

REG NO	DESCRIPTION	VOTE	DISTANCE	FUEL 037-078-1325	LABOUR 037-066-1221	INSURANCE 037-078-1327	MATERIAL 037-066-1219	RENTAL 037-078-1331	LICENCE 037-078-1335	REDEMPTION	INTEREST	SUB TOTAL	SUNDRY 037-066-1220	RECOVERY 037-056-1043	TARIFF
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TAR/CODE MMVH1 **LDV - AMR TOYOTA**

BGY 289 L [002]	TOYOTA HILUX 2.0	280	80,000	50,285.71	-	5,300.00	100.00	48,872.24	636.00	18,259.22	10,430.67	133,883.84	6,597.82	140,481.66	
BGY 305 L [003]	TOYOTA HILUX 2.0	278	30,000	18,857.14	-	5,300.00	100.00	51,824.90	636.00	18,259.22	10,430.67	105,407.93	5,194.52	110,602.45	
	TOTAL		110,000	69,142.86	-	10,600.00	200.00	100,697.14	1,272.00	36,518.44	20,861.33	239,291.76	11,792.35	251,084.11	2.51

TAR/CODE V0101 **COMBI - AMR TOYOTA**

BHL 643 L [003]	QUANTUM 2.7 14ST	292	15,000	11,000.00	-	8,480.00	100.00	53,239.67	636.00	26,712.04	15,259.38	115,427.08	5,688.27	121,115.35	
BHL 648 L [006]	QUANTUM 2.7 14ST	293	15,000	11,000.00	-	8,480.00	100.00	53,239.67	636.00	26,712.04	15,259.38	115,427.08	5,688.27	121,115.35	
	TOTAL		30,000	22,000.00	-	16,960.00	200.00	106,479.33	1,272.00	53,424.07	30,518.75	230,854.16	11,376.54	242,230.69	8.88

TAR/CODE V0102 **SEDAN - AMR TOYOTA**

BGY 295 L [002]	TOYOTA CAROLLA	282	20,000	8,421.05	-	5,300.00	100.00	39,928.22	636.00	17,076.02	9,754.75	81,216.04	4,002.34	85,218.38	
	TOTAL		20,000	8,421.05	-	5,300.00	100.00	39,928.22	636.00	17,076.02	9,754.75	81,216.04	4,002.34	85,218.38	4.69

TAR/CODE V0103 **SEDAN**

replacement	002	326	30,000	16,500.00	-	31,980.00	100.00		636.00	113,587.68	64,887.49	227,691.17	11,220.67	238,911.84	
	TOTAL		30,000	16,500.00	-	31,980.00	100.00	-	636.00	113,587.68	64,887.49	227,691.17	11,220.67	238,911.84	8.76

TAR/CODE V0104 **LDV**

DST 933 N [006]	ISUZU	144	30,000	16,500.00	-	2,650.00	100.00	-	636.00	31,301.52	17,881.14	69,068.66	3,403.72	72,472.38	
	TOTAL		30,000	16,500.00	-	2,650.00	100.00	-	636.00	31,301.52	17,881.14	69,068.66	3,403.72	72,472.38	2.66

	TOTAL		220,000	132,563.91	-	67,490.00	700.00	247,104.69	4,452.00	251,907.73	143,903.46	848,121.79	41,795.61	889,917.40	
002	TOTAL		130,000	75,206.77	-	42,580.00	300.00	88,800.45	1,908.00	148,922.92	85,072.91	442,791.04	21,820.83	464,611.88	
003	TOTAL		45,000	29,857.14	-	13,780.00	200.00	105,064.57	1,272.00	44,971.26	25,690.04	220,835.01	10,882.79	231,717.80	
006	TOTAL		45,000	27,500.00	-	11,130.00	200.00	53,239.67	1,272.00	58,013.56	33,140.52	184,495.74	9,091.99	193,587.73	

REG NO	DESCRIPTION	VOTE	DISTANCE	FUEL 037-078-1325	LABOUR 037-066-1221	INSURANCE 037-078-1327	MATERIAL 037-066-1219	LICENCE 037-078-1335	REDEMPTION	INTEREST	SUB TOTAL	SUNDRY 037-066-1220	RECOVERY 037-056-1043	TARIFF
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TAR/CODE V0105

LDV

DST 927 N [039]	ISUZU	145	10,000	6,666.67		2,500.00	100.00	636.00	31,301.52	17,881.14	59,085.33	2,911.74	61,997.06	
	TOTAL		10,000	6,666.67	-	2,500.00	100.00	636.00	31,301.52	17,881.14	59,085.33	2,911.74	61,997.06	6.82

TAR/CODE V0150

SEDAN

FCB 593 N [034]	MAZDA 323	259	10,000	4,000.00		2,500.00	100.00	636.00	29,273.17	16,722.43	53,231.60	2,623.26	55,854.86	
	TOTAL		10,000	4,000.00	-	2,500.00	100.00	636.00	29,273.17	16,722.43	53,231.60	2,623.26	55,854.86	6.14

034	TOTAL		20,000	10,666.67	0.00	5,000.00	200.00	1,272.00	60,574.69	34,603.57	112,316.93	5,535.00	117,851.93	
039	TOTAL		10,000	4,000.00	0.00	2,500.00	100.00	636.00	29,273.17	16,722.43	53,231.60	2,623.26	55,854.86	
	TOTAL		10,000	6,666.67	0.00	2,500.00	100.00	636.00	31,301.52	17,881.14	59,085.33	2,911.74	61,997.06	

REG NO	DESCRIPTION	VOTE	DISTANCE	FUEL 037-078-1325	LABOUR 037-066-1221	INSURANCE 037-078-1327	MATERIAL 037-066-1219	DEPRECIATION 037-064-1091	RENTAL 037-078-1331	LICENCE 037-078-1335	REDEMPTION	INTEREST	SUB TOTAL	SUNDRY 037-066-1220	RECOVERY 037-056-1043	TARIFF
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TAR/COE **V0106**

LDV - AMR TOYOTA

BGY 294 L	TOYOTA HILUX	281	15,000	9,428.57	-	5,300.00	100.00	-	51,824.90	636.00	18,259.22	10,430.67	95,979.36	4,729.88	100,709.24	
	TOTAL		15,000	9,428.57	-	5,300.00	100.00	-	51,824.90	636.00	18,259.22	10,430.67	95,979.36	4,729.88	100,709.24	

7.39

TAR/COE **V0107**

4 X 4

DLV 284 N [037]	TOYOTA	15	12,000	13,200.00		752.60	100.00		-	636.00	45,792.06	26,158.93	86,639.59	4,269.62	90,909.21	
	TOTAL		12,000	13,200.00	-	752.60	100.00	-	-	636.00	45,792.06	26,158.93	86,639.59	4,269.62	90,909.21	

8.33

037	TOTAL		27,000	22,628.57	-	6,052.60	200.00	-	51,824.90	1,272.00	64,051.28	36,589.60	182,618.95	8,999.50	191,618.45	
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REG NO	DESCRIPTION	VOTE	DISTANCE	FUEL 037-078-1325	LABOUR 037-066-1221	INSURANCE 037-078-1327	MATERIAL 037-066-1219	DEPRECIATION 037-064-1091	RENTAL 037-078-1331	LICENCE 037-078-1335	REDEMPTION	INTEREST	SUB TOTAL	SUNDRY 037-066-1220	RECOVERY 037-056-1043	TARIFF
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TAR/CODE V0108 **LDV**

DPX 413 N	HYUNDAI	140	10,000	5,714.29	2,500.00	2,500.00	5,800.00			310.00			16,824.29	829.10	17,653.39	
DSV 397 N	HYUNDAI	146	4,000	2,285.71	3,000.00	2,500.00	7,000.00	-		310.00			15,095.71	743.92	15,839.63	
	TOTAL		14,000	8,000.00	5,500.00	5,000.00	12,800.00	-	-	620.00	-	-	31,920.00	1,573.02	33,493.02	2.63

TAR/CODE V0109 **LDV - AMR TOYOTA**

BGY 304 L	TOYOTA HILUX 2.0	279	15,000	8,571.43		5,000.00		-	48,872.24	-	18,259.22	10,430.67	91,133.55	4,491.08	95,624.63	
	TOTAL		15,000	8,571.43	-	5,000.00	-	-	48,872.24	-	18,259.22	10,430.67	91,133.55	4,491.08	95,624.63	7.01

TAR/CODE V0110 **TRUCKS**

DNP 889 N	MITSUBISHI	46	10,000	11,111.11		1,800.00	30,000.00			525.00	71,544.01	40,869.85	155,849.97	7,680.32	163,530.29	
DKG 301 N	FORD TRITON	73	9,000	9,230.77	3,000.00	1,800.00	7,403.00			860.00			22,293.77	1,098.64	23,392.41	
DKX 043 N	MITSUBISHI	116	16,000	11,034.48		2,500.00	9,500.00			986.77	71,544.01	40,869.85	136,435.11	6,723.55	143,158.66	
DWF 166 N	TOYOTA DYNA	155	15,000	12,000.00		4,300.00	4,882.00			390.00	71,544.01	40,869.85	133,985.86	6,602.85	140,588.71	
	TOTAL		50,000	43,376.36	3,000.00	10,400.00	51,785.00	-	-	2,761.77	214,632.03	122,609.55	448,564.71	22,105.36	470,670.07	10.35

TAR/CODE V0111 **TRACTORS**

BGC 439 N	FORD TRACTOR	78	600	9,230.77	1,100.00	2,800.00	8,330.00			130.00			21,590.77	1,064.00	22,654.77	
DKN 792 N [105]	FORD TRACTOR	82	0	-	2,003.87	756.00	14,650.61			130.00			17,540.47	864.40	18,404.87	
DLV 293 N	FORD TRACTOR	83	600	10,909.09	2,000.00	1,800.00	4,882.00			130.00			19,721.09	971.86	20,692.95	
DLV 326 N	RAMSOMES	124	0	-	-	2,000.00	-			130.00			2,130.00	104.97	2,234.97	
DWD 352 N	NEW HOLLAND	151	200	2,666.67	3,500.00	3,000.00	5,000.00			130.00			14,296.67	704.54	15,001.21	
DZF 646 N	NEW HOLLAND	408	200	2,666.67	3,000.00	3,000.00	10,000.00			130.00			18,796.67	926.30	19,722.97	
	TOTAL		1,600	25,473.19	11,603.87	13,356.00	42,862.61	-	-	780.00	-	-	94,075.67	4,636.07	98,711.73	67.86

TAR/CODE V0112 **TRAILERS**

DNR 343 N	WATERTANKER	94				710.00	2,500.00			130.00			3,340.00	164.60	3,504.60	
DMS 580 N	HERSOFAM	97				710.00	5,200.00			130.00			6,040.00	297.65	6,337.65	
DMS 582 N	LAWN MOWER TRAIL	98				710.00	100.00			525.00			1,335.00	65.79	1,400.79	
DJY 946 N	TRAILER	405				1,100.00	-	-		161.00			1,261.00	62.14	1,323.14	
	TOTAL		0	-	-	3,230.00	7,800.00	-	-	946.00	-	-	11,976.00	590.18	12,566.18	

105	TOTAL		80,600	85,420.99	20,103.87	36,986.00	115,247.61	-	48,872.24	5,107.77	232,891.25	133,040.22	677,669.93	33,395.71	711,065.64	
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TAR/CODE		V0113		SEDANS										
DLH 929 N	VW GOLF	136	0	-	-	4,300.00	-	-	235.00	-	-	4,535.00	223.49	4,758.49
DLH 939 N	VW GOLF	137	0	-	-	4,300.00	-	-	235.00	-	-	4,535.00	223.49	4,758.49
DWG 231 N	MAZDA 323	163	0	-	-	2,500.00	-	-	245.00	-	-	2,745.00	135.27	2,880.27
DWG 232 N	MAZDA 323	164	0	-	-	2,500.00	-	-	245.00	-	-	2,745.00	135.27	2,880.27
TOTAL		0	-	-	-	13,600.00	-	-	960.00	-	-	14,560.00	717.52	15,277.52

TAR/CODE		V0114		LDV - AMR TOYOTA											
BGY 297 L	TOYOTA HILUX	271	10,000	5,714.29	-	5,000.00	-	-	48,872.24	-	18,259.22	10,430.67	88,276.41	4,350.28	92,626.69
TOTAL		10,000	5,714.29	-	-	5,000.00	-	-	48,872.24	-	18,259.22	10,430.67	88,276.41	4,350.28	92,626.69

10.19

TAR/CODE		V0115		TRAILERS											
DLF 728 N	TRAILER	16				710.00	-	-	175.00	-	-	885.00	43.61	928.61	
DNR 351 N	TRAILER	17				710.00	-	-	175.00	-	-	885.00	43.61	928.61	
DNP 896 N	TRAILER	18				710.00	-	-	175.00	-	-	885.00	43.61	928.61	
DLV 287 N	TRAILER	19				710.00	-	-	175.00	-	-	885.00	43.61	928.61	
TOTAL		0	-	-	-	2,840.00	-	-	700.00	-	-	3,540.00	174.45	3,714.45	
144	TOTAL		10,000	5,714.29	-	21,440.00	-	-	48,872.24	1,660.00	18,259.22	10,430.67	106,376.41	5,242.25	111,618.66

TAR/CODE		V0116 COMPACTOR - NISSAN DIESEL													
BRS 390 L	UD 80 NISSAN	411	25,000	76,923.08		21,800.00	12,000.00	112,545.37		9,552.82			232,821.26	11,473.48	244,294.74
BSC 248 L	UD 80 NISSAN	412	25,000	76,923.08		21,800.00	12,000.00	112,545.37		9,552.82			232,821.26	11,473.48	244,294.74
BSC 243 L	UD 80 NISSAN	413	25,000	76,923.08		21,800.00	12,000.00	112,545.37		9,552.82			232,821.26	11,473.48	244,294.74
BSJ 334 L	UD 80 NISSAN	414	25,000	76,923.08		21,800.00	12,000.00	112,545.37		9,552.82			232,821.26	11,473.48	244,294.74
BST 681 L	UD 80 NISSAN	415	15,000	46,153.85		21,800.00	12,000.00	112,545.37		9,552.82			202,052.03	9,957.17	212,009.20
BSS 223 L	UD 80 NISSAN	416	15,000	46,153.85		21,800.00	12,000.00	112,545.37		9,552.82			202,052.03	9,957.17	212,009.20
BZN 604 L	UD 85 NISSAN	418	60,000	184,615.38	-	4,874.00	12,000.00	109,810.00		9,552.82			320,852.20	15,811.66	336,663.87
TOTAL			190,000	584,615.38	-	135,674.00	84,000.00	785,082.21	-	66,869.74	-	-	1,656,241.33	81,619.91	1,737,861.24

10.06

TAR/CODE		V0117 COMPACTOR - AMR TOYOTA												
1033	HINO TIPPER	298	10,000	30,769.23		8,500.00	-	287,630.31	-	120,478.01	68,823.62	516,201.17	25,438.50	541,639.67
TOTAL			10,000	30,769.23	-	8,500.00	-	287,630.31	-	120,478.01	68,823.62	516,201.17	25,438.50	541,639.67

59.58

TAR/CODE		V0118 TRUCKS - AMR TOYOTA												
BTR 961 L	dyna 4ton	296	15,000	46,153.85		8,500.00	-	92,835.28	-	41,734.01	23,840.75	213,063.88	10,499.83	223,563.71
BSL 630 L	dyna 4ton	295	15,000	46,153.85		8,500.00	-	98,251.47	-	41,734.01	23,840.75	218,480.07	10,766.74	229,246.81
TOTAL			30,000	92,307.69	-	17,000.00	-	191,086.75	-	83,468.01	47,681.49	431,543.95	21,266.57	452,810.52

16.60

TAR/CODE		V0119 TRUCKS													
DWG 864 N	ISUZU TIPPER	169	36,000	48,000.00		5,600.00	6,000.00			2,006.00	71,544.01	40,869.85	174,019.86	8,575.73	182,595.59
DWG 863 N	ISUZU TIPPER	170	36,000	48,000.00		5,600.00	10,000.00			2,006.00	71,544.01	40,869.85	178,019.86	8,772.86	186,792.72
TOTAL			72,000	96,000.00	-	11,200.00	16,000.00	-	-	4,012.00	143,088.02	81,739.70	352,039.72	17,348.59	369,388.31

5.64

TAR/CODE		V0120 LDV													
DLV 297 N	TOYOTA HILUX	32	16,000	12,800.00		4,874.00	5,000.00			310.00	45,792.06	26,158.93	94,934.99	4,678.42	99,613.41
FCB 611 N	MAZDA 323	258	14,000	5,600.00		2,500.00	5,033.00			245.00	29,273.17	16,722.43	59,373.60	2,925.94	62,299.54
DWF 408 N	ISUZU KB	158	12,000	9,600.00		3,000.00	18,000.00			310.00	31,301.52	17,881.14	80,092.66	3,946.98	84,039.64
FCB 604 N	FORD RANGER 2.5 D	256	42,000	33,600.00		3,500.00	20,000.00			330.00	31,301.52	17,881.14	106,612.66	5,253.89	111,866.55
TOTAL			84,000	61,600.00	-	13,874.00	48,033.00	-	-	1,195.00	137,668.27	78,643.64	341,013.91	16,805.24	357,819.15

4.69

TAR/CODE		V0121 LDV - AMR TOYOTA													
BGY 293 L	TOYOTA HILUX	268	30,000	20,000.00		-	5,000.00			-	49,011.59	-	18,259.22	10,430.67	102,701.47
BGY 303 L	TOYOTA HILUX	269	30,000	20,000.00		-	5,000.00			-	49,011.59	-	18,259.22	10,430.67	102,701.47
BGY 301 L	TOYOTA HILUX	270	30,000	20,000.00		-	5,000.00			-	49,011.59	-	18,259.22	10,430.67	102,701.47
TOTAL			90,000	60,000.00	-	-	15,000.00	-	-	-	147,034.76	-	54,777.66	31,292.00	308,104.42

3.95

133/134/135	TOTAL		476,000	925,292.31	-	201,248.00	148,033.00	785,082.21	625,751.83	72,076.74	539,479.97	308,180.45	3,605,144.50	177,662.26	3,782,806.76
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CS	TOTAL		566,600	1,016,427.58	20,103.87	259,674.00	263,280.61	785,082.21	723,496.30	78,844.51	790,630.44	451,651.33	4,389,190.84	216,300.22	4,605,491.06
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REG NO	DESCRIPTION	VOTE	DISTANCE	FUEL 037-078-1325	LABOUR 037-066-1221	INSURANCE 037-078-1327	MATERIAL 037-066-1219	DEPRECIATION 037-064-1091	RENTAL 037-078-1331	LICENCE 037-078-1335	REDEMPTION	INTEREST	SUB TOTAL	SUNDRY 037-066-1220	RECOVERY 037-056-1043	TARIFF
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TAR/CODE **V0122** **4 X 4**

DDX 058 N	TOYOTA HILUX	129	30,000	24,000.00		3,000.00	10,500.00		-	310.00	45,792.06	26,158.93	109,760.99	5,409.04	115,170.03	
FCH 977 N	MAZDA 2.6 4X4	260	20,000	16,000.00		3,800.00	15,000.00			361.00	45,792.06	26,158.93	107,111.99	5,278.50	112,390.49	
FCH 971 N	MAZDA 2.6 4X4	261	25,000	20,000.00		3,800.00	15,000.00			361.00	45,792.06	26,158.93	111,111.99	5,475.62	116,587.61	
FCH 972 N	MAZDA 2.6 4X4	262	2,000	1,600.00		3,800.00	20,000.00			361.00	45,792.06	26,158.93	97,711.99	4,815.27	102,527.26	
FCH 973 N	MAZDA 2.6 4X4	263	25,000	20,000.00		3,800.00	15,000.00			361.00	45,792.06	26,158.93	111,111.99	5,475.62	116,587.61	
FCB 608 N	FORD RANGER	255	20,000	14,666.67		3,500.00	30,000.00		-	330.00	31,301.52	17,881.14	97,679.33	4,813.66	102,492.98	
	TOTAL		122,000	96,266.67	-	21,700.00	105,500.00	-	-	2,084.00	260,261.82	148,675.79	634,488.28	31,267.71	665,755.99	6.00

TAR/CODE **V0123** **4 X 4 - AMR TOYOTA**

BHK 105 L	TOYOTA HILUX 2.7 4X4	284	15,000	12,000.00	-	8,000.00			63,491.15	-	26,712.04	15,259.38	125,462.56	6,182.82	131,645.38	
BHK 107 L	TOYOTA HILUX 2.7 4X4	285	50,000	40,000.00	-	8,000.00			63,491.15	-	26,712.04	15,259.38	153,462.56	7,562.67	161,025.23	
BHK 116 L	TOYOTA HILUX 2.7 4X4	287	20,000	16,000.00	-	8,000.00			63,491.15	-	26,712.04	15,259.38	129,462.56	6,379.94	135,842.50	
BHK 118 L	TOYOTA HILUX 2.7 4X4	288	25,000	20,000.00	-	8,000.00			63,491.15	-	26,712.04	15,259.38	133,462.56	6,577.06	140,039.62	
BHK 092 L	TOYOTA HILUX 2.7 4X4	290	40,000	32,000.00	-	8,000.00			63,491.15	-	26,712.04	15,259.38	145,462.56	7,168.42	152,630.99	
BHK 114 L	TOYOTA HILUX 2.7 4X4	291	40,000	32,000.00	-	8,000.00			63,491.15	-	26,712.04	15,259.38	145,462.56	7,168.42	152,630.99	
BHK 103 L	TOYOTA HILUX 2.7 4X4	283	40,000	32,000.00	-	8,000.00			63,491.15	-	26,712.04	15,259.38	145,462.56	7,168.42	152,630.99	
BHK 112 L	TOYOTA HILUX 2.7 4X4	286	40,000	32,000.00	-	8,000.00			63,491.15	-	26,712.04	15,259.38	145,462.56	7,168.42	152,630.99	
BHK 121 L	TOYOTA HILUX 2.7 4X4	289	40,000	32,000.00	-	8,000.00			63,491.15	-	26,712.04	15,259.38	145,462.56	7,168.42	152,630.99	
	TOTAL		310,000	248,000.00	-	72,000.00	-	-	571,420.35	-	240,408.32	137,334.38	1,269,163.05	62,544.61	1,331,707.66	4.73

TAR/CODE **V0124** **COMPRESSOR**

DNK 346 N	ATLAS COMPR	54	25	500.00	2,800.00	710.00	5,000.00		-	130.00			9,140.00	450.42	9,590.42	
	TOTAL		25	500.00	2,800.00	710.00	5,000.00	-	-	130.00	-	-	9,140.00	450.42	9,590.42	421.98

TAR/CODE **V0125** **JCB**

DJH 087 N	JCB	133	300	4,444.44	10,000.00	6,200.00	20,000.00		-	130.00			40,774.44	2,009.37	42,783.82	
	TOTAL		300	4,444.44	10,000.00	6,200.00	20,000.00	-	-	130.00	-	-	40,774.44	2,009.37	42,783.82	156.87

TAR/CODE		V0126		TRUCKS H/VEH											
DNP 893 N	MITSUBISHI TRUCK	44	800	1,280.00		5,800.00	22,540.00			2,135.00	71,544.01	40,869.85	144,168.86	7,104.67	151,273.53
DNP 886 N	MITSUBISHI TRUCK	45	3,000	2,666.67		1,800.00	20,000.00			522.00	71,544.01	40,869.85	137,402.53	6,771.22	144,173.75
DNB 904 N	MITSUBISHI TRUCK	47	12,000	10,666.67		1,800.00	20,000.00			522.00	71,544.01	40,869.85	145,402.53	7,165.47	152,567.99
DNB 905 N	MITSUBISHI TRUCK	48	2,500	2,222.22		1,800.00	13,150.00			600.00	71,544.01	40,869.85	130,186.08	6,415.60	136,601.68
DLG 109 N	NISSAN TRUCK	50	12,000	30,000.00		1,800.00	30,000.00			22,276.00	217,987.10	124,526.14	426,589.24	21,022.40	447,611.64
DMS 571 N	ISUZU TRUCK	51	11,000	14,666.67		1,800.00	22,540.00			4,130.00	71,544.01	40,869.85	155,550.53	7,665.56	163,216.09
DKL 578 N	MITSUBISHI TRUCK	52	8,000	10,666.67		1,800.00	22,540.00			5,660.00	87,657.24	50,074.60	178,398.51	8,791.51	187,190.02
DLV 312 N	M/BENZ TRUCK	53	16,000	21,333.33		3,000.00	22,540.00			2,680.00	87,657.24	50,074.60	187,285.17	9,229.45	196,514.62
	TOTAL		65,300	93,502.22	-	19,600.00	173,310.00	-	-	38,525.00	751,021.63	429,024.59	1,504,983.44	74,165.89	1,579,149.33

26.60

TAR/CODE		V0127		TRUCKS M/VEH											
DLV 314 N	FORD TRITON	49	10,000	8,000.00		1,800.00	40,000.00			570.00	71,544.01	40,869.85	162,783.86	8,022.02	170,805.88
DKX 042 N	MITSUBISHI CANTER	55	10,000	8,000.00		2,500.00	12,525.00			990.00	71,544.01	40,869.85	136,428.86	6,723.24	143,152.10
															-
															-
	TOTAL		20,000	16,000.00	-	4,300.00	52,525.00	-	-	1,560.00	143,088.02	81,739.70	299,212.72	14,745.26	313,957.98

17.27

TAR/CODE		V0128		TRAILERS											
DLG 098 N	TRAILER	56				710.00	3,500.00			130.00			4,340.00	213.88	4,553.88
DLF 731 N	TRAILER	57				710.00	3,510.00			130.00			4,350.00	214.37	4,564.37
DNB 893 N	HERSOFAM	58				710.00	3,510.00			175.00			4,395.00	216.59	4,611.59
DLV 309 N	VENTER ELITE	59				710.00	3,510.00			175.00			4,395.00	216.59	4,611.59
DLV 304 N	VENTER TRAILER	60				710.00	3,510.00			175.00			4,395.00	216.59	4,611.59
?	LOWBED TRAILER	171				710.00	25,045.00			263.00			26,018.00	1,282.17	27,300.17
DXV 047 N	FLAT DECK - SPIDER	172				710.00	5,010.00	-		263.00			5,983.00	294.84	6,277.84
	TOTAL				-	4,970.00	47,595.00	-	-	1,311.00	-	-	53,876.00	2,655.02	56,531.02

173/183	TOTAL		517,625	458,713.33	12,800.00	129,480.00	403,930.00	-	571,420.35	43,740.00	1,394,779.79	796,774.46	3,811,637.93	187,838.29	3,999,476.23
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REG NO	DESCRIPTION	VOTE	DISTANCE	FUEL 037-078-1325	LABOUR 037-066-1221	INSURANCE 037-078-1327	MATERIAL 037-066-1219	DEPRECIATION 037-064-1091	RENTAL 037-078-1331	LICENCE 037-078-1335	REDEMPTION	INTEREST	SUB TOTAL	SUNDRY 037-066-1220	RECOVERY 037-056-1043	TARIFF
TAR/CODE		V0129	LDV													
DST 930 N [063]	ISUZU KB	142	225,417	180,333.60		2,500.00		-		310.00	31,301.52	17,881.14	232,326.26	11,449.09	243,775.35	
DWF 416 N [063]	ISUZU KB	162	35,213	28,170.40		3,000.00				310.00	31,301.52	17,881.14	80,663.06	3,975.09	84,638.15	
TOTAL			260,630	208,504.00	-	5,500.00	-	-	-	620.00	62,603.04	35,762.28	312,989.32	15,424.18	328,413.50	1.39
TAR/CODE		V0130	LDV - AMR TOYOTA													
BGY 298 L	TOYOTA HILUX	272	14,000	8,000.00		5,000.00			48,872.24	-	18,259.22	10,430.67	90,562.12	4,462.92	95,025.04	
TOTAL			14,000	8,000.00	-	5,000.00	-	-	48,872.24	-	18,259.22	10,430.67	90,562.12	4,462.92	95,025.04	7.47
TAR/CODE		V0131	TRUCKS H/VEH													
1314 [063]	dyna 4ton	294	25,000	20,000.00		8,500.00			96,343.35	-	41,734.01	23,840.75	190,418.10	9,383.84	199,801.94	
TOTAL			25,000	20,000.00	-	8,500.00	-	-	96,343.35	-	41,734.01	23,840.75	190,418.10	9,383.84	199,801.94	8.79
TAR/CODE		V0132	TRUCKS H/VEH													
DLF 681 N [063]	TOYOTA HINO	110	10,000	8,000.00	7,549.87	1,800.00	5,000.00	-	-	3,279.00			25,628.87	1,263.00	26,891.86	
DHC 017 N [063]	M/BENZ PLATBAK	131	14,665	11,732.00		5,600.00				5,774.00	87,657.24	50,074.60	160,837.84	7,926.12	168,763.96	
DWG 865 N [063]	ISUZU TIPTROK	168	14,196	11,356.80		5,600.00				4,125.00	71,544.01	40,869.85	133,495.66	6,578.69	140,074.35	
TOTAL			38,861	31,088.80	7,549.87	13,000.00	5,000.00	-	-	13,178.00	159,201.25	90,944.45	319,962.37	15,767.81	335,730.18	9.50
TAR/CODE		V0133	TRUCKS M/VEH													
DLH 938 N [063]	NISSAN CABSTAR	138	5,466	4,372.80		3,000.00				567.00			7,939.80	391.27	8,331.07	
DLV 295 N [063]	MITSUBISHI CANTER	75	25,000	17,211.70		2,500.00				567.00			20,278.70	999.34	21,278.04	
DWF 168 N [063]	TOYOTA DYNA	156	7,130	5,704.00		4,500.00				385.00			10,589.00	521.83	11,110.83	
TOTAL			37,596	27,288.50	-	10,000.00	-	-	-	1,519.00	-	-	38,807.50	1,912.44	40,719.95	1.19
TAR/CODE		V0151	CATERPILLAR													
CFC 703 L	CATERPILLAR	420	1,000	26,666.67		33,000.00				185.00	358,758.05	192,376.39	610,986.11	30,109.52	641,095.63	
CFC 704 L	CATERPILLAR	421	1,000	26,666.67		33,000.00				185.00	358,758.05	192,376.39	610,986.11	30,109.52	641,095.63	
TOTAL			2,000	53,333.33	-	66,000.00	-	-	-	370.00	717,516.10	384,752.78	1,221,972.21	60,219.04	1,282,191.25	705.21
TAR/CODE		V0134	MACHINERY													
DLV 286 N [063]	BOMAG	102	0	-	1,468.14	710.00	63.59			130.00			2,371.73	116.88	2,488.61	
DNR 342 N [063]	TOYOTA DYNAPAC	108	0	-	532.76	710.00	23,505.84			130.00			24,878.59	1,226.02	26,104.62	
DKX 035 N [063]	GALLION	109	0	-	1,500.00	710.00				102.00			2,312.00	113.94	2,425.94	
BCC 136 N [063]	JCB	118	0	-	6,613.90	5,000.00	28,474.55			130.00			40,218.46	1,981.97	42,200.43	
BCC 137 N [063]	JCB	119	0	-	1,246.20	5,000.00	5,063.72			130.00			11,439.92	563.76	12,003.68	
BC2025 [063]	BOMAG	264	100	1,111.11	-	800.00	2,000.00			130.00			4,041.11	199.15	4,240.26	
BC3890 [063]	BOMAG	265	100	1,111.11	-	800.00	2,000.00			130.00			4,041.11	199.15	4,240.26	
BC2019 [063]	BOMAG	266	100	1,111.11	-	800.00	2,000.00			130.00			4,041.11	199.15	4,240.26	
BC4085 [063]	BOMAG	267	100	1,111.11	-	800.00	2,000.00			130.00			4,041.11	199.15	4,240.26	
DLG 101 N [063]	WRIGHT 120G	120	266	10,640.00	3,364.51	3,000.00	50,000.00			130.00			67,134.51	3,308.40	70,442.91	
DMS 578 N [063]	BOMAG	122	52	1,733.33	1,500.00	3,000.00				130.00			6,363.33	313.59	6,676.92	
DMS 569 N [063]	HERSOFAM	101	0	-	1,365.72	1,800.00	4,776.52			175.00			8,117.24	400.02	8,517.24	
DNB 886 N [063]	FLEXIAN TRAILER	104	0	-	1,342.67	710.00	2,031.17			145.00			4,228.83	208.40	4,437.23	
DNB 899 N [063]	BOMAG TRAILER	105	0	-	532.76	710.00	63.59			250.00			1,556.34	76.70	1,633.04	
DNP 901 N [063]	VERMEER 620 BC	106	0	-	534.21	710.00				250.00			1,494.21	73.63	1,567.84	
DNB 889 N [063]	ATLAS COPCO	99	100	1,111.11	2,892.50	800.00	3,100.26			130.00			8,033.87	395.91	8,429.78	
TOTAL			818	17,928.89	22,893.35	26,060.00	125,079.23	-	-	2,352.00	-	-	194,313.47	9,575.81	203,889.28	274.18
TAR/CODE		V0135	TRACTORS													
DLG 112 N [063]	FORD TRACTOR	77	91	1,820.00	2,683.68	756.00	4,641.11			130.00			10,030.79	494.32	10,525.11	
DLG 104 N [063]	MASSEY FERGUSON	81	110	2,750.00	1,500.00	756.00	1,031.96			130.00			6,167.96	303.96	6,471.92	
TOTAL			201	4,570.00	4,183.68	1,512.00	5,673.07	-	-	260.00	-	-	16,198.75	798.28	16,997.03	93.02

TAR/CODE		V0136		TRAILORS											
DKN 793 N [063]	FERGUSON TRAILER	86					800.00	1,500.00			95.00		2,395.00	118.03	2,395.00
DLF 737 N [063]	TRAILER	87					800.00	1,500.00			180.00		2,480.00	122.21	2,480.00
DLF 682 N [063]	WATERTANKER	88					800.00	180.18			180.00		1,160.18	57.17	1,160.18
DKX 038 N [063]	POLE TRAILER	89					800.00	1,500.00			361.00		2,661.00	131.13	2,661.00
DLV 291 N [063]	POLE TRAILER	90					800.00	1,500.00			95.00		2,395.00	118.03	2,395.00
DKX 039 N [063]	POLE TRAILER	91					800.00	5,544.21			361.00		6,705.21	330.43	6,705.21
TOTAL			0	-	-		4,800.00	11,724.40	-	-	1,272.00		17,796.40	877.01	18,673.41

063	TOTAL		379,106	370,713.53	34,626.91	140,372.00	147,476.69	-	145,215.59	19,571.00	999,313.62	545,730.92	2,403,020.25	118,421.33	2,521,441.58
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TAR/CODE		V0137		LDV											
DST 931 N [103]	ISUZU KB	143	10,000	6,666.67	2,500.00	2,500.00	10,000.00	-	-	310.00		-	21,976.67	1,083.01	23,059.68
DSW 141 N [103]	HYUNDAI LAW	149	10,000	6,666.67	1,335.52	2,500.00	3,047.84			310.00			13,860.03	683.03	14,543.06
DWF 413 N [103]	ISUZU KB	160	15,000	10,000.00	3,000.00	3,000.00	2,489.82			330.00			18,819.82	927.44	19,747.26
TOTAL			35,000	23,333.33	6,835.52	8,000.00	15,537.66	-	-	950.00		-	54,656.52	2,693.48	57,350.00

1.80

TAR/CODE		V0138		TRUCKS M/VEH											
DCG 466 N [103]	TOYOTA CANTER	128	5,000	4,000.00	2,059.24	3,000.00	2,326.12	-	-	735.00		-	12,120.36	597.29	12,717.66
TOTAL			5,000	4,000.00	2,059.24	3,000.00	2,326.12	-	-	735.00		-	12,120.36	597.29	12,717.66

2.80

TAR/CODE		V0139		TRAILER											
DLF 729 N [103]	WELDER TRAILER	100	50	66.67		800.00	2,000.00	-	-	180.00		-	3,046.67	150.14	3,196.81
TOTAL			50	66.67	-	800.00	2,000.00	-	-	180.00		-	3,046.67	150.14	3,196.81

70.33

103	TOTAL		40,050	27,400.00	8,894.77	11,800.00	19,863.78	-	-	1,865.00		-	69,823.55	3,440.92	73,264.47
CEM	TOTAL		419,156	398,113.53	43,521.67	152,172.00	167,340.48	-	145,215.59	21,436.00	999,313.62	545,730.92	2,472,843.80	121,862.25	2,594,706.05

SUMMARY	DISTANCE	FUEL	037/078/1325	037/066/1221	037/078/1327	037/066/1219	037/064/1091	037/078/1331	037/078/1335	?	?	SUB TOTAL	037/066/1220	037/056/1043	TOTAL
MM	220,000	132,563.91	-	67,490.00	700.00	-	247,104.69	4,452.00	251,907.73	143,903.46	848,121.79	41,795.61	889,917.40		
STORES	20,000	10,666.67	-	5,000.00	200.00	-	-	1,272.00	60,574.69	34,603.57	112,316.93	5,535.00	117,851.93		
W/SHOP	27,000	22,628.57	-	6,052.60	200.00	-	51,824.90	1,272.00	64,051.28	36,589.60	182,618.95	8,999.50	191,618.45		
CS	566,600	1,016,427.58	20,103.87	259,674.00	263,280.61	785,082.21	723,496.30	78,844.51	790,630.44	451,651.33	4,389,190.84	216,300.22	4,605,491.06		
EEM	517,625	458,713.33	12,800.00	129,480.00	403,930.00	-	571,420.35	43,740.00	1,394,779.79	796,774.46	3,811,637.93	187,838.29	3,999,476.23		
CEM	419,156	398,113.53	43,521.67	152,172.00	167,340.48	-	145,215.59	21,436.00	999,313.62	545,730.92	2,472,843.80	121,862.25	2,594,706.05		
MDC	438,650	1,102,617.11	11,852.83	104,320.00	38,059.20	203,658.50	522,744.90	32,888.00	140,536.36	80,282.06	2,236,958.96	110,237.79	2,347,196.76		
GRANT TOTAL	2,209,031	3,141,730.70	88,278.37	724,188.60	873,710.28	988,740.71	2,261,806.73	183,904.51	3,701,793.90	2,089,535.39	14,053,689.19	692,568.67	14,746,257.86		

REG NO	DESCRIPTION	VOTE	DISTANCE	FUEL 037-078-1325	LABOUR 037-066-1221	INSURANCE 037-078-1327	MATERIAL 037-066-1219	DEPRECIATION 037-064-1091	RENTAL 037-078-1331	LICENCE 037-078-1335	REDEMPTION	INTEREST	SUB TOTAL	SUNDRY 037-066-1220	RECOVERY 037-056-1043	TARIFF
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TAR/CODE **V0140** **4X4**

DWD 401 N [073]	COLT 4X4	152	0	-	-	3,000.00	-	-	-	361.00			3,361.00	165.63	3,526.63	
DWD 690 N [073]	COLT 4X4	154	18,000	14,400.00		3,000.00				361.00			17,761.00	875.27	18,636.27	
DWD 688 N [073]	COLT 4X4	153	30,000	24,000.00		3,000.00				361.00			27,361.00	1,348.36	28,709.36	
	TOTAL		48,000	38,400.00	-	9,000.00	-	-	-	1,083.00	-	-	48,483.00	2,389.25	50,872.25	1.17

TAR/CODE **V0141** **LDV**

DWF 415 N	ISUZU KB	161	15,000	8,571.43		3,000.00				310.00			11,881.43	585.52	12,466.95	
FCB 596 N	FORD RANGER 2.5D	253	15,000	8,571.43		3,500.00				330.00			12,401.43	611.14	13,012.57	
FCB 598 N	FORD RANGER 2.5D	254	25,000	14,285.71		3,500.00				330.00			18,115.71	892.75	19,008.46	
DWF 409 N [083]	ISUZU KB	159	25,000	14,285.71		3,000.00				310.00			17,595.71	867.12	18,462.83	
FCB 603 N [093]	FORD RANGER 2.5D	257	13,000	7,428.57		3,500.00				330.00			11,258.57	554.82	11,813.40	
	TOTAL		93,000	53,142.86	-	16,500.00	-	-	-	1,610.00	-	-	71,252.86	3,511.36	74,764.21	0.88

TAR/CODE **V0142** **LDV - AMR TOYOTA**

BGY 299 L [073]	TOYOTA HILUX 2.0	273	15,000	12,000.00	-	5,000.00			51,824.90	-	18,259.22	10,430.67	97,514.79	4,805.55	102,320.33	
BGY 296 L [073]	TOYOTA HILUX 2.0	274	15,000	12,000.00	-	5,000.00			51,824.90	-	18,259.22	10,430.67	97,514.79	4,805.55	102,320.33	
BGY 292 L [073]	TOYOTA HILUX 2.0	275	15,000	12,000.00	-	5,000.00			51,824.90	-	18,259.22	10,430.67	97,514.79	4,805.55	102,320.33	
BGY 290 L [093]	TOYOTA HILUX 2.0	276	15,000	8,571.43	-	5,000.00			51,824.90	-	18,259.22	10,430.67	94,086.21	4,636.59	98,722.80	
BGY 291 L [083]	TOYOTA HILUX 2.0	277	15,000	8,571.43	-	5,000.00			51,824.90	-	18,259.22	10,430.67	94,086.21	4,636.59	98,722.80	
	TOTAL		75,000	53,142.86	-	25,000.00	-	-	259,124.50	-	91,296.10	52,153.33	480,716.78	23,689.82	504,406.60	7.40

TAR/CODE **V0143** **MACHINERY**

BCC 135 N	JCB	117	300	4,444.44	3,000.00	5,000.00	22,681.36			130.00			35,255.80	1,737.41	36,993.21	
	TOTAL		300	4,444.44	3,000.00	5,000.00	22,681.36	-	-	130.00	-	-	35,255.80	1,737.41	36,993.21	135.64

TAR/CODE **V0144** **DUMPER**

DLG 106 N [093]	WINGET DUMPER	103	300	1,538.46	1,352.83	710.00	143.77			130.00			3,875.06	190.96	4,066.02	
	TOTAL		300	1,538.46	1,352.83	710.00	143.77	-	-	130.00	-	-	3,875.06	190.96	4,066.02	14.91

TAR/CODE **V0145** **TRUCKS H/VEH**

DSR 624 N	TOYOTA SWB TIPPER	202	0	-	-	710.00	-			4,167.00			4,877.00	240.34	5,117.34	
DLV 296 N	mitsubishi canter	74	15,000	10,327.02		2,500.00				440.00			13,267.02	653.80	13,920.82	
DKG 299 N	FORD TRITON	72	12,000	8,586.76		1,800.00				540.00			10,926.76	538.47	11,465.24	
DMS 576 N [093]	mitsubishi truck honey	115	40,000	67,796.61		1,800.00				4,952.00			74,548.61	3,673.77	78,222.38	
FHX 724 N [073]	nissan ud 70	328	50,000	28,571.43	5,000.00	8,600.00	10,000.00			600.00			52,771.43	2,600.59	55,372.02	
	TOTAL		117,000	115,281.82	5,000.00	15,410.00	10,000.00	-	-	10,699.00	-	-	156,390.82	7,706.97	164,097.79	1.54

TAR/CODE **V0146** **TRUCKS H/VEH - AMR TOYOTA**

6043 [073]	hino super f	297	45,000	36,000.00		9,900.00			263,620.40	-	49,240.26	28,128.73	386,889.39	19,065.99	405,955.38	
	TOTAL		45,000	36,000.00	-	9,900.00	-	-	263,620.40	-	49,240.26	28,128.73	386,889.39	19,065.99	405,955.38	9.92

TAR/CODE **V0147**

TRACTORS

DWD 351 N	NEW HOLLAND	150	50	666.67	2,500.00	3,000.00	5,234.08			130.00			11,530.74	568.24	12,098.98
													-		-
	TOTAL		50	666.67	2,500.00	3,000.00	5,234.08	-	-	130.00	-	-	11,530.74	568.24	12,098.98

266.18

TAR/CODE **V0148**

honey sucker - NISSAN DIESEL

8633 093	UD 90	417	40,000	533,333.33		9,900.00	-	90,798.63		9,553.00			643,584.96	31,716.00	675,300.96
													-		-
	TOTAL		40,000	533,333.33	-	9,900.00	-	90,798.63	-	9,553.00	-	-	643,584.96	31,716.00	675,300.96

18.57

TAR/CODE **V0149**

watertenker - NISSAN DIESEL

8632 073	UD 90	419	20,000	266,666.67	-	9,900.00	-	112,859.88		9,553.00			398,979.54	19,661.79	418,641.33
													-		-
	TOTAL		20,000	266,666.67	-	9,900.00	-	112,859.88	-	9,553.00	-	-	398,979.54	19,661.79	418,641.33

23.03

073/083/093	TOTAL		438,650	1,102,617.11	11,852.83	104,320.00	38,059.20	203,658.50	522,744.90	32,888.00	140,536.36	80,282.06	2,236,958.96	110,237.79	2,347,196.76
073	TOTAL		290,350	461,091.56	10,500.00	75,410.00	37,915.44	112,859.88	419,095.10	17,613.00	104,017.92	59,420.73	1,297,923.62	63,961.94	1,361,885.56
083	TOTAL		40,000	22,857.14	-	8,000.00	-	-	51,824.90	310.00	18,259.22	10,430.67	111,681.93	5,503.71	117,185.64
093	TOTAL		108,300	618,668.41	1,352.83	20,910.00	143.77	90,798.63	51,824.90	14,965.00	18,259.22	10,430.67	827,353.41	40,772.14	868,125.56

VEHICLE BUDGET 2011-2012

		MMVH1	V0101	V0102	V0103	V0104
		2.51	8.88	4.69	8.76	2.66
	130,000	80,000	0	20,000	30,000	0
002/066/1222	557,410.53	200,867.29	-	93,740.22	262,803.02	-
	45,000	30,000	15,000	0	0	0
003/066/1222	208,552.12	75,325.23	133,226.88	-	-	-
	45,000	0	15,000	0	0	30,000
006/066/1222	212,946.50	-	133,226.88	-	-	79,719.62

		V0105	V0150
		6.82	6.14
	10,000	0	10,000
034/066/1222	61,440.35	-	61,440.35
	10,000	10,000	
039/066/1222	68,196.77	68,196.77	-

		V0106	V0107
		7.39	8.33
	27,000	15,000	12,000
037/066/1222	210,780.29	110,780.16	100,000.13

		V0108	V0109	V0110	V0111	V0112
		2.63	7.01	10.35	67.86	trailer
	80,600	14,000	15,000	50,000	1,600	0
105/066/1222	768,349.41	36,842.33	105,187.09	517,737.08	108,582.91	-

		V0113	V0114
		-	10.19
	10,000	0	10,000
144/066/1222	101,889.36	-	101,889.36

		V0116	V0117	V0118	V0119	V0120	V0121
		10.06	59.58	16.60	5.64	4.69	3.95
	476,000	190,000	10,000	30,000	72,000	84,000	90,000
total	3,005,542.58	1,911,647.36	595,803.64	498,091.58	406,327.14	393,601.06	355,616.65
	336,200	190,000	10,000	43,200	36,000	39,000	18,000
133/066/1222	3,224,702.87	1,911,647.36	595,803.64	717,251.87	203,163.57	182,743.35	71,123.33
	175,800			64,800	36,000	21,000	54,000
134/066/1222	1,075,877.80	-	-	1,075,877.80	203,163.57	98,400.26	213,369.99
	54,000			12,000		24,000	18,000
135/066/1222	199,236.63	-	-	199,236.63	-	112,457.45	71,123.33

		V0122	V0123	V0124	V0125	V0126	V0127	V0128
		6.00	4.73	421.98	156.87	26.60	17.27	trailer
70%	362,338	85,400	217,000	18	210	45,710	14000	0
173/066/1222	2,833,891.87	512,632.11	1,025,414.90	7,384.62	32,943.54	1,215,944.99	39,571.71	-
30%	155,288	36,600	93,000	8	90	19,590	6000	0
183/066/1222	1,214,525.09	219,699.48	439,463.53	3,164.84	14,118.66	521,119.28	16,959.31	-

		V0129	V0130	V0131	V0132	V0151	V0134	V0135	V0151
		1.39	7.47	8.79	9.50	705.21	274.18	93.02	705.21
	343,510	260,630	14,000	25,000	38,861	2,000	818	201	2,000
063/066/1222	4,118,663.43	361,254.85	104,527.55	219,782.14	369,303.20	1,410,410.38	224,278.21	18,696.74	1,410,410.38

		V0137	V0138	V0139
		1.80	2.80	70.33
	40,050	35,000	5,000	50
103/066/1222	80,271.23	63,085.00	13,989.42	3,196.81

		V0140	V0141	V0142	V0143	V0144	V0145	V0146	V0147	V0148	V0149
		1.17	0.88	7.40	135.64	14.91	1.54	9.92	266.18	18.57	23.03
	290,350	48,000	55,000	45,000	300	0	77,000	45,000	50		20,000
073/066/1222	1,517,358.16	55,959.48	48,636.93	332,908.36	40,692.54	-	118,795.58	446,550.92	13,308.88	-	460,505.47
	40,000	0	25,000	15,000	0	0					
083/066/1222	133,077.15	-	22,107.70	110,969.45	-	-	-	-	-	-	-
	108,300	0	13,000	15,000	0	300	40,000			40,000	
093/066/1222	931,481.12	-	11,496.00	110,969.45	-	4,472.63	61,711.99	-	-	742,831.05	-

TOTAL TZN	14,936,734.25
TOTAL MDC	2,581,916.43
	-
GRAND TOTAL	17,518,650.68

VEHICLE BUDGET 2011-2012

10%

4.00

692,568.67

14,053,689.19

veh no	amount	delging 12 mnd	7mde delging	rente 12mnd	7mde rente	12mnd	7mde total
268	192,900.00	31,301.52	18,259.22	17,881.14	10,430.67	49,182.66	28,689.89
269	192,900.00	31,301.52	18,259.22	17,881.14	10,430.67	49,182.66	28,689.89
270	192,900.00	31,301.52	18,259.22	17,881.14	10,430.67	49,182.66	28,689.89
271	192,900.00	31,301.52	18,259.22	17,881.14	10,430.67	49,182.66	28,689.89
272	192,900.00	31,301.52	18,259.22	17,881.14	10,430.67	49,182.66	28,689.89
273	192,900.00	31,301.52	18,259.22	17,881.14	10,430.67	49,182.66	28,689.89
274	192,900.00	31,301.52	18,259.22	17,881.14	10,430.67	49,182.66	28,689.89
275	192,900.00	31,301.52	18,259.22	17,881.14	10,430.67	49,182.66	28,689.89
276	192,900.00	31,301.52	18,259.22	17,881.14	10,430.67	49,182.66	28,689.89
277	192,900.00	31,301.52	18,259.22	17,881.14	10,430.67	49,182.66	28,689.89
278	192,900.00	31,301.52	18,259.22	17,881.14	10,430.67	49,182.66	28,689.89
279	192,900.00	31,301.52	18,259.22	17,881.14	10,430.67	49,182.66	28,689.89
280	192,900.00	31,301.52	18,259.22	17,881.14	10,430.67	49,182.66	28,689.89
281	192,900.00	31,301.52	18,259.22	17,881.14	10,430.67	49,182.66	28,689.89
282	180,400.00	29,273.17	17,076.02	16,722.43	9,754.75	45,995.60	26,830.77
283	282,200.00	45,792.06	26,712.04	26,158.93	15,259.38	71,950.99	41,971.41
284	282,200.00	45,792.06	26,712.04	26,158.93	15,259.38	71,950.99	41,971.41
285	282,200.00	45,792.06	26,712.04	26,158.93	15,259.38	71,950.99	41,971.41
286	282,200.00	45,792.06	26,712.04	26,158.93	15,259.38	71,950.99	41,971.41
287	282,200.00	45,792.06	26,712.04	26,158.93	15,259.38	71,950.99	41,971.41
288	282,200.00	45,792.06	26,712.04	26,158.93	15,259.38	71,950.99	41,971.41
289	282,200.00	45,792.06	26,712.04	26,158.93	15,259.38	71,950.99	41,971.41
290	282,200.00	45,792.06	26,712.04	26,158.93	15,259.38	71,950.99	41,971.41
291	282,200.00	45,792.06	26,712.04	26,158.93	15,259.38	71,950.99	41,971.41
294	440,900.00	71,544.01	41,734.01	40,869.85	23,840.75	112,413.86	65,574.75
295	440,900.00	71,544.01	41,734.01	40,869.85	23,840.75	112,413.86	65,574.75
296	440,900.00	71,544.01	41,734.01	40,869.85	23,840.75	112,413.86	65,574.75
297	520,200.00	84,411.88	49,240.26	48,220.68	28,128.73	132,632.56	77,368.99
298	1,272,793.00	206,533.73	120,478.01	117,983.35	68,823.62	324,517.08	189,301.63
292	282,200.00	45,792.06	26,712.04	26,158.93	15,259.38	71,950.99	41,971.41
293	282,200.00	45,792.06	26,712.04	26,158.93	15,259.38	71,950.99	41,971.41
15	282,200.00	45,792.06		26,158.93		71,950.99	0.00
32	282,200.00	45,792.06		26,158.93		71,950.99	0.00
44	440,900.00	71,544.01		40,869.85		112,413.86	0.00
45	440,900.00	71,544.01		40,869.85		112,413.86	0.00
46	440,900.00	71,544.01		40,869.85		112,413.86	0.00
47	440,900.00	71,544.01		40,869.85		112,413.86	0.00
48	440,900.00	71,544.01		40,869.85		112,413.86	0.00
49	440,900.00	71,544.01		40,869.85		112,413.86	0.00
50	1,343,376.00	217,987.10		124,526.14		342,513.24	0.00
51	440,900.00	71,544.01		40,869.85		112,413.86	0.00
52	540,200.00	87,657.24		50,074.60		137,731.84	0.00
53	540,200.00	87,657.24		50,074.60		137,731.84	0.00
55	440,900.00	71,544.01		40,869.85		112,413.86	0.00
72	440,900.00	71,544.01		40,869.85		112,413.86	0.00
73	440,900.00	71,544.01		40,869.85		112,413.86	0.00
74	440,900.00	71,544.01		40,869.85		112,413.86	0.00
75	440,900.00	71,544.01		40,869.85		112,413.86	0.00
115	480,900.00	78,034.74		44,577.71		122,612.45	0.00
116	440,900.00	71,544.01		40,869.85		112,413.86	0.00
128	440,900.00	71,544.01		40,869.85		112,413.86	0.00
129	282,200.00	45,792.06		26,158.93		71,950.99	0.00
131	540,200.00	87,657.24		50,074.60		137,731.84	0.00
136	180,400.00	29,273.17		16,722.43		45,995.60	0.00
137	180,400.00	29,273.17		16,722.43		45,995.60	0.00
138	440,900.00	71,544.01		40,869.85		112,413.86	0.00
141	192,900.00	31,301.52		17,881.14		49,182.66	0.00
142	192,900.00	31,301.52		17,881.14		49,182.66	0.00
143	192,900.00	31,301.52		17,881.14		49,182.66	0.00
144	192,900.00	31,301.52		17,881.14		49,182.66	0.00
145	192,900.00	31,301.52		17,881.14		49,182.66	0.00
152	282,200.00	45,792.06		26,158.93		71,950.99	0.00
153	282,200.00	45,792.06		26,158.93		71,950.99	0.00
154	282,200.00	45,792.06		26,158.93		71,950.99	0.00
155	440,900.00	71,544.01		40,869.85		112,413.86	0.00
156	440,900.00	71,544.01		40,869.85		112,413.86	0.00
158	192,900.00	31,301.52		17,881.14		49,182.66	0.00
159	192,900.00	31,301.52		17,881.14		49,182.66	0.00
160	192,900.00	31,301.52		17,881.14		49,182.66	0.00
161	192,900.00	31,301.52		17,881.14		49,182.66	0.00
162	192,900.00	31,301.52		17,881.14		49,182.66	0.00
163	180,400.00	29,273.17		16,722.43		45,995.60	0.00
164	180,400.00	29,273.17		16,722.43		45,995.60	0.00
168	440,900.00	71,544.01		40,869.85		112,413.86	0.00

169	440,900.00	71,544.01		40,869.85		112,413.86	0.00
170	440,900.00	71,544.01		40,869.85		112,413.86	0.00
253	192,900.00	31,301.52		17,881.14		49,182.66	0.00
254	192,900.00	31,301.52		17,881.14		49,182.66	0.00
255	192,900.00	31,301.52		17,881.14		49,182.66	0.00
256	192,900.00	31,301.52		17,881.14		49,182.66	0.00
257	192,900.00	31,301.52		17,881.14		49,182.66	0.00
258	180,400.00	29,273.17		16,722.43		45,995.60	0.00
259	180,400.00	29,273.17		16,722.43		45,995.60	0.00
260	282,200.00	45,792.06		26,158.93		71,950.99	0.00
261	282,200.00	45,792.06		26,158.93		71,950.99	0.00
262	282,200.00	45,792.06		26,158.93		71,950.99	0.00
263	282,200.00	45,792.06		26,158.93		71,950.99	0.00
326	700,000.00	113,587.68		64,887.49		178,475.17	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
			0.00				0.00
	28,861,669.00	4,683,328.61		2,675,373.32		7,358,701.93	

4,507,126.44

36,220,370.93

0.00
0.00