

Annexure C

Could not be verified

Asset Id	Bar Code	Functional Location Town	Description	Extended Description	2425 Carrying Closing Balance
19622	010433	Riviersonderend	MICROWAVE	DEFY DMO343	5.59
27738	011738	Botrivier	LAPTOP	DELL - LATTITUDE 5590	7,920.58
30384	012008	Greyton	LAPTOP	DELL	3,726.77
30901	012291	Villiersdorp	Two Way Radio	Kenwood TK 2000	180.85
30983	CAM 10469	Caledon	Toyota Etios	1.5 Xi SD	122,556.99
31775	012651	Caledon HQ	Laptop, Phone and Probe	Mecer TF10EA2 - Pro	2,674.02
42332	012795	Villiersdorp	Laptop	Dell Latitude 3520	7,330.38
42687	013125	Caledon HQ	Laptop	Dell Latitude 3520	7,657.89
42767	013182	Botrivier	Radio Handheld - Two Way Radio	-	153.54
51179	013560	Caledon HQ	Laptop	Dell Latitude 3540	13,949.18
47857	013555	Botrivier	Steel Container with ablution facilities	6M	135,704.04
31773	012613	Caledon HQ	Laptop, Phone and Probe	Mecer TF10AE2- Pro	2,674.02
13557	007773	Caledon HQ	PRINTER LARGE	Konica Minolta Bizhub 283	12,886.78
6657	008995	Riviersonderend	Computer box	Lenovo Thinkcentre H1G	0.01
9745	007670	Caledon HQ	FRANKING MACHINE	FP Easy worx	4,852.95
7444	007563	Caledon HQ	COMPUTER DESKTOP	DELL Optiplex 380	1,959.30
4403	004559	Caledon	COMPUTER MONITOR	ACER AL1717	20.70
42680	013156	Caledon	Filing Cupboard	-	2,340.75
31738	007610	Caledon HQ	Computer box Think centre		2,243.97
25694	011357	Caledon	Concrete Mixer	Turner Morris	10,317.55
31117	012639	Caledon	Concrete Mixer	-	13,621.01
897	002622	Caledon	CHAIR EASY	NONE	7.28
898	002623	Caledon	BOARD NOTICE	NONE	0.10
998	002678	Caledon	BOARD WRITING WHITE	NONE	91.41
1491	002941	Caledon HQ	PROJECTOR DATA	ACER DSV0809	82.01
1798	003109	Caledon HQ	Computer box	DELL T3500	482.38
2429	003471	Caledon HQ	CHAIR EASY		56.58
2774	010690	Grabouw	COMPUTER MONITOR	DELL E1914HEF	8.00
3279	003919	Caledon HQ	CHAIR WOOD		7.28
3674	004134	Caledon HQ	PROJECTOR VIDEO	ACER XD 1170D	7.16
3923	004299	Caledon HQ	CHAIR EASY		13.10
4191	004435	Caledon	BOARD NOTICE	NONE	78.25
4411	007796	Caledon	CHAIR, EASY, BLACK	NONE	5.82
5312	005088	Caledon	CHAIR EASY	NONE	193.99
5453	005189	Tesselaarsdal	TABLE	NONE	1.81
5515	005200	Tesselaarsdal	TABLE	NONE	1.81
6302	005736	Villiersdorp	HOT SPRAYER EMULSION	IAN DICKIE GX 160	0.10
6418	005855	Caledon HQ	CHAIR		0.63
6420	005857	Caledon HQ	CHAIR		0.63
7251	006229	Villiersdorp	LAWNMOWER	LTH2142D	5,722.59
8032	006505	Caledon	PRINTER / COPIER	Oki Mb441	675.71
8040	006822	Caledon HQ	COMPUTER MONITOR	Dell E1913SF	244.88

Asset Id	Bar Code	Functional Location Town	Description	Extended Description	2425 Carrying Closing Balance
9025	007177	Villiersdorp	PROJECTOR	PARROT OP0452	2,802.58
11176	008082	Caledon	TROLLEY STAINLESS STEEL	NONE	1,252.27
11808	006358	Caledon HQ	SERVER, RACKMOUNT, COLLAB (30)	Dell PowerEdge R710	7,750.68
12179	008561	Caledon HQ	UPS	APC SMART T2200	2,846.10
12470	008640	Greyton	UPS COMPUTER	Cps	2,846.10
12473	008043	Caledon HQ	Computer box	Dell Optiplex 390	2,846.10
12494	012009	Grabouw	LAPTOP (LEASE)	DELL 3550	133.26
13984	elliot16	Caledon	STANDARD HUMANE CAGE TRAP	0	285.50
14024	008691	Caledon	CHAIR EASY BLACK	NONE	2,214.17
14311	010310	Riviersonderend	DELL OPTILEX 3020 CA016D3020SFF11H WITH 4GB MEMORY AND INSTALATION: 4RHBWC2	DELL	5,170.77
14906	012546	Grabouw	FIRE EXTINGUISHER	NONE	0.06
15078	004430	Caledon HQ	FIRE EXTINGUISHER HALLWAY	Firesafe 2 Kg	0.06
15522	006355	Caledon HQ	SERVER, RACKMOUNT , STORAGE/DAUVA (86)	Dell POWERFAULT NX3100	0.51
15661	012364	Caledon HQ	FIRE EXTINGUISHER		0.08
15908	007895	Villiersdorp	CHAIR, VISITORS, RED	NONE	0.03
16485	008578	Caledon HQ	CAT 5 PATCH PANEL		0.10
16498	008600	Grabouw	SERVER RACK STEEL BLACK		0.68
16984	008883	Villiersdorp	CHAIR VISITORS	NONE	0.02
18074	009965	Caledon	FIRE EXTINGUISHER	NONE	0.06
18092	012442	Caledon HQ	EXTINGUISHER		0.06
19290	011028	Caledon	PERFORMANCE FOLDING TABLE		0.20
19294	011032	Caledon	PERFORMANCE FOLDING TABLE		0.20
19754	004370	Caledon HQ	COMPUTER TABLE		4.79
20841	001242	Villiersdorp	MACHINE VACUUM CLEANER	SAMSUNG	7.89
21465	000584	Genadendal	CHAIR STEEL	NONE	7.28
21552	000621	Genadendal	CABINET CARD INDEX	NONE	82.34
22351	001061	Villiersdorp	CHAIR VISITOR	NONE	0.70
22353	001063	Villiersdorp	CHAIR VISITOR	NONE	0.70
22418	001077	Villiersdorp	CHAIR VISITOR	NONE	0.70
22426	001085	Villiersdorp	CHAIR VISITOR	NONE	0.70
23053	001441	Villiersdorp	BOARD WRITING WHITE	NONE	1.21
25704	011345	Villiersdorp	RADIO	HYT TC-508V	687.73
25760	011377	Caledon HQ	LAPTOP	HP 250 G6 INTEL CELERON N3350	2,235.15
25842	007081	Caledon HQ	FLIP CHART		18.44
25872	012565	Genadendal	BRUSH CUTTER	STIHL	5.91
27446	009970	Genadendal	BRUSHCUTTER		5,521.21
27548	010264	Grabouw	TABLE STEEL FOLDING		361.67
27551	010267	Grabouw	TABLE STEEL FOLDING		361.67
27552	010268	Grabouw	TABLE STEEL FOLDING		361.67
27688	011797	Caledon	FLIP CHART STAND		485.22
27705	011625	Caledon HQ	LAPTOP	HP - RTL 8821CE	2,897.26
27714	011634	Caledon HQ	LAPTOP	HP - RTL 8821CE	2,897.26

Asset Id	Bar Code	Functional Location Town	Description	Extended Description	2425 Carrying Closing Balance
27737	011737	Caledon	LAPTOP	DELL - LATTITUDE 5590	7,920.58
27804	011684	Grabouw	COMPUTER DESKTOP	DELL OPTIPLEX 760	7,321.84
27857	011778	Caledon HQ	TABLET	SAMSUNG GALAXY 6BA6	2,344.00
27860	011781	Caledon HQ	TABLET	SAMSUNG GALAXY 6BA6	2,344.00
27864	011785	Caledon HQ	TABLET	SAMSUNG GALAXY 6BA6	2,344.00
30161	009790	Caledon	TABLE WOOD SMALL	NONE	333.93
30198	001854	Grabouw	COMPUTER MONITOR	ACER AL1717	310.22
30244	007399	Caledon HQ	LAPTOP	DELL E5540	4,435.69
30276	009789	Caledon	TABLE WOOD SMALL	NONE	276.41
30357	012035	Caledon	PIPE CUTTER- CUTT OF SAW		3,940.00
30368	012016	Caledon HQ	UPS	MECER	2,198.03
30896	012286	Villiersdorp	Two Way Radio	Kenwood TK 2000	180.85
30909	012238	Caledon	Remote Ethernet Device	Sophos - SD- Red 20	3,224.23
31110	012603	Caledon HQ	Bullet Camera	Avigilon 3.0MP	9,849.23
31112	012605	Caledon HQ	Bullet Camera	Avigilon 3.0MP	9,849.23
31227	012494	Grabouw	Brushcutter	Stihl FS450	4,207.69
42328	012791	Caledon HQ	Laptop	Dell Latitude 3520	7,330.38
42357	013497	Caledon	Cordless Drill	Bosch GSB18V	954.91
42413	012777	Caledon	Firearm Wall Safe	-	1,283.94
42457	012873	Caledon HQ	Laptop	Dell Latitude 5520	9,102.47
42694	012997	Grabouw	Bullet Camera	Avigilon	8,561.94
45888	013196	Caledon HQ	Wifi Access Point	Sophos APX 320	3,890.40
47607	013239	Caledon	Hand Radio	Hytera HP785VHF	3,421.81
47631	013263	Caledon	Hand Radio	Hytera HP785VHF	3,421.81
47728	013791	Caledon	Recharable Torch	Malkin	610.03
47730	013366	Caledon	Recharable Torch		813.39
47741	013379	Caledon	Recharable Torch		813.39
47755	013722	Caledon	40 inch Monitor	Hisense	4,171.62
47811	013532	Grabouw	Fire Extinguisher 5KG C02 Steel alloy	Ext Full CE Aprv 629339	833.51
47812	013527	Grabouw	Fire Extinguisher 5KG C02 Steel alloy	Ext Full CE Aprv 629339	833.51
47819	013711	Grabouw	Fire Extinguisher MQ 9KG	Safequip	413.95
47820	013708	Grabouw	Fire Extinguisher MQ 9KG	Safequip	413.95
47822	013531	Grabouw	Fire Extinguisher MQ 9KG	Safequip	413.95
47856	013554	Caledon	Gigabit Network Switch	5 Port	1,542.40
50847	013748	Caledon	Brushcutter	Husky 143R	2,731.30
50867	013657	Caledon	Brushcutter	Husky 143R	2,678.90
51186	013392	Caledon HQ	Computer Monitor	Dell PH2422H	2,035.68
51187	013619	Caledon HQ	Computer Monitor	Dell PH2422H	2,035.68
51433	009844	Caledon HQ	Siwtch 5 Port	TP Link TL SG100SP	686.81
WIP000143		Grabouw	Grabouw Hillside: Installation of Civil Engineering Services		86,335.14
WIP000208		Villiersdorp	Villiersdorp Berg en Dal: Installation of Civil Engineering Services (Water)	Precast VIP toilets	5,654,006.70

WIP000264		Botrivier	Upgrading of Botrivier Waste Water Treatment Works: Phase 1		142,906.91
Asset Id	Bar Code	Functional Location Town	Description	Extended Description	2425 Carrying Closing Balance
WIP000269		Caledon	Repair constructional damages of the Caledon Sports Pavillio		78,500.00
				Subtotal	6,486,371.89

No economic use to perform any kind of service delivery activity

Asset Id	Bar Code	Functional Location Town	Description	Extended Description	2425 Carrying Closing Balance
31751	000415	Botrivier	CD rack		296.89
22755	CAM 21397	Riviersonderend	MOBILE TOILET	2005	11,124.17
13714	008546	Tesselaarsdal	CHAIR EASY BLACK	NONE	514.32
5992	005450	Caledon	CHAIR, HIGHBACK, SWIVEL, RED	NONE	2.23
15867	007778	Riviersonderend	TROLLEY STEEL YELLOW	NONE	184.35
30272	009806	Riviersonderend	Fire Extinguisher	14 KG	0.62
21750	000724	Greyton	CHAIR VISITOR	NONE	7.28
25871	011227	Greyton	CHAIR		25.39
42545	013072	Caledon HQ	Chair Gaming	Monza	3,220.85
6386	012552	Grabouw	TABLE STEEL	NONE	2.62
14610	009688	Grabouw	LOCKER STEEL	NONE	384.73
17795	009712	Grabouw	LOCKER STEEL	NONE	0.09
1200	002790	Caledon	COUNTER BAR	NONE	116.65
5313	005089	Caledon	CHAIR EASY	NONE	193.99
21789	000763	Greyton	TABLE WOOD	NONE	1.25
21790	000764	Greyton	TABLE WOOD	NONE	1.25
51272	013630	Grabouw	Cordless Grinder	Bosch GWS 180- LI	3,270.08
24060	008241	Caledon	NONE		0.44
WIP000064		Tesselaarsdal	Tesselaarsdal Sport Facility		230,005.25
WIP000068		Tesselaarsdal	Tesselaarsdal Sport Facility		672,886.63
				Subtotal	922,239.08
				Total	7,408,610.97