

## **Annexure A**

<b>Asset Id</b>	<b>Bar Code</b>	<b>Functional Location Code</b>	<b>Functional Location Town</b>	<b>Description</b>	<b>Extended Description</b>	<b>2526 Adjusted Carrying Closing Balance</b>
57	CEO 3914	L0480	Caledon	TRUCK	NISSAN UD80	0.00
279	CAM 25672	L0114	Genadendal	LDV	2009 NISSAN NP300	39,299.78
280	CEO 9890	L0244	Grabouw	LDV	Hyundai H100 2006	2,132.59
281	CEO 9890	L0244	Grabouw	CANOPY	Hyundai H100 2006	1,779.43
301	CAM 25665	L0261	Villiersdorp	TRACTOR DIGGER LOADER	2008 TEREX 860 SX	279,310.40
302	CAM 9611	L0480	Caledon	LDV	TOYOTA HILUX	716.31
306	CAM 25669	L0600	Villiersdorp	LDV	2008 NISSAN NP300	39,299.78
374	CAM 4175	L0261	Villiersdorp	TRACTOR	LANDINI	1,859.47
5765	CAM 7978	L0619	Caledon	MOTOR VEHICLE	VW POLO VIVO	46,939.40
12766	CAM 11874	L0545	Villiersdorp	TRUCK	NISSAN UD90	399,393.41
12789	CAM 23784	L0114	Genadendal	TRUCK	2008 NISSAN UD70	261,900.88
12793	CAM 13857	L0114	Genadendal	TRUCK	NISSAN UD70	349,019.01
12941	CEO 1739	L0244	Grabouw	GRADER	GALLION	333,456.84

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13094	CAM 29919	L0143	Villiersdorp	Aveo 1.6 Man 4DR Notch L Vin KL1TD5C66GB503942	Chev Aveo	92,491.32
22747	CAM 13781	L0114	Genadendal	TRACTOR DIGGER LOADER	2007 NEW HOLLAND LB90	208,472.25
22750	CAM 18506	L0114	Genadendal	TRUCK	TOYOTA DYNA	5,218.52
22753	CAM 7165	L0114	Genadendal	TRACTOR	1999 URSUS 2812	480.96
24181	CAM 23343	L0214	Grabouw	TRUCK	Nissan Cabstar 2007	82,344.78
27893	CAM 12145	L0654	Caledon	ISUZU DOUBLE CAB KB300		13,779.79
30619	CAM 34735	L0658	Caledon	REFUSE COMPACTOR	1998 NISSAN CW290	156,761.52
31042	CAM 36473	Pound	Caledon	LDV Corsa Pick Up	Chevrolet	20,576.48
31044	CAM 38067	L0623	Caledon	LDV Corsa Pick Up	Chevrolet	20,576.48
42640	CAM 39565	L0420	Caledon HQ	Chevrolet	Aveo 1.6 AL 2013	14,822.86
42641	CAM 39773	L0623	Caledon	Chevrolet	Aveo 1.6 AL 2013	14,822.86
-	-	-	Villiersdorp	Copper Cables off cuts	Off Cuts	-

**TOTAL:**

**2,385,455.12**