

Investment Property Summary

Regions	Number of Properties	Total Cost	Mar-14	Mar-17
			Valuation	Valuation
Admin Bldg	2	4,332,708.78	4,332,709	5,900,000.00
Mmabatho	112	45,137,625.36	147,681,115	163,239,000.00
Lehurutshe	45	26,164,388.23	10,268,694	10,976,000.00
Tlokwe	1	5,686,290.42	3,600,000	3,970,000.00
Christiana	1	32,976,337.05	47,900,000	37,200,000.00
Babelegi	156	86,737,751.58	222,350,541	246,022,000.00
Garankuwa	135	74,435,608.33	171,862,010	197,368,400.00
Rustenburg	56	15,445,148.09	49,715,000	63,451,000.00
Mogwase	57	87,490,123.65	121,758,000	138,536,200.00
Taung	24	7,908,486.80	12,264,000	13,938,000.00
Mothibistad	20	13,757,508.55	11,755,800	14,275,000.00
Ganyesa	5	3,394,062.29	4,912,000	5,066,000.00
Derecognised Properties	18	193,307.00	888,500.00	665,000.00
		399,326,637.35	804,955,660.00	894,706,600.00
TOTAL	632	403,659,346.13	809,288,368.78	900,606,600.00

Conditional Assessment

Fees

Valuation Fees

Valuation Fees

Valuation Fees

[illegible]

2,844,000.00

3,476,000.00

2,844,000.00

2,212,000.00

Assets Report - Admin Buildings

Mafikeng

Bldg Code	Bldg Name	Units	Title Deed numbers	Site Cost	Building Cost
02691	STAND 2691, MAFIKENG	extension 27	T36/1989	36,715.00	1,891,062.38
02695	STAND 2695, MAFIKENG	extension 27	T1080/2004	0.00	450,000.00
				36,715.00	2,341,062.38

Additional Cost	Total	Building Valuation:	Replacement Value	Date:
1,912,931.40	3,840,708.78	1,400,000.00	2,500,000.00	31-Mar-17
42,000.00	492,000.00	4,500,000.00	9,100,000.00	31-Mar-17
1,954,931.40	4,332,708.78	5,900,000.00	11,600,000.00	

Assets Report - Mmabatho etc.

Mmabatho

Bldg Code	Bldg Name	Units	Title Deed numbers	Site Cost
00286	STAND 286, MMABATHO	2		2,357.96
00314	STAND 314, MMABATHO	2	T2987/1981	0.00
00384	STAND 384, MMABATHO	2	T3046/1981	0.00
00440	STAND 440, MMABATHO	2		0.00
00436	STAND 436, MMABATHO	2	T1392/2002	0.00
00437	STAND 437, MMABATHO	2	T1387/2002	0.00
00450	STAND 450, MMABATHO	2	T399/1986	1,368.00
00453	STAND 453, MMABATHO	2	T2964/1981	0.00
00458	STAND 458, MMABATHO	2		0.00
00737	STAND 737, MMABATHO	2	T3279/2002	1,000.00
00743	STAND 743, MMABATHO	2		0.00
00812	STAND 812, MMABATHO	3	T196/1990	169,683.00
01340	STAND 1340, MMABATHO	7	T194/2010	0.00
03120	STAND 3120, MMABATHO	9	T850/2004	0.00
03145	STAND 3145, MMABATHO	4	T20/1993	208,544.00
03242	STAND 3242, MMABATHO	10	T1476/2002	0.00
04393	STAND 4393, MMABATHO	11	T1553/1992	730,995.46
05119	STAND 5119, MMABATHO	13	T643/2001	0.00
05125	STAND 5125, MMABATHO	13		0.00
03244	STAND 3244, MMABATHO	10	T97/2002	0.00

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1,113,948.42

Montshiwa

Bldg Code	Bldg Name	Units	Title Deed numbers	Site Cost
90298	STAND 298, MONTSHIWA	1	T2101/2003	0.00
00403	STAND 403, MONTSHIWA	1	T3282/2003	100.00
00748	STAND 748, MONTSHIWA	1	T169/1969	608.32
00749	STAND 749, MONTSHIWA	1	T169/1969	0.00

00875	STAND 875, MADIKWE	1	T169/1969	3,253.96
00877	STAND 877, MONTSHIWA	1	T1375/1977	318.20
00897	STAND 897, MONTSHIWA	1	T253/1973	69.70
00906	STAND 906, MONTSHIWA	1	T170/1989	333.40
00913	STAND 2771, MONTSHIWA(913-916cons)		T2461/2007	366.30
00921	STAND 921, MONTSHIWA	1	T988/19895	135,654.00
01176	STAND 1176, MONTSHIWA	1	T2694/2002	0.00
02416	STAND 2416, MONTSHIWA	2	T1227/1979	1,845.00
02455	STAND 2455, MONTSHIWA	2	T115/1980	61.50
02490	STAND 2490, MONTSHIWA	2	T1221/2003	0.00
02524	STAND 2524, MONTSHIWA	1	T151/1973	0.00
02525	STAND 2525, MONTSHIWA		TT151/1973	20.50
90399	STAND 399, MONTSHIWA		T1972/2001	0.00
90576	STAND 576, MONTSHIWA	1	T1762/2002	0.00

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142,630.88

Mafikeng

Bldg Code	Bldg Name	Units	Title Deed numbers	Site Cost
01185	STAND 1185, MAFIKENG	Ext 11	T284/1988	15,008.00
01292	STAND 9619, MAFIKENG	Ext 9	T1102/2009	303,723.00
01307	STAND 1307, MAFIKENG	Ext 27	T517/1991	238,479.77
01440	STAND 1440, MAFIKENG	Ext 16	T3425/2001	0.00
02346	STAND 2346, MAFIKENG	Ext 1	T111/1991	29,250.00
02668	STAND 2668, MAFIKENG	Ext 27	T403/1988	27,479.00
02669	STAND 2669, MAFIKENG	Ext 27	T29/1984	29,938.00
02696	STAND 2696, MAFIKENG	Ext 27	T2622/2004	0.00
02785	STAND 2785, MAFIKENG	Ext 29	T444/1990	12,555.00
02810	STAND 2810, MAFIKENG	Ext 29	T580/1992	15,825.00
02950	STAND 2950, MAFIKENG	Ext 27	T404/1992	113,400.00
03000	STAND 3000, MAFIKENG	Ext 27	T120/1987	187,237.74
03090	STAND 3090, MAFIKENG	Ext 32	T438/1992	0.00
03290	STAND 3290, MAFIKENG	Ext 27	T117/1988	108,762.76
03738	STAND 3738, GABLES, MAFIKENG			0.00

03739	STAND 3739, GABLES, MAFIKENG			0.00
03740	STAND 3740, GABLES, MAFIKENG			0.00
03741	STAND 3741, GABLES, MAFIKENG			0.00
03742	STAND 3742, GABLES, MAFIKENG			0.00
03743	STAND 3743, GABLES, MAFIKENG			0.00
03744	STAND 3744, GABLES, MAFIKENG			0.00
03745	STAND 3745, GABLES, MAFIKENG			0.00
03746	STAND 3746, GABLES, MAFIKENG			0.00
03747	STAND 3747, GABLES, MAFIKENG			0.00
03748	STAND 3748, GABLES, MAFIKENG			0.00
03749	STAND 3749, GABLES, MAFIKENG			0.00
03750	STAND 3750, GABLES, MAFIKENG			0.00
03751	STAND 3751, GABLES, MAFIKENG			0.00
03752	STAND 3752, GABLES, MAFIKENG			0.00
03753	STAND 3753, GABLES, MAFIKENG			14,370.00
03754	STAND 3754, GABLES, MAFIKENG			13,800.00
03755	STAND 3755, GABLES, MAFIKENG			13,050.00
03756	STAND 3756, GABLES, MAFIKENG			21,600.00
03757	STAND 3757, GABLES, MAFIKENG			16,860.00
03758	STAND 3758, GABLES, MAFIKENG			15,690.00
03759	STAND 3759, GABLES, MAFIKENG			13,620.00
03760	STAND 3760, GABLES, MAFIKENG			12,120.00
03761	STAND 3761, GABLES, MAFIKENG			13,080.00
03762	STAND 3762, GABLES, MAFIKENG			12,510.00
03763	STAND 3763, GABLES, MAFIKENG			11,520.00
02937	STAND 2937, MAFIKENG	Ext 29	T466/1992	158,068.37
41				<u>1,397,946.64</u>

Atamelang

Bldg Code	Bldg Name	Units	Title Deed numbers	Site Cost
00505	STAND 505, ATAMELANG	1	T188/1980	353.12
00506	STAND 506, ATAMELANG	1	T189/1980	353.12
90784	STAND 784, ATAMELANG	1	T207/1980	409.82

90785	STAND 785, ATAMELANG	1	T327/1980	409.82
00803	STAND 803, ATAMELANG	1	T190/1980	484.34
00816	STAND 816, ATAMELANG	1	T192/1980	467.60
00827	STAND 827, ATAMELANG	1	T228/1980	465.30
00853	STAND 853, ATAMELANG	1	T577/1980	474.62
00854	STAND 854, ATAMELANG	1	T193/1980	474.62
00860	STAND 860, ATAMELANG	1	T3838/1987	7,641.00
00861	STAND 861, ATAMELANG	1	T4154/1986	2,138.28
00862	STAND 862, ATAMELANG	1	T4075/1986	0.00
00876	STAND 876, ATAMELANG	1	T4156/1986	0.00
00878	STAND 878, ATAMELANG	1	T4155/1986	0.00
98877	STAND 877, ATAMELANG	1	T4152/1986	0.00
01846	STAND 1846, ATAMELANG	1		0.00
00016				13,671.64

Itsoseng

Bldg Code	Bldg Name	Units	Title Deed numbers	Site Cost
02386	STAND 2386, ITSOSENG	1	T2183/1993	12,848.00
02387	STAND 2387, ITSOSENG	1	T2210/1993	19,306.56
02403	STAND 2403, ITSOSENG	1	T491/1986	7,891.53
02533	STAND 2533, ITSOSENG	1	T359/1975	11,375.00
02535	STAND 2535, ITSOSENG			0.00
02536	STAND 2536, ITSOSENG			0.00
03238	STAND 3238, ITSOSENG	1	T223/1971	8,724.59
03249	STAND 3249, ITSOSENG	1	T2182/1993	0.00
03458	STAND 3458, ITSOSENG			15,705.00
03510	STAND 3510, ITSOSENG			13,368.00
03555	STAND 3555, ITSOSENG			12,394.00
03661	STAND 3661, ITSOSENG			11,376.00
04335	STAND 4335, ITSOSENG			11,722.00
04343	STAND 4343, ITSOSENG	3	T2212/1993	3,452.00
04366	STAND 4366, ITSOSENG	3	T2165/1992	15,561.00
04403	STAND 4403, ITSOSENG	3	T5089/1995	0.00

93244	STAND 3244, ITSOSENG	1	t264/1070	0.00
00017				<u>163,030.24</u>

00112

			Mar-14	Mar-17	
Building Cost	Additional Cost	Total	Building Valuation:	Building Valuation:	Replacement Value
0.00	0.00	2,357.96	415,000.00	500,000.00	600,000.00
0.00	0.00	0.00	415,000.00	500,000.00	637,000.00
0.00	0.00	0.00	400,000.00	500,000.00	629,000.00
0.00	0.00	0.00			
11,000.00	0.00	11,000.00	380,000.00	480,000.00	562,000.00
11,000.00	0.00	11,000.00	330,000.00	480,000.00	628,000.00
0.00	0.00	1,368.00	420,000.00	500,000.00	611,000.00
0.00	0.00	0.00	410,000.00	500,000.00	611,000.00
0.00	0.00	0.00	400,000.00	500,000.00	607,000.00
30,000.00	0.00	31,000.00	420,000.00	620,000.00	1,254,000.00
0.00	0.00	0.00	400,000.00	920,000.00	4,127,000.00
1,616,594.02	53,822.64	1,840,099.66	9,000,000.00	11,400,000.00	18,000,000.00
100.00	0.00	100.00	150,000.00	340,000.00	492,000.00
100.00	0.00	100.00	258,000.00	376,000.00	1,450,000.00
12,597,529.52	132,066.23	12,938,139.75	68,000,000.00	79,100,000.00	84,200,000.00
10,000.00	2,737.56	12,737.56	190,000.00	280,000.00	443,000.00
0.00	0.00	730,995.46	4,970,000.00	4,965,000.00	
0.00	0.00	0.00	190,000.00	250,000.00	453,000.00
500.00	0.00	500.00	190,000.00	250,000.00	453,000.00
16,000.00	0.00	16,000.00	204,000.00	285,000.00	735,000.00
14,292,823.54	188,626.43	15,595,398.39	87,142,000.00	102,746,000.00	116,492,000.00

			Mar-14	Mar-17	
Building Cost	Additional Cost	Total	Building Valuation:	Building Valuation:	Replacement Value
0.00	0.00	0.00	150,000.00	180,000.00	550,000.00
0.00	0.00	100.00	200,000.00	500,000.00	1,000,000.00
164,233.21	0.00	164,841.53	632,000.00	412,000.00	
490,000.00	0.00	490,000.00	0.00	394,000.00	

0.00	0.00	3,253.96	1,900,000.00	917,000.00	
58,237.17	0.00	58,555.37	371,000.00	413,000.00	2,119,000.00
7,545.40	0.00	7,615.10	170,000.00	220,000.00	570,000.00
339,379.26	26,228.07	365,940.73	901,000.00	1,836,000.00	6,603,000.00
155,761.96	0.00	156,128.26	776,000.00	1,200,000.00	3,200,000.00
524,828.31	25,964.92	686,447.23	3,800,000.00	4,000,000.00	12,990,000.00
0.00	0.00	0.00	100,000.00	160,000.00	400,000.00
0.00	0.00	1,845.00	0.00	194,000.00	
0.00	0.00	61.50	0.00	194,000.00	
0.00	0.00	0.00	320,000.00	600,000.00	1,390,000.00
0.00	0.00	0.00	200,000.00	240,000.00	520,000.00
5,109.54	0.00	5,130.04	192,000.00		
0.00	0.00	0.00	130,000.00	160,000.00	110,000.00
7,000.00	0.00	7,000.00	100,000.00	160,000.00	400,000.00
1,752,094.85	52,192.99	1,946,918.72	9,942,000.00	11,780,000.00	29,852,000.00

			Mar-14	Mar-17	
Building Cost	Additional Cost	Total	Building Valuation:	Building Valuation:	Replacement Value
317,335.58	0.00	332,343.58	2,000,000.00	2,100,000.00	2,600,000.00
590,010.19	6,922,797.71	7,816,530.90	5,100,000.00	5,700,000.00	16,900,000.00
2,754,654.73	0.00	2,993,134.50	3,101,000.00	2,810,000.00	16,600,000.00
75,000.00	0.00	75,000.00	3,901,000.00	4,644,000.00	17,852,000.00
1,067,877.61	0.00	1,097,127.61	2,100,000.00	2,200,000.00	10,000,000.00
334,705.25	0.00	362,184.25	709,000.00	766,000.00	3,900,000.00
439,807.62	0.00	469,745.62	1,337,000.00	1,619,000.00	6,300,000.00
650,000.00	0.00	650,000.00	1,160,000.00	1,390,000.00	11,730,000.00
280,961.71	0.00	293,516.71	1,000,000.00	1,200,000.00	2,400,000.00
283,169.02	0.00	298,994.02	1,000,000.00	1,100,000.00	2,000,000.00
245,945.39	0.00	359,345.39	450,000.00	477,000.00	2,974,000.00
1,758,874.65	0.00	1,946,112.39	2,438,000.00	2,694,000.00	17,950,000.00
35,000.00	0.00	35,000.00	6,300,000.00	7,280,000.00	21,000,000.00
1,087,420.57	107,944.24	1,304,127.57	3,237,000.00	477,000.00	2,974,000.00
229,425.07	0.00	229,425.07	0.00		

226,755.07	0.00	226,755.07	0.00		
220,005.07	0.00	220,005.07	0.00		
226,515.07	0.00	226,515.07	0.00		
138,280.88	0.00	138,280.88	0.00		
144,490.88	0.00	144,490.88	0.00		
186,575.52	0.00	186,575.52	0.00		
188,555.52	0.00	188,555.52	0.00		
147,100.88	0.00	147,100.88	0.00		
166,835.14	0.00	166,835.14	0.00		
146,560.88	0.00	146,560.88	0.00		
164,375.14	0.00	164,375.14	0.00		
187,145.52	0.00	187,145.52	0.00		
161,975.14	0.00	161,975.14	0.00		
165,545.14	0.00	165,545.14	0.00		
148,145.14	0.00	162,515.14	0.00		
148,419.51	0.00	162,219.51	0.00		
130,031.26	0.00	143,081.26	0.00		
130,031.26	0.00	151,631.26	0.00		
130,031.26	0.00	146,891.26	0.00		
174,688.46	0.00	190,378.46	0.00		
174,688.46	0.00	188,308.46	0.00		
174,688.46	0.00	186,808.46	0.00		
174,688.46	0.00	187,768.46	0.00		
174,688.46	0.00	187,198.46	0.00		
130,031.26	0.00	141,551.26	0.00		
0.00	0.00	158,068.37	1,700,000.00	2,160,000.00	
14,311,035.23	7,030,741.95	22,739,723.82	35,533,000.00	36,617,000.00	135,180,000.00

			Mar-14	Mar-17	
Building Cost	Additional Cost	Total	Building Valuation:	Building Valuation:	Replacement Value
0.00	0.00	353.12	3,415.00	21,000.00	
0.00	0.00	353.12	3,415.00	21,000.00	
0.00	0.00	409.82	3,930.00	21,000.00	

0.00	0.00	409.82	3,930.00	21,000.00	
0.00	0.00	484.34	4,660.00	22,500.00	
0.00	0.00	467.60	4,555.00	22,000.00	
110,011.28	0.00	110,476.58	235,000.00	275,000.00	1,290,000.00
0.00	0.00	474.62	4,555.00	25,000.00	
0.00	0.00	474.62	4,555.00	25,000.00	
741,942.23	0.00	749,583.23	186,000.00	276,000.00	8,200,000.00
128,558.57	0.00	130,696.85	186,000.00	196,000.00	2,300,000.00
0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00		
8,000.00	0.00	8,000.00	75,000.00	75,000.00	311,000.00
988,512.08	0.00	1,002,183.72	715,015.00	1,000,500.00	12,101,000.00

Building Cost	Additional Cost	Total	Mar-14	Mar-17	Replacement Value
			Building Valuation:	Building Valuation:	
0.00	0.00	12,848.00	88,000.00	107,000.00	1,015,000.00
15,063.55	0.00	34,370.11	142,000.00	159,000.00	3,157,000.00
177,545.62	0.00	185,437.15	278,000.00	413,000.00	2,289,000.00
0.00	0.00	11,375.00	80,000.00	450,000.00	2,942,000.00
3,670.60	0.00	3,670.60	101,000.00	121,000.00	866,000.00
3,670.00	0.00	3,670.00	0.00		
0.00	0.00	8,724.59	9,000.00	31,500.00	
1,169,989.94	0.00	1,169,989.94	4,750,000.00	81,000.00	
0.00	0.00	15,705.00	86,100.00	200,000.00	475,000.00
0.00	0.00	13,368.00	88,000.00	90,000.00	327,000.00
0.00	0.00	12,394.00	110,000.00	110,000.00	760,000.00
0.00	0.00	11,376.00	6,000.00	180,000.00	902,000.00
0.00	0.00	11,722.00	80,000.00	117,000.00	
103,923.35	0.00	107,375.35	162,000.00	217,000.00	3,898,000.00
130,439.00	0.00	146,000.00	84,000.00	111,000.00	1,054,000.00
2,060,170.00	0.00	2,060,170.00	8,200,000.00	8,613,000.00	12,794,000.00

45,204.97	0.00	45,204.97	85,000.00	95,000.00	38,900.00
3,724,740.58	0.00	3,853,400.71	14,349,100.00	11,095,500.00	30,517,900.00

45,137,625.36	147,681,115.00	163,239,000.00	324,142,900.00
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Assets Report - Lehuruthshe

Lehuruthshe

Bldg Cod	Bldg Name	Units	Title Deed numbers	Site Cost	Building Cost	Additional Cost
01820	STAND 1820, LEHURUTSHE	1	T1114/1977	460.50	0.00	0.00
01851	STAND 1851, LEHURUTSHE	2	T4764/1992	72,330.00	21,779,472.38	0.00
01919	STAND 1919, LEHURUTSHE	2	T3722/1996	30,040.00	1,954,686.59	0.00
02454	STAND 2454, LEHURUTSHE	2	T2282/1984	0.00	0.00	0.00
02520	STAND 2520, LEHURUTSHE	2	T2985/1997	11,970.00	0.00	0.00
02522	STAND 2522, LEHURUTSHE	2	T4553/1988	13,375.33	0.00	0.00
02523	STAND 2523, LEHURUTSHE	2	T4540/1988	13,375.33	0.00	0.00
02524	STAND 2524, LEHURUTSHE	2	T4454/1988	85,988.81	0.00	0.00
02525	STAND 2525, LEHURUTSHE	2	T4481/1988	13,375.33	0.00	0.00
02526	STAND 2526, LEHURUTSHE	2	T2283/1989	13,375.33	0.00	0.00
02527	STAND 2527, LEHURUTSHE	2	T4487/1988	13,375.33	0.00	0.00
02528	STAND 2528, LEHURUTSHE	2	T4319/1988	13,375.33	0.00	0.00
02529	STAND 2529, LEHURUTSHE	2	T4505/1988	13,375.33	0.00	0.00
02530	STAND 2530, LEHURUTSHE	2	T4436/1988	13,375.33	0.00	0.00
02531	STAND 2531, LEHURUTSHE	2	T4478/1988	13,375.33	0.00	0.00
02532	STAND 2532, LEHURUTSHE	2	T4435/1988	13,375.33	0.00	0.00
02533	STAND 2533, LEHURUTSHE	2	T4410/1988	13,375.33	0.00	0.00
02534	STAND 2534, LEHURUTSHE	2	T4411/1988	13,375.33	0.00	0.00
02535	STAND 2535, LEHURUTSHE	2	T4412/1988	13,375.33	0.00	0.00
02536	STAND 2536, LEHURUTSHE	2	T4574/1988	13,375.33	0.00	0.00
02537	STAND 2537, LEHURUTSHE	2	T4485/1988	13,375.33	0.00	0.00
02538	STAND 2538, LEHURUTSHE	2	T4554/1988	210,748.36	0.00	0.00
02539	STAND 2539, LEHURUTSHE	2	T4434/1988	2,359.66	0.00	0.00
02540	STAND 2540, LEHURUTSHE	2	T4433/1988	13,375.33	0.00	0.00
02541	STAND 2541, LEHURUTSHE	2	T4484/1988	13,375.33	0.00	0.00
02542	STAND 2542, LEHURUTSHE	2	T4413/1988	13,375.33	0.00	0.00
02543	STAND 2543, LEHURUTSHE	2	T4486/1988	13,375.33	0.00	0.00
02544	STAND 2544, LEHURUTSHE	2	T4482/1988	13,375.33	0.00	0.00

02545	STAND 2545, LEHURUTSHE	2	T4483/1988	13,375.33	0.00	0.00
02546	STAND 2546, LEHURUTSHE	2	T4480/1988	13,375.33	0.00	0.00
02547	STAND 2547, LEHURUTSHE	2	T4479/1988	13,375.33	0.00	0.00
02548	STAND 2548, LEHURUTSHE	2	T4321/1988	13,375.33	0.00	0.00
02549	STAND 2549, LEHURUTSHE	2	T4320/1988	13,375.33	0.00	0.00
02550	STAND 2550, LEHURUTSHE	2	T4437/1988	13,375.33	0.00	0.00
02551	STAND 2551, LEHURUTSHE	2	T4324/1988	13,375.33	0.00	0.00
02552	STAND 2552, LEHURUTSHE	2	T4325/1988	13,375.33	0.00	0.00
02553	STAND 2553, LEHURUTSHE	2	T4322/1988	13,375.33	0.00	0.00
02554	STAND 2554, LEHURUTSHE	2	T4502/1988	2,105.07	981,473.89	0.00
02555	STAND 2555, LEHURUTSHE	2	T4503/1988	2,105.07	0.00	0.00
02556	STAND 2556, LEHURUTSHE	2	T4504/1988	2,105.07	0.00	0.00
02558	STAND 2558, LEHURUTSHE	2	TT5173/1988	3,868.97	301,383.38	0.00
02578	STAND 2578, LEHURUTSHE	2		0.00	0.00	0.00
99003	PTO SITE, MOTSWEDI			0.00	166,860.54	0.00
99004	PTO SITE, MOTSWEDI			0.00	168,545.37	0.00
99062	PTO, GOPANE			0.00	0.00	0.00
00045				811,966.08	25,352,422.15	0.00

13,375.33	18,620.00	45,000.00	
13,375.33	18,620.00	45,000.00	
13,375.33	18,620.00	45,000.00	
13,375.33	18,620.00	45,000.00	
13,375.33	18,620.00	45,000.00	
13,375.33	18,620.00	45,000.00	
13,375.33	18,620.00	45,000.00	
13,375.33	18,620.00	45,000.00	
13,375.33	18,620.00	45,000.00	
13,375.33	18,620.00	45,000.00	
983,578.96	1,091,000.00	1,268,000.00	8,827,000.00
2,105.07	0.00		
2,105.07	0.00		
305,252.35	364,000.00	304,000.00	3,811,000.00
0.00	0.00	0.00	0.00
166,860.54	388,000.00	378,000.00	1,530,000.00
168,545.37	119,000.00	118,000.00	1,530,000.00
0.00	0.00	0.00	2,074,000.00
26,164,388.23	10,268,694.00	10,976,000.00	176,276,000.00

Assets Report -Tlokwe

Bldg Cod	Bldg Name	Unit	Title Deed numbers	Site Cost	Building Cost	Additional Cost	Total
00300	STAND 300, TLOKWE	industrial	T33906/2014	0.00	5,686,290.42	0.00	5,686,290.42

Mar-14

Mar-17

Building Valuation:	Building Valuation:	Building Valuation Date:	Replacement Value
3,600,000.00	3,970,000.00	31-Mar-17	6,800,000.00

Assets Report -Christiana

Mar-14

Bldg Cod	Bldg Name	Unit	Title Deed numbers	Site Cost	Building Cost	Additional Cost	Total	Building Valuation:
90325	CHRISTIANA		T16 15151			32,976,337.05	32,976,337.05	47,900,000.00

Mar-17

Building Valuation:	Building Valuation Date:	Replacement Value
37,200,000.00	31-Mar-17	78,000,000.00

Assets Report - Babelegi

Babelegi

Bldg Code	Bldg Name	Unit	Title Deed numbers	Site Cost
90014	STAND 14, BABELEGI	industrial	T1238/1986	216.90
90015	STAND 15, BABELEGI	industrial	T1395/1986	260.20
00010	STAND 10, BABELEGI	industrial	T57762/1997	501.00
00102	STAND 102, BABELEGI	industrial	T4044/1986	1,480.70
90103	STAND 103, BABELEGI	industrial	T1311/1986	218.10
90106	STAND 106, BABELEGI	industrial	T423/1988	1,801.00
98108	STAND 108, BABELEGI	industrial	T2283/1989	2,575.40
98109	STAND 109, BABELEGI	industrial	T1886/1989	
90011	STAND 11, BABELEGI (196)	industrial	T369/1986	307.60
00111	STAND 111, BABELEGI	industrial	T2281/1989	858.60
00112	STAND 112, BABELEGI	industrial	T1850/1989	1,845.90
00012	STAND 12, BABELEGI	industrial	T560/1986	495.70
90119	STAND 119, BABELEGI	industrial	T1853/1989	1,150.00
00120	STAND 120, BABELEGI	industrial	T1719/1992	1,173.60
90121	STAND 121, BABELEGI	industrial	T1718/1992	1,173.60
00013	STAND 13, BABELEGI	industrial	T561/1986	464.00
00132	STAND 132, BABELEGI	industrial	T20159/2002	0.00
00133	STAND 133, BABELEGI	industrial	T20160/2002	0.00
00134	STAND 134, BABELEGI	industrial	T20161/2002	0.00
90135	STAND 135, BABELEGI	industrial	T20162/2002	0.00
90136	STAND 136, BABELEGI	industrial	T20163/2002	0.00
90137	STAND 137, BABELEGI	industrial	T20164/2002	0.00
00138	STAND 138, BABELEGI	industrial	T20165/2002	0.00
00139	STAND 139, BABELEGI	industrial	T20166/2002	0.00
90140	STAND 140, BABELEGI	industrial	T20167/2002	0.00
90141	STAND 141, BABELEGI	industrial	T20168/2002	0.00
90142	STAND 142, BABELEGI	industrial	T20169/2002	0.00
90143	STAND 143, BABELEGI	industrial	T20170/2002	0.00

00144	STAND 144, BABELEGI	industrial	T20171/2002	0.00
00149	STAND 149, BABELEGI	industrial	T20172/2002	0.00
00150	STAND 150, BABELEGI	industrial	T20173/2002	1,678.90
00151	STAND 151, BABELEGI	industrial	T20174/2002	1,240.90
00152	STAND 152, BABELEGI	industrial	T20175/2002	1,329.40
00153	STAND 153, BABELEGI	industrial	T20176/2002	1,350.70
00154	STAND 154, BABELEGI	industrial	T20177/2002	1,095.50
00155	STAND 155, BABELEGI	industrial	T20178/2002	849.50
00156	STAND 156, BABELEGI	industrial	T20179/2002	738.10
00157	STAND 157, BABELEGI	industrial	T20180/2002	706.90
00158	STAND 158, BABELEGI	industrial	T20181/2002	555.40
00159	STAND 159, BABELEGI	industrial	T20182/2002	434.60
90016	STAND 16, BABELEGI	industrial	T606/1986	645.00
00160	STAND 160, BABELEGI	industrial	T20183/2002	403.00
00161	STAND 161, BABELEGI	industrial	T20184/2002	375.00
00162	STAND 162, BABELEGI	industrial	T20185/2002	357.00
00163	STAND 163, BABELEGI	industrial	T20186/2002	337.70
00164	STAND 164, BABELEGI	industrial	T20187/2002	312.30
00165	STAND 165, BABELEGI	industrial	T20188/2002	1,750.40
90166	STAND 166, BABELEGI	industrial	T20189/2002	1,620.80
00167	STAND 167, BABELEGI	industrial	T20190/2002	1,578.70
00168	STAND 168, BABELEGI	industrial	T20191/2002	1,581.60
00169	STAND 169, BABELEGI	industrial	T20192/2002	1,870.50
90017	STAND 17, BABELEGI	industrial	T860/1986	505.60
90170	STAND 170, BABELEGI	industrial	T20193/2002	1,650.80
00171	STAND 171, BABELEGI	industrial	T20194/2002	1,598.00
90172	STAND 172, BABELEGI	industrial	T20195/2002	1,605.50
90173	STAND 173, BABELEGI	industrial	T20196/2002	1,450.10
90018	STAND 18, BABELEGI	industrial	T4130/1986	505.60
00187	STAND 187, BABELEGI	industrial	T2293/1992	819.00
00188	STAND 188, BABELEGI	industrial	T1716/1992	838.30
00189	STAND 189, BABELEGI	industrial	T2294/1992	857.60
90019	STAND 19, BABELEGI	industrial	T607/1986	505.60

00190	STAND 190, BABELEGI	industrial	T1720/1992	876.90
00191	STAND 191, BABELEGI	industrial	T1727/1992	941.20
90002	STAND 2, BABELEGI (225)	industrial	T562/1986	337.10
00020	STAND 20, BABELEGI	industrial	T57773/1997	1,131.70
00200	STAND 200, BABELEGI	industrial	T1855/1989	1,122.80
00202	STAND 202, BABELEGI	industrial	T1857/1989	1,640.60
00209	STAND 209, BABELEGI	industrial		0.00
00210	STAND 210, BABELEGI	industrial		0.00
00218	STAND 218, BABELEGI	industrial	T3416/1992	0.00
90021	STAND 21, BABELEGI	industrial	T1235/1986	1,918.70
00059	STAND 221, BABELEGI	industrial	T5077/1992	169,295.18
00024	STAND 24, BABELEGI	industrial	T559/1986	2,081.50
00026	STAND 26, BABELEGI (236)	industrial	T558/1986	536.20
00027	STAND 27, BABELEGI (236)	industrial	T553/1986	575.40
00028	STAND 28, BABELEGI	industrial	T1396/1986	494.80
00029	STAND 29, BABELEGI	industrial	T57782/1997	625.30
90003	STAND 3, BABELEGI (225)	industrial	T1307/1986	337.10
00030	STAND 30, BABELEGI	industrial	T876/1986	804.80
00031	STAND 31, BABELEGI	industrial	T554/1986	555.70
90032	STAND 32, BABELEGI (228)	industrial	T868/1986	905.90
00033	STAND 33, BABELEGI (228)	industrial	T823/1986	749.90
90034	STAND 34, BABELEGI	industrial	T1394/1986	559.20
00035	STAND 35, BABELEGI	industrial	T3761/1986	1,529.00
90036	STAND 36, BABELEGI	industrial	T556/1986	1,337.00
90037	STAND 37, BABELEGI	industrial	T557/1986	1,284.00
90038	STAND 38, BABELEGI (229)	industrial	T1138/1986	1,457.90
00039	STAND 39, BABELEGI (229)	industrial	T1774/1986	1,665.60
98040	STAND 40, BABELEGI	industrial	T1348/1987	568.00
98043	STAND 43, BABELEGI	industrial	T1350/1986	868.60
90044	STAND 44, BABELEGI	industrial	T609/1986	815.80
90045	STAND 45, BABELEGI	industrial	T1236/1986	701.60
00046	STAND 46, BABELEGI	industrial	T1351/1986	467.40
00047	STAND 47, BABELEGI	industrial	T1589/1986	424.70

00048	STAND 48, BABELEGI	industrial	T3776/1986	906.70
00049	STAND 49, BABELEGI	industrial	T1684/1986	638.70
00005	STAND 5, BABELEGI (234)	industrial	T605/1986	495.70
00050	STAND 50, BABELEGI	industrial	T1584/1986	14,273.00
00051	STAND 51, BABELEGI	industrial	T1382/1986	627.20
00052	STAND 52, BABELEGI	industrial	T1384/1986	674.80
00053	STAND 53, BABELEGI	industrial	T1383/1986	912.40
00054	STAND 54, BABELEGI	industrial	T1136/1986	1,225.00
90055	STAND 55, BABELEGI	industrial	T1694/1986	1,824.90
90056	STAND 56, BABELEGI	industrial	T1700/1986	1,114.20
00057	STAND 57, BABELEGI	industrial	T1409/1986	118,156.00
00058	STAND 58, BABELEGI	industrial	T1585/1986	161,795.00
00006	STAND 6, BABELEGI (234)	industrial	T372/1986	495.70
00063	STAND 63, BABELEGI	industrial	T2240/1986	173,300.00
00064	STAND 64, BABELEGI	industrial	T1167/1987	174,678.00
00065	STAND 65, BABELEGI	industrial	T1650/1987	2,096.80
00066	STAND 66, BABELEGI	industrial	T1580/1986	2,098.30
00007	STAND 7, BABELEGI	industrial	T373/1986	328.00
98079	STAND 79, BABELEGI	industrial	T975/1986	1,907.10
00008	STAND 8, BABELEGI	industrial		464.00
00080	STAND 80, BABELEGI	industrial	T2241/1986	1,091.60
00081	STAND 81, BABELEGI	industrial	T974/1986	1,697.40
00082	STAND 82, BABELEGI	industrial	T4524/1991	1,735.90
90083	STAND 83, BABELEGI	industrial	T1385/1986	2,196.30
90084	STAND 84, BABELEGI	industrial	T1960/1986	2,196.30
90085	STAND 85, BABELEGI	industrial	T1866/1986	2,196.30
00086	STAND 86, BABELEGI	industrial	T1161/1987	2,196.30
00087	STAND 87, BABELEGI	industrial	T1160/1987	2,197.80
00009	STAND 9, BABELEGI	industrial		501.00
00090	STAND 90, BABELEGI	industrial	T1239/1987	987.20
00092	STAND 92, BABELEGI	industrial	T1778/1986	2,368.00
00093	STAND 93, BABELEGI	industrial	T1237/1987	2,254.90
00094	STAND 94, BABELEGI	industrial	T972/1986	2,279.90

00095	STAND 95, BABELEGI	industrial	T1406/1986	2,554.70
90096	STAND 96, BABELEGI	industrial	T1419/1986	1,662.20
90097	STAND 97, BABELEGI	industrial	T971/1986	1,563.40
90098	STAND 98, BABELEGI	industrial	T970/1986	1,482.30
00131				931,452.88

Kudube

Bldg Code	Bldg Name	Unit	Title Deed numbers	Site Cost
98085	STAND 85, KUDUBE	1	T7/1970	243.20
00402	STAND 402, KUDUBE	1	T95/1969	18,361.70
02192	STAND 2912, KUDUBE	2		0.00
02477	STAND 2477, KUDUBE	2		0.00
02479	STAND 2479, KUDUBE (2479 + 2480 = 3382)	3	Deed search = Bop Dev.	0.00
03252	STAND 3252, KUDUBE	3	T51869/1997	200.70
04278	STAND 4278, KUDUBE	1	T19604/2009	0.00
04352	STAND 4352, KUDUBE (CHECKERSVI	1	T1405/1977	1,182.70
04387	STAND 4387, KUDUBE	2	T5667/1991	7,724.25
04395	STAND 4395, KUDUBE	1	T2414/1985	784.00
04407	STAND 4407, TEMBA	2	T5243/1988	307.20
04425	STAND 4425, KUDUBE	1	T3177/1988	285.80
04426	STAND 4426, KUDUBE	1	T3176/1988	0.00
04427	STAND 4427, KUDUBE	1	T3178/1988	0.00
99041	PTO, KUDUBE			0.00
99042	PTO, KUDUBE			0.00
99043	PTO, KUDUBE			0.00
99044	PTO, KUDUBE			0.00
99045	PTO, KUDUBE			0.00
99046	PTO, KUDUBE (Makapanstad)			0.00
00020				29,089.55

Temba

Bldg Code	Bldg Name	Unit	Title Deed numbers	Site Cost
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02183	STAND 2183, TEMBA	2		0.00
02278	STAND 2278, TEMBA	2	T193/1975	0.00
03135	STAND 3135, TEMBA	2	T1389/1981	0.00
04334	STAND 4334, TEMBA	2	T590/1980	0.00
4				0.00

Marapyane/Skilpadfontein

Bldg Code	Bldg Name	Unit	Title Deed numbers	Site Cost
99047	S/CENTRE, SKILPADFONTEIN			0.00

1

00156

			Mar-14	Mar-17	
Building Cost	Additional Cost	Total	Building Valuation:	Building Valuation:	Replacement Value
1,265,993.82	0.00	1,266,210.72	1,550,000.00	1,200,000.00	15,500,000.00
0.00	0.00	260.20	0.00		
20,494.74	0.00	20,995.74	0.00		
2,093,689.10	0.00	2,095,169.80	4,208,000.00	4,716,000.00	30,125,000.00
27,281.90	0.00	27,500.00	0.00		
700,329.82	0.00	702,130.82	5,000,000.00	5,900,000.00	26,900,000.00
2,634,640.73	0.00	2,637,216.13	2,683,000.00	640,000.00	
438,480.23	0.00	438,787.83	490,000.00	241,000.00	
689,225.96	0.00	690,084.56	860,000.00	450,000.00	
344,893.19	0.00	346,739.09	3,356,000.00	3,758,000.00	24,600,000.00
204,981.32	0.00	205,477.02	340,000.00	380,000.00	9,000,000.00
0.00	0.00	1,150.00			
4,611,178.28	0.00	4,612,351.88	3,089,000.00	3,455,000.00	21,783,000.00
0.00	0.00	1,173.60	3,235,000.00	3,449,000.00	22,198,000.00
443,396.57	0.00	443,860.57	110,000.00	340,000.00	
0.00	0.00	0.00	22,000.00	280,500.00	
0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00		
0.00	0.00	0.00	15,000.00	125,000.00	

0.00	0.00	0.00	0.00		
0.00	0.00	0.00	35,000.00	365,500.00	
0.00	0.00	1,678.90	39,125.00	363,000.00	
0.00	0.00	1,240.90	38,000.00	384,000.00	
0.00	0.00	1,329.40	37,000.00	345,500.00	
0.00	0.00	1,350.70	35,000.00	340,000.00	
0.00	0.00	1,095.50	36,000.00	331,000.00	
0.00	0.00	849.50	36,000.00	361,500.00	
0.00	0.00	738.10	34,000.00	315,000.00	
0.00	0.00	706.90	34,000.00	314,500.00	
0.00	0.00	555.40	33,000.00	273,000.00	
0.00	0.00	434.60	29,000.00	260,000.00	
1,766,145.86	0.00	1,766,790.86	1,588,000.00	1,817,000.00	11,183,000.00
0.00	0.00	403.00	27,000.00	274,000.00	
0.00	0.00	375.00	27,000.00	269,000.00	
0.00	0.00	357.00	26,000.00	261,000.00	
0.00	0.00	337.70	24,000.00	252,500.00	
0.00	0.00	312.30	23,000.00	238,000.00	
0.00	0.00	1,750.40	52,000.00	448,000.00	
0.00	0.00	1,620.80	48,000.00	413,000.00	
0.00	0.00	1,578.70	48,000.00	412,500.00	
0.00	0.00	1,581.60	48,000.00	414,000.00	
0.00	0.00	1,870.50	48,000.00	415,000.00	
0.00	0.00	505.60	3,749,000.00	4,638,000.00	27,378,000.00
0.00	0.00	1,650.80	48,000.00	416,500.00	
0.00	0.00	1,598.00	48,000.00	418,000.00	
0.00	0.00	1,605.50	48,000.00	419,000.00	
0.00	0.00	1,450.10	47,000.00	403,000.00	
1,033,848.01	0.00	1,034,353.61	0.00		
516,060.96	0.00	516,879.96	1,013,000.00	1,053,000.00	5,786,000.00
1,523,175.53	0.00	1,524,013.83	2,089,000.00	2,316,000.00	15,764,000.00
1,482,309.02	0.00	1,483,166.62	3,129,000.00	3,238,000.00	18,250,000.00
556,564.43	0.00	557,070.03	0.00		

1,037,004.20	0.00	1,037,881.10	1,711,000.00	1,928,000.00	12,982,000.00
1,382,752.03	0.00	1,383,693.23	2,654,000.00	2,396,000.00	15,837,000.00
504,331.83	0.00	504,668.93	2,100,000.00	2,400,000.00	12,800,000.00
157,622.21	0.00	158,753.91	180,000.00	475,000.00	
0.00	0.00	1,122.80	660,000.00	660,000.00	4,500,000.00
0.00	0.00	1,640.60	825,000.00	851,000.00	4,700,000.00
0.00	0.00	0.00		464,000.00	
0.00	0.00	0.00		1,000.00	
3,514,354.45	0.00	3,514,354.45	3,412,000.00	5,590,000.00	54,700,000.00
636,808.60	0.00	638,727.30	380,000.00	580,000.00	
1,387,566.88	0.00	1,556,862.06	8,635,000.00	10,448,000.00	58,370,000.00
1,423,641.62	0.00	1,425,723.12	4,278,000.00	4,654,000.00	44,655,000.00
196,794.34	0.00	197,330.54	1,300,000.00	1,400,000.00	9,900,000.00
196,794.34	0.00	197,369.74	0.00		
228,258.83	0.00	228,753.63	963,000.00	570,000.00	6,638,000.00
364,870.32	0.00	365,495.62	1,971,000.00	2,465,000.00	1,532,000.00
0.00	0.00	337.10	0.00	2,400,000.00	12,800,000.00
454,335.37	138,781.89	593,922.06	1,508,000.00	1,961,000.00	11,641,000.00
433,026.70	0.00	433,582.40	2,091,000.00	1,917,000.00	13,553,000.00
971,259.12	0.00	972,165.02	3,100,000.00	2,700,000.00	3,600,000.00
460,974.35	0.00	461,724.25	2,200,000.00	2,000,000.00	15,000,000.00
0.00	0.00	559.20	0.00		
854,172.79	0.00	855,701.79	300,000.00	400,000.00	
924,982.19	0.00	926,319.19	4,100,000.00	3,240,000.00	27,700,000.00
424,958.89	0.00	426,242.89	3,600,000.00	400,000.00	26,900,000.00
1,155,692.51	0.00	1,157,150.41	2,750,000.00	2,750,000.00	17,700,000.00
754,456.00	0.00	756,121.60	3,000,000.00	4,200,000.00	38,400,000.00
88,244.10	0.00	88,812.10	654,000.00	634,000.00	5,688,000.00
176,314.40	0.00	177,183.00	1,948,000.00	2,417,000.00	14,649,000.00
1,222,197.08	0.00	1,223,012.88	1,499,000.00	1,788,000.00	11,041,000.00
200,873.24	0.00	201,574.84	0.00		
0.00	0.00	467.40	4,580,000.00	2,959,000.00	34,282,000.00
0.00	0.00	424.70	0.00		

413,627.25	0.00	414,533.95	2,930,000.00	3,355,000.00	27,334,000.00
499,981.27	0.00	500,619.97	110,000.00	464,000.00	
57,685.98	0.00	58,181.68	740,000.00	800,000.00	6,300,000.00
847,163.95	0.00	861,436.95	4,052,000.00	4,390,000.00	36,700,000.00
132,313.32	0.00	132,940.52	2,136,000.00	1,021,000.00	11,611,000.00
0.00	0.00	674.80	0.00		
0.00	0.00	912.40	0.00		
0.00	0.00	1,225.00	0.00		
323,828.97	0.00	325,653.87	3,207,000.00	3,454,000.00	28,000,000.00
218,483.53	0.00	219,597.73	2,104,000.00	2,211,000.00	16,900,000.00
569,062.15	0.00	687,218.15	1,492,000.00	1,634,000.00	14,200,000.00
1,563,882.42	170,868.00	1,896,545.42	3,097,000.00	2,540,000.00	20,093,000.00
57,685.98	0.00	58,181.68	0.00	800,000.00	6,300,000.00
2,274,668.77	0.00	2,447,968.77	5,954,000.00	6,530,000.00	69,552,000.00
2,984,283.27	0.00	3,158,961.27	0.00		
2,154,885.08	0.00	2,156,981.88	163,416.00	1,530,000.00	
466,729.80	0.00	468,828.10	2,813,000.00	3,282,000.00	27,000,000.00
383,959.75	0.00	384,287.75	740,000.00	740,000.00	8,800,000.00
793,264.81	0.00	795,171.91	8,839,000.00	10,885,000.00	84,655,000.00
255,796.32	187,835.00	444,095.32	310,000.00	360,000.00	4,000,000.00
682,473.64	0.00	683,565.24	0.00		
765,066.18	0.00	766,763.58	6,737,000.00	7,214,000.00	53,989,000.00
3,057,476.42	0.00	3,059,212.32	5,462,000.00	6,602,000.00	48,859,000.00
625,758.37	0.00	627,954.67	2,724,000.00	3,194,000.00	25,990,000.00
512,428.98	0.00	514,625.28	2,606,000.00	2,768,000.00	21,752,000.00
764,817.86	0.00	767,014.16	6,900,000.00	7,400,000.00	86,130,000.00
310,964.62	0.00	313,160.92	0.00		
2,764,995.85	0.00	2,767,193.65	6,100,000.00	6,000,000.00	38,400,000.00
20,494.74	0.00	20,995.74	924,000.00	1,011,000.00	6,078,000.00
74,823.67	0.00	75,810.87	1,219,000.00	1,227,000.00	10,927,000.00
2,617,630.86	0.00	2,619,998.86	7,370,000.00	8,079,000.00	50,165,000.00
1,883,597.33	0.00	1,885,852.23	4,631,000.00	5,607,000.00	40,516,000.00
214,898.26	0.00	217,178.16	2,977,000.00	2,987,000.00	22,429,000.00

2,373,218.17	0.00	2,375,772.87	7,530,000.00	7,409,000.00	61,000,000.00
1,125,185.08	0.00	1,126,847.28	4,158,000.00	4,210,000.00	36,982,000.00
733,282.48	0.00	734,845.88	3,434,000.00	3,979,000.00	24,282,000.00
1,623,028.64	0.00	1,624,510.94	3,036,000.00	3,798,000.00	25,209,000.00
73,652,419.63	497,484.89	75,081,357.40	202,368,541.00	226,832,000.00	1,602,188,000.00

			Mar-14	Mar-17	
Building Cost	Additional Cost	Total	Building Valuation:	Building Valuation:	Replacement Value
274,908.29	0.00	275,151.49	1,938,000.00	1,438,000.00	10,200,000.00
928,082.47	119,133.10	1,065,577.27	2,100,000.00	2,200,000.00	11,200,000.00
100,000.00	0.00	100,000.00	320,000.00	415,000.00	1,100,000.00
0.00	0.00	0.00	1,270,000.00	1,016,000.00	5,000,000.00
0.00	0.00	0.00	0.00	285,000.00	
0.00	0.00	200.70	20,000.00	280,000.00	
20,000.00	0.00	20,000.00	130,000.00	250,000.00	415,000.00
469,256.53	0.00	470,439.23	2,100,000.00	2,190,000.00	18,600,000.00
1,459,540.78	168,543.02	1,635,808.05	2,537,000.00	2,569,000.00	14,300,000.00
121,296.00	0.00	122,080.00	840,000.00	860,000.00	2,600,000.00
390,155.09	0.00	390,462.29	260,000.00	275,000.00	451,000.00
0.00	0.00	285.80	0.00		
0.00	0.00	0.00	1,367,000.00	1,315,000.00	6,446,000.00
0.00	0.00	0.00	0.00		
11,376.39	0.00	11,376.39	700,000.00	260,000.00	1,650,000.00
12,759.91	0.00	12,759.91	347,000.00	390,000.00	2,235,000.00
12,996.40	0.00	12,996.40	275,000.00	300,000.00	1,750,000.00
23,070.02	0.00	23,070.02	350,000.00	430,000.00	2,660,000.00
12,800.59	0.00	12,800.59	205,000.00	260,000.00	1,650,000.00
27,597.17	0.00	27,597.17	0.00	0.00	
3,863,839.64	287,676.12	4,180,605.31	14,759,000.00	14,733,000.00	80,257,000.00

			Mar-14	Mar-17	
Building Cost	Additional Cost	Total	Building Valuation:	Building Valuation:	Replacement Value

17,000.00	0.00	17,000.00	300,000.00	400,000.00	941,000.00
30,000.00	0.00	30,000.00	300,000.00	385,000.00	968,000.00
30,000.00	0.00	30,000.00	320,000.00	480,000.00	1,300,000.00
204,454.61	0.00	204,454.61	1,345,000.00		
281,454.61	0.00	281,454.61	2,265,000.00	1,265,000.00	3,209,000.00

			Mar-14	Mar-17	
Building Cost	Additional Cost	Total	Building Valuation:	Building Valuation:	Replacement Value
7,194,334.26	0.00	7,194,334.26	2,958,000.00	3,192,000.00	37,400,000.00

86,737,751.58	222,350,541.00	246,022,000.00	1,723,054,000.00
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Assets Report - Garankuwa

Garankuwa

Bldg Cod	Bldg Name	Unit	Title Deed	Site Cost	Building Cost	Additional Cost
90102	STAND 391, GARANKUWA	industrial		910.70	307,585.18	0.00
00391	STAND 391, GARANKUWA	industrial		1,194.50	0.00	0.00
				2,105.20	307,585.18	0.00
00017	STAND 17, GARANKUWA	industrial	T356/1989	37,487.80	3,632,749.77	0.00
00018	STAND 18, GARANKUWA	industrial	T1441/1992	38,259.31	3,049,951.23	29,980.00
00019	STAND 19, GARANKUWA	industrial	T1421/1992	29,800.15	2,125,691.46	0.00
00067	STAND 67, GARANKUWA	industrial	T2711/1990	38,169.90	4,199,974.00	0.00
00068	STAND 68, GARANKUWA	industrial	T2502/1990	2,070.00	1,479,462.20	0.00
00101	STAND 101, GARANKUWA	industrial	T2277/1992	402.00	147,622.46	0.00
00103	STAND 103, GARANKUWA	industrial	T354/1989	1,898.50	1,349,862.76	0.00
00104	STAND 104, GARANKUWA	industrial	T355/1989	1,295.10	853,012.65	0.00
00105	STAND 105, GARANKUWA	industrial	T1425/1992	1,369.30	915,686.91	0.00
00110	STAND 110, GARANKUWA	industrial	T1661/1989	1,244.70	910,720.95	0.00
00114	STAND 114, GARANKUWA	industrial	T1555/1989	1,330.10	1,685,870.88	0.00
00116	STAND 116, GARANKUWA	industrial	T1424/1992	1,316.10	995,249.92	0.00
00118	STAND 118, GARANKUWA	industrial	T301/1989	1,369.30	874,193.56	0.00
00119	STAND 119, GARANKUWA	industrial	T1664/1989	1,295.10	853,209.48	0.00
00127	STAND 127, GARANKUWA	industrial	T2365/1985	2,975.50	0.00	0.00
00135	STAND 135, GARANKUWA	industrial	T1561/1989	186.50	205,642.32	0.00
00136	STAND 136, GARANKUWA	industrial	T1562/1989	205.30	205,642.29	0.00
00137	STAND 137, GARANKUWA	industrial	T1556/1989	213.70	205,642.29	0.00
00170	STAND 170, GARANKUWA	industrial	T302/1989	251.70	313,233.06	0.00
00172	STAND 172, GARANKUWA	industrial	T1554/1989	240.00	556,738.00	0.00
00173	STAND 173, GARANKUWA	industrial	T1553/1989	240.00	556,737.99	0.00
00175	STAND 175, GARANKUWA	industrial	T338/1989	240.00	182,219.24	0.00
00176	STAND 176, GARANKUWA	industrial	T350/1989	240.00	182,219.24	0.00
00177	STAND 177, GARANKUWA	industrial	T1654/1989	240.00	205,642.29	0.00
00178	STAND 178, GARANKUWA	industrial	T1659/1989	240.00	205,642.29	0.00

00180	STAND 180, GARANKUWA	industrial	T1552/1989	234.20	521,572.87	0.00
00181	STAND 181, GARANKUWA	industrial	T1551/1989	193.00	205,642.29	0.00
00182	STAND 182, GARANKUWA	industrial	T1445/1992	200.70	298,130.16	0.00
00194	STAND 194, GARANKUWA	industrial	T351/1989	209.30	238,674.25	0.00
00212	STAND 212, GARANKUWA	industrial	T1443/1992	270.00	205,642.29	0.00
00213	STAND 213, GARANKUWA	industrial	T1442/1992	240.00	205,642.29	0.00
00214	STAND 214, GARANKUWA	industrial	T1523/1985	240.00	0.00	0.00
00235	STAND 235, GARANKUWA	industrial		0.00	0.00	0.00
00236	STAND 236, GARANKUWA	un		0.00	0.00	0.00
00237	STAND 237, GARANKUWA	industrial		0.00	0.00	0.00
00240	STAND 240, GARANKUWA	industrial	T1559/1989	991.70	427,845.16	0.00
00242	STAND 242, GARANKUWA	industrial	T1653/1989	991.70	803,293.73	0.00
00243	STAND 243, GARANKUWA	industrial	T1557/1989	991.70	1,727,362.33	0.00
00295	STAND 295, GARANKUWA	industrial	T1660/1989	309.40	331,977.50	0.00
00362	STAND 362, GARANKUWA	industrial	T5664/1991	3,262.50	3,696,938.10	0.00
00363	STAND 363, GARANKUWA	industrial	T5663/1991	0.00	0.00	0.00
00364	STAND 364, GARANKUWA	industrial		2,070.00	0.00	0.00
00367	STAND 367, GARANKUWA	industrial		2,070.00	0.00	0.00
00370	STAND 370, GARANKUWA	industrial		2,070.00	0.00	0.00
00373	STAND 373, GARANKUWA(63)	industrial	T2278/1992	3,240.20	1,024,169.20	0.00
00375	STAND 375, GARANKUWA(65)	industrial	T4060/1992	1,843.10	1,161,102.69	0.00
00379	STAND 379, GARANKUWA	industrial		2,985.00	0.00	0.00
00392	STAND 392, GARANKUWA	industrial		1,139.70	0.00	0.00
00491	STAND 491, GARANKUWA	Mabopane U	T462/1980	3,573.00	0.00	0.00
00667	STAND 667, GARANKUWA	Ga-Rankuwa 7	T701/1976	14,920.50	0.00	0.00
01344	STAND 1344, GARANKUWA	Ga-Rankuwa16	T443/1972	338.80	31,633.52	0.00
01745	STAND 1745, GARANKUWA	Ga-Rankuwa 7		0.00	50.00	0.00
01913	STAND 1913, MOTHUTHLUNG	A	T393/1986	4,198.40	0.00	0.00
08004	STAND 8004, GARANKUWA	Ga-Rankuwa 15	T700/1976	725.60	0.00	0.00
08006	STAND 8006, GARANKUWA	Ga-Rankuwa 1		1,951.00	0.00	0.00
08015	STAND 8015, GARANKUWA	Ga-Rankuwa 15	T587/1980	1,200.00	0.00	0.00
08016	STAND 8016, GARANKUWA	Ga-Rankuwa 15	T79313/2006	0.00	0.00	0.00
08017	STAND 8017, GARANKUWA	Ga-Rankuwa 15	T1157/1985	1,156.00	0.00	0.00

08018	STAND 8018, GARANKUWA	Ga-Rankuwa 15	T592/1980	1,156.00	0.00	0.00
08035	STAND 8035, GARANKUWA	Ga-Rankuwa 15	T593/1980	1,156.00	0.00	0.00
08036	STAND 8036, GARANKUWA	Ga-Rankuwa 15	T1056/1980	1,156.00	0.00	0.00
08038	STAND 8038, GARANKUWA	Ga-Rankuwa 15	T589/1980	1,200.00	0.00	0.00
08806	STAND 8806, GARANKUWA	Ga-Rankuwa 15	T1466/1977	0.00	12,093.35	0.00
08880	STAND 8880, GARANKUWA	1	T1035/1977	0.00	0.00	0.00
08935	STAND 8935, GARANKUWA	4	T554/1974	0.00	0.00	0.00
08936	STAND 8936, GARANKUWA	4	T555/1974	0.00	0.00	0.00
09010	STAND 9010, GARANKUWA	1	T5193/1988	178.50	347,072.97	0.00
09011	STAND 9011, GARANKUWA	1	T5188/1988	57.60	61,330.16	0.00
09012	STAND 9012, GARANKUWA	1	T5239/1988	29.00	75,268.84	0.00
09014	STAND 9014, GARANKUWA	1	T5206/1988	716.50	0.00	0.00
09016	STAND 9016, GARANKUWA	1	T5205/1988	18.50	47,739.96	0.00
09017	STAND 9017, GARANKUWA	1	T5190/1988	9.40	23,695.74	0.00
09018	STAND 9018, GARANKUWA	1	T5189/1988	5.30	13,241.74	0.00
09020	STAND 9020, GARANKUWA	1	T5235/1988	0.00	20,923.57	0.00
09024	STAND 9024, GARANKUWA	1	T5232/1988	30.20	91,298.31	0.00
09027	STAND 9027, GARANKUWA	1	T5191/1988	26.60	79,798.91	0.00
09028	STAND 9028, GARANKUWA	1	T5208/1988	4.80	13,938.67	0.00
09029	STAND 9029, GARANKUWA	1	T5207/1988	3.40	10,454.00	0.00
09030	STAND 9030, GARANKUWA	1	T5192/1988	7.20	22,301.88	0.00
09031	STAND 9031, GARANKUWA	1	T5211/1988	18.30	60,981.70	0.00
09032	STAND 9032, GARANKUWA	1	T5210/1988	9.00	28,922.75	0.00
09739	STAND 9739, GARANKUWA	17	T4036/1991	0.00	0.00	0.00
90020	STAND 20, GARANKUWA	industrial	T1428/1992	1,854.50	767,672.15	0.00
90064	STAND 64, GARANKUWA(374)	industrial	T3763/1990	3,240.20	659,173.07	0.00
90066	STAND 66, GARANKUWA	industrial		2,416.90	2,844,677.19	2,314,600.00
90086	STAND 86, GARANKUWA	industrial	T2502/1990	2,039.20	2,822,824.63	0.00
90108	STAND 108, GARANKUWA	industrial	T1663/1989	1,316.10	1,997,106.58	0.00
90109	STAND 109, GARANKUWA	industrial	T1662/1989	1,344.10	1,237,781.87	0.00
90111	STAND 111, GARANKUWA	industrial	T357/1989	1,804.10	1,632,484.00	0.00
90112	STAND 112, GARANKUWA	industrial	T3523/1984	2,060.60	1,247,939.40	0.00
90113	STAND 113, GARANKUWA	industrial	T1568/1989	1,286.00	1,505,103.20	0.00

90117	STAND 117, GARANKUWA	industrial	T339/1989	1,290.90	986,288.99	0.00
90120	STAND 120, GARANKUWA	industrial	T1453/1992	1,373.50	2,007,573.45	0.00
90190	STAND 190, GARANKUWA	industrial	T1444/1992	240.00	298,130.16	0.00
90372	STAND 372, GARANKUWA	industrial		2,070.00	0.00	0.00
98011	STAND 11, GARANKUWA	industrial	T1033/1986	8,389.90	8,887,600.55	261,150.88
98014	STAND 14, GARANKUWA	industrial	T319/1989	1,384.00	425,569.58	0.00
98021	STAND 21, GARANKUWA	industrial	T1423/1992	1,854.50	0.00	0.00
98037	STAND 37, GARANKUWA	industrial	T1427/1992	1,705.00	3,183,961.62	0.00
98106	STAND 106, GARANKUWA	industrial	T1426/1992	1,290.90	344,696.79	0.00
98120	STAND 120, WINTERVELD			0.00	0.00	0.00
99048	PTO, GARANKUWA			0.00	820,565.69	0.00
99049	PTO, GARANKUWA			0.00	264,027.14	0.00
99054	PTO SITE, MOILETSWANE			0.00	0.00	0.00
00106				267,201.21	69,922,117.41	2,605,730.88

Mabopane

Bldg Cod	Bldg Name	Unit	Title Deed	Site Cost	Building Cost	Additional Cost
00166	STAND 166, MABOPANE	N	T2741/1989	4,376.00	664,342.39	0.00
00987	STAND 987, MABOPANE	U		0.00	0.00	0.00
01092	STAND 1092, MABOPANE	C	T965/1978	0.00	0.00	0.00
01227	STAND 1227, MABOPANE	C	T866/1978	0.00	0.00	0.00
01609	STAND 1579, MABOPANE	C	T855/1975	217.80	153,679.99	0.00
02030	STAND 2030, MABOPANE	A		6,154.68	0.00	0.00
02732	STAND 2732, MABOPANE	B	T1209/1976	472.30	111,922.39	0.00
05090	STAND 5090, MABOPANE	A	T1213/1976	0.00	0.00	0.00
05091	STAND 5091, MABOPANE	A	T1231/1976	0.00	0.00	0.00
05092	STAND 5092, MABOPANE	A	T1232/1976	37.40	62,514.13	0.00
05093	STAND 5093, MABOPANE	A	T1233/1976	21.90	28,281.85	0.00
05094	STAND 5094, MABOPANE	A	T1234/1976	0.00	0.00	0.00
05096	STAND 5096, MABOPANE	A	T1235/1976	17.50	28,325.60	0.00
05100	STAND 5100, MABOPANE	A		70.10	52,189.52	0.00
05106	STAND 5106, MABOPANE	A	T840/1974	495.80	0.00	0.00

05107	STAND 5107, MABOPANE(2733)	B	T438/1973	66.00	38,392.67	0.00
05108	STAND 5108, MABOPANE(2733)	B	T439/1973	23.10	25,088.49	0.00
05109	STAND 5109, MABOPANE(2733)	B	T440/1973	33.00	30,407.95	0.00
05110	STAND 5110, MABOPANE(2733)	B	T441/1973	33.00	49,558.09	0.00
05111	STAND 5111, MABOPANE(2733)	B	T442/1973	46.20	23,086.85	0.00
05112	STAND 5112, MABOPANE(2733)	B	T443/1973	70.80	43,362.79	0.00
05114	STAND 5114, MABOPANE(2733)	B	T445/1973	103.40	31,352.01	0.00
05115	STAND 5115, MABOPANE(2733)	B	T446/1973	103.60	32,587.11	0.00
05116	STAND 5116, MABOPANE(2733)	B	T447/1973	158.40	57,525.66	0.00
05121	STAND 5121, MABOPANE	A	T1230/1976	86.60	0.00	0.00
05302	STAND 5302, MABOPANE	M	T3252/1987	757.00	47,419.03	0.00
05310	STAND 5310, MABOPANE	M	T3259/1987	718.00	47,419.03	0.00
05311	STAND 5311, MABOPANE	M	T3258/1987	727.00	47,419.03	0.00
05319	STAND 5319, MABOPANE	M	T3268/1987	766.00	58,286.42	0.00
00029				15,555.58	1,633,161.00	0.00

00135

Mar-14

Mar-17

Total	Building Valuation:	Building Valuation:	Replacement Value	Date:
308,495.88	285,080.00			
1,194.50	360,000.00			
309,690.38	645,080.00	881,300.00	1,900,000.00	
3,670,237.57	5,700,000.00	7,000,000.00	57,400,000.00	
3,118,190.54	540,000.00	540,000.00		
2,155,491.61	5,661,000.00	5,600,000.00	32,300,000.00	
4,238,143.90	1,992,000.00	2,305,000.00	14,516,000.00	
1,481,532.20	2,600,000.00	2,808,000.00	14,516,000.00	
148,024.46	300,000.00	450,000.00	3,400,000.00	
1,351,761.26	6,245,000.00	7,984,000.00	47,379,000.00	
854,307.75	3,292,000.00	3,616,000.00	19,723,000.00	
917,056.21	5,085,000.00	6,503,000.00	35,650,000.00	
911,965.65	1,100,000.00	1,580,000.00	10,100,000.00	
1,687,200.98	3,500,000.00	4,500,000.00	20,990,000.00	
996,566.02	2,011,000.00	2,508,000.00	14,800,000.00	
875,562.86	2,161,000.00	2,571,000.00	13,234,000.00	
854,504.58	1,882,000.00	2,359,000.00	12,086,000.00	
2,975.50	890,000.00	890,000.00		
205,828.82	620,000.00	567,000.00	3,012,000.00	
205,847.59	607,000.00	289,000.00		
205,855.99	526,000.00	1,373,800.00	6,000,000.00	
313,484.76	496,000.00	610,000.00	3,000,000.00	
556,978.00	485,000.00	673,300.00	3,645,000.00	
556,977.99	400,000.00	570,000.00	3,106,000.00	
182,459.24	500,000.00	560,000.00	3,004,000.00	
182,459.24	500,000.00	550,000.00	3,011,000.00	
205,882.29	500,000.00	570,000.00	2,806,000.00	
205,882.29	576,000.00	550,000.00	3,139,000.00	

521,807.07	258,000.00	447,000.00	3,101,000.00	
205,835.29	500,000.00	600,000.00	2,833,000.00	
298,330.86	500,000.00	580,000.00	3,101,000.00	
238,883.55	538,000.00	620,000.00	3,118,000.00	
205,912.29	560,000.00	625,000.00	2,980,000.00	
205,882.29	537,000.00	620,000.00	3,112,000.00	
240.00	120,000.00	288,000.00		
0.00	2,000,000.00	2,640,000.00	19,000,000.00	
0.00	2,000,000.00	2,800,000.00	19,600,000.00	
0.00	3,953,000.00	4,238,000.00	18,845,000.00	
428,836.86	800,000.00	910,000.00	5,698,000.00	
804,285.43	1,900,000.00	2,100,000.00	8,900,000.00	
1,728,354.03	2,900,000.00	4,300,000.00	18,800,000.00	
332,286.90	600,000.00	690,000.00	3,355,000.00	
3,700,200.60	6,100,000.00	5,100,000.00	27,000,000.00	
0.00	315,000.00			
2,070.00	310,000.00	436,000.00		
2,070.00	312,000.00	490,000.00		
2,070.00	350,000.00	490,000.00		
1,027,409.40	1,831,000.00	2,126,000.00	11,600,000.00	
1,162,945.79	3,028,000.00	3,173,000.00	15,300,000.00	
2,985.00	312,000.00	491,000.00		
1,139.70	500,000.00	44,000.00	4,000,000.00	
3,573.00	140,000.00	320,000.00	685,000.00	
14,920.50	900,000.00	906,000.00	2,699,000.00	
31,972.32	205,000.00	481,000.00		
50.00	258,000.00	315,000.00	1,067,000.00	
4,198.40	325,000.00	547,000.00		
725.60	110,000.00	320,000.00		
1,951.00	100,330.00	295,000.00		
1,200.00	55,000.00	233,000.00		
0.00	42,000.00	190,000.00		
1,156.00	42,000.00	190,000.00		

1,156.00	42,000.00	190,000.00		
1,156.00	42,000.00	190,000.00		
1,156.00	42,000.00	190,000.00		
1,200.00	55,000.00	233,000.00		
12,093.35	600,000.00	600,000.00	8,098,000.00	
0.00	330,000.00	365,000.00	824,000.00	
0.00	294,000.00	340,000.00	1,937,000.00	
0.00	0.00			
347,251.47	3,800,000.00	3,800,000.00	28,172,000.00	
61,387.76	0.00			
75,297.84	0.00			
716.50	0.00			
47,758.46	0.00			
23,705.14	0.00			
13,247.04	0.00			
20,923.57	0.00			
91,328.51	0.00			
79,825.51	0.00			
13,943.47	0.00			
10,457.40	0.00			
22,309.08	0.00			
61,000.00	0.00			
28,931.75	0.00			
0.00	2,170,000.00	1,600,000.00		
769,526.65	0.00	0.00	0.00	
662,413.27	898,000.00	1,028,000.00	5,600,000.00	
5,161,694.09	6,480,000.00	7,129,000.00	44,700,000.00	
2,824,863.83	4,648,000.00	571,000.00		
1,998,422.68	3,439,000.00	4,302,000.00	23,800,000.00	
1,239,125.97	1,310,000.00	2,210,000.00	16,000,000.00	
1,634,288.10	12,100,000.00	13,010,000.00	75,200,000.00	
1,250,000.00	0.00			
1,506,389.20	2,900,000.00	3,200,000.00	19,600,000.00	

Burnt down March 2016

987,579.89	1,861,000.00	2,409,000.00	15,327,000.00	
2,008,946.95	3,488,000.00	4,509,000.00	22,100,000.00	
298,370.16	485,000.00	407,000.00	2,432,000.00	
2,070.00	350,000.00	490,000.00		
9,157,141.33	21,000,000.00	29,100,000.00	130,000,000.00	
426,953.58	1,200,000.00	1,400,000.00	6,000,000.00	
1,854.50	742,000.00	556,000.00		
3,185,666.62	7,346,000.00	8,145,000.00	40,000,000.00	
345,987.69	280,000.00	790,000.00	10,000,000.00	
0.00	122,000.00	200,000.00	292,000.00	
820,565.69	4,354,000.00	4,837,000.00	11,700,000.00	
264,027.14	0.00			
0.00	83,000.00	71,000.00	900,000.00	
72,786,891.75	161,676,410.00	187,885,400.00	966,193,000.00	

	Mar-14	Mar-17		
Total	Building Valuation:	Building Valuation:	Replacement Value	Date:
668,718.39	1,231,000.00	1,254,000.00	9,600,000.00	
0.00	370,000.00	400,000.00	900,000.00	
0.00				
0.00	15,600.00	91,000.00		
153,897.79	1,302,000.00	1,129,000.00	7,400,000.00	
6,154.68	495,000.00	645,000.00		
112,394.69	430,000.00	1,080,000.00	4,200,000.00	
0.00	0.00			
0.00	0.00			
62,551.53	0.00			
28,303.75	0.00			
0.00	0.00			
28,343.10	0.00			
52,259.62	3,682,000.00	1,983,000.00	12,864,000.00	
495.80	0.00			

38,458.67	1,100,000.00	1,300,000.00	9,000,000.00	
25,111.59	0.00			
30,440.95	0.00			
49,591.09	0.00			
23,133.05	0.00			
43,433.59	0.00			
31,455.41	0.00			
32,690.71	0.00			
57,684.06	0.00			
86.60	0.00			
48,176.03	380,000.00	396,000.00	600,000.00	
48,137.03	390,000.00	395,000.00	600,000.00	
48,146.03	390,000.00	395,000.00	600,000.00	
59,052.42	400,000.00	415,000.00	600,000.00	
1,648,716.58	10,185,600.00	9,483,000.00	46,364,000.00	

74,435,608.33	171,862,010.00	197,368,400.00	1,012,557,000.00
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Assets Report - Rustenburg

Tlhabane

Bldg Code	Bldg Name	Unit	Title Deed	Site Cost	Building Cost	Additional Cost
00802	STAND 802, TLHABANE	B		2,640.00	0.00	0.00
00955	STAND 955, TLHABANE	B		696.90	377,960.70	0.00
01119	STAND 1119, TLHABANE	B	T449/1980	2,371.68		
01121	STAND 1121, TLHABANE	B	T832/1980	2,963.52		
01141	STAND 1141, TLHABANE	B	T1415/1996	962.00	1,717,294.37	0.00
02779	STAND 2779, TLHABANE	1		0.00	0.00	0.00
02825	STAND 2825, TLHABANE	1	T514/1972	44.60	0.00	0.00
02875	STAND 2875, TLHABANE	1	T3223/1985	153.90	0.00	0.00
02898	STAND 2898, TLHABANE	1		103.60	0.00	0.00
03461	STAND 3461, TLHABANE	1		24,039.00	0.00	0.00
03462	STAND 3462, TLHABANE	1		23,265.00	0.00	0.00
03463	STAND 3463, TLHABANE	1		25,065.00	0.00	0.00
03464	STAND 3464, TLHABANE	1		25,591.00	0.00	0.00
03465	STAND 3465, TLHABANE	3		26,442.00	0.00	0.00
03466	STAND 3466, TLHABANE	3		24,039.00	0.00	0.00
03467	STAND 3467, TLHABANE	3		23,265.00	0.00	0.00
03468	STAND 3468, TLHABANE	3		26,870.00	0.00	0.00
03469	STAND 3469, TLHABANE	3		10,852.90	3,213,649.14	0.00
03472	STAND 3472, TLHABANE	3		0.00	0.00	0.00
03477	STAND 3477, TLHABANE	3		41,166.00	883,025.90	0.00
03479	STAND 3479, TLHABANE	3		27,094.55	0.00	0.00
03480	STAND 3480, TLHABANE	3		37,435.00	0.00	0.00
03481	STAND 3481, TLHABANE	3		37,435.00	0.00	0.00
03482	STAND 3482, TLHABANE	3		41,535.00	1,326,765.36	0.00
03499	STAND 3499, TLHABANE	3		46.70	28,577.30	0.00
03500	STAND 3500, TLHABANE	3		32,715.00	0.00	0.00
03535	STAND 3535, TLHABANE	3		18,315.00	0.00	0.00
03556	STAND 3556, TLHABANE	3		28,536.75	0.00	0.00

03574	STAND 3574, TLHABANE	3		0.00	187,816.47	0.00
00029				483,644.10	7,735,089.24	0.00

Rustenburg

Bldg Code	Bldg Name	Unit	Title Deed	Site Cost	Building Cost	Additional Cost
01211	STAND 1211, RUSTENBURG			0.00	1,700,000.00	0.00

1

Madikwe

Bldg Code	Bldg Name	Unit	Title Deed	Site Cost	Building Cost	Additional Cost
90186	STAND 186, MADIKWE	1	T111/1972	0.00	0.00	0.00
00869	STAND 869, MADIKWE	1		1,519.80	0.00	0.00
00870	STAND 870, MADIKWE	1		1,124.80	0.00	0.00
00873	STAND 873, MADIKWE	1	T1866/1989	37,814.00	502,593.93	0.00
00874	STAND 874, MADIKWE	1	T1865/1989	5,402.00	0.00	0.00
00888	STAND 888, MADIKWE	1	T1861/1989	2,640.00	204,628.83	0.00
00889	STAND 889, MADIKWE	1	T1860/1989	2,826.00	0.00	0.00
90890	STAND 890, MADIKWE	1	T1859/1989	2,826.00	0.00	0.00
00891	STAND 891, MADIKWE	1	T1858/1989	2,640.00	0.00	0.00
00892	STAND 892, MADIKWE	1	T1868/1989	2,640.00	0.00	0.00
00903	STAND 903, MADIKWE	1	T1867/1989	5,402.00	0.00	0.00
00904	STAND 904, MADIKWE	1	T1869/1989	5,402.00	0.00	0.00
00905	STAND 905, MADIKWE	1	T1871/1989	5,402.00	0.00	0.00
90906	STAND 906, MADIKWE	1	T1870/1989	5,402.00	0.00	0.00
00907	STAND 907, MADIKWE	1	T1872/1989	0.00	0.00	0.00
90875	STAND 875, MADIKWE	1	T1864/1989	5,402.00	0.00	0.00
90876	STAND 876, MADIKWE	1	T1863/1989	5,402.00	0.00	0.00
90877	STAND 877, MADIKWE	1		2,640.00	0.00	0.00
00018		1		94,484.60	707,222.76	0.00

PTO's

Bldg Code	Bldg Name	Unit	Title Deed	Site Cost	Building Cost	Additional Cost
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99037	PTO SITE, MABESKRAAL			0.00	41,000.00	0.00
99036	PTO SITE, MABESKRAAL			0.00	4,295,807.94	46,900.00
99038	PTO SITE, MABESKRAAL			0.00	14,006.00	0.00
99039	PTO SITE, SILVERKRAANS			0.00	180,855.16	0.00
99055	PTO, PALAPATSWE S/CENTRE			0.00	128,916.82	0.00
00005				0.00	4,660,585.92	46,900.00

Monakato

Bldg Code	Bldg Name	Unit	Title Deed	Site Cost	Building Cost	Additional Cost
91270	STAND 1270, MONAKATO			0.00	7,000.00	0.00
92779	STAND 2779, MONAKATO			217.30	10,004.17	0.00
2				217.30	17,004.17	0.00

Mabaalstad

Bldg Code	Bldg Name	Unit	Title Deed	Site Cost	Building Cost	Additional Cost
99065	PTO, MABAALSTAD			0.00	0.00	0.00
1						

00056

	Mar-14	Mar-17	
Total	Building Valuation:	Building Valuation:	Replacement Value
2,640.00	70,000.00	157,000.00	
378,657.60	5,000,000.00	5,560,000.00	10,000,000.00
2,371.68	120,000.00	120,000.00	
2,963.52	120,000.00	120,000.00	
1,718,256.37	6,500,000.00	6,600,000.00	1,600,000.00
0.00	0.00	1,639,000.00	
44.60	780,000.00	230,000.00	
153.90	150,000.00	400,000.00	
103.60	150,000.00	1,710,000.00	
24,039.00	550,000.00	940,000.00	
23,265.00	1,400,000.00	1,013,000.00	
25,065.00	550,000.00	1,090,000.00	
25,591.00	550,000.00	1,920,000.00	
26,442.00	1,100,000.00	2,356,000.00	
24,039.00	680,000.00	1,256,000.00	
23,265.00	730,000.00	1,306,000.00	
26,870.00	350,000.00	1,187,000.00	
3,224,502.04	3,600,000.00	3,900,000.00	17,000,000.00
0.00	730,000.00	1,480,000.00	3,180,000.00
924,191.90	2,100,000.00	2,900,000.00	10,300,000.00
27,094.55	150,000.00	1,432,000.00	
37,435.00	1,000,000.00	1,435,000.00	
37,435.00	300,000.00	1,437,000.00	
1,368,300.36	3,400,000.00	3,700,000.00	15,600,000.00
28,624.00	60,000.00		
32,715.00	1,030,000.00	590,000.00	850,000.00
18,315.00	2,200,000.00	1,126,000.00	
28,536.75	1,000,000.00	2,027,000.00	

187,816.47	2,800,000.00	3,000,000.00	3,490,000.00
8,218,733.34	37,170,000.00	50,631,000.00	62,020,000.00

	Mar-14	Mar-17	
Total	Building Valuation:	Building Valuation:	Replacement Value
1,700,000.00	2,080,000.00	2,120,000.00	3,300,000.00

	Mar-14	Mar-17	
Total	Building Valuation:	Building Valuation:	Replacement Value
0.00	60,000.00	60,000.00	571,000.00
1,519.80	0.00	0.00	
1,124.80	0.00	0.00	
540,407.93	1,116,000.00	1,053,000.00	7,100,000.00
5,402.00	0.00		
207,268.83	236,000.00	184,000.00	2,800,000.00
2,826.00	0.00		
2,826.00	0.00		
2,640.00	0.00		
2,640.00	27,000.00	27,000.00	
5,402.00	0.00		
5,402.00	0.00		
5,402.00	0.00		
5,402.00	0.00		
0.00	22,000.00	22,000.00	
5,402.00	0.00		
5,402.00	0.00		
2,640.00	0.00	63,000.00	
801,707.36	1,461,000.00	1,409,000.00	10,471,000.00

	Mar-14	Mar-17	
Total	Building Valuation:	Building Valuation:	Replacement Value

41,000.00	0.00		
4,342,707.94	5,055,000.00	5,267,000.00	31,312,000.00
14,006.00	0.00		
180,855.16	229,000.00	244,000.00	2,550,000.00
128,916.82	3,600,000.00	3,780,000.00	15,200,000.00
4,707,485.92	8,884,000.00	9,291,000.00	49,062,000.00

	Mar-14	Mar-17	
Total	Building Valuation:	Building Valuation:	Replacement Value
7,000.00	45,000.00	0.00	1,500,000.00
10,221.47	75,000.00		
17,221.47	120,000.00	0.00	1,500,000.00

	Mar-14	Mar-17	
Total	Building Valuation:	Building Valuation:	Replacement Value
0.00	0.00	0.00	0.00

15,445,148.09	49,715,000.00	63,451,000.00	126,353,000.00
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Assets Report - Mogwase

Bodirelo

Bldg Cod	Bldg Name	Unit	Title Deed	Site Cost	Building Cost	Additional Cost
00106	STAND 106, BODIRELO	industrial	T1628/1989	243.80	286,195.92	0.00
00107	STAND 107, BODIRELO	industrial	T1599/1989	244.80	286,195.93	0.00
00108	STAND 108, BODIRELO	industrial	T1598/1989	246.10	286,195.93	0.00
00109	STAND 109, BODIRELO	industrial	T1630/1989	247.40	286,195.93	0.00
00011	STAND 11, BODIRELO	industrial	T3916/1988	807.80	1,237,423.00	0.00
00124	STAND 124, BODIRELO (59)	industrial		568.20	1,019,602.75	0.00
00014	STAND 14, BODIRELO	industrial	T4115/1988	1,090.00	827,588.37	0.00
00015	STAND 15, BODIRELO	industrial	T4111/1988	1,377.30	1,077,133.23	0.00
00016	STAND 16, BODIRELO	industrial	T3909/1988	1,636.40	1,300,958.01	0.00
00002	STAND 2, BODIRELO	industrial	T4113/1988	2,314.40	1,920,975.09	0.00
00021	STAND 21, BODIRELO	industrial	T1122/1989	1,514.10	1,249,043.17	0.00
00022	STAND 22, BODIRELO	industrial	T3521/1984	1,707.50	2,043,392.50	0.00
00262	STAND 262, BODIRELO	industrial		8,600.20	6,301,132.67	0.00
90028	STAND 28, BODIRELO	industrial	T3911/1988	6,658.10	3,773,456.15	0.00
00003	STAND 3, BODIRELO	industrial	T3914/1988	936.80	659,827.00	0.00
90031	STAND 31, BODIRELO	industrial	T695/1987	0.00	475,000.00	0.00
00034	STAND 34, BODIRELO	industrial	T3910/1988	1,125.70	845,578.66	0.00
90035	STAND 35, BODIRELO	industrial	T884/2006	0.00	0.00	0.00
00036	STAND 36, BODIRELO	industrial	T3912/1988	1,016.20	656,968.73	0.00
00037	STAND 37, BODIRELO	industrial	T4114/1988	1,064.20	621,747.99	0.00
00038	STAND 38, BODIRELO	industrial	T4112/1988	986.40	1,420,121.83	0.00
00004	STAND 4, BODIRELO	industrial	T3913/1988	788.00	678,526.81	0.00
90040	STAND 40, BODIRELO	industrial	T3921/1988	4,321.70	3,707,603.43	0.00
00041	STAND 41, BODIRELO	industrial	T1623/1989	1,813.60	1,373,580.75	0.00
90043	STAND 43, BODIRELO	industrial	T3920/1988	3,838.90	6,550,334.04	0.00
00044	STAND 44, BODIRELO	industrial	T3917/1988	3,502.60	6,519,495.72	0.00
00045	STAND 45, BODIRELO	industrial	T3918/1988	3,977.70	3,405,658.33	0.00
00055	STAND 55, BODIRELO	industrial	T1597/1989	3,868.40	4,843,637.22	0.00

00056	STAND 56, BODIRELO	industrial	T1629/1989	2,965.60	5,593,881.14	0.00
00078	STAND 78, BODIRELO	industrial	T1626/1989	292.60	502,498.57	0.00
90079	STAND 79, BODIRELO	industrial	T1625/1989	345.40	412,025.46	0.00
00083	STAND 83, BODIRELO	industrial	T1596/1989	0.00	0.00	0.00
00084	STAND 84, BODIRELO	industrial	T1594/1989	323.40	1,123,321.73	0.00
00085	STAND 85, BODIRELO	industrial	T1627/1989	0.00	0.00	0.00
00096	STAND 96, BODIRELO	industrial	T1595/1989	272.90	328,219.69	0.00
00097	STAND 97, BODIRELO	industrial	T1512/1992	231.50	293,926.42	0.00
00098	STAND 98, BODIRELO	industrial	T1534/1992	264.50	293,926.42	0.00
00037				59,192.20	62,201,368.59	0.00

Mogwase

Bldg Cod	Bldg Name	Unit	Title Deed	Site Cost	Building Cost	Additional Cost
90001	STAND 1, MOGWASE	1	T5784/1991	0.00	0.00	0.00
01116	STAND 1116, MOGWASE	4	T3717/1987	2,774.00	0.00	0.00
01160	STAND 1160, MOGWASE	4	T3716/1987	2,156.00	0.00	0.00
01525	STAND 1525, MOGWASE	4	T3325/1991	5,910.00	230,062.08	0.00
01908	STAND 1908, MOGWASE(94	3		182,250.00	1,121,472.64	0.00
00935	STAND 2363, MOGWASE	3	T4105/1996	368,217.00	18,758,048.18	389,858.63
00313	STAND 313, MOGWASE	1		0.00	0.00	0.00
00781	STAND 781, MOGWASE	2	T1659/1987	3,000.00	67,092.14	0.00
00786	STAND 786, MOGWASE	2	T3274/1986	3,252.00	257,180.41	0.00
00789	STAND 789, MOGWASE	2	T1234/1987	35,000.00	0.00	0.00
00835	STAND 835, MOGWASE	2		0.00	0.00	0.00
00956	STAND 956, MOGWASE	3	T4441/1995	36,936.00	1,632,633.41	0.00
00957	STAND 957, MOGWASE	3	T4440/1995	6,462.00	0.00	0.00
00958	STAND 958, MOGWASE	3	T4439/1995	6,462.00	0.00	0.00
00959	STAND 959, MOGWASE	3	T4414/1995	6,462.00	0.00	0.00
00960	STAND 960, MOGWASE	3	T4594/1995	7,276.50	0.00	0.00
00016				666,977.14	22,066,488.86	389,858.63

PTO

Bldg Cod	Bldg Name	Unit	Title Deed	Site Cost	Building Cost	Additional Cost
99034	PTO SITE, SWARTKLIP			0.00	37,030.53	0.00
99035	PTO SITE, LEDIG			0.00	1,378,946.58	0.00
99050	PTO SITE, HEYSTEKRAND			0.00	0.00	0.00
99066	PTO, MOKGALWANENG			0.00	0.00	691,080.76
00004						

00057

	Mar-14	Mar-17		
Total	Building Valuation:	Building Valuation:	Replacement Value	Date:
286,439.72	366,000.00	389,000.00	3,100,000.00	
286,440.73	349,000.00	378,000.00	3,000,000.00	
286,442.03	347,000.00	371,000.00	3,141,000.00	
286,443.33	362,000.00	377,000.00	3,200,000.00	
1,238,230.80	1,500,000.00	1,665,000.00	17,368,000.00	
1,020,170.95	1,505,000.00	1,575,000.00	8,300,000.00	
828,678.37	1,287,000.00	1,551,000.00	11,500,000.00	
1,078,510.53	2,545,000.00	2,747,200.00	22,000,000.00	
1,302,594.41	310,000.00	1,240,000.00	27,300,000.00	Burnt down March 2017
1,923,289.49	3,300,000.00	6,000,000.00	46,100,000.00	
1,250,557.27	2,345,000.00	2,532,000.00	15,595,000.00	
2,045,100.00	1,556,000.00	1,763,000.00	20,469,000.00	
6,309,732.87	5,484,000.00	6,748,000.00	69,856,000.00	
3,780,114.25	5,200,000.00	6,900,000.00	93,000,000.00	
660,763.80	1,202,000.00	1,551,000.00	11,500,000.00	
475,000.00	1,700,000.00	1,230,000.00	15,100,000.00	
846,704.36	1,473,000.00	1,506,000.00	11,200,000.00	
0.00	1,655,000.00	1,245,000.00	15,108,000.00	
657,984.93	981,000.00	1,029,000.00	10,793,000.00	
622,812.19	457,000.00	515,000.00	11,549,000.00	
1,421,108.23	1,671,000.00	1,621,000.00	15,778,000.00	
679,314.81	776,000.00	913,000.00	7,300,000.00	
3,711,925.13	1,630,000.00	3,310,000.00	53,100,000.00	
1,375,394.35	4,393,000.00	5,373,000.00	36,447,000.00	
6,554,172.94	3,249,000.00	4,528,000.00	55,310,000.00	
6,522,998.32	14,376,000.00	13,139,000.00	29,030,000.00	
3,409,636.03	0.00			
4,847,505.62	3,586,000.00	6,670,000.00	46,900,000.00	

5,596,846.74	4,997,000.00	6,569,000.00	49,367,000.00	
502,791.17	550,000.00	810,000.00	6,400,000.00	
412,370.86	440,000.00	700,000.00	5,400,000.00	
0.00	84,000.00	323,500.00		
1,123,645.13	440,000.00	670,000.00	5,300,000.00	
0.00	84,000.00	323,500.00		
328,492.59	200,000.00	380,000.00	3,060,000.00	
294,157.92	220,000.00	420,000.00	3,440,000.00	
294,190.92	220,000.00	420,000.00	3,440,000.00	
62,260,560.79	70,840,000.00	87,482,200.00	739,451,000.00	

	Mar-14	Mar-17		
Total	Building Valuation:	Building Valuation:	Replacement Value	Date:
0.00	265,000.00	245,000.00	700,000.00	
2,774.00	60,000.00	60,000.00		
2,156.00	50,000.00	54,000.00		
235,972.08	948,000.00	872,000.00	4,529,000.00	
1,303,722.64	1,551,000.00	1,472,000.00	9,600,000.00	
19,516,123.81	41,300,000.00	41,300,000.00	194,660,000.00	
0.00	310,000.00	315,000.00	700,000.00	
70,092.14	420,000.00	435,000.00	1,133,000.00	
260,432.41	800,000.00	810,000.00	1,800,000.00	
35,000.00	70,000.00	151,000.00		
0.00	460,000.00	475,000.00	1,500,000.00	
1,669,569.41	2,384,000.00	2,395,000.00	17,868,000.00	
6,462.00	0.00			
6,462.00	0.00			
6,462.00	0.00			
7,276.50	0.00			
23,122,504.99	48,618,000.00	48,584,000.00	232,490,000.00	

Mar-14		Mar-17			
Total	Building Valuation:	Building Valuation:	Replacement Value	Date:	
37,030.53	520,000.00	551,000.00	4,604,000.00		
1,378,946.58	1,043,000.00	1,160,000.00	19,000,000.00		
0.00	359,000.00	374,000.00	6,600,000.00		
691,080.76	378,000.00	385,000.00	4,781,000.00		
2,107,057.87	2,300,000.00	2,470,000.00	34,985,000.00		

87,490,123.65	121,758,000.00	138,536,200.00	1,006,926,000.00
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Assets Report - Taung

Pampierstad

Bldg Cod	Bldg Name	Unit	Title Deed	Site Cost	Building Cost	Additional Cost
01464	STAND 1464, PAMPIERSTAD	1	T3029/2006	0.00	0.00	0.00
02752	STAND 2752, PAMPIERSTAD	1	T282/1974	48.00	78,486.31	0.00
02759	STAND 2759, PAMPIERSTAD	1	T138/1969	0.00	0.00	0.00
02864	STAND 2864, PAMPIERSTAD	1	T5129/1995	10,251.79	546,866.73	0.00
02865	STAND 2865, PAMPIERSTAD	1	T2814/1985	4,336.50	258,230.59	0.00
02897	STAND 2897, PAMPIERSTAD	1	T4966/1995	15,478.81	1,692,529.29	0.00
00006				30,115.10	2,576,112.92	0.00

Taung

Bldg Cod	Bldg Name	Unit	Title Deed	Site Cost	Building Cost	Additional Cost
00040	STAND 40, TAUNG	Taung EXT	T34051993	3,872.00	660,877.94	0.00
98041	STAND 41, TAUNG	Taung EXT	T3266/1993	3,842.00	0.00	0.00
00042	STAND 42, TAUNG	Taung EXT	T3283/1993	4,242.50	683,729.04	99,300.00
00043	STAND 43, TAUNG	Taung EXT		5,294.00	634,711.97	0.00
00079	STAND 79, TAUNG	Taung EXT	T4713/1995	37,519.50	715,096.34	0.00
98080	STAND 80, TAUNG	Taung EXT	T4743/1995	0.00	0.00	0.00
98081	STAND 81, TAUNG	Taung EXT	T4712/1995	0.00	0.00	0.00
98082	STAND 82, TAUNG	Taung EXT	T4751/1995	0.00	0.00	0.00
99021	PTO SITE, TAUNG ERVEN			0.00	173,407.29	0.00
99022	PTO SITE, TAUNG ERVEN			0.00	166,817.92	0.00
99024	PTO SITE, TAUNG ERVEN			0.00	412,154.13	0.00
99025	PTO SITE, TAUNG ERVEN			0.00	97,090.88	0.00
99026	PTO SITE, TAUNG ERVEN			0.00	58,868.48	0.00
99027	PTO SITE, TAUNG ERVEN			0.00	252,039.16	0.00
99028	PTO SITE, TAUNG ERVEN			0.00	174,531.48	0.00
00015				54,770.00	4,029,324.63	99,300.00

Manthestad

Bldg Cod	Bldg Name	Unit	Title Deed	Site Cost	Building Cost	Additional Cost
99030	PTO SITE, MANTHESTAD			0.00	182,737.16	0.00

00001

Pudimoe

Bldg Cod	Bldg Name	Unit	Title Deed	Site Cost	Building Cost	Additional Cost
00331	STAND 331, PUDIMOE	1	T5653/1991	8,777.00	221,140.14	0.00
00346	STAND 346, PUDIMOE	1	T603/1980	33,480.00	624,962.85	12,767.00

2

42,257.00 846,102.99 12,767.00

00024

Mar-14

Mar-17

Total	Building Valuation:	Building Valuation:	Replacement Value
0.00	80,000.00	80,000.00	330,000.00
78,534.31	433,000.00	505,000.00	3,384,000.00
0.00	141,000.00	161,000.00	949,000.00
557,118.52	523,000.00	306,000.00	
262,567.09	261,000.00	280,000.00	3,569,000.00
1,708,008.10	523,000.00	333,000.00	
2,606,228.02	1,961,000.00	1,665,000.00	8,232,000.00

Mar-14

Mar-17

Total	Building Valuation:	Building Valuation:	Replacement Value
664,749.94	1,087,000.00	1,200,000.00	10,961,000.00
3,842.00	0.00		
787,271.54	606,000.00	997,000.00	5,034,000.00
640,005.97	517,000.00	624,000.00	5,310,000.00
752,615.84	1,010,000.00	1,153,000.00	6,839,000.00
0.00	0.00		
0.00	61,000.00	58,000.00	
0.00	61,000.00	58,000.00	
173,407.29	668,000.00	718,000.00	4,701,000.00
166,817.92	894,000.00	1,523,000.00	7,845,000.00
412,154.13	432,000.00	482,000.00	11,500,000.00
97,090.88	647,000.00	679,000.00	3,570,000.00
58,868.48	2,100,000.00	2,345,000.00	9,690,000.00
252,039.16	400,000.00	414,000.00	
174,531.48	250,000.00	265,000.00	
4,183,394.63	8,733,000.00	10,516,000.00	65,450,000.00

Mar-14

Mar-17

Total	Building Valuation:	Building Valuation:	Replacement Value
182,737.16	77,000.00	81,000.00	1,966,000.00

	Mar-14	Mar-17	
Total	Building Valuation:	Building Valuation:	Replacement Value
229,917.14	131,000.00	1,513,000.00	9,184,000.00
671,209.85	1,356,000.00	163,000.00	2,189,000.00
901,126.99	1,487,000.00	1,676,000.00	11,373,000.00

7,908,486.80	12,264,000.00	13,938,000.00	87,587,000.00
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Assets Report - Mothibistad

Mothibistad

Bldg Cod	Bldg Name	Unit	Title Deed	Site Cost	Building Cost	Additional Cost
00585	STAND 585, MOTHIBISTAD	1	T158/1970	90.90	127,369.10	0.00
00596	STAND 596, MOTHIBISTAD	1		42.00	0.00	0.00
00615	STAND 615, MOTHIBISTAD	1	T2317/1989	6,887.50	432,783.41	-3,443.76
00725	STAND 725, MOTHIBISTAD	1	T209/1980	6,162.00	0.00	0.00
00726	STAND 726, MOTHIBISTAD	1	T19/1980	6,162.00	0.00	0.00
01270	STAND 1270, MOTHIBISTAD	1	T2624/1999	560,034.00	8,439,201.06	0.00
01273	STAND 1273, MOTHIBISTAD	1	T5490/1989	11,860.00	367,076.14	0.00
06185	STAND 6185, MOTHIBISTAD	1	T462/1986	1,237.60	0.00	0.00
06190	STAND 6190, MOTHIBISTAD	1	T510/1974	14.50	3,953.20	0.00
06191	STAND 6191, MOTHIBISTAD	1	T622/1974	7.00	7,486.01	0.00
06192	STAND 6192, MOTHIBISTAD	1		7.10	3,599.72	0.00
06199	STAND 6199, MOTHIBISTAD	1	T1328/1977	1,584.00	0.00	0.00
06201	STAND 6201, MOTHIBISTAD	1	T626/1974	0.00	82,247.99	0.00
06227	STAND 6227, MOTHIBISTAD	1		0.00	0.00	0.00
06228	STAND 6228, MOTHIBISTAD	1			0.00	0.00
06235	STAND 6235, MOTHIBISTAD	1	T2629/1999	192,474.00	418,078.64	0.00
06549	STAND 6549, MOTHIBISTAD	1		17,991.00	444,637.74	0.00
06550	STAND 6550, MOTHIBISTAD	1		211.20	0.00	0.00
00018				814,080.71	10,326,433.01	-3,443.76

PTO

Bldg Cod	Bldg Name	Unit	Title Deed	Site Cost	Building Cost	Additional Cost
99009	PTO SITE, BATLHAROS			0.00	730,441.47	0.00
99011	PTO SITE, CASSEL			0.00	1,899,355.03	0.00
2				0.00	2,629,796.50	0.00

00020

	Mar-14	Mar-17	
Total	Building Valuation:	Building Valuation:	Replacement Value
127,460.00	90,000.00	90,000.00	1,100,000.00
0.00	0.00		
436,227.15	700,000.00	760,000.00	3,010,000.00
6,162.00	541,700.00	550,000.00	1,140,000.00
6,162.00	374,100.00	550,000.00	1,247,000.00
8,999,235.06	4,900,000.00	6,890,000.00	69,800,000.00
378,936.14	410,000.00	420,000.00	5,200,000.00
1,237.60	10,000.00	322,000.00	
3,967.70	1,200,000.00	841,000.00	3,600,000.00
7,493.01	0.00		
3,606.82	160,000.00	172,000.00	469,000.00
1,584.00	0.00		
82,247.99	0.00		
0.00			
0.00			
610,552.64	1,700,000.00	1,840,000.00	4,200,000.00
462,628.74	1,160,000.00	1,310,000.00	5,100,000.00
211.20	140,000.00	150,000.00	2,300,000.00
11,127,712.05	11,385,800.00	13,895,000.00	97,166,000.00

	Mar-14	Mar-17	
Total	Building Valuation:	Building Valuation:	Replacement Value
730,441.47	370,000.00	380,000.00	5,200,000.00
1,899,355.03	0.00	0.00	14,800,000.00
2,629,796.50	370,000.00	380,000.00	20,000,000.00

13,757,508.55	11,755,800.00	14,275,000.00	117,166,000.00
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Assets Report - Ganyesa

Ganyesa

Mar-14

Bldg Cod	Bldg Name	Unit	Title Deed	Site Cost	Building Cost	Additional Cost	Total	Building Valuation:
99014	PTO SITE, GANYESA			0.00	162,659.57	0.00	162,659.57	250,000.00
99015	PTO SITE, GANYESA			0.00	354,695.02	0.00	354,695.02	201,000.00
99016	PTO SITE, GANYESA			0.00	639,660.19	0.00	639,660.19	573,000.00
99017	PTO SITE, GANYESA			0.00	1,838,623.91	221,423.60	2,060,047.51	3,574,000.00
99018	PTO SITE, GANYESA			0.00	82,000.00	0.00	82,000.00	314,000.00
99019	PTO SITE, GANYESA			0.00	95,000.00	0.00	95,000.00	0.00
00005				0.00	3,172,638.69	221,423.60	3,394,062.29	4,912,000.00

Mar-17

Building Valuation:	Replacement Value
265,000.00	1,910,000.00
224,000.00	2,551,000.00
623,000.00	5,117,000.00
3,628,000.00	15,789,000.00
326,000.00	2,200,000.00
0.00	1,000,000.00
5,066,000.00	28,567,000.00

Assets Report - Selosesha

Selosesha

Bldg Code	Bldg Name	Title Deed	Site Cost	Building Cost	Additional Cost	Total
1	STAND 23, SELOSESHA - IA	TG3631/1988BP	0.00	0.00	0.00	0.00
2	STAND 96, SELOSESHA - IA		0.00	0.00	0.00	0.00
3	STAND 3088, SELOSESHA - UNIT 1		0.00	0.00	0.00	0.00
4	STAND 353, SELOSESHA - UNIT 1		0.00	0.00	0.00	0.00
5	STAND 3065, SELOSESHA - UNIT 1	TG17/1971BP(TG1138/1977BP)	0.00	0.00	0.00	0.00
6	STAND 3147, SELOSESHA - UNIT 1		0.00	0.00	0.00	0.00
7	STAND 3148, SELOSESHA - UNIT 1		0.00	0.00	0.00	0.00
8	STAND 3149, SELOSESHA - UNIT 1		0.00	0.00	0.00	0.00
9	STAND 3108, SELOSESHA - UNIT 1	TG540/1977BP	0.00	0.00	0.00	0.00
10	STAND 3145, SELOSESHA - UNIT 1		0.00	0.00	0.00	0.00
11	STAND 3146, SELOSESHA - UNIT 1		0.00	0.00	0.00	0.00
12	STAND 354, SELOSESHA - UNIT 1		0.00	0.00	0.00	0.00
13	STAND 10163, PHUTHADITJHABA-A		0.00	0.00	0.00	0.00
14	STAND 10164, PHUTHADITJHABA-A		0.00	0.00	0.00	0.00

0.00

Assets Report - Derecognised Properties

						Mar-14	Mar-17
Bldg Cod	Bldg Name	Site Cost	Building Cost	Additional Cost	Total	Building Valuation:	Building Valuation:
99001	PTO SITE, MONTSHIWA	0.00	47,285.03	0.00	47,285.03	0.00	
99010	PTO SITE, TSINENG	0.00	37,704.58	0.00	37,704.58	33,000.00	100,000.00
99012	PTO SITE, BATTLEMONT VILLAGE	0.00	36,000.00	0.00	36,000.00	18,500.00	36,000.00
99023	PTO SITE, TAUNG ERVEN	0.00	0.00	0.00	0.00	155,000.00	0.00
99031	PTO SITE, KHUDUTLOU VILLAGE	0.00	35,000.00	0.00	35,000.00	6,000.00	0.00
99051	PTO SITE, TLHABANE	0.00	0.00	0.00	0.00	0.00	
99052	PTO SITE, TLHABANE	0.00	37,067.39	0.00	37,067.39	0.00	
99053	PTO SITE, PANKOP	0.00	50.00	0.00	50.00	85,000.00	79,000.00
99056	PTO MORETELE 1, SWARTDAM	0.00	50.00	0.00	50.00	40,000.00	0.00
99057	PTO, TSILOANE VILLAGE	0.00	100.00	0.00	100.00	0.00	0.00
99058	PTO, SEWEDING VILLAGE	0.00	0.00	0.00	0.00	80,000.00	80,000.00
99059	PTO, MAGOGWE VILLAGE (1)	0.00	0.00	0.00	0.00	130,000.00	130,000.00
99060	PTO, MOTSOSENG VILLAGE	0.00	0.00	0.00	0.00	120,000.00	120,000.00
99061	PTO, MAGOGWE VILLAGE (2)	0.00	0.00	0.00	0.00	120,000.00	120,000.00
99063	PTO, DILOPYE	0.00	50.00	0.00	50.00	87,000.00	0.00
99064	PTO, KOEDOESRAND	0.00	0.00	0.00	0.00	14,000.00	0.00
99067	PTO, RUIGHOEK	0	0	0	0.00	0	0
99068	PTO, RAMOKOKASTAD	0	0	0	0.00	0	0
00018					193,307.00	888,500.00	665,000.00

Replacement Value
3,600,000.00
2,200,000.00
455,000.00
566,000.00
700,000.00
1,092,000.00
1,200,000.00
1,870,000.00
1,382,000.00
13,065,000.00

NOTES			
	FAR_ID	Source	Component_ID

FAR_8323 Fulcrum	20f808c8-3a98-48bb-b7f8-609b2cc21607
FAR_8322 Fulcrum	ea114f2c-d4ef-40f9-b37e-c5915a9eed9e
FAR_8325 Fulcrum	aba6cbf9-91bc-4c10-b3c9-75cf8caeb379
FAR_8324 Fulcrum	4e28c782-0c5a-4820-80d3-c9621d5c46f6
FAR_8470 Fulcrum	2d323c32-2367-4024-8de3-3d6d9cfd4a86
FAR_3031 Fulcrum	55c0b8d3-b333-4d40-9d65-9bee529cf45e
FAR_8469 Fulcrum	3aaf34ce-cad8-4596-9620-7c06d09ad9fb
FAR_8467 Fulcrum	1ef4ecdf-4526-4c0a-a9f3-97c4c580afa3
FAR_3028 Fulcrum	0e24a10c-12c5-4355-8dec-88f51cc1df50
FAR_3029 Fulcrum	9d62d057-816a-4133-bda6-b0cca5d21a55
FAR_3030 Fulcrum	49f905d1-8cee-4da8-8074-ffe2b0af56e2
FAR_3027 Fulcrum	1c6a09b9-9ced-44c1-9006-57e65e8d299f
FAR_8468 Fulcrum	129095a2-5c03-411b-90ba-6476b4aad80
FAR_8464 Fulcrum	2ff15dba-986b-4e84-9529-6ebc5698cc42
FAR_3024 Fulcrum	d1405a02-2b8c-49c0-bdc6-57f45437c85a
FAR_8321 Fulcrum	d4dfa2ae-0956-4e21-9b24-684cf5ae8930
FAR_8466 Fulcrum	c2783015-d5c6-4407-b7fd-2638fb395c2b

FAR_8465 Fulcrum	b6e893d5-737c-4459-a293-b6fa4bf55718
FAR_3026 Fulcrum	821b8a84-d294-44eb-ab33-734d4069c6a9
FAR_8320 Fulcrum	c9433d66-4ac9-4388-a460-e9ce92440a47
FAR_3022 Fulcrum	4b007702-e459-498f-b544-558424d8b281
FAR_3021 Fulcrum	e1a9905a-84d6-46a2-9e00-4d99805f55a5
FAR_8319 Fulcrum	218a0653-3fe8-4923-93c6-8208299c96a2
FAR_8463 Fulcrum	cff5cbfa-d01a-4aaa-a259-4263ba23bd09
FAR_3019 Fulcrum	9db6d6a7-f46e-4607-8eca-caab51331169
FAR_3018 Fulcrum	3100436f-919d-4bc5-9e0f-9b6a4ccd4bc9
FAR_3020 Fulcrum	86565612-4aa3-4f19-a76f-d509f59bf580
FAR_8317 Fulcrum	bd0ba709-d126-45d2-ba71-679a8efeac9c
FAR_3016 Fulcrum	49d06fb2-3826-4ef1-ad7e-4cab93adc476
FAR_3025 Fulcrum	dd6c3bad-3c1c-488d-82b3-cb8616f9a3c5
FAR_3023 Fulcrum	abda726b-ec79-44ae-a858-f533f426850b
FAR_8318 Fulcrum	2b35a9a2-cb6f-4d41-8745-5289b8e5890f
FAR_3017 Fulcrum	f0875b1d-90f8-4b72-9d51-6c239d4e3313
FAR_8462 Fulcrum	144764c0-5068-4021-9133-09686165698f
FAR_8457 Fulcrum	159833f0-01ef-4bbd-9f5f-6b7f75f41fd1
FAR_8458 Fulcrum	70ba9852-6abf-426b-bfb6-b7e8babd424f
FAR_8459 Fulcrum	b30bb8a4-8b95-41f7-9e0f-d057b54bb2bb
FAR_8460 Fulcrum	51820e78-ef89-47cb-bb10-a6c8bc824a43
FAR_8461 Fulcrum	df41b319-ad98-4d74-b1bd-7e51bef0e39b
FAR_8456 Fulcrum	db8bcf2b-af1a-433f-ad2f-f5ac38e71d17
FAR_8454 Fulcrum	df017adc-e642-41f1-8e75-1543938cf7fd
FAR_8455 Fulcrum	3f647fc6-4cca-4d6f-80f9-334f96b1a59a
FAR_8453 Fulcrum	89e3b8e9-e6a1-48e3-9bad-ac875cd8ccf8
FAR_8452 Fulcrum	e95a21d6-86a7-45e8-a2be-17b130211d12
FAR_8451 Fulcrum	d330318f-1fd8-49c1-96e2-59d2f72c9115
FAR_8449 Fulcrum	0a24999e-c386-4b61-9b6b-95aa23c64b83
FAR_8448 Fulcrum	49a1c7f3-5a8b-4fd4-b403-13d7a73fc0e3
FAR_8447 Fulcrum	e46310bd-ee6e-4579-bf91-5b5fe8407299

Photo Ref	Accounting Group	Asset Category	Asset Sub Category
https://web.fulcrumapp.com/photos/view?photos=cc1577b1-b379-4c34-8ed7-ef80fc37665f	Investment property	Land and Buildings	Buildings
https://web.fulcrumapp.com/photos/view?photos=705ca27e-6866-49c5-9e2d-f21c6b5f33f0	Investment property	Land and Buildings	Buildings
https://web.fulcrumapp.com/photos/view?photos=b540103c-3614-4e6e-8c7f-71a50499e539	Investment property	Land and Buildings	Buildings
https://web.fulcrumapp.com/photos/view?photos=8c835d88-a6c1-44a3-a429-789899f50cc9	Investment property	Land and Buildings	Buildings
https://web.fulcrumapp.com/photos/view?photos=ecfe554b-097b-48a3-8188-bf108e4121d3	Investment property	Land and Buildings	Buildings
https://web.fulcrumapp.com/photos/view?photos=5d33458c-a6e6-4440-8ffd-e00a50b6961d	Investment property	Land and Buildings	Buildings
https://web.fulcrumapp.com/photos/view?photos=875b71fd-58c4-45ad-8750-5342d7dfd3b0	Investment property	Land and Buildings	Buildings
https://web.fulcrumapp.com/photos/view?photos=be40fbcf-8424-46b7-8f3c-5e79332a092d	Investment property	Land and Buildings	Buildings
https://web.fulcrumapp.com/photos/view?photos=338a818b-fe2c-424a-8040-ad0e6aee2224	Investment property	Land and Buildings	Buildings
https://web.fulcrumapp.com/photos/view?photos=0f0ddb51-8065-4a1d-be82-25644ba98cb0	Investment property	Land and Buildings	Buildings
https://web.fulcrumapp.com/photos/view?photos=7c674715-f04a-4a13-888a-c1d06b38bd84	Investment property	Land and Buildings	Buildings
https://web.fulcrumapp.com/photos/view?photos=67b3356d-d105-46c5-a682-7370be3f45e6	Investment property	Land and Buildings	Buildings
https://web.fulcrumapp.com/photos/view?photos=ca3800fa-6278-4423-ac0b-678f11f6aab1	Investment property	Land and Buildings	Buildings
https://web.fulcrumapp.com/photos/view?photos=484ab819-5323-46d2-a800-012eb8351788	Investment property	Land and Buildings	Buildings
https://web.fulcrumapp.com/photos/view?photos=78cf03a3-573c-4470-9a2b-51c15fe136d2	Investment property	Land and Buildings	Buildings
https://web.fulcrumapp.com/photos/view?photos=a2fd7501-db62-4702-ade1-9f2e8d76da8b	Investment property	Land and Buildings	Buildings
https://web.fulcrumapp.com/photos/view?photos=76a80059-26cc-488a-b7a6-d0a41433c5bb	Investment property	Land and Buildings	Buildings

https://web.fulcrumapp.com/photos/view?photos=ae9e1ee6-6231-4ec7-8481-b4365dca55e9	Investment property	Land and Buildings	Buildings
https://web.fulcrumapp.com/photos/view?photos=5f1e62e9-fe70-420a-95be-6e5a084ce90b	Investment property	Land and Buildings	Buildings
https://web.fulcrumapp.com/photos/view?photos=50a94f78-64c1-4b98-b2d4-449e5a349e07	Investment property	Land and Buildings	Buildings
https://web.fulcrumapp.com/photos/view?photos=b8dbf0cd-d51b-423e-a79b-19fb7d894c65	Investment property	Land and Buildings	Buildings
https://web.fulcrumapp.com/photos/view?photos=b779f09c-d1da-41b0-b1b8-170adc47b17a	Investment property	Land and Buildings	Buildings
https://web.fulcrumapp.com/photos/view?photos=bba01a56-f3de-472a-a76c-2446ae9c888d	Investment property	Land and Buildings	Buildings
https://web.fulcrumapp.com/photos/view?photos=4e9b0e39-6a1a-4334-a212-7d877b5aca95	Investment property	Land and Buildings	Buildings
https://web.fulcrumapp.com/photos/view?photos=f84704a4-4424-4755-9264-f65d5fe20d60	Investment property	Land and Buildings	Buildings
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https://web.fulcrumapp.com/photos/view?photos=26702462-20e1-4e2d-b131-2e9cfbaf6854	Investment property	Land and Buildings	Buildings
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https://web.fulcrumapp.com/photos/view?photos=a8b9fb33-9d82-4283-af7b-13d3082c1302	Investment property	Land and Buildings	Buildings
https://web.fulcrumapp.com/photos/view?photos=0f57d89d-a97f-456c-a68a-c62d39989adb	Investment property	Land and Buildings	Buildings
https://web.fulcrumapp.com/photos/view?photos=50f07f58-fdfb-49a7-97df-8d1939c3b105	Investment property	Land and Buildings	Buildings
https://web.fulcrumapp.com/photos/view?photos=24a5ed47-fd8e-43b5-b9ca-ba6bd0f54fb0	Investment property	Land and Buildings	Buildings
https://web.fulcrumapp.com/photos/view?photos=f88f5879-f119-470d-93d4-4778aaedc509	Investment property	Land and Buildings	Buildings
https://web.fulcrumapp.com/photos/view?photos=2e1f790a-f3fd-4ec2-bd3b-c401dccc38b8	Investment property	Land and Buildings	Buildings
https://web.fulcrumapp.com/photos/view?photos=b11fb25a-4909-431d-aa30-c302b9c059fc	Investment property	Land and Buildings	Buildings
https://web.fulcrumapp.com/photos/view?photos=b827c3df-3a23-4064-9086-96c16ac1a181	Investment property	Land and Buildings	Buildings
https://web.fulcrumapp.com/photos/view?photos=7939b762-7ace-49d4-aa0c-135a6dbe125d	Investment property	Land and Buildings	Buildings
https://web.fulcrumapp.com/photos/view?photos=4a98de6e-2d27-4de2-8d32-ef7816bc1a3c	Investment property	Land and Buildings	Buildings
https://web.fulcrumapp.com/photos/view?photos=2c46f3d8-a85e-4c4b-9572-d53aaab8042e	Investment property	Land and Buildings	Buildings
https://web.fulcrumapp.com/photos/view?photos=f44897f4-f3dc-4df6-8609-c66d8ea6f3ec	Investment property	Land and Buildings	Buildings
https://web.fulcrumapp.com/photos/view?photos=a7fcbef6-f33f-407d-a5ac-0a427c3a3fb9	Investment property	Land and Buildings	Buildings
https://web.fulcrumapp.com/photos/view?photos=e9f700b9-4705-4c85-96c8-876b0f434924	Investment property	Land and Buildings	Buildings
https://web.fulcrumapp.com/photos/view?photos=9c78ebe8-b625-4c93-b205-bf860026b193	Investment property	Land and Buildings	Buildings
https://web.fulcrumapp.com/photos/view?photos=d0ada0f6-6d11-4b7a-98e5-61e60cd18f9b	Investment property	Land and Buildings	Buildings
https://web.fulcrumapp.com/photos/view?photos=6447cc23-5347-44bd-8f00-32cbf93af1e1	Investment property	Land and Buildings	Buildings
https://web.fulcrumapp.com/photos/view?photos=13f2cb35-dbcc-4c4d-b9f9-19936207995d	Investment property	Land and Buildings	Buildings
https://web.fulcrumapp.com/photos/view?photos=30f46f8a-e91d-477a-bc4c-cb28b4a7ace9	Investment property	Land and Buildings	Buildings
https://web.fulcrumapp.com/photos/view?photos=c280d34a-f33c-46e6-a9f2-b884916d67e6	Investment property	Land and Buildings	Buildings

Asset Group Type	Asset Group Name	Erf Number	Portion	MapFeatureID	SG Key	LPI_Updated	Erf_Updated
Municipal Stores	Erf 99039, Portion 0	99039	0	1cf7a5b0-fecb-480a-b3c6-dabe8ec6a892		99039	PTO
Municipal Stores	Erf 99039, Portion 0	99039	0	1cf7a5b0-fecb-480a-b3c6-dabe8ec6a892		99039	PTO
Municipal Stores	Erf 99039, Portion 0	99039	0	1cf7a5b0-fecb-480a-b3c6-dabe8ec6a892		99039	PTO
Municipal Stores	Erf 99039, Portion 0	99039	0	1cf7a5b0-fecb-480a-b3c6-dabe8ec6a892		99039	PTO
Shop	Erf 99065, Portion 0	99065	0	5386c3a0-b500-4511-a32c-e6249551a7fe		99065	PTO
Shop	Complex			aa744fb4-61c0-47ef-b132-f017407b0e13		99036 99037 99038	PTO
Shop	Erf 99065, Portion 0	99065	0	5386c3a0-b500-4511-a32c-e6249551a7fe		99065	PTO
Shop	Erf 99065, Portion 0	99065	0	5386c3a0-b500-4511-a32c-e6249551a7fe		99065	PTO
Shop	Complex			aa744fb4-61c0-47ef-b132-f017407b0e13		99036 99037 99038	PTO
Shop	Complex			aa744fb4-61c0-47ef-b132-f017407b0e13		99036 99037 99038	PTO
Shop	Complex			aa744fb4-61c0-47ef-b132-f017407b0e13		99036 99037 99038	PTO
Shop	Complex			aa744fb4-61c0-47ef-b132-f017407b0e13		99036 99037 99038	PTO
Shop	Erf 99065, Portion 0	99065	0	5386c3a0-b500-4511-a32c-e6249551a7fe		99065	PTO
Shop	Erf 99065, Portion 0	99065	0	5386c3a0-b500-4511-a32c-e6249551a7fe		99065	PTO
Shop	Complex			aa744fb4-61c0-47ef-b132-f017407b0e13		99036 99037 99038	PTO
Municipal Stores	Erf 99039, Portion 0	99039	0	1cf7a5b0-fecb-480a-b3c6-dabe8ec6a892		99039	PTO
Shop	Erf 99065, Portion 0	99065	0	5386c3a0-b500-4511-a32c-e6249551a7fe		99065	PTO

[illegible]

GENERAL ASSET INFORMATION						
Portion _Updated	Title Deed	Facility_Lat	Facility_Long	Province	Town	Suburb
		-25.49244731	26.63	North West	BATLOKWA BACK GARDEN BOGATSO	SILVERKRAANS
		-25.49244731	26.63	North West	BATLOKWA BACK GARDEN BOGATSO	SILVERKRAANS
		-25.49244731	26.63	North West	BATLOKWA BACK GARDEN BOGATSO	SILVERKRAANS
		-25.49244731	26.63	North West	BATLOKWA BACK GARDEN BOGATSO	SILVERKRAANS
		-25.29474159	26.75	North West	MABAALSTAD	MABAALSTAD
		-25.21679385	26.83	North West	BATLHAKO BACK MATUTU	MABESKRAAL
		-25.29474159	26.75	North West	MABAALSTAD	MABAALSTAD
		-25.29474159	26.75	North West	MABAALSTAD	MABAALSTAD
		-25.21679385	26.83	North West	BATLHAKO BACK MATUTU	MABESKRAAL
		-25.21679385	26.83	North West	BATLHAKO BACK MATUTU	MABESKRAAL
		-25.21679385	26.83	North West	BATLHAKO BACK MATUTU	MABESKRAAL
		-25.21679385	26.83	North West	BATLHAKO BACK MATUTU	MABESKRAAL
		-25.29474159	26.75	North West	MABAALSTAD	MABAALSTAD
		-25.29474159	26.75	North West	MABAALSTAD	MABAALSTAD
		-25.21679385	26.83	North West	BATLHAKO BACK MATUTU	MABESKRAAL
		-25.49244731	26.63	North West	BATLOKWA BACK GARDEN BOGATSO	SILVERKRAANS
		-25.29474159	26.75	North West	MABAALSTAD	MABAALSTAD

[illegible]

Comp_Lat	Comp_Long	Asset Type	Component Type	Descriptor Type
-25.49262072	26.6294891	Building	Face Brick & Zinc Roof	Single Storey
-25.49260286	26.62959874	Building	Face Brick & Zinc Roof	Single Storey
-25.49233231	26.62953738	Building	Face Brick & Zinc Roof	Single Storey
-25.49253114	26.62930537	Building	Face Brick & Zinc Roof	Single Storey
-25.29488467	26.74577594	Building	Face Brick & Zinc Roof	Single Storey
-25.21682661	26.82653155	Building	Face Brick & Zinc Roof	Single Storey
-25.29476281	26.74561232	Building	Round Hut (Ronddawel)	Face Brick & Zinc Roof
-25.29496863	26.74566261	External Facility	Shelter or Carport	Steel Poles - Shade Net
-25.217072	26.82631463	External Facility	Shelter or Carport	Steel Poles - Zinc Roof
-25.21696068	26.82621472	External Facility	Shelter or Carport	Steel Poles - Zinc Roof
-25.2173736	26.8264543	External Facility	Shelter or Carport	Steel Poles - Zinc Roof
-25.21688515	26.82607692	External Facility	Shelter or Carport	Steel Poles - Zinc Roof
-25.29496166	26.74570687	Building	Wendy (Wood) House	
-25.29470491	26.74593788	Civil Structure	Brick Wall - Other Structures	
-25.2167051	26.8270575	Civil Structure	Brick Wall - Other Structures	
-25.49259106	26.62940495	Civil Structure	Concrete Slab	
-25.29497712	26.74565256	Civil Structure	Concrete Slab	

-25.29476766	26.74572363	Civil Structure	Concrete Slab	
-25.21630702	26.82646919	Civil Structure	Concrete Slab	
-25.49249785	26.62952162	Road Furniture	Footpaths or Pavements	Brick
-25.21727068	26.82652149	Road Furniture	Footpaths or Pavements	Brick
-25.21717756	26.82620332	Road Structure	Kerbing	Single Unit
-25.49258349	26.62923429	External Facility	Perimeter Protection	Diamond Mesh and Steel Poles
-25.29481131	26.74539439	External Facility	Perimeter Protection	Diamond Mesh and Steel Poles
-25.21736016	26.82655636	External Facility	Perimeter Protection	Diamond Mesh and Steel Poles
-25.21733256	26.8262355	External Facility	Perimeter Protection	Diamond Mesh and Steel Poles
-25.21654907	26.82695936	External Facility	Perimeter Protection	Concrete Pallasade
-25.49243611	26.62937444	Stormwater Drainage	Stormwater Channel	Concrete
-25.2166704	26.82621371	Stormwater Drainage	Stormwater Channel	Concrete
-25.21689547	26.82703413	Civil Structure	Manhole	
-25.21716543	26.82680916	External Facility	Steel Container	
-25.49267913	26.62930973	Public Lighting	Street Lights	Light and Fitting (Pole not included)
-25.2168793	26.8267305	Public Lighting	Street Lights	Light and Fitting (Pole not included)
-25.68442869	27.37159666	Building	Face Brick & Zinc Roof	Single Storey Double Volume
-25.6845244	27.3718555	External Facility	Shelter or Carport	Steel Poles - Zinc Roof
-25.68434258	27.37212036	External Facility	Shelter or Carport	Steel Poles - Zinc Roof
-25.68442355	27.37210326	External Facility	Shelter or Carport	Steel Poles - Zinc Roof
-25.68453354	27.37224676	External Facility	Shelter or Carport	Steel Poles - Zinc Roof
-25.6845244	27.3718555	Building	Wendy (Wood) House	
-25.68424498	27.37134721	Civil Structure	Concrete Slab	
-25.68462448	27.37171803	Road Furniture	Footpaths or Pavements	Brick
-25.68451571	27.37122651	Road Furniture	Footpaths or Pavements	Brick
-25.68461482	27.37174116	Road Structure	Kerbing	Single Unit
-25.68461361	27.37228364	Road Structure	Kerbing	Single Unit
-25.68470516	27.37178843	External Facility	Perimeter Protection	Diamond Mesh and Steel Poles
-25.68470788	27.37153362	Road Structure	Road Surface	Asphalt
-25.68466135	27.37207912	Road Structure	Road Surface	Asphalt
-25.684715	27.3719324	Public Lighting	Street Lights	Light and Fitting (Pole not included)

Descriptor General	Size	Size Measure	Extent	Extent Measure	Comp Code	EUL (Years)	Unit Rate 2017/2018
	14.00	Area in m ²	3.00	Height in meter	BUILD42_YYN#A8	50	6908
	58.00	Area in m ²	3.00	Height in meter	BUILD42_YYN#A8	50	6908
	207.00	Area in m ²	3.00	Height in meter	BUILD42_YYN#A8	50	6908
	300.00	Area in m ²	3.00	Height in meter	BUILD42_YYN#A8	50	6908
	8.00	Area in m ²	2.00	Height in meter	BUILD42_YYN#A8	50	6908
	6,075.00	Area in m ²	5.00	Height in meter	BUILD42_YYN#A8	50	6908
	277.01	Area in m ²	3.00	Height in meter	BUILD48_YYN#A9	25	6209
	43.00	Area in m ²	2.00	Height in meter	CAR66_YYN#A8	15	420
	29.00	Area in m ²	3.00	Height in meter	CAR67_YYN#A8	15	624
	29.00	Area in m ²	3.00	Height in meter	CAR67_YYN#A8	15	624
	81.00	Area in m ²	3.00	Height in meter	CAR67_YYN#A8	15	624
	158.00	Area in m ²	4.00	Height in meter	CAR67_YYN#A8	15	624
	9.00	Area in m ²	2.00	Height in meter	BUILD49_YYN#A8	25	1890
	1.00	Max Height in meter	30.00	Length in meter	CIV96_YYN#A11	25	467
	0.30	Max Height in meter	4.00	Length in meter	CIV96_YYN#A11	25	467
	5.00	Width in meter	35.00	Length in meter	CIV102_YYN#A12	50	546
	5.00	Width in meter	12.00	Length in meter	CIV102_YYN#A12	50	546

9.00	Width in meter	11.00	Length in meter	CIV102_YYN#A12	50	546
3.00	Width in meter	56.00	Length in meter	CIV102_YYN#A12	50	546
27.00	Width in meter	26.00	Length in meter	FURN161_YYN#A12	30	385.8974744
96.00	Width in meter	123.00	Length in meter	FURN161_YYN#A12	30	385.8974744
		485.00	Length in meter	KERB181_YNN#A15	50	203.272
251.00	Max Height in meter	2.00	Length in meter	PERI216_YYN#A11	20	176
2.00	Max Height in meter	270.00	Length in meter	PERI216_YYN#A11	20	176
2.00	Max Height in meter	71.00	Length in meter	PERI216_YYN#A11	20	176
3.00	Max Height in meter	111.00	Length in meter	PERI216_YYN#A11	20	176
2.00	Max Height in meter	274.00	Length in meter	PERI213_YYN#A11	25	638
5.00	m²	10.00	Length in meter	SWAT300_YYY#A1	50	1992.002039
10.00	m²	33.00	Length in meter	SWAT300_YYY#A1	50	1992.002039
		6.00	Number of units	CIV110_YNN#A19	50	10449.529
		1.00	Number of units	EXF155_YNN#A19	20	24500
		3.00	Number of units	STRL289_YNN#A19	40	878.73
		1.00	Number of units	STRL289_YNN#A19	40	878.73
2,596.00	Area in m²	4.00	Height in meter	BUILD43_YYN#A8	50	9044
40.00	Area in m²	2.00	Height in meter	CAR67_YYN#A8	15	624
62.00	Area in m²	2.00	Height in meter	CAR67_YYN#A8	15	624
66.00	Area in m²	2.00	Height in meter	CAR67_YYN#A8	15	624
130.00	Area in m²	2.00	Height in meter	CAR67_YYN#A8	15	624
9.00	Area in m²	2.00	Height in meter	BUILD49_YYN#A8	25	1890
27.00	Width in meter	44.00	Length in meter	CIV102_YYN#A12	50	546
22.00	Width in meter	25.00	Length in meter	FURN161_YYN#A12	30	385.8974744
40.00	Width in meter	21.00	Length in meter	FURN161_YYN#A12	30	385.8974744
		22.00	Length in meter	KERB181_YNN#A15	50	203.272
		156.00	Length in meter	KERB181_YNN#A15	50	203.272
2.00	Max Height in meter	185.00	Length in meter	PERI216_YYN#A11	20	176
6.00	Width in meter	21.00	Length in meter	ROAD243_YYN#A12	20	146.5047745
48.00	Width in meter	43.00	Length in meter	ROAD243_YYN#A12	20	146.5047745
		1.00	Number of units	STRL289_YNN#A19	40	878.73

Unit Rate Measure	CRC Calculation	Condition Grade	CRC 2018 Excl	Location Factor	CRC 2018 Incl	Construction Index	CRC 2015 Incl	CURRENT CONDITION 2017
m ²	Unit Rate :	3.00	96,712.00	1.02	137,266.24	1.00	136,627.38	3
m ²	Unit Rate :	3.00	400,664.00	1.02	568,674.44	1.00	566,027.72	3
m ²	Unit Rate :	3.00	1,429,956.00	1.02	2,029,579.45	1.00	2,020,133.43	3
m ²	Unit Rate :	3.00	2,072,400.00	1.02	2,941,419.49	1.00	2,927,729.61	3
m ²	Unit Rate :	3.00	55,264.00	1.02	78,437.85	1.00	78,072.79	3
m ²	Unit Rate :	2.00	41,966,100.00	1.02	59,563,744.71	1.00	59,286,524.59	2
m ²	Unit Rate :	3.00	1,719,949.99	1.02	2,441,176.62	1.00	2,429,814.95	3
m ²	Unit Rate :	3.00	18,060.00	1.02	25,633.10	1.00	25,513.80	3
m ²	Unit Rate :	2.00	18,096.00	1.02	25,684.20	1.00	25,564.66	2
m ²	Unit Rate :	2.00	18,096.00	1.02	25,684.20	1.00	25,564.66	2
m ²	Unit Rate :	2.00	50,544.00	1.02	71,738.62	1.00	71,404.73	2
m ²	Unit Rate :	2.00	98,592.00	1.02	139,934.58	1.00	139,283.30	2
m ²	Unit Rate :	3.00	17,010.00	1.02	24,142.80	1.00	24,030.44	3
m ²	Unit Rate :	3.00	14,010.00	1.02	19,884.81	1.00	19,792.27	3
m ²	Unit Rate :	4.00	560.40	1.02	795.39	1.00	791.69	4
m ²	Unit Rate :	3.00	95,550.00	1.02	135,616.98	1.00	134,985.80	3
m ²	Unit Rate :	4.00	32,760.00	1.02	46,497.25	1.00	46,280.84	4

m²	Unit Rate :	3.00	54,054.00	1.02	76,720.46	1.00	76,363.39	3
m²	Unit Rate :	3.00	91,728.00	1.02	130,192.30	1.00	129,586.36	3
m²	Unit Rate :	3.00	270,900.03	1.02	384,496.54	1.00	382,707.02	3
m²	Unit Rate :	2.00	4,556,677.38	1.02	6,467,428.90	1.00	6,437,328.35	2
meter	Unit Rate :	3.00	98,586.92	1.02	139,927.37	1.00	139,276.13	3
m²	Unit Rate :	3.00	88,352.00	1.02	125,400.64	1.00	124,817.01	3
m²	Unit Rate :	3.00	95,040.00	1.02	134,893.12	1.00	134,265.31	3
m²	Unit Rate :	3.00	24,992.00	1.02	35,471.90	1.00	35,306.80	3
m²	Unit Rate :	2.00	58,608.00	1.02	83,184.09	1.00	82,796.94	2
m²	Unit Rate :	3.00	349,624.00	1.02	496,231.83	1.00	493,922.28	3
m³	Unit Rate :	3.00	99,600.10	1.02	141,365.41	1.00	140,707.47	3
m³	Unit Rate :	3.00	657,360.67	1.02	933,011.72	1.00	928,669.32	3
Unit	Unit Rate :	3.00	62,697.17	1.02	88,987.98	1.00	88,573.81	3
Unit	Unit Rate :	3.00	24,500.00	1.02	34,773.59	1.00	34,611.74	3
Unit	Unit Rate :	2.00	2,636.19	1.02	3,741.62	1.00	3,724.21	2
Unit	Unit Rate :	3.00	878.73	1.02	1,247.21	1.00	1,241.40	3
m²	Unit Rate :	2.00	23,478,224.00	1.01	32,996,648.18	1.00	32,843,075.99	2
m²	Unit Rate :	3.00	24,960.00	1.01	35,079.16	1.00	34,915.89	3
m²	Unit Rate :	3.00	38,688.00	1.01	54,372.70	1.00	54,119.64	3
m²	Unit Rate :	3.00	41,184.00	1.01	57,880.61	1.00	57,611.22	3
m²	Unit Rate :	3.00	81,120.00	1.01	114,007.26	1.00	113,476.65	3
m²	Unit Rate :	4.00	17,010.00	1.01	23,906.11	1.00	23,794.85	4
m²	Unit Rate :	4.00	648,648.00	1.01	911,619.63	1.00	907,376.79	4
m²	Unit Rate :	3.00	212,243.61	1.01	298,290.35	1.00	296,902.06	3
m²	Unit Rate :	3.00	324,153.88	1.01	455,570.72	1.00	453,450.42	3
meter	Unit Rate :	3.00	4,471.98	1.01	6,284.99	1.00	6,255.74	3
meter	Unit Rate :	3.00	31,710.43	1.01	44,566.32	1.00	44,358.90	3
m²	Unit Rate :	3.00	65,120.00	1.01	91,520.62	1.00	91,094.67	3
m²	Unit Rate :	4.00	18,459.60	1.01	25,943.40	1.00	25,822.66	4
m²	Unit Rate :	3.00	302,385.85	1.01	424,977.62	1.00	422,999.70	3
Unit	Unit Rate :	2.00	878.73	1.01	1,234.98	1.00	1,229.23	2

CONDITION ASSESMENT			ASSET HIERARCY			
CURRENT CONDITION 2017 DESCRIPTION	CURRENT CONDITION 2018	CURRE NT CONDIT ION 2018 DESCRI PTION	MAJOR GROUP DESCRIPTION	MINOR GROUP DESCRIPTION	ASSET CATEGOR Y DESCRIPTI ON	ASSET TYPE DESCRIPTION
Fair	3.00	Fair	Investment property	Land and Buildings	Buildings	Building
Fair	3.00	Fair	Investment property	Land and Buildings	Buildings	Building
Fair	3.00	Fair	Investment property	Land and Buildings	Buildings	Building
Fair	3.00	Fair	Investment property	Land and Buildings	Buildings	Building
Fair	3.00	Fair	Investment property	Land and Buildings	Buildings	Building
Good	2.00	Good	Investment property	Land and Buildings	Buildings	Building
Fair	3.00	Fair	Investment property	Land and Buildings	Buildings	Building
Fair	3.00	Fair	Investment property	Land and Buildings	Buildings	External Facility
Good	2.00	Good	Investment property	Land and Buildings	Buildings	External Facility
Good	2.00	Good	Investment property	Land and Buildings	Buildings	External Facility
Good	2.00	Good	Investment property	Land and Buildings	Buildings	External Facility
Good	2.00	Good	Investment property	Land and Buildings	Buildings	External Facility
Fair	3.00	Fair	Investment property	Land and Buildings	Buildings	Building
Fair	3.00	Fair	Investment property	Land and Buildings	Buildings	Civil Structure
Poor	4.00	Poor	Investment property	Land and Buildings	Buildings	Civil Structure
Fair	3.00	Fair	Investment property	Land and Buildings	Buildings	Civil Structure
Poor	4.00	Poor	Investment property	Land and Buildings	Buildings	Civil Structure

Fair	3.00	Fair	Investment property	Land and Buildings	Buildings	Civil Structure
Fair	3.00	Fair	Investment property	Land and Buildings	Buildings	Civil Structure
Fair	3.00	Fair	Investment property	Land and Buildings	Buildings	Road Furniture
Good	2.00	Good	Investment property	Land and Buildings	Buildings	Road Furniture
Fair	3.00	Fair	Investment property	Land and Buildings	Buildings	Road Structure
Fair	3.00	Fair	Investment property	Land and Buildings	Buildings	External Facility
Fair	3.00	Fair	Investment property	Land and Buildings	Buildings	External Facility
Fair	3.00	Fair	Investment property	Land and Buildings	Buildings	External Facility
Good	2.00	Good	Investment property	Land and Buildings	Buildings	External Facility
Fair	3.00	Fair	Investment property	Land and Buildings	Buildings	External Facility
Fair	3.00	Fair	Investment property	Land and Buildings	Buildings	Stormwater Drainage
Fair	3.00	Fair	Investment property	Land and Buildings	Buildings	Stormwater Drainage
Fair	3.00	Fair	Investment property	Land and Buildings	Buildings	Civil Structure
Fair	3.00	Fair	Investment property	Land and Buildings	Buildings	External Facility
Good	2.00	Good	Investment property	Land and Buildings	Buildings	Public Lighting
Fair	3.00	Fair	Investment property	Land and Buildings	Buildings	Public Lighting
Good	2.00	Good	Investment property	Land and Buildings	Buildings	Building
Fair	3.00	Fair	Investment property	Land and Buildings	Buildings	External Facility
Fair	3.00	Fair	Investment property	Land and Buildings	Buildings	External Facility
Fair	3.00	Fair	Investment property	Land and Buildings	Buildings	External Facility
Fair	3.00	Fair	Investment property	Land and Buildings	Buildings	External Facility
Poor	4.00	Poor	Investment property	Land and Buildings	Buildings	Building
Poor	4.00	Poor	Investment property	Land and Buildings	Buildings	Civil Structure
Fair	3.00	Fair	Investment property	Land and Buildings	Buildings	Road Furniture
Fair	3.00	Fair	Investment property	Land and Buildings	Buildings	Road Furniture
Fair	3.00	Fair	Investment property	Land and Buildings	Buildings	Road Structure
Fair	3.00	Fair	Investment property	Land and Buildings	Buildings	Road Structure
Fair	3.00	Fair	Investment property	Land and Buildings	Buildings	External Facility
Poor	4.00	Poor	Investment property	Land and Buildings	Buildings	Road Structure
Fair	3.00	Fair	Investment property	Land and Buildings	Buildings	Road Structure
Good	2.00	Good	Investment property	Land and Buildings	Buildings	Public Lighting

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ASSET DESCRIPTION	VALUATION INFORMATION				GENERAL				USEFUL LIFE			
	INVOICE DATE	INVOICE AMOUNT	METHOD	CURRENT REPLACEMENT COST (CRC)/COST PRICE	SOURCE OF FUNDING	ESTIMATED USEFUL LIFE MONTHS (EUL)	COST CENTRE DETAILS	RESIDUAL VALUE	AGE OF ASSET 2017	AGE OF ASSET 2018	RUL 2015/04/01	RUL 2016/04/01
Face Brick & Zinc Roof			CRC	136,627.38	Own	600	PROPERTY	-	318.00	330.00	306.00	294.00
Face Brick & Zinc Roof			CRC	566,027.72	Own	600	PROPERTY	-	318.00	330.00	306.00	294.00
Face Brick & Zinc Roof			CRC	2,020,133.43	Own	600	PROPERTY	-	318.00	330.00	306.00	294.00
Face Brick & Zinc Roof			CRC	2,927,729.61	Own	600	PROPERTY	-	318.00	330.00	306.00	294.00
Face Brick & Zinc Roof			CRC	78,072.79	Own	600	PROPERTY	-	318.00	330.00	306.00	294.00
Face Brick & Zinc Roof			CRC	59,286,524.59	Own	600	PROPERTY	-	168.00	180.00	456.00	444.00
Round Hut (Ronddawel)			CRC	2,429,814.95	Own	300	PROPERTY	-	153.00	165.00	171.00	159.00
Shelter or Carport			CRC	25,513.80	Own	180	PROPERTY	-	87.00	99.00	117.00	105.00
Shelter or Carport			CRC	25,564.66	Own	180	PROPERTY	-	42.00	54.00	162.00	150.00
Shelter or Carport			CRC	25,564.66	Own	180	PROPERTY	-	42.00	54.00	162.00	150.00
Shelter or Carport			CRC	71,404.73	Own	180	PROPERTY	-	42.00	54.00	162.00	150.00
Shelter or Carport			CRC	139,283.30	Own	180	PROPERTY	-	42.00	54.00	162.00	150.00
Wendy (Wood) House			CRC	24,030.44	Own	300	PROPERTY	-	153.00	165.00	171.00	159.00
Brick Wall - Other Structures			CRC	19,792.27	Own	300	PROPERTY	-	153.00	165.00	171.00	159.00
Brick Wall - Other Structures			CRC	791.69	Own	300	PROPERTY	-	213.00	225.00	111.00	99.00
Concrete Slab			CRC	134,985.80	Own	600	PROPERTY	-	318.00	330.00	306.00	294.00
Concrete Slab			CRC	46,280.84	Own	600	PROPERTY	-	438.00	450.00	186.00	174.00

Concrete Slab	CRC	76,363.39	Own	600	PROPERTY	-	318.00	330.00	306.00	294.00
Concrete Slab	CRC	129,586.36	Own	600	PROPERTY	-	318.00	330.00	306.00	294.00
Footpaths or Pavements	CRC	382,707.02	Own	360	PROPERTY	-	186.00	198.00	198.00	186.00
Footpaths or Pavements	CRC	6,437,328.35	Own	360	PROPERTY	-	96.00	108.00	288.00	276.00
Kerbing	CRC	139,276.13	Own	600	PROPERTY	-	318.00	330.00	306.00	294.00
Perimeter Protection	CRC	124,817.01	Own	240	PROPERTY	-	120.00	132.00	144.00	132.00
Perimeter Protection	CRC	134,265.31	Own	240	PROPERTY	-	120.00	132.00	144.00	132.00
Perimeter Protection	CRC	35,306.80	Own	240	PROPERTY	-	120.00	132.00	144.00	132.00
Perimeter Protection	CRC	82,796.94	Own	240	PROPERTY	-	60.00	72.00	204.00	192.00
Perimeter Protection	CRC	493,922.28	Own	300	PROPERTY	-	153.00	165.00	171.00	159.00
Stormwater Channel	CRC	140,707.47	Own	600	PROPERTY	-	318.00	330.00	306.00	294.00
Stormwater Channel	CRC	928,669.32	Own	600	PROPERTY	-	318.00	330.00	306.00	294.00
Manhole	CRC	88,573.81	Own	600	PROPERTY	-	318.00	330.00	306.00	294.00
Steel Container	CRC	34,611.74	Own	240	PROPERTY	-	120.00	132.00	144.00	132.00
Street Lights	CRC	3,724.21	Own	480	PROPERTY	-	132.00	144.00	372.00	360.00
Street Lights	CRC	1,241.40	Own	480	PROPERTY	-	252.00	264.00	252.00	240.00
Face Brick & Zinc Roof	CRC	32,843,075.99	Own	600	PROPERTY	-	168.00	180.00	456.00	444.00
Shelter or Carport	CRC	34,915.89	Own	180	PROPERTY	-	87.00	99.00	117.00	105.00
Shelter or Carport	CRC	54,119.64	Own	180	PROPERTY	-	87.00	99.00	117.00	105.00
Shelter or Carport	CRC	57,611.22	Own	180	PROPERTY	-	87.00	99.00	117.00	105.00
Shelter or Carport	CRC	113,476.65	Own	180	PROPERTY	-	87.00	99.00	117.00	105.00
Wendy (Wood) House	CRC	23,794.85	Own	300	PROPERTY	-	213.00	225.00	111.00	99.00
Concrete Slab	CRC	907,376.79	Own	600	PROPERTY	-	438.00	450.00	186.00	174.00
Footpaths or Pavements	CRC	296,902.06	Own	360	PROPERTY	-	186.00	198.00	198.00	186.00
Footpaths or Pavements	CRC	453,450.42	Own	360	PROPERTY	-	186.00	198.00	198.00	186.00
Kerbing	CRC	6,255.74	Own	600	PROPERTY	-	318.00	330.00	306.00	294.00
Kerbing	CRC	44,358.90	Own	600	PROPERTY	-	318.00	330.00	306.00	294.00
Perimeter Protection	CRC	91,094.67	Own	240	PROPERTY	-	120.00	132.00	144.00	132.00
Road Surface	CRC	25,822.66	Own	240	PROPERTY	-	168.00	180.00	96.00	84.00
Road Surface	CRC	422,999.70	Own	240	PROPERTY	-	120.00	132.00	144.00	132.00
Street Lights	CRC	1,229.23	Own	480	PROPERTY	-	132.00	144.00	372.00	360.00

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RUL 2017/ 04/01	RUL 2018/ 04/01	RUL 2018/0 4/01 - AFTER IMPAIR MENT IF APPLIC ABLE

282.00	270.00	270.00
282.00	270.00	270.00
282.00	270.00	270.00
282.00	270.00	270.00
282.00	270.00	270.00
432.00	420.00	420.00
147.00	135.00	135.00
93.00	81.00	81.00
138.00	126.00	126.00
138.00	126.00	126.00
138.00	126.00	126.00
138.00	126.00	126.00
147.00	135.00	135.00
147.00	135.00	135.00
87.00	75.00	75.00
282.00	270.00	270.00
162.00	150.00	150.00

COST					ACCUMULATED	
CLOSING BALANCE 31 MARCH 2015	ADDITI ONS 2015/2 016	TRANSF ER 2015/2 016	DISPO SAL 2015/2 016	CLOSING BALANCE 31 MARCH 2016	CLOSING BALANCE 31 MARCH 2015	DEPRECIATI ON 2015/2016
136,627.38	-	-	-	136,627.38	66,947.42	2,732.55
566,027.72	-	-	-	566,027.72	277,353.58	11,320.55
2,020,133.43	-	-	-	2,020,133.43	989,865.38	40,402.67
2,927,729.61	-	-	-	2,927,729.61	1,434,587.51	58,554.59
78,072.79	-	-	-	78,072.79	38,255.67	1,561.46
59,286,524.59	-	-	-	59,286,524.59	14,228,765.90	1,185,730.49
2,429,814.95	-	-	-	2,429,814.95	1,044,820.43	97,192.60
25,513.80	-	-	-	25,513.80	8,929.83	1,700.92
25,564.66	-	-	-	25,564.66	2,556.47	1,704.31
25,564.66	-	-	-	25,564.66	2,556.47	1,704.31
71,404.73	-	-	-	71,404.73	7,140.47	4,760.32
139,283.30	-	-	-	139,283.30	13,928.33	9,285.55
24,030.44	-	-	-	24,030.44	10,333.09	961.22
19,792.27	-	-	-	19,792.27	8,510.67	791.69
791.69	-	-	-	791.69	498.77	31.67
134,985.80	-	-	-	134,985.80	66,143.04	2,699.72
46,280.84	-	-	-	46,280.84	31,933.78	925.62

282.00	270.00	270.00	76,363.39	-	-	-	76,363.39	37,418.06	1,527.27
282.00	270.00	270.00	129,586.36	-	-	-	129,586.36	63,497.32	2,591.73
174.00	162.00	162.00	382,707.02	-	-	-	382,707.02	172,218.16	12,756.90
264.00	252.00	252.00	6,437,328.35	-	-	-	6,437,328.35	1,287,465.67	214,577.61
282.00	270.00	270.00	139,276.13	-	-	-	139,276.13	68,245.30	2,785.52
120.00	108.00	108.00	124,817.01	-	-	-	124,817.01	49,926.80	6,240.85
120.00	108.00	108.00	134,265.31	-	-	-	134,265.31	53,706.12	6,713.27
120.00	108.00	108.00	35,306.80	-	-	-	35,306.80	14,122.72	1,765.34
180.00	168.00	168.00	82,796.94	-	-	-	82,796.94	12,419.54	4,139.85
147.00	135.00	135.00	493,922.28	-	-	-	493,922.28	212,386.58	19,756.89
282.00	270.00	270.00	140,707.47	-	-	-	140,707.47	68,946.66	2,814.15
282.00	270.00	270.00	928,669.32	-	-	-	928,669.32	455,047.97	18,573.39
282.00	270.00	270.00	88,573.81	-	-	-	88,573.81	43,401.17	1,771.48
120.00	108.00	108.00	34,611.74	-	-	-	34,611.74	13,844.70	1,730.59
348.00	336.00	336.00	3,724.21	-	-	-	3,724.21	837.95	93.11
228.00	216.00	216.00	1,241.40	-	-	-	1,241.40	589.67	31.04
432.00	420.00	420.00	32,843,075.99	-	-	-	32,843,075.99	7,882,338.24	656,861.52
93.00	81.00	81.00	34,915.89	-	-	-	34,915.89	12,220.56	2,327.73
93.00	81.00	81.00	54,119.64	-	-	-	54,119.64	18,941.87	3,607.98
93.00	81.00	81.00	57,611.22	-	-	-	57,611.22	20,163.93	3,840.75
93.00	81.00	81.00	113,476.65	-	-	-	113,476.65	39,716.83	7,565.11
87.00	75.00	75.00	23,794.85	-	-	-	23,794.85	14,990.75	951.79
162.00	150.00	150.00	907,376.79	-	-	-	907,376.79	626,089.99	18,147.54
174.00	162.00	162.00	296,902.06	-	-	-	296,902.06	133,605.93	9,896.74
174.00	162.00	162.00	453,450.42	-	-	-	453,450.42	204,052.69	15,115.01
282.00	270.00	270.00	6,255.74	-	-	-	6,255.74	3,065.31	125.11
282.00	270.00	270.00	44,358.90	-	-	-	44,358.90	21,735.86	887.18
120.00	108.00	108.00	91,094.67	-	-	-	91,094.67	36,437.87	4,554.73
72.00	60.00	60.00	25,822.66	-	-	-	25,822.66	15,493.59	1,291.13
120.00	108.00	108.00	422,999.70	-	-	-	422,999.70	169,199.88	21,149.98
348.00	336.00	336.00	1,229.23	-	-	-	1,229.23	276.58	30.73
			10,798,571,563.55	#####	-	-	10,811,571,228.92	5,272,208,701.36	243,921,184.24

ED DEPRECIATION			ACCUMULATED IMPAIRMENT					CARRYING VALUE		
ACCUM ALTED DEPREC ATION ON TRANSF ERS 2015/2 016	ACCUM ALTED DEPREC ATION ON DISPOS AL 2015/2 016	CLOSING BALANCE 31 MARCH 2016	CLOSIN G BALAN CE 31 MARC H 2015	IMPAI RMEN T 2015/2 016	ACCUM ALTED IMPAIR MENT ON TRANSF ERS 2015/2 016	ACCUM ALTED IMPAIR MENT ON DISPOS AL 2015/2 016	CLOSIN G BALAN CE 31 MARC H 2016	CARRYING VALUE - AS AT 31 MARCH 2016	CLOSING BALANCE 31 MARCH 2016	ADDITI ONS 2016/2 017
-	-	69,679.96	-	-	-	-	-	66,947.42	136,627.38	-
-	-	288,674.14	-	-	-	-	-	277,353.58	566,027.72	-
-	-	1,030,268.05	-	-	-	-	-	989,865.38	2,020,133.43	-
-	-	1,493,142.10	-	-	-	-	-	1,434,587.51	2,927,729.61	-
-	-	39,817.12	-	-	-	-	-	38,255.67	78,072.79	-
-	-	15,414,496.39	-	-	-	-	-	43,872,028.20	59,286,524.59	-
-	-	1,142,013.03	-	-	-	-	-	1,287,801.93	2,429,814.95	-
-	-	10,630.75	-	-	-	-	-	14,883.05	25,513.80	-
-	-	4,260.78	-	-	-	-	-	21,303.88	25,564.66	-
-	-	4,260.78	-	-	-	-	-	21,303.88	25,564.66	-
-	-	11,900.79	-	-	-	-	-	59,503.94	71,404.73	-
-	-	23,213.88	-	-	-	-	-	116,069.42	139,283.30	-
-	-	11,294.31	-	-	-	-	-	12,736.13	24,030.44	-
-	-	9,302.36	-	-	-	-	-	10,489.90	19,792.27	-
-	-	530.43	-	-	-	-	-	261.26	791.69	-
-	-	68,842.76	-	-	-	-	-	66,143.04	134,985.80	-
-	-	32,859.40	-	-	-	-	-	13,421.44	46,280.84	-

-	-	38,945.33	-	-	-	-	-	37,418.06	76,363.39	-
-	-	66,089.05	-	-	-	-	-	63,497.32	129,586.36	-
-	-	184,975.06	-	-	-	-	-	197,731.96	382,707.02	-
-	-	1,502,043.28	-	-	-	-	-	4,935,285.07	6,437,328.35	-
-	-	71,030.82	-	-	-	-	-	68,245.30	139,276.13	-
-	-	56,167.65	-	-	-	-	-	68,649.35	124,817.01	-
-	-	60,419.39	-	-	-	-	-	73,845.92	134,265.31	-
-	-	15,888.06	-	-	-	-	-	19,418.74	35,306.80	-
-	-	16,559.39	-	-	-	-	-	66,237.55	82,796.94	-
-	-	232,143.47	-	-	-	-	-	261,778.81	493,922.28	-
-	-	71,760.81	-	-	-	-	-	68,946.66	140,707.47	-
-	-	473,621.35	-	-	-	-	-	455,047.97	928,669.32	-
-	-	45,172.65	-	-	-	-	-	43,401.17	88,573.81	-
-	-	15,575.28	-	-	-	-	-	19,036.46	34,611.74	-
-	-	931.05	-	-	-	-	-	2,793.16	3,724.21	-
-	-	620.70	-	-	-	-	-	620.70	1,241.40	-
-	-	8,539,199.76	-	-	-	-	-	24,303,876.23	32,843,075.99	-
-	-	14,548.29	-	-	-	-	-	20,367.60	34,915.89	-
-	-	22,549.85	-	-	-	-	-	31,569.79	54,119.64	-
-	-	24,004.68	-	-	-	-	-	33,606.55	57,611.22	-
-	-	47,281.94	-	-	-	-	-	66,194.72	113,476.65	-
-	-	15,942.55	-	-	-	-	-	7,852.30	23,794.85	-
-	-	644,237.52	-	-	-	-	-	263,139.27	907,376.79	-
-	-	143,502.66	-	-	-	-	-	153,399.40	296,902.06	-
-	-	219,167.70	-	-	-	-	-	234,282.72	453,450.42	-
-	-	3,190.43	-	-	-	-	-	3,065.31	6,255.74	-
-	-	22,623.04	-	-	-	-	-	21,735.86	44,358.90	-
-	-	40,992.60	-	-	-	-	-	50,102.07	91,094.67	-
-	-	16,784.73	-	-	-	-	-	9,037.93	25,822.66	-
-	-	190,349.86	-	-	-	-	-	232,649.83	422,999.70	-
-	-	307.31	-	-	-	-	-	921.92	1,229.23	-
-	-	5,516,129,885.60	-	-	-	-	-	5,295,441,343.32	10,811,571,228.92	#####

COST			ACCUMULATED DEPRECIATION					ACCUMULATED IMPAIRMENT		
TRANSFER 2016/2017	DISPOSAL 2016/2017	CLOSING BALANCE 31 MARCH 2017	CLOSING BALANCE 31 MARCH 2016	DEPRECIATION 2016/2017	ACCUMULATED DEPRECIATION ON TRANSFERS 2016/2017	ACCUMULATED DEPRECIATION ON DISPOSAL 2016/2017	CLOSING BALANCE 31 MARCH 2017	CLOSING BALANCE 31 MARCH 2016	IMPAIRED 2016/2017	ACCUMULATED IMPAIRMENT ON TRANSFERS 2016/2017
-	-	136,627.38	69,679.96	2,732.55	-	-	72,412.51	-	-	-
-	-	566,027.72	288,674.14	11,320.55	-	-	299,994.69	-	-	-
-	-	2,020,133.43	1,030,268.05	40,402.67	-	-	1,070,670.72	-	-	-
-	-	2,927,729.61	1,493,142.10	58,554.59	-	-	1,551,696.69	-	-	-
-	-	78,072.79	39,817.12	1,561.46	-	-	41,378.58	-	-	-
-	-	59,286,524.59	15,414,496.39	1,185,730.49	-	-	16,600,226.89	-	-	-
-	-	2,429,814.95	1,142,013.03	97,192.60	-	-	1,239,205.63	-	-	-
-	-	25,513.80	10,630.75	1,700.92	-	-	12,331.67	-	-	-
-	-	25,564.66	4,260.78	1,704.31	-	-	5,965.09	-	-	-
-	-	25,564.66	4,260.78	1,704.31	-	-	5,965.09	-	-	-
-	-	71,404.73	11,900.79	4,760.32	-	-	16,661.10	-	-	-
-	-	139,283.30	23,213.88	9,285.55	-	-	32,499.44	-	-	-
-	-	24,030.44	11,294.31	961.22	-	-	12,255.52	-	-	-
-	-	19,792.27	9,302.36	791.69	-	-	10,094.06	-	-	-
-	-	791.69	530.43	31.67	-	-	562.10	-	-	-
-	-	134,985.80	68,842.76	2,699.72	-	-	71,542.47	-	-	-
-	-	46,280.84	32,859.40	925.62	-	-	33,785.02	-	-	-

-	-	76,363.39	38,945.33	1,527.27	-	-	40,472.60	-	-	-
-	-	129,586.36	66,089.05	2,591.73	-	-	68,680.77	-	-	-
-	-	382,707.02	184,975.06	12,756.90	-	-	197,731.96	-	-	-
-	-	6,437,328.35	1,502,043.28	214,577.61	-	-	1,716,620.89	-	-	-
-	-	139,276.13	71,030.82	2,785.52	-	-	73,816.35	-	-	-
-	-	124,817.01	56,167.65	6,240.85	-	-	62,408.50	-	-	-
-	-	134,265.31	60,419.39	6,713.27	-	-	67,132.65	-	-	-
-	-	35,306.80	15,888.06	1,765.34	-	-	17,653.40	-	-	-
-	-	82,796.94	16,559.39	4,139.85	-	-	20,699.23	-	-	-
-	-	493,922.28	232,143.47	19,756.89	-	-	251,900.36	-	-	-
-	-	140,707.47	71,760.81	2,814.15	-	-	74,574.96	-	-	-
-	-	928,669.32	473,621.35	18,573.39	-	-	492,194.74	-	-	-
-	-	88,573.81	45,172.65	1,771.48	-	-	46,944.12	-	-	-
-	-	34,611.74	15,575.28	1,730.59	-	-	17,305.87	-	-	-
-	-	3,724.21	931.05	93.11	-	-	1,024.16	-	-	-
-	-	1,241.40	620.70	31.04	-	-	651.74	-	-	-
-	-	32,843,075.99	8,539,199.76	656,861.52	-	-	9,196,061.28	-	-	-
-	-	34,915.89	14,548.29	2,327.73	-	-	16,876.02	-	-	-
-	-	54,119.64	22,549.85	3,607.98	-	-	26,157.82	-	-	-
-	-	57,611.22	24,004.68	3,840.75	-	-	27,845.43	-	-	-
-	-	113,476.65	47,281.94	7,565.11	-	-	54,847.05	-	-	-
-	-	23,794.85	15,942.55	951.79	-	-	16,894.34	-	-	-
-	-	907,376.79	644,237.52	18,147.54	-	-	662,385.06	-	-	-
-	-	296,902.06	143,502.66	9,896.74	-	-	153,399.40	-	-	-
-	-	453,450.42	219,167.70	15,115.01	-	-	234,282.72	-	-	-
-	-	6,255.74	3,190.43	125.11	-	-	3,315.54	-	-	-
-	-	44,358.90	22,623.04	887.18	-	-	23,510.22	-	-	-
-	-	91,094.67	40,992.60	4,554.73	-	-	45,547.34	-	-	-
-	-	25,822.66	16,784.73	1,291.13	-	-	18,075.86	-	-	-
-	-	422,999.70	190,349.86	21,149.98	-	-	211,499.85	-	-	-
-	-	1,229.23	307.31	30.73	-	-	338.04	-	-	-
-	-	10,811,627,436.99	5,516,129,885.60	243,922,602.77	-	-	5,760,052,488.37	-	-	-

PAIRMENT		CARRYING VALUE	COST					ACCUMULATED	
ACCUM ALTED IMPAIR MENT ON DISPOS AL 2016/2 017	CLOSIN G BALAN CE 31 MARC H 2017	CARRYING VALUE - AS AT 31 MARCH 2017	CLOSING BALANCE 31 MARCH 2017	ADDITI ONS 2017/2 018	TRANSF ER 2017/2 018	DISPO SAL 2017/2 018	CLOSING BALANCE 31 MARCH 2018	CLOSING BALANCE 31 MARCH 2017	DEPRECIATI ON 2017/2018
-	-	64,214.87	136,627.38	-	-	-	136,627.38	72,412.51	2,732.55
-	-	266,033.03	566,027.72	-	-	-	566,027.72	299,994.69	11,320.55
-	-	949,462.71	2,020,133.43	-	-	-	2,020,133.43	1,070,670.72	40,402.67
-	-	1,376,032.92	2,927,729.61	-	-	-	2,927,729.61	1,551,696.69	58,554.59
-	-	36,694.21	78,072.79	-	-	-	78,072.79	41,378.58	1,561.46
-	-	42,686,297.70	59,286,524.59	-	-	-	59,286,524.59	16,600,226.89	1,185,730.49
-	-	1,190,609.33	2,429,814.95	-	-	-	2,429,814.95	1,239,205.63	97,192.60
-	-	13,182.13	25,513.80	-	-	-	25,513.80	12,331.67	1,700.92
-	-	19,599.57	25,564.66	-	-	-	25,564.66	5,965.09	1,704.31
-	-	19,599.57	25,564.66	-	-	-	25,564.66	5,965.09	1,704.31
-	-	54,743.63	71,404.73	-	-	-	71,404.73	16,661.10	4,760.32
-	-	106,783.87	139,283.30	-	-	-	139,283.30	32,499.44	9,285.55
-	-	11,774.91	24,030.44	-	-	-	24,030.44	12,255.52	961.22
-	-	9,698.21	19,792.27	-	-	-	19,792.27	10,094.06	791.69
-	-	229.59	791.69	-	-	-	791.69	562.10	31.67
-	-	63,443.32	134,985.80	-	-	-	134,985.80	71,542.47	2,699.72
-	-	12,495.83	46,280.84	-	-	-	46,280.84	33,785.02	925.62

-	-	35,890.79	76,363.39	-	-	-	76,363.39	40,472.60	1,527.27
-	-	60,905.59	129,586.36	-	-	-	129,586.36	68,680.77	2,591.73
-	-	184,975.06	382,707.02	-	-	-	382,707.02	197,731.96	12,756.90
-	-	4,720,707.46	6,437,328.35	-	-	-	6,437,328.35	1,716,620.89	214,577.61
-	-	65,459.78	139,276.13	-	-	-	139,276.13	73,816.35	2,785.52
-	-	62,408.50	124,817.01	-	-	-	124,817.01	62,408.50	6,240.85
-	-	67,132.65	134,265.31	-	-	-	134,265.31	67,132.65	6,713.27
-	-	17,653.40	35,306.80	-	-	-	35,306.80	17,653.40	1,765.34
-	-	62,097.70	82,796.94	-	-	-	82,796.94	20,699.23	4,139.85
-	-	242,021.92	493,922.28	-	-	-	493,922.28	251,900.36	19,756.89
-	-	66,132.51	140,707.47	-	-	-	140,707.47	74,574.96	2,814.15
-	-	436,474.58	928,669.32	-	-	-	928,669.32	492,194.74	18,573.39
-	-	41,629.69	88,573.81	-	-	-	88,573.81	46,944.12	1,771.48
-	-	17,305.87	34,611.74	-	-	-	34,611.74	17,305.87	1,730.59
-	-	2,700.05	3,724.21	-	-	-	3,724.21	1,024.16	93.11
-	-	589.67	1,241.40	-	-	-	1,241.40	651.74	31.04
-	-	23,647,014.71	32,843,075.99	-	-	-	32,843,075.99	9,196,061.28	656,861.52
-	-	18,039.88	34,915.89	-	-	-	34,915.89	16,876.02	2,327.73
-	-	27,961.81	54,119.64	-	-	-	54,119.64	26,157.82	3,607.98
-	-	29,765.80	57,611.22	-	-	-	57,611.22	27,845.43	3,840.75
-	-	58,629.61	113,476.65	-	-	-	113,476.65	54,847.05	7,565.11
-	-	6,900.51	23,794.85	-	-	-	23,794.85	16,894.34	951.79
-	-	244,991.73	907,376.79	-	-	-	907,376.79	662,385.06	18,147.54
-	-	143,502.66	296,902.06	-	-	-	296,902.06	153,399.40	9,896.74
-	-	219,167.70	453,450.42	-	-	-	453,450.42	234,282.72	15,115.01
-	-	2,940.20	6,255.74	-	-	-	6,255.74	3,315.54	125.11
-	-	20,848.68	44,358.90	-	-	-	44,358.90	23,510.22	887.18
-	-	45,547.34	91,094.67	-	-	-	91,094.67	45,547.34	4,554.73
-	-	7,746.80	25,822.66	-	-	-	25,822.66	18,075.86	1,291.13
-	-	211,499.85	422,999.70	-	-	-	422,999.70	211,499.85	21,149.98
-	-	891.19	1,229.23	-	-	-	1,229.23	338.04	30.73
-	-	5,051,574,948.62	10,811,627,436.99	-	-	-	10,811,627,436.99	5,760,052,488.37	243,923,092.31

ED DEPRECIATION			ACCUMULATED IMPAIRMENT					CARRYING VALUE
ACCUM ALTED DEPREC ATION ON TRANSF ERS 2017/2 018	ACCUM ALTED DEPREC ATION ON DISPOS AL 2017/2 018	CLOSING BALANCE 31 MARCH 2018	CLOSIN G BALAN CE 31 MARC H 2017	IMPAI RMEN T 2017/2 018	ACCUM ALTED IMPAIR MENT ON TRANSF ERS 2017/2 018	ACCUM ALTED IMPAIR MENT ON DISPOS AL 2017/2 018	CLOSIN G BALAN CE 31 MARC H 2018	CARRYING VALUE - AS AT 31 MARCH 2018
-	-	75,145.06	-	-	-	-	-	61,482.32
-	-	311,315.25	-	-	-	-	-	254,712.48
-	-	1,111,073.39	-	-	-	-	-	909,060.04
-	-	1,610,251.29	-	-	-	-	-	1,317,478.32
-	-	42,940.03	-	-	-	-	-	35,132.76
-	-	17,785,957.38	-	-	-	-	-	41,500,567.21
-	-	1,336,398.22	-	-	-	-	-	1,093,416.73
-	-	14,032.59	-	-	-	-	-	11,481.21
-	-	7,669.40	-	-	-	-	-	17,895.26
-	-	7,669.40	-	-	-	-	-	17,895.26
-	-	21,421.42	-	-	-	-	-	49,983.31
-	-	41,784.99	-	-	-	-	-	97,498.31
-	-	13,216.74	-	-	-	-	-	10,813.70
-	-	10,885.75	-	-	-	-	-	8,906.52
-	-	593.77	-	-	-	-	-	197.92
-	-	74,242.19	-	-	-	-	-	60,743.61
-	-	34,710.63	-	-	-	-	-	11,570.21

-	-	41,999.87	-	-	-	-	-	34,363.53
-	-	71,272.50	-	-	-	-	-	58,313.86
-	-	210,488.86	-	-	-	-	-	172,218.16
-	-	1,931,198.51	-	-	-	-	-	4,506,129.85
-	-	76,601.87	-	-	-	-	-	62,674.26
-	-	68,649.35	-	-	-	-	-	56,167.65
-	-	73,845.92	-	-	-	-	-	60,419.39
-	-	19,418.74	-	-	-	-	-	15,888.06
-	-	24,839.08	-	-	-	-	-	57,957.86
-	-	271,657.26	-	-	-	-	-	222,265.03
-	-	77,389.11	-	-	-	-	-	63,318.36
-	-	510,768.13	-	-	-	-	-	417,901.20
-	-	48,715.60	-	-	-	-	-	39,858.22
-	-	19,036.46	-	-	-	-	-	15,575.28
-	-	1,117.26	-	-	-	-	-	2,606.95
-	-	682.77	-	-	-	-	-	558.63
-	-	9,852,922.80	-	-	-	-	-	22,990,153.19
-	-	19,203.74	-	-	-	-	-	15,712.15
-	-	29,765.80	-	-	-	-	-	24,353.84
-	-	31,686.17	-	-	-	-	-	25,925.05
-	-	62,412.16	-	-	-	-	-	51,064.49
-	-	17,846.13	-	-	-	-	-	5,948.71
-	-	680,532.59	-	-	-	-	-	226,844.20
-	-	163,296.13	-	-	-	-	-	133,605.93
-	-	249,397.73	-	-	-	-	-	204,052.69
-	-	3,440.66	-	-	-	-	-	2,815.08
-	-	24,397.39	-	-	-	-	-	19,961.50
-	-	50,102.07	-	-	-	-	-	40,992.60
-	-	19,366.99	-	-	-	-	-	6,455.66
-	-	232,649.83	-	-	-	-	-	190,349.86
-	-	368.77	-	-	-	-	-	860.46
-	-	6,003,975,580.68	-	-	-	-	-	4,807,651,856.31