



TENDER NO.: SC 1632/2015

**MANAGEMENT OF THE SHORT-TERM INSURANCE PORTFOLIO OF THE
OVERSTRAND MUNICIPALITY FOR A CONTRACT PERIOD ENDING 30 JUNE
2018**

PROCUREMENT DOCUMENT

NAME OF TENDERER:	
Total Bid Price (Inclusive of VAT)	<i>REFER TO PRICING SCHEDULE ON PAGES 155 TO 164</i>

AUGUST 2015

PREPARED AND ISSUED BY:

Directorate: Finance:
Supply Chain Management Unit
Overstrand Municipality
PO Box 20, Hermanus, 7200

**CONTACT FOR ENQUIRIES
REGARDING SPECIFICATIONS:**

Hannes Vorster
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TENDER DETAILS			
TENDER NUMBER:	SC1632/2015		
TENDER TITLE:	MANAGEMENT OF THE SHORT-TERM INSURANCE PORTFOLIO OF THE OVERSTRAND MUNICIPALITY FOR A CONTRACT PERIOD ENDING 30 JUNE 2018		
CLOSING DATE:	2015/08/28	CLOSING TIME:	12H00
SITE MEETING:	DATE: N/A	TIME:	N/A COMPULSORY: N/A
SITE MEETING ADDRESS:	N/A		
CIDB GRADING REQUIRED:	NO	LEVEL AND CATEGORY:	N/A
BID BOX NO:	4	SITUATED AT: Overstrand Municipal Building, Magnolia Avenue, Hermanus. The bid box is generally open 24 hours a day, 7 days a week.	
OFFER TO BE VALID FOR:	90	DAYS FROM THE CLOSING DATE OF BID.	
TENDERER DETAILS (Please indicate postal address for all correspondence relevant to this specific tender)			
NAME OF TENDERER:			
NAME OF CONTACT PERSON:			
PHYSICAL ADDRESS:		POSTAL ADDRESS:	
TELEPHONE #:		FAX NO.	
E-MAIL ADDRESS:			
DATE:			
SIGNATURE OF TENDERER:			
CAPACITY UNDER WHICH THIS BID IS SIGNED:			
PLEASE NOTE:			
1. Tenders that are deposited in the incorrect box will not be considered.			
2. Tender box deposit slot is 28cm x 2.5cm.			
3. Mailed, telegraphic or faxed tenders will not be accepted.			
4. If the bid is late, it will not be accepted for consideration.			
5. Bids may only be submitted on the Bid Documentation provided by the Municipality.			
ENQUIRIES MAY BE DIRECTED TO:			
	ENQUIRIES REGARDING BID PROCEDURES	TECHNICAL ENQUIRIES	
CONTACT PERSON:	BLAKE D'OLIVEIRA	HANNES VORSTER	
TEL. #	028 313 5016	028 313 8046	

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**PART A – ADMINISTRATIVE REQUIREMENTS IN
TERMS OF THE SUPPLY CHAIN MANAGEMENT POLICY**

1. CHECKLIST

PLEASE ENSURE THAT THE FOLLOWING FORMS HAVE BEEN DULY COMPLETED AND SIGNED AND THAT ALL DOCUMENTS AS REQUESTED, ARE ATTACHED TO THE TENDER DOCUMENT:

Certificate of Clarification Meeting Attendance - Is the form duly completed and signed by both tenderer and agent of the Overstrand Municipality?	Yes	No	
Authority to Sign a Bid - Is the form duly completed and is a certified copy of the resolution attached?	Yes	No	
Tax Clearance Certificate - Is an ORIGINAL and VALID Tax Clearance Certificate attached?	Yes	No	
MBD 4 (Declaration of Interest) - Is the form duly completed and signed?	Yes	No	
MBD 6.1 (Preference Points claim form for purchases/services) - Is the form duly completed and signed? Is a CERTIFIED copy of the B-BBEE Certificate or the original B-BBEE Certificate attached?	Yes	No	
MBD 8 (Declaration of Past Supply Chain Practices) - Is the form duly completed and signed?	Yes	No	
MBD 9 (Certificate of Independent Bid Determination) - Is the form duly completed and signed?	Yes	No	
MBD 15 (Certificate of Payment of Municipal Accounts) - Is the form duly completed and signed? Are the Identity numbers, residential addresses and municipal account numbers of ALL members, partners, directors, etc. provided on the form as requested?	Yes	No	
MBD16 (Key Performance Indicators) - Is the form duly completed and signed?	Yes	No	
Specifications - Is the form duly completed and signed?	Yes	No	
Pre-Qualification Criteria - Is the form duly completed and signed?	Yes	No	
Schedules of Work Experience of Tenderer - Is the form duly completed and signed?	Yes	No	
Pricing Schedule - Is the form duly completed and signed?	Yes	No	
MBD 7.2 (Contract form – Services) - Is the form duly completed and signed?	Yes	No	
DATA BASE REGISTRATION - Is the form duly completed and signed? Are ALL the supporting documents attached?	Yes	No	

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			

2. TENDER NOTICE & INVITATION TO TENDER**TENDER NO. SC 1632/2015****MANAGEMENT OF THE SHORT-TERM INSURANCE PORTFOLIO OF THE OVERSTRAND
MUNICIPALITY FOR A CONTRACT PERIOD ENDING 30 JUNE 2018**

Tenders are hereby invited for the **Management of the Short-Term Insurance Portfolio of the Overstrand Municipality for a contract period ending 30 June 2018.**

Tender documents, in English, are obtainable from **Friday, 07 August 2015**, at the offices of the Supply Chain Management Unit, Overstrand Municipality, Magnolia Avenue, Hermanus; from Ms. Rita Neethling Tel. 028 313 8064 between 08h30 and 15h30 upon payment of a tender participation fee of **R158-00** per set. Alternatively the document may be downloaded free of charge from the website: www.overstrand.gov.za .

Sealed tenders, with: "**Tender No.:SC1632/2015: Management of the Short-Term Insurance Portfolio of the Overstrand Municipality for a contract period ending 30 June 2018.**" clearly endorsed on the envelope, must be deposited in **Tender Box No. 4** at the offices of the Overstrand Municipality, Magnolia Avenue, Hermanus. Bids may only be submitted on the bid documentation issued by Overstrand Municipality.

The closing date and time of the tender is on **28 August 2015 at 12h00** and tenders will be opened in public immediately thereafter in the Supply Chain Management Committee Room, Hermanus Administration.

Tenders must be valid for **90 days** after the closing date. Tenders shall be evaluated in terms of the Preferential Procurement Regulations, 2011 and bidders may claim preference points in terms of their B-BBEE status level of contribution.

The Overstrand Municipality does not bind itself to accept the lowest or any tender and reserves the right to accept any tender, as it may deem expedient. Tenders are subject to the General Conditions of Contract and the Supply Chain Management Policy of the Overstrand Municipality.

Please refer enquiries to **Hannes Vorster** at telephone number: **028 313 8046**.



3. AUTHORITY TO SIGN A BID

1. SOLE PROPRIETOR (SINGLE OWNER BUSINESS) AND NATURAL PERSON

1.1. I, _____, the undersigned, hereby confirm that I am the sole owner of the business trading as _____.

OR

1.2. I, _____, the undersigned, hereby confirm that I am submitting this tender in my capacity as natural person.

SIGNATURE:		DATE:	
PRINT NAME:			
WITNESS 1:		WITNESS 2:	

2. COMPANIES AND CLOSE CORPORATIONS

2.1. **If a Bidder is a COMPANY, a certified copy of the resolution by the board of directors**, duly signed, authorising the person who signs this bid to do so, as well as to sign any contract resulting from this bid and any other documents and correspondence in connection with this bid and/or contract on behalf of the company **must be submitted with this bid**, that is, before the closing time and date of the bid

2.2. In the case of a **CLOSE CORPORATION (CC)** submitting a bid, **a resolution by its members**, authorizing a member or other official of the corporation to sign the documents on their behalf, **shall be included with the bid**.

PARTICULARS OF RESOLUTION BY BOARD OF DIRECTORS OF THE COMPANY/MEMBERS OF THE CC

Date Resolution was taken	
Resolution signed by (name and surname)	
Capacity	
Name and surname of delegated Authorised Signatory	
Capacity	
Specimen Signature	

Full name and surname of ALL Director(s) / Member (s)			
1.		2.	
3.		4.	
5.		6.	
7.		8.	
9.		10.	
Is a CERTIFIED COPY of the resolution attached?		YES	NO

SIGNED ON BEHALF OF COMPANY / CC:		DATE:	
PRINT NAME:			
WITNESS 1:		WITNESS 2:	



3. PARTNERSHIP

We, the undersigned partners in the business trading as _____ hereby authorize Mr/Ms _____ to sign this bid as well as any contract resulting from the bid and any other documents and correspondence in connection with this bid and /or contract for and on behalf of the abovementioned partnership.

The following particulars in respect of every partner must be furnished and signed by every partner:

Full name of partner		Signature	
SIGNED ON BEHALF OF PARTNERSHIP:		DATE:	
PRINT NAME:			
WITNESS 1:		WITNESS 2:	

4. CONSORTIUM

We, the undersigned consortium partners, hereby authorize _____ _____ (Name of entity) to act as lead consortium partner and further authorize Mr./Ms. _____ To sign this offer as well as any contract resulting from this tender and any other documents and correspondence in connection with this tender and / or contract for and on behalf of the consortium.

The following particulars in respect of each consortium member must be provided and signed by each member:

Full Name of Consortium Member	Role of Consortium Member	% Participation	Signature
SIGNED ON BEHALF OF PARTNERSHIP:		DATE:	
PRINT NAME:			
WITNESS 1:		WITNESS 2:	

4. GENERAL CONDITIONS OF CONTRACT – GOVERNMENT PROCUREMENT

1. DEFINITIONS

The following terms shall be interpreted as indicated:

- 1.1. "Closing time" means the date and hour specified in the bidding documents for the receipt of bids.
- 1.2. "Contract" means the written agreement entered into between the purchaser and the supplier, as recorded in the contract form signed by the parties, including all attachments and appendices thereto and all documents incorporated by reference therein.
- 1.3. "Contract price" means the price payable to the supplier under the contract for the full and proper performance of his contractual obligations.
- 1.4. "Corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value to influence the action of a public official in the procurement process or in contract execution.
- 1.5. "Countervailing duties" are imposed in cases where an enterprise abroad is subsidized by its government and encouraged to market its products internationally
- 1.6. "Country of origin" means the place where the goods were mined, grown or produced or from which the services are supplied. Goods are produced when, through manufacturing, processing or substantial and major assembly of components, a commercially recognized new product results that is substantially different in basic characteristics or in purpose or utility from its components.
- 1.7. "Day" means calendar day.
- 1.8. "Delivery" means delivery in compliance of the conditions of the contract or order.
- 1.9. "Delivery ex stock" means immediate delivery directly from stock actually on hand
- 1.10. "Delivery into consignees store or to his site" means delivered and unloaded in the specified store or depot or on the specified site in compliance with the conditions of the contract or order, the supplier bearing all risks and charges involved until the supplies are so delivered and a valid receipt is obtained.
- 1.11. "Dumping" occurs when a private enterprise abroad market its goods on own initiative in the RSA at lower prices than that of the country of origin and which have the potential to harm the local industries in the RSA.
- 1.12. "Force majeure" means an event beyond the control of the supplier and not involving the supplier's fault or negligence and not foreseeable.
- 1.13. Such events may include, but is not restricted to, acts of the purchaser in its sovereign capacity, wars or revolutions, fires, floods, epidemics, quarantine restrictions and freight embargoes.
- 1.14. "Fraudulent practice" means a misrepresentation of facts in order to influence a procurement process or the execution of a contract to the detriment of any bidder, and includes collusive practice among bidders (prior to or after bid submission) designed to establish bid prices at artificial non-competitive levels and to deprive the bidder of the benefits of free and open competition.
- 1.15. "GCC" means the General Conditions of Contract.
- 1.16. "Goods" means all of the equipment, machinery, and/or other materials that the supplier is required to supply to the purchaser under the contract.
- 1.17. "Imported content" means that portion of the bidding price represented by the cost of components, parts or materials which have been or are still to be imported (whether by the supplier or his subcontractors) and which costs are inclusive of the costs abroad, plus freight and other direct importation costs such as landing costs, dock dues, import duty, sales duty or other similar tax or duty at the South African place of entry as well as transportation and handling charges to the factory in the Republic where the supplies covered by the bid will be manufactured.

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- 1.18. "Local content" means that portion of the bidding price which is not included in the imported content provided that local manufacture does take place.
- 1.19. "Manufacture" means the production of products in a factory using labour, materials, components and machinery and includes other related value-adding activities.
- 1.20. "Order" means an official written order issued for the supply of goods or works or the rendering of a service.
- 1.21. "Project site" where applicable, means the place indicated in bidding documents.
- 1.22. "Purchaser" means the organization purchasing the goods.
- 1.23. "Republic" means the Republic of South Africa.
- 1.24. "SCC" means the Special Conditions of Contract.
- 1.25. "Services" means those functional services ancillary to the supply of the goods, such as transportation and any other incidental services, such as installation, commissioning, provision of technical assistance, training, catering, gardening, security, maintenance and other such obligations of the supplier covered under the contract.
- 1.26. "Supplier" means the successful bidder who is awarded the contract to maintain and administer the required and specified service(s) to the State.
- 1.27. "Tort" means in breach of contract.
- 1.28. "Turnkey" means a procurement process where one service provider assumes total responsibility for all aspects of the project and delivers the full end product / service required by the contract.
- 1.29. "Written" or "in writing" means handwritten in ink or any form of electronic or mechanical writing.

2. Application

- 2.1. These general conditions are applicable to all bids, contracts and orders including bids for functional and professional services, sales, hiring, letting and the granting or acquiring of rights, but excluding immovable property, unless otherwise indicated in the bidding documents.
- 2.2. Where applicable, special conditions of contract are also laid down to cover specific supplies, services or works.
- 2.3. Where such special conditions of contract are in conflict with these general conditions, the special conditions shall apply.

3. General

- 3.1. Unless otherwise indicated in the bidding documents, the purchaser shall not be liable for any expense incurred in the preparation and submission of a bid. Where applicable a non-refundable fee for documents may be charged.
- 3.2. Invitations to bid are usually published in locally distributed news media and on the municipality / municipal entity website.

4. Standards

- 4.1. The goods supplied shall conform to the standards mentioned in the bidding documents and specifications.

5. Use of contract documents and information; inspection.

- 5.1. The supplier shall not, without the purchaser's prior written consent, disclose the contract, or any provision thereof, or any specification, plan, drawing, pattern, sample, or information furnished by or on behalf of the purchaser in connection therewith, to any person other than a person employed by the supplier in the performance of the contract. Disclosure to any such employed person shall be made in confidence and shall extend only as far as may be necessary for purposes of such performance.
- 5.2. The supplier shall not, without the purchaser's prior written consent, make use of any document or information mentioned in GCC clause 5.1 except for purposes of performing the contract.

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- 5.3. Any document, other than the contract itself mentioned in GCC clause 5.1 shall remain the property of the purchaser and shall be returned (all copies) to the purchaser on completion of the supplier's performance under the contract if so required by the purchaser.
- 5.4. The supplier shall permit the purchaser to inspect the supplier's records relating to the performance of the supplier and to have them audited by auditors appointed by the purchaser, if so required by the purchaser.

6. Patent rights

- 6.1. The supplier shall indemnify the purchaser against all third-party claims of infringement of patent, trademark, or industrial design rights arising from use of the goods or any part thereof by the purchaser.
- 6.2. When a supplier developed documentation / projects for the municipality / municipal entity, the intellectual, copy and patent rights or ownership of such documents or projects will vest in the municipality / municipal entity.

7. Performance security

- 7.1. Within thirty (30) days of receipt of the notification of contract award, the successful bidder shall furnish to the purchaser the performance security of the amount specified in SCC.
- 7.2. The proceeds of the performance security shall be payable to the purchaser as compensation for any loss resulting from the supplier's failure to complete his obligations under the contract.
- 7.3. The performance security shall be denominated in the currency of the contract or in a freely convertible currency acceptable to the purchaser and shall be in one of the following forms:
 - 7.3.1. bank guarantee or an irrevocable letter of credit issued by a reputable bank located in the purchaser's country or abroad, acceptable to the purchaser, in the form provided in the bidding documents or another form acceptable to the purchaser; or
 - 7.3.2. a cashier's or certified cheque
- 7.4. The performance security will be discharged by the purchaser and returned to the supplier not later than thirty (30) days following the date of completion of the supplier's performance obligations under the contract, including any warranty obligations, unless otherwise specified.

8. Inspections, tests and analyses

- 8.1. All pre-bidding testing will be for the account of the bidder.
- 8.2. If it is a bid condition that supplies to be produced or services to be rendered should at any stage during production or execution or on completion be subject to inspections tests and analysis, the bidder or contractor's premises shall be open, at all reasonable hours, for inspection by a representative of the purchaser or an organization acting on behalf of the purchaser.
- 8.3. If there are no inspection requirements indicated in the bidding documents and no mention is made in the contract, but during the contract period it is decided that inspections shall be carried out, the purchaser shall itself make the necessary arrangements, including payment arrangements with the testing authority concerned.
- 8.4. If the inspections, tests and analyses referred to in clauses 8.2 and 8.3 show the goods to be in accordance with the contract requirements, the cost of the inspections, tests and analyses shall be defrayed by the purchaser.
- 8.5. Where the goods or services referred to in clauses 8.2 and 8.3 do not comply with the contract requirements, irrespective of whether such goods or services are accepted or not, the cost in connection with these inspections, tests or analyses shall be defrayed by the supplier.
- 8.6. Supplies and services which are referred to in clauses 8.2 and 8.3 and which do not comply with the contract requirements may be rejected.

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- 8.7. Any contract goods may on or after delivery be inspected, tested or analyzed and may be rejected if found not to comply with the requirements of the contract. Such rejected goods shall be held at the cost and risk of the supplier who shall, when called upon, remove them immediately at his own cost and forthwith substitute them with goods which do comply with the requirements of the contract. Failing such removal the rejected goods shall be returned at the suppliers cost and risk. Should the supplier fail to provide the substitute goods forthwith, the purchaser may, without giving the supplier further opportunity to substitute the rejected goods, purchase such goods as may be necessary at the expense of the supplier.
- 8.8. The provisions of clauses 8.4 to 8.7 shall not prejudice the right of the purchaser to cancel the contract on account of a breach of the conditions thereof, or to act in terms of Clause 22 of GCC.

9. Packing

- 9.1. The supplier shall provide such packing of the goods as is required to prevent their damage or deterioration during transit to their final destination, as indicated in the contract. The packing shall be sufficient to withstand, without limitation, rough handling during transit and exposure to extreme temperatures, salt and precipitation during transit, and open storage. Packing, case size and weights shall take into consideration, where appropriate, the remoteness of the goods' final destination and the absence of heavy handling facilities at all points in transit.
- 9.2. The packing, marking, and documentation within and outside the packages shall comply strictly with such special requirements as shall be expressly provided for in the contract, including additional requirements, and in any subsequent instructions ordered by the purchaser.

10. Delivery

Delivery of the goods shall be made by the supplier in accordance with the documents and terms specified in the contract. The details of shipping and/or other documents to be furnished by the supplier are specified.

11. Insurance

The goods supplied under the contract shall be fully insured in a freely convertible currency against loss or damage incidental to manufacture or acquisition, transportation, storage and delivery in the manner specified.

12. Transportation

Should a price other than an all-inclusive delivered price be required, this shall be specified.

13. Incidental

- 13.1. The supplier may be required to provide any or all of the following services, including additional services, if any:
 - 13.1.1. performance or supervision of on-site assembly and/or commissioning of the supplied goods;
 - 13.1.2. furnishing of tools required for assembly and/or maintenance of the supplied goods;
 - 13.1.3. furnishing of a detailed operations and maintenance manual for each appropriate unit of the supplied goods;
 - 13.1.4. performance or supervision or maintenance and/or repair of the supplied goods, for a period of time agreed by the parties, provided that this service shall not relieve the supplier of any warranty obligations under this contract; and
 - 13.1.5. training of the purchaser's personnel, at the supplier's plant and/or on-site, in assembly, start-up, operation, maintenance, and/or repair of the supplied goods.
- 13.2. Prices charged by the supplier for incidental services, if not included in the contract price for the goods, shall be agreed upon in advance by the parties and shall not exceed the prevailing rates charged to other parties by the supplier for similar services.

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14. Spare parts

- 14.1. As specified, the supplier may be required to provide any or all of the following materials, notifications, and information pertaining to spare parts manufactured or distributed by the supplier:
 - 14.1.1. such spare parts as the purchaser may elect to purchase from the supplier, provided that this election shall not relieve the supplier of any warranty obligations under the contract; and;
 - 14.1.2. in the event of termination of production of the spare parts:
 - 14.1.2.1. advance notification to the purchaser of the pending termination, in sufficient time to permit the purchaser to procure needed requirements; and
 - 14.1.2.2. following such termination, furnishing at no cost to the purchaser, the blueprints, drawings, and specifications of the spare parts, if requested.

15. Warranty

- 15.1. The supplier warrants that the goods supplied under the contract are new, unused, of the most recent or current models, and that they incorporate all recent improvements in design and materials unless provided otherwise in the contract. The supplier further warrants that all goods supplied under this contract shall have no defect, arising from design, materials, or workmanship (except when the design and/or material is required by the purchaser's specifications) or from any act or omission of the supplier, that may develop under normal use of the supplied goods in the conditions prevailing in the country of final destination.
- 15.2. This warranty shall remain valid for twelve (12) months after the goods, or any portion thereof as the case may be, have been delivered to and accepted at the final destination indicated in the contract, or for eighteen (18) months after the date of shipment from the port or place of loading in the source country, whichever period concludes earlier, unless specified otherwise in SCC.
- 15.3. The purchaser shall promptly notify the supplier in writing of any claims arising under this warranty.
- 15.4. Upon receipt of such notice, the supplier shall, within the period specified in SCC and with all reasonable speed, repair or replace the defective goods or parts thereof, without costs to the purchaser.
- 15.5. If the supplier, having been notified, fails to remedy the defect(s) within the period specified, the purchaser may proceed to take such remedial action as may be necessary, at the supplier's risk and expense and without prejudice to any other rights which the purchaser may have against the supplier under the contract.

16. Payment

- 16.1. The method and conditions of payment to be made to the supplier under this contract shall be specified.
- 16.2. The supplier shall furnish the purchaser with an invoice accompanied by a copy of the delivery note and upon fulfillment of other obligations stipulated in the contract.
- 16.3. Payments shall be made by the purchaser **no later than thirty (30) days** after submission of an **invoice, statement** or claim by the supplier.
- 16.4. Payment will be made in Rand unless otherwise stipulated.

17. Prices

Prices charged by the supplier for goods delivered and services performed under the contract shall not vary from the prices quoted by the supplier in his bid, with the exception of any price adjustments authorized or in the purchaser's request for bid validity extension, as the case may be.

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18. Variation orders

In cases where the estimated value of the envisaged changes in purchase does not vary more than 15% of the total value of the original contract, the contractor may be instructed to deliver the goods or render the services as such. In cases of measurable quantities, the contractor may be approached to reduce the unit price and such offers, may be accepted provided that there is no escalation in price.

19. Assignment

The supplier shall not assign, in whole or in part, its obligations to perform under the contract, except with the purchaser's prior written consent.

20. Subcontracts

The supplier shall notify the purchaser in writing of all subcontracts awarded under this contract, if not already specified in the bid. Such notification, in the original bid or later, shall not relieve the supplier from any liability or obligation under the contract.

21. Delays in the supplier's performance

- 21.1. Delivery of the goods and performance of services shall be made by the supplier in accordance with the time schedule prescribed by the purchaser in the contract.
- 21.2. If at any time during performance of the contract, the supplier or its subcontractor(s) should encounter conditions impeding timely delivery of the goods and performance of services, the supplier shall promptly notify the purchaser in writing of the fact of the delay, its likely duration and its cause(s). As soon as practicable after receipt of the supplier's notice, the purchaser shall evaluate the situation and may at his discretion extend the supplier's time for performance, with or without the imposition of penalties, in which case the extension shall be ratified by the parties by amendment of contract.
- 21.3. The right is reserved to procure outside of the contract small quantities or to have minor essential services executed if an emergency arises, the supplier's point of supply is not situated at or near the place where the supplies are required, or the supplier's services are not readily available.
- 21.4. Except as provided under GCC Clause 25, a delay by the supplier in the performance of its delivery obligations shall render the supplier liable to the imposition of penalties, pursuant to GCC Clause 22, unless an extension of time is agreed upon pursuant to GCC Clause 22 without the application of penalties.
- 21.5. Upon any delay beyond the delivery period in the case of a supplies contract, the purchaser shall, without cancelling the contract, be entitled to purchase supplies of a similar quality and up to the same quantity in substitution of the goods not supplied in conformity with the contract and to return any goods delivered later at the supplier's expense and risk, or to cancel the contract and buy such goods as may be required to complete the contract and without prejudice to his other rights, be entitled to claim damages from the supplier.

22. Penalties

Subject to GCC Clause 25, if the supplier fails to deliver any or all of the goods or to perform the services within the period(s) specified in the contract, the purchaser shall, without prejudice to its other remedies under the contract, deduct from the contract price, as a penalty, a sum calculated on the delivered price of the delayed goods or unperformed services using the current prime interest rate calculated for each day of the delay until actual delivery or performance. The purchaser may also consider termination of the contract pursuant to GCC Clause 23.

23. Termination for default

- 23.1. The purchaser, without prejudice to any other remedy for breach of contract, by written notice of default sent to the supplier, may terminate this contract in whole or in part:
 - 23.1.1. if the supplier fails to deliver any or all of the goods within the period(s) specified in the contract, or within any extension thereof granted by the purchaser pursuant to GCC Clause 21.2;
 - 23.1.2. if the Supplier fails to perform any other obligation(s) under the contract; or

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- 23.1.3. if the supplier, in the judgment of the purchaser, has engaged in corrupt or fraudulent practices in competing for or in executing the contract.
- 23.2. In the event the purchaser terminates the contract in whole or in part, the purchaser may procure, upon such terms and in such manner as it deems appropriate, goods, works or services similar to those undelivered, and the supplier shall be liable to the purchaser for any excess costs for such similar goods, works or services. However, the supplier shall continue performance of the contract to the extent not terminated.
- 23.3. Where the purchaser terminates the contract in whole or in part, the purchaser may decide to impose a restriction penalty on the supplier by prohibiting such supplier from doing business with the public sector for a period not exceeding 10 years.
- 23.4. If a purchaser intends imposing a restriction on a supplier or any person associated with the supplier, the supplier will be allowed a time period of not more than fourteen (14) days to provide reasons why the envisaged restriction should not be imposed. Should the supplier fail to respond within the stipulated fourteen (14) days the purchaser may regard the supplier as having no objection and proceed with the restriction.
- 23.5. Any restriction imposed on any person by the purchaser will, at the discretion of the purchaser, also be applicable to any other enterprise or any partner, manager, director or other person who wholly or partly exercises or exercised or may exercise control over the enterprise of the first-mentioned person, and with which enterprise or person the first-mentioned person, is or was in the opinion of the purchase actively associated.
- 23.6. If a restriction is imposed, the purchaser must, within five (5) working days of such imposition, furnish the National Treasury, with the following information:
- 23.6.1. the name and address of the supplier and / or person restricted by the purchaser;
- 23.6.2. the date of commencement of the restriction
- 23.6.3. the period of restriction; and
- 23.6.4. the reasons for the restriction.
- These details will be loaded in the National Treasury's central database of suppliers or persons prohibited from doing business with the public sector.
- 23.7. If a court of law convicts a person of an offence as contemplated in sections 12 or 13 of the Prevention and Combating of Corrupt Activities Act, No. 12 of 2004, the court may also rule that such person's name be endorsed on the Register for Tender Defaulters. When a person's name has been endorsed on the Register, the person will be prohibited from doing business with the public sector for a period not less than five years and not more than 10 years. The National Treasury is empowered to determine the period of restriction and each case will be dealt with on its own merits. According to section 32 of the Act the Register must be open to the public. The Register can be perused on the National Treasury website.

24. Anti-dumping and countervailing duties and rights

When, after the date of bid, provisional payments are required, or antidumping or countervailing duties are imposed, or the amount of a provisional payment or anti-dumping or countervailing right is increased in respect of any dumped or subsidized import, the State is not liable for any amount so required or imposed, or for the amount of any such increase. When, after the said date, such a provisional payment is no longer required or any such anti-dumping or countervailing right is abolished, or where the amount of such provisional payment or any such right is reduced, any such favourable difference shall on demand be paid forthwith by the contractor to the State or the State may deduct such amounts from moneys (if any) which may otherwise be due to the contractor in regard to supplies or services which he delivered or rendered, or is to deliver or render in terms of the contract or any other contract or any other amount which may be due to him.

25. Force Majeure

- 25.1. Notwithstanding the provisions of GCC Clauses 22 and 23, the supplier shall not be liable for forfeiture of its performance security, damages, or termination for default if and to the extent that his delay in performance or other failure to perform his obligations under the contract is the result of an event of force majeure.

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- 25.2. If a force majeure situation arises, the supplier shall promptly notify the purchaser in writing of such condition and the cause thereof. Unless otherwise directed by the purchaser in writing, the supplier shall continue to perform its obligations under the contract as far as is reasonably practical, and shall seek all reasonable alternative means for performance not prevented by the force majeure event.

26. Termination for insolvency

The purchaser may at any time terminate the contract by giving written notice to the supplier if the supplier becomes bankrupt or otherwise insolvent. In this event, termination will be without compensation to the supplier, provided that such termination will not prejudice or affect any right of action or remedy which has accrued or will accrue thereafter to the purchaser.

27. Settlement of Disputes

- 27.1. If any dispute or difference of any kind whatsoever arises between the purchaser and the supplier in connection with or arising out of the contract, the parties shall make every effort to resolve amicably such dispute or difference by mutual consultation.
- 27.2. If, after thirty (30) days, the parties have failed to resolve their dispute or difference by such mutual consultation, then either the purchaser or the supplier may give notice to the other party of his intention to commence with mediation. No mediation in respect of this matter may be commenced unless such notice is given to the other party.
- 27.3. Should it not be possible to settle a dispute by means of mediation, it may be settled in a South African court of law.
- 27.4. Notwithstanding any reference to mediation and/or court proceedings herein,
- 27.4.1. the parties shall continue to perform their respective obligations under the contract unless they otherwise agree; and
- 27.4.2. the purchaser shall pay the supplier any monies due for goods delivered and / or services rendered according to the prescripts of the contract.

28. Limitation of liability

- 28.1. Except in cases of criminal negligence or wilful misconduct, and in the case of infringement pursuant to Clause 6;
- 28.1.1. the supplier shall not be liable to the purchaser, whether in contract, tort, or otherwise, for any indirect or consequential loss or damage, loss of use, loss of production, or loss of profits or interest costs, provided that this exclusion shall not apply to any obligation of the supplier to pay penalties and/or damages to the purchaser; and
- 28.1.2. the aggregate liability of the supplier to the purchaser, whether under the contract, in tort or otherwise, shall not exceed the total contract price, provided that this limitation shall not apply to the cost of repairing or replacing defective equipment

29. Governing language

The contract shall be written in English. All correspondence and other documents pertaining to the contract that is exchanged by the parties shall also be written in English.

30. Applicable law

The contract shall be interpreted in accordance with South African laws, unless otherwise specified.

31. Notices

- 31.1. Every written acceptance of a bid shall be posted to the supplier concerned by registered or certified mail and any other notice to him shall be posted by ordinary mail to the address furnished in his bid or to the address notified later by him in writing and such posting shall be deemed to be proper service of such notice
- 31.2. The time mentioned in the contract documents for performing any act after such aforesaid notice has been given, shall be reckoned from the date of posting of such notice.

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32. Taxes and duties

- 32.1. A foreign supplier shall be entirely responsible for all taxes, stamp duties, license fees, and other such levies imposed outside the purchaser's country.
- 32.2. A local supplier shall be entirely responsible for all taxes, duties, license fees, etc., incurred until delivery of the contracted goods to the purchaser.
- 32.3. No contract shall be concluded with any bidder whose tax matters are not in order. Prior to the award of a bid SARS must have certified that the tax matters of the preferred bidder are in order.
- 32.4. No contract shall be concluded with any bidder whose municipal rates and taxes and municipal services charges are in arrears.

33. Transfer of contracts

The contractor shall not abandon, transfer, cede, assign or sublet a contract or part thereof without the written permission of the purchaser.

34. Amendment of contracts

No agreement to amend or vary a contract or order or the conditions, stipulations or provisions thereof shall be valid and of any force unless such agreement to amend or vary is entered into in writing and signed by the contracting parties. Any waiver of the requirement that the agreement to amend or vary shall be in writing, shall also be in writing.

35. Prohibition of restrictive practices.

- 35.1. In terms of section 4 (1) (b) (iii) of the Competition Act No. 89 of 1998, as amended, an agreement between, or concerted practice by, firms, or a decision by an association of firms, is prohibited if it is between parties in a horizontal relationship and if a bidder(s) is / are or a contractor(s) was / were involved in collusive bidding.
- 35.2. If a bidder(s) or contractor(s) based on reasonable grounds or evidence obtained by the purchaser has / have engaged in the restrictive practice referred to above, the purchaser may refer the matter to the Competition Commission for investigation and possible imposition of administrative penalties as contemplated in section 59 of the Competition Act No 89 Of 1998.
- 35.3. If a bidder(s) or contractor(s) has / have been found guilty by the Competition Commission of the restrictive practice referred to above, the purchaser may, in addition and without prejudice to any other remedy provided for, invalidate the bid(s) for such item(s) offered, and / or terminate the contract in whole or part, and / or restrict the bidder(s) or contractor(s) from conducting business with the public sector for a period not exceeding ten (10) years and / or claim damages from the bidder(s) or contractor(s) concerned.

General Conditions of Contract (revised July 2010)

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5. GENERAL CONDITIONS OF TENDER

1. Sealed tenders, with the “**Tender Number and Title**” clearly endorsed on the envelope, must be deposited in the **tender box indicated** at the offices of the Overstrand Municipality, Magnolia Avenue, Hermanus.
2. The tender must be lodged by the Tenderer in the tender box in the Main Cash Hall, Hermanus Municipal Offices, Magnolia Avenue, Hermanus
3. **PLEASE NOTE:**
 - 3.1. Tenders that are deposited in the incorrect box will not be considered.
 - 3.2. Tender box deposit slot is 28cm x 2.5cm.
 - 3.3. Mailed, telegraphic or faxed tenders will not be accepted.
 - 3.4. Documents may only be completed in black ink.
 - 3.5. The use of correction fluid/tape is not allowed.
 - 3.5.1. In the event of a mistake having been made, it shall be crossed out in ink and be accompanied by an initial at each and every alteration.
 - 3.5.2. Alterations or deletions not signed by the Tenderer may render the tender invalid.
 - 3.6. All bids must be submitted in writing on the official forms supplied (not to be re-typed)
 - 3.7. All prices shall be quoted in South African currency and be **INCLUSIVE of VAT**.
4. Any Tender received after the appointed time for the closing of Tenders shall not be considered but shall be filed unopened with the other Tenders received or may be returned to the Tenderer at his request.
5. Tenders may not be telefaxed to the Municipality and therefore any tenders received by fax will **not** be considered.
6. A separate Tender box is provided for the reception of Tenders and no Tender will be considered which, subsequent to the closing hour for Tenders, may be found in another box.
7. Tenders shall be opened in public at the Hermanus Municipal Offices as soon as possible after the closing time for the receipt of tenders.
8. The Municipality shall have the right to summarily disqualify any Tenderer who, either at the date of submission of this tender or at the date of its award, is indebted to the Municipality in respect of any rental, levies, rates and/or service charges; ALTERNATIVELY;
 - 8.1. That an agreement be signed whereby the Tenderer agrees that a percentage or fixed amount at the discretion of the Municipality, be deducted from payments due to him for this tender, until the debt is paid in full.
 - 8.2. The tenderer shall declare **all** the Municipal account numbers in the Overstrand Area for which the enterprise or the proprietors or directors in their personal capacity is/ are responsible or co-responsible.
9. This bid will be evaluated and adjudicated according to the following criteria:
 - 9.1. Relevant specifications
 - 9.2. Value for money
 - 9.3. Capability to execute the contract
 - 9.4. PPPFA & associated regulations

[insert any other criteria]

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10. Invoices

All invoices must be forwarded to the following address:

Overstrand Municipality
 PO Box 20
 Hermanus, 7200

11. Value-Added Tax (VAT)

- 11.1. Tax invoices are to comply with the requirements as contained in the Value Added Tax Act, Act 89 of 1991. The content of the invoice must contain sufficient information for audit purposes.
- 11.2. It is a requirement of this contract that the amount of value-added tax (VAT) must be shown clearly on each invoice.
- 11.3. The amended Value-Added Tax Act requires that a Tax Invoice for supplies in excess of R3,000 should, in addition to the other required information, also disclose the VAT registration number of the recipient, with effect from 1 March 2005.
- 11.4. The VAT registration number of the Municipality is 4140106396.

12. Standard Payment Terms

- 12.1. All money owed by the municipality must be paid within 30 calendar days of receiving the relevant invoice or statement, unless prescribed otherwise for certain categories of expenditure.
- 12.2. Payment Cycles for the first 12 months of business with the Overstrand Municipality to Survivalist enterprises / Micro-enterprises
- 12.3. Survivalist enterprises / Micro-enterprises are entitled to a weekly payment cycle by the municipality.
- 12.4. In order to qualify for a weekly payment, a supplier must be classified as a Survivalist enterprises / Micro-enterprises on the Municipality's supplier database.
- 12.5. A weekly payment to Survivalist enterprises / Micro-enterprises is not a right in terms of this policy. Survivalist enterprises / Micro-enterprises may request such payments which may be made at the discretion of the Municipality.

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6. MBD 2 – TAX CLEARANCE CERTIFICATE REQUIREMENTS

It is a condition of bid that the taxes of the successful bidder **must** be in order, or that satisfactory arrangements have been made with South African Revenue Services (SARS) to meet the bidder’s tax obligations.

1. In order to meet this requirement, bidders are required to complete in full the TCC 0001 form, “Application for a Tax Clearance Certificate” and submit it to any SARS branch office nationally. The Tax Clearance Certificate Requirements are also applicable to foreign bidders / individuals who wish to submit bids.
2. SARS will then furnish the bidder with a Tax Clearance Certificate that will be valid for a period of 1 (one) year from the date of approval.
3. The original Tax Clearance Certificate must be submitted together with the bid. Failure to submit the original and valid Tax Clearance Certificate will result in the invalidation of the bid. Certified copies of the Tax Clearance Certificate will not be accepted.
4. In bids where Consortia / Joint Ventures / Sub-Contractors are involved, each party must submit a separate Tax Clearance Certificate.
5. Copies of the TCC 001 “Application for a Tax Clearance Certificate” form are available from any SARS branch office nationally or on the website www.sars.gov.za
6. Applications for the Tax Clearance Certificates may also be made via e-Filing. In order to use this provision, taxpayers will need to register with SARS as e-Fileers through the website www.sars.gov.za

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7. MBD 4 – DECLARATION OF INTEREST

1. No bid will be accepted from persons in the service of the state¹.
2. Any person, having a kinship with persons in the service of the state, including a blood relationship, may make an offer or offers in terms of this invitation to bid. In view of possible allegations of favouritism, should the resulting bid, or part thereof, be awarded to persons connected with or related to persons in service of the state, it is required that the bidder or their authorised representative declare their position in relation to the evaluating/adjudicating authority and/or take an oath declaring his/her interest.
3. In order to give effect to the above, the following questionnaire must be completed and submitted with the bid:

3.1.	Full Name of bidder or his or her representative				
3.2.	Identity Number				
3.3.	Position occupied in the Company (director, shareholder ² etc.)				
3.4.	Company Registration Number				
3.5.	Tax Reference Number				
3.6.	VAT Registration Number				
3.7.	Are you presently in the service of the state?	YES		NO	
3.7.1.	If so, furnish particulars:				
3.8.	Have you been in the service of the state for the past twelve months?	YES		NO	
3.8.1.	If so, furnish particulars:				

¹ MSCM Regulations: "in the service of the state" means to be –

1. a member of –
 - i. any municipal council;
 - ii. any provincial legislature; or
 - iii. the National Assembly or the National Council of Provinces;
2. a member of the board of directors of any municipal entity;
3. an official of any municipality or municipal entity;
4. an employee of any national or provincial department, national or provincial public entity or constitutional institution within the meaning of the Public Finance Management Act, 1999 (Act No.1 of 1999);
5. a member of the accounting authority of any national or provincial public entity; or
6. an employee of Parliament or a provincial legislature.

² "Shareholder" means a person who owns shares in the company and is actively involved in the management of the company or business and exercises control over the company.



3.9.	Do you have any relationship (family, friend, other) with persons in the service of the state and who may be involved with the evaluation and or adjudication of this bid?	YES		NO	
3.9.1.	If so, furnish particulars:				
3.10.	Are you aware of any relationship (family, friend, other) between a bidder and any persons in the service of the state who may be involved with the evaluation and or adjudication of this bid?	YES		NO	
3.10.1.	If so, furnish particulars:				
3.11.	Are any of the company's directors, managers, principal shareholders or stakeholders in the service of the state?	YES		NO	
3.11.1.	If so, furnish particulars:				
3.12.	Is any spouse, child or parent of the company's directors, managers, principal shareholders or stakeholders in the service of the state?	YES		NO	
3.12.1.	If so, furnish particulars:				
3.13.	Do you or any of the directors, trustees, managers, principal shareholders, or stakeholders of this company have any interest in any other related companies or business whether or not they are bidding for this contract?	YES		NO	
3.13.1.	If so, furnish particulars:				



3.14. Please provide the following information on ALL directors/shareholders/trustees/members below:			
Full Name and Surname	Identity Number	Personal Income Tax Number	Provide State ³ Employee Number

NB:
a) PLEASE ATTACH CERTIFIED COPY(IES) OF ID DOCUMENT(S)
b) PLEASE PROVIDE PERSONAL INCOME TAX NUMBERS FOR ALL DIRECTORS / SHAREHOLDERS / TRUSTEES / MEMBERS, ETC.

4. DECLARATION

I, the undersigned (name) _____, certify that the information furnished in paragraph 3 above is correct.

I accept that the state may act against me should this declaration prove to be false.

SIGNATURE		DATE	
NAME OF SIGNATORY			
POSITION			
NAME OF COMPANY			

³ MSCM Regulations: "in the service of the state" means to be –

1. a member of –
 2. any municipal council;
 3. any provincial legislature; or
 4. the National Assembly or the National Council of Provinces;
5. a member of the board of directors of any municipal entity;
6. an official of any municipality or municipal entity;
7. an employee of any national or provincial department, national or provincial public entity or constitutional institution within the meaning of the Public Finance Management Act, 1999 (Act No.1 of 1999);
8. a member of the accounting authority of any national or provincial public entity; or
9. an employee of Parliament or a provincial legislature.



8. MBD6.1 – PREFERENCE POINTS CLAIM FORM IN TERMS OF THE PREFERENTIAL PROCUREMENT REGULATIONS 2011 – PURCHASES/SERVICES (90/10)

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, 2011.

1. GENERAL CONDITIONS

1.1. The following preference point systems are applicable to all bids:

- 1.1.1. the 80/20 system for requirements with a Rand value of up to R1,000,000 (all applicable taxes included); and
- 1.1.2. the 90/10 system for requirements with a Rand value above R1,000,000 (all applicable taxes included).

1.2. The value of this bid is estimated to exceed R1,000,000 (all applicable taxes included) and therefore the 90/10 system shall be applicable.

1.3. Preference points for this bid shall be awarded for:

- 1.3.1. Price; and
- 1.3.2. B-BBEE Status Level of Contribution.

1.4. The maximum points for this bid are allocated as follows:

	POINTS
1.4.1. Price	90
1.4.2. B-BBEE status level of contribution	10
Total points for Price and B-BBEE must not exceed	100

1.5. Failure on the part of a bidder to fill in and/or to sign this form will be interpreted to mean that preference points for B-BBEE status level of contribution are not claimed.

1.6. Failure on the part of a bidder to submit a B-BBEE Verification Certificate from a Verification Agency accredited by the South African Accreditation System (SANAS) or a Registered Auditor approved by the Independent Regulatory Board of Auditors (IRBA) or an Accounting Officer as contemplated in the Close Corporation Act (CCA) together with the bid will be interpreted to mean that preference points for B-BBEE status level of contribution are not claimed.

1.7. The Municipality 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 Municipality.

2. DEFINITIONS

- 2.1. *“All Applicable Taxes”* includes value-added tax, pay as you earn, income tax, unemployment insurance fund contributions and skills development levies;
- 2.2. *“B-BBEE”* means broad-based black economic empowerment as defined in section 1 of the Broad-Based Black Economic Empowerment Act;
- 2.3. *“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;
- 2.4. *“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;
- 2.5. *“Broad-Based Black Economic Empowerment Act”* means the Broad-Based Black Economic Empowerment Act, 2003 (Act No. 53 of 2003);

- 2.6. *“Comparative Price”* means the price after the factors of a non-firm price and all unconditional discounts that can be utilized have been taken into consideration;
- 2.7. *“Consortium or Joint Venture”* means an association of persons for the purpose of combining their expertise, property, capital, efforts, skills and knowledge in an activity for the execution of a contract;
- 2.8. *“Contract”* means the agreement that results from the acceptance of a bid by an organ of state;
- 2.9. *“EME”* means any enterprise with an annual total revenue of R5 million or less (except where Sector Charter Thresholds apply);
- 2.10. *“Firm Price”* means the price that is only subject to adjustments in accordance with the actual increase or decrease resulting from the change, imposition, or abolition of customs or excise duty and any other duty, levy, or tax, which, in terms of the law or regulation, is binding on the contractor and demonstrably has an influence on the price of any supplies, or the rendering costs of any service, for the execution of the contract;
- 2.11. *“Functionality”* means the measurement according to predetermined norms, as set out in the bid documents, of a service or commodity that is designed to be practical and useful, working or operating, taking into account, among other factors, the quality, reliability, viability and durability of a service and the technical capacity and ability of a bidder;
- 2.12. *“Non-firm Prices”* means all prices other than “firm” prices;
- 2.13. *“Person”* includes a juristic person;
- 2.14. *“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;
- 2.15. *“Sub-contract”* means the primary contractor’s assigning, leasing, making out work to, or employing, another person to support such primary contractor in the execution of part of a project in terms of the contract;
- 2.16. *“Total Revenue”* bears the same meaning assigned to this expression 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 and promulgated in the Government Gazette on 9 February 2007;
- 2.17. *“Trust”* means the arrangement through which the property of one person is made over or bequeathed to a trustee to administer such property for the benefit of another person; and
- 2.18. *“Trustee”* means any person, including the founder of a trust, to whom property is bequeathed in order for such property to be administered for the benefit of another person.

3. ADJUDICATION USING A POINT SYSTEM

- 3.1. The bidder obtaining the highest number of total points will be awarded the contract.
- 3.2. Preference points shall be calculated after prices have been brought to a comparative basis taking into account all factors of non-firm prices and all unconditional discounts;
- 3.3. Points scored must be rounded off to the nearest 2 decimal places.
- 3.4. In the event that two or more bids have scored equal total points, the successful bid must be the one scoring the highest number of preference points for B-BBEE.
- 3.5. However, when functionality is part of the evaluation process and two or more bids have scored equal points including equal preference points for B-BBEE, the successful bid must be the one scoring the highest score for functionality.
- 3.6. Should two or more bids be equal in all respects, the award shall be decided by the drawing of lots.



4. POINTS AWARDED FOR PRICE

4.1. THE 80/20 OR 90/10 PREFERENCE POINT SYSTEMS

A maximum of 80 or 90 points is allocated for price on the following basis:

$$P_s = 80 \left(1 - \frac{P_t - P_{\min}}{P_{\min}} \right) \quad \text{or} \quad P_s = 90 \left(1 - \frac{P_t - P_{\min}}{P_{\min}} \right)$$

Where:

- P_s = Points scored for comparative price of bid under consideration
- P_t = Comparative price of bid under consideration
- P_{min} = Comparative price of lowest acceptable bid

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

5.1. In terms of Regulation 5 (2) and 6 (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 (90/10 system)	Number of points (80/20 system)
1	10	20
2	9	18
3	8	16
4	5	12
5	4	8
6	3	6
7	2	4
8	1	2
Non-compliant contributor	0	0

- 5.2. Bidders who qualify as EMEs in terms of the B-BBEE Act must submit a certificate issued by an Accounting Officer as contemplated in the CCA or a Verification Agency accredited by SANAS or a Registered Auditor. Registered auditors do not need to meet the prerequisite for IRBA’s approval for the purpose of conducting verification and issuing EMEs with B-BBEE Status Level Certificates.
- 5.3. Bidders other than EMEs must submit their original and valid B-BBEE status level verification certificate **or a CERTIFIED COPY** thereof, substantiating their **B-BBEE** rating issued by a Registered Auditor approved by IRBA or a Verification Agency accredited by SANAS.
- 5.4. A trust, consortium or joint venture, will qualify for points for their B-BBEE status level as a legal entity, provided that the entity submits their B-BBEE status level certificate.
- 5.5. A trust, consortium or joint venture will qualify for points for their B-BBEE status level as an unincorporated entity, provided that the entity submits their consolidated B-BBEE scorecard as if they were a group structure and that such a consolidated B-BBEE scorecard is prepared for every separate bid.
- 5.6. 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.
- 5.7. 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.
- 5.8. 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.



6. BID DECLARATION

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

6.1.1. B-BBEE STATUS LEVEL OF CONTRIBUTION CLAIMED IN TERMS OF PARAGRAPHS 1.3.1.2 AND 5.1	
6.1.1.1. B-BBEE Status Level of Contribution as reflected on the B-BBEE Certificate	
6.1.1.2. Points claimed in respect of Level of Contribution (maximum of 10 or 20 points)	

(Points claimed in respect of paragraph 6.1 must be in accordance with the table reflected in paragraph 5.1 and must be substantiated by means of a B-BBEE certificate issued by a Verification Agency accredited by SANAS or a Registered Auditor approved by IRBA or an Accounting Officer as contemplated in the CCA).

7. SUB-CONTRACTING

7.1. Will any portion of the contract be sub-contracted? (<i>Tick applicable box</i>)	YES		NO	
7.1.1. If yes, indicate:				
7.1.1.1. what percentage of the contract will be subcontracted?				%
7.1.1.2. the name of the sub-contractor?				
7.1.1.3. the B-BBEE status level of the sub-contractor?				
7.1.1.4. whether the sub-contractor is an EME? (<i>Tick applicable box</i>)	YES		NO	

8. DECLARATION WITH REGARD TO COMPANY/FIRM

Name of Enterprise			
VAT registration number			
Company registration number			
TYPE OF ENTERPRISE (<i>Tick applicable box</i>)	Partnership / Joint Venture / Consortium		
	One person business / sole proprietor		
	Company		
	Close Corporation		
Describe principal business activities			
Company Classification (<i>Tick applicable box</i>)	Manufacturer		
	Supplier		
	Professional service provider		
	Other service providers, e.g. transporter, etc.		
TOTAL NUMBER OF YEARS THE ENTERPRISE HAS BEEN IN BUSINESS			



9. 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 paragraph 7 of the foregoing certificate, qualifies the company/ firm for the preference(s) shown and I / we acknowledge that:
- 9.1. The information furnished is true and correct;
 - 9.2. The preference points claimed are in accordance with the General Conditions as indicated in paragraph 1 of this form.
 - 9.3. In the event of a contract being awarded as a result of points claimed as shown in paragraph 7, the contractor may be required to furnish documentary proof to the satisfaction of the purchaser that the claims are correct;
 - 9.4. If the B-BBEE status level of contribution has been claimed or obtained on a fraudulent basis or any of the conditions of contract have not been fulfilled, the purchaser may, in addition to any other remedy it may have –
 - 9.4.1. disqualify the person from the bidding process;
 - 9.4.2. recover costs, losses or damages it has incurred or suffered as a result of that person's conduct;
 - 9.4.3. 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;
 - 9.4.4. restrict the bidder or contractor, its shareholders and directors, or only the shareholders and directors who acted on a fraudulent basis, 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
 - 9.4.5. forward the matter for criminal prosecution

SIGNATURE OF BIDDER(S):			
WITNESS 1:		WITNESS 2:	
DATE:			
ADDRESS:			

FOR INFORMATION PURPOSES ONLY

PLEASE NOTE THE FOLLOWING REQUIREMENTS REGARDING VALIDATION OF B-BBEE SCORE.

1. EME B-BBEE STATUS LEVEL CERTIFICATES ISSUED BY AUDITORS AND ACCOUNTING OFFICERS AS CONTEMPLATED IN THE CLOSE CORPORATION ACT (ONLY IN TERMS OF THE CODES OF GOOD PRACTICE OF 2007)

- 1.1. Certificates issued by an Auditor or Accounting Officer will be issued on his or her letterhead with the practice number and contact number clearly specified on the face of the Certificate.
- 1.2. When confirming the validity of such a certificate, the following should be detailed on the face of the certificate:
 - 1.2.1. The Auditor's / Accounting Officer's letterhead with **FULL contact details**;
 - 1.2.2. The Auditor's / Accounting Officer's **practice number**;
 - 1.2.3. The name and **physical location of the measured entity**;
 - 1.2.4. The registration number and, where applicable, the VAT number of the measured entity;
 - 1.2.5. **The date of issue and date of expiry**;
 - 1.2.6. The B-BBEE Status Level of Contribution obtained by the measured entity; and
 - 1.2.7. The **total black shareholding** and **total black female shareholding**.

1. BIDDERS OTHER THAN EMES

These bidders **MUST** submit their **ORIGINAL** and valid **B-BBEE** status level verification certificate **OR A CERTIFIED COPY** thereof, substantiating their **B-BBEE** rating issued by a Registered Auditor approved by IRBA or a Verification Agency accredited by SANAS.



9. MBD 8 – DECLARATION OF BIDDER’S PAST SUPPLY CHAIN MANAGEMENT PRACTICES

1. This Municipal Bidding Document must form part of all bids invited.
2. It serves as a declaration to be used by municipalities and municipal entities in ensuring that when goods and services are being procured, all reasonable steps are taken to combat the abuse of the supply chain management system.
3. The bid of any bidder may be rejected if that bidder, or any of its directors have:
 - 3.1. abused the municipality’s / municipal entity’s supply chain management system or committed any improper conduct in relation to such system;
 - 3.2. been convicted for fraud or corruption during the past five years;
 - 3.3. willfully neglected, reneged on or failed to comply with any government, municipal or other public sector contract during the past five years; or
 - 3.4. been listed in the Register for Tender Defaulters in terms of section 29 of the Prevention and Combating of Corrupt Activities Act (No 12 of 2004).
4. In order to give effect to the above, the following questionnaire must be completed and submitted with the bid.

4.1	Is the bidder or any of its directors listed on the National Treasury’s database as a company or person prohibited from doing business with the public sector? <i>(Companies or persons who are listed on this database were informed in writing of this restriction by the National Treasury after the audi alteram partem rule was applied).</i>	Yes	No
4.1.1	If so, furnish particulars:		
4.2	Is the bidder or any of its directors listed on the Register for Tender Defaulters in terms of section 29 of the Prevention and Combating of Corrupt Activities Act (No 12 of 2004)? <i>(To access this Register enter the National Treasury’s website, www.treasury.gov.za, click on the icon “Register for Tender Defaulters” or submit your written request for a hard copy of the Register to facsimile number (012) 3265445).</i>	Yes	No
4.2.1	If so, furnish particulars:		
4.3	Was the bidder or any of its directors convicted by a court of law (including a court of law outside the Republic of South Africa) for fraud or corruption during the past five years?	Yes	No
4.3.1	If so, furnish particulars:		



4.4	Does the bidder or any of its directors owe any municipal rates and taxes or municipal charges to the municipality / municipal entity, or to any other municipality / municipal entity, that is in arrears for more than three months?	Yes	No
4.4.1	If so, furnish particulars:		
4.5	Was any contract between the bidder and the municipality / municipal entity or any other organ of state terminated during the past five years on account of failure to perform on or comply with the contract?	Yes	No
4.5.1	If so, furnish particulars:		

5. CERTIFICATION

I, the undersigned (full name), _____, certify that the information furnished on this declaration form true and correct.

I accept that, in addition to cancellation of a contract, action may be taken against me should this declaration prove to be false.

SIGNATURE:		NAME (PRINT):	
CAPACITY:		DATE:	
NAME OF FIRM:			



10. MBD 9 – CERTIFICATE OF INDEPENDENT BID DETERMINATION

1. This Municipal Bidding Document (MBD) must form part of all bids invited.
2. Section 4 (1) (b) (iii) of the Competition Act No. 89 of 1998, as amended, prohibits an agreement between, or concerted practice by, firms, or a decision by an association of firms, if it is between parties in a horizontal relationship and if it involves collusive bidding (or bid rigging).⁴ Collusive bidding is a *per se* prohibition meaning that it cannot be justified under any grounds.
3. Municipal Supply Regulation 38 (1) prescribes that a supply chain management policy must provide measures for the combating of abuse of the supply chain management system, and must enable the accounting officer, among others, to:
 - 3.1. take all reasonable steps to prevent such abuse;
 - 3.2. reject the bid of any bidder if that bidder or any of its directors has abused the supply chain management system of the municipality or municipal entity or has committed any improper conduct in relation to such system; and
 - 3.3. cancel a contract awarded to a person if the person committed any corrupt or fraudulent act during the bidding process or the execution of the contract.
4. This MBD serves as a certificate of declaration that would be used by institutions to ensure that, when bids are considered, reasonable steps are taken to prevent any form of bid-rigging.
5. In order to give effect to the above, the attached Certificate of Bid Determination (MBD 9) must be completed and submitted with the bid:

CERTIFICATE OF INDEPENDENT BID DETERMINATION:

In response to the invitation for the bid made by:

OVERSTRAND MUNICIPALITY

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

1. I have read and I understand the contents of this Certificate;
2. I understand that the accompanying bid will be disqualified if this Certificate is found not to be true and complete in every respect;
3. I am authorized by the bidder to sign this Certificate, and to submit the accompanying bid, on behalf of the bidder;
4. Each person whose signature appears on the accompanying bid has been authorized by the bidder to determine the terms of, and to sign, the bid, on behalf of the bidder;
5. For the purposes of this Certificate and the accompanying bid, I understand that the word “competitor” shall include any individual or organization, other than the bidder, whether or not affiliated with the bidder, who:
 - 5.1. has been requested to submit a bid in response to this bid invitation;

⁴ Bid rigging (or collusive bidding) occurs when businesses, that would otherwise be expected to compete, secretly conspire to raise prices or lower the quality of goods and / or services for purchasers who wish to acquire goods and / or services through a bidding process. Bid rigging is, therefore, an agreement between competitors not to compete.



- 5.2. could potentially submit a bid in response to this bid invitation, based on their qualifications, abilities or experience; and
- 5.3. provides the same goods and services as the bidder and/or is in the same line of business as the bidder
- 6. 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 consortium⁵ will not be construed as collusive bidding.
- 7. In particular, without limiting the generality of paragraphs 6 above, there has been no consultation, communication, agreement or arrangement with any competitor regarding:
 - 7.1. prices;
 - 7.2. geographical area where product or service will be rendered (market allocation)
 - 7.3. methods, factors or formulas used to calculate prices;
 - 7.4. the intention or decision to submit or not to submit, a bid;
 - 7.5. the submission of a bid which does not meet the specifications and conditions of the bid; or
 - 7.6. bidding with the intention not to win the bid.
- 8. 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 products or services to which this bid invitation relates.
- 9. 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.
- 10. 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.

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			

⁵ 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.



11. MBD 15 – CERTIFICATE FOR PAYMENT OF MUNICIPAL SERVICES

DECLARATION IN TERMS OF CLAUSE 112(1) OF THE MUNICIPAL FINANCE MANAGEMENT ACT (NO.56 OF 2003) - (To be signed in the presence of a Commissioner of Oaths)

I, _____, _____ (full name and ID no.), hereby acknowledge that according to SCM Regulation 38(1)(d)(i), the Municipality may reject the tender of the tenderer if any municipal rates and taxes or municipal service charges owed by the Tenderer or any of its directors/members/partners to the Overstrand Municipality, or to any other municipality or municipal entity, are in arrears for more than 3 (three) months.

I declare that I am duly authorised to act on behalf of _____ (name of the firm) and hereby declare, that to the best of my personal knowledge, neither the firm nor any director/member/partner of said firm is in arrears on any of its municipal accounts with any municipality in the Republic of South Africa, for a period longer than 3 (three) months.

I further hereby certify that the information set out in this schedule and/or attachment(s) hereto is true and correct. The Tenderer acknowledges that failure to properly and truthfully complete this schedule may result in the tender being disqualified, and/or in the event that the tenderer is successful, the cancellation of the contract.

PHYSICAL BUSINESS ADDRESS(ES) OF THE TENDERER	MUNICIPAL ACCOUNT NUMBER

FURTHER DETAILS OF THE BIDDER’S Director / Shareholder / Partners, etc.:

Director / Shareholder / partner	Physical address of the Business	Municipal Account number(s)	Physical residential address of the Director / shareholder / partner	Municipal Account number(s)

NB: Please attach certified copy(ies) of ID document(s)
 If the entity or any of its Directors/Shareholders/Partners, etc. rents/leases premises, a copy of the rental/lease agreement must be submitted with this tender.

Signature	Position	Date

<p align="center">COMMISSIONER OF OATHS</p> <p>Signed and sworn to before me at _____, on this _____ day of _____ 20__</p> <p>by the Deponent, who has acknowledged that he/she knows and understands the contents of this Affidavit, it is true and correct to the best of his/her knowledge and that he/she has no objection to taking the prescribed oath, and that the prescribed oath will be binding on his/her conscience.</p> <p>COMMISSIONER OF OATHS:-</p> <p>Position: _____</p> <p>Address: _____</p> <p>Tel: _____</p>	<p>Apply official stamp of authority on this page:</p>
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12. MBD 16 – KEY PERFORMANCE INDICATORS

1. KEY PERFORMANCE INDICATORS (KPIs)			
1.1.	Work(s) performed / goods delivered within timeframes specified		
1.2.	Work(s) performed / goods delivered within financial framework specified		
1.3.	Acceptable quality of work(s) performed / goods delivered		
1.4.	OTHER:		
	(a)		
	(b)		
	(c)		
	(d)		
	(e)		
<p>I / We acknowledge that I / we am / are fully acquainted with the abovementioned Key Performance Indicators (KPIs) applicable to this tender / contract as stipulated by the Municipality and that I / we accept these Key Performance Indicators (KPIs) in all respects.</p> <p>I / We furthermore confirm I / we satisfied myself / ourselves as to the corrections and validity of my / our tender: that the price quoted cover all the work / item(s) specified in the tender document and that the price cover all my / our obligations under a resulting contract and that I / we accept that any mistake(s) regarding price and calculations will be at my / our risk.</p>			
SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			
WITNESS 1		WITNESS 2	



PART B – SPECIFICATIONS AND PRICING SCHEDULE

13. SPECIFICATIONS

1 Introduction

The Municipality hereby invites tenders from reputable Short-term Insurance Intermediaries, who are members of the Financial Intermediaries Association (F.I.A.) and who comply with the Financial Advisory and Intermediary Services (F.A.I.S.) Act, for the Management of the Short-term Insurance Portfolio of the Municipality for a contract period ending 30 June 2018.

2 Background

- 2.1 The municipality serves an area that covers a 200 km coastline with a limited mountainous inland area. It falls within the traditional winter rainfall area. Furthermore it has a constant stream of visitors from all over South Africa and the world. Included in the local population is a large group of elderly and retired people.
- 2.2 Section 78(1)(e) of the Municipal Finance Management Act, No. 56 of 2003, states that “Each senior manager of a municipality and each official of a municipality exercising financial management responsibilities must take all reasonable steps within their respective areas of responsibility to ensure that the assets and liabilities of the municipality are managed effectively and that assets are safeguarded and maintained to the extent necessary.”
- 2.3 In order to comply with the above Act and to ensure that the Municipality’s assets are adequately insured and any risk exposure is minimized, the Municipality needs to appoint a Service Provider to perform the following functions:
- 2.3.1. Negotiate and place the Municipality’s insurance portfolio with insurance underwriters and present the underwriting terms to the Municipality for acceptance each year;
- 2.3.2. Administer the Municipality’s short-term insurance portfolio; and
- 2.4 Assess the Municipality’s insurance cover and provide advice on adequate cover to be taken out. The renewal of the insurance portfolio normally falls in line with the Municipality’s financial year-end and therefore has to be renewed by 30 June each year to ensure that the Municipal assets are insured and the liabilities are minimized.
- 2.5 The current contract for a Short-term Insurance Intermediary, however, will expire on 31 October 2015. The insurance portfolio will then be placed with the successful Bidder as from 01 November 2015.

3 Scope

The scope of work will be as follows:

- 3.1 Placement of the Municipality’s Insurance Portfolio – Effective for first period up to 31 October 2016
- The appointed Service Provider will be required to perform the following:
- 3.1.1. Assess the Municipality’s insurance requirements as reflected in the Tender Specification;
- 3.1.2. Submit the Municipality’s information with regard to the latest insurance statistics to the proposed Insurance Underwriters;
- 3.1.3. Negotiate with the Insurance Underwriters on suitable insurance terms and premiums based on the quotations obtained by the Service Provider as set out in paragraph 6.3;

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CAPACITY		DATE	
NAME OF FIRM			



- 3.1.4. Attend insurance pre-placement meeting(s) with the Municipality to discuss the underwriting terms and premiums;
- 3.1.5. Advise the Municipality and provide quotations on additional insurance cover that might be necessary to take out to ensure that the Municipality's risk is minimized;
- 3.1.6. Place the Municipality's insurance portfolio with the Insurance Underwriters and provide the Municipality with written confirmation thereof together with details of the insurance cover placed.

3.2 Underwriting Administration

The appointed Service Provider will be required to perform the following:

- 3.2.1. Provide quotations on any additional insurance cover required by the Municipality and place the insurance cover with the Insurance Underwriters on the Municipality's instruction and provide the Municipality with written confirmation thereof together with details of the insurance cover placed;
- 3.2.2. Meet with the Municipality's Officials whenever required by either party to discuss and advise on insurance cover. The Service Provider's staff members required at these meetings will depend on the technicality of the issues to be discussed.

3.3 Claims Administration

The appointed Service Provider will be responsible to handle all aspects of claims as the Municipality will not communicate directly to any legal representatives of the service provider, third parties or the Underwriter where the insurance is placed. The appointed Service Provider will be required to perform at least the following:

- 3.3.1 Administer all the Municipality's insurance claims which fall under the various categories of the insurance policies;
- 3.3.2 Administer all claims received by the Municipality from third party's claiming for personal injury or damage to their property. This includes liaising with the third parties on the Municipality's behalf;
- 3.3.3 Provide a motivation, based on substantive legal grounds, for all claims that are rejected by the Insurance Company. The Municipality reserves the right to reconsider any opinion received, to refer it back to the Broker for another opinion or recommendation. The Municipality will under no circumstances communicate directly with the Underwriter regarding any aspects of a claim;
- 3.3.4 Submit monthly updated reports in respect of all of the Municipality's claims submitted, indicating the status of each claim;
- 3.3.5 Meet with the Municipality's relevant officials, individually or in groups, whenever required by either party to discuss and advise on insurance claims.

3.4 Renewal / Placement of the Municipality's Insurance Portfolio – Effective from 01 November 2016 and 01 November 2017 respectively

The appointed Service Provider will be required to perform the following before the renewal in respect of each year:

- 3.4.1. Assess the Municipality's insurance requirements as reflected in the insurance policy;
- 3.4.2. Compile updated information for the Municipality with regard to the latest insurance statistics and submit this information to the Insurance Underwriters;
- 3.4.3. Negotiate with the Insurance Underwriters on suitable insurance terms and premiums based on the Municipality's existing insurance cover and updated asset register;

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NAME OF FIRM			



- 3.4.4. Attend insurance pre-renewal meeting(s) with the Municipality in July/August 2016 and in July/August 2017 respectively to discuss the underwriting terms and premiums;
- 3.4.5. Advise the Municipality and provide quotations on additional insurance cover that could become necessary to be taken out to ensure that the Municipality’s risk is minimized;
- 3.4.6. Renew the Municipality’s insurance portfolio with the Insurance Underwriters by no later than 31 October 2016 and 31 October 2017 respectively and provide the Municipality with written confirmation thereof, together with details of the insurance cover placed by 31 October 2016 and 31 October 2017.

3.5 Handling of Outstanding Claims

- 3.5.1. The current Service Provider will remain responsible for the administration and finalisation of all existing outstanding / open claims as at 31 October 2015, including claims with date of loss up to 31 October 2015 but only discovered and submitted on or after 01 November 2015;
- 3.5.2. Public Liability claims are dealt with on a claims-made basis, therefore any Public Liability claims received up to 31 October 2015 will be dealt with by the current Service Provider. Public Liability claims received on or after the commencement date of the contract with the newly appointed Service Provider will be dealt with by the newly appointed Service Provider, even where the actual date of loss is before said date.

3.6 Training of staff and active skills transfer / capacity building

- 3.6.1. Provide daily assistance and guidance with administration of claims;
- 3.6.2. Provide daily assistance and guidance with general enquiries regarding insurance policy conditions and wordings;
- 3.6.3. Provide an annual briefing workshop to relevant municipal officials regarding the insurance policy conditions and wording, within 30 (thirty) working days after the Municipality’s insurance portfolio has been placed in the insurance market;
- 3.6.4. Provide training sessions as and when required on insurance related matters.

4 Statement of Requirements

4.1 Pre-qualification Evaluation Criteria

- 4.1.1. The tender will firstly be evaluated in terms of the specified pre-qualification criteria;
- 4.1.2. A tender will NOT be regarded as an acceptable tender / responsive if it fails to achieve the minimum qualifying score of 35 out of a maximum of 50;
- 4.1.3. Tenderers must ensure that all relevant information as required per the pre-qualification criteria as set out in 4.1.5 below, has been submitted with the tender submission to ensure optimal scoring;
- 4.1.4. Tenders that have achieved the minimum qualifying score shall be evaluated further in terms of the preference point system;
- 4.1.5. The evaluation of tenders will be done in terms of compliance to the below-mentioned criteria and bidders can potentially score a total of 50 points for the following:

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#	Criteria	Evaluation Criteria	Measurement	Points
1	Experience of the tenderer (enterprise) in years of operation as Short-Term Insurance Portfolio Manager / Broker	Experience as a Company	1 Point for every year of experience	10 (Max)
2	Track record of the tenderer (enterprise) with private sector clients (business / commercial)	Track record of the Company	1 Point for every private sector contract	10 (Max)
3	Track record of the tenderer (enterprise) with local government sector (Municipal)	Track record of the Company	1 Point for every local government contract	10 (Max)
4	Methodology and framework (Refer 4.1.6 below)	Poor Average Good Excellent	Score 6 Score 12 Score 16 Score 20	20 (Max)
	Total			50

4.1.6. For Criteria 4 above, tenderers must submit a thorough methodology, with a framework, which shall be evaluated on services as indicated under the scope of works. The scoring on the methodology and framework, with a maximum of 20 points, will be as follows:

	Quality of Methodology and Framework
Poor (Score = 6)	The methodology and framework are poor and unlikely to satisfy the required objectives or requirements. The bidder has misunderstood the scope of work and does not deal with the critical aspects of the insurance portfolio.
Average (Score = 12)	The approach is too generic and not tailored to address specific objectives and requirements. It does not adequately deal with critical characteristics of the insurance portfolio.
Good (Score = 16)	The approach is specifically tailored to address specific objectives and requirements and is sufficiently flexible to accommodate changes that may be made to the portfolio.
Excellent (Score = 20)	Besides meeting the "Good" rating, the critical components are approached and dealt with in such a way that it indicates the bidder's exceptional knowledge of the industry.

4.2 Evaluation

4.2.1. Tenders will be evaluated on a comparative basis, which is the reason for the design of the tender specification and additional schedules containing the detail information for inclusion on the insurance portfolio;

4.2.2. All tenders received shall be evaluated in accordance with the Municipal Finance Management Act, Act 56 of 2003 (read with its accompanying Supply Chain Management Regulations), Overstrand Municipality's SCM Policy and the Preferential Procurement Policy Framework Act, Act 5 of 2000 (read with its accompanying regulations).

4.3 Pricing Requirements

4.3.1. Tender prices must be in ZAR Currency (Rand);

4.3.2. Tender rates must be submitted exclusive of VAT, but the final bid price submitted must include VAT;

4.3.3. The tenderer must provide maximum amounts payable per line item, in respect of Excess Payments for each asset, as per applicable column in the detailed pricing schedules. In these instances where maximum amounts will not be tendered on any specific asset, this should be stated clearly as such next to the particular line item, and the applicable rate must then be stated for these exceptions;

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- 4.3.4. All Brokers fees and any other administrative fees that will be payable, must be indicated as separate items in the Gross insurance premium tendered;
- 4.3.5. Where extensions are granted free of charge, please state "free" in the premium column;
- 4.3.6. Where a line of cover or an extension is not tendered for, please state "No Tender" in the premium column;
- 4.3.7. The liability for payment of Assessor Fees must be for the account of the tenderer in all instances, inclusive of alternative tenders.
- 4.3.8. The premium tendered must remain firm for the initial period of 12 months, thereafter the annual escalation in the Rand value of the premium for year 2 and 3 must not exceed the reasonably anticipated industry-related CPI as at 30 April of each year;
- 4.3.9. The annual renewal premium for the outer two years will be based on the escalated premiums quoted as per paragraph 4.3.8, subject to any additions and / or reductions required as per the updated information supplied by the Municipality.
- 4.3.10. The tenderer may submit tenders with Fixed Premiums for the full duration of approximately 3 (three) years of the tender as per detailed schedules that are provided as part of the tender documents.

4.4 Detail of Cover

- 4.4.1. Following please find a schedule with the details of the cover required:

SECTION	INSURED AMOUNT
ACCOUNTS RECEIVABLE	
OUTSTANDING DEBIT BALANCES	R26,406,000
Sub-total – Accounts Receivable	R26,406,000
BUSINESS ALL RISK	
GENERAL SPECIFIED ITEMS	R18,594,293
Sub-Total – Business All Risk	R18,594,293
SASRIA – Business All Risk	
COMBINED	
STANDARD AND NON-STANDARD CONSTRUCTION	R2,130,304,450
CLAIMS PREPARATION COSTS	R100,000
DEBRIS REMOVAL	R100,000
PROFESSIONAL FEES	R100,000
Sub-Total – Combined	R2,130,604,450
SASRIA – Combined	
DIRECTORS AND OFFICIALS	
LIMIT OF INDEMNITY	R3,000,000
Sub-Total – Directors & Officials	R3,000,000
ELECTRONIC EQUIPMENT	
HARDWARE	R14,377,909
LAPTOPS	R1,889,781
REINSTATEMENT OF DATA	R150,000
INCREASED COST OF WORKING	R150,000
Sub-Total – Electronic Equipment	R16,567,690
SASRIA – Electronic Equipment	
EMPLOYER'S LIABILITY (Workman's Comp)	
LIMIT OF INDEMNITY	R25,000,000
Sub-Total – Employer's Liability	R25,000,000
FIDELITY GUARANTEE	
LIMIT OF INDEMNITY	R1,090,000

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CLAIMS PREPARATION COSTS	R100,000
Sub-Total – Fidelity Guarantee	R1,190,000
GLASS	
GENERAL LIMIT	R100,000
Sub-Total – Glass	R100,000
SASRIA – Glass	
GOODS IN TRANSIT	
FIRST LOSS	R750,000
DEBRIS REMOVAL	R10,000
FIRE EXTINGISHING CHARGES	R1,000
Sub-Total – Goods in Transit	R761,000
SASRIA – Goods In Transit	
HOUSE OWNERS	
STANDARD CONSTRUCTION	R83,034,247
NON STANDARD CONSTRUCTION	R450,000
CLAIMS PREPARATION COSTS	R100,000
DEBRIS REMOVAL	R40,000
PROFESSIONAL FEES	R50,000
Sub-Total – House Owners	R83,674,247
SASRIA – House Owners	
LOSS OF INCOME (BUSINESS INTERRUPTION)	
WATER SALES	R95,136,000
SEWERAGE SALES	R62,798,000
REMOVAL OF REFUSE	R52,957,000
LOSS OF RENTAL	R7,591,000
ELECTRICITY SALES	R268,362,000
CLAIMS PREPARATION COSTS	R100,000
Sub-Total – Loss of Income (Business Interruption)	R486,854,000
MACHINERY BREAKDOWN	
SPECIFIED MACHINERY	R527,491,616
Sub-Total – Machinery Breakdown	R527,491,616
SASRIA – Machinery Breakdown	
MARINE	
SPECIFIED VESSEL	R310,000
Sub-Total – Marine	R310,000
SASRIA – Marine	
MONEY	
MAJOR LIMIT	R330,000
SEASONAL INCREASE	R3,400,000
CHEQUES	R1,100,000
INCREASED LIMIT OUTSIDE SAFE	R15,000
Sub-Total – Money	R4,845,000
SASRIA – Money	
OFFICE COMBINED	
CONTENTS OF OFFICE	R62,484,885
LOSS OF DOCUMENTS	R500,000
BURGLARY EXTENSION	R62,484,885
INCREASED COST OF WORKING	R25,000
CLAIMS PREPARATION COSTS	R12,000
DEBRIS REMOVAL	R10,000
Sub-Total – Office Combined	R125,516,770
SASRIA – Office Combined	

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			

PERSONAL ACCIDENT	
COUNCILLORS 24 HOURS (2.5 x Annual Package)	25 Councillors
SPOUSES, ACTIVITIES ONLY	25 Councillors
VOLUNTARY FIREMEN, ACTIVITIES ONLY	24 Fire Volunteers
Sub-Total – Personal Accident	R18,950,288
SASRIA [16 COUNCILLORS @ R800,000 PER COUNCILLOR]	
PUBLIC LIABILITY	
LIMIT OF INDEMNITY	R25,000,000
SALARIES AND WAGES	R293,707,414
Sub-Total – Public Liability	R318,707,414
STATED BENEFITS	
ALL PERSONNEL, ACTIVITIES ONLY	2 Times
ANNUAL EARNINGS X 2	R293,707,414
Sub-Total – Stated Benefits	R293,707,414
THEFT	
FIRST LOSS BASIS	
TOTAL CONTENTS OF ALL BUILDINGS	R62,484,885
DAMAGE TO BUILDINGS	R100,000
PROPERTY IN THE OPEN (WITHIN FENCED AREA)	R2,000,000
Sub-Total – Theft	R64,584,885
SASRIA – Theft	
VEHICLE FLEET	
CHERRY PICKER TRUCKS	R1,532,367
FIRE FIGHTING VEHICLES	R18,268,895
FLATBED TRUCKS	R4,230,049
LIGHT DELIVERY VEHICLES	R17,726,711
MINIBUSSES	R405,164
MOTOR CYCLES	R501,077
OTHER VEHICLES	
- COMPRESSORS	R36,000
- FORKLIFT	R522,808
- LAWN MOWER: SIT ON	R45,539
- ROAD SWEEPER	R240,000
REFUSE TRUCKS	R7,435,386
SEDANS	R3,317,678
SEWER TRUCKS	R21,989,099
TRACTORS	R12,486,260
TRAILERS	R2,415,532
WATER TRUCKS	R1.348.076
Sub-Total – Vehicles	R92,500,641
SASRIA – Vehicles	

4.4.2. The detailed schedules are included as part of the pricing schedule.

4.4.3. The detailed schedules must be signed and dated and included with the bid submission.

4.5 Claims History

Following please find a schedule with the claims history of the Overstrand Municipality for the past three financial years up to 31 March 2015:

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CLAIMS HISTORY			
Class of Insurance	2012/2013	2013/2014	2014/2015
			up to 31 March 2015
Accounts Receivable	R 0.00	R 0.00	R 0.00
Business All Risk	R 17'487.36	R 18'269.93	R 34'073.81
Combined	R 585'375.92	R 521'916.97	R 165'320.17
Directors & Officials	R 0.00	R 0.00	R 0.00
Electronic Equipment	R 0.00	R 253'683.38	R 0.00
Employer's Liability	R0.00	R0.00	R0.00
Fidelity Guarantee	R 0.00	R 0.00	R 0.00
Glass	R 0.00	R 585.70	R 0.00
Goods in Transit	R0.00	R0.00	R0.00
House Owners	R 0.00	R 0.00	R 0.00
Loss of Income	R 0.00	R 0.00	R 0.00
Machinery Breakdown	R 303'402.81	R 106'104.82	R 0.00
Marine	R 0.00	R 0.00	R 0.00
Money	R 0.00	R 0.00	R 0.00
Office Combined	R 0.00	R 0.00	R 0.00
Personal Accident	R 0.00	R 0.00	R 0.00
Public Liability	R 448'021.09	R 292'680.60	R 144'500.14
Stated Benefits	R 0.00	R 0.00	R 0.00
Theft	R0.00	R70'590.24	R1'363.11
Vehicle Fleet	R255'677.42	R279'162.39	R33'382.75
Total Claims	R 1'609'964.60	R 1'542'994.03	R 378'639.98

4.6 Deductions (EXCESS)

Deductions (Excess) are to be shown clearly, otherwise the Municipality will accept that no deductible will apply and this may not be rectified afterwards.

4.7 Estimated Quantities Required

4.7.1. The values and amounts indicated in the tender document fairly represent the value of assets and / or cover required by the Municipality, but will inevitably be amended upon conclusion of the final contract as the Asset Register is continuously updated and new budgets considered.

4.7.2. These are the values to be applied for the purpose of this tender assessment, based on the assumption that the portfolio will remain unchanged.

4.8 Bid validity

Tenders must be valid for a period of 90 days.

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5 Remuneration

Remuneration will be as follows:

- 5.1 The services of the successful tenderer will be for a contract period ending 30 June 2018. The Short Term Insurance Cover of the Municipality is due for placing effective from 01 November 2015 and then for renewal / re-structuring by the appointed Service Provider effective from 01 November 2016 and 01 November 2017.
- 5.2 The Broker Fee and Underwriting Premium as detailed in the Pricing Schedule are payable annually by the Municipality and will be paid by 31 December of each year in respect of the fee for each respective period being insured.

6 Information to be provided by the Tenderer

- 6.1 In order to ensure that the Municipality's assets are adequately insured and any risk exposure is minimized, including keeping abreast with the latest insurance developments, it is imperative that the relevant industry related administrative assistance is provided in order to support the existing capacity that the Municipality has.
- 6.2 The municipality expects the following minimum requirements from the Service Provider:
- 6.1.1. The tenderer must be a member of the Financial Intermediaries Association (F.I.A.). Proof of such membership must be submitted with the tender.
- 6.1.2. The tenderer must provide details of their Financial Advisory and Intermediary Services (F.A.I.S.) Act compliancy; i.e. a copy of the F.A.I.S. Certificate. A copy of the F.A.I.S. certificate must be submitted with the tender.
- 6.1.3. The tenderer must have a minimum limit of R100,000,000 (100 million rand) Professional Indemnity insurance. A copy of the insurance policy schedule reflecting the limit, excess, Insurers and renewal date must be submitted with the tender.
- 6.1.4. The tenderer must have a minimum limit of R50,000,000 (50 million rand) Fidelity Guarantee insurance. A copy of the insurance policy schedule reflecting the limit, excess, Insurers and renewal date must be submitted with the tender.
- 6.3 Bidders must obtain a minimum of two quotations, from the different companies offering insurance to Local Authorities, on each of the policies included in this document and must give clear motivation on the quotes recommended and substantive reasons where the lowest quotes were not recommended in full or for a certain policy type.
- 6.4 Notwithstanding the aforementioned, the following documentation must also be submitted as part of the tender:
- 6.4.1. Proof of Insurers Solvency Margin;
- 6.4.2. Letter of Authority;
- 6.4.3. Company Registration Certificate;
- 6.4.4. Ownership Certificate & Change of Name Certificate;
- 6.4.5. Latest audited financial statements for both the Broker and the proposed underwriter.
- 6.5 Tenderers must submit fully completed schedules of items for insurance cover together with each tender submitted, containing the detailed premium calculations for each class of insurance. Tenderers must ensure that the tender submission and all the relevant schedules are duly signed off.
- 6.6 The tenderer must disclose the insurer or consortium of insurers on each policy type.
- 6.7 The tenderer must submit the draft proposed Policy Documents on each policy type.
- 6.8 The tenderer must submit a tender for **Full Insurance Cover** as per detailed schedules that are provided as part of the tender documents.

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- 6.9 The tenderer may submit additional alternative tenders for **Partial Self Insurance** as per detailed schedules that are provided as part of the tender documents. The tenderer’s proposal in this regard should be accompanied by a detailed summary of the relevant features of before-mentioned insurance structure.
- 6.10 The Municipality reserves the right to accept alternative tenders. The Municipality is not bound to accept the lowest or any tender and reserves the right to accept any tender either wholly or a part thereof.
- 6.11 Unless otherwise specified, it is accepted that, in the case of every type of policy tendered for, the tenderer will be willing to underwrite any individual policy type at the premium tendered, without any other individual policies being awarded to him.
- 6.12 A detail description of the assets, amounts insured, et cetera, is furnished herewith according to information currently available. However, the Municipality reserves the right to adjust details in respect of final number, description and value of individual items for insurance cover, if necessary, at the final placement of the insurance.
- 6.13 The submission of a tender signifies complete acceptance of the conditions contained in these instructions, the Form of Tender and the annexures.
- 6.14 Any deviations, limitations or unfamiliar conditions in respect of each policy type must be clearly stipulated and highlighted in the tender submission.
- 6.15 The Municipality reserves the right to notify the tenderer of any adjustments, additions and or disposals during the period of the contract, for which the appropriate adjustments in premium payable / refundable must be effected.

7 Special Conditions

The following special conditions will apply:

- 7.1 If:
 - 7.1.1. the tenderer should fail to arrange the short-term insurance with the insurer/consortium stated in the contract;
 - or
 - 7.1.2. the Municipality should suffer damage as a result of the tenderer’s failure to perform,
 - 7.1.3. it is agreed that the tenderer will pay to the Municipality the following amounts, in each case to be determined by the Municipal Manager, as liquidated damages and not as a penalty:
 - 7.1.3.1. in the event of 7.1.1, an amount equal to any additional costs over and above the tender price incurred by the Municipality to arrange the short-term insurance in terms of the contract in a manner deemed fit by the Municipality, together with all costs and expenses involved.
 - or
 - 7.1.3.2. in the event of 7.1.2, an amount not exceeding the actual damage sustained by the Municipality.
- 7.2 The Municipal Manager will also determine the manner in which and the time when such payment of additional costs or damages are to be paid to the Municipality and the decision of the Municipal Manager will be binding in each case.
- 7.3 The Municipality will have the right, without prejudice to the rights of the Municipality, to summarily sue the tenderer for any damage suffered by the Municipality as a result of breach of contract by the tenderer or failure as stated and to terminate the contract without any compensation to the tenderer in the following instances:
 - 7.3.1 In the event of any breach of or failure by the tenderer to comply with any of the provisions of this contract;

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- 7.3.2 In the event of an order, provisional or final, for the sequestration of the estate of the tenderer or, if an application is made for such order or, if the tenderer should make an application for the surrender of his estate or, if he should enter into, make or execute, a deed of settlement for, or compound or otherwise agree to such surrender of his estate for the benefit of his creditors or proposes to do so or, where the tenderer is a company, make a decision or, where the court issues an order for the liquidation of such company; and
- 7.3.3 In the event of the tenderer or any person employed by the tenderer paying or offering to pay any amount of money by way of a commission or fee to any councillor or person in the employ of the Municipality or giving or attempting to give to any such councillor or person any gift or compensation.

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14. ANNEXURE "A" – DETAILED BREAKDOWN OF ASSETS TO BE INSURED

Vehicles				
ITEM	MODEL	REGISTRASIE NO	Description	Trade price
			TRAILERS	
1	2006	CEM 13907	TRAILER	7 950.00
2	1977	CAM 1780	VEHICLE: TRAILER	10 500.00
3	2006	CAM 19158	VEHICLE: TRAILER	10 500.00
4	2006	CAM 22845	VEHICLE: TRAILER	10 500.00
5	2006	CAM 22846	VEHICLE: TRAILER	10 500.00
6	1986	CAM 25259	VEHICLE: TRAILER	10 500.00
7	1989	CAM 30010	VEHICLE: TRAILER	10 500.00
8	1974	CAM 5794	VEHICLE: TRAILER	10 500.00
9	2005	CAM 631	VEHICLE: TRAILER	10 500.00
10	2005	CAM 6607	VEHICLE: TRAILER	10 500.00
11	2005	CAM 6998	VEHICLE: TRAILER	10 500.00
12	1972	CEM 1151	VEHICLE: TRAILER	10 500.00
13	1999	CEM 1172	TRAILER	10 500.00
14	2000	CEM 14181	VEHICLE: TRAILER	10 500.00
15	1993	CEM 142	VEHICLE: TRAILER	10 500.00
16	1990	CEM 15139	TRAILER	10 500.00
17	1991	CEM 15304	VEHICLE: TRAILER	10 500.00
18	1991	CEM 15305	TRAILER	10 500.00
19	1991	CEM 15306	VEHICLE: TRAILER	10 500.00
20	2001	CEM 15777	TRAILER	10 500.00
21	1993	CEM 16127	TRAILER	10 500.00
22	1994	CEM 17291	VEHICLE: TRAILER	10 500.00
23	1989	CEM 1953-	TRAILER	10 500.00
24	2003	CEM 22682	VEHICLE: TRAILER	10 500.00
25	1984	CEM 2399	TRAILER	10 500.00
26	2008	CEM 2437	VEHICLE: TRAILER	10 500.00
27	1996	CEM 2440	TRAILER	10 500.00
28	2008	CEM 27284	VEHICLE: TRAILER	10 500.00
29	2004	CEM 2740	VEHICLE: TRAILER	10 500.00
30	1990	CEM 2753	VEHICLE: TRAILER	10 500.00
31	2005	CEM 27692	TRAILER	10 500.00
32	1984	CEM 3486	TRAILER	10 500.00
33	1996	CEM 3598	VEHICLE: TRAILER	10 500.00
34	1983	CEM 9502	VEHICLE: TRAILER	10 500.00
35	1998	CEM 9704	VEHICLE: TRAILER	10 500.00
36	2006	CEM 17287	TRAILER	11 401.00
37	2006	CEM 17292	VEHICLE: TRAILER	11 401.00
38	2006	CEM 17295	VEHICLE: TRAILER	11 401.00
39	1983	CEM 7208	VEHICLE: TRAILER	11 401.00
40	1986	CEM 11764	TRAILER	14 500.00
41	1981	CEM 5532	TRAILER	14 500.00
42	1994	CEM 17935	VEHICLE: TRAILER	17 850.00
43	2011	CEM 6114	VEHICLE: TRAILER	17 901.00
44	1985	CAM 24281	VEHICLE: TRAILER	18 000.00
45	1985	CEM 10616	VEHICLE: TRAILER	18 000.00
46	1980	CEM 4439	VEHICLE: TRAILER	18 000.00
47	1984	CEM 4836	TRAILER (PLOEBAK)-YELLOW	18 000.00

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Vehicles				
ITEM	MODEL	REGISTRASIE NO	Description	Trade price
48	1998	CEM 5638	VEHICLE: TRAILER	18 000.00
49	2000	CEM 9967	TRAILER - MOBILE GENERATOR	18 000.00
50	2002	CEM 18782	TRAILER BOAT	20 000.00
51	2009	CEM 22176	TRAILER WATER	25 800.00
52	2011	CEM 28209	TRAILER	27 842.00
53	2012	CEM20705	MOOLMAN TRAILER	39 900.00
54	2009	CEM 20520	VEHICLE: TRAILER	257 000.00
55	2009	CEM 14636	VEHICLE: TRAILER	265 000.00
56	2009	CEM 25152	VEHICLE: TRAILER	100 000.00
57	2012	CEM10772	VISSER SEWER TANK TRAILER- 11000 L	370 800.00
58	1989	CEM 1340	TRAILER ROLLER BOMAG	68 276.00
59	2008	CEM 23636	TELECON 6 TON TRAILER	83 222.00
60	2009	CEM 22151	VEHICLE: TRAILER	212 684.00
61	2009	CEM 26082	TRAILER	351 203.00
62	2001	CEM 11439	HARRIER TECHNOMECHANICA-CHERRY PICKER	10 500.00
TRACTORS				
63	1983	CAM 16792	TRACTOR MASSEY FERGUSON	15 120.00
64	1994	CAM 18031	TRACTOR LANDINI	47 730.00
65	2003	CEM 21823	TRACTOR URSUS 2812	52 632.00
66	2003	CEM 21927	TRACTOR URSUS 2812	52 632.00
67	1998	CEM 7408	TRACTOR ROLLER CATERPILLAR	56 385.00
68	2006	CEM 9402	TRACTOR URSUS	120 000.00
69	2003	CEM 23522	TRACTOR URSUS 2812	130 000.00
70	1981	CEM 5341	VEHICLE: GRADER	135 000.00
71	2008	CEM 31017	TRACTOR NEW HOLLAND	138 596.00
72	1981	CAM 13541	TRACTOR DIGGER LOADER	145 000.00
73	2004	CEM 26581	TRACTOR URSUS 2812	150 000.00
74	2011	CEM 19659	TRACTOR NEW HOLLAND	150 877.00
75	2000	CEM 12876	TRACTOR NEW HOLLAND	155 000.00
76	1994	CAM 31017	VEHICLE: GRADER	175 000.00
77	2013	CEM36006	JOHN DEERE 5303 TRACTOR	195 000.00
78	2013	CEM 28201	JOHN DEERE 5303 TRACTOR	195 000.00
79	2013	CEM32814	JOHN DEERE 5303 TRACTOR	195 000.00
80	2009	CEM 15111	TRACTOR INTERNATIONAL	200 000.00
81	2011	CEM 10843	TRACTOR LANDINI	232 000.00
82	2007	CEM 24211	TRACTOR FRONT-END LOADER CATERPILLA	360 000.00
83	2009	CAM 25938	TRACTOR ROLLER CATERPILLAR	4 000 000.00
84	2006	CEM 12733	TRACTOR FRONT-END LOADER CATERPILLA	448 000.00
85	2011	CEM 8154	TRACTOR FRONT-END LOADER CATERPILLA	650 000.00
86	2008	CEM 31789	TRACTOR FRONT-END LOADER CATERPILLA	524 149.00
87	1995	CEM 18328	TRACTOR DIGGER LOADER	544 000.00
88	2008	CEM 19317	TRACTOR ROLLER CATERPILLAR	572 222.00
89	2008	CEM 31339	TRACTOR ROLLER CATERPILLAR	572 222.00
90	2004	CEM 25824	TRACTOR FRONT-END LOADER CATERPILLA	684 393.30
91	1994	CEM 17262	TRACTOR MASSEY FERGUSON	78 631.00
92	1984	CEM 2445	TRACTOR FRONT-END LOADER CATERPILLA	99 049.00
93	2002	CEM 19287	TRACTOR URSUS 2812	115 000.00
94	2005	CAM 16700	VEHICLE: GRADER	1 297 622.00
SEDAN'S				
95	1997	CEM 4947	SEDAN MAZDA 323 130	16 000.00
96	2000	CAM 10570	SEDAN TOYOTA	29 100.00
97	1999	CEM 11497	SEDAN MAZDA 323 130	19 000.00

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Vehicles				
ITEM	MODEL	REGISTRASIE NO	Description	Trade price
98	2004	CEM 26054	SEDAN VW CITI GOLF	30 500.00
99	2005	CEM 14451	SEDAN TOYOTA	33 900.00
100	2004	CEM 25886	SEDAN VW CITI GOLF	30 500.00
101	2004	CEM 25887	SEDAN VW CITI GOLF	30 500.00
102	2003	CEM 22014	SEDAN TOYOTA SEDAN	33 200.00
103	2003	CEM 22015	SEDAN TOYOTA	33 200.00
104	2003	CEM 22569	SEDAN TOYOTA	33 200.00
105	2006	CEM 10693	SEDAN OPEL	49 900.00
106	2009	CEM 23972	SEDAN VW CITI GOLF	45 900.00
107	2009	CEM 31934	SEDAN VW CITI GOLF	45 900.00
108	2009	CEM 31965	SEDAN VW CITI GOLF	45 900.00
109	2002	CEM 17977	SEDAN VW CITI GOLF	26 900.00
110	2002	CEM 15935	SEDAN VW CITI GOLF	26 900.00
111	2002	CEM 18641	SEDAN VW CITI GOLF	26 900.00
112	2009	CEM 31936	SEDAN VW CITI GOLF	45 900.00
113	2009	CEM 31937	SEDAN VW CITI GOLF	45 900.00
114	2007	CEM 30657	SEDAN VW CITI GOLF	106 778.00
115	2007	CEM 30658	SEDAN VW CITI GOLF	106 778.00
116	2007	CEM 30661	SEDAN VW CITI GOLF	106 778.00
117	2007	CEM 30660	SEDAN VW CITI GOLF	106 778.00
118	2007	CEM 30662	SEDAN VW CITI GOLF	106 778.00
119	2000	CAM 165	SEDAN TOYOTA	37 200.00
120	2011	CEM 33866	SEDAN VW CITI GOLF	95 600.00
121	2011	CEM 33869	SEDAN VW CITI GOLF	95 600.00
122	2011	CEM 11076	SEDAN VW CITI GOLF	95 600.00
123	2011	CEM 1726	SEDAN VW CITI GOLF	95 600.00
124	2011	CEM 33893	SEDAN VW CITI GOLF	95 600.00
125	2012	CEM29049	SEDAN POLO VIVO	119 287.00
126	2011	CEM 5110	SEDAN VW CITI GOLF	95 600.00
127	2011	CEM 33892	SEDAN VW CITI GOLF	95 600.00
128	2015	CEM38651	VW POLO VIVO HATCHBACK 1.4	118 991.00
129	2015	CEM38653	VW POLO VIVO HATCHBACK 1.4	118 991.00
130	2015	CEM38650	VW POLO VIVO HATCHBACK 1.4	118 991.00
131	2015	CEM38649	VW POLO VIVO HATCHBACK 1.4	118 991.00
132	2015	CEM38647	VW POLO VIVO HATCHBACK 1.4	118 991.00
133	2015	CEM24724	VW POLO VIVO HATCHBACK 1.4	118 991.00
134	2015	CEM28364	VW POLO VIVO HATCHBACK 1.4	118 991.00
135	2015	CEM35633	VW POLO VIVO HATCHBACK 1.4	118 991.00
136	2015	CEM38643	VW POLO VIVO HATCHBACK 1.4	118 991.00
137	2015	CEM38646	VW POLO VIVO HATCHBACK 1.4	118 991.00
138	2015	CEM38645	VW POLO VIVO HATCHBACK 1.4	118 991.00
			LDV'S	
139	1996	CEM 2148	TRUCK LDV NISSAN	21 100.00
140	1995	CEM 19427	TRUCK LDV FORD COURIER	21 179.00
141	1999	CEM 9859	TRUCK LDV MAZDA	23 355.00
142	1997	CEM 5336	TRUCK LDV NISSAN	24 900.00
143	1999	CEM 10666	TRUCK LDV NISSAN	26 855.00
144	1999	CEM 10670	TRUCK LDV NISSAN	34 500.00
145	2000	CEM 14096	TRUCK LDV NISSAN	22 800.00
146	2000	CEM 12891	TRUCK LDV NISSAN	38 800.00
147	1999	CEM 10673	TRUCK LDV NISSAN	34 500.00

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Vehicles				
ITEM	MODEL	REGISTRASIE NO	Description	Trade price
148	1999	CEM 5758	TRUCK LDV NISSAN	30 200.00
149	1997	CEM 5334	TRUCK LDV NISSAN	24 900.00
150	2000	CEM 12892	TRUCK LDV NISSAN	43 249.00
151	2001	CEM 5374	TRUCK LDV TOYOTA	48 568.00
152	1999	CEM 11303	TRUCK LDV ISUZU	35 600.00
153	1997	CEM 26298	TRUCK LDV ISUZU	63 750.00
154	2004	CEM 25946	TRUCK LDV FORD BANTAM	30 900.00
155	2004	CEM 25948	TRUCK LDV FORD BANTAM	30 900.00
156	2004	CEM 8161	TRUCK LDV FORD BANTAM	19 800.00
157	2003	CEM 21409	TRUCK NISSAN LDV	64 372.00
158	2006	CEM 10024	TRUCK LDV FORD BANTAM	33 100.00
159	2003	CEM 22303	TRUCK LDV NISSAN	67 076.00
160	2006	CEM 1183	TRUCK LDV FORD BANTAM	33 100.00
161	2003	CEM 21872	TRUCK LDV NISSAN	51 800.00
162	2004	CEM 25947	TRUCK LDV FORD BANTAM	30 900.00
163	2004	CEM 25949	TRUCK LDV FORD BANTAM	30 900.00
164	2009	CEM 23334	TRUCK LDV NISSAN	79 800.00
165	2007	CEM 13511	TRUCK LDV FORD BANTAM	39 100.00
166	2007	CEM 18472	TRUCK LDV FORD BANTAM	39 100.00
167	2007	CEM 21490	TRUCK LDV FORD BANTAM	16 600.00
168	2007	CEM 24181	TRUCK LDV FORD BANTAM	39 100.00
169	2007	CEM 24214	TRUCK LDV FORD BANTAM	39 100.00
170	2007	CEM 21472	TRUCK LDV FORD BANTAM	39 100.00
171	2007	CEM 22209	TRUCK LDV FORD BANTAM	39 100.00
172	2007	CEM 19055	TRUCK LDV FORD BANTAM	39 100.00
173	2007	CEM 20050	TRUCK LDV FORD BANTAM	39 100.00
174	2007	CEM 21474	TRUCK LDV FORD BANTAM	74 721.00
175	2007	CEM 21531	TRUCK LDV FORD BANTAM	39 100.00
176	2007	CEM 24230	TRUCK LDV FORD BANTAM	42 300.00
177	2008	CEM 16310	TRUCK LDV FORD BANTAM	45 000.00
178	2008	CEM 18918	TRUCK LDV FORD BANTAM	45 000.00
179	2007	CEM 20650	TRUCK LDV FORD BANTAM	45 000.00
180	2008	CEM 21552	TRUCK LDV FORD BANTAM	45 000.00
181	2002	CEM 19882	TRUCK LDV NISSAN incl CANOPY	128 976.00
182	2006	CEM 11583	TRUCK LDV FORD RANGER	53 600.00
183	2006	CEM 11592	TRUCK LDV FORD RANGER	32 600.00
184	2006	CEM 11593	TRUCK LDV FORD RANGER	53 600.00
185	2006	CEM 11594	TRUCK LDV FORD RANGER	53 600.00
186	2003	CEM 22056	TRUCK LDV NISSAN	43 500.00
187	2003	CAM 15898	TRUCK LDV NISSAN	51 800.00
188	2007	CEM 10267	TRUCK LDV NISSAN HARDBODY	50 800.00
189	2007	CAM 12125	TRUCK LDV NISSAN	50 800.00
190	2007	CEM 15808	TRUCK LDV NISSAN HARDBODY	52 000.00
191	2004	CEM 25907	TRUCK LDV NISSAN	45 600.00
192	2004	CEM 26047	TRUCK LDV NISSAN	96 839.00
193	2004	CEM 26184	TRUCK LDV NISSAN	42 600.00
194	2004	CEM 26365	TRUCK LDV NISSAN	42 600.00
195	2004	CAM 19924	TRUCK LDV TOYOTA	97 785.00
196	2004	CEM 25882	TRUCK LDV TOYOTA	97 785.00
197	2004	CEM 26330	TRUCK LDV TOYOTA	64 400.00
198	2002	CAM 13042	TRUCK LDV NISSAN	48 300.00
199	2007	CEM 16259	TRUCK LDV NISSAN HARDBODY	66 400.00

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Vehicles				
ITEM	MODEL	REGISTRASIE NO	Description	Trade price
200	2007	CEM 30615	TRUCK LDV NISSAN	103 910.00
201	2007	CEM 30616	TRUCK LDV NISSAN	103 910.00
202	2007	CEM 30617	TRUCK LDV NISSAN	52 000.00
203	2007	CEM 30618	TRUCK LDV NISSAN	66 400.00
204	2007	CEM 30619	TRUCK LDV NISSAN	66 400.00
205	2007	CEM 3062	TRUCK LDV NISSAN	103 910.00
206	2007	CEM 21126	TRUCK LDV NISSAN	66 400.00
207	2009	CEM 17727	TRUCK LDV NISSAN	104 886.00
208	2001	CEM 15476	TRUCK LDV NISSAN incl CANOPY	51 050.00
209	2003	CAM 14455	TRUCK LDV NISSAN	109 650.00
210	2003	CEM 22295	TRUCK LDV NISSAN	51 800.00
211	2009	CAM 26214	TRUCK LDV NISSAN	91 300.00
212	2009	CEM 22380	TRUCK LDV NISSAN	111 017.00
213	2009	CEM 23757	TRUCK LDV NISSAN	79 800.00
214	2011	CEM 33609	TRUCK LDV NISSAN	87 700.00
215	2011	CEM 33610	TRUCK LDV NISSAN	87 700.00
216	2004	CEM 26329	TRUCK LDV TOYOTA	49 800.00
217	2011	CEM 24304	TRUCK LDV NISSAN	87 700.00
218	2011	CEM 33608	TRUCK LDV NISSAN	87 700.00
219	2003	CEM 20017	TRUCK LDV NISSAN	116 809.00
220	2013	CEM 31428	TRUCK LDV NISSAN	109 000.00
221	2013	CEM 32055	TRUCK LDV NISSAN	109 000.00
222	2013	CEM 32658	TRUCK LDV NISSAN	109 000.00
223	2013	CEM 29094	TRUCK LDV NISSAN	109 000.00
224	2011	CEM 16727	TRUCK LDV NISSAN	108 600.00
225	2011	CEM 20686	TRUCK LDV NISSAN	121 800.00
226	2011	CEM 30170	TRUCK LDV NISSAN	107 000.00
227	2011	CEM 33775	TRUCK LDV NISSAN	107 000.00
228	2011	CEM 33776	TRUCK LDV NISSAN	107 000.00
229	2012	CEM28619	NISSAN NP300	136 818.00
230	2012	CEM 35527	NISSAN NP300	96 300.00
231	2011	CEM 33606	TRUCK LDV NISSAN	107 000.00
232	2011	CEM 33712	TRUCK LDV NISSAN	107 000.00
233	2011	CEM 20601	TRUCK LDV NISSAN	107 000.00
234	2011	CEM 26897	TRUCK LDV NISSAN	107 000.00
235	2011	CEM 33782	TRUCK LDV NISSAN	107 000.00
236	2012	CEM26604	NISSAN NP300	144 418.00
237	2012	CEM28710	NISSAN NP300	144 418.00
238	2012	CEM31545	NISSAN NP300	144 418.00
239	2012	CEM31521	NISSAN NP300	150 318.00
240	2012	CEM24959	NISSAN NP300	150 318.00
241	2007	CEM 30651	TRUCK LDV TOYOTA 4x4	161 600.00
242	2012	CEM 21103	TRUCK LDV NISSAN	96 300.00
243	2012	CEM 34463	TRUCK LDV ISUZU	4 000 000.00
244	2012	CEM 34464	TRUCK LDV ISUZU	4 000 000.00
245	2012	CEM 34465	TRUCK LDV ISUZU	196 400.00
246	2014	CEM 36937	NISSAN NP300	242 395.00
247	2014	CEM 34060	NISSAN NP300	154 366.00
248	2014	CEM 36936	TRUCK NISSAN LDV	154 366.00
249	2014	CEM 36935	TRUCK NISSAN LDV	237 600.00
250	2015	CEM21635	NISSAN NP200 LDV 1.6	105 000.00
251	2015	CEM16768	NISSAN NP300 HARBODY LWB 4X4 LDV 2.5	217 000.00

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Vehicles				
ITEM	MODEL	REGISTRASIE NO	Description	Trade price
252	2015	CEM21458	NISSAN NP300 HARDBODY LWB 4X4 LDV 2.5	217 000.00
253	2015	CEM29448	NISSAN NP300 HARDBODY LDV 2.0	201 424.00
254	2015	CEM28302	NISSAN NP300 HARDBODY LDV 2.0	126 000.00
255	2015	CEM31158	NISSAN NP300 HARDBODY	126 000.00
256	2015	CEM28922	NISSAN NP300 HARDBODY LDV 2.0	126 000.00
257	2015	CEM30635	NISSAN NP300 HARDBODY LDV 2.0	126 000.00
258	2015	CEM15028	NISSAN NP300 HARDBODY LDV 2.0	126 000.00
259	2015	CEM38654	NISSAN NP300 HARDBODY LDV 2.0	138 000.00
MOTOR CYCLE'S				
260	2012	CEM 32691	MOTORCYCLE	74 716.00
261	2012	CEM 32701	MOTORCYCLE	74 716.00
262	2013	CEM 36140	MOTORCYCLE HONDA	117 215.00
263	2013	CEM 23842	MOTORCYCLE HONDA	117 215.00
264	2013	CEM 15023	MOTORCYCLE HONDA	117 215.00
MINIBUSES				
265	2004	CEM 26857	MINIBUS	72 000.00
266	2006	CEM 12467	MINIBUS	109 400.00
267	2007	CEM 21915	MINIBUS	223 764.00
FIRE FIGHTING VEHICLES				
268	2015	CEM23400	NISSAN NAVARA K/CAB 2.5DCI	289 000.00
269	1997	CAM 4600	TRAILER	10 500.00
270	1997	CAM 4601	TRAILER	10 500.00
271	1981	CAM 1266	TRAILER	18 000.00
272	1993	CAM 30979	TRAILER	18 000.00
273	2007	CEM 25651	TRAILER	18 000.00
274	1996	CEM 3366	TRAILER	18 000.00
275	1997	CEM 1	JEEP	38 000.00
276		CAM 13677	TRAILER	78 789.00
277	2015	CEM38652	VW POLO VIVO HATCHBACK 1.4	118 991.00
278	1993	CEM 129	TRUCK LDV NISSAN	59 253.00
279	2007	CAM 13012	TRUCK LDV NISSAN	102 701.00
280	2007	CAM 22987	TRUCK LDV NISSAN	103 910.00
281	2007	CAM 22989	TRUCK LDV NISSAN	103 910.00
282	2004	CEM 26226	TRUCK LDV NISSAN 4x4	185 535.00
283	2004	CEM 26286	TRUCK LDV NISSAN HARDBODY	103 900.00
284	2007	CEM 14938	TRUCK LDV TOYOTA HILUX 2.7	189 629.00
285	2011	CEM 23784	TRUCK LDV NISSAN	122 100.00
286	2007	CEM 20166	TRUCK LDV NISSAN	650 000.00
287	2011	CEM 32828	TRUCK LDV TOYOTA	377 591.00
288	1991	CEM 2179	TRUCK FIRE NISSAN DIESEL	30 600.00
289	1983	CEM 8390	TRUCK MERCEDES BENZ	95 048.00
290	1997	CEM 14827	TRUCK MERCEDES BENZ	119 900.00
291	2003	CEM 21662	TRUCK MERCEDES BENZ	263 550.00
292	2006	CEM 2869	TRUCK FIRE FORD	3 500 000.00
293	2007	CEM 12879	TRUCK FIRE FORD	550 272.00
294	2008	CEM 10226	TRUCK MERCEDES BENZ	1 724 216.00
295		CEM 37463	FIRE FIGHTER TRUCK	2 869 000.00
296	2013	CEM 1626	UNIMOG FIRE TRUCK (Kitted out)	2 500 000.00
297	1999	CEM 11744	TRUCK FIRE UNICAB	4 000 000.00
TRUCKS				
REFUSE				
298	2000	CEM 13034	TRUCK REFUSE	37 700.00

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ITEM	MODEL	REGISTRASIE NO	Description	Trade price
299	2006	CEM 2746	NISSAN CM12L	49 020.00
300	1998	CEM 6932	TRUCK REFUSE	49 020.00
301	1999	CEM 11377	TRUCK NISSAN DIESEL UD80	88 167.00
302	1999	CEM 6782	TRUCK REFUSE	116 077.00
303	2004	CEM 26262	TRUCK REFUSE	175 000.00
304	2009	CEM 28545	TRUCK REFUSE	140 700.00
305	2004	CEM 26264	TRUCK REFUSE	232 008.00
306	2001	CEM 17013	TRUCK NISSAN DIESEL	415 416.00
307	2007	CEM 23347	TRUCK REFUSE	451 897.37
308	2001	CAM 9879	TRUCK REFUSE	571 387.00
309	2003	CEM 23618	TRUCK NISSAN DIESEL	603 765.02
310	2006	CEM 5397	TRUCK NISSAN DIESEL UD90	747 234.95
311	2008	CEM 31896	TRUCK NISSAN DIESEL	847 174.00
312	2009	CEM 30749	TRUCK REFUSE	847 174.00
313	2011	CEM 17431	TRUCK REFUSE	901 590.00
314		CEM37562	NISSAN COMPACTER	1 162 056.00
			SEWER	
315	1993	CEM 71	TRUXK NISSAN DIESEL	34 900.00
316	2004	CEM 26105	TRUCK NISSAN DIESEL	3 000 000.00
317	2004	CEM 4791	TRUCK NISSAN DIESEL	319 937.00
318	2008	CEM 20423	TRUCK NISSAN DIESEL	4 000 000.00
319	2009	CEM 31952	TRUCK NISSAN DIESEL	283 000.00
320	2009	CEM 31953	TRUCK SEWERAGE	380 000.00
321	2006	CEM 2110	TRUCK NISSAN DIESEL UD70	320 000.00
322	2008	CEM 18489	TRUCK SEWERAGE	465 323.68
323	2007	CAM 17986	TRUCK SEWERAGE	497 526.00
324	2011	CEM 17033	TRUCK NISSAN DIESEL	2 500 000.00
325	2004	CEM 19633	TRUCK NISSAN DIESEL	756 981.00
326	2004	CAM 20030	TRUCK SEWERAGE	756 981.00
327	2007	CEM 21722	TRUCK NISSAN DIESEL	798 869.30
328	2008	CAM 25655	TRUCK SEWERAGE	909 690.00
329	1982	CEM 6395	TRUCK SEWERAGE	18 000.00
330	1994	CEM 17359	TRUCK NISSAN DIESEL	53 200.00
331	1999	CEM 11980	NISSAN UD70-6000L	175 000.00
332	1998	CAM 7067	TRUCK MERCEDES BENZ	44 462.00
333	2003	CEM 22018	TRUCK NISSAN DIESEL	166 352.00
334	2001	CEM 12988	TRUCK NISSAN DIESEL	216 012.00
335	2003	CAM 15874	TRUCK NISSAN CABSTAR	221 699.00
336	2002	CAM 10971	TRUCK NISSAN CABSTAR	232 936.00
337	2006	CEM 14079	TRUCK NISSAN DIESEL 3TON TIPPER	110 000.00
338	2006	CEM 14080	TRUCK ISUZU 4 TON DIESEL TIPPER	110 000.00
339	2004	CAM 20080	TRUCK NISSAN DIESEL	245 294.00
340	2009	CEM 31897	TRUCK NISSAN DIESEL	254 034.00
341	2012	CEM30681	NISSAN DIESEL TIPPER	315 902.00
342	2007	CEM 1921	TRUCK NISSAN DIESEL	244 000.00
343	2006	CEM 12509	TRUCK NISSAN DIESEL UD85	363 113.00
344	2009	CEM 24428	TRUCK NISSAN DIESEL	3 500 000.00
345	2011	CEM 5748	TRUCK NISSAN DIESEL	422 687.00
346	2009	CEM 29263	TRUCK NISSAN CABSTAR	273 200.00
			FLATBEDS	
347	1991	CEM 15468	FORD TRITON 3.0 LWB FLATBED	28 400.00
348	1999	CEM 10716	TRUCK AMC 3.5 TON DIESEL	64 120.00

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Vehicles				
ITEM	MODEL	REGISTRASIE NO	Description	Trade price
349	2003	CEM 20399	TRUCK TOYOTA 4 TON DIESEL	100 659.00
350	2008	CEM 31798	TRUCK NISSAN DIESEL	94 300.00
351	2008	CEM 28807	TRUCK NISSAN DIESEL	125 700.00
352	2008	CEM 28243	TRUCK NISSAN CABSTAR	125 700.00
353	2012	CEM29799	NISSAN DIESEL TRUCK	275 585.00
354	2012	CEM33123	NISSAN DIESEL TRUCK	275 585.00
355	2009	CEM 31898	TRUCK NISSAN DIESEL	140 000.00
356	2011	CEM 5372	TRUCK NISSAN DIESEL	3 000 000.00
CHERRY PICKER'S				
357	1991	CEM 5139	TRUCK TOYOTA HINO WITH CRANE	43 600.00
358	2002	CAM 11187	MERCEDES	138 298.00
359	1999	CEM 21945	TRUCK NISSAN DIESEL	159 701.00
360	2004	CEM 26438	TRUCK NISSAN CABSTAR	225 000.00
361	2004	CEM 26336	TRUCK NISSAN DIESEL	232 008.00
362	2009	CEM 25925	TRUCK CHERRY PICKER	140 700.00
363	2007	CEM 15338	TRUCK NISSAN DIESEL	593 060.00
WATER TRUCKS				
364	2011	CEM 12419	TRUCK NISSAN DIESEL	674 038.00
365	2011	CEM 4958	TRUCK NISSAN DIESEL	674 038.00
OTHER				
366	2007	CEM 11111	VEHICLE: ROAD SWEEPER	240 000.00
367	2011	PREEKSTOEL	FORKLIFT (Fleet file no 353)	522 808.00
368	1986	CEM 5209	COMPRESSOR	18 000.00
369	1991	CEM 15486	COMPRESSOR	18 000.00
370		CAM 7525	LAWNMOVER SIT ON	45 539.00
TOTAL				92 500 641.62

MARINE		
Item	Description	Insured amount
RUBBERDUCKS		
1	RUMP INSURANCE X 3	60 000.00
2	OUTBOARD INSURANCE X 3	120 000.00
3	SPECIALISED EQUIPMENT	50 000.00
4	YAMAHA VX 700 JETSKI AND TRAILER CEM13677 ENG. 6AE1000560	80 000.00
TOTAL		310 000.00

COMBINED – NON-STANDARD						
	Description	Buildings	Contents	Specifically insured		
	Buildings include standard and non-standard construction	All property values include fences, walls and gates, unless specifically noted		Various	Civil	Mechanical and electrical
1	Office contents - total region (schedule)		27 000 000.00			
2	Inventory -total region (stores / yards)		6 700 000.00	0.00		
	Office Buildings (use by employees)					
	Hermanus					
3	Offices and outbuildings Zwelihle	5 187 814.13	0.00			
4	Civic centre (old)	18 527 907.60	0.00	0.00		
5	Civic centre (new)	37 765 440.00	0.00	0.00		

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COMBINED – NON-STANDARD						
	Description	Buildings	Contents	Specifically insured		
	Buildings include standard and non-standard construction	All property values include fences, walls and gates, unless specifically noted		Various	Civil	Mechanical and electrical
6	Town planning and other Erf 730	6 428 160.00	0.00	0.00		
7	Impala street No 1 (Office HR)	1 467 240.15				
8	Impala street No 2 (Office GIS)	1 467 240.15				
9	Ambulance station	4 446 697.82	0.00	0.00		
10	Magnolia street / Nerina lane	1 711 780.17				
11	Office/carports	741 116.30	0.00	0.00		
12	Stores / Workshops	11 116 744.56	1 000 000.00	588 075.79		
13	Store Toilets	576 314.27	0.00	0.00		
14	Store / Shelters	776 260.04	0.00	0.00		
15	Old abattoir house office	1 232 858.88				
16	Testing centre	5 558 372.28	2 500 000.00	2 122 953.59		
17	Fire station	4 998 644.19		852 709.89		
18	Offices Onrus	5 558 372.28	0.00	0.00		
19	Municipal Store Onrus	8 821 136.81	0.00			
20	Office building Preekstoel	4 000 000.00				
21	Temporary office Parking	2 073 600.00		0.00		
22	Hawston Office	1 667 511.68	0.00	0.00		
23	Hawston Store	1 296 953.53	0.00	0.00		
24	Carport	370 558.15	0.00	0.00		
25	Store	370 558.15	0.00	0.00		
26	Kleinmond					
27	Office complex and hall	12 152 880.18	0.00	0.00		
28	Office building 5th Ave (administration)	6 762 871.55	0.00	0.00		
29	Office building 5th Ave (engineering)	2 232 798.14	0.00	0.00		
30	Vehicle garage - old workshop	3 516 693.21	0.00	0.00		
31	Stores - old workshop	6 221 841.83	0.00	0.00		
32	New workshop - carport	676 287.16	0.00	0.00		
33	New workshop - store	3 043 292.20	0.00	0.00		
34	New workshop concrete wall	365 195.06	0.00	0.00		
35	Workshop phase 2	2 592 000.00	0.00	0.00		
36	Bettys Bay office and double garage	4 936 896.23	0.00	0.00		
37	Carports Kleinmond	202 886.15	0.00	0.00		
38	Workshop	7 439 158.71	0.00	0.00		
39	Office Kleinmond	412 535.16	0.00	0.00		
40	Beach area HSID Office	1 200 000.00				
41	HSID Garage	320 000.00				
	Stanford					
42	Municipal offices erf 443	2 779 186.14		0.00		
43	Council building erf 443	1 408 120.98		0.00		
44	Public toilets erf 443	926 395.38		0.00		
45	Municipal store	3 112 688.48	0.00	0.00		
	Gansbaai					
46	Stores and workshops	6 670 046.74	1 000 000.00	0.00		
47	Offices	11 116 744.56		0.00		
48	Multipurpose tourism and	5 847 552.00	0.00	0.00		

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COMBINED – NON-STANDARD						
	Description	Buildings All property values include fences, walls and gates, unless specifically noted	Contents	Specifically insured		
				Various	Civil	Mechanical and electrical
	Buildings include standard and non-standard construction					
	information centre					
49	Electrical store	2 303 296.83	0.00	0.00		
51	Libraries - contents books					
52	Crèche Mount Pleasant and library	4 704 606.30	1 705 419.78			
53	Library Hermanus	7 411 163.04	5 586 719.98			
54	Library Hawston	7 411 163.04	1 764 227.36			
55	Library Zweilihle	4 817 255.98	1 408 120.98			
56	Library and tourism office Stanford	1 978 780.53	1 623 089.17			
57	Library Kleinmond	6 086 584.40	4 869 267.52			
58	Library Hangklip	0.00	338 143.58			
59	Library Gansbaai	4 817 255.98	1 507 105.93			
60	Buffeljagsbaai library and community hall	1 000 000.00	150 000.00			
62	Public ablutions					
63	Hermanus					
64	Market square	741 116.30	0.00	0.00		
65	Patterson street	555 837.23	0.00	0.00		
66	Chemical Toilets (3)	0.00	0.00	166 751.17		
67	Grotto West	5 002 535.05	100 000.00			
68	Grotto East	1 296 953.53	0.00	0.00		
69	Voëlklip toilets and cloakrooms	926 395.38	0.00	0.00		
70	Voëlklip store rooms	148 223.26	0.00	0.00		
71	Fick's pool	592 893.04	0.00	0.00		
72	Kammabaai	222 334.89	0.00	0.00		
73	Prawn Flats	259 390.71	0.00	0.00		
74	Onrus ablutions, kiosk and restaurant	2 408 627.99	0.00	0.00		
75	Sandbaai toilets and store room	592 893.04	0.00	0.00		
76	Vermont toilets and store room	117 615.16	0.00	0.00		
77	Marine pool	667 004.67	0.00	0.00		
	Kleinmond					
78	Day camp and beaches	5 795 780.92	0.00	0.00		
79	Fairy Glen	480 163.88	0.00	0.00		
80	Die Mond and new harbour	791 255.97	0.00	0.00		
81	Pringle Bay Shelly Beach	236 700.50	0.00	0.00		
82	Pringle Bay Boat Bay	229 937.63	0.00	0.00		
83	Pringle Bay main beach	541 029.72	0.00	0.00		
84	Potsklip	296 446.52		0.00		
85	Rooi-els beach	229 937.63	0.00	0.00		
86	Bettys bay main beach	541 029.72				
87	Bettys bay Island	67 628.72				
88	Bettys bay Silversands	67 628.72				
89	Bettys bay Davidskraal	405 772.29				
90	Bettys bay Josk's bay	392 050.52				
91	Bettys bay Bass Lake	101 443.07				
	Stanford					
92	Ou Kralle Stanford	400 000.00				

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COMBINED – NON-STANDARD						
	Description	Buildings All property values include fences, walls and gates, unless specifically noted	Contents	Specifically insured		
				Various	Civil	Mechanical and electrical
	Gansbaai					
93	Church square and carports	463 197.69				
94	Informal trading area	270 514.86				
95	Eloxulweni	250 000.00				
96	Cliff street De Kelders	248 535.53				
97	Stanfordsbaai	177 525.38				
98	Gansbaai tidal pool	355 050.76				
99	Franskraal island house	166 751.17				
100	Franskraal parking area	85 228.37				
101	Romansbaai	196 025.26				
102	Kleimbaai Harbour	259 390.71				
103	Castle Beach Pearly Beach	227 232.48				
104	Beach Road Pearly Beach	185 279.08				
	Community clinics					
105	Clinic Hermanus (Magnolia)	1 667 511.68				
106	Clinic Garage (Magnolia)	294 037.89				
107	Clinic Mount Pleasant	741 116.30				
108	Clinic Zwelihle	2 149 237.28				
109	Clinic Onrus	1 667 511.68				
110	Clinic Kleinmond	4 900 631.56				
111	Clinic Gansbaai	3 335 023.37				
112	Clinic Eloxulweni (Pearly Beach)	277 918.61				
	Fernkloof reserve					
113	Fernkloof: Office	926 395.38	100 000.00	0.00		
114	Fernkloof: hall and veranda	1 405 501.13	150 000.00	0.00		
115	Fernkloof: Kitchen/store	699 810.19	150 000.00	0.00		
116	Fernkloof: 2x Toilets	1 470 189.47	0.00	0.00		
117	Fernkloof: Herbarium	444 669.78	50 000.00	0.00		
118	Fernkloof: Research	444 669.78	150 000.00	0.00		
119	Fernkloof: Nursery	282 276.38	0.00	0.00		
120	Fernkloof: Shed/staff	741 116.30	0.00	0.00		
121	Fernkloof: Night watchman	148 223.26	0.00	0.00		
122	Fernkloof: roof	148 223.26	0.00	0.00		
123	Fernkloof: Visitor centre	296 446.52	0.00	0.00		
124	Fernkloof: Fencing	0.00	0.00	1 000 000.00		
125	Baboon monitor office	500 000.00				
	Other buildings					
126	Cemetery store x 2 Hermanus	182 303.49	17 642.27	0.00		
127	Cemetery store Mount Pleasant	88 211.37	0.00	0.00		
128	Information office Hermanus	741 116.30	0.00	0.00		
129	Police station Zwelihle	1 111 674.46	0.00	0.00		
130	Taxi Rank Zwelihle (2)	444 669.78	0.00	0.00		
131	Bus shelters (18) Hermanus	982 086.56	0.00	0.00		
132	Old Station Office	6 484 767.66	0.00	0.00		
133	2 x Market stalls old Harbour	1 111 674.46	0.00	0.00		
134	Cemetery store Kleinmond	196 123.28	0.00	0.00		
135	Eilandhuisie Museum	588 075.79	0.00	0.00		

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COMBINED – NON-STANDARD						
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	Buildings include standard and non-standard construction	All property values include fences, walls and gates, unless specifically noted		Various	Civil	Mechanical and electrical
	Franskraal					
136	Chromodek Ski Cabin (x2) Gansbaai	555 837.23	35 505.08	0.00		
	Sportgrounds					
137	Hawston buildings, pools and pumps	3 335 023.00	0.00	8 652 215.00		
138	Zwelihle buildings, pools and pumps	1 596 402.43	0.00	6 219 995.44		
139	Mt Pleasant , incl clubhouse and perimeters	1 766 228.00	0.00	0.00		
140	4 Floodlights Mnt Pleasant Sport grounds	0.00	0.00	1 482 232.61		
141	Zwelihle , incl. clubhouse and perimeters	1 955 528.38	0.00	158 780.00		
142	4 Floodlights Zwelihle Sport grounds			1 500 000.00		
143	Hawston , incl. clubhouse and perimeters	1 220 433.30	0.00	422 260.00		
144	4 Floodlights Hawston Sport grounds			1 500 000.00		
145	Stanford, incl. ablutions and perimeters	1 228 043.30	0.00	0.00		
146	4 Floodlights Stanford Sport grounds			1 500 000.00		
147	Stanford shooting clubhouse	338 143.58	0.00	0.00		
148	Kleinmond bowling clubhouse	3 038 576.85	0.00	0.00		
149	Kleinmond Tennis courts and fencing	0.00	0.00	5 545 554.67		
150	Kleinmond Tennis clubhouse	3 313 807.06	0.00	0.00		
151	Kleinmond , incl. clubhouse and perimeters	2 197 933.32	0.00	0.00		
152	Artificial turf Overhills			6 000 000.00		
153	Overhills perimeter			1 500 000.00		
154	Gansbaai KOK Hall and squash courts	3 675 473.67	0.00	0.00		
155	Gansbaai ablutions and clubhouse	4 872 960.00	100 000.00	0.00		
156	Artificial turf Gansbaai	0.00	0.00	6 091 200.00		
157	Container Gym and gym equipment	82 944.00	3 732 480.00			
158	Gansbaai sport perimeter and irrigation system	0.00	0.00	1 500 000.00		
159	Pearly Beach fishing club	1 960 252.62	0.00	0.00		
160	Eluxolweni sport ground ablutions and floodlights	414 720.00	0.00	1 658 880.00		
161	Masakhane sport ground ablutions and floodlights	414 720.00	0.00	1 658 880.00		
	Caravan parks					
162	Hermanus					
163	Hawston camp: Office and ablutions	8 812 632.00				
164	De Mond ablutions(N)	1 667 511.68	0.00	0.00		

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COMBINED – NON-STANDARD						
	Description	Buildings	Contents	Specifically insured		
		All property values include fences, walls and gates, unless specifically noted		Various	Civil	Mechanical and electrical
165	De Mond ablutions (O)	1 667 511.68	0.00	0.00		
166	De Mond Office (N)	741 116.30	0.00	0.00		
167	De Mond Office (O)	240 862.80	0.00	0.00		
168	De Mond hall/ shop	5 558 372.28	0.00	0.00		
169	Onrus camp: Office and ablutions	9 944 434.00		0.00		
170	Onrus camp: 5 x Bungalows	2 075 125.65	10 000.00	0.00		
171	Onrus camp: perimeter and gates	555 837.23	0.00	4 082 485.48		
Kleinmond						
172	Kleinmond Camp, house and ablutions	7 804 353.77	0.00	0.00		
173	Kleinmond camp: perimeter and gates			4 000 000.00		
174	Palmiet Camp, house and ablutions	4 064 485.80	0.00	0.00		
175	Palmiet camp: perimeter and gates			4 000 000.00		
Gansbaai						
176	Ablutions and perimeter	1 852 790.76		300 000.00		
177	Gate house (wood)	33 350.23	0.00	0.00		
Other specifically insured						
178	Refuse area with lean-to	223 468.80	0.00	0.00		
179	Bridge Mosselrivier	0.00	0.00	193 334.69		
180	Boardwalk Onrus beach	0.00	0.00	741 116.30		
181	Boardwalk Vermont beach	0.00	0.00	926 395.38		
182	Boardwalk Hawston beach	0.00	0.00	741 116.30		
183	Irrigation equip Hermanus	0.00	0.00	741 116.30		
184	Playground equip Hermanus	0.00	0.00	741 116.30		
185	Plants Nursery Hermanus	0.00	0.00	158 780.46		
Radio Network						
186	Building for transmitters	999 728.84	0.00	429 295.32		
187	Transmitter Hoek van Berg	0.00	0.00	705 690.94		
188	Radio mast, buildings and fencing Rotary Way	200 000.00	0.00	4 000 000.00		
189	Radio converter station	0.00	0.00	202 886.15		
190	TV tower and transmitter	0.00	0.00	1 014 430.73		
191	Radio relay to TV tower	0.00	0.00	270 514.86		
192	Radio relay station Mrs HJ Olivier	0.00	0.00	270 514.86		
193	Repeater station Radio's	0.00	0.00	166 751.17		
Community buildings						
Hermanus						
194	Dutchies - Grotto Beach	825 978.00				
195	Zwelihle Mall 800SQ @R5800	4 640 000.00				
196	Zwelihle taxi rank	1 200 000.00				
197	Hawston taxi rank	1 200 000.00				
198	Swartdam Road Buildings & Containers	2 160 000.00				
199	Hawston sport Clubhouse	500 000.00				

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COMBINED – NON-STANDARD						
	Description	Buildings All property values include fences, walls and gates, unless specifically noted	Contents	Specifically insured		
				Various	Civil	Mechanical and electrical
	Buildings include standard and non-standard construction					
200	Community hall Sandbaai	8 893 395.65				
201	Community hall Zwelihle	1 176 151.57				
202	Community hall Zwelihle	6 427 668.35				
203	De Wet Hall Onrus	3 149 744.29				
204	Selfbou Store Hawston	2 593 907.06				
205	Crèche Zwelihle	2 940 378.94				
206	Moffatsaal Mount Pleasant	5 558 372.28				
207	Selfbou Store Mount Pleasant	4 446 697.82				
208	Hawston Multipurpose Centre	13 400 640.00				
209	Hou Moed Shelter	3 149 744.29				
210	RDP Training Centre Zw	735 094.73				
211	Hawston Abelone Village	1 611 122.40				
	Kleinmond					
212	Community hall - Pringle Baai	2 000 000.00				
213	Baboon house - Pringle Baai	900 000.00				
214	Community hall - Mooiuitsig	800 000.00				
215	Pikkewyntjie school - Mooiuitsig & wooden house	1 200 000.00				
216	Bettys bay boat house and restaurant	2 400 000.00				
217	House - Stony Point	1 000 000.00				
218	Bambanani hall - squatter camp Kleinmond & Container	700 000.00				
219	Siyabulela School Kleinmond	1 800 000.00				
220	Heideland School - Proteadorp	350 000.00				
221	Caretaker house – Sport grounds	1 500 000.00				
222	Kleinmond Jukskei Clubhouse	150 000.00				
223	Jana school	320 000.00				
224	Youth centre, house and garage	821 000.00				
225	Animal Cruelty	500 000.00				
226	Community hall - Proteadorp	1 500 000.00				
227	Bambanani Crèche	700 000.00				
228	Kleinmond child welfare	2 000 000.00				
229	Community hall - Kleinmond	3 787 208.07	0.00			
230	Crassula hall Kleinmond	2 705 148.62				
231	Crassula hall - outbuilding	270 514.86	0.00			
	Stanford					
232	Die KOP - Crèche and outbuildings	1 400 000.00				
233	Clubhouse - Stanford Soccer field	500 000.00				
234	Stanford community hall	2 000 000.00				
235	Stanford taxi rank	1 150 000.00				
	Gansbaai					
236	Baardscheerdersbos hall	1 200 000.00				
237	Eloxelweni community hall	1 950 000.00				
238	Pearly Beach - Drop Off	500 000.00				
239	Blompark community hall	2 500 000.00				

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COMBINED – NON-STANDARD						
	Description	Buildings All property values include fences, walls and gates, unless specifically noted	Contents	Specifically insured		
				Various	Civil	Mechanical and electrical
240	Caretaker house Blompark Sport grounds	750 000.00				
241	Blompark ablution facilities	600 000.00				
242	Masakane Training Centre & Containers	1 300 000.00				
243	Masakane Taxi Rank	800 000.00				
244	Blompark Sport grounds hall	222 334.89				
245	Strandloperijtjie creche Erf 947 Blompark	414 720.00	0.00			
246	Soup kitchen/safe house erf GB42 Beverley Hills	414 720.00	0.00			
247	Masakhane community hall	1 222 841.90	0.00			
248	Masakhane crèche	1 222 841.90	0.00			
	Lease equipment					
249	Xerox WC 128 Multifunction system (Rental)		51 300.00			
250	NASHUA photocopier (finance lease)		233 100.07			
251	NASHUA plan printer (finance lease)		117 219.10			
252	NASHUA plan printer (finance lease)		117 219.10			
253	SHARP photocopier (finance lease)		27 778.80			
254	XEROX 7545 copier (finance lease)		119 478.62			
255	Tally Genicom E6610 copier (finance lease)		71 068.06			
	Electrical Infrastructure					
	HERMANUS/HAWSTON					
	STREETLIGHTS					
256	125W HPS					45 497.76
257	125W MV					5 007 373.80
258	150W HPS					90 631.20
259	250W HPS					1 370 286.72
260	400W HPS					71 850.24
261	43W LED					16 255.80
262	60W LED					74 081.04
263	70W HPS					6 079 440.00
264	80W MV					125 650.00
	SUBSTATIONS					
265	Incl. Buildings structures				3 696 000.00	
	SWITCHING STATIONS					
266	Incl. Buildings-11kV				8 800 000.00	
267	Incl. Buildings-66 Kv				1 867 600.00	
	MV SECTIONALISER					
268	Sectionaliser					2 766 720.00
	RING MAIN UNITS					
269	Ring Main Units					8 646 000.00
	MINI SUBSTATIONS					

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COMBINED – NON-STANDARD						
	Description	Buildings	Contents	Specifically insured		
	Buildings include standard and non-standard construction	All property values include fences, walls and gates, unless specifically noted		Various	Civil	Mechanical and electrical
270	150kVA					626 857.44
271	160kVA					313 428.72
272	200kVA					2 507 429.76
273	250kVA					325 976.00
274	300kVA					654 100.00
275	315kVA					21 370 314.24
276	400kVA					3 537 600.00
277	500kVA					19 448 880.00
278	630kVA					9 379 920.00
279	800kVA					2 036 429.21
280	1000kVA					558 360.00
	TRANSFORMERS					
281	50kVA					60 962.88
282	100kVA					135 598.32
283	200kVA					3 011 891.20
284	315kVA					216 480.00
285	500kVA					559 494.00
286	20 MVA					6 458 244.54
	BULK METERING UNITS					
287	Metering Units					2 132 453.40
	DISTRIBUTION KIOSKS					
288	Kiosks					9 648 000.00
	MV FEEDERS OVERHEAD LINES					
289	35mm ABC (135A)					4 428.78
290	35mm Cu (250A)					88 297.92
291	50mm ABC (170A)					43 892.51
292	70mm ABC (210A)					333 985.29
293	70mm Cu O/H (380A)					1 679 825.70
294	95mm ABC (260A)					231 025.72
295	Oak (359A)					18 454.03
	LV FEEDERS OVERHEAD LINES					
296	16CUBAREC					12 967.69
297	16mm Cu O/H (150A)					16 679.92
298	25ALBAREC					1 492.25
299	25CUBAREC					34 017.09
300	35CUBAREC					2 624 845.56
301	35mm Cu O/H (250A)					140 109.48
302	50ALABC					388 700.67
303	50ALBAREC					92 642.01
304	50CUBAREC					627 179.57
305	50mm ABC (170A)					94 815.34
306	50mm Cu O/H (300A)					4 606.69
307	6CUCABLE3					865.55
308	70ALABC					98 310.24
309	70ALBAREC					11 782.86
310	70CUBAREC					1 252 098.40

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COMBINED – NON-STANDARD						
	Description	Buildings	Contents	Specifically insured		
	Buildings include standard and non-standard construction	All property values include fences, walls and gates, unless specifically noted		Various	Civil	Mechanical and electrical
311	70mm ABC (210A)					500 727.92
312	70mm Cu O/H (380A)					99 152.20
313	90CUBAREC					109 804.00
314	95CUCABLE					15 056.00
315	95mm ABC (260A)					168 987.21
	POLES					
316	poles					13 566 923.26
	HIGH MAST LIGHTING					
317	400W HPS (Steel Pole)					6 600 000.00
	SWITCHGEAR					
318	Switchgear-11kV					41 322 000.00
319	Switchgear-66kV					17 681 952.00
	KLEINMOND					
	STREETLIGHTS					
320	125W MV					3 090 523.92
321	250W HPS					477 290.88
322	400W HPS					71 850.24
323	70W HPS					294 950.00
324	80W MV					376 950.00
325	87W LED					103 020.00
	SWITCHING STATIONS					
326	Buildings-11kV				800 000.00	
	MV SECTIONALISER					
327	Sectionaliser					1 037 520.00
	RING MAIN UNITS					
328	Ring Main Units					2 075 040.00
	MINI SUBSTATIONS					
329	160kVA					313 428.72
330	200kVA					940 286.16
331	315kVA					5 342 578.56
332	400kVA					1 768 800.00
333	500kVA					6 238 320.00
334	630kVA					2 984 520.00
	TRANSFORMERS					
335	25kVA					34 642.15
336	50kVA					30 481.44
337	200kVA					75 297.28
	DISTRIBUTION KIOSKS					
338	Kiosks					2 752 000.00
	MV FEEDERS OVERHEAD LINES					
339	Oak (359A)					108 606.48
	LV FEEDERS OVERHEAD LINES					
340	35mm ABC (135A)					36 118.21
341	50mm ABC (170A)					24 232.47
342	63mm Cu O/H (360A)					10 165 096.86
	POLES					

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COMBINED – NON-STANDARD						
	Description	Buildings	Contents	Specifically insured		
	Buildings include standard and non-standard construction	All property values include fences, walls and gates, unless specifically noted		Various	Civil	Mechanical and electrical
343	poles					4 252 476.14
	SWITCHGEAR					
344	Switchgear-11kV					2 982 000.00
	STANFORD					
	STREETLIGHTS					
345	125W MV					64 996.80
346	250W HPS					81 568.08
347	400W HPS					30 792.96
348	70W HPS					1 632 082.32
	SWITCHING STATIONS					
349	Buildings structures				528 000.00	
	MV SECTIONALISER					
350	Sectionaliser					345 840.00
	RING MAIN UNITS					
351	Ring Main Units					1 729 200.00
	MINI SUBSTATIONS					
352	200kVA					313 428.72
353	315kVA					2 003 466.96
354	400kVA					353 760.00
355	500kVA					4 770 480.00
	TRANSFORMERS					
356	16kVA					43 824.00
357	25kVA					34 642.15
358	50kVA					91 444.32
359	100kVA					90 398.88
360	200kVA					150 594.56
361	400kVA					120 120.00
	DISTRIBUTION KIOSKS					
362	Kiosks					1 320 000.00
	MV FEEDERS OVERHEAD LINES					
363	Mink (260A)					68 567.50
	LV FEEDERS OVERHEAD LINES					
364	50mm ABC (170A)					161 757.52
365	95mm ABC (260A)					245 252.91
	POLES					
366	poles					1 235 268.10
	SWITCHGEAR					
367	Switchgear					1 704 000.00
	GANSBAAI					
	STREETLIGHTS					
368	125W MV					237 238.32
369	250W HPS					503 003.16
370	250W MV					27 189.36
371	400W HPS					133 436.16
372	400W MH					41 057.28
373	70W HPS					3 238 155.36

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COMBINED – NON-STANDARD						
	Description	Buildings	Contents	Specifically insured		
	Buildings include standard and non-standard construction	All property values include fences, walls and gates, unless specifically noted		Various	Civil	Mechanical and electrical
374	70W MH					87 550.32
	SWITCHING STATIONS					
375	Buildings structures				3 696 000.00	
	RING MAIN UNITS					
376	Ring Main Units					4 495 920.00
	MINI SUBSTATIONS					
377	200kVA					4 074 573.36
378	315kVA					9 349 512.48
379	400kVA					6 721 440.00
380	500kVA					19 081 920.00
381	630kVA					1 279 080.00
382	800kVA					509 107.30
383	1000kVA					558 360.00
	TRANSFORMERS					
384	15kVA					20 618.40
385	16kVA					153 384.00
386	25kVA					588 916.55
387	50kVA					579 147.36
388	100kVA					723 191.04
389	200kVA					451 783.68
390	250kVA					97 944.00
391	315kVA					108 240.00
	Bulk Metering Units					
392	Metering Units					609 272.40
	DISTRIBUTION KIOSKS					
393	Kiosks					9 608 000.00
	MV Feeders Overhead Lines					
394	Mink (260A)					1 221.96
395	16mm Cu (150A)					127 457.65
396	25mm Al (144A)					13 462.16
397	25mm Cu (210A)					1 588 145.79
398	35mm Cu (250A)					763 687.59
399	50mm ABC (170A)					43 384.26
400	63mm Cu (360A)					1 430 914.48
401	Fox (190A)					83 938.23
402	Oak (359A)					687 744.79
	LV Feeders Overhead Lines					
403	35mm ABC (135A)					39 519.66
404	50mm ABC (170A)					109 564.21
	POLES					
405	poles					3 227 466.44
	SWITCHGEAR					
406	Switchgear					26 838 000.00
	Water Network – excluding reticulation					
	Hermanus					
407	Preekstoel WTW				183 000 000.00	71 000 000.00
408	Hermanus Reservoirs				191 550 000.00	2 000 000.00

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COMBINED – NON-STANDARD						
	Description	Buildings	Contents	Specifically insured		
	Buildings include standard and non-standard construction	All property values include fences, walls and gates, unless specifically noted		Various	Civil	Mechanical and electrical
409	Hermanus Pump stations				12 500 000.00	2 000 000.00
410	Hermanus Boreholes				13 500 000.00	3 000 000.00
	Kleinmond					
411	Kleinmond WTW				34 800 000.00	11 600 000.00
412	Kleinmond Reservoirs				38 500 000.00	2 000 000.00
413	Kleinmond Pump stations				12 000 000.00	3 700 000.00
414	Kleinmond Boreholes				800 000.00	200 000.00
	Buffelsrivier					
415	Buffelsrivier WTW				33 000 000.00	11 000 000.00
416	Buffelsrivier Reservoirs				22 350 000.00	1 500 000.00
417	Buffelsrivier Pump stations				4 400 000.00	1 300 000.00
	Stanford					
418	Stanford WTW				100 000.00	100 000.00
419	Stanford Reservoirs				15 000 000.00	500 000.00
420	Stanford Pump stations				1 500 000.00	500 000.00
421	Stanford Boreholes				4 200 000.00	800 000.00
	Greater Gansbaai					
422	Gansbaai WTW				41 560 000.00	23 240 000.00
423	Greater Gansbaai Reservoirs				56 900 000.00	2 000 000.00
424	Greater Gansbaai Pump stations				25 000 000.00	4 000 000.00
	Pearly Beach					
425	Pearly Beach WTW				2 304 000.00	9 216 000.00
426	Pearly Beach Reservoirs				11 000 000.00	500 000.00
427	Pearly Beach Pump stations				2 800 000.00	1 200 000.00
	Baardskeedersbos					
428	Baardskeedersbos WTW				1 500 000.00	5 000 000.00
429	Baardskeedersbos Reservoirs				800 000.00	200 000.00
430	Baardskeedersbos Boreholes				1 500 000.00	500 000.00
	Buffeljagsbaai					
431	Buffeljagsbaai WTW				100 000.00	100 000.00
432	Buffeljagsbaai Reservoirs				430 000.00	50 000.00
433	Buffeljagsbaai Boreholes				800 000.00	200 000.00
	Sewerage and Sanitation					
	Greater Hermanus					
434	WWTWs (incl. Hawston)				65 000 000.00	65 000 000.00
435	Pump stations				46 240 000.00	15 000 000.00
	Kleinmond					
436	WWTW				10 000 000.00	10 000 000.00
437	Pump stations				18 000 000.00	6 500 000.00
	Gansbaai					
438	WWTW				10 000 000.00	10 000 000.00
439	Gansbaai Pump stations				5 000 000.00	2 670 000.00
	Stanford					
440	WWTW				5 000 000.00	5 000 000.00
441	Stanford Pump stations				900 000.00	350 000.00
	Solid Waste					
442	Hermanus Refuse Transfer	10 585 364.17				

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COMBINED – NON-STANDARD						
	Description	Buildings	Contents	Specifically insured		
	Buildings include standard and non-standard construction	All property values include fences, walls and gates, unless specifically noted		Various	Civil	Mechanical and electrical
	Station					
443	70 street refuse bins			329 322.44		
444	Voëlklip Garden Waste Transfer Station	940 921.26				
445	Hawston Garden Waste Transfer Station	1 391 779.36				
446	Hermanus Recycle facility	4 354 560.00				
447	Main refuse transfer station	6 670 046.74				
448	Refuse drop off and office	3 939 840.00				
449	Mass refuse containers			1 240 839.91		
450	Recycle iglo's			564 552.76		
451	Weighbridge and office	1 739 005.98				
452	Weighbridge			512 834.46		
453	Pearly Beach transfer station	1 300 000.00				
454	Stanford transfer station	1 300 000.00				
455	Material Recovery Store	3 456 000.00				
456	Irrigation Extras			122 992.13		
457	Fencing - Gansbaai Landfills Site			500 000.00		
	Total	534 338 379.22	62 484 885.39	77 076 575.13	891 421 600.00	627 467 895.17
	Grand total	2 192 789 334.90				

HOUSE OWNERS STANDARD		
ITEM	DESCRIPTION	INSURED AMOUNT
Hermanus		
1	Selkirks Cottage	1 017 108.58
2	Santa	775 526.40
3	Red Cross	1 026 432.00
4	Fernkloof caretaker house	1 356 144.77
5	Fernkloof Nursery house	1 200 000.00
6	Preekstoel supervisor house	1 624 723.92
7	Waste area caretaker house	806 982.08
8	Hawston pool caretaker house	890 908.22
9	Hawston camp caretaker house	360 452.00
10	De Mond caretaker house	1 186 626.67
11	Onrus karavaan opsigter woning	1 650 000.00
12	Mountain road house	1 613 964.16
13	Heide street Mount Pleasant	813 686.86
14	Heide street Mount Pleasant	813 686.86
15	Kanna street (SF Adams)	440 747.05
16	Vygiestreet (Joubert)	610 265.15
Kleinmond		
17	Palmietkamp caretaker house	1 100 000.00
18	Garage	352 000.00
19	Kleinmond caravan caretaker house	2 200 000.00
20	Garage	352 000.00
21	Hangklip 2411 House	2 270 578.58
Buffelsrivier Water works		

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HOUSE OWNERS STANDARD		
ITEM	DESCRIPTION	INSURED AMOUNT
22	House	915 655.67
23	House	785 731.55
24	House	365 024.89
25	House	544 443.91
26	Garage	315 529.99
	Gansbaai	
27	Klipgat Caretaker house	875 575.56
28	Klipgat labourer houses x2	621 376.20
29	Gansbaai Caravan caretaker house	508 398.71
	Stanford	
28	1 Labourer house	110 000.00
29	Toilets 460	4 507 995.58
	Low cost properties not transferred yet	
	Mt Pleasant	
30	2 low cost houses	35 200.00
	Zwelihle	
31	23 Peach House houses	506 000.00
32	6 low cost houses	59 400.00
33	2 low cost houses	44 000.00
34	21 low cost houses	392 700.00
35	Low cost house	8 250.00
36	Low cost house	30 800.00
37	Low cost house	48 400.00
38	Low cost house	27 060.00
	Hawston	
39	Low cost house	24 200.00
40	Low cost house	57 200.00
	Kleinmond	
41	3 Low cost houses	253 000.00
42	5 Low cost houses	165 000.00
43	6 low cost houses	297 000.00
44	18 semi/flats	1 188 000.00
45	10 double quarters	660 000.00
46	12 single quarters	594 000.00
	Bettys bay	
47	3 low cost houses	24 750.00
	Gansbaai	
48	6 low cost houses	105 600.00
49	6 low cost houses	138 600.00
50	2 low cost houses	105 600.00
51	Low cost house	82 500.00
52	Low cost house	148 500.00
53	4 low cost houses	158 400.00
54	Low cost house	101 200.00
55	Low cost house	27 500.00
	Hostels Zwelihle	
56	Dwellings 3 Roomed 20	4 311 995.77
57	Dwellings 2 Roomed	3 880 796.20
58	Dwellings 3 Roomed 29	6 252 393.87
59	Dwellings 4 Roomed 44	10 779 989.43
	Hostels Mt Pleasant	
60	Hostel Mount Pleasant	1 484 847.03

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HOUSE OWNERS STANDARD		
ITEM	DESCRIPTION	INSURED AMOUNT
61	MP Sk 1 3 Roomed (1)	342 108.76
62	MP Sk 1 4 Roomed (4)	1 368 435.02
63	MP Sk 2 4 Roomed (1)	399 126.88
64	MP Sk 3 3 Roomed (6)	2 052 652.53
65	MP Sk 4 5 Roomed (1)	484 654.07
66	MP Sk 5 5 Roomed (6)	2 907 924.42
67	MP Sk 6 2 Roomed (3)	684 217.51
68	MP Sk 6 3 Roomed (5)	1 496 725.81
69	MP Sk 6 1 Roomed (8)	1 710 543.78
70	MP Sk 7 5 Roomed (19)	7 583 410.75
	Total	83 034 247.19

HOUSE OWNERS - NON-STANDARD		
ITEM	DESCRIPTION	SUM INSURED
1	Wooden Wendy House (+-1.2 X 1.4M) x 15	450 000.00
	TOTAL	450 000.00

ALL RISK			
ITEM		DISCRIPTION	SUM INSURED
1		Cameras and binoculars - Refer to list	86 219.65
2		Laptops and tablets - Refer to list	1 889 781.47
3		Weed eaters, brush cutters, blowers etc - Refer to list	527 542.84
4		Pumps and generators - Refer to list	948 592.92
5		Compactors, compressors, pressure washers - Refer to list	280 705.61
6		Firearms and policing equip - Refer to list	408 266.41
7		Fire fighting e.q. - Refer to list	479 753.66
8		Communication equipment - Refer to list	1 148 585.28
9		TV and Sound equipment - Refer to list	625 330.35
10		Lawnmowers, welding units and wrenches - Refer to list	740 598.49
11		Detectors, meters, testers - Refer to list	576 343.78
12		Grinders, saws and various tools - Refer to list	448 811.07
13		Bicycles - refer to list	96 000.00
14		Survey equipment - refer to list	27 959.00
15		Various tools and containers - Refer to list	541 812.94
		CELLPHONES:	
16		Samsung Galaxy S III mini (white) - Imei: 352220069581906	2 900.00
17		Samsung Galaxy S III mini (white) - Imei: 352220069581682	2 900.00
18		Samsung Galaxy S III mini (white) - Imei: 352220069580296	2 900.00
	Serial no	Leased equipment (also on Electronic)	
19	V5110600012	NASHUA photocopier (finance lease)	233 100.07
20	W1110800066	NASHUA plan printer (finance lease)	117 219.10
21	W1111100064	NASHUA plan printer (finance lease)	117 219.10
22	L7006462417	NASHUA MP2000 (operating lease)	67 440.00
23	L7006462419	NASHUA MP2000 (operating lease)	67 440.00
24	L7006462446	NASHUA MP2000 (operating lease)	67 440.00
25	L7006462701	NASHUA MP2000 (operating lease)	67 440.00
26	L7006760641	NASHUA MP2000 (operating lease)	67 440.00
27	L7006760784	NASHUA MP2000 (operating lease)	67 440.00
28	L7006760965	NASHUA MP2000 (operating lease)	67 440.00
29	M5793300045	NASHUA MP5000 (operating lease)	156 000.00
	L7606721051	NASHUA fax (included in multifunction)	

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ALL RISK			
ITEM		DISCRIPTION	SUM INSURED
	L7606721047	NASHUA fax (included in multifunction)	
	L7606820389	NASHUA fax (included in multifunction)	
	L7606720927	NASHUA fax (included in multifunction)	
	M6100500073	NASHUA fax (included in multifunction)	
	L7616120715	NASHUA fax (included in multifunction)	
30	15025302	SHARP photocopier (finance lease)	27 778.80
31	3906612025	XEROX 7545 copier (finance lease)	119 478.62
32	6RT6612102015	Tally Genicom E6610 copier (finance lease)	71 068.06
33	W912P502565	NASHUA MP301SPF (Lease)	3 951.00
		Other items to be insured under All Risk	
		HERMANUS	
34		Employee's personal belongings and apparel while on duty	40 000.00
35		Council - Mayoral chains and medals	100 000.00
36		Traffic equipment, incl. speed measuring eq.	1 743 081.00
37		Traffic control - traffic lights	1 000 000.00
38		Radio Equipment Tsunami/Motorola and app	1 747 125.00
39		Mitsubishi G.511 Water pump	10 220.73
40		Truvello Kombi camera speed measuring met viewfinder	532 291.44
41		2 Portable pumps and tanks - Fire control	92 411.71
42		Time and Attendance/Access Control Equipment	154 019.51
43		Testing Equipment on Tracker CEM 15777	558 041.72
44		Equipment on fire truck Mercedes Benz 1213	446 433.37
45		Biometric Terminals	717 978.14
46		Telephone Management System VSA RAMpage	116 160.00
47		Optimail Franking machine FP ser no 373831	16 142.40
48		Epson - Lumens 2700 WXGA 2000 Projector	16 000.00
		STANFORD	
49		Phillips SOPHO IS3010 PBX and accessories	204 006.00
		GANSBAAI	
50		Phillips B Sure XG2 Projector (s/n 21011198 model LC 3146/LO)	51 665.73
51		Phillips SOPHO IS3030 PBX and accessories	261 360.00
		HANGKLIP/KLEINMOND	
52		20 x Hand radio's	321 432.03
53		Phillips B Sure XG2 Projector (s/n 21011212 model LC 3146)	51 665.73
54		Phillips SOPHO IS3030 PBX and accessories	261 360.00
		TOTAL	18 594 292.73

ELECTRONIC EQUIPMENT		
ITEM	DESCRIPTION	SUM INSURED
	Servers - Refer to list	2 365 490.27
	Laptops and Tablets - Refer to list	1 889 781.47
	Computer and related equipment - Refer to list	5 425 013.84
	Copiers, scanners, fax, printers and related equipmen - Refer to list	3 081 303.18
	Radio communication system - Refer to list	1 148 585.28
	TV and sound equipment - Refer to list	625 330.35
	Leased electronic equipment - Refer to list	1 317 894.74
	Epson - Lumens 2700 WXGA 2000 Projector	16 000.00
	Xerox WC 128 Multifunction system (Rental) - Jan 2014 to June 2014	51 300.00
	ESCOM DSM Projek	
14x	Enermax+ Metering node @ R4238 elk	65 265.20
CZ214808CO	HP Proliant server DL380	90 648.80

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CZ115100MV	HP Proliant server DL120	27 747.50
	ecCONTROL 2.0 Base 6400 Switch Limit	60 500.00
203	43U 19" Rack to host server	12 939.30
AS1112142387	3KVA UPS - rack mount	19 387.50
105INUB23286	17" Screen with CPU Switch, keyboard and mouse	7 045.50
CN17G2112Y	HP Photosmart Printer for reporting	2 997.50
TSH000351	Starfish GPRS Router	6 462.50
13x	IDM Data concentrators @ R3776 elk	53 996.80
	TOTAL	16 267 689.73

MACHINERY BREAKDOWN		
ITEM	DESCRIPTION	SUM INSURED
	HERMANUS/HAWSTON	
	MV SECTIONALISER	
268	Sectionaliser	2 766 720.00
	RING MAIN UNITS	
269	Ring Main Units	8 646 000.00
	MINI SUBSTATIONS	
270	150kVA	626 857.44
271	160kVA	313 428.72
272	200kVA	2 507 429.76
273	250kVA	325 976.00
274	300kVA	654 100.00
275	315kVA	21 370 314.24
276	400kVA	3 537 600.00
277	500kVA	19 448 880.00
278	630kVA	9 379 920.00
279	800kVA	2 036 429.21
280	1000kVA	558 360.00
	TRANSFORMERS	
281	50kVA	60 962.88
282	100kVA	135 598.32
283	200kVA	3 011 891.20
284	315kVA	216 480.00
285	500kVA	559 494.00
286	20 MVA	6 458 244.54
	BULK METERING UNITS	
287	Metering Units	2 132 453.40
	SWITCHGEAR	
318	Switchgear-11kV	41 322 000.00
319	Switchgear-66kV	17 681 952.00
	KLEINMOND	
	MV SECTIONALISER	
327	Sectionaliser	1 037 520.00
	RING MAIN UNITS	
328	Ring Main Units	2 075 040.00
	MINI SUBSTATIONS	
329	160kVA	313 428.72
330	200kVA	940 286.16
331	315kVA	5 342 578.56
332	400kVA	1 768 800.00
333	500kVA	6 238 320.00
334	630kVA	2 984 520.00
	TRANSFORMERS	

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MACHINERY BREAKDOWN		
ITEM	DESCRIPTION	SUM INSURED
335	25kVA	34 642.15
336	50kVA	30 481.44
337	200kVA	75 297.28
	SWITCHGEAR	
344	Switchgear-11kV	2 982 000.00
	STANFORD	
	MV SECTIONALISER	
350	Sectionaliser	345 840.00
	RING MAIN UNITS	
351	Ring Main Units	1 729 200.00
	MINI SUBSTATIONS	
352	200kVA	313 428.72
353	315kVA	2 003 466.96
354	400kVA	353 760.00
355	500kVA	4 770 480.00
	TRANSFORMERS	
356	16kVA	43 824.00
357	25kVA	34 642.15
358	50kVA	91 444.32
359	100kVA	90 398.88
360	200kVA	150 594.56
361	400kVA	120 120.00
	SWITCHGEAR	
367	Switchgear	1 704 000.00
	GANSBAAI	
	RING MAIN UNITS	
376	Ring Main Units	4 495 920.00
	MINI SUBSTATIONS	
377	200kVA	4 074 573.36
378	315kVA	9 349 512.48
379	400kVA	6 721 440.00
380	500kVA	19 081 920.00
381	630kVA	1 279 080.00
382	800kVA	509 107.30
383	1000kVA	558 360.00
	TRANSFORMERS	
384	15kVA	20 618.40
385	16kVA	153 384.00
386	25kVA	588 916.55
387	50kVA	579 147.36
388	100kVA	723 191.04
389	200kVA	451 783.68
390	250kVA	97 944.00
391	315kVA	108 240.00
	BULK METERING UNITS	
392	Metering Units	609 272.40
	SWITCHGEAR	
406	Switchgear	26 838 000.00
	Water Network - excl reticulation	
	Hermanus	
407	Preekstoel WTW	71 000 000.00
408	Hermanus Reservoirs	2 000 000.00

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MACHINERY BREAKDOWN		
ITEM	DESCRIPTION	SUM INSURED
409	Hermanus Pump stations	2 000 000.00
410	Hermanus Boreholes	3 000 000.00
	Kleinmond	
411	Kleinmond WTW	11 600 000.00
412	Kleinmond Reservoirs	2 000 000.00
413	Kleinmond Pump stations	3 700 000.00
414	Kleinmond Boreholes	200 000.00
	Buffelsrivier	
415	Buffelsrivier WTW	11 000 000.00
416	Buffelsrivier Reservoirs	1 500 000.00
417	Buffelsrivier Pump stations	1 300 000.00
	Stanford	
418	Stanford WTW	100 000.00
419	Stanford Reservoirs	500 000.00
420	Stanford Pump stations	500 000.00
421	Stanford Boreholes	800 000.00
	Greater Gansbaai	
422	Gansbaai WTW	23 240 000.00
423	Greater Gansbaai Reservoirs	2 000 000.00
424	Greater Gansbaai Pump stations	4 000 000.00
	Pearly Beach	
425	Pearly Beach WTW	9 216 000.00
426	Pearly Beach Reservoirs	500 000.00
427	Pearly Beach Pump stations	1 200 000.00
	Baardskeedersbos	
428	Baardskeedersbos WTW	5 000 000.00
429	Baardskeedersbos Reservoirs	200 000.00
430	Baardskeedersbos Boreholes	500 000.00
	Buffeljagsbaai	
431	Buffeljagsbaai WTW	100 000.00
432	Buffeljagsbaai Reservoirs	50 000.00
433	Buffeljagsbaai Boreholes	200 000.00
	Sewerage and Sanitation	
	Greater Hermanus	
434	WWTWs (incl. Hawston)	65 000 000.00
435	Pump stations	15 000 000.00
	Kleinmond	
436	WWTW	10 000 000.00
437	Pump stations	6 500 000.00
	Gansbaai	
438	WWTW	10 000 000.00
439	Gansbaai Pump stations	2 670 000.00
	Stanford	
440	WWTW	5 000 000.00
441	Stanford Pump stations	350 000.00
	TOTAL	527 491 616.18

GPA COUNCILLORS					
Name	Post	ID	Annual package	2.5 x annual	Annual premium
PONOANE MV	COUNCILLOR	7112256646080	215 548.00	538 870.00	
COETSEE A	SPEAKER	6008265162088	574 796.00	1 436 990.00	

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APPELGREIN PJV	MAYORAL COMMITTEE	5307095005082	538 872.00	1 347 180.00	
SMITH RJ	DEPUTY MAYOR	6706105743088	574 796.00	1 436 990.00	
MAY PJ	COUNCILLOR	5905305151081	215 548.00	538 870.00	
BOTHA-GUTHRIE N	EXECUTIVE MAYOR	4805050020088	718 495.00	1 796 237.50	
SAPEPA NM	COUNCILLOR	7111100511086	215 548.00	538 870.00	
NQINATA NNT	COUNCILLOR	8204050585082	215 548.00	538 870.00	
PIE M	COUNCILLOR	7608180810080	215 548.00	538 870.00	
MANDINDI CQ	COUNCILLOR	6508300745086	215 548.00	538 870.00	
MACOTHA VC	COUNCILLOR	8112165703088	215 548.00	538 870.00	
ANDREWS MGD	COUNCILLOR	6304240144089	215 548.00	538 870.00	
BEYERS-CRONJE LI	COUNCILLOR	5811020080086	215 548.00	538 870.00	
NELL WE	COUNCILLOR	5511060067080	215 548.00	538 870.00	
COETZEE DP	MAYORAL COMMITTEE	4707215075082	538 872.00	1 347 180.00	
OPPERMAN MD	MAYORAL COMMITTEE	5708020136084	538 872.00	1 347 180.00	
KRIGE L	COUNCILLOR	5511160015088	215 548.00	538 870.00	
JANUARIE JJS	COUNCILLOR	6605285154084	215 548.00	538 870.00	
PRINS A	COUNCILLOR	4007045072080	215 548.00	538 870.00	
NDEVU L	COUNCILLOR	7801280225081	215 548.00	538 870.00	
BRICE KD	COUNCILLOR	6308020149085	215 548.00	538 870.00	
DYANI M	COUNCILLOR	7802045443084	215 548.00	538 870.00	
BOTHA DB	COUNCILLOR	4702015079087	215 548.00	538 870.00	
GXAMESI S	COUNCILLOR	8309096291080	215 548.00	538 870.00	
DE CONING CA	COUNCILLOR	5404030073083	215 548.00	538 870.00	

SASRIA COVER FOR COUNCILLORS - R800 000 PER COUNCILLOR				
NO	Initials and Surname	ID Number	Street address	Town
1	N M Sapepa	7111100511086	Plot no 1476, Mahela str, Zwelihle	Hermanus
2	C Q Mandindi	6508300745086	8585 Chris Hani str, Zwelihle	Hermanus
3	NNT Nqinata	8204050585082	3244 Mandela str, Masakhane	Gansbaai
4	M T Pie	7608180810080	9179 Zuma str, Zwelihle	Hermanus
5	M Andrews	6304240144089	68 Church str, Hawston	Hermanus
6	M V Ponoane	7112256646080	1845 Tambo Square, Zwelihle	Hermanus
7	A Prins	4007045072080	161 Angelier str, Mount Pleasant	Hermanus
8	D Mandlake	7802045443084	42 Walter Sisulu str, Masakhane	Gansbaai
9	V Macotha	8112165703088	9276 Eluxolweni Street, Zwelihle	Hermanus
10	S Gxamesi	8309096291080	1841 Tambo Square, Zwelihle	Hermanus
Vehicles				
1	N M Sapepa	7111100511086	Toyota Corolla 2009	
2	Andrews M	6304240144089	Nissan X Trail 2006	
3	R Smith	6706105743088	Nissan Almera 2005	
4	M V Ponoane	7112256646080	Hyundai Getz 1.4 2011	
5	D Mandlake	7802045443084	Audi A4 1999	
6	V Macotha	8112165703088	Chevrolet Sonic 2013	

LIST OF TABLETS AND LAPTOPS		
LIST OF TABLETS		
Serial Number	Item	Price
CN 0VMGTF 77881 46A 0032	DELL Tablet Venue 8 Anton Z2580 2GB	3 200.00
CN 0VMGTF 77881 46A 002V	DELL Tablet Venue 8 Anton Z2580 2GB	3 200.00
CN 0VMGTF 77881 46A 0030	DELL Tablet Venue 8 Anton Z2580 2GB	3 200.00
CN 0VMGTF 77881 46A 0007	DELL Tablet Venue 8 Anton Z2580 2GB	3 200.00
CN 0VMGTF 77881 46A 00PI	DELL Tablet Venue 8 Anton Z2580 2GB	3 200.00

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LIST OF TABLETS AND LAPTOPS		
LIST OF TABLETS		
Serial Number	Item	Price
CN 0VMGTF 77881 46A 009P	DELL Tablet Venue 8 Anton Z2580 2GB	3 200.00
CN 0VMGTF 77881 46A 0004	DELL Tablet Venue 8 Anton Z2580 2GB	3 200.00
CN 0VMGTF 77881 46A 002S	DELL Tablet Venue 8 Anton Z2580 2GB	3 200.00
CN 0VMGTF 77881 46A 00P3	DELL Tablet Venue 8 Anton Z2580 2GB	3 200.00
CN 0VMGTF 77881 46B 00P6	DELL Tablet Venue 8 Anton Z2580 2GB	3 200.00
CN 0VMGTF 77881 46A 000A	DELL Tablet Venue 8 Anton Z2580 2GB	3 200.00
CN 0VMGTF 77881 46A 009T	DELL Tablet Venue 8 Anton Z2580 2GB	3 200.00
CN 0VMGTF 77881 46A 009R	DELL Tablet Venue 8 Anton Z2580 2GB	3 200.00
CN 0VMGTF 77881 46A 009N	DELL Tablet Venue 8 Anton Z2580 2GB	3 200.00
CN 0VMGTF 77881 46A 002N	DELL Tablet Venue 8 Anton Z2580 2GB	3 200.00
CN 0VMGTF 77881 46A 0042	DELL Tablet Venue 8 Anton Z2580 2GB	3 200.00
CN 0VMGTF 77881 46A 0045	DELL Tablet Venue 8 Anton Z2580 2GB	3 200.00
CN 0VMGTF 77881 46A 003Y	DELL Tablet Venue 8 Anton Z2580 2GB	3 200.00
CN 0VMGTF 77881 46B 00PJ	DELL Tablet Venue 8 Anton Z2580 2GB	3 200.00
CN 0VMGTF 77881 46A 00PM	DELL Tablet Venue 8 Anton Z2580 2GB	3 200.00
CN 0VMGTF 77881 46A 0043	DELL Tablet Venue 8 Anton Z2580 2GB	3 200.00
CN 0VMGTF 77881 46B 00PH	DELL Tablet Venue 8 Anton Z2580 2GB	3 200.00
CN 0VMGTF 77881 46B 00P0	DELL Tablet Venue 8 Anton Z2580 2GB	3 200.00
CN 0VMGTF 77881 46A 000F	DELL Tablet Venue 8 Anton Z2580 2GB	3 200.00
CN 0VMGTF 77881 46A 009S	DELL Tablet Venue 8 Anton Z2580 2GB	3 200.00
CN 0VMGTF 77881 46A 003U	DELL Tablet Venue 8 Anton Z2580 2GB	3 200.00
CN 0VMGTF 77881 46A 0035	DELL Tablet Venue 8 Anton Z2580 2GB	3 200.00
CN 0VMGTF 77881 46A 003X	DELL Tablet Venue 8 Anton Z2580 2GB	3 200.00
CN 0VMGTF 77881 46A 0036	DELL Tablet Venue 8 Anton Z2580 2GB	3 200.00
CN 0VMGTF 77881 46B 00KD	DELL Tablet Venue 8 Anton Z2580 2GB	3 200.00
CN 0VMGTF 77881 46A 000G	DELL Tablet Venue 8 Anton Z2580 2GB	3 200.00
CN 0VMGTF 77881 46A 009I	DELL Tablet Venue 8 Anton Z2580 2GB	3 200.00
CN 0VMGTF 77881 46A 002Y	DELL Tablet Venue 8 Anton Z2580 2GB	3 200.00
CN 0VMGTF 77881 46B 00PN	DELL Tablet Venue 8 Anton Z2580 2GB	3 200.00
CN 0VMGTF 77881 46A 003V	DELL Tablet Venue 8 Anton Z2580 2GB	3 200.00
CN 0VMGTF 77881 46A 009V	DELL Tablet Venue 8 Anton Z2580 2GB	3 200.00
CN 0VMGTF 77881 46A 000I	DELL Tablet Venue 8 Anton Z2580 2GB	3 200.00
CN 0VMGTF 77881 46A 0009	DELL Tablet Venue 8 Anton Z2580 2GB	3 200.00
CN 0VMGTF 77881 46A 0033	DELL Tablet Venue 8 Anton Z2580 2GB	3 200.00
CN 0VMGTF 77881 46A 0089	DELL Tablet Venue 8 Anton Z2580 2GB	3 200.00
CN 0VMGTF 77881 46A 0005	DELL Tablet Venue 8 Anton Z2580 2GB	3 200.00
CN 0VMGTF 77881 46A 0003	DELL Tablet Venue 8 Anton Z2580 2GB	3 200.00
CN 0VMGTF 77881 46B 00PD	DELL Tablet Venue 8 Anton Z2580 2GB	3 200.00
CN 0VMGTF 77881 46A 002P	DELL Tablet Venue 8 Anton Z2580 2GB	3 200.00
CN 0VMGTF 77881 46A 0041	DELL Tablet Venue 8 Anton Z2580 2GB	3 200.00
CN 0VMGTF 77881 46A 000C	DELL Tablet Venue 8 Anton Z2580 2GB	3 200.00
CN 0VMGTF 77881 46A 000B	DELL Tablet Venue 8 Anton Z2580 2GB	3 200.00
CN 0VMGTF 77881 46A 003Z	DELL Tablet Venue 8 Anton Z2580 2GB	3 200.00
CN 0VMGTF 77881 46A 0080	DELL Tablet Venue 8 Anton Z2580 2GB	3 200.00
CN 0VMGTF 77881 46A 0034	DELL Tablet Venue 8 Anton Z2580 2GB	3 200.00
CN 0VMGTF 77881 46A 003G	DELL Tablet Venue 8 Anton Z2580 2GB	3 200.00
CN 0VMGTF 77881 46A 0008	DELL Tablet Venue 8 Anton Z2580 2GB	3 200.00
CN 0VMGTF 77881 46A 0031	DELL Tablet Venue 8 Anton Z2580 2GB	3 200.00
CN 0VMGTF 77881 46A 0090	DELL Tablet Venue 8 Anton Z2580 2GB	3 200.00
CN 0VMGTF 77881 46A 002U	DELL Tablet Venue 8 Anton Z2580 2GB	3 200.00
CN 0VMGTF 77881 46A 000E	DELL Tablet Venue 8 Anton Z2580 2GB	3 200.00

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LIST OF TABLETS AND LAPTOPS		
LIST OF TABLETS		
Serial Number	Item	Price
CN 0VMGTF 77881 46A 009Q	DELL Tablet Venue 8 Anton Z2580 2GB	3 200.00
CN 0VMGTF 77881 46A 002R	DELL Tablet Venue 8 Anton Z2580 2GB	3 200.00
CN 0VMGTF 77881 46A 0037	DELL Tablet Venue 8 Anton Z2580 2GB	3 200.00
CN 0VMGTF 77881 46A 0044	DELL Tablet Venue 8 Anton Z2580 2GB	3 200.00
TOTAL		192 000.00

LIST OF LAPTOPS		
Inventory Number	Item	Price
17416	LAPTOP	1 656.00
21484	LAPTOP	2 382.00
9077	LAPTOP	3 507.00
18606	LAPTOP	3 507.00
28441	LAPTOP	3 599.00
24562	LAPTOP	4 500.00
24564	LAPTOP	4 500.00
24563	LAPTOP	4 889.35
25193	LAPTOP	6 411.58
25195	LAPTOP	6 411.58
25196	LAPTOP	6 411.58
25197	LAPTOP	6 411.58
24505	LAPTOP	6 795.00
24504	LAPTOP	6 795.00
15285	LAPTOP	7 621.08
15749	LAPTOP	7 621.08
25203	LAPTOP	8 018.00
25209	LAPTOP	8 018.00
25210	LAPTOP	8 018.00
25211	LAPTOP	8 018.00
28370	LAPTOP	10 130.00
9936	LAPTOP	10 130.00
14350	LAPTOP	10 130.00
9311	LAPTOP	10 130.00
9960	LAPTOP	10 130.00
9957	LAPTOP	10 130.00
9958	LAPTOP	10 130.00
9935	LAPTOP	10 130.00
2091	LAPTOP	10 130.00
9306	LAPTOP	10 130.00
17512	LAPTOP	10 130.00
9223	LAPTOP	10 130.00
9898	LAPTOP	10 130.00
10827	LAPTOP	10 130.00
15498	LAPTOP	10 130.00
28440	LAPTOP	10 130.00
9932	LAPTOP	10 130.00
9218	LAPTOP	10 130.00
14376	LAPTOP	10 130.00
14665	LAPTOP	10 130.00
17417	LAPTOP	10 130.00
20813	LAPTOP	10 130.00
9224	LAPTOP	10 130.00

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			



LIST OF LAPTOPS		
Inventory Number	Item	Price
20827	LAPTOP	10 130.00
9303	LAPTOP	10 130.00
17404	LAPTOP	10 130.00
9305	LAPTOP	10 130.00
21478	LAPTOP	10 130.00
9959	LAPTOP	10 130.00
16927	LAPTOP	10 130.00
21150	LAPTOP	10 130.00
21014	LAPTOP	10 206.00
22776	LAPTOP	10 229.00
18012	LAPTOP	10 363.16
15752	LAPTOP	10 363.16
19093	LAPTOP	10 381.93
18280	LAPTOP	10 381.93
24694	LAPTOP	11 575.00
25673	LAPTOP	11 744.18
25674	LAPTOP	11 744.19
23561	LAPTOP	12 208.77
14678	LAPTOP	12 539.00
12420	LAPTOP	12 539.00
9950	LAPTOP	12 539.00
9933	LAPTOP	12 539.00
14534	LAPTOP	12 539.00
14648	LAPTOP	12 539.00
25476	LAPTOP	12 700.00
21016	LAPTOP	12 877.00
18011	LAPTOP	12 877.00
25900	LAPTOP	12 906.98
25939	LAPTOP	12 906.98
25958	LAPTOP	13 058.83
25959	LAPTOP	13 058.83
24590	LAPTOP	13 720.93
24592	LAPTOP	13 720.93
28019	LAPTOP	13 720.93
24589	LAPTOP	13 720.93
24593	LAPTOP	13 720.93
21828	LAPTOP	13 863.64
21833	LAPTOP	13 863.64
21839	LAPTOP	13 863.64
21825	LAPTOP	13 863.64
21830	LAPTOP	13 863.64
21829	LAPTOP	13 863.64
21832	LAPTOP	13 863.64
21841	LAPTOP	13 863.64
21827	LAPTOP	13 863.64
21834	LAPTOP	13 863.64
21837	LAPTOP	13 863.64
21835	LAPTOP	13 863.64
21838	LAPTOP	13 863.64
21826	LAPTOP	13 863.64
21824	LAPTOP	13 863.64
21831	LAPTOP	13 863.64

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			



LIST OF LAPTOPS		
Inventory Number	Item	Price
21836	LAPTOP	13 863.64
21840	LAPTOP	13 863.64
23779	LAPTOP	13 967.83
23778	LAPTOP	13 967.83
23783	LAPTOP	13 967.83
23753	LAPTOP	13 967.83
23776	LAPTOP	13 967.83
23777	LAPTOP	13 967.83
23780	LAPTOP	13 967.83
23781	LAPTOP	13 967.83
23782	LAPTOP	13 967.83
23784	LAPTOP	13 967.83
23775	LAPTOP	13 967.83
23772	LAPTOP	13 967.83
23785	LAPTOP	13 967.83
23769	LAPTOP	13 967.84
23768	LAPTOP	13 967.84
23773	LAPTOP	13 967.84
23771	LAPTOP	13 967.84
23774	LAPTOP	13 967.84
24906	LAPTOP	14 069.76
24882	LAPTOP	14 069.77
24883	LAPTOP	14 069.77
21157	LAPTOP	14 310.00
26049	LAPTOP	14 529.42
24914	LAPTOP	14 766.67
23770	LAPTOP	14 952.00
23767	LAPTOP	14 952.00
17411	LAPTOP	15 875.00
25972	LAPTOP	16 320.00
28012	LAPTOP	16 405.00
25957	LAPTOP	17 035.30
26131	LAPTOP	17 485.71
21061	LAPTOP	17 733.59
25705	LAPTOP	21 496.72
16928	LAPTOP	21 740.00
16929	LAPTOP	21 890.00
15842	LAPTOP	22 478.00
17496	LAPTOP	22 478.00
24625	LAPTOP	22 699.00
16926	LAPTOP	24 690.00
21848	LAPTOP ZINGANI TSHEFU	15 999.00
14368	LAPTOP DIRK LOURENS	10 130.00
28312	LAPTOP JACO STEMMET	10 130.00
23754	LAPTOP LAURENS STRYDOM	13 967.83
TOTAL LAPTOPS		1 697 781.47
TOTAL		1 889 781.47

CAMERA LIST		
Inventory Number	Item	Price
21850	BINOCULARS	519.75
21851	BINOCULARS	519.75

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			



CAMERA LIST		
Inventory Number	Item	Price
21849	BINOCULARS	519.75
25025	BINOCULARS	561.40
26012	BINOCULARS	586.51
26031	BINOCULARS	586.51
26123	BINOCULARS	586.51
26124	BINOCULARS	586.51
25938	BINOCULARS	609.65
24325	BINOCULARS	788.59
24324	BINOCULARS	788.60
19819	BINOCULARS	2 630.70
23160	CAMERA	814.03
24679	CAMERA	870.60
24501	CAMERA	925.00
25296	CAMERA	993.86
24773	CAMERA	1 099.00
24774	CAMERA	1 099.00
24775	CAMERA	1 099.00
24924	CAMERA	1 299.00
24928	CAMERA	1 299.00
21259	CAMERA	1 753.51
14679	CAMERA	1 843.00
26008	CAMERA	1 919.69
24789	CAMERA	1 956.26
24618	CAMERA	2 015.79
21852	CAMERA	2 041.23
22217	CAMERA	2 041.23
23863	CAMERA	2 189.47
28470	CAMERA	2 189.47
21601	CAMERA	2 189.48
10939	CAMERA	2 577.15
22314	CAMERA	2 577.15
22837	CAMERA	2 895.00
22838	CAMERA	2 895.00
21487	CAMERA	2 953.50
24094	CAMERA	3 057.01
24092	CAMERA	3 057.01
24093	CAMERA	3 057.01
24090	CAMERA	3 057.02
24091	CAMERA	3 057.02
13895	CAMERA	3 342.12
20208	CAMERA	3 979.82
17511	CAMERA	6 108.77
25226	CAMERA & FLASH	4 684.22
TOTAL		86 219.65

LIST OF WEEDEATERS & BRUSHCUTTERS		
Inventory Number	Item	Price
18831	WEEDEATER	1 995.00
18840	WEEDEATER	1 995.00
25096	WEEDEATER	3 881.14
24922	WEEDEATER	3 921.00
27941	WEEDEATER	4 395.00

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			



LIST OF WEEDEATERS & BRUSHCUTTERS		
Inventory Number	Item	Price
20261	WEEDEATER	4 395.00
20612	WEEDEATER	4 395.00
20260	WEEDEATER	4 395.00
23946	WEEDEATER	4 395.00
23947	WEEDEATER	4 395.00
23952	WEEDEATER	4 395.00
16382	WEEDEATER	4 395.00
20129	WEEDEATER	4 395.00
25043	WEEDEATER	4 395.00
25044	WEEDEATER	4 395.00
8224	WEEDEATER	4 395.00
3603	WEEDEATER	4 395.00
5275	WEEDEATER	4 395.00
13603	WEEDEATER	4 395.00
16298	WEEDEATER	4 395.00
12391	WEEDEATER	4 395.00
19050	WEEDEATER	4 395.00
20123	WEEDEATER	4 959.84
25045	WEEDEATER	4 959.84
25049	WEEDEATER	4 959.84
20244	WEEDEATER	4 959.84
25428	WEEDEATER	4 983.79
25429	WEEDEATER	4 983.80
25430	WEEDEATER	4 983.80
23645	WEEDEATER	5 868.42
23646	WEEDEATER	5 868.42
23647	WEEDEATER	5 868.42
23648	WEEDEATER	5 868.43
20130	WEEDEATER	6 415.00
20131	WEEDEATER	6 415.00
20132	WEEDEATER	6 415.00
26018	WEEDEATER	6 797.50
26040	WEEDEATER	6 797.50
25973	WEEDEATER	7 262.50
21693	WEEDEATER	8 667.00
23610	CUTTER BRUSH	2 859.00
25050	CUTTER BRUSH	3 232.46
24389	CUTTER BRUSH	3 596.48
21635	CUTTER BRUSH	3 881.14
21636	CUTTER BRUSH	3 881.14
21637	CUTTER BRUSH	3 881.15
24596	CUTTER BRUSH	5 454.00
24975	CUTTER BRUSH	5 533.70
24983	CUTTER BRUSH	5 533.71
25101	CUTTER BRUSH	5 533.75
25102	CUTTER BRUSH	5 533.75
25103	CUTTER BRUSH	5 533.75
24981	CUTTER BRUSH	5 533.76
24111	CUTTER BRUSH	5 868.42
24112	CUTTER BRUSH	5 868.42
24113	CUTTER BRUSH	5 868.42
23644	CUTTER BRUSH	5 868.42

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			



LIST OF WEEDEATERS & BRUSHCUTTERS		
Inventory Number	Item	Price
23627	CUTTER BRUSH	5 868.42
22920	CUTTER BRUSH	6 100.87
22919	CUTTER BRUSH	6 100.88
24645	CUTTER BRUSH	6 166.67
24646	CUTTER BRUSH	6 166.67
24369	CUTTER BRUSH	6 447.25
24371	CUTTER BRUSH	6 447.25
19550	CUTTER BRUSH	8 024.00
23511	CUTTER BRUSH	8 322.80
23510	CUTTER BRUSH	8 322.81
23515	CUTTER BRUSH	8 322.81
23516	CUTTER BRUSH	8 322.81
23517	CUTTER BRUSH	8 322.81
23512	CUTTER BRUSH	8 322.81
22582	CUTTER BRUSH	8 767.54
22583	CUTTER BRUSH	8 767.54
22807	CUTTER BRUSH	8 767.54
22808	CUTTER BRUSH	8 767.54
22809	CUTTER BRUSH	8 767.54
22821	CUTTER BRUSH	8 767.54
22822	CUTTER BRUSH	8 767.54
24388	CUTTET BRUSH	3 596.49
22849	BLOWER: LEAVES	525.43
22851	BLOWER: LEAVES	525.44
22850	BLOWER: LEAVES	525.44
22852	BLOWER: LEAVES	525.44
24865	BLOWER: LEAVES	613.15
24866	BLOWER: LEAVES	613.15
24864	BLOWER: LEAVES	613.16
22866	BLOWER: LEAVES	2 451.75
24647	BLOWER: LEAVES	2 500.00
25979	BLOWER: LEAVES	2 543.86
24008	BLOWER: LEAVES	3 205.73
23508	BLOWER: LEAVES	3 675.44
23509	BLOWER: LEAVES	3 675.44
23513	BLOWER: LEAVES	3 675.44
23518	BLOWER: LEAVES	3 675.44
23162	BLOWER: LEAVES	3 736.84
23163	BLOWER: LEAVES	3 736.84
24944	BLOWER: LEAVES	3 942.98
24941	BLOWER: LEAVES	3 942.99
11441	BLOWER: LEAVES	3 995.00
19361	BLOWER: LEAVES	3 995.00
23896	BLOWER: LEAVES	8 024.00
16423	BLOWER: LEAVES	15 960.53
24696	BLOWER: VENTILATION	3 238.67
TOTAL		527 542.84

LIST OF GENERATORS, PUMPS		
Inventory Number	Item	Price
8797	GENERATOR	3 250.00
24827	GENERATOR	3 579.22

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			



LIST OF GENERATORS, PUMPS		
Inventory Number	Item	Price
25114	GENERATOR	3 995.00
27965	GENERATOR	3 995.00
25486	GENERATOR	7 504.84
24681	GENERATOR	23 150.00
14207	GENERATOR PETROL	1 595.00
7088	GENERATOR PETROL	1 945.00
23147	GENERATOR PETROL	1 996.25
22408	GENERATOR PETROL	2 555.73
6647	GENERATOR PETROL	3 650.00
5569	GENERATOR PETROL	3 995.00
11548	GENERATOR PETROL	3 995.00
14117	GENERATOR PETROL	3 995.00
14189	GENERATOR PETROL	3 995.00
14190	GENERATOR PETROL	3 995.00
14191	GENERATOR PETROL	3 995.00
19403	GENERATOR PETROL	3 995.00
20133	GENERATOR PETROL	3 995.00
12850	GENERATOR PETROL	3 995.00
8177	GENERATOR PETROL	3 995.00
19329	GENERATOR PETROL	3 995.00
13700	GENERATOR PETROL	3 995.00
5252	GENERATOR PETROL	3 995.00
5272	GENERATOR PETROL	3 995.00
5364	GENERATOR PETROL	3 995.00
9528	GENERATOR PETROL	3 995.00
15010	GENERATOR PETROL	3 995.00
15058	GENERATOR PETROL	3 995.00
11331	GENERATOR PETROL	3 995.00
22799	GENERATOR PETROL	6 814.90
23649	GENERATOR PETROL	7 995.61
22706	GENERATOR PETROL	19 700.00
23448	GENERATOR PETROL	354 942.94
24009	ENGINE	3 221.29
24013	ENGINE	3 557.15
24911	ENGINE	42 066.00
22765	MOTOR	77 950.22
25624	PUMP	1 359.31
5274	PUMP	1 963.40
25503	PUMP	2 976.58
21641	PUMP	2 998.68
21639	PUMP	2 998.69
23650	PUMP	3 311.40
24600	PUMP	3 315.00
24601	PUMP	3 315.00
21495	PUMP	3 444.00
23313	PUMP	3 469.30
3509	PUMP	3 650.00
6540	PUMP	3 650.00
6636	PUMP	3 650.00
6955	PUMP	3 650.00
14067	PUMP	3 650.00
19076	PUMP	3 650.00

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			



LIST OF GENERATORS, PUMPS		
Inventory Number	Item	Price
21337	PUMP	3 650.00
23987	PUMP	3 650.00
11916	PUMP	3 650.00
25510	PUMP	3 650.00
20512	PUMP	3 650.00
8591	PUMP	3 650.00
5404	PUMP	3 650.00
5572	PUMP	3 650.00
11329	PUMP	3 650.00
16489	PUMP	3 650.00
6965	PUMP	3 995.00
19404	PUMP	3 995.00
28205	PUMP	3 995.00
25411	PUMP	6 460.00
25470	PUMP	6 460.00
23221	PUMP	9 843.75
22607	PUMP	10 200.00
22608	PUMP	10 200.00
22848	PUMP	12 200.00
24464	PUMP	14 683.76
25585	PUMP	14 917.54
25029	PUMP	52 683.18
25048	PUMP	52 683.18
6658	PUMP HOLMATRO	3 765.00
19596	PUMP WATER	1 596.00
19598	PUMP WATER	3 995.00
TOTAL		948 592.92

LIST OF COMPACTORS, COMPRESSORS, WASHERS		
Inventory Number	Item	Price
23385	COMPACTOR WACKER	1 999.00
17962	COMPACTOR WACKER	6 995.00
22579	COMPACTOR WACKER	7 454.82
21628	COMPACTOR WACKER	10 499.00
21629	COMPACTOR WACKER	10 499.00
21633	COMPACTOR WACKER	19 129.00
25403	COMPRESSOR	950.00
25404	COMPRESSOR	950.00
25405	COMPRESSOR	950.00
4674	COMPRESSOR	1 295.00
4677	COMPRESSOR	1 295.00
20818	COMPRESSOR	1 295.00
6670	COMPRESSOR	1 295.00
20254	COMPRESSOR	1 295.00
20255	COMPRESSOR	1 295.00
19300	COMPRESSOR	1 295.00
13543	COMPRESSOR	1 295.00
18819	COMPRESSOR	1 295.00
16329	COMPRESSOR	1 295.00
20179	COMPRESSOR	1 295.00
16297	COMPRESSOR	1 295.00
11928	COMPRESSOR	1 295.00

SIGNATURE		NAME (PRINT)	
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NAME OF FIRM			



LIST OF COMPACTORS, COMPRESSORS, WASHERS		
Inventory Number	Item	Price
7090	COMPRESSOR	1 295.00
20333	COMPRESSOR	1 521.93
19137	COMPRESSOR	4 797.02
4632	COMPRESSOR	18 000.00
5166	COMPRESSOR	18 000.00
24395	COMPRESSOR	38 377.89
4643	HIGH PRESSURE WASHER	575.00
6980	HIGH PRESSURE WASHER	575.00
13536	HIGH PRESSURE WASHER	575.00
19366	HIGH PRESSURE WASHER	575.00
22488	HIGH PRESSURE WASHER	575.00
23654	HIGH PRESSURE WASHER	718.75
4646	HIGH PRESSURE WASHER	1 359.00
24787	HIGH PRESSURE WASHER	1 576.00
23651	HIGH PRESSURE WASHER	2 723.05
25983	HIGH PRESSURE WASHER	7 456.15
25479	HIGH PRESSURE WASHER	9 950.00
22845	HIGH PRESSURE WASHER	16 945.00
24396	HIGH PRESSURE WASHER	36 850.00
24706	HIGH PRESSURE WASHER	42 000.00
TOTAL		280 705.61

LIST OF GUNS, ARMOUR EQUIPMENT, SIRENS AND LIGHTS		
Inventory Number	Item	Price
25868	BELISTIC SEREMIC PLATE CURVES	33 440.00
25780	BODY ARMOUR	2 250.00
25781	BODY ARMOUR	2 150.00
25782	BODY ARMOUR	2 150.00
25783	BODY ARMOUR	2 150.00
25784	BODY ARMOUR	2 150.00
25785	BODY ARMOUR	2 150.00
25786	BODY ARMOUR	2 250.00
25787	BODY ARMOUR	2 250.00
25788	BODY ARMOUR	2 250.00
25801	BODY ARMOUR	2 250.00
25802	BODY ARMOUR	2 250.00
25803	BODY ARMOUR	2 250.00
25804	BODY ARMOUR	2 250.00
25805	BODY ARMOUR	2 250.00
25806	BODY ARMOUR	2 250.00
25807	BODY ARMOUR	2 550.00
25808	BODY ARMOUR	2 550.00
25809	BODY ARMOUR	2 550.00
25810	BODY ARMOUR	2 550.00
25811	BODY ARMOUR	2 550.00
25812	BODY ARMOUR	2 550.00
25813	BODY ARMOUR	2 550.00
25814	BODY ARMOUR	2 550.00
25815	BODY ARMOUR	2 550.00
25816	BODY ARMOUR	2 550.00
25817	BODY ARMOUR	2 550.00
25818	BODY ARMOUR	2 550.00

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			



LIST OF GUNS, ARMOUR EQUIPMENT, SIRENS AND LIGHTS		
Inventory Number	Item	Price
25819	BODY ARMOUR	2 550.00
25820	BODY ARMOUR	2 550.00
25821	BODY ARMOUR	2 550.00
25822	BODY ARMOUR	2 550.00
25823	BODY ARMOUR	2 550.00
25824	BODY ARMOUR	2 550.00
25825	BODY ARMOUR	2 550.00
25826	BODY ARMOUR	2 550.00
25827	BODY ARMOUR	2 750.00
25828	BODY ARMOUR	2 750.00
25829	BODY ARMOUR	2 750.00
25830	BODY ARMOUR	2 750.00
25831	BODY ARMOUR	2 750.00
25832	BODY ARMOUR	2 750.00
25833	BODY ARMOUR	2 750.00
25834	BODY ARMOUR	2 750.00
25835	BODY ARMOUR	2 750.00
25836	BODY ARMOUR	2 750.00
25837	BODY ARMOUR	2 750.00
25838	BODY ARMOUR	2 750.00
25839	BODY ARMOUR	2 750.00
25840	BODY ARMOUR	3 050.00
25841	BODY ARMOUR	3 600.00
25842	BODY ARMOUR	3 950.00
25843	BODY ARMOUR	2 550.00
25844	BODY ARMOUR	2 550.00
25845	BODY ARMOUR	2 550.00
25846	BODY ARMOUR	2 550.00
25847	BODY ARMOUR	2 550.00
25848	BODY ARMOUR	2 995.00
25849	BODY ARMOUR	2 995.00
25850	BODY ARMOUR	2 995.00
25851	BODY ARMOUR	2 995.00
25852	BODY ARMOUR	2 995.00
25853	BODY ARMOUR	3 350.00
25854	BODY ARMOUR	3 350.00
25855	BODY ARMOUR	3 350.00
25856	BODY ARMOUR	3 350.00
25857	BODY ARMOUR	3 350.00
25858	BODY ARMOUR	3 350.00
25859	BODY ARMOUR	3 350.00
25860	BODY ARMOUR	3 350.00
25861	BODY ARMOUR	3 350.00
25862	BODY ARMOUR	4 250.00
25863	BODY ARMOUR	4 250.00
25864	BODY ARMOUR	4 250.00
25865	BODY ARMOUR	4 650.00
25866	BODY ARMOUR	4 950.00
25867	BODY ARMOUR	5 250.00
22331	DASH LIGHT	655.00
22332	DASH LIGHT	655.00
22333	DASH LIGHT	655.00

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			

LIST OF GUNS, ARMOUR EQUIPMENT, SIRENS AND LIGHTS		
Inventory Number	Item	Price
26038	DASH LIGHT	1 150.00
26039	DASH LIGHT	1 150.00
26115	DASH LIGHT	1 150.00
26117	DASH LIGHT	1 200.00
21466	DASH LIGHT	1 235.00
25224	DASH LIGHT	1 242.00
25225	DASH LIGHT	1 242.00
25227	DASH LIGHT	1 242.00
25228	DASH LIGHT	1 242.00
25229	DASH LIGHT	1 242.00
25230	DASH LIGHT	1 242.00
25231	DASH LIGHT	1 242.00
25232	DASH LIGHT	1 242.01
25596	DASH LIGHT	1 350.00
25652	DASH LIGHT	1 380.00
3517	FIREARM: PISTOL	1 899.00
3519	FIREARM: PISTOL	1 899.00
3520	FIREARM: PISTOL	1 899.00
3521	FIREARM: PISTOL	1 899.00
3522	FIREARM: PISTOL	1 899.00
3526	FIREARM: PISTOL	1 899.00
3527	FIREARM: PISTOL	1 899.00
3529	FIREARM: PISTOL	1 899.00
21559	FIREARM: PISTOL	1 899.00
21560	FIREARM: PISTOL	1 899.00
21561	FIREARM: PISTOL	1 899.00
21562	FIREARM: PISTOL	1 899.00
23420	FIREARM: PISTOL	3 681.58
23421	FIREARM: PISTOL	3 681.58
23422	FIREARM: PISTOL	3 681.58
23423	FIREARM: PISTOL	3 681.58
23424	FIREARM: PISTOL	3 681.58
23425	FIREARM: PISTOL	3 681.58
23426	FIREARM: PISTOL	6 750.00
23427	FIREARM: PISTOL	6 750.00
23428	FIREARM: PISTOL	6 750.00
23429	FIREARM: PISTOL	6 750.00
23430	FIREARM: PISTOL	6 750.00
23880	FIREARM: PISTOL	1 899.00
24858	FIREARM: PISTOL	800.00
24859	FIREARM: PISTOL	800.00
24860	FIREARM: PISTOL	800.00
28036	FIREARM: PISTOL	1 899.00
28037	FIREARM: PISTOL	1 899.00
3510	FIREARM: REVOLVER	1 695.00
3511	FIREARM: REVOLVER	1 695.00
3512	FIREARM: REVOLVER	1 695.00
23871	FIREARM: REVOLVER	1 695.00
3530	FIREARM: SHOTGUN	1 999.00
3531	FIREARM: SHOTGUN	1 999.00
3532	FIREARM: SHOTGUN	1 999.00
3533	FIREARM: SHOTGUN	1 999.00

SIGNATURE		NAME (PRINT)	
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NAME OF FIRM			



LIST OF GUNS, ARMOUR EQUIPMENT, SIRENS AND LIGHTS		
Inventory Number	Item	Price
3534	FIREARM: SHOTGUN	1 999.00
3536	FIREARM: SHOTGUN	1 999.00
24571	GUN: PAINTBALL	1 395.00
24572	GUN: PAINTBALL	1 395.00
24583	GUN: PAINTBALL	1 395.00
24584	GUN: PAINTBALL	1 395.00
24585	GUN: PAINTBALL	1 395.00
24653	GUN: PAINTBALL	1 395.00
24654	GUN: PAINTBALL	1 395.00
24655	GUN: PAINTBALL	1 395.00
7373	SIREN	1 430.00
13892	SIREN	1 430.00
18919	SIREN	1 430.00
19020	SIREN	1 430.00
19037	SIREN	1 430.00
21132	SIREN	1 430.00
3499	SIREN	1 430.00
14196	SIREN	1 430.00
21414	SIREN	1 430.00
28394	SIREN	1 430.00
13743	SIREN	2 105.00
8753	LIGHT ROOF MOUNTED TRAFFIC VEHICLE	1 292.98
14226	LIGHT ROOF MOUNTED TRAFFIC VEHICLE	1 292.98
21174	LIGHT ROOF MOUNTED TRAFFIC VEHICLE	1 292.98
28010	LIGHT ROOF MOUNTED TRAFFIC VEHICLE	1 292.98
TOTAL		408 266.41

LIST OF PRINTERS -COPIERS-SCANNERS-FAX- PROJECTORS -BINDERS		
Inventory Number	Item	Price
9878	COPIER	799.00
15805	COPIER	5 794.00
17060	COPIER	5 534.74
17061	COPIER	5 534.74
17062	COPIER	5 534.74
17377	COPIER	4 252.63
17380	COPIER	4 252.63
18013	COPIER	4 605.60
18014	COPIER	7 745.00
24205	COPIER	7 665.79
24676	COUNTER: COINS/NOTES	2 995.00
25869	COUNTER: COINS/NOTES	3 507.90
3574	MACHINE: FAX	999.00
8233	MACHINE: FAX	999.00
9071	MACHINE: FAX	4 590.00
10569	MACHINE: FAX	999.00
11127	MACHINE: FAX	999.00
15347	MACHINE: FAX	999.00
22905	MACHINE: FAX	855.26
22952	MACHINE: FAX	1 011.58
21455	MACHINE: FRANKING	11 800.00
1686	MACHINE: FRANKING	2 450.00
7726	MACHINE: FRANKING	2 450.00

SIGNATURE		NAME (PRINT)	
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NAME OF FIRM			



LIST OF PRINTERS -COPIERS-SCANNERS-FAX- PROJECTORS -BINDERS		
Inventory Number	Item	Price
21576	MACHINE: MONEY COUNTING	4 495.00
21582	MACHINE: MONEY COUNTING	4 495.00
1224	PRINTER	972.00
1330	PRINTER	799.00
1349	PRINTER	1 775.00
1517	PRINTER	3 470.00
1536	PRINTER	785.00
1781	PRINTER	972.00
2059	PRINTER	789.00
2263	PRINTER	785.00
2867	PRINTER	3 470.00
2981	PRINTER	700.00
3440	PRINTER	785.20
4555	PRINTER	2 363.00
5137	PRINTER	725.00
5312	PRINTER	1 299.00
5797	PRINTER	1 299.00
5904	PRINTER	1 300.00
6093	PRINTER	700.00
6095	PRINTER	799.99
6213	PRINTER	3 350.00
7517	PRINTER	15 900.00
7552	PRINTER	785.00
7596	PRINTER	695.00
7598	PRINTER	3 015.20
7722	PRINTER	695.00
7819	PRINTER	972.00
7830	PRINTER	799.00
7871	PRINTER	799.00
8395	PRINTER	695.00
8735	PRINTER	995.50
8857	PRINTER	700.00
8883	PRINTER	785.00
9036	PRINTER	785.00
9040	PRINTER	785.20
9042	PRINTER	785.00
9043	PRINTER	785.00
9044	PRINTER	845.00
9046	PRINTER	845.00
9048	PRINTER	999.00
9049	PRINTER	845.00
9051	PRINTER	972.00
9052	PRINTER	785.00
9053	PRINTER	2 745.60
9055	PRINTER	695.00
9056	PRINTER	785.00
9058	PRINTER	785.00
9060	PRINTER	785.00
9061	PRINTER	972.00
9062	PRINTER	695.00
9063	PRINTER	3 999.00
9064	PRINTER	695.00

SIGNATURE		NAME (PRINT)	
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NAME OF FIRM			



LIST OF PRINTERS -COPIERS-SCANNERS-FAX- PROJECTORS -BINDERS		
Inventory Number	Item	Price
9068	PRINTER	3 999.00
9118	PRINTER	785.20
9312	PRINTER	3 728.07
9378	PRINTER	8 840.00
9379	PRINTER	3 728.07
9395	PRINTER	972.00
9848	PRINTER	785.00
9849	PRINTER	785.00
9850	PRINTER	785.00
9851	PRINTER	785.00
9852	PRINTER	910.00
9853	PRINTER	785.00
9854	PRINTER	999.00
9856	PRINTER	785.00
9857	PRINTER	785.00
9897	PRINTER	785.00
9981	PRINTER	8 840.00
9984	PRINTER	785.00
9986	PRINTER	785.00
9987	PRINTER	785.00
9988	PRINTER	785.00
9990	PRINTER	972.00
9991	PRINTER	785.00
9992	PRINTER	785.00
9993	PRINTER	785.00
9994	PRINTER	785.00
10019	PRINTER	910.00
10020	PRINTER	785.00
10022	PRINTER	785.00
10023	PRINTER	785.00
10026	PRINTER	1 625.52
10027	PRINTER	785.00
10028	PRINTER	785.00
10451	PRINTER	785.00
10469	PRINTER	785.00
10514	PRINTER	785.00
10680	PRINTER	785.00
10809	PRINTER	3 728.07
10885	PRINTER	2 761.34
12214	PRINTER	1 299.00
12289	PRINTER	845.00
12370	PRINTER	799.99
12710	PRINTER	4 999.00
12711	PRINTER	785.00
12713	PRINTER	785.00
12714	PRINTER	785.00
12716	PRINTER	785.00
12717	PRINTER	785.00
12718	PRINTER	2 363.00
12719	PRINTER	785.00
12720	PRINTER	785.00
12721	PRINTER	785.00

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			



LIST OF PRINTERS -COPIERS-SCANNERS-FAX- PROJECTORS -BINDERS		
Inventory Number	Item	Price
12722	PRINTER	785.00
12723	PRINTER	785.00
12724	PRINTER	785.00
12725	PRINTER	785.00
12726	PRINTER	785.00
12727	PRINTER	785.00
12728	PRINTER	799.00
12771	PRINTER	8 840.00
12772	PRINTER	8 840.00
12773	PRINTER	2 895.00
12997	PRINTER	785.00
13174	PRINTER	8 840.00
13177	PRINTER	785.00
13257	PRINTER	999.00
13258	PRINTER	3 908.75
13368	PRINTER	799.99
13387	PRINTER	695.00
14303	PRINTER	785.00
14307	PRINTER	785.00
14310	PRINTER	785.00
14315	PRINTER	785.00
14316	PRINTER	2 385.00
14332	PRINTER	785.00
14333	PRINTER	785.00
14341	PRINTER	785.00
14348	PRINTER	785.00
14360	PRINTER	785.00
14398	PRINTER	785.00
14399	PRINTER	785.00
14400	PRINTER	785.00
14591	PRINTER	2 385.00
14879	PRINTER	785.00
14881	PRINTER	695.00
14886	PRINTER	999.00
14887	PRINTER	3 908.75
14889	PRINTER	785.00
14893	PRINTER	785.00
14895	PRINTER	785.00
14897	PRINTER	785.00
14899	PRINTER	785.00
14900	PRINTER	2 385.00
15230	PRINTER	3 728.07
15236	PRINTER	3 728.07
15237	PRINTER	3 728.07
15255	PRINTER	999.00
15414	PRINTER	2 761.34
15455	PRINTER	3 655.00
15552	PRINTER	785.00
15622	PRINTER	785.00
15830	PRINTER	785.00
15831	PRINTER	972.00
15832	PRINTER	910.00

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			



LIST OF PRINTERS -COPIERS-SCANNERS-FAX- PROJECTORS -BINDERS		
Inventory Number	Item	Price
15834	PRINTER	785.00
15835	PRINTER	3 300.00
15836	PRINTER	910.00
16665	PRINTER	999.00
16667	PRINTER	785.00
16744	PRINTER	5 065.00
16746	PRINTER	5 065.00
16938	PRINTER	972.00
16939	PRINTER	972.00
16940	PRINTER	972.00
16941	PRINTER	972.00
16944	PRINTER	972.00
16945	PRINTER	972.00
16946	PRINTER	972.00
16947	PRINTER	972.00
16949	PRINTER	972.00
16950	PRINTER	972.00
16951	PRINTER	972.00
16952	PRINTER	972.00
16954	PRINTER	972.00
16955	PRINTER	972.00
16956	PRINTER	972.00
16957	PRINTER	972.00
16958	PRINTER	972.00
16959	PRINTER	972.00
16960	PRINTER	972.00
16961	PRINTER	972.00
16962	PRINTER	972.00
16998	PRINTER	8 840.00
16999	PRINTER	7 745.00
17014	PRINTER	4 308.00
17017	PRINTER	4 308.00
17401	PRINTER	2 385.00
17402	PRINTER	785.00
17403	PRINTER	6 925.00
17420	PRINTER	972.00
17424	PRINTER	1 167.00
17425	PRINTER	785.00
17426	PRINTER	785.00
17427	PRINTER	972.00
17428	PRINTER	972.00
17429	PRINTER	785.00
17430	PRINTER	785.00
17431	PRINTER	785.00
17432	PRINTER	785.00
17433	PRINTER	1 167.00
17434	PRINTER	785.00
17436	PRINTER	785.00
17437	PRINTER	972.00
17440	PRINTER	972.00
17441	PRINTER	972.00
17442	PRINTER	972.00

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			



LIST OF PRINTERS -COPIERS-SCANNERS-FAX- PROJECTORS -BINDERS		
Inventory Number	Item	Price
17443	PRINTER	785.00
17480	PRINTER	999.00
17481	PRINTER	2 648.70
17484	PRINTER	999.00
17500	PRINTER	12 612.05
18002	PRINTER	4 308.00
18003	PRINTER	4 308.00
18004	PRINTER	7 745.00
18005	PRINTER	3 470.00
18038	PRINTER	785.00
18039	PRINTER	972.00
18040	PRINTER	972.00
18041	PRINTER	785.00
18042	PRINTER	972.00
18043	PRINTER	4 590.00
18045	PRINTER	2 299.00
18046	PRINTER	4 590.00
18047	PRINTER	785.00
18048	PRINTER	785.00
18049	PRINTER	1 145.00
18050	PRINTER	972.00
18051	PRINTER	1 167.00
18052	PRINTER	972.00
18053	PRINTER	1 167.00
18055	PRINTER	2 369.00
18211	PRINTER	3 816.00
18640	PRINTER	972.00
18786	PRINTER	972.00
20121	PRINTER	12 330.00
20551	PRINTER	972.00
20587	PRINTER	972.00
21602	PRINTER	1 095.00
21603	PRINTER	1 095.00
21604	PRINTER	1 095.00
21605	PRINTER	1 095.00
21606	PRINTER	1 095.00
21607	PRINTER	1 095.00
21608	PRINTER	1 095.00
21609	PRINTER	1 095.00
21692	PRINTER	9 250.00
21698	PRINTER	4 998.00
21843	PRINTER	2 775.00
21927	PRINTER	12 612.50
21953	PRINTER	1 750.00
21964	PRINTER	1 985.60
22215	PRINTER	2 673.36
22216	PRINTER	2 673.36
22840	PRINTER	6 042.11
22853	PRINTER	995.00
22914	PRINTER	5 094.74
22956	PRINTER	4 999.95
23404	PRINTER	2 787.20

SIGNATURE		NAME (PRINT)	
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NAME OF FIRM			



LIST OF PRINTERS -COPIERS-SCANNERS-FAX- PROJECTORS -BINDERS		
Inventory Number	Item	Price
23405	PRINTER	2 787.20
23406	PRINTER	2 787.20
23452	PRINTER	2 787.20
23453	PRINTER	2 787.20
23454	PRINTER	925.00
23455	PRINTER	925.00
23456	PRINTER	925.00
23457	PRINTER	925.00
23458	PRINTER	925.00
23600	PRINTER	1 310.00
23601	PRINTER	1 310.00
23655	PRINTER	1 044.44
23656	PRINTER	1 044.44
23657	PRINTER	1 044.44
23658	PRINTER	1 044.44
23660	PRINTER	1 044.44
23661	PRINTER	1 044.44
23662	PRINTER	1 044.44
23663	PRINTER	1 044.44
23664	PRINTER	1 044.44
23765	PRINTER	7 080.09
24055	PRINTER	6 450.53
24056	PRINTER	6 450.53
24107	PRINTER	3 206.19
24108	PRINTER	3 206.19
24203	PRINTER	7 665.79
24204	PRINTER	7 665.79
24394	PRINTER	26 094.00
24414	PRINTER	22 880.00
24512	PRINTER	1 309.00
24513	PRINTER	1 309.00
24514	PRINTER	1 309.00
24515	PRINTER	1 309.00
24516	PRINTER	1 309.00
24594	PRINTER	20 328.93
24595	PRINTER	6 846.93
24656	PRINTER	7 695.00
24658	PRINTER	1 550.00
24659	PRINTER	1 550.00
24660	PRINTER	1 550.00
24661	PRINTER	1 550.00
24662	PRINTER	1 550.00
24683	PRINTER	18 104.00
24725	PRINTER	3 057.00
24881	PRINTER	1 076.00
24969	PRINTER	0.00
24973	PRINTER	0.00
25198	PRINTER	3 397.00
25199	PRINTER	3 397.00
25200	PRINTER	2 912.00
25201	PRINTER	3 365.00
25219	PRINTER	1 204.00

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NAME OF FIRM			



LIST OF PRINTERS -COPIERS-SCANNERS-FAX- PROJECTORS -BINDERS		
Inventory Number	Item	Price
25220	PRINTER	2 912.00
25221	PRINTER	2 912.00
25243	PRINTER	3 406.00
25244	PRINTER	3 215.00
25245	PRINTER	3 215.00
25297	PRINTER	965.64
25376	PRINTER	4 059.00
25752	PRINTER	2 650.00
25769	PRINTER	2 650.00
25898	PRINTER	4 778.00
27954	PRINTER	12 612.05
28430	PRINTER	12 612.05
28438	PRINTER	1 245.00
25923	PRINTER SHARP COPIER	18 050.26
23659	PRINTER (SONJA AFRICA)	1 044.44
24855	PRINTER EPSON FX-890	3 255.11
24872	PRINTER LASERJET PRO 400	4 544.17
25917	PRINTER NASHUA COPIER	97 682.58
25931	PRINTER NASHUA COPIER	194 250.06
25887	PRINTER SHARP COPIER	18 050.26
25888	PRINTER SHARP COPIER	18 050.26
25889	PRINTER SHARP COPIER	18 050.26
25890	PRINTER SHARP COPIER	18 050.26
25891	PRINTER SHARP COPIER	18 050.26
25892	PRINTER SHARP COPIER	18 050.26
25893	PRINTER SHARP COPIER	18 050.26
25894	PRINTER SHARP COPIER	32 204.00
25895	PRINTER SHARP COPIER	18 050.26
25896	PRINTER SHARP COPIER	97 682.58
25897	PRINTER SHARP COPIER	22 279.78
25901	PRINTER SHARP COPIER	18 050.26
25902	PRINTER SHARP COPIER	18 050.26
25903	PRINTER SHARP COPIER	22 279.26
25904	PRINTER SHARP COPIER	44 979.66
25905	PRINTER SHARP COPIER	44 979.66
25906	PRINTER SHARP COPIER	18 050.26
25907	PRINTER SHARP COPIER	18 050.26
25908	PRINTER SHARP COPIER	44 979.66
25909	PRINTER SHARP COPIER	44 979.66
25910	PRINTER SHARP COPIER	18 050.26
25911	PRINTER SHARP COPIER	18 050.26
25912	PRINTER SHARP COPIER	18 050.26
25913	PRINTER SHARP COPIER	22 279.78
25914	PRINTER SHARP COPIER	22 279.78
25915	PRINTER SHARP COPIER	22 279.78
25916	PRINTER SHARP COPIER	18 050.26
25922	PRINTER SHARP COPIER	18 050.26
25924	PRINTER SHARP COPIER	18 050.26
25925	PRINTER SHARP COPIER	22 279.78
25926	PRINTER SHARP COPIER	18 050.26
25927	PRINTER SHARP COPIER	18 050.26
25928	PRINTER SHARP COPIER	22 279.26

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			



LIST OF PRINTERS -COPIERS-SCANNERS-FAX- PROJECTORS -BINDERS		
Inventory Number	Item	Price
25929	PRINTER SHARP COPIER	22 279.78
25932	PRINTER SHARP COPIER	18 050.26
25933	PRINTER SHARP COPIER	44 979.66
25934	PRINTER SHARP PRINTER	18 050.26
24853	PRINTER THERMAL RECEIPT	2 464.94
24854	PRINTER THERMAL RECEIPT	2 464.94
1812	PROJECTOR	19 795.00
2871	PROJECTOR	9 020.65
6042	PROJECTOR	19 795.00
6924	PROJECTOR	19 795.00
7866	PROJECTOR	9 020.65
8054	PROJECTOR	19 795.00
9203	PROJECTOR	9 020.65
10568	PROJECTOR	9 020.65
12765	PROJECTOR	18 900.00
15606	PROJECTOR	9 020.65
16598	PROJECTOR	14 441.00
18010	PROJECTOR	19 795.00
18276	PROJECTOR	18 491.24
20443	PROJECTOR	9 020.65
21483	PROJECTOR	18 900.00
21935	PROJECTOR	5 555.00
22130	PROJECTOR	9 020.65
23308	PROJECTOR	4 561.40
23582	PROJECTOR	4 811.07
23604	PROJECTOR	4 351.74
24054	PROJECTOR	5 885.00
24288	PROJECTOR	4 818.07
24352	PROJECTOR	4 572.68
24471	PROJECTOR	4 297.37
24502	PROJECTOR	3 725.00
24503	PROJECTOR	3 725.00
24923	PROJECTOR	4 499.00
24927	PROJECTOR	4 499.00
24929	PROJECTOR	4 499.00
24932	PROJECTOR	4 499.00
24937	PROJECTOR	24 954.39
24994	PROJECTOR	10 734.00
25314	PROJECTOR	16 005.02
26003	PROJECTOR	4 226.23
2705	SCANNER	1 224.00
2873	SCANNER	1 224.00
2898	SCANNER	739.00
5710	SCANNER	739.00
5850	SCANNER	739.00
5886	SCANNER	739.00
9248	SCANNER	7 981.00
9493	SCANNER	570.00
9926	SCANNER	1 336.00
10773	SCANNER	739.00
11016	SCANNER	2 290.00
12940	SCANNER	1 249.58

SIGNATURE		NAME (PRINT)	
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NAME OF FIRM			



LIST OF PRINTERS -COPIERS-SCANNERS-FAX- PROJECTORS -BINDERS		
Inventory Number	Item	Price
12941	SCANNER	1 249.58
13264	SCANNER	2 290.00
14664	SCANNER	2 290.00
14720	SCANNER	1 249.58
14743	SCANNER	570.00
14744	SCANNER	2 999.00
14767	SCANNER	1 249.58
15153	SCANNER	3 575.00
15157	SCANNER	3 575.00
15537	SCANNER	570.00
15802	SCANNER	1 224.00
15803	SCANNER	1 224.00
15812	SCANNER	570.00
15813	SCANNER	739.00
16057	SCANNER	1 224.00
16596	SCANNER	19 850.00
17555	SCANNER	570.00
18182	SCANNER	2 800.00
18290	SCANNER	976.39
18364	SCANNER	2 800.00
19539	SCANNER	510.00
19540	SCANNER	510.00
19542	SCANNER	510.00
20749	SCANNER	30 660.00
21488	SCANNER	30 660.00
21554	SCANNER	1 899.00
21570	SCANNER	1 249.58
21695	SCANNER	15 979.00
22593	SCANNER	632.98
22594	SCANNER	632.98
22595	SCANNER	632.98
22953	SCANNER	502.11
22954	SCANNER	502.11
23192	SCANNER	1 359.57
23383	SCANNER	1 359.57
23384	SCANNER	1 359.57
23386	SCANNER	1 359.57
23389	SCANNER	1 359.57
23390	SCANNER	1 359.57
23391	SCANNER	1 359.57
23392	SCANNER	1 359.57
23393	SCANNER	1 359.57
23507	SCANNER	3 540.00
23881	SCANNER	10 583.16
23899	SCANNER	570.00
23933	SCANNER	1 899.00
24110	SCANNER	12 869.00
24458	SCANNER	18 650.00
24459	SCANNER	18 650.00
24460	SCANNER	18 650.00
24506	SCANNER	18 650.00
24507	SCANNER	18 650.00

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			



LIST OF PRINTERS -COPIERS-SCANNERS-FAX- PROJECTORS -BINDERS		
Inventory Number	Item	Price
24534	SCANNER	765.00
24552	SCANNER	18 650.00
24889	SCANNER	887.00
24987	SCANNER	887.00
25141	SCANNER	3 039.00
25142	SCANNER	3 039.00
25143	SCANNER	3 039.00
25144	SCANNER	3 039.00
25566	SCANNER	863.16
25607	SCANNER	989.47
25956	SCANNER	1 096.49
28140	SCANNER	1 249.58
28144	SCANNER	1 899.00
28209	SCANNER	1 249.58
28210	SCANNER	1 249.58
28333	SCANNER	1 249.58
28334	SCANNER	1 249.58
28335	SCANNER	1 249.58
28336	SCANNER	1 249.58
28337	SCANNER	1 249.58
28401	SCANNER	502.11
28411	SCANNER	1 899.00
18235	MACHINE BINDER	1 350.00
23243	MACHINE: BINDER	550.00
20795	MACHINE: BINDER	750.04
19113	MACHINE: BINDER	819.39
22319	MACHINE: BINDER	1 139.47
23631	MACHINE: BINDER	1 151.26
11707	MACHINE: BINDER	1 449.33
15509	MACHINE: BINDER	1 620.00
9126	MACHINE: BINDER	1 620.00
18704	MACHINE: BINDER	1 995.50
20667	MACHINE: BINDER	1 995.50
18687	MACHINE: BINDER	2 378.07
7730	MACHINE: BINDER	2 572.50
2936	MACHINE: BINDER	2 572.50
10383	MACHINE: BINDER	2 572.50
24639	MACHINE: BINDER	3 289.76
20047	MACHINE: BINDER	3 295.74
24262	MACHINE: BINDER	3 392.00
24164	MACHINE: BINDER	3 495.00
24651	MACHINE: BINDER	3 587.25
15800	MACHINE: BINDER	3 671.00
23556	MACHINE: BINDER	3 695.50
23270	MACHINE: BINDER	3 890.03
24875	MACHINE: BINDER	3 900.00
18215	MACHINE: BINDER	4 266.67
21686	MACHINE: BINDER	4 861.62
25975	MACHINE: BINDER	5 005.94
25899	MACHINE: BINDER	5 213.95
20173	MACHINE: BINDER	5 468.90
25984	MACHINE: BINDER	7 025.00

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
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LIST OF PRINTERS -COPIERS-SCANNERS-FAX- PROJECTORS -BINDERS		
Inventory Number	Item	Price
22321	CASH REGISTER	568.75
22322	CASH REGISTER	568.75
22323	CASH REGISTER	568.75
22324	CASH REGISTER	568.75
9357	CASH REGISTER	570.18
13262	CASH REGISTER	570.18
19502	CASH REGISTER	570.18
20167	CASH REGISTER	689.00
20177	CASH REGISTER	689.00
20168	CASH REGISTER	689.00
25473	CASH REGISTER	1 272.00
25474	CASH REGISTER	1 272.00
20891	MACHINE: LAMINATOR	546.49
24275	MACHINE: LAMINATOR	560.00
23183	MACHINE: LAMINATOR	686.13
24680	MACHINE: LAMINATOR	706.56
22616	MACHINE: LAMINATOR	745.61
25504	MACHINE: LAMINATOR	760.00
21145	MACHINE: LAMINATOR	819.39
16656	MACHINE: LAMINATOR	858.48
23150	MACHINE: LAMINATOR	876.32
22320	MACHINE: LAMINATOR	876.32
24640	MACHINE: LAMINATOR	944.45
16701	MACHINE: LAMINATOR	965.50
2866	MACHINE: LAMINATOR	965.50
16883	MACHINE: LAMINATOR	965.50
19786	MACHINE: LAMINATOR	965.50
10429	MACHINE: LAMINATOR	965.50
20668	MACHINE: LAMINATOR	965.50
8149	MACHINE: LAMINATOR	965.50
15112	MACHINE: LAMINATOR	965.50
6455	MACHINE: LAMINATOR	965.50
19115	MACHINE: LAMINATOR	965.50
15297	MACHINE: LAMINATOR	965.50
25375	MACHINE: LAMINATOR	972.80
24104	MACHINE: LAMINATOR	1 695.53
24106	MACHINE: LAMINATOR	1 695.53
24103	MACHINE: LAMINATOR	1 741.65
22588	MACHINE: LAMINATOR	1 830.74
22640	MACHINE: LAMINATOR	2 062.75
24162	MACHINE: LAMINATOR	2 087.80
25138	MACHINE: LAMINATOR	2 318.75
18209	MACHINE: LAMINATOR	2 558.78
17960	MACHINE: SHREDDER	728.40
16654	MACHINE: SHREDDER	827.00
25578	MACHINE: SHREDDER	839.20
23867	MACHINE: SHREDDER	950.00
16785	MACHINE: SHREDDER	1 083.15
23679	MACHINE: SHREDDER	1 202.51
16777	MACHINE: SHREDDER	1 350.00
18305	MACHINE: SHREDDER	1 350.00
20805	MACHINE: SHREDDER	1 350.00

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			



LIST OF PRINTERS -COPIERS-SCANNERS-FAX- PROJECTORS -BINDERS		
Inventory Number	Item	Price
6782	MACHINE: SHREDDER	1 350.00
16478	MACHINE: SHREDDER	1 350.00
7780	MACHINE: SHREDDER	1 350.00
20817	MACHINE: SHREDDER	1 350.00
16773	MACHINE: SHREDDER	1 350.00
18247	MACHINE: SHREDDER	1 350.00
25612	MACHINE: SHREDDER	1 470.00
22127	MACHINE: SHREDDER	1 515.90
18131	MACHINE: SHREDDER	1 710.63
21474	MACHINE: SHREDDER	1 767.33
20172	MACHINE: SHREDDER	2 548.80
24641	MACHINE: SHREDDER	2 644.45
16781	MACHINE: SHREDDER	3 292.11
25985	MACHINE: SHREDDER	6 053.01
22618	MACHINE: SHREDDER	10 415.00
9858	PLOTTER	2 375.00
25374	PLOTTER	75 000.00
5195	SCALE ELECTRONIC	653.00
20581	SCALE ELECTRONIC	653.00
20597	SCALE ELECTRONIC	653.00
26053	SCALE ELECTRONIC	1 350.00
15621	SCALE ELECTRONIC	1 725.00
22869	SCALE ELECTRONIC	2 500.00
24695	SCALE ELECTRONIC	2 999.00
26033	TAPEWRITER	5 166.67
25417	THRESLES	955.85
25418	THRESLES	955.85
25419	THRESLES	955.85
25420	THRESLES	955.86
25572	TORCH	1 056.00
25573	TORCH	1 056.00
25598	TORCH	1 056.00
25599	TORCH	1 056.00
25635	TORCH	1 056.00
25636	TORCH	1 056.00
25080	TORCH	1 275.00
25081	TORCH	1 275.00
20444	TV SENDER	1 051.76
7477	TYPEWRITER	895.00
25597	DRIP TORCH	1 056.00
TOTAL		3 081 303.18

LIST OF TELEPHONE & RADIO COMMUNICATION SYSTEM		
Inventory Number	Item	Price
26192	TELEPHONE	1 464.92
26194	TELEPHONE: PABX	1 464.91
26195	TELEPHONE: PABX	1 464.91
26196	TELEPHONE: PABX	1 464.91
26197	TELEPHONE: PABX	1 464.91
26198	TELEPHONE: PABX	1 464.91
26199	TELEPHONE: PABX	1 464.91
26200	TELEPHONE: PABX	1 464.91

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			



LIST OF TELEPHONE & RADIO COMMUNICATION SYSTEM		
Inventory Number	Item	Price
26201	TELEPHONE: PABX	1 464.91
26193	TELEPHONE: PABX	1 464.92
24578	TELEPHONE: PABX	3 908.24
24579	TELEPHONE: PABX	3 908.24
24580	TELEPHONE: PABX	3 908.24
24581	TELEPHONE: PABX	3 908.24
21116	RADIO COMMUNICATION DETACTION	8 700.00
2378	RADIO COMMUNICATION SYSTEM	765.00
24954	RADIO COMMUNICATION SYSTEM	2 550.00
15595	RADIO COMMUNICATION SYSTEM	8 000.00
15598	RADIO COMMUNICATION SYSTEM	8 000.00
15599	RADIO COMMUNICATION SYSTEM	8 000.00
16575	RADIO COMMUNICATION SYSTEM	8 000.00
9334	RADIO COMMUNICATION SYSTEM	8 000.00
16430	RADIO COMMUNICATION SYSTEM	8 700.00
16431	RADIO COMMUNICATION SYSTEM	8 700.00
28023	RADIO COMMUNICATION SYSTEM	17 100.00
25171	RADIO COMMUNICATION SYSTEM	57 600.00
24857	RADIO HOMEBASE	2 400.00
23110	RADIO HOMEBASE	2 800.00
22688	RADIO HOMEBASE	3 300.00
28359	RADIO HOMEBASE	3 300.00
28362	RADIO HOMEBASE	3 300.00
14941	RADIO HOMEBASE	3 300.00
14971	RADIO HOMEBASE	3 300.00
14945	RADIO HOMEBASE	4 050.00
6832	RADIO HOMEBASE	4 756.00
6781	RADIO HOMEBASE	4 756.00
6798	RADIO HOMEBASE	4 756.00
6799	RADIO HOMEBASE	4 756.00
6800	RADIO HOMEBASE	4 756.00
6816	RADIO HOMEBASE	4 756.00
3262	RADIO HOMEBASE	4 756.00
15098	RADIO HOMEBASE	4 756.00
8742	RADIO HOMEBASE	4 756.00
8751	RADIO HOMEBASE	4 756.00
19034	RADIO HOMEBASE	4 756.00
21144	RADIO HOMEBASE	4 756.00
23044	RADIO HOMEBASE	4 756.00
3501	RADIO HOMEBASE	4 756.00
3502	RADIO HOMEBASE	4 756.00
6689	RADIO HOMEBASE	4 756.00
7307	RADIO HOMEBASE	4 756.00
8596	RADIO HOMEBASE	4 756.00
8643	RADIO HOMEBASE	4 756.00
14019	RADIO HOMEBASE	4 756.00
15351	RADIO HOMEBASE	4 756.00
15352	RADIO HOMEBASE	4 756.00
16262	RADIO HOMEBASE	4 756.00
16267	RADIO HOMEBASE	4 756.00
16268	RADIO HOMEBASE	4 756.00
18622	RADIO HOMEBASE	4 756.00

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			



LIST OF TELEPHONE & RADIO COMMUNICATION SYSTEM		
Inventory Number	Item	Price
21321	RADIO HOMEBASE	4 756.00
21327	RADIO HOMEBASE	4 756.00
21350	RADIO HOMEBASE	4 756.00
21356	RADIO HOMEBASE	4 756.00
21412	RADIO HOMEBASE	4 756.00
21413	RADIO HOMEBASE	4 756.00
22573	RADIO HOMEBASE	4 756.00
22574	RADIO HOMEBASE	4 756.00
22641	RADIO HOMEBASE	4 756.00
22674	RADIO HOMEBASE	4 756.00
22721	RADIO HOMEBASE	4 756.00
22980	RADIO HOMEBASE	4 756.00
22982	RADIO HOMEBASE	4 756.00
22983	RADIO HOMEBASE	4 756.00
23146	RADIO HOMEBASE	4 756.00
28007	RADIO HOMEBASE	4 756.00
28008	RADIO HOMEBASE	4 756.00
28009	RADIO HOMEBASE	4 756.00
28353	RADIO HOMEBASE	4 756.00
28354	RADIO HOMEBASE	4 756.00
28355	RADIO HOMEBASE	4 756.00
28356	RADIO HOMEBASE	4 756.00
28358	RADIO HOMEBASE	4 756.00
28360	RADIO HOMEBASE	4 756.00
28363	RADIO HOMEBASE	4 756.00
28364	RADIO HOMEBASE	4 756.00
7921	RADIO HOMEBASE	4 756.00
13885	RADIO HOMEBASE	4 756.00
19291	RADIO HOMEBASE	4 756.00
28366	RADIO HOMEBASE	4 756.00
5464	RADIO HOMEBASE	4 756.00
14903	RADIO HOMEBASE	4 756.00
14983	RADIO HOMEBASE	4 756.00
21166	RADIO HOMEBASE	4 756.00
23134	RADIO HOMEBASE	4 756.00
23081	RADIO HOMEBASE	4 756.00
6472	RADIO HOMEBASE	4 756.00
14025	RADIO HOMEBASE	4 756.00
14960	RADIO HOMEBASE	4 756.00
21323	RADIO HOMEBASE	4 756.00
28365	RADIO HOMEBASE	4 756.00
6941	RADIO HOMEBASE	4 756.00
23022	RADIO HOMEBASE	4 756.00
22671	RADIO HOMEBASE	4 756.00
22685	RADIO HOMEBASE	4 756.00
23092	RADIO HOMEBASE	4 756.00
28367	RADIO HOMEBASE	4 756.00
21396	RADIO HOMEBASE	4 756.00
21408	RADIO HOMEBASE	4 756.00
21409	RADIO HOMEBASE	4 756.00
22961	RADIO HOMEBASE	4 756.00
15094	RADIO HOMEBASE	4 756.00

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			



LIST OF TELEPHONE & RADIO COMMUNICATION SYSTEM		
Inventory Number	Item	Price
7062	RADIO HOMEBASE	4 756.00
7322	RADIO HOMEBASE	4 756.00
21357	RADIO HOMEBASE	4 756.00
21358	RADIO HOMEBASE	4 756.00
22746	RADIO HOMEBASE	4 756.00
23977	RADIO HOMEBASE	4 756.00
8642	RADIO HOMEBASE	4 756.00
19396	RADIO HOMEBASE	4 756.00
23086	RADIO HOMEBASE	4 756.00
19572	RADIO HOMEBASE	4 756.00
19575	RADIO HOMEBASE	4 756.00
15095	RADIO HOMEBASE	4 756.00
21177	RADIO HOMEBASE	4 756.00
23120	RADIO HOMEBASE	4 756.00
8795	RADIO HOMEBASE	4 756.00
7074	RADIO HOMEBASE	4 756.00
14042	RADIO HOMEBASE	4 756.00
14160	RADIO HOMEBASE	4 756.00
14921	RADIO HOMEBASE	4 756.00
21311	RADIO HOMEBASE	4 756.00
28361	RADIO HOMEBASE	4 756.00
19125	RADIO HOMEBASE	4 756.00
22665	RADIO HOMEBASE	4 756.00
14906	RADIO HOMEBASE	4 756.00
23122	RADIO HOMEBASE	4 756.00
7324	RADIO HOMEBASE	4 756.00
6466	RADIO HOMEBASE	4 756.00
14181	RADIO HOMEBASE	7 795.85
15246	RADIO HOMEBASE	8 000.00
24770	RADIO TWO WAY	795.00
24771	RADIO TWO WAY	795.00
24796	RADIO TWO WAY	890.00
24877	RADIO TWO WAY	1 066.25
24878	RADIO TWO WAY	1 066.25
24879	RADIO TWO WAY	1 066.25
24880	RADIO TWO WAY	1 066.25
24684	RADIO TWO WAY	1 390.00
24685	RADIO TWO WAY	1 390.00
24686	RADIO TWO WAY	1 390.00
24687	RADIO TWO WAY	1 390.00
24688	RADIO TWO WAY	1 390.00
24689	RADIO TWO WAY	1 390.00
24690	RADIO TWO WAY	1 390.00
24691	RADIO TWO WAY	1 390.00
24692	RADIO TWO WAY	1 390.00
24693	RADIO TWO WAY	1 390.00
24619	RADIO TWO WAY	1 390.00
24622	RADIO TWO WAY	1 390.00
27949	RADIO TWO WAY	1 390.00
27955	RADIO TWO WAY	1 390.00
24761	RADIO TWO WAY	1 490.00
24762	RADIO TWO WAY	1 490.00

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			

LIST OF TELEPHONE & RADIO COMMUNICATION SYSTEM		
Inventory Number	Item	Price
24763	RADIO TWO WAY	1 490.00
24764	RADIO TWO WAY	1 490.00
24765	RADIO TWO WAY	1 490.00
24766	RADIO TWO WAY	1 490.00
24767	RADIO TWO WAY	1 490.00
24768	RADIO TWO WAY	1 490.00
24769	RADIO TWO WAY	1 490.00
24838	RADIO TWO WAY	1 590.00
23432	RADIO TWO WAY	1 790.00
26255	RADIO TWO WAY	1 795.00
26256	RADIO TWO WAY	1 795.00
12536	RADIO TWO WAY	3 300.00
13757	RADIO TWO WAY	3 300.00
23920	RADIO TWO WAY	3 300.00
28309	RADIO TWO WAY	3 300.00
28311	RADIO TWO WAY	3 300.00
28434	RADIO TWO WAY	3 300.00
7437	RADIO TWO WAY	3 300.00
19081	RADIO TWO WAY	3 300.00
20235	RADIO TWO WAY	3 300.00
19052	RADIO TWO WAY	3 300.00
19100	RADIO TWO WAY	3 300.00
21153	RADIO TWO WAY	3 300.00
16072	RADIO TWO WAY	3 300.00
23829	RADIO TWO WAY	3 300.00
5751	RADIO TWO WAY	3 300.00
6665	RADIO TWO WAY	3 300.00
11102	RADIO TWO WAY	3 300.00
16442	RADIO TWO WAY	3 300.00
16443	RADIO TWO WAY	3 300.00
18613	RADIO TWO WAY	3 300.00
18739	RADIO TWO WAY	3 300.00
18794	RADIO TWO WAY	3 300.00
19075	RADIO TWO WAY	3 300.00
19144	RADIO TWO WAY	3 300.00
19569	RADIO TWO WAY	3 300.00
20771	RADIO TWO WAY	3 300.00
22572	RADIO TWO WAY	3 300.00
22600	RADIO TWO WAY	3 300.00
22601	RADIO TWO WAY	3 300.00
23894	RADIO TWO WAY	3 300.00
23964	RADIO TWO WAY	3 300.00
28378	RADIO TWO WAY	3 300.00
28379	RADIO TWO WAY	3 300.00
28380	RADIO TWO WAY	3 300.00
28381	RADIO TWO WAY	3 300.00
28382	RADIO TWO WAY	3 300.00
28383	RADIO TWO WAY	3 300.00
28384	RADIO TWO WAY	3 300.00
28386	RADIO TWO WAY	3 300.00
28387	RADIO TWO WAY	3 300.00
28388	RADIO TWO WAY	3 300.00

SIGNATURE		NAME (PRINT)	
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NAME OF FIRM			



LIST OF TELEPHONE & RADIO COMMUNICATION SYSTEM		
Inventory Number	Item	Price
28389	RADIO TWO WAY	3 300.00
28390	RADIO TWO WAY	3 300.00
28392	RADIO TWO WAY	3 300.00
28393	RADIO TWO WAY	3 300.00
12684	RADIO TWO WAY	3 300.00
28410	RADIO TWO WAY	3 300.00
28443	RADIO TWO WAY	3 300.00
28427	RADIO TWO WAY	3 300.00
14112	RADIO TWO WAY	3 300.00
14157	RADIO TWO WAY	3 300.00
21372	RADIO TWO WAY	3 300.00
28472	RADIO TWO WAY	3 300.00
22633	RADIO TWO WAY	3 300.00
28474	RADIO TWO WAY	3 300.00
7655	RADIO TWO WAY	3 300.00
8575	RADIO TWO WAY	3 300.00
13832	RADIO TWO WAY	3 300.00
23109	RADIO TWO WAY	3 300.00
6528	RADIO TWO WAY	3 300.00
6724	RADIO TWO WAY	3 300.00
14053	RADIO TWO WAY	3 300.00
15097	RADIO TWO WAY	3 300.00
23133	RADIO TWO WAY	3 300.00
25015	RADIO TWO WAY	3 300.00
25016	RADIO TWO WAY	3 300.00
25051	RADIO TWO WAY	3 300.00
8256	RADIO TWO WAY	3 300.00
13539	RADIO TWO WAY	3 300.00
14966	RADIO TWO WAY	3 300.00
23938	RADIO TWO WAY	3 300.00
8304	RADIO TWO WAY	3 300.00
13804	RADIO TWO WAY	3 300.00
20357	RADIO TWO WAY	3 300.00
14977	RADIO TWO WAY	3 300.00
28373	RADIO TWO WAY	3 300.00
4986	RADIO TWO WAY	3 300.00
5476	RADIO TWO WAY	3 300.00
16417	RADIO TWO WAY	3 300.00
13808	RADIO TWO WAY	3 300.00
21373	RADIO TWO WAY	3 300.00
16031	RADIO TWO WAY	3 300.00
8175	RADIO TWO WAY	3 300.00
8791	RADIO TWO WAY	3 300.00
19101	RADIO TWO WAY	3 300.00
28369	RADIO TWO WAY	3 300.00
28391	RADIO TWO WAY	3 300.00
3026	RADIO TWO WAY	3 300.00
5057	RADIO TWO WAY	3 300.00
5304	RADIO TWO WAY	3 300.00
5342	RADIO TWO WAY	3 300.00
5343	RADIO TWO WAY	3 300.00
16035	RADIO TWO WAY	3 300.00

SIGNATURE		NAME (PRINT)	
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NAME OF FIRM			



LIST OF TELEPHONE & RADIO COMMUNICATION SYSTEM		
Inventory Number	Item	Price
20703	RADIO TWO WAY	3 300.00
20762	RADIO TWO WAY	3 300.00
7985	RADIO TWO WAY	3 300.00
19510	RADIO TWO WAY	3 300.00
28226	RADIO TWO WAY	3 300.00
19066	RADIO TWO WAY	3 300.00
16067	RADIO TWO WAY	3 300.00
19283	RADIO TWO WAY	3 300.00
20237	RADIO TWO WAY	3 300.00
11361	RADIO TWO WAY	3 300.00
23828	RADIO TWO WAY	3 300.00
27967	RADIO TWO WAY	3 300.00
6590	RADIO TWO WAY	3 300.00
28310	RADIO TWO WAY	3 339.47
13380	RADIO TWO WAY	3 339.47
28385	RADIO TWO WAY	3 339.47
18351	RADIO TWO WAY	3 339.47
8780	RADIO TWO WAY	3 339.47
18891	RADIO TWO WAY	3 990.00
20713	RADIO TWO WAY	3 990.00
25580	RADIO TWO WAY	8 900.00
23922	RADIO TWO WAY (Motorola GP300)	3 300.00
TOTAL		1 148 585.28

LIST OF SERVERS		
Inventory Number	Item	Price
22498	COMPUTER DATA STORAGE	3 460.00
26133	COMPUTER DATA STORAGE	22 000.00
28020	COMPUTER DATA STORAGE	279 242.28
1370	COMPUTER: SERVER	4 650.00
1366	COMPUTER: SERVER	4 650.00
6225	COMPUTER: SERVER	4 650.00
7520	COMPUTER: SERVER	4 650.00
9281	COMPUTER: SERVER	4 650.00
9282	COMPUTER: SERVER	4 650.00
10924	COMPUTER: SERVER	4 650.00
9968	COMPUTER: SERVER	7 810.00
9982	COMPUTER: SERVER	7 810.00
9283	COMPUTER: SERVER	8 921.00
9980	COMPUTER: SERVER	10 130.00
28326	COMPUTER: SERVER	56 073.33
24916	COMPUTER: SERVER	142 576.43
24917	COMPUTER: SERVER	142 576.43
24915	COMPUTER: SERVER	142 576.44
25480	COMPUTER: SERVER	148 064.01
28320	COMPUTER: SERVER	156 308.00
23153	COMPUTER: SERVER	312 115.86
23306	COMPUTER POWERSVAULT	264 537.18
21823	COMPUTER POWERSVAULT	277 018.21
21822	COMPUTER POWERSVAULT	307 291.10
23827	COMPUTER TAPE DRIVE	44 430.00
TOTAL		2 365 490.27

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			



LIST OF COMPUTERS & RELATED EQUIPMENT		
Inventory Number	Item	Price
22917	DIDISC PUBLISHER	21 115.79
10231	BOARD: ELECTRONIC CLIPBOARD	1 560.00
22906	BOARD: ELECTRONIC CLIPBOARD	4 561.40
25589	BOARD: ELECTRONIC CLIPBOARD	8 903.51
23247	CLOCK CARD MACHINE	2 065.46
23248	CLOCK CARD MACHINE	2 065.46
3143	COMPUTER CONVERTOR	1 420.00
23593	COMPUTER EXTERNAL DRIVE	520.00
23594	COMPUTER EXTERNAL DRIVE	520.00
23596	COMPUTER EXTERNAL DRIVE	520.00
23597	COMPUTER EXTERNAL DRIVE	520.00
21502	COMPUTER EXTERNAL DRIVE	690.00
21503	COMPUTER EXTERNAL DRIVE	690.00
24410	COMPUTER EXTERNAL DRIVE	1 311.41
20055	COMPUTER EXTERNAL DRIVE	1 560.00
20056	COMPUTER EXTERNAL DRIVE	1 560.00
24071	COMPUTER EXTERNAL DRIVE	1 650.00
23437	COMPUTER HANDHELD	10 534.00
23438	COMPUTER HANDHELD	10 534.00
21862	COMPUTER HANDHELD	19 689.00
21863	COMPUTER HANDHELD	19 689.00
21864	COMPUTER HANDHELD	19 689.00
21865	COMPUTER HANDHELD	19 689.00
21866	COMPUTER HANDHELD	19 689.00
21869	COMPUTER HANDHELD	19 689.00
21870	COMPUTER HANDHELD	19 689.00
21871	COMPUTER HANDHELD	19 689.00
21872	COMPUTER HANDHELD	19 689.00
21873	COMPUTER HANDHELD	19 689.00
7974	COMPUTER TERMINAL	1 094.00
15019	CPU	720.00
9838	CPU	750.00
1249	CPU	750.00
2110	CPU	750.00
7822	CPU	750.00
8882	CPU	750.00
9513	CPU	750.00
9865	CPU	750.00
12205	CPU	750.00
12530	CPU	750.00
15991	CPU	750.00
15994	CPU	750.00
23810	CPU	750.00
23814	CPU	750.00
1406	CPU	750.00
6094	CPU	750.00
6191	CPU	750.00
9363	CPU	750.00
9424	CPU	750.00
4230	CPU	750.00
6074	CPU	750.00

SIGNATURE		NAME (PRINT)	
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NAME OF FIRM			



LIST OF COMPUTERS & RELATED EQUIPMENT		
Inventory Number	Item	Price
12951	CPU	750.00
9352	CPU	750.00
9886	CPU	750.00
20164	CPU	750.00
10039	CPU	750.00
23818	CPU	750.00
3445	CPU	750.00
9846	CPU	750.00
10937	CPU	750.00
14682	CPU	750.00
16592	CPU	750.00
14685	CPU	750.00
9873	CPU	750.00
12988	CPU	750.00
8075	CPU	750.00
1917	CPU	750.00
20348	CPU	750.00
14691	CPU	750.00
15986	CPU	750.00
9847	CPU	750.00
23804	CPU	750.00
2245	CPU	750.00
2853	CPU	750.00
28395	CPU	750.00
16012	CPU	750.00
7686	CPU	750.00
9843	CPU	750.00
20156	CPU	921.95
23817	CPU	1 395.00
23813	CPU	1 469.45
25513	CPU	1 499.00
25514	CPU	1 499.00
25515	CPU	1 499.00
23819	CPU	1 800.00
25547	CPU	1 855.81
21785	CPU	1 999.00
23809	CPU	1 999.00
14695	CPU	2 970.00
14698	CPU	2 970.00
24724	CPU	4 155.00
23811	CPU	4 650.00
2767	CPU	4 999.00
2797	CPU	4 999.00
1257	CPU	4 999.00
1263	CPU	4 999.00
1337	CPU	4 999.00
1433	CPU	4 999.00
2063	CPU	4 999.00
2292	CPU	4 999.00
4256	CPU	4 999.00
9108	CPU	4 999.00
10463	CPU	4 999.00

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			



LIST OF COMPUTERS & RELATED EQUIPMENT		
Inventory Number	Item	Price
10936	CPU	4 999.00
12299	CPU	4 999.00
12964	CPU	4 999.00
12977	CPU	4 999.00
13163	CPU	4 999.00
13259	CPU	4 999.00
9162	CPU	4 999.00
9825	CPU	4 999.00
9837	CPU	4 999.00
12982	CPU	4 999.00
12985	CPU	4 999.00
12973	CPU	4 999.00
14699	CPU	4 999.00
12968	CPU	4 999.00
12993	CPU	4 999.00
13044	CPU	4 999.00
12975	CPU	4 999.00
12981	CPU	4 999.00
1247	CPU	4 999.00
20383	CPU	4 999.00
1938	CPU	4 999.00
5052	CPU	4 999.00
7526	CPU	4 999.00
9120	CPU	4 999.00
9519	CPU	4 999.00
9526	CPU	4 999.00
9996	CPU	4 999.00
10447	CPU	4 999.00
12961	CPU	4 999.00
12971	CPU	4 999.00
23808	CPU	4 999.00
1613	CPU	4 999.00
9243	CPU	4 999.00
12952	CPU	4 999.00
15995	CPU	4 999.00
12980	CPU	4 999.00
16868	CPU	4 999.00
2770	CPU	4 999.00
12962	CPU	4 999.00
12994	CPU	4 999.00
12959	CPU	4 999.00
12984	CPU	4 999.00
8381	CPU	4 999.00
12967	CPU	4 999.00
13151	CPU	4 999.00
13353	CPU	4 999.00
20965	CPU	4 999.00
12983	CPU	4 999.00
12995	CPU	4 999.00
23806	CPU	4 999.00
12987	CPU	4 999.00
12979	CPU	4 999.00

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			



LIST OF COMPUTERS & RELATED EQUIPMENT		
Inventory Number	Item	Price
1260	CPU	4 999.00
6069	CPU	4 999.00
15266	CPU	4 999.00
5340	CPU	4 999.00
23506	CPU	5 020.00
23504	CPU	5 020.00
23505	CPU	5 020.00
16923	CPU	5 091.00
16863	CPU	5 091.00
16906	CPU	5 091.00
16815	CPU	5 091.00
16838	CPU	5 091.00
16865	CPU	5 091.00
16924	CPU	5 091.00
12972	CPU	5 091.00
12986	CPU	5 091.00
15977	CPU	5 091.00
16819	CPU	5 091.00
16844	CPU	5 091.00
12966	CPU	5 091.00
15989	CPU	5 091.00
16817	CPU	5 091.00
16829	CPU	5 091.00
16839	CPU	5 091.00
16842	CPU	5 091.00
16871	CPU	5 091.00
16874	CPU	5 091.00
16878	CPU	5 091.00
16910	CPU	5 091.00
15987	CPU	5 091.00
15993	CPU	5 091.00
16834	CPU	5 091.00
16836	CPU	5 091.00
16837	CPU	5 091.00
16852	CPU	5 091.00
16875	CPU	5 091.00
16877	CPU	5 091.00
16918	CPU	5 091.00
14692	CPU	5 091.00
16847	CPU	5 091.00
16849	CPU	5 091.00
16909	CPU	5 091.00
16826	CPU	5 091.00
12974	CPU	5 091.00
12978	CPU	5 091.00
13000	CPU	5 091.00
16833	CPU	5 091.00
16848	CPU	5 091.00
15978	CPU	5 091.00
16814	CPU	5 091.00
16828	CPU	5 091.00
16831	CPU	5 091.00

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			



LIST OF COMPUTERS & RELATED EQUIPMENT		
Inventory Number	Item	Price
16851	CPU	5 091.00
16912	CPU	5 091.00
16919	CPU	5 091.00
12965	CPU	5 091.00
16827	CPU	5 091.00
16840	CPU	5 091.00
16873	CPU	5 091.00
16914	CPU	5 091.00
21230	CPU	5 091.00
12963	CPU	5 091.00
16911	CPU	5 091.00
14287	CPU	5 091.00
14700	CPU	5 091.00
15980	CPU	5 091.00
15990	CPU	5 091.00
16824	CPU	5 091.00
16907	CPU	5 091.00
16915	CPU	5 091.00
16916	CPU	5 091.00
14690	CPU	5 091.00
15985	CPU	5 091.00
16818	CPU	5 091.00
16825	CPU	5 091.00
16859	CPU	5 091.00
16925	CPU	5 091.00
16860	CPU	5 091.00
16823	CPU	5 091.00
12989	CPU	5 091.00
15979	CPU	5 091.00
16854	CPU	5 091.00
14683	CPU	5 091.00
15984	CPU	5 091.00
16816	CPU	5 091.00
16850	CPU	5 091.00
16861	CPU	5 091.00
16866	CPU	5 091.00
16867	CPU	5 091.00
16855	CPU	5 091.00
16879	CPU	5 091.00
12960	CPU	5 091.00
16922	CPU	5 091.00
12969	CPU	5 091.00
16813	CPU	5 091.00
16820	CPU	5 091.00
16822	CPU	5 091.00
16869	CPU	5 091.00
16917	CPU	5 091.00
16880	CPU	5 091.00
16845	CPU	5 091.00
14688	CPU	5 091.00
15988	CPU	5 091.00
16857	CPU	5 091.00

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			



LIST OF COMPUTERS & RELATED EQUIPMENT		
Inventory Number	Item	Price
16858	CPU	5 091.00
16862	CPU	5 091.00
16872	CPU	5 091.00
16870	CPU	5 091.00
15992	CPU	5 091.00
16830	CPU	5 091.00
16853	CPU	5 091.00
16856	CPU	5 091.00
16841	CPU	5 091.00
16846	CPU	5 091.00
16864	CPU	5 091.00
16905	CPU	5 091.00
16821	CPU	5 091.00
14684	CPU	5 091.00
14687	CPU	5 091.00
16921	CPU	5 091.00
16908	CPU	5 091.00
16920	CPU	5 091.00
14694	CPU	5 091.00
23473	CPU	5 285.00
23472	CPU	5 285.00
23470	CPU	5 285.00
23471	CPU	5 285.00
15826	CPU	5 689.00
28327	CPU	5 689.00
23394	CPU	5 999.00
23403	CPU	5 999.00
23397	CPU	5 999.00
23398	CPU	5 999.00
23399	CPU	5 999.00
23400	CPU	5 999.00
23395	CPU	5 999.00
23401	CPU	5 999.00
18062	CPU	6 267.50
23821	CPU	6 267.50
21770	CPU	6 284.09
21791	CPU	6 284.09
21818	CPU	6 284.09
21790	CPU	6 284.09
21782	CPU	6 284.09
21761	CPU	6 284.09
21764	CPU	6 284.09
21765	CPU	6 284.09
21767	CPU	6 284.09
21769	CPU	6 284.09
21777	CPU	6 284.09
21766	CPU	6 284.09
21776	CPU	6 284.09
21783	CPU	6 284.09
21786	CPU	6 284.09
21787	CPU	6 284.09
21798	CPU	6 284.09

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			



LIST OF COMPUTERS & RELATED EQUIPMENT		
Inventory Number	Item	Price
21807	CPU	6 284.09
21809	CPU	6 284.09
21810	CPU	6 284.09
21811	CPU	6 284.09
21812	CPU	6 284.09
21813	CPU	6 284.09
21820	CPU	6 284.09
23825	CPU	6 284.09
21768	CPU	6 284.09
21805	CPU	6 284.09
21806	CPU	6 284.09
21816	CPU	6 284.09
21788	CPU	6 284.09
21814	CPU	6 284.09
21781	CPU	6 284.09
21780	CPU	6 284.09
21772	CPU	6 284.09
21796	CPU	6 284.09
21760	CPU	6 284.09
21762	CPU	6 284.09
21778	CPU	6 284.09
21801	CPU	6 284.09
21802	CPU	6 284.09
21817	CPU	6 284.09
21797	CPU	6 284.09
21804	CPU	6 284.09
21789	CPU	6 284.09
21795	CPU	6 284.09
21799	CPU	6 284.09
21779	CPU	6 284.09
21792	CPU	6 284.09
21815	CPU	6 284.09
21800	CPU	6 284.09
21763	CPU	6 284.09
21793	CPU	6 284.09
21794	CPU	6 284.09
21803	CPU	6 284.09
21808	CPU	6 284.09
21819	CPU	6 284.09
21771	CPU	6 284.09
21702	CPU	6 284.09
21784	CPU	6 284.09
21773	CPU	6 284.09
25212	CPU	6 529.00
25216	CPU	6 529.00
25213	CPU	6 529.00
25214	CPU	6 529.00
25217	CPU	6 529.00
25218	CPU	6 529.00
25223	CPU	6 529.00
25729	CPU	7 097.68
21072	CPU	7 128.00

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			



LIST OF COMPUTERS & RELATED EQUIPMENT		
Inventory Number	Item	Price
21087	CPU	7 128.00
21091	CPU	7 128.00
21077	CPU	7 128.00
21064	CPU	7 128.00
21065	CPU	7 128.00
21078	CPU	7 128.00
21085	CPU	7 128.00
21067	CPU	7 128.00
21068	CPU	7 128.00
21074	CPU	7 128.00
21079	CPU	7 128.00
21080	CPU	7 128.00
21084	CPU	7 128.00
21086	CPU	7 128.00
21090	CPU	7 128.00
23823	CPU	7 128.00
21066	CPU	7 128.00
21073	CPU	7 128.00
21082	CPU	7 128.00
21088	CPU	7 128.00
21081	CPU	7 128.00
21071	CPU	7 128.00
21089	CPU	7 128.00
21075	CPU	7 128.00
23822	CPU	7 128.00
23824	CPU	7 128.00
25477	CPU	7 150.00
25295	CPU	7 285.00
23736	CPU	7 530.90
23741	CPU	7 530.90
23728	CPU	7 530.90
23729	CPU	7 530.90
23739	CPU	7 530.90
23747	CPU	7 530.90
23723	CPU	7 530.90
23738	CPU	7 530.90
23740	CPU	7 530.90
23731	CPU	7 530.90
23732	CPU	7 530.90
23727	CPU	7 530.90
23735	CPU	7 530.90
23742	CPU	7 530.90
23733	CPU	7 530.90
23726	CPU	7 530.90
23734	CPU	7 530.90
23730	CPU	7 530.90
23725	CPU	7 530.90
23737	CPU	7 530.90
23751	CPU	7 530.91
23724	CPU	7 530.91
23743	CPU	7 530.91
23744	CPU	7 530.91

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			



LIST OF COMPUTERS & RELATED EQUIPMENT		
Inventory Number	Item	Price
23749	CPU	7 530.91
23745	CPU	7 530.91
23750	CPU	7 530.91
23746	CPU	7 530.91
23748	CPU	7 530.91
23752	CPU	7 530.91
24902	CPU	7 596.05
24831	CPU	7 596.05
24830	CPU	7 596.06
14607	CPU	8 020.00
14681	CPU	8 020.00
14696	CPU	8 020.00
21231	CPU	8 020.00
14689	CPU	8 020.00
14286	CPU	8 020.00
14686	CPU	8 020.00
14697	CPU	8 020.00
25688	CPU	8 021.61
25696	CPU	8 021.61
25690	CPU	8 021.61
25692	CPU	8 021.61
25685	CPU	8 021.61
25689	CPU	8 021.61
25684	CPU	8 021.61
25686	CPU	8 021.61
25695	CPU	8 021.61
25687	CPU	8 021.61
25691	CPU	8 021.61
25694	CPU	8 021.61
25693	CPU	8 021.61
25700	CPU	8 021.62
25698	CPU	8 021.62
25701	CPU	8 021.62
25702	CPU	8 021.62
25703	CPU	8 021.62
25704	CPU	8 021.62
25697	CPU	8 021.62
25699	CPU	8 021.62
24885	CPU	8 119.30
25539	CPU	8 376.74
25520	CPU	8 376.74
25523	CPU	8 376.74
25528	CPU	8 376.74
25529	CPU	8 376.74
25540	CPU	8 376.74
25538	CPU	8 376.74
25517	CPU	8 376.74
25519	CPU	8 376.74
25522	CPU	8 376.74
25524	CPU	8 376.74
25525	CPU	8 376.74
25530	CPU	8 376.74

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			



LIST OF COMPUTERS & RELATED EQUIPMENT		
Inventory Number	Item	Price
25532	CPU	8 376.74
25534	CPU	8 376.74
25535	CPU	8 376.74
25536	CPU	8 376.74
25537	CPU	8 376.74
25527	CPU	8 376.74
25531	CPU	8 376.74
25518	CPU	8 376.74
25526	CPU	8 376.74
25533	CPU	8 376.74
25521	CPU	8 376.74
25516	CPU	8 376.82
24537	CPU	9 045.00
25194	CPU	9 116.29
25659	CPU	9 302.31
25675	CPU	9 302.31
25676	CPU	9 302.31
25677	CPU	9 302.31
25678	CPU	9 302.31
25661	CPU	9 302.32
25660	CPU	9 302.32
25679	CPU	9 302.32
25680	CPU	9 302.32
25683	CPU	9 302.32
25681	CPU	9 302.32
25682	CPU	9 302.32
25750	CPU	9 450.00
25751	CPU	9 450.00
25760	CPU	9 450.00
25768	CPU	9 450.00
12932	CRADLE	2 800.00
14766	CRADLE	2 999.00
17581	CRADLE	3 021.43
12933	CRADLE	3 499.00
14746	CRADLE	11 407.14
18162	CRADLE	19 071.43
17586	CRADLE	19 321.43
11936	ENGRAVER	1 977.43
24867	ENGRAVER	86 835.00
26005	EXTERNAL HARD DRIVE	1 440.00
26006	EXTERNAL HARD DRIVE	1 440.00
26007	EXTERNAL HARD DRIVE	1 440.00
22475	MODEM	510.00
12158	MODEM	1 175.00
8641	MODEM	1 175.00
1693	MODEM	1 220.40
8640	MODEM	1 220.40
22495	MODEM	2 113.25
22454	MODEM	2 113.25
14608	MODEM	2 140.00
20081	MODEM	2 140.00
28397	MODEM	2 382.00

SIGNATURE		NAME (PRINT)	
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LIST OF COMPUTERS & RELATED EQUIPMENT		
Inventory Number	Item	Price
24536	MONITOR	745.00
2923	MONITOR	921.05
9945	MONITOR	921.05
10771	MONITOR	921.05
10049	MONITOR	921.05
6075	MONITOR	921.05
9949	MONITOR	921.05
9967	MONITOR	921.05
9900	MONITOR	921.05
20928	MONITOR	921.05
5731	MONITOR	921.05
4229	MONITOR	921.05
10316	MONITOR	921.05
11728	MONITOR	921.05
5334	MONITOR	921.05
16013	MONITOR	921.05
3111	MONITOR	921.05
25191	MONITOR	1 046.51
23697	MONITOR	1 048.64
23714	MONITOR	1 048.64
23702	MONITOR	1 048.64
23706	MONITOR	1 048.64
23719	MONITOR	1 048.64
23721	MONITOR	1 048.64
23694	MONITOR	1 048.64
23704	MONITOR	1 048.64
23715	MONITOR	1 048.64
23705	MONITOR	1 048.64
23703	MONITOR	1 048.64
23696	MONITOR	1 048.64
23698	MONITOR	1 048.64
23701	MONITOR	1 048.64
23717	MONITOR	1 048.64
23718	MONITOR	1 048.64
23708	MONITOR	1 048.64
23709	MONITOR	1 048.64
23711	MONITOR	1 048.64
23722	MONITOR	1 048.64
23695	MONITOR	1 048.64
23712	MONITOR	1 048.64
23716	MONITOR	1 048.64
23710	MONITOR	1 048.64
23713	MONITOR	1 048.64
23699	MONITOR	1 048.64
23707	MONITOR	1 048.64
23720	MONITOR	1 048.64
23693	MONITOR	1 048.64
23700	MONITOR	1 048.64
21110	MONITOR	1 140.34
21099	MONITOR	1 140.34
21069	MONITOR	1 140.34
21092	MONITOR	1 140.34

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			



LIST OF COMPUTERS & RELATED EQUIPMENT		
Inventory Number	Item	Price
21094	MONITOR	1 140.34
21106	MONITOR	1 140.34
21111	MONITOR	1 140.34
21112	MONITOR	1 140.34
21095	MONITOR	1 140.34
21100	MONITOR	1 140.34
21107	MONITOR	1 140.34
21108	MONITOR	1 140.34
21105	MONITOR	1 140.34
21096	MONITOR	1 140.34
21098	MONITOR	1 140.34
21070	MONITOR	1 140.34
21097	MONITOR	1 140.34
21103	MONITOR	1 140.34
23474	MONITOR	1 150.00
23476	MONITOR	1 150.00
23475	MONITOR	1 150.00
23477	MONITOR	1 150.00
25753	MONITOR	1 200.00
25761	MONITOR	1 200.00
25762	MONITOR	1 200.00
9316	MONITOR	1 299.00
9173	MONITOR	1 299.00
9175	MONITOR	1 299.00
9244	MONITOR	1 299.00
9343	MONITOR	1 299.00
9365	MONITOR	1 299.00
9826	MONITOR	1 299.00
9322	MONITOR	1 299.00
12748	MONITOR	1 299.00
16801	MONITOR	1 299.00
12760	MONITOR	1 299.00
8145	MONITOR	1 299.00
9229	MONITOR	1 299.00
12743	MONITOR	1 299.00
7973	MONITOR	1 299.00
8578	MONITOR	1 299.00
1441	MONITOR	1 299.00
13332	MONITOR	1 299.00
9823	MONITOR	1 299.00
12752	MONITOR	1 299.00
6227	MONITOR	1 299.00
23999	MONITOR	1 299.00
21026	MONITOR	1 359.65
21115	MONITOR	1 359.65
21203	MONITOR	1 359.65
21021	MONITOR	1 359.65
21022	MONITOR	1 359.65
21025	MONITOR	1 359.65
21035	MONITOR	1 359.65
21037	MONITOR	1 359.65
21102	MONITOR	1 359.65

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			



LIST OF COMPUTERS & RELATED EQUIPMENT		
Inventory Number	Item	Price
21020	MONITOR	1 359.65
21027	MONITOR	1 359.65
21104	MONITOR	1 359.65
21017	MONITOR	1 359.65
21023	MONITOR	1 359.65
21031	MONITOR	1 359.65
21033	MONITOR	1 359.65
21030	MONITOR	1 359.65
21101	MONITOR	1 359.65
21036	MONITOR	1 359.65
21038	MONITOR	1 359.65
21032	MONITOR	1 359.65
21028	MONITOR	1 359.65
21018	MONITOR	1 359.65
21711	MONITOR	1 409.09
21728	MONITOR	1 409.09
21731	MONITOR	1 409.09
21736	MONITOR	1 409.09
21735	MONITOR	1 409.09
21717	MONITOR	1 409.09
21714	MONITOR	1 409.09
21738	MONITOR	1 409.09
21704	MONITOR	1 409.09
21727	MONITOR	1 409.09
21715	MONITOR	1 409.09
21721	MONITOR	1 409.09
21726	MONITOR	1 409.09
21734	MONITOR	1 409.09
21737	MONITOR	1 409.09
21740	MONITOR	1 409.09
21742	MONITOR	1 409.09
21743	MONITOR	1 409.09
21744	MONITOR	1 409.09
21745	MONITOR	1 409.09
21746	MONITOR	1 409.09
21747	MONITOR	1 409.09
21751	MONITOR	1 409.09
21752	MONITOR	1 409.09
21755	MONITOR	1 409.09
21758	MONITOR	1 409.09
21774	MONITOR	1 409.09
21753	MONITOR	1 409.09
21754	MONITOR	1 409.09
21756	MONITOR	1 409.09
21709	MONITOR	1 409.09
21750	MONITOR	1 409.09
21712	MONITOR	1 409.09
21713	MONITOR	1 409.09
21707	MONITOR	1 409.09
21710	MONITOR	1 409.09
21718	MONITOR	1 409.09
21730	MONITOR	1 409.09

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			



LIST OF COMPUTERS & RELATED EQUIPMENT		
Inventory Number	Item	Price
21732	MONITOR	1 409.09
21739	MONITOR	1 409.09
21749	MONITOR	1 409.09
21703	MONITOR	1 409.09
21729	MONITOR	1 409.09
21706	MONITOR	1 409.09
21722	MONITOR	1 409.09
21725	MONITOR	1 409.09
21716	MONITOR	1 409.09
21708	MONITOR	1 409.09
21724	MONITOR	1 409.09
21775	MONITOR	1 409.09
21720	MONITOR	1 409.09
21723	MONITOR	1 409.09
21757	MONITOR	1 409.09
21759	MONITOR	1 409.09
21701	MONITOR	1 409.09
21705	MONITOR	1 409.09
21741	MONITOR	1 409.09
21733	MONITOR	1 409.09
24901	MONITOR	1 590.00
24829	MONITOR	1 590.00
24884	MONITOR	1 590.00
24828	MONITOR	1 590.00
24776	MONITOR	1 596.00
24823	MONITOR	1 610.00
25567	MONITOR	1 622.81
25664	MONITOR	1 627.90
25665	MONITOR	1 627.90
25666	MONITOR	1 627.90
25667	MONITOR	1 627.90
25668	MONITOR	1 627.90
25669	MONITOR	1 627.90
25663	MONITOR	1 627.90
25662	MONITOR	1 627.93
25379	MONITOR	1 647.06
25377	MONITOR	1 647.06
25380	MONITOR	1 647.06
25381	MONITOR	1 647.06
25382	MONITOR	1 647.07
26116	MONITOR	1 650.00
15809	MONITOR	1 656.00
23415	MONITOR	1 667.83
23416	MONITOR	1 667.83
23412	MONITOR	1 667.83
23407	MONITOR	1 668.83
23410	MONITOR	1 668.83
23409	MONITOR	1 668.83
23411	MONITOR	1 668.83
23413	MONITOR	1 668.83
24586	MONITOR	1 674.23
24587	MONITOR	1 674.23

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			



LIST OF COMPUTERS & RELATED EQUIPMENT		
Inventory Number	Item	Price
28454	MONITOR	1 750.00
26170	MONITOR	1 752.63
15847	MONITOR	1 800.00
15960	MONITOR	1 800.00
15857	MONITOR	1 800.00
16886	MONITOR	1 800.00
15864	MONITOR	1 800.00
16885	MONITOR	1 800.00
15860	MONITOR	1 800.00
15894	MONITOR	1 800.00
16897	MONITOR	1 800.00
16889	MONITOR	1 800.00
16892	MONITOR	1 800.00
15855	MONITOR	1 800.00
16802	MONITOR	1 800.00
16811	MONITOR	1 800.00
16901	MONITOR	1 800.00
15881	MONITOR	1 800.00
15883	MONITOR	1 800.00
15893	MONITOR	1 800.00
15896	MONITOR	1 800.00
15958	MONITOR	1 800.00
15970	MONITOR	1 800.00
15975	MONITOR	1 800.00
16884	MONITOR	1 800.00
16891	MONITOR	1 800.00
16904	MONITOR	1 800.00
15890	MONITOR	1 800.00
15888	MONITOR	1 800.00
16898	MONITOR	1 800.00
15866	MONITOR	1 800.00
15870	MONITOR	1 800.00
15900	MONITOR	1 800.00
15962	MONITOR	1 800.00
16807	MONITOR	1 800.00
16809	MONITOR	1 800.00
16893	MONITOR	1 800.00
28017	MONITOR	1 800.00
15862	MONITOR	1 800.00
15867	MONITOR	1 800.00
15869	MONITOR	1 800.00
15891	MONITOR	1 800.00
16902	MONITOR	1 800.00
15887	MONITOR	1 800.00
15850	MONITOR	1 800.00
15858	MONITOR	1 800.00
15865	MONITOR	1 800.00
15873	MONITOR	1 800.00
15885	MONITOR	1 800.00
15889	MONITOR	1 800.00
15892	MONITOR	1 800.00
15897	MONITOR	1 800.00

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			



LIST OF COMPUTERS & RELATED EQUIPMENT		
Inventory Number	Item	Price
15899	MONITOR	1 800.00
15959	MONITOR	1 800.00
15963	MONITOR	1 800.00
15974	MONITOR	1 800.00
15976	MONITOR	1 800.00
16890	MONITOR	1 800.00
16894	MONITOR	1 800.00
16896	MONITOR	1 800.00
15845	MONITOR	1 800.00
15846	MONITOR	1 800.00
15874	MONITOR	1 800.00
15967	MONITOR	1 800.00
16803	MONITOR	1 800.00
15884	MONITOR	1 800.00
16805	MONITOR	1 800.00
15880	MONITOR	1 800.00
16887	MONITOR	1 800.00
16888	MONITOR	1 800.00
15876	MONITOR	1 800.00
16812	MONITOR	1 800.00
15852	MONITOR	1 800.00
15879	MONITOR	1 800.00
15968	MONITOR	1 800.00
15969	MONITOR	1 800.00
15973	MONITOR	1 800.00
16903	MONITOR	1 800.00
15854	MONITOR	1 800.00
15875	MONITOR	1 800.00
15955	MONITOR	1 800.00
16806	MONITOR	1 800.00
15868	MONITOR	1 800.00
15886	MONITOR	1 800.00
15961	MONITOR	1 800.00
16900	MONITOR	1 800.00
15848	MONITOR	1 800.00
15808	MONITOR	1 800.00
15856	MONITOR	1 800.00
15898	MONITOR	1 800.00
16895	MONITOR	1 800.00
18244	MONITOR	1 800.00
15872	MONITOR	1 800.00
15882	MONITOR	1 800.00
15964	MONITOR	1 800.00
16804	MONITOR	1 800.00
16808	MONITOR	1 800.00
15878	MONITOR	1 800.00
15851	MONITOR	1 800.00
15849	MONITOR	1 800.00
15859	MONITOR	1 800.00
15861	MONITOR	1 800.00
15871	MONITOR	1 800.00
25730	MONITOR	1 855.81

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			



LIST OF COMPUTERS & RELATED EQUIPMENT		
Inventory Number	Item	Price
25541	MONITOR	1 855.81
25542	MONITOR	1 855.81
25543	MONITOR	1 855.81
25544	MONITOR	1 855.81
25545	MONITOR	1 855.81
25546	MONITOR	1 855.81
25551	MONITOR	1 855.81
25552	MONITOR	1 855.81
25553	MONITOR	1 855.81
25554	MONITOR	1 855.81
25555	MONITOR	1 855.81
25556	MONITOR	1 855.81
25557	MONITOR	1 855.81
25559	MONITOR	1 855.81
25560	MONITOR	1 855.81
25561	MONITOR	1 855.81
25562	MONITOR	1 855.81
25563	MONITOR	1 855.81
25565	MONITOR	1 855.81
25549	MONITOR	1 855.81
25550	MONITOR	1 855.81
25564	MONITOR	1 855.81
25548	MONITOR	1 855.81
25558	MONITOR	1 855.81
26139	MONITOR	1 941.50
25208	MONITOR	2 056.00
25204	MONITOR	2 056.00
25205	MONITOR	2 056.00
25206	MONITOR	2 056.00
25202	MONITOR	2 056.00
25207	MONITOR	2 056.00
16178	MONITOR	2 113.25
16162	MONITOR	2 113.25
16182	MONITOR	2 113.25
16183	MONITOR	2 113.25
16101	MONITOR	2 113.25
16105	MONITOR	2 113.25
16152	MONITOR	2 113.25
16170	MONITOR	2 113.25
16171	MONITOR	2 113.25
16176	MONITOR	2 113.25
16189	MONITOR	2 113.25
16192	MONITOR	2 113.25
16197	MONITOR	2 113.25
16107	MONITOR	2 113.25
16110	MONITOR	2 113.25
16119	MONITOR	2 113.25
16122	MONITOR	2 113.25
16127	MONITOR	2 113.25
16132	MONITOR	2 113.25
16150	MONITOR	2 113.25
16156	MONITOR	2 113.25

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			



LIST OF COMPUTERS & RELATED EQUIPMENT		
Inventory Number	Item	Price
16158	MONITOR	2 113.25
16160	MONITOR	2 113.25
16165	MONITOR	2 113.25
16199	MONITOR	2 113.25
16200	MONITOR	2 113.25
16255	MONITOR	2 113.25
16108	MONITOR	2 113.25
16121	MONITOR	2 113.25
16103	MONITOR	2 113.25
16104	MONITOR	2 113.25
16113	MONITOR	2 113.25
16130	MONITOR	2 113.25
16131	MONITOR	2 113.25
16172	MONITOR	2 113.25
16169	MONITOR	2 113.25
16102	MONITOR	2 113.25
16117	MONITOR	2 113.25
16120	MONITOR	2 113.25
16159	MONITOR	2 113.25
16144	MONITOR	2 113.25
16173	MONITOR	2 113.25
16137	MONITOR	2 113.25
16184	MONITOR	2 113.25
16106	MONITOR	2 113.25
16125	MONITOR	2 113.25
16187	MONITOR	2 113.25
16126	MONITOR	2 113.25
16174	MONITOR	2 113.25
16196	MONITOR	2 113.25
16181	MONITOR	2 113.25
16194	MONITOR	2 113.25
16124	MONITOR	2 113.25
16146	MONITOR	2 113.25
16185	MONITOR	2 113.25
16140	MONITOR	2 113.25
16157	MONITOR	2 113.25
16134	MONITOR	2 113.25
16123	MONITOR	2 113.25
16164	MONITOR	2 113.25
16180	MONITOR	2 113.25
16188	MONITOR	2 113.25
16179	MONITOR	2 113.25
16209	MONITOR	2 113.25
16210	MONITOR	2 113.25
16191	MONITOR	2 113.25
16190	MONITOR	2 113.25
16195	MONITOR	2 113.25
16148	MONITOR	2 113.25
16115	MONITOR	2 113.25
16118	MONITOR	2 113.25
16129	MONITOR	2 113.25
16133	MONITOR	2 113.25

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			



LIST OF COMPUTERS & RELATED EQUIPMENT		
Inventory Number	Item	Price
16135	MONITOR	2 113.25
16139	MONITOR	2 113.25
16141	MONITOR	2 113.25
16142	MONITOR	2 113.25
16143	MONITOR	2 113.25
16155	MONITOR	2 113.25
16163	MONITOR	2 113.25
16167	MONITOR	2 113.25
16168	MONITOR	2 113.25
16177	MONITOR	2 113.25
16116	MONITOR	2 113.25
16136	MONITOR	2 113.25
16151	MONITOR	2 113.25
16166	MONITOR	2 113.25
16111	MONITOR	2 113.25
16114	MONITOR	2 113.25
16153	MONITOR	2 113.25
16186	MONITOR	2 113.25
16193	MONITOR	2 113.25
16175	MONITOR	2 113.25
16198	MONITOR	2 113.25
16109	MONITOR	2 113.25
16161	MONITOR	2 113.25
24626	MONITOR	2 195.00
16935	MONITOR	2 382.00
17026	MONITOR	2 382.00
14609	MONITOR	2 382.00
15807	MONITOR	2 382.00
15816	MONITOR	2 382.00
15821	MONITOR	2 382.00
16934	MONITOR	2 382.00
17023	MONITOR	2 382.00
17018	MONITOR	2 382.00
17021	MONITOR	2 382.00
20159	MONITOR	2 382.00
12704	MONITOR	2 382.00
12709	MONITOR	2 382.00
15806	MONITOR	2 382.00
15822	MONITOR	2 382.00
11017	MONITOR	2 382.00
10063	MONITOR	2 382.00
12525	MONITOR	2 382.00
12701	MONITOR	2 382.00
12702	MONITOR	2 382.00
12707	MONITOR	2 382.00
15818	MONITOR	2 382.00
15823	MONITOR	2 382.00
16931	MONITOR	2 382.00
16932	MONITOR	2 382.00
16936	MONITOR	2 382.00
16937	MONITOR	2 382.00
17022	MONITOR	2 382.00

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			



LIST OF COMPUTERS & RELATED EQUIPMENT		
Inventory Number	Item	Price
18249	MONITOR	2 382.00
10052	MONITOR	2 382.00
10053	MONITOR	2 382.00
10057	MONITOR	2 382.00
12706	MONITOR	2 382.00
12998	MONITOR	2 382.00
15817	MONITOR	2 382.00
11021	MONITOR	2 382.00
15814	MONITOR	2 382.00
20151	MONITOR	2 382.00
20378	MONITOR	2 382.00
16933	MONITOR	2 382.00
17025	MONITOR	2 382.00
10449	MONITOR	2 382.00
12991	MONITOR	2 382.00
10059	MONITOR	2 382.00
12793	MONITOR	2 382.00
12708	MONITOR	2 382.00
9966	MONITOR	2 382.00
25976	MONITOR	2 530.00
25977	MONITOR	2 530.00
26013	MONITOR	2 555.00
26024	MONITOR	2 555.00
18061	MONITOR	2 643.85
24871	MONITOR	3 598.50
25757	MONITOR	3 750.00
12703	MONITOR	3 942.98
9833	MONITOR	4 999.00
25759	MONITOR & COMPUTING DEVICE	3 750.00
25758	MONITOR & COMPUTING DEVICE	3 750.00
25765	MONITOR & COMPUTING DEVICE	3 750.00
25755	MONITOR & COMPUTING DEVICE	3 750.00
25756	MONITOR & COMPUTING DEVICE	3 750.00
25763	MONITOR & COMPUTING DEVICE	3 750.00
25764	MONITOR & COMPUTING DEVICE	3 750.00
25766	MONITOR & COMPUTING DEVICE	3 750.00
25767	MONITOR & COMPUTING DEVICE	3 750.00
21034	MONITOR (HAWSTON CAFE)	1 359.65
24003	PORT REPLICATOR	784.08
23793	PORT REPLICATOR	784.08
23788	PORT REPLICATOR	784.08
23795	PORT REPLICATOR	784.08
23797	PORT REPLICATOR	784.08
24004	PORT REPLICATOR	784.08
23787	PORT REPLICATOR	784.08
23791	PORT REPLICATOR	784.08
23798	PORT REPLICATOR	784.08
23800	PORT REPLICATOR	784.08
23786	PORT REPLICATOR	784.08
23789	PORT REPLICATOR	784.08
23792	PORT REPLICATOR	784.08
23794	PORT REPLICATOR	784.08

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			



LIST OF COMPUTERS & RELATED EQUIPMENT		
Inventory Number	Item	Price
24001	PORT REPLICATOR	784.08
23790	PORT REPLICATOR	784.08
24002	PORT REPLICATOR	784.08
23796	PORT REPLICATOR	784.08
23799	PORT REPLICATOR	784.08
21861	PORT REPLICATOR	892.00
14857	PORT REPLICATOR	892.00
23761	PORT REPLICATOR	999.00
23764	PORT REPLICATOR	999.00
23755	PORT REPLICATOR	999.00
23756	PORT REPLICATOR	999.00
23758	PORT REPLICATOR	999.00
23759	PORT REPLICATOR	999.00
23762	PORT REPLICATOR	999.00
23763	PORT REPLICATOR	999.00
23757	PORT REPLICATOR	999.00
23760	PORT REPLICATOR	999.00
21151	PORT REPLICATOR	1 100.00
26138	PORT REPLICATOR	1 115.00
6849	ROUTER	587.00
28467	ROUTER	587.00
22584	ROUTER	687.20
22296	ROUTER	986.32
24730	ROUTER	1 090.00
24728	ROUTER	1 090.00
24731	ROUTER	1 090.00
24732	ROUTER	1 090.00
28466	ROUTER	1 110.00
24698	ROUTER	2 940.00
24699	ROUTER	2 940.00
24700	ROUTER	2 940.00
24550	ROUTER	5 439.76
8366	ROUTER	7 830.00
23562	ROUTER	9 085.00
17486	SWITCH	762.00
17487	SWITCH	762.00
17488	SWITCH	762.00
17494	SWITCH	762.00
17495	SWITCH	762.00
22489	SWITCH	762.00
20619	SWITCH	762.00
20105	SWITCH	762.00
22455	SWITCH	762.00
22456	SWITCH	762.00
28488	SWITCH	1 117.00
8953	SWITCH	1 117.00
1378	SWITCH	1 117.00
1382	SWITCH	1 117.00
3144	SWITCH	1 117.00
3145	SWITCH	1 117.00
3147	SWITCH	1 117.00
3150	SWITCH	1 117.00

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			



LIST OF COMPUTERS & RELATED EQUIPMENT		
Inventory Number	Item	Price
3151	SWITCH	1 117.00
18006	SWITCH	1 117.00
28483	SWITCH	1 117.00
28485	SWITCH	1 117.00
28486	SWITCH	1 117.00
28487	SWITCH	1 117.00
28489	SWITCH	1 117.00
20050	SWITCH	1 117.00
28227	SWITCH	1 175.00
25754	SWITCH	1 200.00
28484	SWITCH	1 359.00
25749	SWITCH	1 800.00
25770	SWITCH	1 800.00
1383	SWITCH	1 849.00
25475	SWITCH	1 946.00
24697	SWITCH	2 236.00
20106	SWITCH	2 950.00
22254	SWITCH	4 250.00
22251	SWITCH	4 283.50
22250	SWITCH	4 283.50
22470	SWITCH	4 650.00
26187	SWITCH	5 000.00
23271	SWITCH	6 360.00
23274	SWITCH	6 360.00
23275	SWITCH	6 360.00
28339	SWITCH	6 360.00
20104	SWITCH	6 746.19
17489	SWITCH	6 805.00
22458	SWITCH	7 981.00
22459	SWITCH	7 981.00
22474	SWITCH	8 580.00
25145	SWITCH	11 000.00
25215	SWITCH	14 996.00
24393	SWITCH	15 670.00
24375	SWITCH	15 670.00
20082	SWITCH	22 927.58
17492	SWITCH	25 800.00
24391	SWITCH	26 110.00
24411	SWITCH	27 625.00
24413	SWITCH	27 625.00
24588	SWITCH	28 634.00
25189	SWITCH	56 819.00
25190	SWITCH	56 819.00
23276	SWITCH	62 000.00
23277	SWITCH	62 000.00
24462	SWITCH	69 000.00
24463	SWITCH	69 000.00
24535	UPS	595.00
22220	UPS	606.38
22224	UPS	606.38
22227	UPS	606.38
22230	UPS	606.38

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			



LIST OF COMPUTERS & RELATED EQUIPMENT		
Inventory Number	Item	Price
22229	UPS	606.38
28321	UPS	606.38
28325	UPS	606.38
22223	UPS	606.38
22221	UPS	606.38
22231	UPS	606.38
22218	UPS	606.38
22219	UPS	606.38
22232	UPS	606.38
22228	UPS	606.38
21596	UPS	627.00
21580	UPS	627.00
21577	UPS	627.00
21583	UPS	627.00
21584	UPS	627.00
21587	UPS	627.00
21588	UPS	627.00
21592	UPS	627.00
21595	UPS	627.00
21546	UPS	627.00
21581	UPS	627.00
21598	UPS	627.00
21589	UPS	627.00
21591	UPS	627.00
21552	UPS	627.00
21594	UPS	627.00
21593	UPS	627.00
21558	UPS	627.00
21585	UPS	627.00
21590	UPS	627.00
21586	UPS	627.00
21597	UPS	627.00
23204	UPS	630.53
23203	UPS	630.53
23205	UPS	630.53
23201	UPS	630.53
23210	UPS	630.53
23208	UPS	630.53
23202	UPS	630.53
23206	UPS	630.53
23207	UPS	630.53
23209	UPS	630.53
14492	UPS	648.00
23497	UPS	649.00
23478	UPS	649.00
23480	UPS	649.00
23498	UPS	649.00
23499	UPS	649.00
23483	UPS	649.00
23490	UPS	649.00
23484	UPS	649.00
23494	UPS	649.00

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			



LIST OF COMPUTERS & RELATED EQUIPMENT		
Inventory Number	Item	Price
23492	UPS	649.00
23485	UPS	649.00
23491	UPS	649.00
23481	UPS	649.00
23493	UPS	649.00
23479	UPS	649.00
23482	UPS	649.00
23486	UPS	649.00
23496	UPS	649.00
5315	UPS	654.32
22473	UPS	690.00
22195	UPS	690.00
14539	UPS	690.00
14540	UPS	690.00
28475	UPS	725.30
11018	UPS	725.30
22575	UPS	725.30
5049	UPS	725.30
7086	UPS	725.30
6591	UPS	725.30
24046	UPS	735.75
24049	UPS	735.75
24034	UPS	735.75
24038	UPS	735.75
24042	UPS	735.75
24045	UPS	735.75
24048	UPS	735.75
24051	UPS	735.75
24044	UPS	735.75
24053	UPS	735.75
24036	UPS	735.75
24041	UPS	735.75
24039	UPS	735.75
24052	UPS	735.75
24050	UPS	735.75
24037	UPS	735.75
24040	UPS	735.75
24043	UPS	735.75
24035	UPS	735.75
24047	UPS	735.75
21044	UPS	740.00
21058	UPS	740.00
21053	UPS	740.00
21059	UPS	740.00
21042	UPS	740.00
21043	UPS	740.00
21045	UPS	740.00
21054	UPS	740.00
21060	UPS	740.00
21039	UPS	740.00
21040	UPS	740.00
21047	UPS	740.00

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			



LIST OF COMPUTERS & RELATED EQUIPMENT		
Inventory Number	Item	Price
21055	UPS	740.00
21052	UPS	740.00
21046	UPS	740.00
21051	UPS	740.00
21041	UPS	740.00
21001	UPS	740.00
21057	UPS	740.00
21056	UPS	740.00
21050	UPS	740.00
14425	UPS	742.15
14463	UPS	742.15
17477	UPS	742.15
14485	UPS	742.15
17478	UPS	742.15
10857	UPS	742.15
14404	UPS	742.15
14467	UPS	742.15
9381	UPS	742.15
14449	UPS	742.15
14553	UPS	742.15
20976	UPS	742.15
5020	UPS	742.15
9461	UPS	742.15
9463	UPS	742.15
9469	UPS	742.15
9471	UPS	742.15
9472	UPS	742.15
9475	UPS	742.15
11649	UPS	742.15
14418	UPS	742.15
14419	UPS	742.15
14453	UPS	742.15
14455	UPS	742.15
14484	UPS	742.15
14559	UPS	742.15
16093	UPS	742.15
16977	UPS	742.15
16995	UPS	742.15
18021	UPS	742.15
18031	UPS	742.15
20804	UPS	742.15
9372	UPS	742.15
9450	UPS	742.15
9453	UPS	742.15
9464	UPS	742.15
9483	UPS	742.15
14405	UPS	742.15
14411	UPS	742.15
14415	UPS	742.15
14416	UPS	742.15
14426	UPS	742.15
14444	UPS	742.15

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			



LIST OF COMPUTERS & RELATED EQUIPMENT		
Inventory Number	Item	Price
14448	UPS	742.15
14486	UPS	742.15
14487	UPS	742.15
14493	UPS	742.15
14502	UPS	742.15
14505	UPS	742.15
14528	UPS	742.15
14541	UPS	742.15
14542	UPS	742.15
14545	UPS	742.15
14548	UPS	742.15
14557	UPS	742.15
14560	UPS	742.15
14561	UPS	742.15
14576	UPS	742.15
14577	UPS	742.15
14581	UPS	742.15
14585	UPS	742.15
14586	UPS	742.15
15022	UPS	742.15
16996	UPS	742.15
17479	UPS	742.15
17931	UPS	742.15
6626	UPS	742.15
9468	UPS	742.15
9484	UPS	742.15
14414	UPS	742.15
14523	UPS	742.15
14595	UPS	742.15
15901	UPS	742.15
16984	UPS	742.15
16992	UPS	742.15
17447	UPS	742.15
17468	UPS	742.15
18871	UPS	742.15
20942	UPS	742.15
14431	UPS	742.15
14508	UPS	742.15
14509	UPS	742.15
14525	UPS	742.15
14582	UPS	742.15
14583	UPS	742.15
14589	UPS	742.15
20205	UPS	742.15
14575	UPS	742.15
14435	UPS	742.15
14466	UPS	742.15
14423	UPS	742.15
14436	UPS	742.15
14438	UPS	742.15
14462	UPS	742.15
14474	UPS	742.15

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			



LIST OF COMPUTERS & RELATED EQUIPMENT		
Inventory Number	Item	Price
2168	UPS	742.15
9278	UPS	742.15
9280	UPS	742.15
17472	UPS	742.15
18095	UPS	742.15
14430	UPS	742.15
15914	UPS	742.15
16466	UPS	742.15
17588	UPS	742.15
18291	UPS	742.15
14403	UPS	742.15
14441	UPS	742.15
14442	UPS	742.15
14447	UPS	742.15
14472	UPS	742.15
14475	UPS	742.15
14478	UPS	742.15
14501	UPS	742.15
14519	UPS	742.15
16539	UPS	742.15
17916	UPS	742.15
20791	UPS	742.15
2096	UPS	742.15
5640	UPS	742.15
11104	UPS	742.15
11195	UPS	742.15
14413	UPS	742.15
15542	UPS	742.15
16987	UPS	742.15
18033	UPS	742.15
18036	UPS	742.15
20380	UPS	742.15
21859	UPS	742.15
22111	UPS	742.15
22554	UPS	742.15
28324	UPS	742.15
28453	UPS	742.15
9362	UPS	742.15
16978	UPS	742.15
17470	UPS	742.15
18027	UPS	742.15
14592	UPS	742.15
14596	UPS	742.15
16981	UPS	742.15
16982	UPS	742.15
16986	UPS	742.15
16988	UPS	742.15
16990	UPS	742.15
16991	UPS	742.15
18019	UPS	742.15
18256	UPS	742.15
16993	UPS	742.15

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			



LIST OF COMPUTERS & RELATED EQUIPMENT		
Inventory Number	Item	Price
18026	UPS	742.15
18234	UPS	742.15
9476	UPS	742.15
14421	UPS	742.15
14580	UPS	742.15
19141	UPS	742.15
17451	UPS	742.15
15908	UPS	742.15
15915	UPS	742.15
15918	UPS	742.15
15920	UPS	742.15
15921	UPS	742.15
17459	UPS	742.15
18023	UPS	742.15
18032	UPS	742.15
16975	UPS	742.15
17460	UPS	742.15
14424	UPS	742.15
14450	UPS	742.15
14451	UPS	742.15
14459	UPS	742.15
14460	UPS	742.15
14468	UPS	742.15
17473	UPS	742.15
17475	UPS	742.15
14417	UPS	742.15
14427	UPS	742.15
14488	UPS	742.15
17474	UPS	742.15
18022	UPS	742.15
14598	UPS	742.15
15187	UPS	742.15
18025	UPS	742.15
14439	UPS	742.15
14445	UPS	742.15
14547	UPS	742.15
14558	UPS	742.15
16689	UPS	742.15
14457	UPS	742.15
14490	UPS	742.15
14517	UPS	742.15
15313	UPS	742.15
9279	UPS	742.15
18028	UPS	742.15
20861	UPS	742.15
14469	UPS	742.15
14407	UPS	742.15
14456	UPS	742.15
14465	UPS	742.15
14471	UPS	742.15
14518	UPS	742.15
14520	UPS	742.15

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			



LIST OF COMPUTERS & RELATED EQUIPMENT		
Inventory Number	Item	Price
14551	UPS	742.15
14552	UPS	742.15
14555	UPS	742.15
14556	UPS	742.15
14588	UPS	742.15
15906	UPS	742.15
15912	UPS	742.15
15917	UPS	742.15
18018	UPS	742.15
18029	UPS	742.15
18030	UPS	742.15
18035	UPS	742.15
22225	UPS	742.15
14422	UPS	742.15
14458	UPS	742.15
14461	UPS	742.15
14521	UPS	742.15
14578	UPS	742.15
14579	UPS	742.15
17444	UPS	742.15
19012	UPS	742.15
15909	UPS	742.15
16989	UPS	742.15
17918	UPS	742.15
17922	UPS	742.15
17956	UPS	742.15
18317	UPS	742.15
19057	UPS	742.15
17450	UPS	742.15
17454	UPS	742.15
15905	UPS	742.15
17452	UPS	742.15
14483	UPS	742.15
14526	UPS	742.15
14550	UPS	742.15
14573	UPS	742.15
14594	UPS	742.15
18274	UPS	742.15
15904	UPS	742.15
9456	UPS	742.15
14527	UPS	742.15
15981	UPS	742.15
14406	UPS	742.15
14437	UPS	742.15
5350	UPS	742.15
17446	UPS	742.15
18875	UPS	742.15
16985	UPS	742.15
14432	UPS	742.15
14489	UPS	742.15
15916	UPS	742.15
14443	UPS	742.15

SIGNATURE		NAME (PRINT)	
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LIST OF COMPUTERS & RELATED EQUIPMENT		
Inventory Number	Item	Price
14491	UPS	742.15
14504	UPS	750.00
24607	UPS	762.89
24610	UPS	762.89
24615	UPS	762.89
24606	UPS	762.89
24609	UPS	762.89
24611	UPS	762.89
24614	UPS	762.89
24612	UPS	762.89
24613	UPS	762.89
24608	UPS	762.89
14546	UPS	777.00
14572	UPS	777.00
26085	UPS	818.00
26086	UPS	818.00
26087	UPS	818.00
26088	UPS	818.00
26089	UPS	818.00
26090	UPS	818.00
26091	UPS	818.00
26092	UPS	818.00
26093	UPS	818.00
26095	UPS	818.00
26096	UPS	818.00
26098	UPS	818.00
26099	UPS	818.00
26100	UPS	818.00
26101	UPS	818.00
26102	UPS	818.00
26103	UPS	818.00
26104	UPS	818.00
26105	UPS	818.00
26106	UPS	818.00
26107	UPS	818.00
26108	UPS	818.00
26109	UPS	818.00
26110	UPS	818.00
26111	UPS	818.00
26112	UPS	818.00
26113	UPS	818.00
26114	UPS	818.00
26097	UPS	818.00
26094	UPS	818.00
24813	UPS	925.00
24822	UPS	925.00
24809	UPS	925.00
24803	UPS	925.00
24812	UPS	925.00
24804	UPS	925.00
24805	UPS	925.00
24806	UPS	925.00

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			



LIST OF COMPUTERS & RELATED EQUIPMENT		
Inventory Number	Item	Price
24807	UPS	925.00
24808	UPS	925.00
24810	UPS	925.00
24811	UPS	925.00
24814	UPS	925.00
24816	UPS	925.00
24817	UPS	925.00
24818	UPS	925.00
24819	UPS	925.00
24820	UPS	925.00
24821	UPS	925.00
24815	UPS	925.00
15911	UPS	972.00
17457	UPS	972.00
17461	UPS	972.00
17467	UPS	972.00
9458	UPS	990.00
9477	UPS	990.00
9479	UPS	990.00
9480	UPS	990.00
9481	UPS	990.00
9890	UPS	990.00
9449	UPS	990.00
9460	UPS	990.00
15913	UPS	990.00
9455	UPS	990.00
9447	UPS	990.00
12792	UPS	990.00
9448	UPS	990.00
12524	UPS	990.00
9466	UPS	990.00
9470	UPS	990.00
9819	UPS	990.00
18627	UPS	990.00
12334	UPS	990.00
9474	UPS	990.00
25951	UPS	1 022.00
25940	UPS	1 022.00
25941	UPS	1 022.00
25942	UPS	1 022.00
25943	UPS	1 022.00
25944	UPS	1 022.00
25945	UPS	1 022.00
25946	UPS	1 022.00
25947	UPS	1 022.00
25948	UPS	1 022.00
25950	UPS	1 022.00
25952	UPS	1 022.00
25949	UPS	1 022.00
25954	UPS	1 022.00
25953	UPS	1 022.00
25391	UPS	1 040.00

SIGNATURE		NAME (PRINT)	
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NAME OF FIRM			



LIST OF COMPUTERS & RELATED EQUIPMENT		
Inventory Number	Item	Price
25393	UPS	1 040.00
25386	UPS	1 040.00
25387	UPS	1 040.00
25397	UPS	1 040.00
25396	UPS	1 040.00
25384	UPS	1 040.00
25385	UPS	1 040.00
25392	UPS	1 040.00
25395	UPS	1 040.00
25389	UPS	1 040.00
25383	UPS	1 040.00
25394	UPS	1 040.00
25388	UPS	1 040.00
25390	UPS	1 040.00
14597	UPS	1 732.46
20101	UPS	1 811.00
20103	UPS	1 811.00
3142	UPS	4 999.00
17476	UPS	6 822.00
15280	UPS	6 822.00
15433	UPS	6 822.00
26051	UPS	7 052.00
22496	UPS	8 333.33
12152	UPS	9 511.00
23440	UPS	52 388.64
23441	UPS	52 388.64
23442	UPS	52 388.64
23444	UPS	52 388.66
23445	UPS	52 388.66
14440	UPS APC 650	742.15
18024	UPS APC 650	742.15
13643	UPS POWER SUPPLY	725.30
TOTAL		5 425 013.84

LIST OF TV, SOUND & RELATED EQUIPMENT		
Inventory Number	Item	Price
5642	AMPLIFIER	1 237.52
11996	AMPLIFIER	2 105.00
15605	AMPLIFIER	2 105.00
16419	AMPLIFIER	3 129.00
17105	AMPLIFIER	1 237.52
20194	AMPLIFIER	2 105.00
21156	AMPLIFIER	3 340.00
24664	AMPLIFIER	3 350.00
2382	DECODER MULTI CHOICE	1 795.00
22249	DECODER MULTI CHOICE	569.30
21572	HEADSET	1 220.00
21573	HEADSET	850.00
24378	HEADSET	785.00
24379	HEADSET	785.00
24380	HEADSET	785.00
24381	HEADSET	785.00

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			



LIST OF TV, SOUND & RELATED EQUIPMENT		
Inventory Number	Item	Price
24382	HEADSET	785.00
24383	HEADSET	785.00
24663	HEADSET	895.00
23310	LOUDHALER	508.77
23311	LOUDHALER	508.77
9210	MICROPHONE	765.00
10268	MICROPHONE	4 926.60
10269	MICROPHONE	4 926.60
15180	MICROPHONE	765.00
15182	MICROPHONE	765.00
15183	MICROPHONE	765.00
15184	MICROPHONE	765.00
15299	MICROPHONE	765.00
15782	MICROPHONE	2 967.35
17106	MICROPHONE	765.00
21537	MICROPHONE	4 385.96
22772	MICROPHONE	1 997.50
22773	MICROPHONE	1 997.50
28021	MICROPHONE	4 926.60
28024	MICROPHONE	765.00
25731	MIXER LIGHTS	2 627.20
28345	MIXER LIGHTS	2 999.00
24517	MIXER: AUTO AUDIO	25 437.72
22769	MIXER:AUTO AUDIO	2 095.00
2386	MIXER:LIGHTS	1 673.20
10243	MIXER:LIGHTS	1 673.20
10244	MIXER:LIGHTS	1 673.20
15234	MIXER:LIGHTS	1 673.20
17108	MIXER:LIGHTS	1 673.20
8200	PIANO	49 995.00
15788	PIANO	139 473.69
23815	STOOL: PIANO	785.00
21525	STOOL: PIANO	2 600.00
15179	PLAYER: COMPACT DISK	2 631.58
22472	PLAYER: DVD	569.70
24665	PLAYER: DVD	515.14
24707	PLAYER: DVD	781.00
24792	PLAYER: DVD	1 227.19
24873	PLAYER: DVD	1 051.75
24909	PLAYER: DVD	1 051.75
24955	RECEIVER	7 550.00
2380	RECEIVER MICROPHONE	4 756.00
24668	RECEIVER: MICROPHONE	2 150.00
25508	RECEIVER: MICROPHONE	1 750.00
24890	RECEIVER: SURGE WAVE	80 275.00
10005	RECORDER: DIGITAL VOICE	3 942.98
10327	RECORDER: DIGITAL VOICE	3 195.00
10609	RECORDER: DIGITAL VOICE	5 091.00
12955	RECORDER: DIGITAL VOICE	2 657.89
12956	RECORDER: DIGITAL VOICE	2 688.59
12957	RECORDER: DIGITAL VOICE	3 195.00
12958	RECORDER: DIGITAL VOICE	3 195.00

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			



LIST OF TV, SOUND & RELATED EQUIPMENT		
Inventory Number	Item	Price
20851	RECORDER: DIGITAL VOICE	2 657.89
20858	RECORDER: DIGITAL VOICE	2 657.89
21501	RECORDER: DIGITAL VOICE	2 445.00
21610	RECORDER: DIGITAL VOICE	2 445.00
22233	RECORDER: DIGITAL VOICE	858.20
24109	RECORDER: DIGITAL VOICE	1 442.30
24886	RECORDER: DIGITAL VOICE	2 253.01
24903	RECORDER: DIGITAL VOICE	2 253.01
24936	RECORDER: DIGITAL VOICE	1 399.00
25579	RECORDER: DIGITAL VOICE	1 017.05
21467	RECORDER: VIDEO CAMERA	797.50
1913	RECORDER: VIDEO CASSETTE	899.00
4076	RECORDER: VIDEO CASSETTE	899.00
8051	RECORDER: VIDEO CASSETTE	899.00
9204	SPEAKER	3 189.00
9205	SPEAKER	3 189.00
9206	SPEAKER	3 189.00
9207	SPEAKER	3 189.00
10783	SPEAKER	2 967.49
12074	SPEAKER	2 967.49
12075	SPEAKER	2 967.49
15387	SPEAKER	2 967.49
15785	SPEAKER	3 189.00
15786	SPEAKER	3 189.00
15787	SPEAKER	3 189.00
15790	SPEAKER	3 119.53
16517	SPEAKER	3 119.53
16556	SPEAKER	3 119.53
16561	SPEAKER	3 189.00
16600	SPEAKER	3 189.00
17365	SPEAKER	3 189.00
17367	SPEAKER	3 189.00
20033	SPEAKER	2 967.49
20196	SPEAKER	2 967.49
20197	SPEAKER	1 699.00
20198	SPEAKER	1 699.00
20199	SPEAKER	1 699.00
20424	SPEAKER	1 699.00
20655	SPEAKER	1 699.00
20657	SPEAKER	1 699.00
20658	SPEAKER	1 699.00
20659	SPEAKER	1 699.00
20660	SPEAKER	1 699.00
20661	SPEAKER	1 699.00
22770	SPEAKER	4 147.50
22771	SPEAKER	4 147.50
24666	SPEAKER	1 677.00
24667	SPEAKER	1 677.00
24926	SPEAKER	6 999.00
25136	SPEAKER	5 545.62
25137	SPEAKER	5 545.62
25732	SPEAKER	5 565.79

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LIST OF TV, SOUND & RELATED EQUIPMENT		
Inventory Number	Item	Price
25733	SPEAKER	5 565.81
1565	TELEVISION	1 051.76
2689	TELEVISION	1 999.00
3248	TELEVISION	1 051.76
3298	TELEVISION	1 051.76
3750	TELEVISION	1 051.76
4075	TELEVISION	1 051.76
4763	TELEVISION	1 051.76
8053	TELEVISION	1 199.00
12816	TELEVISION	999.00
18710	TELEVISION	1 051.76
23602	TELEVISION	5 043.86
23603	TELEVISION	5 043.86
24415	TELEVISION	5 139.48
24569	TELEVISION	650.00
24708	TELEVISION	3 310.00
25955	TELEVISION	9 640.36
27930	TELEVISION	1 999.00
28348	TELEVISION	1 051.76
3770	SYSTEM: HI-FI	1 999.00
12366	SYSTEM: HI-FI	1 999.00
22928	SYSTEM: HI-FI	876.32
17368	SUBHOOFER	2 356.25
17369	SUBHOOFER	2 356.25
10239	SUBWOOFER	2 356.25
10241	SUBWOOFER	2 356.25
TOTAL		625 330.35

LIST OF SERVERS		
Inventory Number	Item	Price
24870	RESCUE RANDY	16 140.35
24457	STRETCHER	12 495.33
24942	STRETCHER	16 125.00
24939	SHOWER SYSTEM	20 535.09
22614	FIRE ENTRY CONTROL BOARD	3 400.00
13716	NOZZLE	1 375.00
13778	NOZZLE	1 375.00
14135	NOZZLE	1 375.00
14998	NOZZLE	1 375.00
28400	NOZZLE	1 375.00
14110	NOZZLE : FOAM BRANCH	1 375.00
3155	REEL HOSE FIRE	9 135.00
4028	REEL HOSE FIRE	9 135.00
4711	REEL HOSE FIRE	9 135.00
5228	REEL HOSE FIRE	9 135.00
5541	REEL HOSE FIRE	9 135.00
5670	REEL HOSE FIRE	9 135.00
6420	REEL HOSE FIRE	9 135.00
6964	REEL HOSE FIRE	9 135.00
8554	REEL HOSE FIRE	9 135.00
10570	REEL HOSE FIRE	9 135.00
15134	REEL HOSE FIRE	9 135.00

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NAME OF FIRM			



LIST OF SERVERS		
Inventory Number	Item	Price
15140	REEL HOSE FIRE	9 135.00
16213	REEL HOSE FIRE	9 135.00
20914	REEL HOSE FIRE	9 135.00
21341	REEL HOSE FIRE	9 135.00
28377	REEL HOSE FIRE	9 135.00
25163	OIL FLASH SUITE	12 845.00
25164	OIL FLASH SUITE	13 470.00
13628	HARNES BACKPLATE	659.00
20590	HARNES: BACKPLATE, & FACE MASK	1 656.91
13639	HARNES: BACKPLATE, VALVE & FACE MA	1 656.91
13709	HARNES: BACKPLATE, VALVE & FACE MA	1 656.91
13781	HARNES: BACKPLATE, VALVE & FACE MA	1 656.91
19419	HARNES: BACKPLATE, VALVE & FACE MA	1 656.91
20583	HARNES: BACKPLATE, VALVE & FACE MA	1 656.91
21331	HARNES: BACKPLATE, VALVE & FACE MA	1 656.91
21334	HARNES: BACKPLATE, VALVE & FACE MA	1 656.91
22083	HARNES: BACKPLATE, VALVE & FACE MA	8 689.00
22084	HARNES: BACKPLATE, VALVE & FACE MA	8 689.00
22085	HARNES: BACKPLATE, VALVE & FACE MA	8 689.00
22931	HARNES: BACKPLATE, VALVE & FACE MA	9 000.00
25569	HARNES: BACKPLATE, VALVE & FACE MA	7 400.00
25570	HARNES: BACKPLATE, VALVE & FACE MA	7 400.00
25571	HARNES: BACKPLATE, VALVE & FACE MA	7 400.00
28375	HARNES: BACKPLATE, VALVE & FACE MA	1 656.91
19590	HARNES: BACKPLATE, VALVE & FACE MA	1 656.91
20053	LADDER	3 340.00
20933	LADDER	3 340.00
22329	LADDER	7 102.80
22602	LADDER	1 487.71
22805	LADDER	666.67
22817	LADDER	3 291.44
22834	LADDER	12 465.90
23435	LADDER	3 291.44
23436	LADDER	3 291.44
24400	LADDER	6 122.35
24401	LADDER	6 122.35
24402	LADDER	6 122.35
24637	LADDER	5 789.66
24638	LADDER	5 789.65
24657	LADDER	5 789.66
25410	LADDER	1 872.00
25616	LADDER	1 041.08
25619	LADDER	1 041.08
25620	LADDER	1 041.08
25621	LADDER	1 041.08
25622	LADDER	1 041.08
25623	LADDER	1 041.08
24215	LEVER HOIST	1 150.00
24216	LEVER HOIST	1 150.00
24217	LEVER HOIST	1 150.00
24218	LEVER HOIST	1 150.00
24835	LEVER HOIST	1 078.00

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NAME OF FIRM			



LIST OF SERVERS		
Inventory Number	Item	Price
24836	LEVER HOIST	1 078.00
24837	LEVER HOIST	1 078.00
24868	LEVER HOIST	12 136.84
26034	LEVER HOIST (BLOCK & TACKLE)	12 000.00
24012	MACHINE: POWER RODDER	21 612.24
24553	UNIT: FIRE FIGHTING SKID	20 122.81
TOTAL		479 753.66

LIST OF LAWNMOWERS		
Inventory Number	Item	Price
23976	LAWNMOWER	1 999.00
8249	LAWNMOWER	1 999.00
12678	LAWNMOWER	1 999.00
3697	LAWNMOWER	1 999.00
13789	LAWNMOWER	1 999.00
5455	LAWNMOWER	1 999.00
20981	LAWNMOWER	1 999.00
14621	LAWNMOWER	1 999.00
13674	LAWNMOWER	1 999.00
5271	LAWNMOWER	1 999.00
23923	LAWNMOWER	1 999.00
18915	LAWNMOWER	2 104.39
22738	LAWNMOWER	3 058.33
17986	LAWNMOWER	3 244.74
23641	LAWNMOWER	3 289.47
24376	LAWNMOWER	5 991.23
24377	LAWNMOWER	5 991.23
25974	LAWNMOWER	6 300.00
25982	LAWNMOWER	11 500.00
24741	LAWNMOWER	12 280.71
24628	LAWNMOWER	16 650.00
24629	LAWNMOWER	16 650.00
22737	LAWNMOWER	17 304.85
23605	LAWNMOWER	18 500.00
24147	LAWNMOWER	19 818.60
14187	LAWNMOWER	38 895.00
17965	LAWNMOWER	38 895.00
14124	LAWNMOWER	38 895.00
8631	LAWNMOWER	45 538.50
19211	LAWNMOWER: ATTACHMENT	1 999.00
23057	LAWNMOWER: ATTACHMENT	2 083.29
23143	LAWNMOWER: ATTACHMENT	17 575.00
24976	LAWNMOWER: ATTACHMENT	28 690.00
25106	LAWNMOWER: ATTACHMENT	28 690.00
25104	LAWNMOWER: ATTACHMENT	28 690.00
25107	LAWNMOWER: ATTACHMENT	38 000.00
25108	LAWNMOWER: ATTACHMENT	38 000.00
25105	LAWNMOWER: ATTACHMENT	38 000.00
23161	DISPENSER: FERTILIZER	600.44
23244	DISPENSER: FERTILIZER	600.44
9104	DISPENSER: FERTILIZER	775.00
24742	DISPENSER: FERTILIZER	1 048.25

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
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LIST OF LAWNMOWERS		
Inventory Number	Item	Price
23524	PITCH CUTTER	8 114.03
22795	SPRAYER: BACKPACK	644.74
24444	SPRAYER: BACKPACK	938.68
24445	SPRAYER: BACKPACK	938.68
24448	SPRAYER: BACKPACK	938.68
24449	SPRAYER: BACKPACK	938.68
24450	SPRAYER: BACKPACK	938.68
24451	SPRAYER: BACKPACK	938.68
22465	SPRAYER: CANON	530.00
28448	SPRAYER: CANON	29 533.60
21462	SPRAYER: CANON	29 784.20
24320	SPRAYER: CANON	41 800.00
22976	SPRAYER: EMULSION	15 000.00
6644	SPRAYER: SHACK ATTACK	649.00
TOTAL		683 335.12

LIST OF WELDING MACHINES AND WRENCHES		
Inventory Number	Item	Price
23609	WELDING UNIT	1 535.09
23451	WELDING UNIT	1 558.80
20743	WELDING UNIT	1 962.60
20477	WELDING UNIT	2 280.70
4669	WELDING UNIT	2 395.00
6718	WELDING UNIT	2 395.00
20313	WELDING UNIT	2 395.00
13653	WELDING UNIT	2 395.00
5238	WELDING UNIT	2 395.00
13611	WELDING UNIT	2 395.00
8606	WELDING UNIT	2 395.00
13980	WELDING UNIT	3 319.23
28201	WELDING UNIT	11 656.79
24125	WRENCH: HEAVY DUTY IMPACT	1 535.00
24846	WRENCH: HEAVY DUTY IMPACT	4 808.93
24126	WRENCH: HEAVY DUTY IMPACT	5 262.28
24127	WRENCH: HEAVY DUTY IMPACT	6 578.95
TOTAL		57 263.37

LIST OF DETECTORS, METERS, TESTERS		
Inventory Number	Item	Price
5373	DETECTOR: CABLE	8 700.00
3212	DETECTOR: METAL	1 529.00
5362	DETECTOR: METAL	1 529.00
5363	DETECTOR: METAL	1 529.00
7010	DETECTOR: METAL	1 995.00
7172	DETECTOR: METAL	1 529.00
13360	DETECTOR: METAL	1 995.00
5368	DETECTOR: RADIO	1 154.00
21121	DETECTOR: VOLTAGE	2 354.00
23598	DETECTOR: VOLTAGE	3 900.00
24443	DETECTOR: VOLTAGE	4 215.00
24520	DETECTOR: VOLTAGE	4 215.00
25109	DETECTOR: VOLTAGE	3 900.00

SIGNATURE		NAME (PRINT)	
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LIST OF DETECTORS, METERS, TESTERS		
Inventory Number	Item	Price
25431	REFRACTOR METER	602.33
25968	METER : LASER	3 340.00
25969	METER : LASER	3 340.00
25970	METER : LASER	3 340.00
24876	METER: AMP CLAMP ON	591.57
26026	METER: AMP CLAMP ON	2 070.00
26134	METER: AMP CLAMP ON	2 070.00
24392	METER: CHOLESTEROL	2 066.41
24777	METER: COLORI	4 813.00
23642	METER: COLORI	5 050.00
23614	METER: COLORI	9 286.00
23620	METER: COLORI	9 286.00
25605	METER: COLORI	20 379.22
1679	METER: FLOW	585.00
7155	METER: MULTI	892.00
23129	METER: MULTI	2 750.00
24833	METER: MULTI	4 595.75
22864	METER: OXYGEN	4 454.33
11694	METER: OXYGEN/TEMPERATURE	5 882.00
23616	METER: PH & CHLORINE	3 871.43
23618	METER: PH & CHLORINE	3 871.43
25131	METER: PH & CHLORINE	7 304.00
23643	METER: PIPETTE	3 150.00
23617	METER: TURBIDITY	7 048.23
23619	METER: TURBIDITY	7 048.24
26019	METER: WIND	2 400.00
26020	METER: WIND	2 400.00
26021	METER: WIND	2 400.00
19826	METER: WIND	4 352.00
22592	METER:PH & CHLORINE	801.49
22787	METER:PH & CHLORINE	801.49
22300	METER:PH & CHLORINE	1 899.00
22299	METER:PH & CHLORINE	3 346.00
11660	METER:PH & CHLORINE	4 385.00
8263	METER:PH & CHLORINE	4 385.00
13219	METER:PH & CHLORINE	4 385.00
20278	METER:PH & CHLORINE	4 385.00
16593	METER:PH & CHLORINE	4 385.00
18941	METER:PH & CHLORINE	4 385.00
20755	METER:PH & CHLORINE	4 385.00
13221	METER:PH & CHLORINE	4 385.00
20505	METER:PH & CHLORINE	4 385.00
20509	METER:PH & CHLORINE	4 385.00
19565	METER:PH & CHLORINE	5 595.00
22457	METER:PH & CHLORINE	11 407.00
8266	METER:SPECTROHPOTO	3 346.00
7166	TESTER	1 154.00
7174	TESTER	1 154.00
7175	TESTER	1 154.00
13741	TESTER	2 350.00
16060	TESTER	25 920.00
16235	TESTER	23 355.00

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			



LIST OF DETECTORS, METERS, TESTERS		
Inventory Number	Item	Price
16236	TESTER	1 154.00
21528	TESTER	10 750.00
21529	TESTER	10 750.00
23032	TESTER	1 154.00
24518	TESTER	1 263.00
24521	TESTER	80 820.00
24522	TESTER	91 200.00
24624	TESTER	1 425.00
28038	TESTER	10 750.00
24623	TESTER (BUTTINSKI)	2 370.00
28350	TESTER : BREATH	10 750.00
14950	TESTER : ELECTRICITY	2 354.00
26030	TESTER MULTI	15 762.00
5370	TESTER: BICOTEST	1 154.00
5372	TESTER: BICOTEST	1 235.00
14980	TESTER: EARTH LEAKAGE	4 750.00
16290	TESTER: EARTH RESISTANCE	8 072.00
16233	TESTER: ELECTRICITY PHASE	1 154.00
3333	TESTER: EYE	678.00
7130	TESTER: INSULATION	651.00
21520	TESTER: INSULATION	917.80
23030	TESTER: INSULATION	651.00
23031	TESTER: INSULATION	651.00
23246	TESTER: INSULATION	872.00
26015	TESTER: INSULATION	2 616.25
28002	TESTER: INSULATION	917.81
7170	TESTER: LOOP IMPEDENCE	1 251.00
22930	MOTION SCOUT DISTRESS SIGNAL UNIT	900.00
22854	MOTION SCOUT DISTRESS SIGNAL UNIT	1 264.50
22855	MOTION SCOUT DISTRESS SIGNAL UNIT	1 264.50
22856	MOTION SCOUT DISTRESS SIGNAL UNIT	1 264.50
22857	MOTION SCOUT DISTRESS SIGNAL UNIT	1 264.50
22858	MOTION SCOUT DISTRESS SIGNAL UNIT	1 264.50
22859	MOTION SCOUT DISTRESS SIGNAL UNIT	1 264.50
22860	MOTION SCOUT DISTRESS SIGNAL UNIT	1 264.50
22861	MOTION SCOUT DISTRESS SIGNAL UNIT	1 264.50
22862	MOTION SCOUT DISTRESS SIGNAL UNIT	1 264.50
22863	MOTION SCOUT DISTRESS SIGNAL UNIT	1 264.50
22234	MOTION SCOUT DISTRESS SIGNAL UNIT	1 405.00
22235	MOTION SCOUT DISTRESS SIGNAL UNIT	1 405.00
TOTAL		576 343.78

LIST OF SAWS, GRINDERS, SANDERS, SIFT COMP.		
Inventory Number	Item	Price
4687	BALANCER WHEELS	8 000.00
25502	CHARGER	660.72
21322	CHARGER	725.30
12934	CHARGER	844.00
28331	CHARGER	844.00
12913	CHARGER	3 300.00
22252	CHARGER	3 590.00
25162	CHARGER	4 414.30

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			



LIST OF SAWS, GRINDERS, SANDERS, SIFT COMP.		
Inventory Number	Item	Price
20688	CHARGER	5 520.00
28332	CHARGER	5 520.00
24847	CUTTER: CONCRETE	8 211.00
24848	CUTTER: CONCRETE	8 211.00
25478	CUTTER: CONCRETE	14 850.00
24070	DRILL	500.00
23652	DRILL	500.00
11175	DRILL	654.32
25026	DRILL	657.89
22686	DRILL	684.17
22786	DRILL	701.75
12134	DRILL	750.00
11923	DRILL	750.00
20730	DRILL	750.00
4690	DRILL	800.00
18680	DRILL	800.00
6978	DRILL	800.00
13525	DRILL	800.00
5244	DRILL	800.00
7085	DRILL	800.00
25125	DRILL	847.84
23463	DRILL	847.98
23464	DRILL	847.98
25657	DRILL	876.32
22810	DRILL	938.47
25432	DRILL	1 020.08
22847	DRILL	1 026.28
21522	DRILL	1 129.58
25112	DRILL	1 129.59
24632	DRILL	1 140.37
20136	DRILL	1 162.72
24005	DRILL	1 229.32
24832	DRILL	1 243.75
24323	DRILL	1 245.61
12135	DRILL	1 299.00
16398	DRILL	1 299.00
25489	DRILL	1 402.64
22407	DRILL	1 403.47
25491	DRILL	1 534.22
26132	DRILL	1 549.12
26126	DRILL	1 549.13
25490	DRILL	1 620.00
25586	DRILL	1 723.53
25488	DRILL	1 728.08
25995	DRILL	1 753.51
26029	DRILL	1 753.51
26014	DRILL	1 753.56
26017	DRILL	1 753.56
26025	DRILL	1 753.56
26028	DRILL	1 754.34
26128	DRILL	1 754.34
24627	DRILL	1 929.69
24652	DRILL	1 929.69
21697	DRILL	1 980.41
24229	DRILL	2 105.00
24230	DRILL	2 105.00

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			

LIST OF SAWS, GRINDERS, SANDERS, SIFT COMP.		
Inventory Number	Item	Price
24231	DRILL	2 105.00
24232	DRILL	2 105.00
24141	DRILL	2 105.25
24142	DRILL	2 105.25
21126	DRILL	2 157.02
18905	DRILL	2 359.00
24105	DRILL	2 856.26
19339	DRILL	3 436.16
14108	GRINDER	510.00
13764	GRINDER	510.00
23981	GRINDER	510.00
24899	GRINDER	607.75
25656	GRINDER	657.02
25483	GRINDER	657.02
16384	GRINDER	695.00
28455	GRINDER	695.00
13982	GRINDER	695.00
5243	GRINDER	695.00
7087	GRINDER	695.00
8620	GRINDER	695.00
5575	GRINDER	695.00
25634	GRINDER	724.36
25593	GRINDER	724.37
23465	GRINDER	741.84
23608	GRINDER	754.00
25289	GRINDER	766.98
25426	GRINDER	766.98
28349	GRINDER	789.43
24321	GRINDER	790.34
23466	GRINDER	954.12
24908	GRINDER	1 008.77
24006	GRINDER	1 023.68
25658	GRINDER	1 135.96
25613	GRINDER	1 223.68
25482	GRINDER	1 223.69
24898	GRINDER	1 430.98
22577	GRINDER	9 273.60
24844	GUN: GREASE	1 460.56
24711	GUN: GREASE	1 485.97
24712	GUN: GREASE	1 485.97
21476	GUN: GREASE	1 611.00
24124	GUN: GREASE	4 561.41
14077	GUN: HILTI POP RIVET ACCEPTOR	1 656.91
4650	JACK HEAVY DUTY	654.32
4689	JACK HEAVY DUTY	654.32
4702	JACK HEAVY DUTY	654.32
14818	JACK HEAVY DUTY	654.32
14819	JACK HEAVY DUTY	654.32
25018	JACK HEAVY DUTY	654.32
5253	JACK HEAVY DUTY	732.00
4652	JACK HEAVY DUTY	1 128.00
25017	JACK HEAVY DUTY	1 128.00

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			



LIST OF SAWS, GRINDERS, SANDERS, SIFT COMP.		
Inventory Number	Item	Price
20002	JACK HEAVY DUTY	1 128.00
4667	JACK HEAVY DUTY	1 343.21
26191	JUMP STARTER	1 020.24
1909	MACHINE: CUTTER	1 859.00
24648	MACHINE: CUTTER	8 210.53
23462	MACHINE: ROUTER	3 501.39
24900	MACHINE: SANDER	778.94
25492	MACHINE: SANDER	1 753.51
23461	MACHINE: SANDER	2 121.62
23467	MACHINE: SANDER	2 758.43
23469	MACHINE: SANDER	4 773.91
24524	MACHINE: SIFT COMPOST	921.06
16321	MACHINE: SIFT COMPOST	5 610.00
20599	MACHINE:PIPE CUTTING/ASBESTOS	1 355.75
12350	SAW	653.00
25485	SAW	657.02
24233	SAW	711.00
14150	SAW	785.95
19417	SAW	785.95
28424	SAW	785.95
24322	SAW	790.34
22707	SAW	1 008.77
25484	SAW	1 271.93
14179	SAW	1 299.00
14111	SAW	1 469.50
23897	SAW	1 469.50
13583	SAW	1 469.50
20435	SAW	1 469.50
28406	SAW	1 469.50
15108	SAW	1 469.50
13943	SAW	1 469.50
5280	SAW	1 469.50
11903	SAW	1 469.50
23460	SAW	1 484.80
25587	SAW	1 619.17
25487	SAW	1 978.08
25416	SAW	2 087.87
25472	SAW	2 087.88
24010	SAW	3 200.00
25083	SAW	4 020.00
13495	SAW	4 020.00
20264	SAW	4 395.00
25082	SAW	4 403.91
21696	SAW	4 430.00
23468	SAW	4 456.62
22921	SAW	4 517.54
25481	SAW	4 586.43
23607	SAW	4 600.00
25655	SAW	4 640.35
24370	SAW	4 657.96
24372	SAW	4 657.96
24374	SAW	4 657.96
25427	SAW	4 659.65
23450	SAW	4 907.90
24978	SAW	5 008.63

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			

LIST OF SAWS, GRINDERS, SANDERS, SIFT COMP.		
Inventory Number	Item	Price
24971	SAW	5 008.65
24982	SAW	5 008.65
22719	SAW	5 026.50
22811	SAW	5 026.50
23157	SAW	5 074.56
26032	SAW	5 482.46
25981	SAW	5 789.48
24373	SAW	6 447.25
22337	SAW	8 600.00
25433	SOCKET SET	675.96
25615	SOCKET SET	1 316.80
20484	TOOLBOX WITH TOOLS	572.00
20274	TOOLBOX WITH TOOLS	572.00
23563	TOOLBOX WITH TOOLS	582.90
7374	TOOLBOX WITH TOOLS	687.00
25618	TOOLBOX WITH TOOLS	763.04
25617	TOOLBOX WITH TOOLS	763.05
26202	TOOLBOX WITH TOOLS	1 279.82
26203	TOOLBOX WITH TOOLS	1 279.82
26204	TOOLBOX WITH TOOLS	1 279.82
26205	TOOLBOX WITH TOOLS	1 279.82
21453	TOOLBOX WITH TOOLS	1 315.78
24790	TOOLBOX WITH TOOLS	2 000.00
28003	TOOLBOX WITH TOOLS	2 191.20
25110	TOOLBOX WITH TOOLS	2 191.20
25509	TOOLBOX WITH TOOLS	4 998.76
25139	TOOLBOX WITH TOOLS	5 164.46
25140	TOOLBOX WITH TOOLS	5 164.46
22777	TOOL: NON-SPARKING	14 000.00
21523	TOOL: STRAPPING	525.00
21516	TOOL: STRAPPING	1 138.12
21517	TOOL: STRAPPING	1 138.12
14984	TOOLBOX INVENTORY	1 237.52
28029	TOOLBOX INVENTORY	3 429.71
TOTAL		448 811.07

LIST OF BICYCLES		
Inventory Number	Item	Price
24529	BICYCLE	6 000.00
24530	BICYCLE	6 000.00
24531	BICYCLE	6 000.00
24532	BICYCLE	6 000.00
24454	BICYCLE	6 000.00
24455	BICYCLE	6 000.00
24456	BICYCLE	6 000.00
24149	BICYCLE	6 000.00
24150	BICYCLE	6 000.00
24151	BICYCLE	6 000.00
24152	BICYCLE	6 000.00
24446	BICYCLE	6 000.00
24447	BICYCLE	6 000.00
24533	BICYCLE	6 000.00
18671	BICYCLE	6 000.00
18670	BICYCLE	6 000.00
TOTAL		96 000.00

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			

LIST OF SURVEY TOOLS		
Inventory Number	Item	Price
25964	DUMPY LEVEL	2 240.00
25965	DUMPY LEVEL	2 240.00
2054	DUMPY LEVEL	3 000.00
10700	DUMPY LEVEL	3 000.00
20973	GPS	3 500.00
19822	GPS	4 490.00
28338	GPS	4 490.00
2055	THEODELITE	1 999.00
8316	THEODELITE	3 000.00
TOTAL		27 959.00

LIST OF OTHER		
Inventory Number	Item	Price
24907	AIR CONDITIONER - PORTABLE	3 120.00
22338	AIR CONDITIONER - PORTABLE	4 090.00
22339	AIR CONDITIONER - PORTABLE	4 090.00
16316	MARKER: LINES	2 412.28
16395	MARKER: LINES	6 578.95
25738	MIXER: CONCRETE	17 250.00
13555	MIXER: CONCRETE	842.60
21379	MIXER: CONCRETE	1 299.00
25132	NETBAL POLES	3 684.21
25133	NETBAL POLES	3 684.22
25134	SOCCER POLES	6 140.35
25135	SOCCER POLES	6 140.36
21456	TANK: DIESEL	6 578.95
21457	TANK: DIESEL	6 578.95
21458	TANK: DIESEL	6 578.95
21461	TANK: DIESEL	6 578.95
6975	TANK: WATER	18 500.00
23323	POOL CLEANER	67 719.30
23322	POOL CLEANER	67 719.30
14021	ROLLER BOMAG	16 995.00
22994	ROLLER BOMAG	68 276.00
10566	BOX	1 200.00
10994	BOX	9 995.00
28039	BOX	9 995.00
19828	CONTAINER	15 410.00
24523	CONTAINER	22 835.06
25637	CONTAINER	24 000.00
25626	CONTAINER	25 100.00
23449	CONTAINER	108 420.51
TOTAL		541 812.94

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			



15. PRE-QUALIFICATION SCORE SHEET

1. The tender will firstly be evaluated in terms of the specified pre-qualification criteria;
2. A tender will NOT be regarded as an acceptable tender / responsive if it fails to achieve the minimum qualifying score of 35 out of a maximum of 50;
3. Tenderers must ensure that all relevant information as required per the pre-qualification criteria as set out in 4.1.5 below, has been submitted with the tender submission to ensure optimal scoring;
4. Tenders that have achieved the minimum qualifying score shall be evaluated further in terms of the preference point system;
5. The evaluation of tenders will be done in terms of compliance to the below-mentioned criteria and bidders can potentially score a total of 50 points for the following:

#	Criteria	Evaluation Criteria	Measurement	Maximum Points Attainable	Points Claimed	Points Awarded
1	Experience of the tenderer (enterprise) in years of operation as Short-Term Insurance Portfolio Manager / Broker	Experience as a Company	1 Point for every year of experience	10 (Max)		
2	Track record of the tenderer (enterprise) with private sector clients (business / commercial)	Track record of the Company	1 Point for every private sector contract	10 (Max)		
3	Track record of the tenderer (enterprise) with local government sector (Municipal)	Track record of the Company	1 Point for every local government contract	10 (Max)		
4	Methodology and framework (Refer 4.1.6 below)	Poor Average Good Excellent	Score 6 Score 12 Score 16 Score 20	20 (Max)		
Total				50		

6. For Criteria 4 above, tenderers must submit a thorough methodology, with a framework, which shall be evaluated on services as indicated under the scope of works. The scoring on the methodology and framework, with a maximum of 20 points, will be as follows:

	Quality of Methodology and Framework
Poor (Score = 6)	The methodology and framework are poor and unlikely to satisfy the required objectives or requirements. The bidder has misunderstood the scope of work and does not deal with the critical aspects of the insurance portfolio.
Average (Score = 12)	The approach is too generic and not tailored to address specific objectives and requirements. It does not adequately deal with critical characteristics of the insurance portfolio.
Good (Score = 16)	The approach is specifically tailored to address specific objectives and requirements and is sufficiently flexible to accommodate changes that may be made to the portfolio.
Excellent (Score = 20)	Besides meeting the "Good" rating, the critical components are approached and dealt with in such a way that it indicates the bidder's exceptional knowledge of the industry.

SIGNATURE (Bidder)	FOR OFFICE USE ONLY:	
CAPACITY	Evaluated by	
NAME OF FIRM	Signature:	
NAME (PRINT)	Designation:	
DATE	Date:	



16. SCHEDULE OF WORK EXPERIENCE OF THE TENDERER – CURRENT CONTRACTS

CURRENT CONTRACTS						
EMPLOYER (Name, Tel, Fax, Email)		Contact Person (Name, Tel, Fax, Email)		NATURE OF WORK	VALUE OF WORK (INCL. VAT)	DATE COMPLETED
Name		Name				
Tel		Tel				
Fax		Fax				
Email		Email				
Name		Name				
Tel		Tel				
Fax		Fax				
Email		Email				
Name		Name				
Tel		Tel				
Fax		Fax				
Email		Email				
Name		Name				
Tel		Tel				
Fax		Fax				
Email		Email				
Name		Name				
Tel		Tel				
Fax		Fax				
Email		Email				
Name		Name				
Tel		Tel				
Fax		Fax				
Email		Email				

Attach additional pages if more space is required.

Number of sheets appended by the tenderer to this schedule (If nil, enter NIL)	
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SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			



17. SCHEDULE OF WORK EXPERIENCE OF THE TENDERER – COMPLETED CONTRACTS

The following is a statement of similar work successfully executed by myself / ourselves:

COMPLETED CONTRACTS						
EMPLOYER (Name, Tel, Fax, Email)		Contact Person (Name, Tel, Fax, Email)		NATURE OF WORK	VALUE OF WORK (INCL. VAT)	DATE COMPLETED
Name		Name				
Tel		Tel				
Fax		Fax				
Email		Email				
Name		Name				
Tel		Tel				
Fax		Fax				
Email		Email				
Name		Name				
Tel		Tel				
Fax		Fax				
Email		Email				
Name		Name				
Tel		Tel				
Fax		Fax				
Email		Email				
Name		Name				
Tel		Tel				
Fax		Fax				
Email		Email				

Attach additional pages if mores space is required.

Number of sheets appended by the tenderer to this schedule (If nil, enter NIL)

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			



18. PRICING SCHEDULE

NOTE:

1. Only firm prices will be accepted. Non-firm prices will not be considered.
2. All delivery costs MUST be included in the bid price, for delivery at the prescribed destination.
3. Document MUST be completed in non-erasable black ink.
4. NO correction fluid/tape may be used.
5. In the event of a mistake having been made, it shall be crossed out in ink and be accompanied by an initial at each and every alteration.

I / We _____

(full name of Bidder) the undersigned in my capacity as _____

of the firm _____

hereby offer to Overstrand Municipality to render the services as described, in accordance with the specification and conditions of contract to the entire satisfaction of the Overstrand Municipality and subject to the conditions of tender, for the amounts indicated hereunder:

Following please find a summary schedule to be completed in respect of the quoted premium(s) as contained in the detailed schedules attached hereto, to be used as a basis for the duration of the proposed contract period up to 30 June 2018:

PRICING SCHEDULE (% Escalation)				
Class of Insurance	Cover Needed	01/11/2015 – 31/10/2016 (12 Months)	01/11/2016 – 31/10/2017 (12 Months)	01/11/2017 – 30/06/2018 (8 Months)
Comprehensive Insurance Premium			Escalation %	Escalation %
- Accounts Receivable	R26'406'000	R		
- Business All Risk	R18'594'293	R		
- Combined	R2'130'604'450	R		
- Directors & Officials	R3'000'000	R		
- Electronic Equipment	R16'567'690	R		
- Employer's Liability	R25'000'000	R		
- Fidelity Guarantee	R1'190'000	R		
- Glass	R100'000	R		
- Goods in Transit	R761'000	R		
- House Owners	R83'674'247	R		

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			



PRICING SCHEDULE (% Escalation)				
Class of Insurance	Cover Needed	01/11/2015 – 31/10/2016 (12 Months)	01/11/2016 – 31/10/2017 (12 Months)	01/11/2017 – 30/06/2018 (8 Months)
- Loss of Income	R486'854'000	R		
- Machinery Breakdown	R527'491'616	R		
- Marine	R310'000	R		
- Money	R4'845'000	R		
- Office Combined	R125'516'770	R		
- Personal Accident	R18'950'288	R		
- Public Liability	R318'707'414	R		
- Stated Benefits	R293'707'414	R		
- Theft	R64'584'885	R		
- Vehicle Fleet	R92'500'641	R		
Sub-Total – Comprehensive Insurance		R	%	%
SASRIA		R	%	%
Broker's Fee		R	%	%
Sub-Total for Year 1 (Excluding VAT)		R		
VAT		R		
Total for Year 1 (Including VAT)		R		

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			

MUNISIPALITEIT



MUNICIPALITY

**SUMMARY PRICING SCHEDULE FOR INSURANCE COVER:
ARRANGEMENT FOR SHORT TERM INSURANCE COVER FOR A CONTRACT PERIOD ENDING 30 JUNE 2018
AS PER ALL THE FOLLOWING SECTIONS AND SCHEDULES:**

SECTION	INSURED AMOUNT	TARIFF	PREMIUM	SASRIA	TOTAL MONTHLY PREMIUM	YEAR 1 PREMIUM (01/11/15 – 31/10/16)	MAXIMUM EXCESS AMOUNT
ACCOUNTS RECEIVABLE							
OUTSTANDING DEBIT BALANCES	R26,406,000						
	R26,406,000						
TOTAL							
BUSINESS ALL RISK							
GENERAL SPECIFIED ITEMS	R18,594,293						
	R18,594,293						
SASRIA							
TOTAL							
COMBINED							
STANDARD / NON-STD CONSTRUCTION	R2,130,304,450						
CLAIMS PREPARATION COSTS	R100,000						
DEBRIS REMOVAL	R100,000						
PROFESSIONAL FEES	R100,000						
	R2,130,604,450						
SASRIA							
TOTAL							

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			

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SUMMARY PRICING SCHEDULE FOR INSURANCE COVER: ARRANGEMENT FOR SHORT TERM INSURANCE COVER FOR A CONTRACT PERIOD ENDING 30 JUNE 2018 AS PER ALL THE FOLLOWING SECTIONS AND SCHEDULES:							
SECTION	INSURED AMOUNT	TARIFF	PREMIUM	SASRIA	TOTAL MONTHLY PREMIUM	YEAR 1 PREMIUM (01/11/15 – 31/10/16)	MAXIMUM EXCESS AMOUNT
DIRECTORS AND OFFICIALS							
LIMIT OF INDEMNITY	R3,000,000						
	R3,000,000						
TOTAL							
ELECTRONIC EQUIPMENT							
HARDWARE	R14,377,909						
LAPTOPS	R1,889,781						
REINSTATEMENT OF DATA	R150,000						
INCREASED COSTS OF WORKING	R150,000						
	R16,567,690						
SASRIA							
TOTAL							
EMPLOYER'S LIABILITY (Workman's Comp)							
LIMIT OF INDEMNITY	R25,000,000						
	R25,000,000						
TOTAL							

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			

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SUMMARY PRICING SCHEDULE FOR INSURANCE COVER: ARRANGEMENT FOR SHORT TERM INSURANCE COVER FOR A CONTRACT PERIOD ENDING 30 JUNE 2018 AS PER ALL THE FOLLOWING SECTIONS AND SCHEDULES:							
SECTION	INSURED AMOUNT	TARIFF	PREMIUM	SASRIA	TOTAL MONTHLY PREMIUM	YEAR 1 PREMIUM (01/11/15 – 31/10/16)	MAXIMUM EXCESS AMOUNT
FEDILITY GUARANTEE							
LIMIT OF INDEMNITY	R1,090,000						
CLAIMS PREPARATION COSTS	R100,000						
	R1,190,000						
TOTAL							
GLASS							
GENERAL LIMIT	R100,000						
	R100,000						
SASRIA							
TOTAL							
GOODS IN TRANSIT							
FIRST LOSS	R750,000						
DEBRIS REMOVAL	R10,000						
FIRE EXTINGISHING CHARGES	R1,000						
	R761,000						
SASRIA							
TOTAL							

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			

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SUMMARY PRICING SCHEDULE FOR INSURANCE COVER: ARRANGEMENT FOR SHORT TERM INSURANCE COVER FOR A CONTRACT PERIOD ENDING 30 JUNE 2018 AS PER ALL THE FOLLOWING SECTIONS AND SCHEDULES:							
SECTION	INSURED AMOUNT	TARIFF	PREMIUM	SASRIA	TOTAL MONTHLY PREMIUM	YEAR 1 PREMIUM (01/11/15 – 31/10/16)	MAXIMUM EXCESS AMOUNT
HOUSE OWNERS							
STANDARD CONSTRUCTION	R83,034,247						
NON STANDARD CONSTRUCTION	R450,000						
CLAIMS PREPARATION COSTS	R100,000						
DEBRIS REMOVAL	R40,000						
PROFESSIONAL FEES	R50,000						
	R83,674,247						
SASRIA							
TOTAL							
LOSS OF INCOME (Business Interruptions)							
WATER SALES	R95,136,000						
SEWERAGE SALES	R62,798,000						
REMOVAL OF REFUSE	R52,957,000						
LOSS OF RENTAL	R7,591,000						
ELECTRICITY SALES	R268,362,000						
CLAIMS PREPARATION COSTS	R100,000						
	R486,854,000						
TOTAL							

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			

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**SUMMARY PRICING SCHEDULE FOR INSURANCE COVER:
ARRANGEMENT FOR SHORT TERM INSURANCE COVER FOR A CONTRACT PERIOD ENDING 30 JUNE 2018
AS PER ALL THE FOLLOWING SECTIONS AND SCHEDULES:**

SECTION	INSURED AMOUNT	TARIFF	PREMIUM	SASRIA	TOTAL MONTHLY PREMIUM	YEAR 1 PREMIUM (01/11/15 – 31/10/16)	MAXIMUM EXCESS AMOUNT
MACHINERY BREAKDOWN							
SPECIFIED MACHINERY	R527,491,616						
	R527,491,616						
TOTAL							
MARINE							
SPECIFIED VESSEL	R 310,000						
	R310,000						
SASRIA							
TOTAL							
MONEY							
MAJOR LIMIT	R330,000						
SEASONAL INCREASE	R3,400,000						
CHEQUES	R1,100,000						
INCREASED LIMIT OUTSIDE SAFE	R15,000						
	R4,845,000						
SASRIA							
TOTAL							

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			

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**SUMMARY PRICING SCHEDULE FOR INSURANCE COVER:
ARRANGEMENT FOR SHORT TERM INSURANCE COVER FOR A CONTRACT PERIOD ENDING 30 JUNE 2018
AS PER ALL THE FOLLOWING SECTIONS AND SCHEDULES:**

SECTION	INSURED AMOUNT	TARIFF	PREMIUM	SASRIA	TOTAL MONTHLY PREMIUM	YEAR 1 PREMIUM (01/11/15 – 31/10/16)	MAXIMUM EXCESS AMOUNT
OFFICE COMBINED							
CONTENTS OF OFFICE	R62,484,885						
LOSS OF DOCUMENTS	R500,000						
BURGLARY EXTENSION	R62,484,885						
INCREASED COST OF WORKING	R25,000						
CLAIMS PREPARATION COSTS	R12,000						
DEBRIS REMOVAL	R10,000						
	R125,516,770						
SASRIA							
TOTAL							
PERSONAL ACCIDENT							
COUNCILLORS 24 HOURS (2.5 x Annual)	25 Councillors						
SPOUSES, ACTIVITIES ONLY	25 Councillors						
VOLUNTARY FIREMEN, ACTIVITIES ONLY	24 Volunteers						
	R18,950,288						
TOTAL							

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			

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SUMMARY PRICING SCHEDULE FOR INSURANCE COVER: ARRANGEMENT FOR SHORT TERM INSURANCE COVER FOR A CONTRACT PERIOD ENDING 30 JUNE 2018 AS PER ALL THE FOLLOWING SECTIONS AND SCHEDULES:							
SECTION	INSURED AMOUNT	TARIFF	PREMIUM	SASRIA	TOTAL MONTHLY PREMIUM	YEAR 1 PREMIUM (01/11/15 – 31/10/16)	MAXIMUM EXCESS AMOUNT
PUBLIC LIABILITY							
LIMIT OF INDEMNITY	R25,000,000						
SALARIES AND WAGES	R293,707,414						
	R318,707,414						
TOTAL							
STATED BENEFITS							
ALL PERSONNEL, ACTIVITIES ONLY	2 Times						
ANNUAL EARNINGS X 2	R293,707,414						
	R293,707,414						
TOTAL							
THEFT							
FIRST LOSS BASIS							
TOTAL CONTENTS OF ALL BUILDINGS	R62,484,885						
DAMAGE TO BUILDINGS	R100,000						
PROPERTY IN OPEN (FENCED-IN AREAS)	R2,000,000						
	R64,584,885						
SASRIA							
TOTAL							

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			

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**SUMMARY PRICING SCHEDULE FOR INSURANCE COVER:
ARRANGEMENT FOR SHORT TERM INSURANCE COVER FOR A CONTRACT PERIOD ENDING 30 JUNE 2018
AS PER ALL THE FOLLOWING SECTIONS AND SCHEDULES:**

SECTION	INSURED AMOUNT	TARIFF	PREMIUM	SASRIA	TOTAL MONTHLY PREMIUM	YEAR 1 PREMIUM (01/11/15 – 31/10/16)	MAXIMUM EXCESS AMOUNT
VEHICLE FLEET							
CHERRY PICKER TRUCKS	R1,532,367						
FIRE FIGHTING TRUCKS	R18,268,895						
FLATBED TRUCKS	R4,230,049						
LIGHT DELIVERY VEHICLES	R17,726,711						
MINIBUSSES	R405,164						
MOTOR CYCLES	R501,077						
OTHER VEHICLES							
- COMPRESSORS	R36,000						
- FORKLIFT	R522,808						
- LAWN MOWERS: SIT ON	R45,539						
- ROAD SWEEPER	R240,000						
REFUSE TRUCKS	R7,435,386						
SEDANS	R3,317,678						
SEWER TRUCKS	R21,989,099						
TRACTORS	R12,486,260						
TRAILORS	R2,415,532						
WATER TRUCKS	R1,348,076						
	R92,500,641						
SASRIA							
TOTAL							
GRAND TOTAL	R4,239,365,708						

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			



19. MBD 7.2 – CONTRACT FORM – RENDERING OF SERVICES

NOTE:

1. This form must be completed in duplicate by both the successful bidder (Part 1) and the purchaser (Part 2). Both forms must be signed in the original so that the successful bidder and the purchaser will be in possession of originally signed contracts for their respective records.
2. NO correction fluid/tape may be used.
3. In the event of a mistake having been made, it shall be crossed out in ink and be accompanied by an initial at each and every alteration.

PART 1 (to be completed by the TENDERER)

1. I hereby undertake to render services described in the attached bidding documents to **Overstrand Municipality**, in accordance with the requirements and task directives / proposals specifications stipulated in Tender Number **SC1632/2015: MANAGEMENT OF THE SHORT-TERM INSURANCE PORTFOLIO OF THE OVERSTRAND MUNICIPALITY FOR A CONTRACT PERIOD ENDING 30 JUNE 2018**, at the price(s) as per pricing schedule.
2. My offer(s) remain(s) binding upon me and open for acceptance by the Purchaser during the validity period indicated and calculated from the closing date of the bid.
3. The following documents shall be deemed to form and be read and construed as part of this agreement:
 - Bidding documents, viz
 - (a) Invitation to bid
 - (b) Tax clearance certificate
 - (c) Pricing schedule(s)
 - (d) Filled in task directive/proposal
 - (e) Preference claims in terms of the Preferential Procurement Regulations 2011
 - (f) Declaration of interest
 - (g) Special Conditions of Contract; and
 - (h) General Conditions of Contract.
4. I confirm that I have satisfied myself as to the correctness and validity of my bid; that the price(s) and rate(s) quoted cover all the services specified in the bidding documents; that the price(s) and rate(s) cover all my obligations and I accept that any mistakes regarding price(s) and rate(s) and calculations will be at my own risk.
5. I accept full responsibility for the proper execution and fulfilment of all obligations and conditions devolving on me under this agreement as the principal liable for the due fulfilment of this contract.
6. I declare that I have no participation in any collusive practices with any bidder or any other person regarding this or any other bid.
7. I confirm that I am duly authorised to sign this contract.

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			
WITNESS 1:		WITNESS 2:	
DATE:			



CONTRACT FORM - RENDERING OF SERVICES

PART 2 (to be completed by OVERSTRAND MUNICIPALITY)

1. I, _____,
 in my capacity as _____,
 accept your bid under reference number _____ dated _____,
 for the rendering of services indicated hereunder and/or further specified in the annexure(s).
2. An official order indicating service delivery instructions is forthcoming.
3. I undertake to make payment for the services rendered in accordance with the terms and conditions of the contract, within 30 (thirty) days after receipt of an invoice.
4. I confirm that I am duly authorised to sign this contract.

SIGNED AT _____ on this _____ day of _____ 20 ____.

TO BE COMPLETED BY THE OVERSTRAND MUNICIPALITY		
SIGNATURE:		OFFICIAL STAMP:
NAME (PRINT):		
WITNESS 1:		
WITNESS 2:		

20. DECLARATION BY TENDERER

I / We acknowledge that I / we am / are fully acquainted with the contents of the conditions of tender of this tender document and that I / we accept the conditions in all respects.

I / We agree that the laws of the Republic of South Africa shall be applicable to the contract resulting from the acceptance of *my / our tender and that I / we elect *domicillium citandi et executandi* (physical address at which legal proceedings may be instituted) in the Republic at:

I / We accept full responsibility for the proper execution and fulfillment of all obligations and conditions devolving in me / us under this agreement as the principal liable for the due fulfillment of this contract.

I / We furthermore confirm I / we satisfied myself / ourselves as to the correctness and validity of my / our tender; that the price quoted cover all the work / items specified in the tender documents and that the price(s) cover all my / our obligations under a resulting contract and that I / we accept that any mistake(s) regarding price and calculations will be at my / our risk.

I / We furthermore confirm that my / our offer remains binding upon me / us and open for acceptance by the Purchases / Employer during the validity period indicated and calculated from the closing date of the bid.

SIGNATURE		NAME (PRINT)	
CAPACITY		DATE	
NAME OF FIRM			
WITNESS 1		WITNESS 2	



PART C – DATABASE REGISTRATION

A	If you are a bidder, DULY REGISTERED as a Preferred Supplier on the Supply Chain Management Database of the Overstrand Municipality, COMPLETE THIS SECTION		
SCM DATABASE REGISTRATION NUMBER		SC	
NAME OF FIRM			
SIGNATURE		CAPACITY	
NAME (PRINT)			

B	If you are a bidder, NOT DULY REGISTERED as a Preferred Supplier on the Supply Chain Management Database of the Overstrand Municipality, it is compulsory to complete and attach the following forms:
1	Database Registration Form
2	Questionnaire For Preferential Procurement Policy
3	Declaration By Supplier
4	National Small Business Act No. 102 Of 1996 Classification
5	Documents Required
6	Nature Of Operations, Products Or Services
7	Credit Order Instruction



FOR OFFICE USE ONLY

FORMS REMOVED & HANDED TO DATABASE OFFICIAL					
1	Database Registration Form	Yes		No	
2	Questionnaire For Preferential Procurement Policy	Yes		No	
2.1	BBBEE Certificate / Letter from Auditor				
3	Declaration By Supplier	Yes		No	
4	National Small Business Act No. 102 Of 1996 Classification	Yes		No	
5	Nature Of Operations, Products Or Services	Yes		No	
6	Credit Order Instruction	Yes		No	
7	Documents Required:				
7.1	Copy of Company Registration Documentation	Yes		No	
7.2	Tax Clearance Certificate	Yes		No	
7.3	PAYE	Yes		No	
7.4	UIF Certificate / proof	Yes		No	
7.5	WCA Certificate / Letter of Good Standing	Yes		No	
7.6	Copies of ID documents of Directors / Members / Shareholders / Partners.	Yes		No	
8.	LIST ANY OTHER FORMS REMOVED AND SUBMITTED TO DATABASE OFFICIAL:				
<i>I confirm that I have removed the forms as indicated above from the tender document and forwarded it to the Supplier Database Official</i>					
	Removed	Checked			
Print Name					
Signature					
Date					



PREFERENTIAL PROCUREMENT REGULATIONS 2011

(a) POINTS AWARDED FOR B-BBEE STATUS LEVEL OF CONTRIBUTION

i. In terms of Regulation 5 (2) and 6 (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 (90/10 system)	Number of points (80/20 system)
1	10	20
2	9	18
3	8	16
4	5	12
5	4	8
6	3	6
7	2	4
8	1	2
Non-compliant contributor	0	0

- ii. Bidders who qualify as EMEs in terms of the B-BBEE Act must submit a certificate issued by an Accounting Officer as contemplated in the CCA or a Verification Agency accredited by SANAS or a Registered Auditor. Registered auditors do not need to meet the prerequisite for IRBA's approval for the purpose of conducting verification and issuing EMEs with B-BBEE Status Level Certificates.
- iii. Bidders other than EMEs must submit their original and valid B-BBEE status level verification certificate or a certified copy thereof, substantiating their B-BBEE rating issued by a Registered Auditor approved by IRBA or a Verification Agency accredited by SANAS.
- iv. A trust, consortium or joint venture, will qualify for points for their B-BBEE status level as a legal entity, provided that the entity submits their B-BBEE status level certificate.
- v. A trust, consortium or joint venture will qualify for points for their B-BBEE status level as an unincorporated entity, provided that the entity submits their consolidated B-BBEE scorecard as if they were a group structure and that such a consolidated B-BBEE scorecard is prepared for every separate bid.
- vi. 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.
- vii. 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.
- viii. 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.

(b) BID DECLARATION

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

i. B-BBEE STATUS LEVEL OF CONTRIBUTION CLAIMED IN TERMS OF PARAGRAPHS 1.3.1.2 AND 5.1	
1.	B-BBEE Status Level of Contribution as reflected on the B-BBEE Certificate
2.	Points claimed in respect of Level of Contribution (maximum of 10 or 20 points)

(Points claimed in respect of paragraph 6.1 must be in accordance with the table reflected in paragraph 5.1 and must be substantiated by means of a B-BBEE certificate issued by a Verification Agency accredited by SANAS or a Registered Auditor approved by IRBA or an Accounting Officer as contemplated in the CCA).

3	Persentasie aandeelhouing van persone geklassifiseer as jeug . (18 – 35 Jaar oud) / Percentage of shareholding of persons in the business classified as youth . (18 – 35 Years old) / Ipersenti labantu abanezabelo kwinkonzo zoshishino ababizwa ngokuba lulutsha (18 – 35 Yeminyaka)	%
4	Is u besigheid geleë binne die jurisdiksie van die munisipaliteit ?	In/Ngaphakathi
	Is your business established within the area of jurisdiction of the Municipality? Ingaba ishishini lakho limi kwingingqi elawulwa nguMasipala wesithili?	Uit/Out/Ngaphandle

Hiermee sertifiseer ek/ons die ondergetekende en die getuienisse dat bogenoemde inligting korrek is. / I/We hereby certify that the abovementioned information is correct signed by myself/ourselves and the witnesses. / Mna/Thina siqinisekisa ukuba ezi nkukacha zingasentla zilungile kwaye zisayinwe ndim/sithi kunye namangqina

Handtekening / Signature / Osayinileyo	Getuie / As Witness / Njengengqina



DECLARATION BY SUPPLIER

1. This document serves as a declaration to be used by the municipality in ensuring that when goods and services are being procured, all reasonable steps are taken to combat the abuse of the supply chain management system. No Registration will be accepted from persons in the service of the state*.

2.(a) Any prospective supplier, having a kinship with persons in the service of the state, including a blood relationship, may in terms of current legislation register on the Municipality's Database. In view of possible allegations of favouritism, should a resulting bid, or part thereof, be awarded to suppliers connected with or related to persons in the service of the state, it is required that the supplier or his/her authorised representative declare their position in relation to the evaluating/adjudicating authority and/or take an oath declaring his/her interest.

2.(b) The request for registration on the Municipality's database may be rejected if the supplier, or any of its directors/members/partners have:

- (i) abused the municipality's supply chain management system or committed any improper conduct in relation to such system;
- (ii) been convicted for fraud or corruption during the past five years;
- (iii) willfully neglected, reneged on or failed to comply with any government, municipal or other public sector contract during the past five years;
- (iv) being a person whose tax matters are not cleared by the South African Revenue Services; or
- (v) been listed in the Register for Tender Defaulters in terms of section 29 of the Prevention and Combating of Corrupt Activities Act (No 12 of 2004).

3.	In order to give effect to the above, the following questionnaire must be completed and signed before a Commissioner of Oaths.			
3.1	Print full Name:			
3.2	Company/CC Registration or ID Number:			
3.3	Are you presently <i>in the service of the state</i> ? *	YES	NO	
3.3.1	If so, furnish particulars.			
3.4	Have you been <i>in the service of the state</i> for the past twelve months?	YES	NO	
3.4.1	If so, furnish particulars.			
3.5	Do you, have any relationship (family, friend, other) with persons <i>in the service of the state</i> and who may be involved with the evaluation and or adjudication of any prospective bid?	YES	NO	
3.5.1	If so, furnish particulars.			
3.6	Are you, aware of any relationship (family, friend, other) between a supplier and any persons <i>in the service of the state</i> who may be involved with the evaluation and or adjudication of any bid?	YES	NO	
3.6.1	If so, furnish particulars.			
3.7	Are any of your company's directors, managers, principle shareholders or stakeholders <i>in the service of the state</i> ?	YES	NO	
3.7.1	If so, furnish particulars.			
3.8	Is any spouse, child or parent of your company's directors, managers, principle shareholders or stakeholders <i>in the service of the state</i> ?	YES	NO	
3.8.1	If so, furnish particulars.			
3.9	Is the supplier or any of its directors/partners listed on the National Treasury's database as a company or person prohibited from doing business with the public sector?	YES	NO	
3.9.1	If so, furnish particulars.			



3.10	Is the supplier or any of its directors listed on the Register for Tender Defaulters in terms of section 29 of the Prevention and Combating of Corrupt Activities Act (No 12 of 2004)?	YES		NO	
3.10.1	If so, furnish particulars.				
3.11	Was the supplier or any of its directors convicted by a court of law (including a court of law outside the Republic of South Africa) for fraud or corruption during the past five years?	YES		NO	
3.11.1	If so, furnish particulars.				
3.12	Does the supplier or any of its directors owe any municipal rates and taxes or municipal charges to the municipality / municipal entity, or to any other municipality / municipal entity, that is in arrears for more than three months?	YES		NO	
3.12.1	If so, furnish particulars.				
3.13	Was any contract between the supplier and the municipality / municipal entity or any other organ of state terminated during the past five years on account of failure to perform on or comply with the contract?	YES		NO	
3.13.1	If so, furnish particulars.				

CERTIFICATION

I, THE UNDERSIGNED, _____, CERTIFY THAT THE INFORMATION FURNISHED ON THIS DECLARATION FORM IS CORRECT. I ACCEPT THAT THE STATE MAY ACT AGAINST ME SHOULD THIS DECLARATION PROVE TO BE FALSE.

Signature	Position	Date

* MSCM Regulations: "in the service of the state" means to be –

- 6. a member of –
 - 6.1. any municipal council;
 - 6.2. any provincial legislature; or
 - 6.3. the national Assembly or the national Council of provinces;
- 7. a member of the board of directors of any municipal entity;
- 8. an official of any municipality or municipal entity;
- 9. an employee of any national or provincial department, national or provincial public entity or constitutional institution within the meaning of the Public Finance Management Act, 1999 (Act No.1 of 1999);
- 10. a member of the accounting authority of any national or provincial public entity; or
- 11. an employee of Parliament or a provincial legislature.

<p style="text-align: center;">COMMISSIONER OF OATHS</p> <p>Signed and sworn to before me at _____, on this _____ day of _____ 20____,</p> <p>by the Deponent, who has acknowledged that he/she knows and understands the contents of this Affidavit, it is true and correct to the best of his/her knowledge and that he/she has no objection to taking the prescribed oath, and that the prescribed oath will be binding on his/her conscience.</p> <p>COMMISSIONER OF OATHS:-</p> <p>Position: _____</p> <p>Address: _____</p> <p>Tel: _____</p>	<p>Apply official stamp of authority on this page:</p>
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ETHICS COMMITMENT FOR SUPPLIERS OF THE OVERSTRAND LOCAL MUNICIPALITY

In our dealings with the Overstrand Local Municipality we commit to uphold high standards of ethics. Among other things this means:

- We will be honest and deal in good faith;
- We will not improperly try to influence any municipal official or decision; We will avoid all conflicts of interest;
- We will not engage in any form of corruption (e.g. paying bribes, giving kickbacks); We will not give gifts to municipal officials or councillors;
- We will not be involved in collusion with other service providers (i.e. price-fixing);
- We will ensure that all information we submit to the municipality is accurate and truthful (e.g. we will not engage in B-BBEE fronting).
- We will ensure and take accountability to keep our database records up to date, avoiding misrepresentation.
- We will ensure to comply with legislative requirements applicable.
- We will inform the Overstrand of any unethical behaviour known, either from other suppliers or Overstrand officials, supported by the protection of our Whistle Blowing policy.
- We will contribute by all means necessary, in building a positive ethical culture in the Overstrand.

This is our commitment to help build an ethical Overstrand.

Name of Company:	
Name of authorised person:	
Signature:	
Date:	

National Small Business Act No. 102 of 1996 Classification

1. Indicate your Economic Sector - Give full description in 1.4 on page 1		2. Indicate the size of your Business if the National Small Business Act applies to your enterprise.				
Sector or sub-sectors in accordance with the Standard Industrial Classification		Size of class	Total full-time equivalent of paid employees Less than:	Total annual turnover Less than:	Total gross asset value (fixed property excluded) Less than:	Indicate the category of your business "X"
Please indicate your Sector	"X"	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
All Tiers of Government 00001 - 09999		Medium	100	R 5 m	R 5 m	
Agriculture		Small	50	R 3 m	R 3 m	
11001 - 14999		Very small	10	R 0.50 m	R 0.50 m	
Mining and Quarrying		Micro	5	R 0.20 m	R 0.10 m	
21001 - 29999		Medium	200	R 39 m	R 23 m	
Manufacturing		Small	50	R 10 m	R 6 m	
30001 - 39999		Very small	20	R 4 m	R 2 m	
Electricity, Gas and Water		Micro	5	R 0.20 m	R 0.10 m	
41001 - 42999		Medium	200	R 51 m	R 19 m	
Construction		Small	50	R 13 m	R 5 m	
50001 - 50999		Very small	20	R 5 m	R 2 m	
Wholesale Trade, Commercial Agents and Allied Services		Micro	5	R 0.20 m	R 0.10 m	
58001 - 61999		Medium	200	R 51 m	R 19 m	
Retail and Motor Trade and Repair Services		Small	50	R 13 m	R 5 m	
62101 - 63500		Very small	20	R 5.10 m	R 1.90 m	
Catering, Accommodation and other Trade		Micro	5	R 0.20 m	R 0.10 m	
64101 - 64299		Medium	200	R 26 m	R 5 m	
Transport, Storage and Communications		Small	50	R 6 m	R 1 m	
71001 - 75999		Very small	20	R 3 m	R 0.50 m	
Finance and Business Services		Micro	5	R 0.20 m	R 0.10 m	
81001 - 88999		Medium	200	R 64 m	R 10 m	
Community, Social and Personal Services		Small	50	R 32 m	R 5 m	
91001 - 99999		Very small	20	R 6 m	R 0.60 m	
		Micro	5	R 0.20 m	R 0.10 m	
		Medium	200	R 39 m	R 6 m	
		Small	50	R 19 m	R 3 m	
		Very small	20	R 4 m	R 0.60 m	
		Micro	5	R 0.20 m	R 0.10 m	
		Medium	200	R 13 m	R 3 m	
		Small	50	R 6 m	R 1 m	
		Very small	20	R 1.50 m	R 0.90 m	
		Micro	5	R 0.20 m	R 0.10 m	
		Medium	200	R 26 m	R 6 m	
		Small	50	R 13 m	R 3 m	
		Very small	20	R 3 m	R 0.60 m	
		Micro	5	R 0.20 m	R 0.10 m	
		Medium	200	R 26 m	R 5 m	
		Small	50	R 13 m	R 3 m	
		Very small	20	R 3 m	R 0.50 m	
		Micro	5	R 0.20 m	R 0.10 m	
		Medium	200	R 13 m	R 6 m	
		Small	50	R 6 m	R 3 m	
		Very small	20	R 1 m	R 0.60 m	
		Micro	5	R 0.20 m	R 0.10 m	

NATURE OF OPERATIONS, PRODUCTS OR SERVICES

Please list the products/services provided by your enterprise under the appropriate headings. Indicate the PRIMARY and/or SECONDARY function applicable to your business by ticking the appropriate box and (i.e. nature of operations, products or services):

PRIMARY FUNCTION:		SECONDARY FUNCTION:	
PRODUCTS	<input type="checkbox"/>	PRODUCTS	<input type="checkbox"/>
SERVICES	<input type="checkbox"/>	SERVICES	<input type="checkbox"/>
LABOUR	<input type="checkbox"/>	LABOUR	<input type="checkbox"/>
EQUIPMENT	<input type="checkbox"/>	EQUIPMENT	<input type="checkbox"/>

KREDIETBEVEL INSTRUKSIE / CREDIT ORDER INSTRUCTION / UMYALELO NGOTYALO MALI

Dit is die Overstrand Munisipaliteit se beleid om alle krediteure deur middel van direkte bankoorsplasinge te vereffen. Verskaf meegaande inligting en verkry asb. U bankiers se bevestiging.	It is the policy of the Overstrand Municipality to pay all creditors by means of direct bank transfers. Please complete this information and acquire your banker's confirmation.	Yinkqubo kaMasipala wesithili saseOverstrand ukuhlawula abo kufuneka bebahlawule ngokufaka imali ebhankini. Nceda ke ngoko uzalise olu xwebhu lungezantsi ngeenkukacha zakho ucele ibhanki yakho ukuba yenze isiqinisekiso sezi nkukacha.
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BESONDERHEDE VAN FIRMA/INSTANSIE / DETAILS OF FIRM/INSTITUTION / IINKCUKACHA ZEFEMU/IZIKO:												
Naam / Name / Igama												
Adres / Address / Idilesi												

BESONDERHEDE VAN MY/ONS BANKREKENING IS AS VOLG / DETAILS OF MY/OUR BANK ACCOUNT ARE AS FOLLOWS / IINKCUKACHA ZEBHANKI YAM ZIMI NGOLU HLOBO:												
NAAM VAN BANK / NAME OF BANK / IGAMA LEBHANKI												
NAAM VAN TAK / NAME OF BRANCH / IGAMA LESEBE LEBHANKI												
REKENING NR / ACCOUNT NO / INOMBOLO YE_AKHAWUNTI												
TAKKODE / BRANCH CODE / IKHOWUDI YESEBE												
TIPE REKENING / TYPE OF ACCOUNT / UHLOBO LWE_AKHAWUNTI												

1 = Tjekrekening Cheque Account I-akhawunti yetshekhi	2 = Transmissierekening Transmission Account I-akhawunti vokuqithisela	3 = Spaarrekening Savings Account I-akhawunti yemali eqcniweyo
4 = Verbandrekening Bond Account I-akhawunti yebhondi	5 = (Nie in gebruik) (Not in use) Avisetvenziswai	6 = Subskripsieaandeelrekening Subscription Share Account I-akhawunti vomrhumo wezabelo

Ek/ons versoek en magtig hiermee die Overstrand Munisipaliteit om enige bedrae wat my/ons mag toeval, in my/ons bankrekening te krediteer. Ek/ons verstaan dat 'n betalingsadvies deur die Overstrand Munisipaliteit in die normale wyse verskaf sal word wat die datum sal aantoon wanneer die fondse beskikbaar sal wees, asook besonderhede van die betaling. Ek/ons onderneem verder om die Overstrand Munisipaliteit vroegetydig in kennis te stel van enige verandering in my/ons bankbesonderhede en erken dat hierdie magtiging slegs deur my/ons met dertig dae kennis gekanselleer kan word deur middel van voorafbetaalde geregistreerde pos.	I/we hereby request and authorise the Overstrand Municipality to pay any amounts that may accrue to me/us to the credit of my/our bank account. I/we understand that a payment advice will be supplied by the Overstrand Municipality in the normal way that will indicate the date on which funds will be available in my/our bank account and details of payment. I/we further undertake to inform the Overstrand Municipality in advance of any change in my/our bank details and accept that this authority may only be cancelled by me/us by giving thirty days notice by prepaid registered post.	Mna/Thina sicela/sigunyazisa uMasipala Wesithili saseOverstrand ukuba ahlawule yonke imali eziimfanelo zam/zethu kwi-akhawunti yebhanki yam/yethu. Ndi/Siyaqonda ukuba isiqinisekiso semali ehlawulwe ngumasipala siza kufumaneka kwaye eso siqinisekiso siza kubonisa umhla ekuhlawulwe ngawo kunye nezinye iinkcukacha zentlawulo. Ndi/Siya kumazisa umasipala xa iinkcukacha zebhanki yam zitshintshile kwaye ndiza kubanika isaziso seentsuku ezingama-30 ndisithumele ngeleta erejistarishiweyo.
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GEMAGTIGDE HANDTEKENING / AUTHORISED SIGNATURE / USAYINO OLOGUNYAZISIWEYO	
VOORLETTERS EN VAN / INITIALS AND SURNAME / OONOBUMBA BOKUQALA BEGAMA KUNYE NEFANI	
TELEFOONNOMMER / TELEPHONE NUMBER / INOMBOLO YEFOWUNI	DATUM / DATE / UMHLA

VIR BANKGEBRUIK ALLEENLIK / FOR BANK USE ONLY / KUSETYENZISWA YIBHANKI KUPHELA	
Ek/ons sertifiseer hiermee dat die besonderhede van ons kliënt se bankrekening soos aangedui op die krediet bevel instruksie korrek is: I/we hereby certify that the details of our clients bank account as indicated on the credit order instruction is correct. -Ndi/Siqinisekisa ukuba iinkcukacha zabaxhasi bethu ezibhalwe kwimiyalelo yokudiphozitha imali ilungile	AMPTELIKE DATUMSTEMPEL / OFFICIAL DATE STAMP / -ISITAMPU SOMHLA ESISESIKWENI:
<p>_____</p> <p>GEMAGTIGDE HANDTEKENING / AUTHORISED SIGNATURE / - Usayino olugunyazisiweyo</p>	

DOCUMENTS REQUIRED

DOCUMENTS REQUIRED	SOLE PROPRIETOR	CC'S AND PRIVATE COMPANIES	PARTNER-SHIPS	PUBLIC COMPANY	BUSINESS TRUST	NON PROFIT ORGANIZATIONS (NPO)	WHERE TO GET DOCUMENTS
COMPANY REGISTRATION CERTIFIED COPIES	N/A	Certificate of incorporation CK1/CK2	Partnership agreement	Certificate of Incorporation CM3	Trust agreement	Certificate of Incorporation Section 21	Registrar of CC's & Companies
PROOF OF OWNERSHIP CERTIFIED COPIES	N/A	Shareholding CK1/CK2	Partnership agreement	Shareholding CM3	Trustees details: Letter of Authority	Auditor's letter no shareholding	Registrar of CC's & Companies
PROOF OF BANKING	Bank statement/ cancelled cheque	Bank statement/ cancelled cheque	Bank statement/ cancelled cheque	Bank statement/ cancelled cheque	Bank statement/ cancelled cheque	Bank statement/ cancelled cheque	Branch of bank at which Account is.
TAX CLEARANCE CERTIFICATE	For the Owner or the business	For the company / cc	For each individual shareholder	For the company	For the trust	For the NPO	SARS
P.A.Y.E	If staff are employed	If staff are employed	If staff are employed	If staff are employed	If staff are employed	If staff are employed	SARS
VAT REGISTRATION	Yes	Yes	Yes	Yes	Yes	Yes	SARS
U.I.F Certificate	YES	YES, if staff remuneration	YES, if staff remuneration	YES, if staff remuneration	YES, if staff remuneration	YES, if staff remuneration	Department of Labour
Workman's Compensation	YES, if staff remuneration	YES, if staff remuneration	YES, if staff remuneration	YES, if staff remuneration	YES, if staff remuneration	YES, if staff remuneration	Department of Labour
Security Officer's Board	If applicable -for security industry	If applicable -for security industry	If applicable -for security industry	If applicable -for security industry	If applicable -for security industry	If applicable -for security industry	Security Service Regulatory Authority
Proof of Disability	If owner is disabled	If Shareholder is disable	If Shareholder is disabled	If Shareholder is disable	If Shareholder is disable	If Shareholder is disabled	
Proof of Identity CERTIFIED	Owner	Directors / Members	Partners	Directors	Trustees	Directors	

FOR OFFICE USE ONLY:			
BUSINESS NAME			
DATE RECEIVED		DATE CAPTURED	
ACCEPTED			
DATABASE REGISTRATION NUMBER			