 018 406 1000  
Swift Address: ABSA ZA JJ  
<http://www.absa.co.za>

**Absa Voertuig- en Kommerstiële  
Batefinansiering**

3de Vloer, ABSA Gebou  
OR Tambostraat 91  
Klerksdorp, 2571  
Tel no: 018 406 1000  
Swift Adres: ABSA ZA JJ  
<http://www.absa.co.za>

Date 2 November 2017

Client name City of Matlosana Municipality

Registration no

Address PO Box 99

Klerksdorp

Postcode 2570

(" the Borrower")

Dear Mr. TSR Nkhumise

**CAF Facility Letter****1 Facilities**

1.1 Absa Bank Limited ("the Bank") is pleased to confirm the approval of the following banking facilities subject to the terms and conditions contained in this letter ("CAF Facility Letter"). This CAF Facility Letter and any review letters issued from time to time shall constitute the CAF Facility Letter ("CAF Facility Letter").

1.2 The approved facility ("the facility") is as follows:

1.2.1 Type of facility	Credit line facility for purchasing of Vehicles, Tractors, Trucks, Yellow goods and Equipments
1.2.2 Facility limit	R30,000,000.00
1.2.3 Term of facility	60 Monthly Payments
1.2.4 Interest rate	10.25% (prime + 0%)
1.2.5 Assets to be financed ("the Assets")	As per proposed schedule
1.2.6 Deposit	New Vehicles 0% and Used 10%
1.2.7 Payment	Estimated Installment = R641,224.86 p.m. or R1,923,674.57 per quarter
1.2.8 Documentation fee	R3,500.00 per contract
1.2.9 Expiry date of facility	30 June 2018

1.3 The Bank shall have the right to review the Facility from time to time and, unless agreed otherwise in writing, the Facility entered into shall not have a review date or maturity date in excess of 12 (twelve) calendar months.

1.4 It is to be noted that the Facility as set out in 1.2 above is also governed by a separate agreement, collateral and/or terms and conditions ("Product Agreement"). To the extent that there is a conflict between the provisions of this CAF Facility Letter and the provisions of the separate Product Agreement, the provisions of the separate Product Agreement shall prevail.

1.5 This CAF Facility Letter only covers the Asset finance Facility. If the Borrower has also been granted other credit facilities by the Bank, these credit facilities are set out in the General Business Banking Facility Letter, read together with the general terms and conditions ("General Business Banking Facility Letter"). This CAF Facility Letter shall be read together with the General Business Banking Facility Letter. To the extent that there is a conflict between the provisions of this CAF Facility Letter and the provisions of the General Business Banking Facility Letter, the provisions of the General Business Banking Facility Letter shall prevail.



- 1.6 If the Borrower has signed or in the future signs the General Business Banking Facility Letter, this CAF Facility Letter shall be read together with the General Business Banking Facility Letter and subject to clause 1.5 above.

## 2 Subsidiaries and/or Additional Borrowers

**NOTE: SCENARIO 1:** The clauses below are to be used if there is a Holding Company who will be the Borrower, but the Subsidiaries of the Holding Company, are allowed to use the facility. In this scenario, the Holding Company will sign the Product Agreement.

- 2.1 "Subsidiaries" means the subsidiaries of the Borrower, which for the purposes of this CAF Facility Letter, are the following subsidiary companies:

Subsidiary name	Subsidiary registration number

- 2.2 The Facility is specifically granted to the Borrower only and any Product Agreement shall be concluded between the Bank and the Borrower; provided that the Borrower may allow its Subsidiaries to have access to and utilise the Facility, provided that the facility amount stipulated in this CAF Facility Letter or the General Business Banking Facility Letter shall not be exceeded at any stage.

- 2.3 Notwithstanding, the provisions of 2.2 above or any provision to the contrary, it is recorded that:

- 2.3.1 the Borrower shall be liable for any default, breach or non-compliance with the provisions of the specific Product Agreement signed by it, the CAF Facility Letter or the General Business Banking Facility Letter ("breach") by its Subsidiaries, arising from any utilisation of the Facility. Pursuant to any breach by the Subsidiaries, the Bank shall exercise its rights in terms of the Product Agreement, the CAF Facility Letter and the General Business Banking Facility Letter against the Borrower only and the Borrower shall not object if the Bank exercises its rights in terms hereof;
- 2.3.2 the Borrower undertakes to procure that any Subsidiary who utilises the Facility shall comply with the provisions of the Product Agreement, the CAF Facility Letter and the General Business Banking Facility Letter.

**NOTE: SCENARIO 2:** The clauses below are to be used if there is a Holding Company who will be the Borrower, but the Subsidiaries of the Holding Company, are also Borrowers. In this scenario, the Holding Company and Subsidiaries will sign the Product Agreement in its own name, if they want to use a specific product available in the Facility.

- 2.4 "Subsidiaries" means the subsidiaries of the Borrower, which for the purposes of this CAF Facility Letter, are the following subsidiary companies:

Subsidiary name	Subsidiary registration number

- 2.5 The Facility is granted to the Borrower and its Subsidiaries as identified in 2.1 above ("the Borrowing Entity"), each of which will also be defined as a Borrower in terms of this CAF Facility Letter.

- 2.6 Each Borrower shall concluded separate Product Agreements with the Bank if it wishes to utilise a specific product available in the Facility, provided that the facility amount stipulated in this CAF Facility Letter or the General Business Banking Facility Letter shall not be exceeded at any stage.

- 2.7 Notwithstanding, the provisions of 2.2 and 2.3 above or any provision to the contrary, it is recorded that the relevant Borrowing Entity shall be liable for any default, breach or non-compliance with the provisions of the specific Product Agreement signed by it, the CAF Facility Letter or the General Business Banking Facility Letter ("breach"), arising from any utilisation of the Facility. Pursuant to any breach by the Borrowing Entity, the Bank shall exercise its rights in terms of the Product Agreement, the CAF Facility Letter and the General Business Banking Facility Letter against the Borrowing Entity and the Borrowing Entity shall not object if the Bank exercises its rights in terms hereof.

## 3 Utilisation Conditions (Suspensive Conditions)

The Facility, or any portion of the Facility, will be made available to the Borrower at such time and in such manner as the Bank may agree and after the Borrower has:

- 3.1 signed and returned the original or a copy of this Facility Letter together with a certified copy of a board resolution and a signed copy of the requisite indemnity to supply documentation to, and communicate and transact with the Bank by electronic means from the Borrower, in order to ensure that this CAF Facility Letter is effective; and

- 3.2 paid the full amount of the deposit, if any, as set out in clause 1.2 above in accordance with the Product Agreement; and
- 3.3 provided the Bank, in a form acceptable to the Bank, with the Collateral specified in this CAF Facility Letter and each provider of the Collateral, as defined in clause 4 below ("Collateral Provider") has signed all documents correctly and has provided certified copies of any resolutions required in terms of applicable laws as required to make such Collateral effective, and that the Bank is furnished with duly executed originals of the Collateral.

#### 4 Collateral

- 4.1 The Collateral the Bank requires for the Facility are:

- 4.1.1 All articles financed under the credit line

("the Collateral").

- 4.2 The Borrower hereby agrees and authorises the Bank to debit any account(s) held in the Bank's books and belonging to it, in reduction or liquidation or settlement of the aggregate of all amounts outstanding to the Bank by the Borrower under any and all of the Facilities.

#### 5 Undertakings

The Borrower undertakes –

- 5.1 to supply the Bank with its most recent annual financial statements as and when reasonably requested to do so and that of any Collateral Provider (if applicable) as soon as it is available but in any event not later than six (6) months after the financial year end, and the Bank reserves the right to request audited financial statements at any time;
- 5.2 to provide the Bank with any other information as and when reasonably requested to do so.

#### 6 Conditions

In addition to, and notwithstanding the provisions of this CAF Facility Letter, the following conditions and/or covenants apply to the Facility approved in terms hereof:

##### 6.1 Special Conditions

- 6.1.1 Monthly/Quarterly/Biannual/Annual (Delete which is not applicable) payments in respect of the Facility to be effected via debit order or EFT;
- 6.1.2 The Borrower may utilise the Facility provided that the utilisation does not in the aggregate exceed the facility limit or sub-limit (if any) as the case may be;
- 6.1.3 The Bank may subject to prior written notice to the Borrower, cancel the unutilised portion of the Facility with immediate effect. Product Agreements which have been concluded, shall continue on the terms stipulated in the Product Agreements and will be allowed to continue until the original maturity date, subject to the provisions of the Product Agreements and the rights of the Bank in such Product Agreements.

##### 6.2 Financing Conditions

###### 6.2.1 Suppliers and Assets

- 6.2.1.1 The Bank prefers to only provide finance where pre-approved franchise dealers will supply the Assets. In the event of the Assets being supplied by any unapproved supplier, prior written approval must be obtained from the Bank.

###### 6.2.2 Purchase, delivery and payment of Assets

- 6.2.2.1 Payments will be made directly to dealers/ suppliers

###### 6.2.3 Insurance

Written confirmation to be provided to the Bank from the relevant insurer or broker in a form acceptable to the Bank that the Assets are comprehensively insured and that the Bank's interest has been noted in the policy of insurance prior to the utilisation of the Facility in respect of such Assets.

###### 6.2.4 Inspection

The Bank may, at any time, require that the Assets be inspected by its appointed representative in order to confirm the identity, quality and operational delivery thereof, the costs of which will be for the account of the Borrower.

#### 7 Pricing

- 7.1 If any change in applicable law or regulation or the existing requirements of, or new requirements being imposed by, the South African Reserve Bank, the Financial Services Board or other regulatory authority (whether or not having the force of law), results in an increase to the Bank in the cost of funding, maintaining or making available the Facility, or reduces the effective return to the Bank from such Facility, then the Borrower shall, on demand, pay such sum as may be certified by the Bank as being necessary to compensate for such increased cost or such reduction, and the Borrower shall be entitled to close the Facility by prepaying all amounts outstanding under the Facility, together with all other amounts payable in respect of the Facility and the early settlement of same.



- 7.2 If, at any time, the Bank determines that it is or will become unlawful for it to carry out any of its obligations towards the Borrower in respect of the Facility then, upon notifying the Borrower of such event arising or existing in connection with the Borrower or any Collateral Provider or any person related to the Borrower or any Collateral Provider, the Bank shall be entitled to terminate the Facility, in which event the Borrower shall immediately repay all amounts outstanding under the Facility, together with all other amounts payable by the Borrower in respect of the Facility.
- 7.3 If a Facility as set out in 1.2 of the CAF Facility Letter is no longer made available, the Bank must notify the Borrower in writing that the affected Facility will no longer be made available to the Borrower. The Borrower must immediately settle the amount forthwith owing under the affected Facility.
- 7.4 If a material adverse effect occurs, then the Bank reserves the right (in its sole and absolute discretion) to review and/or amend and/or re-price and/or call-up the Facility.
- 7.5 Any variable interest rates which are linked to the Prime Interest Rate shall fluctuate in accordance with changes in the Prime Interest Rate. The Prime Interest Rate is the publically quoted basic rate of interest (per cent per annum) at which the Bank lends, as certified by any authorised signatory of the Bank, whose appointment and authority it shall not be necessary to prove.

#### 8 Warranties and Representations

In addition to the warranties and representations set out in this CAF Facility Letter or any Product Agreement, the Borrower warrants and represents to the Bank that:

- 8.1 the financial statements for year ended 30 / 06 / 2016 were prepared in accordance with accounting principles generally accepted in the Republic of South Africa and consistently applied and present (in conjunction with the notes thereto) a true and fair view of the financial condition of the Borrower at the date as of which they were prepared and the result of the Borrower's operations during the financial year then ended; and
- 8.2 since publication of the aforesaid annual financial statements there has been no material adverse effect in the business or financial condition of the client.

#### 9 Expiry Date

Kindly accept the terms and conditions of the Facility by initialling each page of the CAF Facility Letter, signing below and return same to us before 30 November 2017 (insert date) and/or communicate with Taedi Matsie (insert name) on 018 406 1172 (insert telephone number).

#### 10 Default

Further to any event of default contained in the General Business Banking Facility Letter or any Product Agreement, an event of default will occur if the Borrower or any other member in its group of companies does not comply with any of its undertakings or obligations under or in connection with this CAF Facility Letter or any Facility granted herein, or any other collateral agreement held by the Bank in respect of the Facility granted herein, or is in default of any other agreement with the Bank, including any facilities granted to and agreements concluded by the Borrower prior to the conclusion of this CAF Facility Letter, or the Bank has obliged the Borrower by restructuring any other loan(s) held by it at the Bank.

#### 11 General Conditions

If the Borrower fails to provide any information or documentation as may now or in future be required by the Bank, including any information or documentation required in terms of the Financial Intelligence Centre Act No. 38 of 2001, the Bank shall be entitled, in its sole and absolute discretion, to withdraw, cancel, suspend the Facilities or place transactional restrictions on the Borrower's account. These restrictions will at minimum include no withdrawals, payments and transfers out of the Borrower's account, with the exception of existing debit/stop orders.

#### 12 Swift Payment

In order to make some payments, the details of the payment (including information about those involved in the payment) may be sent abroad where it could be accessible by overseas regulators and authorities in connection with their legitimate duties, for example, preventing crime. By signing this CAF Facility Letter, the Borrower agrees to the provisions of this clause and also agrees to the provisions of this clause on behalf of other parties involved in the payment.

#### 13 Financial Advisory and Intermediary Services Exemption

The Bank hereby notifies the Borrower that in terms of the regulations applicable to the Financial Advisory and Intermediary Services Act (Act No 37 of 2002) ("FAIS") if the Borrower's net asset value is greater than R20 000 000 (twenty million rand) or such new amount as may be determined by the Registrar of Financial Services from time to time ("the threshold") then the Bank will not have to comply with the provisions of FAIS in so far as the Borrower is concerned. In the event that the Borrower's net asset value falls below the threshold (after the time of signing the CAF Facility Letter) then, without limiting the Borrower's other obligations under this CAF Facility Letter, the Borrower undertakes that it will, without any delay notify, the Bank, in writing, that its net asset value has fallen below the threshold.

We thank you for the opportunity to be of service to you.

Yours sincerely

  
**TAEDI MATSIE**  
9059861 / ABTM774  
 **ABSA** Bank Limited/Beperk  
RETAIL & BUSINESS BANKING / 0981

Name: Taedi Matsie (taedi.matsie@absa.co.za)

Capacity: AVAF - Business Development Officer

For: Absa Bank Limited

Duly authorised

(NOTE: The Absa employee, who prepared the letter or the RE, must sign; But please note if the RE signs, then the RE cannot also be the witness to the client's signature)

## ACCEPTANCE OF CAF FACILITY

I Mr. TSR Nkhumise in my capacity as Municipal Manager  
of City of Matlosana Municipality and duly authorised, hereby acknowledge receipt of this letter and  
confirm the acceptance of this Facility, subject to the conditions as stipulated herein.

Signed at \_\_\_\_\_ on \_\_\_\_\_

For: City of Matlosana Municipality  
[Name of Borrower and/or each Subsidiary who is also a Borrower (if Scenario 2 of clause 2 applies)]

\_\_\_\_\_  
Signature

## WITNESS

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Full name and surname

\_\_\_\_\_  
ID number

\_\_\_\_\_  
Address  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## OFFICE USE

[NOTE: If RE has not signed the Facility Letter, then the RE must sign this confirmation section. If the RE has signed the Facility Letter, then the mandated official must sign this confirmation section]

I hereby confirm that the content of this CAF Facility Letter is accurate as per credit approval

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Full name and surname

\_\_\_\_\_  
ID number

\_\_\_\_\_  
Address  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



# Annexure "B"

## VEHICLES REPLACEMENT FOR CITY OF MATLOSANA MUNICIPALITY

NBI Most of the Vehicle prices were taken from the RT57 contract.

Directorate/Sub-directorates/units

Interest rate	10.25%	
Term	60	
Commercial Fee	R 3 500.00	per contract

	Number of Contracts	Total Purchase Price	Total Commercial Fee	Estimated Instalment p.m. (Total)	Estimated Instalment per quarter
Total amount for all the departments	156	R 30 178 457.74	R 294 000.00	R 610 673.25	R 1 832 019.76

### PARKS

Item	Description	Quantity	Vehicle make and model	Extras	Estimated Price	Total Purchase Price	Total Commercial Fee	Estimated Instalment p.m. (Total)	Estimated Instalment per quarter
1	TLBs	1	Cat 428 TLB	Drill & Jack hammer at rear boom	R 950 000.00	R 950 000.00	R 3 500.00	R 20 376.55	R 61 129.64
2	35Kw Tractors	2	MF 240 Massey Ferguson	Each with PTO	R 257 000.00	R 514 000.00	R 7 000.00	R 5 566.95	R 11 133.91
3	Cherry pick truck	1	Isuzu NPR400 SINGLE CAB. with 9m cherry picker	9m cherry picker 250kg workload	R 886 863.00	R 886 863.00	R 3 500.00	R 19 027.29	R 57 081.88
4	Bush Cutters – 48cc	23		With helmet each	R 10 000.00	R 230 000.00	R 3 500.00	R 5 054.07	R 15 162.21
	Total	27				R 2 580 863.00	R 17 500.00	R 50 024.86	R 155 591.82
									R 166 775.45

### Cleansing

Item	Description	Quantity	Vehicle make and model	Extras	Estimated Price (each)	Total Purchase Price	Total Commercial Fee	Estimated Instalment p.m. (Total)	Estimated Instalment per quarter
1	Vw transporter	4	Vw transporter	Double cab	R 293 627.71	R 1 174 510.84	R 14 000.00	R 6 349.70	R 25 398.79
2	4 ton double cap tipper truck	1	Isuzu FRT850SWB white	Double cab	R 695 049.86	R 695 049.86	R 3 500.00	R 14 928.19	R 29 856.39
3	LDV Bakkie	2	Ford ranger 2.2 diesel	Single cab	R 300 000.00	R 600 000.00	R 7 000.00	R 6 485.88	R 12 971.75
	Total	7				R 2 469 560.70	R 24 500.00	R 5 054.07	R 15 162.21

### Sport and Recreation

Item	Description	Quantity	Vehicle make and model	Extras	Estimated Price (each)	Total Purchase Price	Total Commercial Fee	Estimated Instalment p.m. (Total)	Estimated Instalment per quarter
1	35Kw Tractors	3	MF 240 Massey Ferguson	Each with PTO	R 257 000.00	R 771 000.00	R 10 500.00	R 5 566.95	R 16 700.86
	Total	5				R 771 000.00	R 10 500.00	R 5 566.95	R 16 700.86
									R 50 102.58

### Roads

Item	Description	Quantity	Vehicle make and model	Extras	Estimated Price (each)	Total Purchase Price	Total Commercial Fee	Estimated Instalment p.m. (Total)	Estimated Instalment per quarter
1	6Ton Tipper Truck	1	Isuzu FRT850SWB white	Amber lights Rotating, side step, tow bar	R 695 049.86	R 695 049.86	R 3 500.00	R 14 928.19	R 44 784.58
2	TLBs	1	Cat 428 TLB		R 950 000.00	R 950 000.00	R 3 500.00	R 20 376.55	R 61 129.64
3	4 Ton Jet patch truck	1	Isuzu		R 950 000.00	R 950 000.00	R 3 500.00	R 20 376.55	R 61 129.64
4	Bomag pedestrian Rollers	3	Roller hydrostatic Hatz diesel 10HP 600mm twin drum	600mm Twin drum	R 160 113.34	R 480 340.02	R 10 500.00	R 3 496.46	R 31 488.14
5	Bomag pedestrian Rollers	3	Roller hydrostatic Hatz diesel 10HP 700mm twin drum	700mm Twin drum	R 195 032.24	R 585 096.72	R 10 500.00	R 4 242.69	R 12 728.06
	Total	9				R 3 660 486.60	R 31 500.00	R 63 420.43	R 78 898.73
									R 236 696.18

### Water



Item	Description	Quanti	Vehicle make and model	Extras	Estimated Price (each)	Total Purchase Price	Total Commercial Fee	Estimated Instalment p.m. per item	Estimated Instalments p.m. (Total)	Estimated Instalment per quarter
1	3 ton Drop sides Truck	3	ISUZU NPR300 4X2 AMT	Steel structure & Half canopy	R 459 000.00	R 1 377 000.00	R 10 500.00	R 9 883.75	R 29 651.24	R 88 953.72
2	12000liters water Tanker Truck	1	HINO TRUCK 2838T		R 1 144 812.92	R 1 144 812.92	R 3 500.00	R 24 539.75	R 24 539.75	R 73 619.25
3	1.5 ton Truck D/C	3	Isuzu	4x4 with Steel structure	R 536 818.33	R 1 610 454.99	R 10 500.00	R 11 546.75	R 34 640.24	R 103 920.71
	Total	7				R 4 132 267.91	R 24 500.00	R 45 970.24	R 88 831.23	R 266 493.68

#### Sewer

Item	Description	Quanti	Vehicle make and model	Extras	Estimated Price (each)	Total Purchase Price	Total Commercial Fee	Estimated Instalment p.m. per item	Estimated Instalments p.m. (Total)	Estimated Instalment per quarter
1	1.1Ton LDV 5/C	5	Ford ranger 2.2 TDi	Amber Rotating lamps	R 259 942.72	R 1 299 713.60	R 17 500.00	R 5 629.84	R 28 149.20	R 84 447.61
2	Super cab LDV	4	Ford ranger 2.2 TDi	Amber Rotating lamps	R 299 941.16	R 1 199 764.64	R 14 000.00	R 6 484.62	R 25 938.47	R 77 815.41
3	50KW Tractor	3	John Deere5090E	Air assisted brakes	R 450 000.00	R 1 350 000.00	R 10 500.00	R 9 691.41	R 29 074.24	R 87 222.73
4	Telecon trailers	2	TELECON TRAILER (from Macnay cc.)		R 16 000.00	R 32 000.00	R 3 500.00	R 758.64	R 758.64	R 2 275.93
5	Scowbacks	6	TELECON CONTAINER(from Macnay cc.)		R 31 944.56	R 191 667.36	R 3 500.00	R 4 170.78	R 4 170.78	R 12 512.33
	Total	20				R 4 073 145.60	R 49 000.00	R 26 735.30	R 88 091.34	R 264 274.02

#### Distribution

Item	Description	Quanti	Vehicle make and model	Extras	Estimated Price (each)	Total Purchase Price	Total Commercial Fee	Estimated Instalment p.m. per item	Estimated Instalments p.m. (Total)	Estimated Instalment per quarter
1	CHERRY PICKER TRUCK	3	Isuzu NPR400 CREW CAB AMT.	s125 12m Aerial platform. With Amber light	R 1 095 818.72	R 3 287 456.16	R 10 500.00	R 23 492.73	R 70 478.19	R 211 434.58
2	BAKKIE	2	Toyota single cab 2.0i	HI RIDER 4X2	R 300 000.00	R 600 000.00	R 7 000.00	R 6 485.88	R 12 971.75	R 38 915.25
3	¾ ton bakkie	2	Nissan NP200 1.4i	With Amber light	R 135 710.12	R 267 420.24	R 7 000.00	R 2 932.22	R 5 864.43	R 17 593.30
4	Sedan	2	Toyota Corolla 1.4 or 1.3	With Amber light	R 178 971.66	R 357 943.32	R 7 000.00	R 7 724.14	R 15 448.28	R 46 344.83
	Total	9				R 4 512 819.72	R 31 500.00	R 40 634.96	R 104 762.65	R 314 287.96

#### Fire

Item	Description	Quanti	Vehicle make and model	Extras	Estimated Price (each)	Total Purchase Price	Total Commercial Fee	Estimated Instalment p.m. per item	Estimated Instalments p.m. (Total)	Estimated Instalment per quarter
1	7 Seater vehicle	1	Toyota Avanza 1.4 RED	Acceptable 75mm 3M white reflective stripes on	R 398 000.00	R 398 000.00	R 3 500.00	R 5 580.16	R 5 580.16	R 25 740.48
2	D/C pick-up LDV	1	Toyota Hilux 2.0 or 2.8 RED	Acceptable 75mm 3M white reflective stripes on	R 327 015.77	R 327 015.77	R 3 500.00	R 7 063.21	R 7 063.21	R 21 189.63
3	Super Cab LDV high riders	2	Toyota Hilux 2.0 or 2.8 RED	Acceptable 75mm 3M white reflective stripes on	R 228 282.42	R 456 564.84	R 7 000.00	R 4 953.25	R 9 906.50	R 29 719.51
4	S/C	2	Toyota Hilux 2.0 RED	Acceptable 75mm 3M white reflective stripes on	R 300 000.00	R 600 000.00	R 7 000.00	R 6 485.88	R 12 971.75	R 38 915.25
	Total	6				R 1 781 580.61	R 21 000.00	R 27 082.50	R 38 521.62	R 115 564.87

#### Traffic

Item	Description	Quanti	Vehicle make and model	Extras	Estimated Price (each)	Total Purchase Price	Total Commercial Fee	Estimated Instalment p.m. per item	Estimated Instalments p.m. (Total)	Estimated Instalment per quarter
1	1.4 Sedan	10	Toyota corolla quest 1.3 or 1.4 WHITE	LED bar (110cm) with blue and white lenses	R 178 971.66	R 1 789 716.60	R 35 000.00	R 3 899.47	R 38 994.68	R 116 984.03
	Total	10				R 1 789 716.60	R 35 000.00	R 3 899.47	R 38 994.68	R 116 984.03

#### Licensing

Item	Description	Quanti	Vehicle make and model	Extras	Estimated Price (each)	Total Purchase Price	Total Commercial Fee	Estimated Instalment p.m. per item	Estimated Instalments p.m. (Total)	Estimated Instalment per quarter
1	¾ ton bakkie	3	Corsa Utility 1.4 White		R 133 710.12	R 401 130.36	R 10 500.00	R 2 932.22	R 8 796.65	R 26 389.95
	Total	3				R 401 130.36	R 10 500.00	R 2 932.22	R 8 796.65	R 26 389.95

#### Pool Vehicles

Item	Description	Quant	Vehicle make and model	Extras	Estimated Price (each)	Total Purchase Price	Total Commercial Fee	Estimated Instalment p.m. per item	Estimated Instalments p.m. (Total)	Estimated Instalment per quarter
1	10 Seater minibus	2	FORD TOURNEO CUSTOM 2.2TDCI	6MT 11KW	R 441 000.00	R 882 000.00	R 7 000.00	R 9 495.08	R 18 998.16	R 56 994.49
2	1Ton LDV	4	Toyota Hilux 2.0	S/C	R 299 000.00	R 1 196 000.00	R 14 000.00	R 6 464.50	R 25 858.02	R 77 574.06
3	1.4 Sedan	4	TOYOTA COROLLA QUEST 1.6		R 178 971.66	R 715 886.64	R 14 000.00	R 3 895.47	R 15 597.87	R 46 793.61
4	380 HP Truck with 5 <sup>th</sup> Wheel	1	HINO TRUCK	50-80Ton winch	R 1 212 000.00	R 1 212 000.00	R 3 500.00	R 25 975.56	R 25 975.56	R 77 926.67
	Total	11				R 4 005 886.64	R 38 500.00	R 45 838.61	R 86 425.61	R 259 288.83

Total vehicles for all the departments	108									
Total amount for all the departments						R 30 178 457.74	R 294 000.00	#REF!	R 610 673.25	R 1 832 019.76