

Class	Category	Product	Typ	Units	Value	Cost per	Trans	
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DEDUCTIONS	DEDUCTIONS	TRANSPORT EX DEMOLITION		0.010	-6,758.58	-675858 MT	10	
		TRANSPORT		26.00	-1,425.44	-54.8246 EACH	27	
			B	1.00	-129.13	-129.1300 EACH	27	
		WEIGH AND PAY TRANSPORT		1	-750.87	-750.8700 KGS	1	
				=====	=====			
		TOTAL -DEDUCTIONS		11.00	-8,934.89	-812.2627 EACH		
				26 Eaches				
			B	1.00	-129.13	-129.1300 EACH		
			T	12.00	-9,064.02			
		=====						
TOTAL -DEDUCTIONS				11.00	-8,934.89	-812.2627 EACH		
				26 Eaches				
			B	1.00	-129.13	-129.1300 EACH		
			T	12.00	-9,064.02			
	=====							
FERROUS	FERROUS SHRED FEED	CAR BODIES - STRIPPED		17.230	937.58	54.4156 MT	21	
		CAR BODIES - WHOLE		2.370	90.35	38.1224 MT	2	
		LIGHT GAUGE - GRADE 4		75.394	3,627.94	48.1197 MT	48	
			B	1.720	59.83	34.7849 MT	48	
		RUBBISH		0.430	-67.30	-156.5116 MT	1	
		STEEL SWARF		9.730	2,624.83	269.7667 MT	3	
				=====	=====			
		TOTAL -FERROUS SHRED FEED		105.154	7,213.40	68.5984 MT		
			B	1.720	59.83	34.7849 MT		
			T	106,874.100	7,273.23			
	=====							
	NON FERROUS SHRED	HIGH GRADE MIXED METALS		10.700	3,155.00	294.8598 MT	81	
	=====							
	FERROUS HEAVY	INSIZE HMS		70.188	14,838.43	211.4098 MT	93	
		LIGHT GAUGE - CLEAN		109.082	15,920.86	145.9531 MT	188	
		OVERSIZE HMS - OXY CUT		17.378	304.76	17.5371 MT	4	
		OVERSIZE HMS - SHEARABLE		77.127	11,534.95	149.5579 MT	30	
		NEW PRODUCTION STEEL		24.032	11,524.46	479.5464 MT	4	
				=====	=====			
		TOTAL -FERROUS HEAVY		297.807	54,123.46	181.7401 MT		
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TOTAL -FERROUS				413.661	64,491.86	155.9051 MT		
			B	1.720	59.83	34.7849 MT		
			T	415,381.000	64,551.69			
=====								
MISC	MISC	1% CASH HANDLING FEE		31,457.57	-398.68	-.0127 EACH	228	
		Fuel Adjustment Factor		0.00	-213.82	-213.8200 EACH	27	
			B	0.00	-19.37	-19.3700 EACH	27	
		ORORA Packing		0.000	0.00	.0000 MT	1	
			B	19.050	39.05	2.0499 MT	1	
				=====	=====			
		TOTAL -MISC		0.00	-612.50	-612.5000 EACH		
				31458 Eaches				
			B	19,050.00	19.68	.0010 EACH		
			T	19,050.00	-592.82			
=====								
TOTAL -MISC				0.00	-612.50	-612.5000 EACH		
				31458 Eaches				
			B	19,050.00	19.68	.0010 EACH		

T	19,050.00	-592.82
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Class	Category	Product	Typ	Units	Value	Cost per	Trans
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NON-FERROUS	ALUMINUM	CLASS 1 ALUMINIUM		5,600	0.00	.0000 KGS	1
		ALUMINIUM WIRE		211	247.31	1.1721 KGS	2
		ALUMINIUM EXTRUSION		5,166	9,750.03	1.8873 KGS	34
		DIRTY ALUMINIUM EXTRUSION		40	34.78	.8695 KGS	1
		ALUMINIUM CLIP		1,166	1,718.84	1.4748 KGS	8
		ALUMINIUM CAST		2,138	3,141.76	1.4695 KGS	12
		ALUMINIUM MAG WHEELS		4,323	9,211.23	2.1307 KGS	21
		ALUMINIUM MAG WHEELS W/TY		38.00	0.00	.0000 EACH	1
		ALUMINIUM DOMESTIC		6,454	10,006.48	1.5504 KGS	62
		ALUMINIUM RADIATORS		1,067	1,211.57	1.1355 KGS	10
		ALUMINIUM RADIATORS - IRO		13	3.22	.2477 KGS	3
		ALUMINIUM CANS		23,781	46,017.97	1.9351 KGS	19
		ALUMINIUM SWARF		5,283	7,213.55	1.3654 KGS	6
		ALUMINIUM WIRE PVC		282	111.09	.3939 KGS	4
				=====	=====		
	TOTAL -ALUMINUM			55,524	88,667.83	1.5969 KGS	
				38 Eaches			
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BRASS		BRASS CASINGS		2,870	4,623.70	1.6110 KGS	2
		BRASS CLEAN		3,287	16,694.56	5.0790 KGS	47
		BRASS CLEAN NO PAINT / CO		39	135.59	3.4767 KGS	2
		BRASS SWARF		902	5,369.91	5.9533 KGS	3
		BRASS COAST IRONY		866	1,248.16	1.4421 KGS	19
		GUNMETAL		70	255.65	3.6521 KGS	1
				=====	=====		
	TOTAL -BRASS			8,034	28,327.57	3.5262 KGS	
=====							
PVC CABLE		PVC COPPER 20% (WITH PLUG		5	4.44	.8880 KGS	3
		PVC COPPER 35%		959	1,363.92	1.4222 KGS	15
		PVC COPPER 45%		2,256	5,759.04	2.5528 KGS	33
		CAR LOOMS		240	730.43	3.0435 KGS	1
		PVC COPPER 65%		498	1,085.90	2.1805 KGS	9
		ARMOURED CABLE		59	5.13	.0869 KGS	1
				=====	=====		
	TOTAL -PVC CABLE			4,017	8,948.86	2.2277 KGS	
=====							
COPPER MOTORS		DOG MOTORS AND FANS		40	13.91	.3478 KGS	1
		ELECTRIC MOTORS		4,177	2,126.83	.5092 KGS	30
		FRIDGE MOTORS		895	334.81	.3743 KGS	9
		STARTERS AND ALTERNATORS		592	222.43	.3757 KGS	8
		TRANSFORMERS - COPPER OIL		1	13,257.30	13257.3000 KGS	1
				=====	=====		
	TOTAL -COPPER MOTORS			5,704	15,955.28	2.7972 KGS	
=====							
COPPER		COPPER NO 1		1,096	10,037.13	9.1580 KGS	19
		COPPER BRIGHT & SHINY WIR		97	664.52	6.8507 KGS	5
		COPPER NO2 /TINNED /BURNT		795	6,622.23	8.3298 KGS	16
		COPPER DOMESTIC		1,783	15,666.71	8.7867 KGS	66
		130 LTR HOT WATER CYLINDE		6.00	352.17	58.6950 EACH	5
		180 LTR HOT WATER CYLINDE		2.00	121.74	60.8700 EACH	2
				=====	=====		
	TOTAL -COPPER			3,771	33,464.50	8.8742 KGS	
				8 Eaches			

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Class	Category	Product	Typ	Units	Value	Cost per	Trans
=====							
NON-FERROUS	COPPER RADIATORS	COPPER BRASS RADIATORS		80	420.70	5.2588 KGS	4
		COPPER ALI RADIATORS - LO		531	2,149.78	4.0486 KGS	7
		COPPER ALI RADIATOR IRONY		55	66.96	1.2175 KGS	1
		IRONY COPPER ALI RADIATOR		45	90.43	2.0096 KGS	3
		IRONY COPPER BRASS RADIAT		8	13.91	1.7388 KGS	1
				=====	=====		
	TOTAL -COPPER RADIATORS			719	2,741.78	3.8133 KGS	
	LEAD BATTERIES	BATTERIES		22,123	10,690.35	.4832 KGS	82
		FORKLIFT BATTERIES		847	441.91	.5217 KGS	1
		INDUSTRIAL BATTERIES (UPS		3,605	595.58	.1652 KGS	13
				=====	=====		
	TOTAL -LEAD BATTERIES			26,575	11,727.84	.4413 KGS	
	LEAD	LEAD		1,094	2,193.30	2.0048 KGS	13
STAINLESS STEEL		STAINLESS STEEL 304		3,745	3,147.68	.8405 KGS	56
		STAINLESS STEEL SWARF		68	17.74	.2609 KGS	1
		STAINLESS STEEL - IRONY		44	28.17	.6402 KGS	2
				=====	=====		
	TOTAL -STAINLESS STEEL			3,857	3,193.59	.8280 KGS	
VARIOUS		CATALYTIC COVERTERS LARGE		1.00	43.48	43.4800 EACH	1
		COMPUTER STRIPPINGS		20	95.65	4.7825 KGS	1
		CATALYTIC COVERTERS SMALL		3.00	86.96	28.9867 EACH	2
		NF OTHER		1	130.43	130.4300 KGS	1
				=====	=====		
TOTAL -VARIOUS			21	356.52	16.9771 KGS		
			4 Eaches				
ZINC	ZINC DIE CAST		20	32.17	1.6085 KGS	1	
TOTAL -NON-FERROUS			109,335	195,609.24	1.7891 KGS		
			50 Eaches				
TOTAL			N	523,007	250,553.71		
				31534 Eaches			
			B	20,771	-49.62		
			To	543,778	250,504.09		

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G.L. Code & Description	Amount	Weight
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000125 SCRAP PURCHASES - FERROUS	63,800.82	415,382
000126 SCRAP PURCHASES - NON-FERROUS	195,609.24	109,385
000129 Transport Ex Demolition	-6,758.58	10
000130 Inward Freight	-1,554.57	27
001201 DEDUCTIONS	-631.87	31,458
001203 Other Income	39.05	19,050
Total	250,504.09	575,312

