

**Annexure A**  
**Could not be verified**

| Asset Id | Bar Code  | Functional Location Town | Functional Location Building                | Description              | Extended Description                         | 2526 Carrying Closing Balance |
|----------|-----------|--------------------------|---------------------------------------------|--------------------------|----------------------------------------------|-------------------------------|
| 25710    | 011316    | Greyton                  | Moravian Hall                               | TABLE STEEL FOLDING      |                                              | 432.72                        |
| 25711    | 011317    | Greyton                  | Moravian Hall                               | TABLE STEEL FOLDING      |                                              | 432.72                        |
| 21852    | 000776    | Greyton                  | Moravian Hall                               | STOVE                    |                                              | 0.01                          |
| 28091    | 008823    | Genadendal               | Town Office                                 | CHAIR VISITOR            |                                              | 167.53                        |
| 31426    | 012525    | Villiersdorp             | Traffic                                     | Learners table           |                                              | 19.60                         |
| 7894     | 009530    | Grabouw                  | Traffic                                     | CHAIR VISITOR BLACK      |                                              | 194.81                        |
| 23770    | 001882    | Grabouw                  | Town Office                                 | DETECTOR METAL           | TRUFFEL HOUND RD 320                         | 3.31                          |
| 23564    | 001768    | Grabouw                  | Town Office                                 | TABLE WOOD               |                                              | -                             |
| 23126    | 001466    | Grabouw                  | Town Office                                 | BOARD WRITING WHITE      |                                              | 0.60                          |
| 17607    | 009455    | Grabouw                  | Town Office                                 | CHAIR, VISITORS          |                                              | 0.19                          |
| 27764    | 011764    | Grabouw                  | Town Office                                 | LAPTOP                   | DELL - LATTITUDE 5590                        | 5,939.08                      |
| 23846    | 001911    | Grabouw                  | Town Office                                 | PRINTER                  | HP LASERJET 1320                             | 2.06                          |
| 25614    | 011210    | Grabouw                  | Town Office                                 | VACUUM CLEANER           |                                              | 447.52                        |
| 25703    | 009308    | Grabouw                  | Town Office                                 | VACUUM CLEANER           | BENNET YLW6222                               | 791.58                        |
| 25859    | 011219    | Grabouw                  | Workshop                                    | BLOWERMOWER              | STIHL                                        | 181.17                        |
| 9146     | 012532    | Grabouw                  | Workshop                                    | CHAIR HIGH BACK BLACK    |                                              | 390.42                        |
| 30321    | 001722    | Grabouw                  | Workshop                                    | CHAIR VISITOR            |                                              | 98.45                         |
| 17759    | 009618    | Grabouw                  | Workshop                                    | FIRE EXTINGUISHER        |                                              | 9.66                          |
| 47818    | 013710    | Grabouw                  | Workshop                                    | Fire Extinguisher MQ 9KG | Safequip                                     | 379.91                        |
| 27524    | 010239    | Grabouw                  | Workshop                                    | TABLE STEEL FOLDING      |                                              | 315.89                        |
| 27543    | 010258    | Grabouw                  | Workshop                                    | TABLE STEEL FOLDING      |                                              | 321.16                        |
| 27544    | 010259    | Grabouw                  | Workshop                                    | TABLE STEEL FOLDING      |                                              | 321.16                        |
| 9941     | 010352    | Grabouw                  | Workshop                                    | TRIMMER                  | Stihl                                        | 1,743.39                      |
| 42303    | 012759    | Grabouw                  | Workshop                                    | Chair Midback            | -                                            | 51.99                         |
| 17756    | 009608    | Grabouw                  | Workshop                                    | CHAIR VISITOR BLACK      |                                              | 0.19                          |
| 8353     | CAM 29910 | Villiersdorp             | Workshop                                    | MIXER CONCRETE           | FLEXIAN MIXER TRAILOR BB350 FAST TOW/GX160LX | 4,248.91                      |
| 14925    | 002709    | Caledon                  | Town Office                                 | FIRE EXTINGUISHER        |                                              | 0.35                          |
| 51432    | 010349    | Caledon                  | Town Office                                 | Laptop                   | Dell XPS 15 (9530)                           | 41,219.80                     |
| 1075     | 002710    | Caledon                  | Town Hall                                   | DESK                     |                                              | -                             |
| 31051    | 012380    | Caledon                  | Town Hall                                   | Folding Training Table   | -                                            | 736.95                        |
| 25802    | 007088    | Caledon                  | Town Hall                                   | Projektor screen         |                                              | -                             |
| 19774    | 010526    | Caledon HQ               | Municipal Head Office : Development Section | NETWORK SWITCH           | GIGABYTE                                     | 54.83                         |
| 15061    | 003898    | Caledon HQ               | Municipal Head Office : Level 1             | EXTINGUISHER             | CO'2                                         | 0.35                          |
| 30569    | 012155    | Caledon HQ               | Municipal Head Office : Level 1             | LAPTOP                   | DELL LATTITUDE 5500                          | 15,739.12                     |
| 1297     | 002842    | Caledon HQ               | Municipal Head Office : Level 1             | COMPUTER MONITOR         | DELL 1708FPT                                 | 0.01                          |
| 11064    | 007698    | Caledon HQ               | Municipal Head Office : Level 1             | CHAIR VISITOR BLACK      |                                              | 378.01                        |

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|----------|----------|--------------------------|------------------------------------|--------------------------------|----------------------|-------------------------------|
| 17291    | 009062   | Caledon                  | Electrical Workshop                | FIRE EXTINGUISHER SMALL        |                      | 0.35                          |
| 17292    | 009063   | Caledon                  | Electrical Workshop                | FIRE EXTINGUISHER SMALL        |                      | 0.35                          |
| 8188     | 006613   | Caledon                  | Workshop                           | COMPUTER MONITOR               | DELL E1912HF         | 311.19                        |
| 5512     | 005197   | Tesselaarsdal            | Community Hall                     | TABLE                          |                      | -                             |
| 13713    | 008544   | Tesselaarsdal            | Community Hall                     | CHAIR EASY BLACK               |                      | 466.46                        |
| 42769    | 013184   | Botrivier                | Town Office                        | Radio Handheld - Two Way Radio | -                    | 76.66                         |
| 42770    | 013185   | Botrivier                | Town Office                        | Radio Handheld - Two Way Radio | -                    | 76.66                         |
| 30941    | 012270   | Villiersdorp             | Town Office                        | Computer Monitor               | Dell E1920H          | 326.99                        |
| 9300     | 007248   | Caledon                  | Victoria Saal                      | TABLE BAR ROUND ALUMINIUM      |                      | 293.89                        |
| 28018    | 013035   | Villiersdorp             | Parks Workshop                     | BRUSHCUTTER                    | HUSQVARNA - 395XP    | 3,599.51                      |
| 21576    | 010448   | Caledon                  | Sewerage Works                     | CHAIR WOOD                     |                      | 0.64                          |
| 16200    | 010450   | Caledon                  | Sewerage Works                     | FIREXSTINGUISHER               |                      | 0.35                          |
| 30210    | 008531   | Villiersdorp             | Workshop                           | CHAIR, WOOD                    |                      | 3.71                          |
| 47849    | 013519   | Caledon HQ               | Municipal Head Office : ICT Office | 4 Way Network Switch           | POE Network Switch   | 2,103.36                      |
| 47850    | 013513   | Caledon HQ               | Municipal Head Office : ICT Office | 4 Way Network Switch           | POE Network Switch   | 2,103.36                      |
| 47851    | 013512   | Caledon HQ               | Municipal Head Office : ICT Office | 4 Way Network Switch           | POE Network Switch   | 2,103.36                      |
| 47852    | 013511   | Caledon HQ               | Municipal Head Office : ICT Office | 4 Way Network Switch           | POE Network Switch   | 2,103.36                      |
| 47853    | 013548   | Caledon HQ               | Municipal Head Office : ICT Office | 4 Way Network Switch           | POE Network Switch   | 2,103.36                      |
| 47854    | 013543   | Caledon HQ               | Municipal Head Office : ICT Office | 8 Way Network Switch           | POE Network Switch   | 3,062.89                      |
| 47855    | 013559   | Caledon HQ               | Municipal Head Office : ICT Office | 8 Way Network Switch           | POE Network Switch   | 3,062.89                      |
| 42618    | 012950   | Caledon HQ               | Municipal Head Office : ICT Office | 8Port Switch                   | Duxbury DUX1010G     | 501.83                        |
| 47524    | 013172   | Caledon HQ               | Municipal Head Office : ICT Office | Computer Desktop               | Optiplex 3090        | 5,886.06                      |
| 30945    | 012274   | Caledon HQ               | Municipal Head Office : ICT Office | Computer Desktop               | Dell Optiplex 7070   | 3,924.21                      |
| 27837    | 011716   | Caledon HQ               | Municipal Head Office : ICT Office | COMPUTER MONITOR               | DELL E1916HE         | 519.39                        |
| 8189     | 006614   | Caledon HQ               | Municipal Head Office : ICT Office | COMPUTER MONITOR               | DELL E1912HF         | 245.17                        |
| 51427    | 009819   | Caledon HQ               | Municipal Head Office : ICT Office | Computer Monitor               | Dell                 | 1,822.94                      |

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| 19634    | 010460   | Caledon HQ               | Municipal Head Office : ICT Office | EXTERNAL HARD DRIVE            | ROHS D33A40               | 9.47                          |
| 30964    | 012391   | Caledon HQ               | Municipal Head Office : ICT Office | Laptop                         | Dell Latitude 5510        | 7,147.36                      |
| 51168    | 013561   | Caledon HQ               | Municipal Head Office : ICT Office | Laptop                         | Dell Latitude 3540        | 11,774.28                     |
| 10607    | 009559   | Caledon HQ               | Municipal Head Office : ICT Office | MICROPHONE                     | Audiotechnica 2000 series | 1,140.61                      |
| 15523    | 006356   | Caledon HQ               | Municipal Head Office : ICT Office | SERVER, RACKMOUNT PROXY (18)   | Dell POWEREDGE R310       | -                             |
| 16490    | 008589   | Caledon HQ               | Municipal Head Office : ICT Office | SERVER, RACKMOUNT METVAL (132) | Dell POWEREDGE R420       | 6.28                          |
| 47798    | 013740   | Grabouw                  | Town Office                        | ELCB Tester                    | TEL2TLB Toptronic         | 237.12                        |
| 47674    | 013744   | Grabouw                  | Town Office                        | Voltage Tester                 | WIBRE1000                 | 511.70                        |
| 4717     | 004739   | Caledon                  | Workshop                           | BOARD NOTICE                   |                           | 0.57                          |
| 27870    | 011791   | Caledon HQ               | Town Planning                      | TABLET                         | SAMSUNG GALAXY 6BA6       | 1,757.60                      |
| 51238    | 013691   | Botrivier                | Workshop                           | Brushcutter                    | Stihl FS291               | 6,572.12                      |
| 51239    | 013692   | Botrivier                | Workshop                           | Brushcutter                    | Stihl FS291               | 6,572.12                      |
| 81805    | 014079   | Botrivier                | Workshop                           | Brushcutter                    | Husky 143R                | 2,583.85                      |
| 51482    | 009771   | Botrivier                | Workshop                           | Grinder                        | Makita M9507B             | 1,026.47                      |
| 60118    | 014010   | Caledon HQ               | Technical Office                   | Wifi Access Point              | Sophos                    | 2,189.05                      |
| 22642    | 010123   | Villiersdorp             | Workshop                           | CHAIR WOOD WITH ARMS           |                           | 0.84                          |
| 4096     | 006779   | Villiersdorp             | Housing Section                    | Computer box                   | Dell Optiplex 9020        | 0.01                          |
| 28042    | 011495   | Villiersdorp             | Housing Section                    | COMPUTER MONITOR               |                           | 338.75                        |
| 16356    | 010607   | Villiersdorp             | Town Office                        | FIRE EXTINGUISHER              |                           | 0.35                          |
| 4924     | 004870   | Caledon                  | Traffic                            | TABLE WOOD SMALL               |                           | 60.03                         |
| 4925     | 004871   | Caledon                  | Traffic                            | TABLE WOOD SMALL               |                           | 60.03                         |
| 47729    | 013792   | Caledon                  | Traffic                            | Recharable Torch               | Malkin                    | 402.90                        |
| 23978    | 009373   | Grabouw                  | Sewerage Plant                     | CHAIR VISITOR                  |                           | 191.36                        |
| 7890     | 009374   | Grabouw                  | Sewerage Plant                     | CHAIR VISITOR                  |                           | 194.81                        |
| 17478    | 009349   | Grabouw                  | Sewerage Plant                     | CHAIR VISITOR MAROON           |                           | 0.26                          |
| 170      |          | Grabouw                  | Traffic                            | RACK, WOOD                     |                           | 1.10                          |
| 23775    | 001887   | Grabouw                  | Town Office                        | CABINET FILING STEEL 4 DRAWER  |                           | 0.84                          |
| 24050    | 002028   | Grabouw                  | Town Office                        | CHAIR VISITOR                  |                           | 0.55                          |
| 13701    | 009348   | Grabouw                  | Town Office                        | CHAIR, HIGH BACK, SWIVEL       |                           | 342.92                        |
| 25850    | 001873   | Grabouw                  | Town Office                        | TABLE                          |                           | 4.17                          |
| 23989    | 002016   | Grabouw                  | Town Office                        | TROLLEY                        |                           | 0.59                          |
| 30889    | 012985   | Grabouw                  | Workshop                           | Cordless Impact Drill          | Makita DHP 458            | -                             |
| 51278    | 013639   | Grabouw                  | Workshop                           | Plunge Cut Saw                 | Makita SP6000             | 5,701.58                      |
| 30550    | 013064   | Caledon                  | Traffic                            | CHAINSAW MS361                 |                           | 5,160.09                      |
| 47653    | 013285   | Caledon                  | Traffic - Weapon Safe              | Digital Mobile Car Radio       | Hytera HM785              | 2,112.33                      |
| 47657    | 013289   | Caledon                  | Traffic - Weapon Safe              | Digital Mobile Car Radio       | Hytera HM785              | 2,112.33                      |

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| 42400           | 012725   | Caledon                  | Traffic - Weapon Safe        | Firearm Wall Safe              | -                       | 1,171.48                      |
| 42412           | 012776   | Caledon                  | Traffic - Weapon Safe        | Firearm Wall Safe              | -                       | 1,171.48                      |
| 47570           | 014011   | Caledon                  | Traffic - Weapon Safe        | Hand Radio                     | Hytera P50 Pro          | 1,828.75                      |
| 47585           | 013217   | Caledon                  | Traffic - Weapon Safe        | Hand Radio                     | Hytera HP785VHF         | 1,828.75                      |
| 47588           | 013220   | Caledon                  | Traffic - Weapon Safe        | Hand Radio                     | Hytera HP785VHF         | 1,828.75                      |
| 47598           | 013230   | Caledon                  | Traffic - Weapon Safe        | Hand Radio                     | Hytera HP785VHF         | 1,828.75                      |
| 47612           | 014029   | Caledon                  | Traffic - Weapon Safe        | Hand Radio                     | Hytera P50 Pro          | 1,828.75                      |
| 47613           | 014030   | Caledon                  | Traffic - Weapon Safe        | Hand Radio                     | Hytera P50 Pro          | 1,828.75                      |
| 47625           | 014045   | Caledon                  | Traffic - Weapon Safe        | Hand Radio                     | Hytera P50 Pro          | 1,828.75                      |
| 47664           | 013767   | Caledon                  | Traffic - Weapon Safe        | Hand Radio                     | Hytera HP785VHF         | 1,828.75                      |
| 25921           | 011387   | Caledon                  | Traffic - Weapon Safe        | HELIGAN TOOL                   |                         | 1,812.57                      |
| 30122           | 004927   | Caledon                  | Electrical Workshop          | GRINDER                        | RYOBI GW1151A           | 232.02                        |
| 17929           | 009799   | Caledon                  | Workshop                     | EXTINGUISHER                   |                         | 0.59                          |
| 31679           | 009247   | Caledon                  | Workshop                     | Fire Extinguisher              |                         | 31.10                         |
| 18062           | 009895   | Caledon                  | Workshop                     | FIRE EXTINGUISHER              |                         | 0.35                          |
| 18063           | 009896   | Caledon                  | Workshop                     | FIRE EXTINGUISHER              |                         | 0.35                          |
| 18075           | 009966   | Caledon                  | Workshop                     | FIRE EXTINGUISHER              |                         | 0.35                          |
| 9460            | 007306   | Tesselaarsdal            | Town Library                 | CHAIR TYPIST                   |                         | 341.46                        |
| 877             | 002601   | Caledon                  | Town Office                  | CHAIR EASY                     |                         | 4.74                          |
| 12599           | 007571   | Caledon                  | Town Office                  | LAPTOP (LEASE)                 | DELL 3550               | 65.89                         |
| 25873           | 011234   | Genadendal               | Parks Workshop               | BRUSH CUTTER                   | STIHL                   | -                             |
| 30426           | 012027   | Caledon                  | Traffic                      | BRUSHCUTTER                    | STIHL FS250             | 3,511.98                      |
| 20629           | 000087   | Caledon                  | Town Library                 | BOOKCASE                       |                         | 109.98                        |
| 25634           | 011122   | Caledon                  | Town Library                 | COMPUTER MONITOR-MECER         | A1956                   | 503.99                        |
| 51166           | 013573   | Caledon                  | Town Library                 | Laptop                         | Dell Latitude 3540      | 11,774.28                     |
| 1299            | 010454   | Caledon                  | Pound                        | CHAIR EASY BLACK WITH ARMS     |                         | 46.92                         |
| 13847           | 009056   | Caledon                  | Pound                        | DESK WOOD                      |                         | 399.31                        |
| 13994           | elliot26 | Caledon                  | Pound                        | SMALL HUMANE CAGE TRAP         | 0                       | 134.48                        |
| 13982           | elliot14 | Caledon                  | Pound                        | STANDARD HUMANE CAGE TRAP      | 0                       | 243.98                        |
| 13983           | elliot15 | Caledon                  | Pound                        | STANDARD HUMANE CAGE TRAP      | 0                       | 243.98                        |
| 42771           | 013186   | Botrivier                | Sewerage Plant               | Radio Handheld - Two Way Radio | -                       | 76.66                         |
| 14590           | 007508   | Grabouw                  | Thusong Centre               | PRINTER                        | Samsung EXPRESS M2885FW | 1,096.24                      |
| 51443           | 013673   | Grabouw                  | Thusong Centre               | Steel Folding Table            |                         | 947.47                        |
| 51453           | 013683   | Grabouw                  | Thusong Centre               | Steel Folding Table            |                         | 947.47                        |
| 42612           | 013040   | Villiersdorp             | Workshop                     | Cordless Drill Brushless       | Makita DPH453           | 670.39                        |
| <b>Subtotal</b> |          |                          |                              |                                |                         | <b>207,706.34</b>             |

**No economic use to perform any kind of service delivery activity**

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|----------|-----------|--------------------------|---------------------------------|----------------------|----------------------|-------------------------------|
| 27967    | CAM 18506 | Genadendal               | Workshop                        | TRACKER SYSTEM       |                      | 2,923.34                      |
| 27982    | CAM 25672 | Genadendal               | Workshop                        | TRACKER SYSTEM       |                      | 2,923.34                      |
| 28007    | CAM 23784 | Genadendal               | Workshop                        | TRACKER SYSTEM       |                      | 2,923.34                      |
| 27906    | CAM 13781 | Genadendal               | Workshop                        | TRACKER SYSTEM       |                      | 2,923.34                      |
| 27907    | CAM 13857 | Genadendal               | Workshop                        | TRACKER SYSTEM       |                      | 2,923.34                      |
| 27928    | CAM 7165  | Genadendal               | Workshop                        | TRACKER SYSTEM       |                      | 2,923.34                      |
| 27941    | CAM 29919 | Villiersdorp             | Traffic                         | TRACKER SYSTEM       |                      | 2,923.34                      |
| 28006    | CAM 23343 | Grabouw                  | Workshop                        | TRACKER SYSTEM       |                      | 2,923.34                      |
| 28001    | CEO 9890  | Grabouw                  | Workshop                        | TRACKER SYSTEM       |                      | 2,923.34                      |
| 27998    | CAM 4175  | Villiersdorp             | Workshop                        | TRACKER SYSTEM       |                      | 2,923.34                      |
| 27944    | CAM 9611  | Caledon                  | Workshop                        | TRACKER SYSTEM       |                      | 2,923.34                      |
| 27901    | CAM 11874 | Villiersdorp             | Parks Workshop                  | TRACKER SYSTEM       |                      | 2,923.34                      |
| 27948    | CAM 25669 | Villiersdorp             | Workshop                        | TRACKER SYSTEM       |                      | 2,923.34                      |
| 27932    | CAM 7978  | Caledon                  | Traffic                         | TRACKER SYSTEM       |                      | 2,923.34                      |
| 19132    | 010897    | Grabouw                  | Workshop                        | Computer box         | DELL OPTIPLEX 5040   | 0.00                          |
| 27914    | 10390     | Grabouw                  | Workshop                        | TRACKER SYSTEM       |                      | 2,923.34                      |
| 11186    | 010843    | Caledon                  | Workshop                        | GENERATOR            |                      | 1,149.87                      |
| 15703    | 007753    | Caledon HQ               | Municipal Head Office : Level 1 | WATER HEATER         | Haier Fcdx8.8        | 0.00                          |
| 23150    | 008446    | Villiersdorp             | Town Office                     | MICROWAVE OVEN       | Defy                 | 2.06                          |
| 6961     | 008386    | Villiersdorp             | Workshop                        | CEMENT MIXER         |                      | 1,479.26                      |
| 28001    | CEO 9890  | Grabouw                  | Workshop                        | TRACKER SYSTEM       |                      | 2,923.34                      |
| 1121     | 007924    | Caledon                  | Workshop                        | CHAIR, EASY, BLACK   |                      | 2.63                          |
| 3095     | 007903    | Caledon                  | Workshop                        | CHAIR, EASY, BLACK   |                      | 4.74                          |
| 16855    | 002759    | Caledon                  | Workshop                        | CHAIR HIGHBACK       |                      | 0.19                          |
| 7401     | 008680    | Caledon                  | Workshop                        | CHAIR VISITORS BLACK |                      | 207.90                        |
| 1118     | 007916    | Caledon                  | Workshop                        | CHAIR, EASY, BLACK   |                      | 97.24                         |
| 2328     | 007921    | Caledon                  | Workshop                        | CHAIR, EASY, BLACK   |                      | 57.62                         |
| 2860     | 007934    | Caledon                  | Workshop                        | CHAIR, EASY, BLACK   |                      | 2.63                          |
| 4930     | 009911    | Caledon                  | Workshop                        | CHAIR, EASY, BLACK   |                      | 46.92                         |
| 5232     | 009910    | Caledon                  | Workshop                        | CHAIR, EASY, BLACK   |                      | 332.48                        |
|          |           |                          |                                 |                      | <b>Subtotal</b>      | <b>50,156.98</b>              |

**Insurance claims**

| Asset Id | Bar Code  | Functional Location Town | Functional Location Building       | Description    | Extended Description | 2526 Carrying Closing Balance |
|----------|-----------|--------------------------|------------------------------------|----------------|----------------------|-------------------------------|
| 45900    | 013329    | Caledon HQ               | Municipal Head Office : ICT Office | Laptop         | Dell Latitude 3530   | 8,396.27                      |
| 30304    | 008443    | Villiersdorp             | Workshop                           | RADIO HANDHELD |                      | 524.09                        |
| 42336    | 012799    | Caledon HQ               | Municipal Head Office : ICT Office | Laptop         | Dell Latitude 3520   | 5,689.92                      |
| 12757    | CAM 19087 | Caledon                  | Workshop                           | LDV            | FORD                 | 18,230.58                     |
| 27942    | CAM 19087 | Caledon                  | Workshop                           | TRACKER SYSTEM |                      | 2,923.34                      |
| 51268    | 013626    | Grabouw                  | Workshop                           | Cordless Drill | Bosch GSB 180 LI     | 1,108.56                      |
|          |           |                          |                                    |                | <b>Subtotal</b>      | <b>36,872.76</b>              |
|          |           |                          |                                    |                | <b>Total</b>         | <b>294,736.08</b>             |