

“ANNEXURE X”

Information sought:

Information relating to the upgrade of the N1N4 route running from Tshwane northwards towards Bela-Bela (N1) and the N4 route running from Tshwane westwards through Rustenburg and Zeerust to the Botswana border (N4), as specified below:

PART A:

1. A copy of The Concession Contract, for a portion of National Route N1 running from Tshwane northwards to Bela-Bela (Warmbaths) and a portion of National Route N4 running from Tshwane westwards through Rustenburg and Zeerust to the Botswana border (hereinafter referred to as the Bakwena Concession Contract);
2. A copy of all Annexures and Addenda to the Bakwena Concession Contract;
3. A copy of all Amendments and Addenda (if any) to the Bakwena Concession Contract;
4. A copy of all Operation and Maintenance contracts entered into between the Concessionaire and the O&M Contractors, relating to the Bakwena Concession Contract;
5. A copy of the Operational and Maintenance Manual pertaining to the Bakwena Concession Contract;
6. A copy of the contracts entered into with the Independent Engineer(s), pertaining to the Bakwena Concession Contract;
7. A copy of all the Independent Engineer(s) Reports submitted to SANRAL, pertaining to the Bakwena Concession Contract;

8. A copy of all Construction Work contracts entered into by the Concessionaire relating to the Bakwena Concession Contract;
9. A copy of all "Performance Certificates" issued, relating to the Construction Works contracts entered into by the Concessionaire (as referred to in item 8, above);
10. A copy of all "Taking Over certificates" that have been issued in terms of the Bakwena Concession Contract;

PART B:

1. Copies of Bakwena's complete financial statements for each fiscal year, submitted to SANRAL in terms of the Bakwena Concession Contract (as from 1999/2000 financial year to present);
2. Copies of all reconciliations of Bakwena's Profit & Loss Accounts, together with their proposed budgets for each fiscal year, submitted to SANRAL, from 1999/2000 fiscal year to present in terms of the Bakwena Concession Contract;
3. Copies of all Annual Reports submitted to SANRAL, pertaining to the Bakwena Concession Contract (as from the 1999/2000 financial year to present), issued by Bakwena's appointed auditors, certifying that the computation of the Highway Usage Fee for the previous year was correctly calculated;
4. Copies of the lists, submitted to SANRAL in terms of the Bakwena Concession Contract (as from 1999 to present), of Bakwena's lenders and creditors to which Bakwena owes a sum in excess of the equivalent of R10 000 000 (ten million Rand), including the amounts due to each of them;