



PROVISION OF THREE YEAR (3) RENTAL AND MAINTENANCE
AGREEMENT OF PHOTOCOPIERS, PRINTERS, SCANNERS AND FAXES

RENTAL AND MAINTENANCE

AGREEMENT

entered into between

SC DOCUMENT SOLUTIONS (PROPRIETARY) LIMITED

(trading as "Nashua Kroonstad")

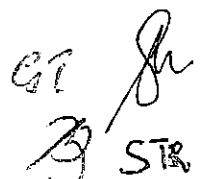
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1. DEFINITIONS

- 1.1. "Back-ups" shall mean temporary loan equipment to be supplied by Nashua for use by the User in the event of Nashua being unable to repair a Fault within a Repair Time.
- 1.2. "Contract" shall mean this contract together with all the annexures attached hereto or to be attached hereto in future.
- 1.3. "Devices" shall mean the document production equipment and software to be supplied by Nashua for the purposes of this Contract as are more fully detailed in **annexure A** hereto.
- 1.4. "Effective Date" shall mean the first day of the month following the signature of this contract - **01 August 2014.**
- 1.5. "Fault" shall mean any failure of the normal use of a Device not attributable to any act by or omission of the User.
- 1.6. "Initial Period" shall mean a period of 36 (thirty six) months from the Effective Date.
- 1.7. "Nashua" shall mean **Nashua Kroonstad, 35 President Street, Kroonstad, 9499.**
- 1.8. "Output" shall mean, in the instance of copies made or printing done, a page so produced, and in the event of scanning, a page so scanned.
- 1.9. "Prime Rate" shall mean the publicly announced prime rate of interest charged by the banker of Nashua from time to time on the overdrawn accounts of its prime customers in the private sector.
- 1.10. "Repair Time" shall mean the time taken by the Nashua to repair a Fault and to restore a Device to full working condition and functionality.
- 1.11. "Services" shall mean the obligation to service and maintain the Devices in good working order, to respond to and repair Faults within the Repair Time and to manage the document output as provided for in this Contract.
- 1.12. "User" shall mean **Setsoto Local Municipality, 27 Voortrekker Street, Ficksburg, 9730.**
- 1.13. "Working Hours" shall mean the hours from 08h00 to 17h00, excluding those of Saturdays, Sundays and public holidays.

2. INTERPRETATION

In this contract:

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- 2.1. any substantive provision conferring rights or imposing obligations on any party in this interpretation clause shall be given effect to as if it were a substantive provision in the body of the contract;
- 2.2. words and expressions defined in any clause shall, unless the application of any such word or expression is specifically limited to that clause, bear the meaning assigned to such word or expression throughout this contract;
- 2.3. any reference to the singular includes the plural and vice versa;
- 2.4. any reference to natural persons includes legal persons and vice versa and any reference to a gender includes the other genders;
- 2.5. no provision herein shall be construed against or interpreted to the disadvantage of any party by reason of such party having or being deemed to have structured or drafted such provision;
- 2.6. the *eiusdem generis* rule shall not apply and whenever the term "including" is used followed by specific examples, such examples shall not be construed so as to limit the meaning of that term;
- 2.7. the headings to clauses have been inserted for the sake of convenience only and shall not be relevant in the interpretation of this contract.

3. RECORDALS AND GENERAL OBJECTIVE

- 3.1. Nashua is a dealer in document production devices and related software and is knowledgeable in the provision of and managing a fully managed document output facility;
- 3.2. the User requires its document production to be managed and controlled in order to effect general and cost efficiencies;
- 3.3. the purpose of the parties in concluding this contract is to enable Nashua, by supplying the Devices and rendering the Services, to provide a fully managed and controlled document production facility to the User in the manner and on the terms set out in this Contract.

4. APPOINTMENT AND DURATION

4.1. Initial Period

- 4.1.1. The User hereby appoints Nashua to supply the Devices and to render the Services subject to the terms of this Contract, and Nashua hereby accepts the appointment.

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4.1.2. This contract will, irrespective of the date of signing, commence on the Effective Date and will endure for an initial period of 36 (thirty six) months (the "Initial Period").

4.2. Extended Period

After the Initial period the contract will continue indefinitely but either party will be entitled to terminate the Contract by giving 3 (three) months' written notice to that effect.

4.3. Exclusivity

The appointment of Nashua in terms of this Contract is exclusive to Nashua and the User shall not be entitled, for the duration of this Contract, to put to use any Device not supplied by Nashua.

5. DELIVERY AND COMMISSIONING OF DEVICES

5.1. Nashua shall deliver and commission for use the Devices:

5.1.1. of the capacity and description set out in **annexure A** hereto;

5.1.2. to the sites as set out in **annexure C** hereto;

5.1.3. in terms of and in accordance with the delivery and commissioning program agreed to by the Management Committee as provided for in **clause 10.2.2**, failing such agreement within 7 days after the Effective Date, within a reasonable time after the Effective Date.

5.2. The Devices to be delivered shall be new and unused and shall be of a similar capacity and specification as described in **annexure A** hereto.

5.3. The software to be installed for use in the Devices shall be those specified in **annexure F** and shall:

5.3.1. be able to accurately provide such analysis of all volumes and costs as required in order to achieve the objectives of this Contract;

5.3.2. be the latest versions of such software required in order to achieve the objectives of this Contract;

5.3.3. monitor the working status of all the Devices supplied by Nashua;

5.3.4. provide error reporting messages to such central control desk as may be set up or put in place as agreed by the Management Committee in terms of **clause 9.3** read with **clause 10.2.2**, failing such agreement, as may be reasonable in the

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circumstances and in order to manage and control and limit the duration and effect of the Faults;

5.3.5. include the monitoring of consumables and will generate early warning notifications of a need to replace the toner in the Devices.

5.4. In the event that Nashua had prior to the Effective Date installed Devices, such Devices shall be regarded as new and unused for the purposes of complying with the provisions of this Contract.

5.5. In order to enable Nashua to comply with its obligations arising from this Contract the User undertakes to:

5.5.1. make available its premises by providing suitable areas for the location of the devices which will include a sufficient supply of electricity and where applicable, network points and telephone lines;

5.5.2. provide online access to its network to the extent required for purposes of the implementation of this Contract;

5.5.3. instruct its personnel to commit to and to support and assist where so required in the successful commissioning and implementation of this Contract;

5.5.4. to provide seating, parking and facilities for Nashua on-site employees.

6. OWNERSHIP

6.1. Ownership of the Devices shall at all times remain vested in Nashua or its cessionary, as the case may be. The User or any other person on its behalf shall not at any time during or after the expiry of this contract obtain any rights of ownership in the Devices or to retain the right of the use or enjoyment of the Devices or to retain possession thereof, save as specifically provided for in terms of this Contract.

6.2. The User undertakes that it shall keep the Devices free from the claims of other parties or from attachment and shall not alienate, assign or charge the Devices or any part thereof with any encumbrance or allow any lien to arise thereon or use the Devices in any property with the intention of or in such a manner that the Devices become affixed to such property.

7. RISK AND INSURANCE

7.1. The risk of the loss of, damage to or destruction of the Devices will on delivery thereof to the User, pass to the User.

7.2. The User shall comprehensively insure the Equipment at its own costs against all risks and shall maintain such insurance policy for the duration of this Contract. The User

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hereby cedes to Nashua, *in securitatem debiti*, all its right, title and interest in and to such policy for the due compliance with all its obligations arising from this contract. In the event of the User failing to take out such policy or pay the premiums in respect thereof, Nashua shall be entitled, but not obliged, to take out such policy or to pay the premiums on behalf of the User, as the case may be, in which event the User shall reimburse Nashua on demand..

7.3. In the event of the loss of or damage beyond repair or the destruction of a Device, and after Nashua has received the proceeds of the insurance policy, Nashua shall be obliged to replace such Device with a similar Device out of the proceeds of the insurance policy and to the extent of such proceeds.

7.4. The User hereby confirms, in terms of the provisions of Section 43 of the Short-term Insurance Act no. 53 of 1998 that it was given a free choice as to:

7.4.1. whether it wishes to either enter into a new policy and make it available for the purpose of this clause, or wishes to make available an existing policy of the appropriate value for that purpose, or wishes to utilise a combination of those options;

7.4.2. the short-term insurer (in the event that a new policy is to be entered into) with which the policy is to be entered into and as to the person (if any) who is to render services as intermediary in connection with the transaction;

7.4.3. whether or not the value of the policy benefits to be provided thereunder, when taken in the aggregate with the value of the policy benefits provided under any other policy which is also to be made available and used for that purpose, shall exceed the value of the interest of the creditor; and if an existing policy is to be made available as to the person (if any) who is to render services as intermediary in connection with the transaction;

7.4.4. whether or not a variation of the policy required for that purpose shall be such as to cause the value of the policy benefits to be provided thereunder, when taken in the aggregate with the value of the policy benefits provided under any other policy which is also to be made available and used for that purpose, to exceed the value of the interests of the Lessor,

and the Lessee further confirms that it was given prior written notification of his or her entitlement to the freedom of choice referred to in that subsection, exercised that freedom of choice and was not subject to any coercion or inducement as to the manner in which it exercised that freedom of choice.

8. MAINTENANCE

8.1. General

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8.1.1. Nashua undertakes to, during Working Hours, keep and maintain the Devices in good and proper working condition and state of repair so that the User will have the use thereof in a clean and efficient operating condition.

8.1.2. If Nashua has (if so indicated in the relevant annexure) assumed liability for the maintenance of equipment not supplied by it ("Resident Equipment") in terms of this Contract, its obligation to maintain and service the Resident Equipment shall not extend to the replacement thereof as provided for in **clause 8.5** below.

8.2. Preventative Program

8.2.1. Nashua will take such reasonable preventative action as may be necessary or open to it in order to limit the incidence and frequency of breakdowns of the Devices to a minimum.

8.2.2. Nashua undertakes to, routinely when so indicated in terms of the service manual of the Devices or when required for the proper functioning of the Devices, replace at its cost all parts of a non-permanent nature.

8.3. Parts Replacement

Nashua shall at its cost be obliged to replace all defective parts causing a malfunction of the Devices.

8.4. Service and Spares Availability

8.4.1. Nashua undertakes to ensure that it maintains in its service division the availability of an adequate number of trained technicians and personnel on a full-time basis to perform the maintenance as may be required from time to time.

8.4.2. Nashua undertakes that it will for the duration of this Contract ensure that it will maintain a sufficient stock level (or have immediate access to) spare parts in order to enable it to at all times comply with its obligations arising from this Contract.

8.5. Replacement of Devices

8.5.1. Nashua will be obliged to replace any Device that is damaged beyond repair and will be entitled to replace any Device that appears to be unstable or breaks down more than what is the norm for such a Device, with a Device of substantially the same nature, capacity and condition, which need not be new or unused and which Device will then for all purposes of this Contract be deemed to be the originally delivered Device.

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8.5.2. Nashua's obligation to replace a Device in terms of this **clause 8.5** will not extend to Resident Equipment.

9. FAULTS

9.1. Repair Time

9.1.1. Nashua undertakes to repair any Fault and to restore any Device to full working condition and functionality within the relevant Repair Times as set out in **annexure D**, which Repair Times shall only apply to Working Hours.

9.1.2. A Repair Time shall, for purposes of the penalty provisions of **clause 9.5**, be measured from the time that the report of a Fault is received by Nashua in terms of the Fault logging procedure to be agreed to by the Management Committee to the time (whichever occurs first) when either a Back-up is provided and is operational to the time that the Device is actually repaired and available for use to the User.

9.2. Back-ups

9.2.1. In the event that a Fault cannot be repaired or is not reasonably expected to be repaired within the Repair Time, Nashua shall at no extra cost to the User be obliged to provide a Back-up to be used by the User in place of the faulty Device for as long as the Device is under repair.

9.2.2. A Back-up need not be new or unused but will be of substantially the same nature, capacity and functionality as the faulty Device.

9.2.3. Nashua undertakes that it will store, for the duration of this Contract, a sufficient quantity of Back-ups so as to enable it to meet as far as possible the Repair Times agreed to in terms of this Contract.

9.3. Fault Reporting and Recording Procedures

9.3.1. The agreed reporting and recording procedures ("Fault Reporting") to be followed when a Fault occurs will, if not agreed to (and recorded in writing as **annexure E** to this Contract) prior to the Effective Date, be determined at the first meeting of the Management Committee.

9.3.2. The reporting procedure will be designed to be fair to all parties and effective with a view of achieving the purposes of the management objectives of this Contract namely, but not limited to, the minimisation of Faults and Interruptions in the document output operations, ensuring that the notification of Faults comes to the attention of Nashua without delay as well as the measuring, recording and reporting of the Repair Times achieved by Nashua.

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9.3.3. In order to facilitate agreement on the Fault Reporting, Nashua will ensure that, prior to the first Management Committee meeting, it will conduct a proper due diligence of the information technology environment employed by the User and will prepare a draft Fault Reporting that will meet the requirements set out in **clause 9.3.2.**

9.3.4. In the event that the parties fail to reach agreement, such failure will be deemed to be in dispute and will be handled in terms of the dispute resolution procedure contained in this Contract. Pending the finalisation of such dispute, Nashua will implement Fault Reporting suggested by it in terms of the provisions of **clause 9.3.2.**

9.4. After Hours Services

9.4.1. In the event that the User requires service from Nashua outside Working Hours, the User shall give such reasonable notice thereof in writing to Nashua to enable Nashua to make the necessary arrangements with its employees.

9.4.2. Any service provided by Nashua at the request of the User outside Working Hours being charged separately and in addition to any other charges payable in terms of this Contract at rates set out in **annexure F** hereto.

9.5. Failure and Penalty

9.5.1. The failure of Nashua to meet a Repair Time, shall (except in the circumstances set out in **clause 16.2.2** below) not be deemed to be a breach in terms of **clause 16.2** but Nashua shall in such instance be liable to pay to the User as liquidated damages for such default a penalty equal to twice the Daily Value of the Device in respect of each day or part thereof by which the Repair Time is exceeded.

9.5.2. The "Daily Value" of a Device is to be calculated as follows:

$$DV = CP \div PD$$

(DV equals CP divided by PD)

Where

"CP" is the price at which Nashua would generally have sold such Device for cash as at the Effective Date;

"PD" is the total days of the entire Initial Period applicable to the Device (which will, for the sake of illustration be 730 [2 x 365] if the initial Period is 24 Months; 1095 [3 x 365] if the initial Period is 36 Months etc.)

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9.6. Exclusions

9.6.1. The obligation of Nashua to provide the Services in respect whereof the Output Charges will become payable as provided for in this Contract, does not include any Service (which is excluded) to be rendered in respect of a Fault caused by or contributed to due to the misuse, negligence or ignorance of any person other than an employee of Nashua, or as a result of any breach by the User of the terms of this Contract, or as a result of electrical surges, howsoever caused, or as a result of lightning, or as a result of incompatible software or any change in application software, or the replacement of (unless otherwise agreed) any operator replaceable consumables. Faults due to all of the above will be discussed on site before technicians leave premises.

9.6.2. In the event of Nashua attending to a Fault of which the Service is excluded in terms of **clause 9.6.1** above, then the User shall be liable to pay to Nashua its charges for travelling and labour as set out in **annexure F** hereto and if any part or Device is replaced, its then prevailing retail price for such part or Device.

10. DOCUMENT OUTPUT MANAGEMENT

10.1. General

It shall be the obligation of Nashua to actively manage the document output of the User in order to achieve the objectives of this Contract, and in so doing, it shall provide the User with the bona fide advice and assistance as set out hereafter and co-operate with and advise the Management Committee of any measures to be implemented in creating a trouble free and efficient document output environment.

10.2. Management Committee

10.2.1. The Management Committee will be constituted by those representatives of the User and Nashua as they may from time to time nominate in writing, the first of which will be those set out in **annexure B** hereto. The Nashua representatives will be of sufficient seniority and knowledge to meaningfully contribute to the management of the document output of the User, and will not be deemed to be in the employ or to be involved full time in the management aforesaid but will participate in the manner and to the extent as provided for in this clause.

10.2.2. The Management Committee shall as soon as possible after the conclusion of this Contract meet in order to:

10.2.2.1. determine the program for the delivery, installation and commissioning of the Devices as provided for in **clause 5** above;

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10.2.2.2. finalise the Fault Reporting procedure as provided for in **clause 9.3** above.

10.2.3. The Management Committee shall meet at least once per quarter and, in addition, whenever deemed necessary by the User in order to discuss any matter relevant to the performance of the Contract by Nashua. At least seven (7) days notice of meetings shall be given to members of the Management Committee unless all members unanimously agree to waive such notice in respect of a particular meeting.

10.2.4. Minutes of the meetings shall be kept by the User and distributed to the members of the Management Committee by the User within seven (7) days of each meeting or such later period as the User deems reasonable.

10.2.5. Nashua shall in each scheduled quarterly Management Committee meeting provide any or all of the reports referred to in **clause 10.4** that may be relevant for discussion at the meeting.

10.2.6. Any agreement with regard to the management of the document output production will be binding on the parties and the parties will be bound thereby subject to the following terms:

10.2.6.1. such agreement is to be unanimously agreed to by all the members of the Management Committee;

10.2.6.2. if the effect of such agreement constitutes an amendment of any of the terms of this Contract, it shall only be binding if approved in writing by the parties, duly authorised, as an amendment in compliance with the provisions of **clause 25** of this contract;

10.2.6.3. if the agreement has any adverse financial implications to a party, such party is to be adequately compensated therefore.

10.2.7. The parties record their agreement to at all times ensure that the document production output will be as effective as the circumstances allow. Should, therefore, the circumstances existing at the commencement of this Contract change or should any unforeseen circumstance seriously affecting the effective document output arise, the parties will make such proposals to resolve any problem that may arise in this regard. Any agreement reached as a result thereof will be subject to the provisions of **clause 10.2.6** above, and any disagreement will be dealt with in terms of **clause 10.3** below.

10.3. Disputes or failure to reach agreement

In the event of any dispute arising between the parties (and as a prior step before the

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implementation of the arbitration provisions in terms of **clause 27** below), or in the event of the parties failing to reach any agreement indicated by the provisions of **clause 10.2.7** above, the parties agree that:

- 10.3.1. such dispute shall first be discussed during a Management Committee meeting in an attempt to resolve the dispute during which meeting the disputing contentions of the parties shall be briefly noted and recorded in writing as part of the minute;
- 10.3.2. if the parties fail to resolve such dispute at the said meeting, a party will be entitled to request that the dispute be referred for resolution to the executives (the managing director/chief executive officer of a party or their duly authorised delegates with a status of not lower than that of general manager) of the parties who shall meet in order to bona fide attempt to reach agreement in order to resolve such dispute;
- 10.3.3. if the dispute is not resolved as envisaged in **clause 10.3.2** (or if the executives fail to meet) within 14 days after the meeting referred to in **clause 10.3.1**, any party will be entitled to refer the dispute to arbitration in terms of **clause 27** below.

10.4. Reports

Nashua will maintain the following databases of information in respect of the Devices and the document output and will provide quarterly reports relating thereto to the Management Committee insofar as such reports are within the capability of the software:

- 10.4.1. Volume output and Output Charges per Device, per user, per department and per cost centre (additional software required);
- 10.4.2. consumables used by the Devices;
- 10.4.3. Fault occurrences and Repair Times achieved and not achieved and if exceeded, full details for purposes of calculation of penalties;
- 10.4.4. any other reasonable information that the User may request Nashua to report on to enhance the management of the document output environment.

10.5. Access to premises

The User will, in order to enable Nashua to perform its obligations arising from this Contract, allow Nashua's designated employees access to its premises and to all the areas where the employees are to work and operate, subject to reasonable security requirements.

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10.6. Working and storage areas

Not applicable.

10.7. Nashua Employees

10.7.1. Nashua shall provide such qualified personnel on a full time basis at site of the User to perform the Services as set out in **annexure G** (the "Resident Employees").

10.7.2. The parties agree that despite the fact that certain of the Services are performed on a full time basis at the User by Resident Employees, such employees will never be regarded as employees of the User and will accordingly never be entitled to claim any of the rights or benefits of a User employee, including but not limited to any leave benefits, pension, medical aid, payment of bonus, remuneration of any nature in terms of any retrenchment policy or any other employee benefits whatsoever given by the User to its employees.

10.7.3. In the event that any Resident Employee is incapable of performing the tasks assigned to him or acts in a manner inconsistent with the obligations of Nashua as set out in this Contract, then the User shall report such matter at a Management Committee meeting and Nashua will ensure that such employee is either disciplined or replaced.

10.7.4. The User will not be responsible for any claims, injury, loss, damages, expenses or costs suffered by Nashua and/or any of its employees whilst they are on the User's premises.

10.8. Consumables

10.8.1. "Consumables" shall, for purposes of this clause, mean those consumables which Nashua is obliged to supply and set out in **annexure H**.

10.8.2. Nashua's shall, in providing the Services, ensure that the consumables required by each Device are replaced timeously in order to prevent interruption in the document production, and shall therefore be obliged to keep a sufficient stock of such consumables on the User's premises to enable it to do so.

10.8.3. Nashua's obligation with regard to the supply of inclusive toner will be limited to such quantity of toner based on a toner yield calculated on the basis of a 5% page coverage;

10.8.4. "Toner Yield" means the amount of copies that a toner cartridge can yield

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based on a page coverage percentage;

10.8.5. in the event that the toner yield of the Devices as used by the User, when based on a 5% coverage of toner per copy/page, is less than 80% of the manufacturer's projected yield, then the User will be liable to pay for any extra toner provided by Nashua at the then prevailing costs at which Nashua sells the toner.

10.8.6. In the event that it appears that the usage of paper is more than 5% of the paper Outputs, the user will be liable to pay to Nashua for any extra paper provided by Nashua.

10.9. Optimisation

Nashua will from time to time as may be necessary, provide full reports to the Management Committing with regard to the usage of the individual Devices and will make recommendations with regard to the relocation of such devices in order to optimise the use of each Device thereby preventing the under use or excess use of the Devices.

10.10. Additional Devices

10.10.1. Should the User require, during the term of duration of this Contract, any additional Devices, such Devices will be supplied by Nashua for the balance of the Initial Period, terminating on the date that this Contract is to terminate.

10.10.2. All the terms of this Contract will apply to such additional Device except that the Output Charges will be adjusted to include the capital recovery of such additional Device, which capital amount will be equal to the cash price of the Device (being the cash price referred to in **clause 9.5.2**) plus interest thereon at the Prime Rate amortised over the remaining months of the Initial Period and such higher Output Charges will become payable from the first day of the month following the month during which the additional Device is commissioned.

10.11. Relocation

10.11.1. The User agrees that the Devices may be damaged if it is not moved by a technician and that the repair of any damage or malfunction caused thereby will not form part of any of the Service obligations arising from this contract.

10.11.2. Where the Devices are moved within the same building there will be no charge for this activity. Where Devices are moved between locations or if

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special equipment is required to make the move, Nashua will, if so requested by the User on reasonable notice and the User accepting Nashua's charge therefore, which will not be higher than its then prevailing charge for the transport and installation of the Devices, move the Devices to the new location.

10.11.3. In the event of such relocation of the Devices, the User will ensure that the installation area, access ways, electrical supply and where relevant, the I T configuration of its premises and other equipment or any network, are suitable for the installation, passage and electrical and/or electronic connection of the Devices when it is delivered for installation and thereafter.

10.12. Training

Nashua shall provide, free of charge, an initial training course to a maximum of two operators of the Devices. Nashua will also, if the User so requires, provide further training courses at a cost set out in **annexure F**.

11. REMUNERATION

11.1. Charges

11.1.1. As consideration for the supply of the Devices, the use thereof by the User and the provision of the Services by Nashua, the User agrees to pay to Nashua a Monthly Rental as set out in **annexure F** and the Output Charges as described in **clause 11.2** below. It is specifically recorded that, save as may be provided elsewhere in this contract, that these Monthly Rentals, the Output Charges and the Other Charges shall be the only charges payable by the User.

11.1.2. The User shall, in respect of all other services not included in the Services, be liable for the charges (the "Other Charges") set out in **annexure F**.

11.2. Output Charges

The Output Charges which will be calculated by multiplying the total Outputs of the Devices as recorded during a calendar month multiplied by the agreed charge per Output Device as set out in **annexure A and F**.

11.3. Variation in Output volumes

Not applicable.

11.4. Extension of Initial Period

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In the event that the duration of this Agreement is extended beyond the Initial Period in terms of **clause 4.2** the Output Charges shall be the escalated Output Charges

11.5. Other Charges

The following items are specifically excluded from the charges contained in this Agreement:

- 11.5.1. Service calls outside of the Working Hours;
- 11.5.2. any service relating to installed equipment that are not Devices nor specifically included under the Device service schedule;
- 11.5.3. the cost of labour and material generally charged by Nashua at the time for repairs or responses in respect of Faults caused by or contributed to due to the misuse, negligence or ignorance of any person other than an employee of Nashua, or as a result of any breach of the terms of this contract, or as a result of electrical surges, howsoever caused, or as a result of lightning, or as a result of incompatible software or any change in application software, for all of which costs the User will be liable.

12. **ESCALATIONS**

- 12.1. The Output Charges (excluding the Capital Component as specified in **annexure F** hereto) will not escalate annually as per the Proposal submitted.
- 12.2. Should Nashua require (in addition to the automatic escalation set out in **clause 12.1**), a further increase to the Output Charges at any time during the duration of this Contract due to various fluctuations and economic instability, it will give 30 (thirty) days written notice of such intended increase and a meeting will be held between parties to discuss and agree on relevant increase percentage.

13. **PAYMENT**

- 13.1. The Charges will be payable to Nashua on or before the first day of the month following the month during which a valid VAT invoice in respect thereof is delivered by Nashua to the User.
- 13.2. All payments in terms of this contract shall be made free of bank or other charges at Nashua's address or at such other place in the Republic of South Africa as Nashua may direct in writing.
- 13.3. The User will neither be entitled to withhold payment of any Charges for any reason

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whatsoever nor will the User be entitled to claim any reduction of the Charges save as provided for in this Contract.

13.4. If so required by Nashua, the User undertakes to complete and deliver to Nashua a banker's debit order in such form as may be required to enable Nashua to, by means of such debit order, obtain payment of any amount due in terms hereof directly from the banker of the User. In the event of any change, thereafter, of the detail or circumstances relating to such debit order, the User agrees and undertakes to provide Nashua with such amended and updated detail and authorisations as may be required by the User's bank to give effect to the provisions of this clause.

13.5. Any amount in arrears will bear interest at the rate equal to 2 (two) percentage points above the Prime Rate.

14. VALUE ADDED TAX

The User will be liable for and pay the amount of Value Added Tax payable from time to time in terms of this contract, or any other form of tax that may be imposed and payable in place of such Value Added Tax, or in addition thereto, and any amount stated in this contract will be deemed to be exclusive of VAT, unless the contrary is specifically so stated.

15. INTELLECTUAL PROPERTY AND CONFIDENTIAL INFORMATION

15.1. The parties specifically acknowledges that all rights in respect of patents, logos, trademarks, software, secret processes and other confidential proprietary information belonging to and/or relating to one party and/or the Devices and/or the Services shall not become in any way the property of the other party.

15.2. Nashua hereby indemnifies the User against all claims, legal actions, costs or expenses of whatsoever nature arising out of any infringement or alleged infringement by the User of any rights of any third party attributable to the provision of the Services, or any part thereof, to the User.

15.3. The parties acknowledge and agree that all material and information of a confidential nature of and belonging to a party (which does not include any information which is generally known by the public or any competitor) which has or will come into its possession or knowledge will be held by the receiving party in strictest confidence, who will not make use thereof other than for the performance of this Contract, and not to release or disclose it to any other party, unless so required by law or as may be necessary for the performance of this Contract.

15.4. The User shall forthwith notify Nashua, in writing, of any proceedings instituted by a third party against the User in respect of any alleged infringement referred to in **clause 15.2**. The Nashua shall, at its expense, defend any action instituted by such third party against the User. The User shall, at Nashua's expense, assist Nashua by

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providing Nashua with such reasonable information as Nashua may require in order to defend any of the aforesaid proceedings instituted against it.

16. BREACH & TERMINATION

16.1. Either party will be entitled to summarily cancel this Contract if the other party:

- 16.1.1. is, other than for the purposes of reconstruction or amalgamation, placed under voluntary or compulsory winding up, judicial management or receivership or under the equivalent of any of the foregoing; or
- 16.1.2. makes any arrangement or composition with its creditors generally, or ceases or threatens to cease to carry on business or disposes of any of its material assets other than in the normal course of business; or
- 16.1.3. if, without the prior written consent of the User having been obtained, a change of shareholding is effected; or
- 16.1.4. a substantial part of the property of a party becomes subject to levy, seizure, assignment or sale for or by any creditor or governmental agency.

16.2. The User will be entitled, without prejudice to such other rights as it may have in terms of this Contract and at law to cancel this Contract in the event of Nashua:

- 16.2.1. committing a material breach of any term of this Contract and fails, within 14 days after the receipt of a written notice demanding that such breach be rectified:
 - 16.2.1.1. if the breach is capable of being remedied by restoring the status quo ante, to do so by restoring the aggrieved party in as near as reasonably possible to the position it would have been but for the breach;
 - 16.2.1.2. if the breach is not capable of being remedied by restoring the status quo ante, to make payment of the damages suffered by the aggrieved party as a result of the breach;
 - 16.2.1.3. if the breach consists of a continuing action, to cease such action;
- 16.2.2. failing to perform the Services to such extent that during any period of 12 consecutive calendar months a penalty (as provided for in **clause 9.5**) equal to 10% (ten per centum) of the total monthly Output Charges becomes payable to the User for three consecutive months or for any four (non-consecutive) months.

16.3. Nashua will be entitled, without prejudice to such other rights as it may have in terms

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of this Contract and at law to cancel this Contract in the event of the User:

16.3.1. failing to make payment of any amount due to Nashua within 7 (seven) days after a written demand for such payment is made;

16.3.2. committing a breach of any term of this Contract and fails, within 14 days after the receipt of a written notice demanding that such breach be rectified:

16.3.2.1. if the breach is capable of being remedied by restoring the status quo ante, to do so by restoring the aggrieved party in as near as reasonably possible to the position it would have been but for the breach;

16.3.2.2. if the breach is not capable of being remedied by restoring the status quo ante, to make payment of the damages suffered by the aggrieved party as a result of the breach;

16.3.2.3. if the breach consists of a continuing action, to cease such action.

16.4. In the event of the cancellation of this Contract by the User, the User will have no financial obligations or liabilities to Nashua whatsoever from date of termination of this Contract, except to pay Nashua (as provided for herein) all Charges accrued by the use of the Devices until the cessation of the use of the Devices by the User.

16.5. In the event of a cancellation of this Contract as a result of **clause 16.1** or a breach or repudiation of this Contract by the User, a settlement amount outstanding shall become payable plus any costs of withdrawing equipment from the premises. The settlement amount for purposes of this clause shall be the then present value of outstanding balance of the cash price (as defined in **clause 9.5.2**) of the Devices plus interest at the Prime Rate amortised over the Initial Period applicable to such Device.

16.6. In the event of the User being in breach of any of its obligations arising from this contract and has failed to remedy such breach within 30 (thirty) days after a written notice demanding that the breach be remedied, then Nashua shall, without prejudice to any other right that it may have at law or arising from this Contract, be entitled to regard all or any of its Service obligations to be suspended for the duration of such default by the User, and during the period of suspension, Nashua will not be obliged to provide any of the Services, but the User will remain liable to pay Nashua any amount or charge that has arisen or become due during the period of such suspension which will not be less per month than the average monthly charge of the three months prior to the suspension.

17. LIMITATION OF CLAIMS

Nashua will not be liable to the User or any other person for any loss or damage (whether

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consequential or not) caused by any defect in, the failure or malfunction of the Devices, or which may arise from the use of the Devices, except in the event that such loss or damage is caused by an intentional act of any employee of Nashua.

18. SUB CONTRACTORS

No sub contractors. All services will be rendered by Nashua.

19. FORCE MAJEURE

19.1. Neither of the parties shall be liable for a failure to perform any of its obligations in the event that:

19.1.1. the failure was due to an impediment beyond its control;

19.1.2. it could not reasonably be expected to have taken the impediment and its effects upon the party's ability to perform into account at the time of the conclusion of this Contract; and

19.1.3. it could not reasonably have avoided or overcome the impediment or at least its effects.

19.2. An impediment, as aforesaid, may result from events such as the following, this enumeration not being exhaustive:

19.2.1. war, whether declared or not, civil war, civil violence, riots and revolutions, acts of sabotage;

19.2.2. natural disasters such as violent storms, cyclones, earthquakes, tidal waves, floods, destruction by lightning;

19.2.3. explosions, fires, destruction of machines, of factories and of any kind of installations;

19.2.4. boycotts, strikes and lock-outs of all kinds, go-slows, occupation of factories and premises and work stoppages;

19.2.5. acts of authority, whether lawful or unlawful, apart from acts from which the party seeking relief has assumed the risk by virtue of any other provisions of this Contract.

19.3. For the purposes of this clause "impediment" does not include lack of authorisations, licences, permits or approvals necessary for the performance of this Contract.

19.4. Relief from liability for non-performance by reason of the provisions of this clause shall commence on the date upon which the party seeking relief gives notice of the

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impediment relied upon and shall terminate upon the date upon which such impediment ceases to exist, provided that if such impediment continues for a period of more than sixty (60) days either of the parties shall be entitled to terminate this Contract.

20. CESSION

Neither Party shall be entitled to cede or otherwise transfer any right arising from this Contract without the prior written consent of the other party save and except that Nashua will be entitled to cede some or all of its rights to another company within the Reunert Limited group of companies, including but not limited to Quince Capital (Pty) Ltd, trading as Nashua Finance.

21. NON-SOLICITATION

Neither party shall solicit, offer work to, or contract with, directly or indirectly, any of the other party's employees who are directly involved in the provision of the Services, during the provision of the Services or for a period of 6 (six) months thereafter.

22. LITIGATION COSTS

The parties agree that in any litigation or arbitration, the unsuccessful party undertakes to pay the costs of the successful party on the scale as between attorney and own client and agree that any order for costs is to be made on this basis.

23. SEVERABILITY

In the event that any provision in this contract is construed as being illegal or invalid for any reason whatsoever, the remaining provisions of this contract shall not be invalidated as a result thereof and the remaining clauses thereof will remain of full force and effect.

24. WAIVER

Any indulgence, latitude, extension of time or omission by one party, shall not constitute a waiver by such party of any of its rights arising from this contract or at law and shall not amount, in an appropriate instance, to condonation by such party of any act or omission on the part of the other party nor shall such conduct in any circumstances whatsoever, give rise to a defence of estoppel.

25. VARIATION

The parties hereto agree that this contract is the entire contract between them. No variation of nor addition to this contract, nor the consensual cancellation thereof, nor the waiver of any right nor the release from any obligation arising from the contract shall be of any force or effect unless reduced to writing and signed by the parties.

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26. **DOMICILIUM CITANDI ET EXECUTANDI**

- 26.1. The parties choose as their domicilia citandi et executandi for all purposes under this contract, whether in respect of Court process, notices or other documents or communications of whatsoever nature, the respective addresses stated below the names in **clause 1** above.
- 26.2. Any notice required or permitted to be given in terms of this contract shall be valid and effective only if in writing.
- 26.3. Any party may by notice to the other party change its domicilium citandi et executandi to another physical address in the Republic of South Africa, which change shall become effective on the 7th (seventh) day after receipt of the notice;
- 26.4. Notwithstanding anything to the contrary herein contained, a written notice or communication actually received by a party shall be an adequate written notice or communication to it notwithstanding that it was not sent to or delivered at the chosen domicilium citandi et executandi.

27. **ARBITRATION**

In the event of any dispute of whatsoever nature arising between the parties (including any question as to the enforceability of this contract but excluding the failure to pay any amount due if, prior to the due date for such payment, the defaulting party has not by notice in writing to the other party disputed liability for such payment) and despite the cancellation or termination of this contract, such dispute will be referred to arbitration in the manner as set out below:

27.1. Settlement meeting

- 27.1.1. As a first step in the resolution of any dispute, any party may by written notice request the other party to attend a pre-arbitration meeting, the time of which may be determined by the party calling for such meeting and of which at least 7 (seven) days notice may be given. The meeting is to be held on a business day during business hours at the business premises of the User.
- 27.1.2. The purpose of the meeting will be to attempt to resolve the dispute between the parties. In order to achieve this object, each party shall disclose and make available to the other party its evidence with regard to the dispute and shall seriously attempt to reach agreement in respect of as many aspects of the dispute as may be possible in order to formulate those aspects of the dispute that appear to be impossible of resolution, for reference to arbitration as set out below. The fact that the parties may not agree or resolve any dispute, shall not nullify this contract but in such event, will be

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regarded as a procedure similar to that of a pre-trial conference in terms of the rules of the High Court.

27.1.3. A proper minute will be held of the meeting in which will be recorded:

27.1.3.1. the nature of the dispute or claim made by any of the parties;

27.1.3.2. the agreement reached in respect of any aspect thereof, if any;

27.1.3.3. the disagreement in respect of any aspect of such dispute, if any, in which event there shall be recorded, in respect of such dispute, the contention of each party, as well as the evidence of each party substantiating such contention.

27.2. Arbitration

27.2.1. The parties agree to refer the disputes that cannot be resolved at the meeting to be held in terms of **clause 27.1** above to an arbitrator who shall be an independent senior advocate of the Johannesburg Bar and selected in the manner set out below:

27.2.1.1. within 4 (four) days after the closing of the meeting set out in **clause 27.1** above, the party who has called for the meeting, shall furnish the other party with a list of the names of 10 (ten) advocates that qualify in terms of **clause 27.2.1** above;

27.2.1.2. within 2 (two) days thereafter, the other party shall advise the first party of its order of preference of the names of the advocates so furnished and the said advocates will then be approached by the first party in that order of preference. The first advocate who will be available to preside at the arbitration at the time and on the terms provided for in this contract, will then be appointed as the arbitrator;

27.2.1.3. if none of the advocates are available, the procedure will be repeated;

27.2.1.4. if the second party fails to furnish the list of preference as provided for, the list as provided by the first party will be deemed to be the order of preference of the second party.

27.2.2. The arbitration is to be conducted in the English language and is to commence within 14 (fourteen) days after the appointment of the arbitrator on a date determined by the arbitrator after consultation with the parties, and at a time and venue as determined by the arbitrator. The arbitrator will

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be provided with a copy of this contract and the minute prepared in terms of **clause 27.1.3** above, which minute will have the procedural status similar to the full set of pleadings and pre-trial minute as provided for in the Rules of the High Court.

27.2.3. The arbitrator, in determining the dispute, shall not be bound by any rules of procedure (except that the arbitrator will be bound to accept the minutes referred to in **clause 27.1.3** as the full set of pleadings and pre-trial minute as provided for in the Rules of the High Court.)

27.2.4. The arbitrator shall make known his decision and award within 7 (seven) days after the completion of the hearing of the arbitration and his decision shall be final and binding on the parties.

27.2.5. The parties agree that the award of the arbitrator aforesaid may be made an order of court and in this regard:

27.2.5.1. consent to the jurisdiction of the South Gauteng Division of the High Court of South Africa;

27.2.5.2. agree only to make such application in the event of a party failing to comply with the award within 7 (seven) days after the date of the award, in which event the party who has failed to comply therewith, will pay the costs of such application on the scale as between attorney and own client.

27.2.6. The arbitrator shall be entitled to award costs to the successful party, which costs:

27.2.6.1. shall include the legal costs in respect of the meeting in **clause 27.1** above;

27.2.6.2. shall be on the scale of the High Court;

27.2.6.3. will be awarded on the basis of the usual legal principles in terms whereof any order for costs may be made in the High Court but in addition thereto, the arbitrator will be entitled to take into account, in determining who is the successful party, the failure of any party to make an admission during the meeting held in terms of **clause 27.1** above, and will be entitled, in respect of any such failure, to order the party who failed to make the admission, to pay the costs relating to the proof of such non-admitted fact or contention on the scale as between attorney and own client.

27.3. Appeal

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27.3.1. A party may, within 14 (fourteen) days of the delivery of the arbitrator's award, note an appeal to the award to an Appeal Panel by giving written notice to the other parties.

27.3.2. The Appeal Panel will comprise three members, being retired Judges (to be agreed on between the parties) and if no agreement is reached between the parties, then the matter is to be referred to the Arbitration Foundation of South Africa to appoint three retired Judges to hear the appeal.


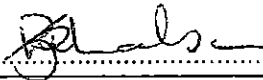
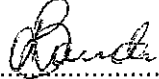
27.3.3. The award of the Appeal Panel shall be final and each party to the reference shall abide by and comply with the award in accordance with its terms.




27.4. Urgent relief


The provisions of this **clause 27** shall not preclude a party from seeking such urgent relief in a court of competent jurisdiction as the circumstances may require.

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Signed by the parties as follows, each signatory warranting his authority:

SETSOTO LOCAL MUNICIPALITY (USER)			
DATE:	PLACE:	NAME	SIGNATURE:
08/07/2014	Ficksburg	Hereby duly authorised in his capacity as Municipal Manager Simon Tshepiso Rankgotho Ramakarane	
08/07/2014	Ficksburg	WITNESS 1: SOPHIA ZAKLIT MIHAILESCU. (Name) (print) S.Z. Mihailescu.	
30/7/14	Ficksburg	WITNESS 1: C.F.O. (Name) GABRIEL KETSI JANSZ (print)	

SC Document Solutions (Pty) Ltd t/a Nashua Kroonstad			
DATE:	PLACE:	NAME	SIGNATURE:
08/07/2014	KROONSTAD	Hereby duly authorised in his capacity as Director Sean Rudi De Winnaar	
08/07/2014	Ficksburg	WITNESS 1: SOPHIA ZAKLIT MIHAILESCU Name (print) S.Z. Mihailescu.	
08/07/2014	KROONSTAD	WITNESS 1: Name SUSANNA JACOB (print) JANSE VAN RENSBURG	


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Annexure A

DEVICE SPECIFICATION

	QTY	PROPOSED MODEL	SERIAL NUMBERS	RENTAL PRICE	SERVICE RATE MONO	SERVICE RATE COLOUR	LOCATION
A1	1	MP 301 SPF	W914P405420	656.64	0.09		Clocolan
A2	6	MP 301 SPF	W913P804958	656.64	0.09		Clocolan
		MP 301 SPF	W914P405419	656.64	0.09		Ficksburg
		MP 301 SPF	W914P405417	656.64	0.09		Ficksburg
		MP 301 SPF	W913PB03954	656.64	0.09		Ficksburg
		MP 301 SPF	W914P405414	656.64	0.09		Ficksburg
		MP 301 SPF	W913PB03958	656.64	0.09		Ficksburg
A3	2	MPC 2003 SP	E204R560597	1,149.12	0.17	0.89	Ficksburg
		MPC 2003 SP	E204R560685	1,149.12	0.17	0.89	Ficksburg
A4	8	MPC 2003 SP	E204R560704	924.54	0.17	0.89	Ficksburg
		MPC 2003 SP	E204R560725	924.54	0.17	0.89	Ficksburg
		MPC 2003 SP	E204R560727	924.54	0.17	0.89	Ficksburg
		MPC 2003 SP	E204R560747	924.54	0.17	0.89	Ficksburg
		MPC 2003 SP	E204R560871	924.54	0.17	0.89	Ficksburg
		MPC 2003 SP	E204R560906	924.54	0.17	0.89	Ficksburg
		MPC 2003 SP	E204R561097	924.54	0.17	0.89	Ficksburg
		MPC 2003 SP	E204R561186	924.54	0.17	0.89	Ficksburg
A5	4	MP 2553 SP	E744K501354	1,405.62	0.09		Senekal
		MP 2553 SP	E744K501369	1,405.62	0.09		Marquard
		MP 2553 SP	E744K501339	1,405.62	0.09		Clocolan
		MP 2553 SP	E744K501367	1,405.62	0.09		Ficksburg
A6	2	MPC 3003 SP	E154M421140	2,509.14	0.132	0.66	Ficksburg
		MPC 3003 SP	E154M431518	2,509.14	0.132	0.66	Ficksburg
A7	4	MP 3053 SP	E753KB00287	1,828.56	0.09		Senekal
		MP 3053 SP	E753KB00291	1,828.56	0.09		Marquard
		MP 3053 SP	E753KB00296	1,828.56	0.09		Clocolan
		MP 3053 SP	E753KB00292	1,828.56	0.09		Ficksburg
A8	2	MP 3053 SP	E753KB00293	1,608.54	0.09		Senekal
		MP 3053 SP	E753KB00329	1,608.54	0.09		Ficksburg
A9	1	MPC 4503 SP	E173MA30042	3,277.50	0.13	0.65	Ficksburg
A10	11	MP 4002 SP	W524J500020	3,307.14	0.08		Marquard
		MP 4002 SP	W524J500015	3,307.14	0.08		Senekal
		MP 4002 SP	W524J500023	3,307.14	0.08		Clocolan
		MP 4002 SP	W524J500102	3,307.14	0.08		Ficksburg
		MP 4002 SP	W524J500101	3,307.14	0.08		Ficksburg
		MP 4002 SP	W524J500010	3,307.14	0.08		Ficksburg
		MP 4002 SP	W524J500096	3,307.14	0.08		Ficksburg
		MP 4002 SP	W524J500009	3,307.14	0.08		Ficksburg
		MP 4002 SP	W524J500150	3,307.14	0.08		Ficksburg
		MP 4002 SP	W524J500144	3,307.14	0.08		Ficksburg
		MP 4002 SP	W524J500110	3,307.14	0.08		Ficksburg
A11	1	MP 9002 SP	W884J400017	5,117.46	0.056		Ficksburg

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A12	1	PRO 8100 S	E803CC70004	10,258.86	0.045		Ficksburg
B1	5	FAX 1195L	A574X100220	125.40	395.00		Ficksburg
		FAX 1195L	A574X300060	125.40	395.00		Ficksburg
		FAX 1195L	A574X300062	125.40	395.00		Ficksburg
		FAX 1195L	A574X300310	125.40	395.00		Ficksburg
		FAX 1195L	A573XB00004	125.40	395.00		Ficksburg
B2	2	FAX 3320L	A3548700069	308.94	395.00		Ficksburg
		FAX 3320L	A3548700076	308.94	395.00		Ficksburg
C1	8	M 551 DN	CNCXG5S464	354.54	0.34	1.28	Ficksburg
		M 551 DN	CNCXG5S47G	354.54	0.34	1.28	Ficksburg
		M 551 DN	CNCXG5S47Q	354.54	0.34	1.28	Ficksburg
		M 551 DN	CNCXG5S471	354.54	0.34	1.28	Ficksburg
		M 551 DN	CNCXG5S48F	354.54	0.34	1.28	Ficksburg
		M 551 DN	CNCXG5S48S	354.54	0.34	1.28	Ficksburg
		M 551 DN	CNCXG5S482	354.54	0.34	1.28	Ficksburg
		M 551 DN	CNCXG5S49N	354.54	0.34	1.28	Ficksburg
C2	25	P 3015 DN	VNF8G5Y4QH	197.22	0.39		Ficksburg
		P 3015 DN	VNF8G5Y4RM	197.22	0.39		Ficksburg
		P 3015 DN	VNF8G5Y4TR	197.22	0.39		Ficksburg
		P 3015 DN	VNF8G5Y4VP	197.22	0.39		Ficksburg
		P 3015 DN	VNF8G5Y4WJ	197.22	0.39		Ficksburg
		P 3015 DN	VNC8G298MB	197.22	0.39		Ficksburg
		P 3015 DN	VNC8G298PH	197.22	0.39		Ficksburg
		P 3015 DN	VNC8G298PK	197.22	0.39		Ficksburg
		P 3015 DN	VNC8G298RH	197.22	0.39		Ficksburg
		P 3015 DN	VNC8G298XL	197.22	0.39		Ficksburg
		P 3015 DN	VNC8G298YG	197.22	0.39		Ficksburg
		P 3015 DN	VNC8G298YZ	197.22	0.39		Ficksburg
		P 3015 DN	VNC8G298Y1	197.22	0.39		Ficksburg
		P 3015 DN	VNC8G298ZG	197.22	0.39		Ficksburg
		P 3015 DN	VNC8G298Z6	197.22	0.39		Ficksburg
		P 3015 DN	VNC8G2990N	197.22	0.39		Ficksburg
		P 3015 DN	VNC8G2990T	197.22	0.39		Ficksburg
		P 3015 DN	VNC8G29902	197.22	0.39		Ficksburg
		P 3015 DN	VNC8G29915	197.22	0.39		Ficksburg
		P 3015 DN	VNC8G29917	197.22	0.39		Ficksburg
		P 3015 DN	VNC8G29921	197.22	0.39		Ficksburg
		P 3015 DN	VNC8G2993K	197.22	0.39		Ficksburg
		P 3015 DN	VNC8G2993N	197.22	0.39		Ficksburg
		P 3015 DN	VNC8G2994D	197.22	0.39		Ficksburg
		P 3015 DN	VNC8G29957	197.22	0.39		Ficksburg
C3	1	SP 9100 DN	Q8240430009	4,631.82	0.056		Ficksburg
C4	4	SP 9100 DN	Q8240530004	4,631.82	0.056		Ficksburg
		SP 9100 DN	Q8240430014	4,631.82	0.056		Senekal
		SP 9100 DN	Q8240430012	4,631.82	0.056		Marquard
		SP 9100 DN	Q8240430005	4,631.82	0.056		Clocolan
D1	1	MPCW 2200 SP	E084Q130052	3,706.14	400		Ficksburg
	89			126,372.42			

97 STR

B. J.

Annexure B

MANAGEMENT COMMITTEE MEMBERS:

User's representatives:

Ms. S. Mihailescu

Manager : Admin

Mr. M. Motete

Admin Division

Mr. R. Bugwandeem

I.T. Dept

Mr. L. Motlounq

Contract Officer

Nashua's representatives:

Mr. D. Lubbe

Technical Dept

Mr. S. de Winnaar

Management

Mr. G. Jay

Head Bid Dept

91 J.
SIR

Annexure C

USER SITES

SITE 1: Ficksburg

SITE 2: Meqheleng

SITE 3: Clocolan

SITE 4: Hlohlolwane

SITE 5: Marquard

SITE 6: Moemaneng

SITE 7: Senekal

SITE 8: Matwabeng

GI
STR

Annexure D

REPAIR TIMES

General:

Response time : A Response Time of 4 hours will be adhered to on all day to day service call outs.

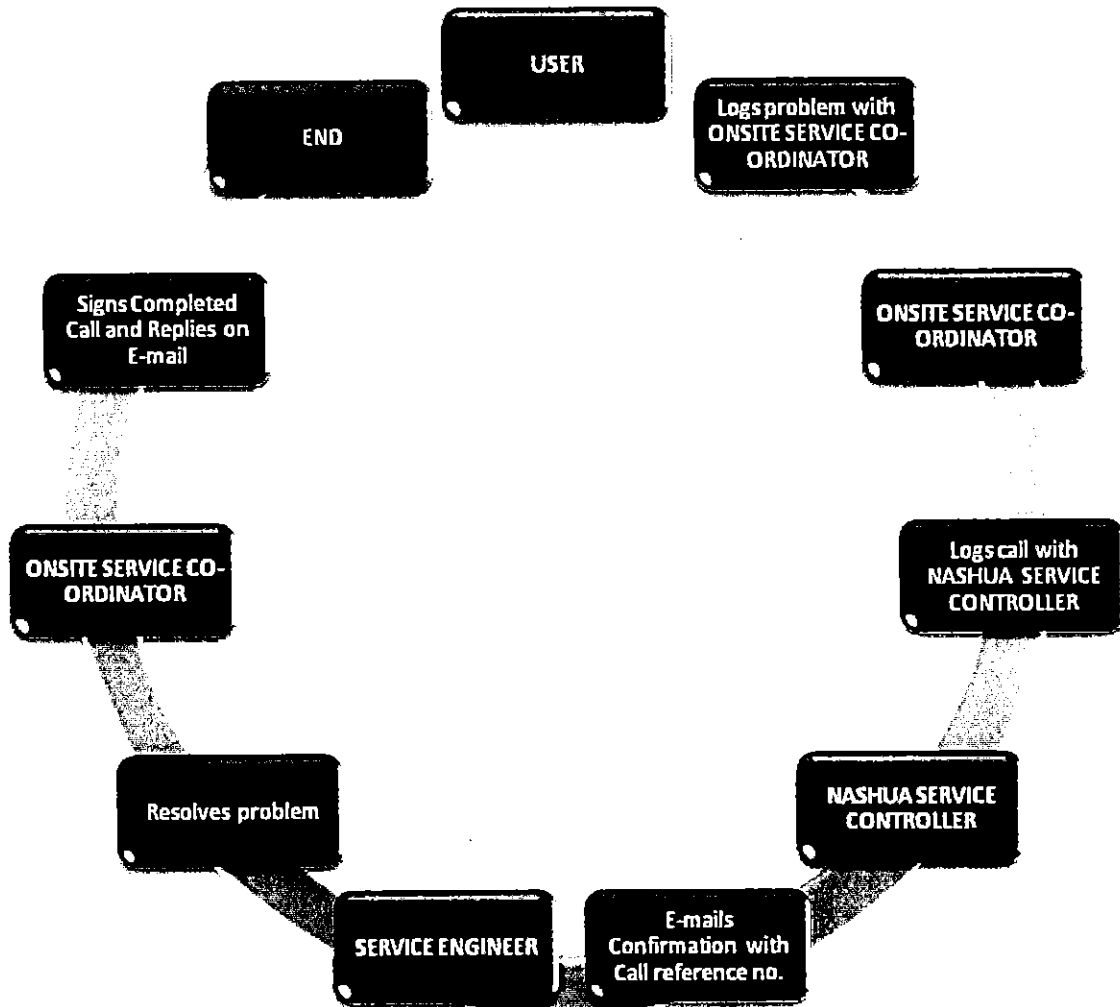
Repair time : A Repair Time of maximum 48 hours will be adhered to on all repairs done to all devices.

Back-ups : In the event that a fault cannot be repaired within the Repair Time, Nashua shall provide a Back-up unit to be used as long as the other device is under repair.

9/1
SIR

Annexure E

FAULT REPORTING PROCEDURE:



6/1
STR

Annexure F

CHARGES

RENTAL:	Per month	Over 36mths
Rental over 36 months	R126372.42	R4549407.12
Software: ProAct	Free	

Output Charges:

Detailed Device charge rates as per annexure A and F.

Other Charges:

R 450.00+V.A.T. per hour – Labour and travelling.

EST
STR

Annexure G

RESIDENT EMPLOYEES

Not applicable

CSJ
STR

Annexure H

CONSUMABLES

The Output charges include the supply of the following consumables at no cost to the User:

	INCLUDED	EXCLUDED
TONER	X	
PAPER		X

* Wide format devices – Charges do not include consumables.

9/1 2011
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1. DEFINITIONS

- 1.1. "Back-ups" shall mean temporary loan equipment to be supplied by Nashua for use by the User in the event of Nashua being unable to repair a Fault within a Repair Time.
- 1.2. "Contract" shall mean this contract together with all the annexures attached hereto or to be attached hereto in future.
- 1.3. "Devices" shall mean the document production equipment and software to be supplied by Nashua for the purposes of this Contract as are more fully detailed in **annexure A** hereto.
- 1.4. "Effective Date" shall mean the first day of the month following the signature of this contract - **01 August 2014.**
- 1.5. "Fault" shall mean any failure of the normal use of a Device not attributable to any act by or omission of the User.
- 1.6. "Initial Period" shall mean a period of 36 (thirty six) months from the Effective Date.
- 1.7. "Nashua" shall mean **Nashua Kroonstad, 35 President Street, Kroonstad, 9499.**
- 1.8. "Output" shall mean, in the instance of copies made or printing done, a page so produced, and in the event of scanning, a page so scanned.
- 1.9. "Prime Rate" shall mean the publicly announced prime rate of interest charged by the banker of Nashua from time to time on the overdrawn accounts of its prime customers in the private sector.
- 1.10. "Repair Time" shall mean the time taken by the Nashua to repair a Fault and to restore a Device to full working condition and functionality.
- 1.11. "Services" shall mean the obligation to service and maintain the Devices in good working order, to respond to and repair Faults within the Repair Time and to manage the document output as provided for in this Contract.
- 1.12. "User" shall mean **Setsoto Local Municipality, 27 Voortrekker Street, Ficksburg, 9730.**
- 1.13. "Working Hours" shall mean the hours from 08h00 to 17h00, excluding those of Saturdays, Sundays and public holidays.

2. INTERPRETATION

In this contract:

MP301SPF	W914P405420
MP301SPF	W913P804958
MP301SPF	W914P405419
MP301SPF	W914P405417
MP301SPF	W913PB03954
MP301SPF	W914P405414
MP301SPF	W913PB03958
MPC2003SP	E204R560597
MPC2003SP	E204R560685
MPC2003SP	E204R560704
MPC2003SP	E204R560725
MPC2003SP	E204R560727
MPC2003SP	E204R560747
MPC2003SP	E204R560871
MPC2003SP	E204R560906
MPC2003SP	E204R561097
MPC2003SP	E204R561186
MP2553SP	E744K501354
MP2553SP	E744K501369
MP2553SP	E744K501339
MP2553SP	E744K501367
MPC3003SP	E154M421140
MPC3003SP	E154M431518
MP3053SP	E753KB00287
MP3053SP	E753KB00293
MP3053SP	E753KB00291
MP3053SP	E753KB00296
MP3053SP	E753KB00329
MP3053SP	E753KB00292
MPC4503SP	E173MA30042
MP4002SP	W524J500020
MP4002SP	W524J500015
MP4002SP	W524J500023
MP4002SP	W524J500102
MP4002SP	W524J500101
MP4002SP	W524J500010
MP4002SP	W524J500096
MP4002SP	W524J500009
MP4002SP	W524J500150
MP4002SP	W524J500144
MP4002SP	W524J500110
MP9002SP	W884J400017
PRO8100S	E803CC70004
FAX1195L	A574X100220
FAX1195L	A574X300060
FAX1195L	A574X300062
FAX1195L	A574X300310

FAX1195L	A573XB00004
FAX3320L	A3548700069
FAX3320L	A3548700076
CF082A(M551DN)	CNCXG5S464
CF082A(M551DN)	CNCXG5S47G
CF082A(M551DN)	CNCXG5S47Q
CF082A(M551DN)	CNCXG5S471
CF082A(M551DN)	CNCXG5S48F
CF082A(M551DN)	CNCXG5S48S
CF082A(M551DN)	CNCXG5S482
CF082A(M551DN)	CNCXG5S49N
CE528A(P3015DN)	VNF8G5Y4QH
CE528A(P3015DN)	VNF8G5Y4RM
CE528A(P3015DN)	VNF8G5Y4TR
CE528A(P3015DN)	VNF8G5Y4VP
CE528A(P3015DN)	VNF8G5Y4WJ
CE528A(P3015DN)	VNC8G298MB
CE528A(P3015DN)	VNC8G298PH
CE528A(P3015DN)	VNC8G298PK
CE528A(P3015DN)	VNC8G298RH
CE528A(P3015DN)	VNC8G298XL
CE528A(P3015DN)	VNC8G298YG
CE528A(P3015DN)	VNC8G298YZ
CE528A(P3015DN)	VNC8G298Y1
CE528A(P3015DN)	VNC8G298ZG
CE528A(P3015DN)	VNC8G298Z6
CE528A(P3015DN)	VNC8G2990N
CE528A(P3015DN)	VNC8G2990T
CE528A(P3015DN)	VNC8G29902
CE528A(P3015DN)	VNC8G29915
CE528A(P3015DN)	VNC8G29917
CE528A(P3015DN)	VNC8G29921
CE528A(P3015DN)	VNC8G2993K
CE528A(P3015DN)	VNC8G2993N
CE528A(P3015DN)	VNC8G2994D
CE528A(P3015DN)	VNC8G29957
MPCW2200SPN	E084Q130052

SC Document Solutions (Pty) Ltd t/a Nashua Kroonstad

P.O Box 949

KROONSTAD

9500

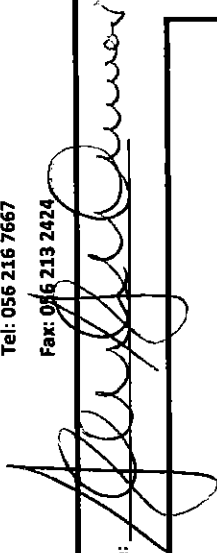
Tel: 056 216 7667

Fax: 056 213 2424

VAT/BTW nr:416 010 3422

CO Reg nr: 2002/029653/07

Signed on behalf of the franchisee:



Setoto Municipality

P.O. Box 116

FICKSBURG

9730

Tel: 051 933 9324

Contact person: Sophia Mihalesco

	CUSTOMER NAME	INDUSTRY	DIVISION	UNIT	MODEL	SERIAL NUMBER	PERIOD DISCOUNT	RENTAL INCL	AMOUNT DISC	VAT	TOTALS
1	SETSOTO MUNICIPALITY	LO3	ELECTRICAL STORES	CLOCOLAN	MP301SPF	W914P405420	36	R 656.64	R 18,331.36	R 2,566.39	R 20,897.75
2	SETSOTO MUNICIPALITY	LO3	HOUSING OFFICE	CLOCOLAN	MP301SPF	W913P804958	36	R 656.64	R 18,331.36	R 2,566.39	R 20,897.75
3	SETSOTO MUNICIPALITY	LO3	WATER WORKS	FICKSBURG	MP301SPF	W914P405419	36	R 656.64	R 18,331.36	R 2,566.39	R 20,897.75
4	SETSOTO MUNICIPALITY	LO3	SWIMMING POOL	FICKSBURG	MP301SPF	W914P405417	36	R 656.64	R 18,331.36	R 2,566.39	R 20,897.75
5	SETSOTO MUNICIPALITY	LO3	SALARY DIVISION	FICKSBURG	MP301SPF	W913PB03954	36	R 656.64	R 18,331.36	R 2,566.39	R 20,897.75
6	SETSOTO MUNICIPALITY	LO3	TECHNICAL OFFICES	FICKSBURG	MP301SPF	W914P405414	36	R 656.64	R 18,331.36	R 2,566.39	R 20,897.75
7	SETSOTO MUNICIPALITY	LO3	CHIEF WHIP	FICKSBURG	MP301SPF	W913PB03958	36	R 656.64	R 18,331.36	R 2,566.39	R 20,897.75
8	SETSOTO MUNICIPALITY	LO3	PA - MAYOR	FICKSBURG	MPC2003SP	E204R560597	36	R 1,149.12	R 32,079.87	R 4,491.18	R 36,571.05
9	SETSOTO MUNICIPALITY	LO3	PA - SPEAKER	FICKSBURG	MPC2003SP	E204R560685	36	R 1,149.12	R 32,079.87	R 4,491.18	R 36,571.05
10	SETSOTO MUNICIPALITY	LO3	SECRETARY: DDP55	FICKSBURG	MPC2003SP	E204R560704	36	R 924.54	R 25,810.29	R 3,613.44	R 29,423.73
11	SETSOTO MUNICIPALITY	LO3	SECRETARY: DCS	FICKSBURG	MPC2003SP	E204R560725	36	R 924.54	R 25,810.29	R 3,613.44	R 29,423.73
12	SETSOTO MUNICIPALITY	LO3	SECRETARY: MM	FICKSBURG	MPC2003SP	E204R560727	36	R 924.54	R 25,810.29	R 3,613.44	R 29,423.73
13	SETSOTO MUNICIPALITY	LO3	I.T. DIVISION	FICKSBURG	MPC2003SP	E204R560747	36	R 924.54	R 25,810.29	R 3,613.44	R 29,423.73
14	SETSOTO MUNICIPALITY	LO3	SECRETARY: DES	FICKSBURG	MPC2003SP	E204R560871	36	R 924.54	R 25,810.29	R 3,613.44	R 29,423.73
15	SETSOTO MUNICIPALITY	LO3	SECRETARY: CFO	FICKSBURG	MPC2003SP	E204R560906	36	R 924.54	R 25,810.29	R 3,613.44	R 29,423.73
16	SETSOTO MUNICIPALITY	LO3	BUDGET & INCOME	FICKSBURG	MPC2003SP	E204R561097	36	R 924.54	R 25,810.29	R 3,613.44	R 29,423.73
17	SETSOTO MUNICIPALITY	LO3	ACCOUNTANT: BUDGET	FICKSBURG	MPC2003SP	E204R561186	36	R 924.54	R 25,810.29	R 3,613.44	R 29,423.73
18	SETSOTO MUNICIPALITY	LO3	TECHNICAL OFFICES	SENEKAL	MP2553SP	E744K501354	36	R 1,405.62	R 39,240.56	R 5,493.68	R 44,734.24
19	SETSOTO MUNICIPALITY	LO3	TECHNICAL OFFICES	MARQUARD	MP2553SP	E744K501369	36	R 1,405.62	R 39,240.56	R 5,493.68	R 44,734.24
20	SETSOTO MUNICIPALITY	LO3	TECHNICAL OFFICES	CLOCOLAN	MP2553SP	E744K501339	36	R 1,405.62	R 39,240.56	R 5,493.68	R 44,734.24
21	SETSOTO MUNICIPALITY	LO3	INTERNAL AUDIT	FICKSBURG	MP2553SP	E744K501367	36	R 1,405.62	R 39,240.56	R 5,493.68	R 44,734.24
22	SETSOTO MUNICIPALITY	LO3	HUMAN RESOURCE	FICKSBURG	MPC3003SP	E154M421140	36	R 2,509.14	R 70,047.42	R 9,806.64	R 79,854.06

23	SETSOTO MUNICIPALITY	LO3	MANAGER: ADMIN	FICKSBURG	MPC3003SP	E154M431518	36	R 2,509.14	R 70,047.42	R 9,806.64	R 79,854.06
24	SETSOTO MUNICIPALITY	LO3	ADMIN	SENEKAL	MP3053SP	E753KB00287	36	R 1,828.56	R 51,047.73	R 7,146.68	R 58,194.41
25	SETSOTO MUNICIPALITY	LO3	MATWABENG	SENEKAL	MP3053SP	E753KB00293	36	R 1,608.54	R 44,905.45	R 6,286.76	R 51,192.21
26	SETSOTO MUNICIPALITY	LO3	ADMIN	MARQUARD	MP3053SP	E753KB00291	36	R 1,828.56	R 51,047.73	R 7,146.68	R 58,194.41
27	SETSOTO MUNICIPALITY	LO3	ADMIN	CLOCOLAN	MP3053SP	E753KB00296	36	R 1,828.56	R 51,047.73	R 7,146.68	R 58,194.41
28	SETSOTO MUNICIPALITY	LO3	HUMAN SETTLEMENT	FICKSBURG	MP3053SP	E753KB00329	36	R 1,608.54	R 44,905.45	R 6,286.76	R 51,192.21
29	SETSOTO MUNICIPALITY	LO3	SCM	FICKSBURG	MP3053SP	E753KB00292	36	R 1,828.56	R 51,047.73	R 7,146.68	R 58,194.41
30	SETSOTO MUNICIPALITY	LO3	COMMUNICATION	FICKSBURG	MPC4503SP	E173MA30042	36	R 3,277.50	R 91,497.64	R 12,809.67	R 104,307.31
31	SETSOTO MUNICIPALITY	LO3	ADMIN	MARQUARD	MP4002SP	W524J500020	36	R 3,307.14	R 92,325.10	R 12,925.51	R 105,250.61
32	SETSOTO MUNICIPALITY	LO3	ADMIN	SENEKAL	MP4002SP	W524J500015	36	R 3,307.14	R 92,325.10	R 12,925.51	R 105,250.61
33	SETSOTO MUNICIPALITY	LO3	ADMIN	CLOCOLAN	MP4002SP	W524J500023	36	R 3,307.14	R 92,325.10	R 12,925.51	R 105,250.61
34	SETSOTO MUNICIPALITY	LO3	CASHIER SERVICES	FICKSBURG	MP4002SP	W524J500102	36	R 3,307.14	R 92,325.10	R 12,925.51	R 105,250.61
35	SETSOTO MUNICIPALITY	LO3	COMMUNITY FLOOR	FICKSBURG	MP4002SP	W524J500101	36	R 3,307.14	R 92,325.10	R 12,925.51	R 105,250.61
36	SETSOTO MUNICIPALITY	LO3	TECHNICAL SERVICES	FICKSBURG	MP4002SP	W524J500010	36	R 3,307.14	R 92,325.10	R 12,925.51	R 105,250.61
37	SETSOTO MUNICIPALITY	LO3	MM'S FLOOR	FICKSBURG	MP4002SP	W524J500096	36	R 3,307.14	R 92,325.10	R 12,925.51	R 105,250.61
38	SETSOTO MUNICIPALITY	LO3	MAYOR & SPEAKER FLOOR	FICKSBURG	MP4002SP	W524J500009	36	R 3,307.14	R 92,325.10	R 12,925.51	R 105,250.61
39	SETSOTO MUNICIPALITY	LO3	FINANCE 4TH FLOOR	FICKSBURG	MP4002SP	W524J500150	36	R 3,307.14	R 92,325.10	R 12,925.51	R 105,250.61
40	SETSOTO MUNICIPALITY	LO3	FINANCE 3RD FLOOR	FICKSBURG	MP4002SP	W524J500144	36	R 3,307.14	R 92,325.10	R 12,925.51	R 105,250.61
41	SETSOTO MUNICIPALITY	LO3	MEQHELENG	FICKSBURG	MP4002SP	W524J500110	36	R 3,307.14	R 92,325.10	R 12,925.51	R 105,250.61
42	SETSOTO MUNICIPALITY	LO3	REGISTRY	FICKSBURG	MP9002SP	W884J400017	36	R 5,117.46	R 142,863.62	R 20,000.91	R 162,864.53
43	SETSOTO MUNICIPALITY	LO3	REGISTRY	FICKSBURG	PRO81005	E803CC70004	36	R 10,258.86	R 286,395.58	R 40,095.38	R 326,490.96
44	SETSOTO MUNICIPALITY	LO3	SECRETARY: DDPSS	FICKSBURG	FAX1195L	A574X100220	36	R 125.40	R 3,500.78	R 490.11	R 3,990.89
45	SETSOTO MUNICIPALITY	LO3	SECRETARY: DCS	FICKSBURG	FAX1195L	A574X300060	36	R 125.40	R 3,500.78	R 490.11	R 3,990.89
46	SETSOTO MUNICIPALITY	LO3	SECRETARY: CFO	FICKSBURG	FAX1195L	A574X300062	36	R 125.40	R 3,500.78	R 490.11	R 3,990.89
47	SETSOTO MUNICIPALITY	LO3	SECRETARY: MM	FICKSBURG	FAX1195L	A574X300310	36	R 125.40	R 3,500.78	R 490.11	R 3,990.89
48	SETSOTO MUNICIPALITY	LO3	SECRETARY: DES	FICKSBURG	FAX1195L	A573XB00004	36	R 125.40	R 3,500.78	R 490.11	R 3,990.89
49	SETSOTO MUNICIPALITY	LO3	REGISTRY	FICKSBURG	FAX3320L	A3548700069	36	R 308.94	R 8,624.64	R 1,207.45	R 9,832.09
50	SETSOTO MUNICIPALITY	LO3	REGISTRY	FICKSBURG	FAX3320L	A3548700076	36	R 308.94	R 8,624.64	R 1,207.45	R 9,832.09
51	SETSOTO MUNICIPALITY	LO3	DCS - MR MASEJANE	FICKSBURG	CF082A	CNCGX55464	36	R 354.54	R 9,897.66	R 1,385.67	R 11,283.33
52	SETSOTO MUNICIPALITY	LO3	DES - ME THOBEKA	FICKSBURG	CF082A	CNCGX5547G	36	R 354.54	R 9,897.66	R 1,385.67	R 11,283.33
53	SETSOTO MUNICIPALITY	LO3	DDPSS - MR NTHELI	FICKSBURG	CF082A	CNCGX5547Q	36	R 354.54	R 9,897.66	R 1,385.67	R 11,283.33
54	SETSOTO MUNICIPALITY	LO3	CFO - MR BANDA	FICKSBURG	CF082A	CNCGX5547I	36	R 354.54	R 9,897.66	R 1,385.67	R 11,283.33
55	SETSOTO MUNICIPALITY	LO3	MM - MR RAMAKARANE	FICKSBURG	CF082A	CNCGX5548F	36	R 354.54	R 9,897.66	R 1,385.67	R 11,283.33

56	SETSOTO MUNICIPALITY	L03	MANAGER: INT. AUDIT	FICKSBURG	CF082A	CNCXG5S485	36	R 354.54	R 9,897.66	R 1,385.67	R 11,283.33
57	SETSOTO MUNICIPALITY	L03	MANAGER: OMA	FICKSBURG	CF082A	CNCXG5S482		R 354.54	R 9,897.66	R 1,385.67	R 11,283.33
58	SETSOTO MUNICIPALITY	L03	SALARY DIVISION	FICKSBURG	CF082A	CNCXG5S49N	36	R 354.54	R 9,897.66	R 1,385.67	R 11,283.33
59	SETSOTO MUNICIPALITY	L03	SALARY DIVISION	FICKSBURG	CE528A	VNF8G5Y4QH	36	R 197.22	R 5,505.78	R 770.81	R 6,276.59
60	SETSOTO MUNICIPALITY	L03	MANAGER ADMIN	FICKSBURG	CE528A	VNF8G5Y4ARM	36	R 197.22	R 5,505.78	R 770.81	R 6,276.59
61	SETSOTO MUNICIPALITY	L03	TENDER COMPLIANCE	FICKSBURG	CE528A	VNF8G5Y4TR	36	R 197.22	R 5,505.78	R 770.81	R 6,276.59
62	SETSOTO MUNICIPALITY	L03	DEBTORS	FICKSBURG	CE528A	VNF8G5Y4VP	36	R 197.22	R 5,505.78	R 770.81	R 6,276.59
63	SETSOTO MUNICIPALITY	L03	DEBTORS	FICKSBURG	CE528A	VNF8G5Y4WJ	36	R 197.22	R 5,505.78	R 770.81	R 6,276.59
64	SETSOTO MUNICIPALITY	L03	DEBTORS	FICKSBURG	CE528A	VNC8G298MB	36	R 197.22	R 5,505.78	R 770.81	R 6,276.59
65	SETSOTO MUNICIPALITY	L03	MANAGER: WASTE	FICKSBURG	CE528A	VNC8G298PH	36	R 197.22	R 5,505.78	R 770.81	R 6,276.59
66	SETSOTO MUNICIPALITY	L03	ADMIN	FICKSBURG	CE528A	VNC8G298PK	36	R 197.22	R 5,505.78	R 770.81	R 6,276.59
67	SETSOTO MUNICIPALITY	L03	HUMAN SETTLEMENT	FICKSBURG	CE528A	VNC8G298RH	36	R 197.22	R 5,505.78	R 770.81	R 6,276.59
68	SETSOTO MUNICIPALITY	L03	HUMAN RESOURCES	FICKSBURG	CE528A	VNC8G298XL	36	R 197.22	R 5,505.78	R 770.81	R 6,276.59
69	SETSOTO MUNICIPALITY	L03	LEGAL SERVICES	FICKSBURG	CE528A	VNC8G298YG	36	R 197.22	R 5,505.78	R 770.81	R 6,276.59
70	SETSOTO MUNICIPALITY	L03	SCM	FICKSBURG	CE528A	VNC8G298YZ	36	R 197.22	R 5,505.78	R 770.81	R 6,276.59
71	SETSOTO MUNICIPALITY	L03	EXPENDITURE: TSHIDI	FICKSBURG	CE528A	VNC8G298Y1	36	R 197.22	R 5,505.78	R 770.81	R 6,276.59
72	SETSOTO MUNICIPALITY	L03	EXPENDITURE: LETTIE	FICKSBURG	CE528A	VNC8G298ZG	36	R 197.22	R 5,505.78	R 770.81	R 6,276.59
73	SETSOTO MUNICIPALITY	L03	EXPENDITURE: PAUJUNA	FICKSBURG	CE528A	VNC8G298Z6	36	R 197.22	R 5,505.78	R 770.81	R 6,276.59
74	SETSOTO MUNICIPALITY	L03	IDP SECTION	FICKSBURG	CE528A	VNC8G2990N	36	R 197.22	R 5,505.78	R 770.81	R 6,276.59
75	SETSOTO MUNICIPALITY	L03	TECHNICAL SERVICES	FICKSBURG	CE528A	VNC8G2990T	36	R 197.22	R 5,505.78	R 770.81	R 6,276.59
76	SETSOTO MUNICIPALITY	L03	RISK SECTION	FICKSBURG	CE528A	VNC8G29902	36	R 197.22	R 5,505.78	R 770.81	R 6,276.59
77	SETSOTO MUNICIPALITY	L03	MANAGER: WATER	FICKSBURG	CE528A	VNC8G29915	36	R 197.22	R 5,505.78	R 770.81	R 6,276.59
78	SETSOTO MUNICIPALITY	L03	MANAGER: SEWER	FICKSBURG	CE528A	VNC8G29917	36	R 197.22	R 5,505.78	R 770.81	R 6,276.59
79	SETSOTO MUNICIPALITY	L03	MANAGER: ROADS	FICKSBURG	CE528A	VNC8G29921	36	R 197.22	R 5,505.78	R 770.81	R 6,276.59
80	SETSOTO MUNICIPALITY	L03	MANAGER: INCOME	FICKSBURG	CE528A	VNC8G2993K	36	R 197.22	R 5,505.78	R 770.81	R 6,276.59
81	SETSOTO MUNICIPALITY	L03	MANAGER: ASSETS	FICKSBURG	CE528A	VNC8G2993N	36	R 197.22	R 5,505.78	R 770.81	R 6,276.59
82	SETSOTO MUNICIPALITY	L03	MANAGER: LED	FICKSBURG	CE528A	VNC8G2994D	36	R 197.22	R 5,505.78	R 770.81	R 6,276.59
83	SETSOTO MUNICIPALITY	L03	MANAGER: HRD	FICKSBURG	CE528A	VNC8G29957	36	R 197.22	R 5,505.78	R 770.81	R 6,276.59
84	SETSOTO MUNICIPALITY	L03	PMU SECTION	FICKSBURG	MPCW2200SPN	E084Q130052	36	R 3,706.14	R 103,463.95	R 14,484.95	R 117,948.90
85	SETSOTO MUNICIPALITY	L03	SALARY DIVISION	FICKSBURG	SP9100DN	Q8240430009	36	R 4,631.82	R 129,306.07	R 18,102.85	R 147,408.92
86	SETSOTO MUNICIPALITY	L03	DEBTORS	FICKSBURG	SP9100DN	Q8240530004	36	R 4,631.82	R 129,306.07	R 18,102.85	R 147,408.92
87	SETSOTO MUNICIPALITY	L03	DEBTORS	SENEKAL	SP9100DN	Q8240430014	36	R 4,631.82	R 129,306.07	R 18,102.85	R 147,408.92
88	SETSOTO MUNICIPALITY	L03	DEBTORS	MARQUARD	SP9100DN	Q8240430012	36	R 4,631.82	R 129,306.07	R 18,102.85	R 147,408.92
89	SETSOTO MUNICIPALITY	L03	DEBTORS	CLOCOLAN	SP9100DN	Q8240430005	36	R 4,631.82	R 129,306.07	R 18,102.85	R 147,408.92
							TOTAL	R 126,372.42	R 3,527,926.68	R 493,909.74	R 4,021,836.42