

C 3494/03/2025
MC A/6534/03/2025

**9.A.19 [FS]: ASSET REGISTER VERIFICATION AND UPDATING OF DISPOSALS-
2024/2025 FINANCIAL YEAR**

6/1/2

COMPETENCY: COUNCIL

IT WAS UNANIMOUSLY RESOLVED:

1. That the report to obtain approval for adjusting the Asset Register with assets currently contained in the Fixed Asset Register of Council but that are redundant and no longer in use, be noted.
2. That the assets listed in Annexures A - E attached to the report, be disposed of and removed from the asset register of Council. The total book value of these assets is:

• Annexure A – Redundant movable assets	R 104 668.52
• Annexure B – Redundant fleet	R 48 752.32
• Annexure C – Redundant infrastructure	R 147 332.25
• Annexure D – Donations	R 1 736 061.62
• Annexure E – WIP projects	R 2 770 938.19
Total	R 4 807 752.90
3. That the previously approved redundant assets that are at the Randvaal storage facility, as well as the above redundant assets in (2) above, be auctioned off.

C 3494/03/2025
MC A/6534/03/2025

**9.A.19 [FS]: ASSET REGISTER VERIFICATION AND UPDATING OF DISPOSALS-
2024/2025 FINANCIAL YEAR**

6/1/2

COMPETENCY: COUNCIL

PURPOSE

To obtain approval to write off assets from the Fixed Asset Register that are no longer in use.

RECOMMENDATIONS

1. That the report to obtain approval for adjusting the Asset Register with assets currently contained in the Fixed Asset Register of Council but that are redundant and no longer in use, be noted.
2. That the assets listed in Annexures A - E attached to the report, be disposed of and removed from the asset register of Council. The total book value of these assets is:

• Annexure A – Redundant movable assets	R 104 668.52
• Annexure B – Redundant fleet	R 48 752.32
• Annexure C – Redundant infrastructure	R 147 332.25
• Annexure D – Donations	R 1 736 061.62
• Annexure E – WIP projects	R 2 770 938.19
Total	R 4 807 752.90
3. That the previously approved redundant assets that are at the Randvaal storage facility, as well as the above redundant assets in (2) above, be auctioned off.

REPORT

In preparation of the audit, an asset verification process was carried out and assets were found to be either in a poor condition, damaged or redundant (Annexure A-B).

The list of assets, attached to the report as Annexure A - E must be written off according to section 14(4) of the Municipal Finance Management Act as these items are no longer able to provide the minimum level of basic municipal services. These assets will be stored at a safe place (Randvaal storage facility) until they are sold on public auction in terms of the Supply Chain Management Policy. It is anticipated that an Auction will be held in May 2025.

Annexure C – Redundant Infrastructure

During the project unbundling phase, the service provider assisted us in identifying components that were replaced and, therefore, must be removed from the asset register. This is an ongoing process.

Annexure D – Donations

Assets donated should be written off from the asset register as they are no longer in the control of the Municipality as it does not meet the definition of an asset as per GRAP standards.

Annexure E – WIP projects not materialised

These are old professional fees paid for projects that have subsequently not materialised, and these should be written off from the asset register.

CONCLUSION

Asset management is a critical function of all departments. The assets under the departments' control must be maintained and safeguarded to ensure they are available for service delivery.

**COMMENTS: MEETING OF THE MUNICIPAL MANAGER AND HEADS OF
DEPARTMENT: 18 MARCH 2025**

Resolved To Recommend

That the Item be referred to the Section 80 Finance Services Portfolio Committee.

**COMMENTS: SECTION 80 FINANCE SERVICES PORTFOLIO COMMITTEE: 17
MARCH 2025**

The recommendations are supported.

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 3RD ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
27 MARCH 2025 AT 15:00 IN THE MEYERTON TOWN HALL

ANNEXURE A - MOVABLES

Asset Number	Description	Carrying Value
85035	chair	2168
87299	chair	1603.23
807660	chair	52.99
88642	chair	999
91575	chair	1430.62
87294	chair	1603.23
70735	chair	212.5
76344	chair	200.24
76651	Table	124.1
82000	Board	0.01
80322	Board	337
N/A	Framed Map	0.01
77119	carbinet	1565
70412	table	247.23
80569	cabinet	0.01
79110	cabinet	2278.5
92322	table	0.01
87825	table	0.01
79580	table	3430
829390	table	68.81
84999	table	0.01
843020	table	65.39
64300	table	0.01
81633	table	181.25
702820	Desk wood	0.85
80020	table	1648
84788	table	0.01
841710	table	60.89
81758	white board	699
82032	cupboard	3175
89278	cupboard	3801.85
732500	cupboard	0.68
842000	cupboard	65.39
843070	Table	65.39
85119	sunbeam heater	741
80122	office desk	0.87
88357	chainsaw	254.03
86421	dell cpu	49.37
864170	dell cpu	49.37
864750	LG screen	8.62
864730	LG screen	8.62
85994	UPS	490
85941	UPS	490
88970	dell	179.19
88873	Dell	0.01
864220	Dell cpu	49.37
864140	Dell cpu	49.37
864270	Dell cpu	49.37
864120	Dell cpu	49.37

MIDVAAL LOCAL MUNICIPALITY

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749890	office desk	0.85
738880	office desk	0.85
73992	table	0.01
73998	table	0.01
74945	table	0.01
73991	table	0.01
738790	phone	0.81
87626	chairs	1558.25
87280	chairs	1603.23
87272	chairs	1603.23
87283	chairs	1603.23
N/A	chairs	0.01
92863	Compressor	0.01
86782	bar heater	350.87
71516	Chair	237.5
CRR00000000708	Adobe Acrobat Licenses Pro	203.33
CRR00000000709	Adobe Acrobat Licenses Pro	203.33
CRR00000000710	Adobe Acrobat Licenses Pro	203.33
83886	CAMERA DIGITAL FINE PIX	0.01
XJ0420	4 X SIREN AMPLIFIERS 12 V	389.49
XJ0430	REFLECTIVE VINYL DECALS FOR CHEVROI	132.89
XJ4010	GIC 550 SIREN AMPLIFIER 12V+ 4 X LOGIC	616.91
766871	RCONDITIONER FITTED IN MOTOR VEHICL	0.24
779851	Spare Wheel	0.01
850260	Microphone Conference	0.01
88156	MPUTER SERVER HP PROLIANT MICROSEI	0.01
88394	MONITOR SCREEN	0.01
87549	MONITOR SCREEN	1060
76093	MONITOR SCREEN	1060
85748	MONITOR SCREEN	2025
70056	CALCULATOR	200
86905	CHAIR	0.01
87202	MONITOR SCREEN	0.01
85663	CALCULATOR	200
83284	MONITOR SCREEN	1190.53
88508	MONITOR SCREEN	1190.53
83282	MONITOR SCREEN	1190.53
88791	MONITOR SCREEN	0.01
80367	DRAWER	0.01
70058	DESK	962.81
78830	CALCULATOR	200
87674	CALCULATOR	1325
83575	MONITOR SCREEN	1527.9
76605	DESK	0.01
84363	CHAIR	0.01
70213	WATER DISPENSER	0.01
85730	MONITOR SCREEN	2074
77168	PRINTER	996.05
84629	PRINTER	0.01
88276	TV	0.01

MIDVAAL LOCAL MUNICIPALITY

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88277	UPS	0.01
87315	UPS	0.01
83651	CHAIR	1002
82025	MONITOR SCREEN	2025
82808	UPS	1245
84149	MONITOR SCREEN	0.01
82010	MONITOR SCREEN	2025
78277	MONITOR SCREEN	1992.91
76737	CALCULATOR	200
82622	UPS	0.01
84212	CALCULATOR	1565.4
85714	CALCULATOR	200
N/A	MONITOR SCREEN	0.01
N/A	MONITOR SCREEN	0.01
Total		104 668.52

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 3RD ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
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ANNEXURE B - FLEET

ASSET NUMBER	REG NUMBER	DESCRIPTION	CARRYING VALUE	REASON FOR DISPOSAL/COMMENT FROM DEPARTMENT	RECEIVED DISPOSAL FORM
DSC00000000000070	FN 85 HZ GP	HYUNDAI H100 LDV (88387)	39540.05	SELLING THE VEHICLE "AS IS" IS PREFERABLE AS THE COST OF REPAIRS MAY EXCEED THE VALUE OF THE VEHICLE	YES
89069	HD 92 YJ GP	TRAILER	8276.92	SELLING THE VEHICLE "AS IS" IS PREFERABLE AS THE COST OF REPAIRS MAY EXCEED THE VALUE OF THE VEHICLE	YES
794540	SPF 397 GP	MERCEDES BENZ AXOR COMPACTOR TRUCK	893.52	SELLING THE VEHICLE "AS IS" IS PREFERABLE AS THE COST OF REPAIRS MAY EXCEED THE VALUE OF THE VEHICLE	YES
807760	XNH548GP	NISSAN 1400	41.83	SELLING THE VEHICLE "AS IS" IS PREFERABLE AS THE COST OF REPAIRS MAY EXCEED THE VALUE OF THE VEHICLE	YES

Total 48 752.32

MIDVAAL LOCAL MUNICIPALITY

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FACTORS CONTRIBUTED TO DISPOSAL	
Vehicle Reg No: FN85HZGP	MLM No: 449
Vin No: KMFZBX7BLGU349775	Asset Number: 88387
Colour: White	Make: HYUNDAI H100
Year Model: 2016	Type: LDV
FACTORS Contributed to Disposal	
Life Span	
Age	8
Mileage	176 546
Body Condition	Bad
Fitness for use and ergonomics	
Fit for Purpose	Vehicle no longer fit to be used for service delivery
Comfortable	No
Safety	No
Cost of Repairs	
	R66 336.75
	Quotes exceed the value of the vehicle
Major Components Failure	
Frequent breakdowns	Multiple breakdowns.
Suspension failure	Engine overhaul.
Availability of spares	
Last time vehicle utilized	28 May 2024

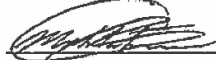
Main reason for Disposal

1. Not recommendable to repair due to engine breakdown.
2. Model has been discontinued not easy to get spares in the market.

Remarks:

Vehicle no longer fit and safe to use.

Selling the vehicle "as is" is preferable to repairing because the cost of repairs exceeds the value of the vehicle.



TSHEPISO MAHLATSI

FLEET COORDINATOR

11/10/2024

DATE

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 3RD ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
27 MARCH 2025 AT 15:00 IN THE MEYERTON TOWN HALL

P.P.  Tshepo Mublets

NELSON MABOKELA
FOREMAN

11/10/24

DATE

RECOMMENDATION



MR. E. LENSLEY
ACTING EXECUTIVE DIRECTOR: ROADS AND PUBLIC SAFETY

16/10/24

DATE

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 3RD ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
27 MARCH 2025 AT 15:00 IN THE MEYERTON TOWN HALL

FACTORS CONTRIBUTED TO DISPOSAL	
Vehicle Reg No: HD92YJGP	MLM No:
Vin No: ADTT235TMHV000738	Asset Number: 89069
Colour: White	Make: Cattle trailer
Year Model: 2017	Type: Trailer
FACTORS Contributed to Disposal	
Life Span	
Age	07
Mileage	
Body Condition	Bad
Fitness for use and ergonomics	
Fit for Purpose	Trailer no longer fit to be used for service delivery
Comfortable	No
Safety	No
Cost of Repairs	
	Exceed the value of the Trailer
Major Components Failure	
Frequent breakdowns	Multiple breakdowns due to age
Suspension failure	Chassis torn, uneconomical to repair, replace spring bushes and obtain COF.
Availability of spares	
Last time vehicle utilized	29 November 2021

Main reason for Disposal

1. Not recommendable to repair due to DME Autobody repair recommended scrapping.
2. Trailer is uneconomical to repair, and the chassis torn in the middle.

Remarks:

Vehicle no longer fit and safe to use.

Selling the trailer "as is" is preferable to repairing because the cost of repairs exceeds the value of the trailer.



TSHEPISO MAHLATSI

FLEET COORDINATOR

11/10/2024

DATE

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 3RD ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
27 MARCH 2025 AT 15:00 IN THE MEYERTON TOWN HALL

P.P.  Tshepiso Mchlati

11/10/2024

NELSON MABOKELA
FOREMAN

DATE

RECOMMENDATION



MR. E. LENSLEY
ACTING EXECUTIVE DIRECTOR: ROADS AND PUBLIC SAFETY

16/10/24

DATE

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 3RD ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
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FACTORS CONTRIBUTED TO DISPOSAL	
Vehicle Reg No: SPF 397 GP	MLM No: 062
Vin No: ADD55200000001966	Asset Number: 79454
Colour: White	Make: Mercedes-Benz Axor
Year Model: 2005	Type: Compactor truck
FACTORS Contributed to Disposal	
Life Span	
Age	19
Mileage	328 104
Body Condition	Bad
Fitness for use and ergonomics	
Fit for Purpose	Vehicle no longer fit to be used for service delivery
Comfortable	No
Safety	No
Cost of Repairs	
	R912 166.39
	Quotes exceed the value of the vehicle
Major Components Failure	
Frequent breakdowns	Multiple breakdowns due to age
Suspension failure	Engine overhaul and it is hard to select gears.
Availability of spares	
Last time vehicle utilized	30 August 2024

Main reason for Disposal

1. Not recommendable to repair due to age.
2. Vehicle is always out of service due to major breakdowns.
3. Vehicle meets replacement criteria set out in the Council Vehicle Policy.
4. Model has been discontinued not easy to get spares in the market.

Remarks:

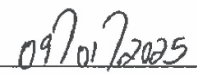
Vehicle no longer fit and safe to use.

Selling the vehicle "as is" is preferable to repairing because the cost of repairs exceeds the value of the vehicle.

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TSHEPISO MAHLATSI

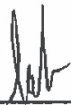
FLEET COORDINATOR: PUBLIC SAFETY & ROADS

 09/01/2025

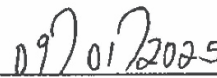
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MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 3RD ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
27 MARCH 2025 AT 15:00 IN THE MEYERTON TOWN HALL

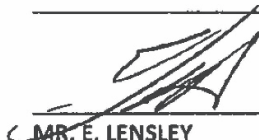


NELSON MABOKELA
MECHANICAL FOREMAN: PUBLIC SAFETY & ROADS

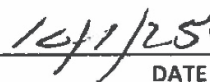


DATE

RECOMMENDATION



MR. E. LENSLEY
H.O.D: PUBLIC SAFETY & ROADS



DATE

AGENDA OF THE 3RD ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
27 MARCH 2025 AT 15:00 IN THE MEYERTON TOWN HALL

FACTORS CONTRIBUTED TO DISPOSAL	
Vehicle Reg No: XNH548GP	MLM No: 004
Vin No: ADN40800004069995	Engine No: A14S281465F
Colour: WHITE	Make: Nissan 1400
Year Model: 2006	Type: Nissan
FACTORS Contributed to Disposal	
Life Span	18 years
Age	18 years
Mileage	76 902
Body Condition	Bad
Fitness for use and ergonomics	Service delivery
Fit for Purpose	No
Comfortable	No
Safety	Not safe
Cost of Repairs	More than the value
Major Components Failure	Engine overalled
Availability of spares	Old model can't find spares
Last time vehicle utilized	2024/03/13

Main reason for Disposal

1. Not recommendable to repair due to age
2. Vehicle is always out of service due to major breakdowns
3. Vehicle meets replacement criteria set out in the Council Vehicle Policy
4. Model has been discontinued not easy to get spares in the market

Remarks:

Vehicle no longer fit and safe to use

Selling the vehicle "as is" is preferable to repairing as the cost of repairs can exceed the value of the vehicle.



Tshepiso Mahlatsi
Fleet Coordinator

02/09/2024

DATE

RECOMMENDATION

*The vehicle is no longer economical to repair.
Should be disposed of due to its age as well.*



MR. E. LENSLEY
EXECUTIVE DIRECTOR: ROADS AND PUBLIC SAFETY

5/9/26

DATE

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 3RD ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
27 MARCH 2025 AT 15:00 IN THE MEYERTON TOWN HALL

ANNEXURE C - INFRASTRUCTURE

Asset Number	Description	Carrying Value
ZD22941	ROADS SURFACE TARRED	783.54
ZD26781	ROADS SURFACE TARRED	841.49
ZD25041	ROADS SURFACE TARRED	773.89
ZD26350	ROADS SURFACE TARRED	891.75
ZD32141	ROADS SURFACE TARRED	82.04
ZD26761	ROADS SURFACE TARRED	1860.14
ZD26831	ROADS SURFACE TARRED	543.2
ZD27561	ROADS SURFACE TARRED	769.71
ZD29471	ROADS SURFACE TARRED	803.94
ZD29511	ROADS SURFACE TARRED	562.11
ZD31551	ROADS SURFACE TARRED	2543.22
ZD32891	ROADS SURFACE TARRED	4433.56
ZD42621	ROADS SURFACE PAVED	113900.49
ZD31841	ROADS SURFACE TARRED	49.32
ZD33081	ROADS SURFACE TARRED	57.92
ZD19761	ROADS SURFACE TARRED	1304.94
ZD20361	ROADS SURFACE TARRED	1059.14
ZD22751	ROADS SURFACE TARRED	2239.15
ZD17440	ROADS SURFACE GRAVEL	11.39
ZD17440	ROADS SURFACE GRAVEL	11.39
ZD23860	ROADS SURFACE GRAVEL	14.02
ZD18090	ROADS SURFACE GRAVEL	6.51
ZD18310	ROADS SURFACE GRAVEL	7.35
ZD18310	ROADS SURFACE GRAVEL	7.35
ZD31430	ROADS SURFACE GRAVEL	6.11
ZD31430	ROADS SURFACE GRAVEL	6.11
ZD29620	ROADS SURFACE GRAVEL	21.11
ZD29620	ROADS SURFACE GRAVEL	21.11
ZD29620	ROADS SURFACE GRAVEL	21.11
ZD18090	ROADS SURFACE GRAVEL	6.51
ZD35060	BUS SHELTER	45.31
ZD35080	BUS SHELTER	135.99
ZD35070	BUS SHELTER	11.33
WIP222300000206	3 Signs	13500
Total		147 332.25

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 3RD ORDINARY MEETING OF 2025 TO BE HELD ON THURSDAY,
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ANNEXURE D - DONATIONS

Asset Number	Description	Carrying Value
244J00D9GJN	PILOTED THERMAL CAMERA	84995.14
244L00D8UG4	PILOTED THERMAL CAMERA	84995.13
244W00DYEQ8	PILOTED THERMAL CAMERA	84995.13
245300D1VKS	PILOTED THERMAL CAMERA	84995.14
245400DZ486	PILOTED THERMAL CAMERA	84995.14
245L00DC4JQ	PILOTED THERMAL CAMERA	84995.14
92607	500 L FIRE FIGHTER TRAILER	43047.67
92636	500 L FIRE FIGHTER TRAILER X6	43047.66
92637	500 L FIRE FIGHTER TRAILER X6	43047.66
92638	500 L FIRE FIGHTER TRAILER X6	43047.66
92639	500 L FIRE FIGHTER TRAILER X6	43047.66
92968	500 L FIRE FIGHTER TRAILER X6	43047.66
92969	FIRE FIGHTER SKID UNITS 650L WITH HONDA GP200 PET	22760.33
92988	FIRE FIGHTER SKID UNITS 650L WITH HONDA GP200 PET	22760.33
92989	FIRE FIGHTER SKID UNITS 650L WITH HONDA GP200 PET	22760.33
92996	FIRE FIGHTER SKID UNITS 650L WITH HONDA GP200 PET	22760.33
92999	FIRE FIGHTER SKID UNITS 650L WITH HONDA GP200 PET	22760.33
93000	FIRE FIGHTER SKID UNITS 650L WITH HONDA GP200 PET	22760.33
298CH5LR0A06NV	NAVIC 2 ENTERPRISE DUAL DRONE	10618.96
298CH5LR0A06RA	NAVIC 2 ENTERPRISE DUAL DRONE	10618.96
298CH5LR0A06S9	NAVIC 2 ENTERPRISE DUAL DRONE	10618.96
298CH5LR0A06TS	NAVIC 2 ENTERPRISE DUAL DRONE	10618.96
298CH5LR0A0765	NAVIC 2 ENTERPRISE DUAL DRONE	10618.96
298CH7MR0A0EQB	NAVIC 2 ENTERPRISE DUAL DRONE	10618.96
4GCCJ7LR0A0KR4	ASSCAMERA1 QUADCOPTER DRONE WITH THERMAL CAMERA	30470.83
4GCCJ9CR0A0P92	ASSCAMERA1 QUADCOPTER DRONE WITH THERMAL CAMERA	30470.83
4GCCJ9CR0A0PSY	ASSCAMERA1 QUADCOPTER DRONE WITH THERMAL CAMERA	30470.83
4GCCJ9CR0A0PX8	ASSCAMERA1 QUADCOPTER DRONE WITH THERMAL CAMERA	30470.83
4GCCJ9CR0A0PXS	ASSCAMERA1 QUADCOPTER DRONE WITH THERMAL CAMERA	30470.83
9375006853100A	NIGHT VISION DRONE	50.00
9375006853110A	NIGHT VISION DRONE	50.00
CRR000000000772	DJMAVIC ENTERPRISE BATTERY DRONE BATTERIES	7537.21
OAXDE3DOB30668	DRONES	872.49
OAXDE3DOB30686	DRONE	959.73
JD235V00D1871	REMOTE PILOTED THERMAL CAMERA WITH BATTERY	95734.69
244J00D9GJN	DJI Mavic 3 Enterprise 3T Univ	84995.14
244L00D8UG4	DJI Mavic 3 Enterprise 3T Univ	84995.13
244W00DYEQ8	DJI Mavic 3 Enterprise 3T Univ	84995.13
245300D1VKS	DJI Mavic 3 Enterprise 3T Univ	84995.14
245400DZ486	DJI Mavic 3 Enterprise 3T Univ	84995.14
245L00DC4JQ	DJI Mavic 3 Enterprise 3T Univ	84995.14

Total

1 736 061.62

ANNEXURE E - WIP PROJECTS

Asset Number	Description	Carrying Value
WIP181900002703	QUANTITY SURVEYING AND PROJECT MAI	86 204.25
WIP192000000285	PROFESSIONAL QUANTITY SURVEYING SE	79 475.00
WIP192000000286	PROFESSIONAL QUANTITY SURVEYING SE	63 580.00
WIP171800000144	PROFESSIONAL FEES	47 857.08
WIP222300000034	PROFESSIONAL ENGINEERING SERVICES	28 953.30
WIP222300000035	PROFESSIONAL ENGINEERING SERVICES	36 472.90
WIP222300000036	PROFESSIONAL ENGINEERING SERVICES	21 038.52
WIP171800000125	PROFESSIONAL FEES PIPELINE UPGRADE	27 685.92
WIP181900002078	PROF FEES HEALTH AND SAFETY AUDITS	12 375.00
WIP222300000038	PROFESSIONAL FEES FOR UPGRADING OI	131 964.52
WIP222300000107	PROF SERVICES FOR UPGRADING OF PLE	134 339.99
WIP222300000021	PROF FEES CLAIM 1 FORMALISATION OF I	462 219.00
WIP222300000066	PROF FEES CLAIM 2 FORMALISATION OF I	208 124.24
XJ6300	PRO FEES: TOPOGRAPHICAL SURVEYS S	16 192.00
XJ6310	PRO FEES: TOPOGRAPHICAL SURVEYS S	87 212.20
WIP212200000108	Professional services for layout designs	314 775.00
WIP192000000281	PRPROFESSIONAL FEES FOR THE CONST	71 246.08
WIP171800000213	INTERIMACCNo17PROFESSIONALFEESANI	50 000.00
WIP171800000116	INTERIM ACCOUNT NO 23 FOR PROFESSI	37 577.25
WIP181900002072	PROFESSIONAL FEES FOR STRUCTURAL \	5 088.39
WIP181900002073	PROF FEES CONSTRUCTION MONITORING	55 000.00
WIP181900002075	PROFESSIONAL FEES	4 775.93
WIP181900002076	PROF FEES CONSTRUCTION MONITORING	130 000.00
WIP181900002077	PROF FEES DISBURSMENTS	11 913.19
WIP181900002647	INTERIM ACC NO 9 FOR PROFESSIONAL FI	438 030.35
WIP181900002661	INTERIM ACC NO 10 FOR PROFESSIONAL I	101 140.04
WIP181900002662	INTERIM ACC NO 11 FOR PROFESSIONAL I	107 698.04
Total		<u>2 770 938.19</u>