

Cash Requisitions – 26/01/2026

Requisitions Backlog

Date raised: 26/01/2026

| # | Item / Description | Qty / Notes | Amount (USD) |
|---|--------------------------------------|----------------|--------------|
| 1 | Service kit | x2 (M15 & M14) | 460 |
| 2 | NP300 injector service | x4 | 320 |
| 3 | WD-40 | x26 | 120 |
| 4 | Bolts & nuts | - | 100 |
| 5 | Hose crimping (washdown work) | - | 100 |
| 6 | Engineering Manager office furniture | - | 450 |
| 7 | Painters down payment | - | 350 |
| 8 | Yellow tipper speed governor | - | 80 |
| | SUBTOTAL | | 1,980 |

M01 Requisitions

Date raised: 26/01/2026

| # | Item / Description | Qty / Notes | Amount (USD) |
|----|--------------------------------|-------------|--------------|
| 1 | Ball joints | x4 | 120 |
| 2 | Brake booster | - | 90 |
| 3 | Rear LED light (amber & white) | - | 60 |
| 4 | Reverse buzzer | - | 15 |
| 5 | Rear bumper | - | 150 |
| 6 | Passenger seat | - | 30 |
| 7 | Rear light sets | - | 10 |
| 8 | Drop arm rebush | - | 160 |
| 9 | Brake fluid | 1 kg | 50 |
| 10 | Shackle pin | - | 50 |
| 11 | Steering rack grease | 1 kg | 45 |
| 12 | Body filler (Fusion) | 1 kg | 15 |
| 13 | Sport putty | 500 g | 20 |
| 14 | Fibre glass | 1 kg | 25 |
| 15 | Primer & sand paper | 1 litre | 10 |
| | SUBTOTAL – M01 | | 850 |

M11 Requisitions

Date raised: 26/01/2026

| # | Item / Description | Qty / Notes | Amount (USD) |
|---|--------------------------|-------------|--------------|
| 1 | Tie rod ball joints | ×2 | 60 |
| 2 | Front booster | - | 25 |
| 3 | Tail lights | - | 10 |
| 4 | Reverse buzzer | - | 45 |
| 5 | Reverse light | - | 15 |
| 6 | Wiper motor | - | 45 |
| 7 | Wiper arms | - | 15 |
| 8 | Road instruction sticker | - | 6 |
| 9 | Safety sticker | - | 6 |
| | SUBTOTAL – M11 | | 192 |

Support Vehicle Service Requisitions

Date raised: 26/01/2026

| # | Vehicle / Description | Notes | Amount (USD) |
|---|------------------------------------|----------------------------|--------------|
| 1 | AGP6794 Hilux | Service kit | 100 |
| 2 | AFX6240 Hilux | Service kit & control arms | 270 |
| | SUBTOTAL – Support Vehicles | | 370 |

Battery Requisitions

Date raised: 27/01/2026

| # | Item / Description | Qty / Notes | Amount (USD) |
|---|-----------------------------|-------------|--------------|
| 1 | 683 Batteries – M02 | - | 360 |
| 2 | 683 Batteries – M14 | - | 360 |
| 3 | 683 Batteries – M07 | - | 360 |
| | SUBTOTAL – Batteries | | 1,080 |

M07 Requisitions

Date raised: 27/01/2026

| # | Item / Description | Qty / Notes | Amount (USD) |
|---|--------------------|-------------|--------------|
| 1 | Turbo charger | - | 800 |

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| | SUBTOTAL – M07 | | 800 |
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Quarry Debts

Date raised: 15/01/2025

| # | Item / Description | Notes | Amount (USD) |
|---|--------------------------------|-------|------------------|
| 1 | 743 kVA starter motor (Quarry) | - | 490 |
| 2 | Electric motor repairs | - | 600 |
| 3 | Feeder & bucket repairs | - | 1,250 |
| 4 | Generator repairs labour | - | 2,100 |
| 5 | Generator hire | - | 17,280 |
| 6 | Condition monitoring | - | 836.70 |
| | SUBTOTAL – Quarry Debts | | 22,556.70 |

Electrical Requisitions (Quarry)

Date raised: 27/01/2026

| # | Item / Description | Qty / Notes | Amount (USD) |
|---|---|-------------|--------------|
| 1 | Thermal overload 18–25A | x5 @ \$22 | 110 |
| 2 | Contactors ND 3210 | x5 @ \$27 | 135 |
| | SUBTOTAL – Electrical Requisitions | | 245 |

Dropside Repairs (South Africa)

Date raised: 26/01/2026

| # | Item / Description | Notes | Amount (ZAR) |
|---|------------------------------------|---------------|---------------------|
| 1 | Front hub assembly (SA) | Imported part | 4,862.45 |
| | SUBTOTAL – Dropside Repairs | | ZAR 4,862.45 |

GRAND TOTAL (USD): 27,237.70

Note: Dropside Repairs are quoted in ZAR and excluded from USD total.