

“ANNEXURE X”

Information sought:

Information relating to the upgrade of the N4 route from the Solomon Mahlangu Drive Interchange towards the Maputo Port (Mozambique), as specified below:

PART A:

1. A copy of the Concession Contract, for a portion of National Route N4 (toll route) running from the City of Tshwane towards to the Maputo Port, entered into between the South African National Road Agency Limited (“SANRAL”) and Trans African Concessions (“TRAC”), hereinafter referred to as the “TRAC Concession Contract”;
2. A copy of all Annexures and Addenda to the TRAC Concession Contract;
3. A copy of all Amendments and Addenda (if any) to the TRAC Concession Contract;
4. A copy of all Operation and Maintenance contracts entered into between the Concessionaire and the O&M Contractors, relating to the TRAC Concession Contract;
5. A copy of the Operational and Maintenance Manual pertaining to the TRAC Concession Contract;
6. A copy of the contracts entered into with the Independent Engineer(s), pertaining to the TRAC Concession Contract;
7. A copy of all the Independent Engineer(s) Reports submitted to SANRAL, pertaining to the TRAC Concession Contract;
8. A copy of all Construction Work contracts entered into by the Concessionaire relating to the TRAC 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 TRAC Concession Contract;

PART B:

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

Two handwritten signatures in black ink, one on the left and one on the right, appearing to be initials or names.