

| Asset number | Asset description                  | Serial Numbers | Barcode | Location                      | User              | Aquisition date | Cost - Opening Balance | Additions(in c Restated at R1) |
|--------------|------------------------------------|----------------|---------|-------------------------------|-------------------|-----------------|------------------------|--------------------------------|
| FA005985     | HP Probook 430 G5 i5               |                | 5985    | HO:Finance Storeroom          | Asset Office      | 2018/03/31      | 23 142                 | -                              |
| FA005986     | HP Probook 430 G5 i5               |                | 5986    | HO:Finance Storeroom          | Asset Office      | 2018/03/31      | 23 142                 | -                              |
| FA005983     | HP Probook 430 G5 i5               |                | 5983    | HO: SME Open plan             | MANOKO NYATLO     | 2018/03/31      | 23 142                 | -                              |
| FA005987     | HP Probook 430 G5 i5               |                | 5987    | HO: SME Open plan             | Koketso Seeletse  | 2018/03/31      | 23 142                 | -                              |
| FA005984     | hP Probook 430 G5 i5               |                | 5984    | HO: SME Open plan             | Ayanda KHUMALO    | 2018/03/31      | 23 142                 | -                              |
| FA005973     | HP Prodesk 600 G3                  |                | 5973    | HO:Finance Storeroom          | Asset Office      | 2018/03/31      | 19 535                 | -                              |
| FA005974     | HP Prodesk 600 G3                  |                | 5974    | SPU: Open Plan                | Nelisiwe Lencoe   | 2018/03/31      | 19 535                 | -                              |
| FA005976     | HP Prodesk 600 G3                  |                | 5976    | HO:Finance Storeroom          | Asset Office      | 2018/03/31      | 19 535                 | -                              |
| FA005975     | HP Prodesk 600 G3 (CZC73475H6)     |                | 5975    | HO Office assistants          | Ida,Nozipho       | 2018/03/31      | 19 535                 | -                              |
| FA006193     | Dell Inspiron 3567 i5              |                | 6193    | HO:Finance Storeroom          | Asset Office      | 2019/07/23      | 28 460                 | -                              |
| FA006199     | Dell Inspiron 3567 i5              |                | 6199    | HO:Finance Storeroom          | Asset Office      | 2019/07/23      | 28 460                 | -                              |
| FA006205     | Dell Inspiron 3567 i5              |                | 6205    | GPS: Coordinator              | MPHO EZE          | 2019/07/23      | 28 460                 | -                              |
| FA006203     | Dell Inspiron 3567 i5              |                | 6203    | HO:Finance Storeroom          | ONICCA MOTSEPE    | 2019/07/23      | 28 460                 | -                              |
| FA006200     | Dell Inspiron 3567 i5              |                | 6200    | HO Open Plan                  | LELETHU KWAKWENI  | 2019/07/23      | 28 460                 | -                              |
| FA006194     | Dell Inspiron 3567 i5              |                | 6194    | Limpopo Regional Office       | RIFFUS THIPE      | 2019/07/23      | 28 460                 | -                              |
| FA006196     | Dell Inspiron 3567 i5              |                | 6196    | Gauteng North Regional Office | NONTUTHUZELO NGC  | 2019/07/23      | 28 460                 | -                              |
| FA006202     | Dell Inspiron 3567 i5              |                | 6202    | Freestate Regional Office     | KEAMOGETSE GASEIT | 2019/07/23      | 28 460                 | -                              |
| FA006201     | Dell Inspiron 3567 i5              |                | 6201    | Northern Cape Regional Office | LEBOGANG RANKOE   | 2019/07/23      | 28 460                 | -                              |
| FA006198     | Dell Inspiron 3567 i5              |                | 6198    | Gauteng South Regional Office | TP SEATE          | 2019/07/23      | 28 460                 | -                              |
| FA006195     | Dell Inspiron 3567 i5              |                | 6195    | Western Cape Regional Office  | VUMILE MTYOBILE   | 2019/07/23      | 28 460                 | -                              |
| FA006197     | Dell Inspiron 3567 i5              |                | 6197    | KZN - Regional Office         | Peter Cleophas    | 2019/07/23      | 28 460                 | -                              |
| FA006192     | Dell Inspiron 3567 i5              |                | 6192    | Northern Cape Regional Office | NTOMBIZODWA SIKH  | 2019/07/23      | 28 460                 | -                              |
| FA006204     | Dell Inspiron 3567 i5              |                | 6204    | HO:Finance Storeroom          | PATHISWA MAHLASEI | 2019/07/23      | 28 460                 | -                              |
| FA005916     | Dell Latitude 7280                 |                | 5916    | HO: SME Open plan             | PEARL MAKHUDU     | 2017/08/28      | 25 134                 | -                              |
| FA005972     | Dell Latitude 7280 i5              |                | 5972    | HO Marketing Manager          | MARTHA SHINGANGE  | 2018/03/31      | 30 486                 | -                              |
| FA006034     | HP Notebook 250 G6 i3              |                | 6034    | Eastern Cape Regional Office  | SINOVUYO KALAW    | 2018/04/20      | 7 218                  | -                              |
| FA006025     | HP Notebook 250 G6 i3              |                | 6025    | HO:Finance Storeroom          | Asset Office      | 2018/04/20      | 7 218                  | -                              |
| FA006023     | HP Notebook 250 G6 i3              |                | 6023    | Western Cape Regional Office  | LIANE BIZAARE     | 2018/04/20      | 7 218                  | -                              |
| FA006038     | HP Notebook 250 G6 i3              |                | 6038    | HO Regions Open Plan          | RAISA SEBOTHOMA   | 2018/04/20      | 7 218                  | -                              |
| FA006012     | HP Notebook 250 G6 i3              |                | 6012    | Western Cape Regional Office  | KHULULWA MAKHUN   | 2018/04/20      | 7 218                  | -                              |
| FA006016     | HP Notebook 250 G6 i3              |                | 6016    | HO: Finance Storeroom         | CALEB MOLAIWA     | 2018/04/20      | 7 218                  | -                              |
| FA006027     | HP Notebook 250 G6 i3 (CND809051S) |                | 6027    | Eastern Cape Regional Office  | THANDILE MAHAMBA  | 2018/04/20      | 7 218                  | -                              |
| FA006026     | HP Notebook 250 G6 i3              |                | 6026    | HO:Finance Storeroom          | ONICCA MOTSEPE    | 2018/04/20      | 7 218                  | -                              |
| FA006028     | HP Notebook 250 G6 i3              |                | 6028    | GPN Regional Office           | RAISA SEBOTHOMA   | 2018/04/20      | 7 218                  | -                              |
| FA006029     | HP Notebook 250 G6 i3              |                | 6029    | Gauteng South Regional Office | JEPHREY NENE      | 2018/04/20      | 7 218                  | -                              |
| FA006020     | HP Notebook 250 G6 i3              |                | 6020    | Western Cape Regional Office  | THULISILE CAPTAIN | 2018/04/20      | 7 218                  | -                              |

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|----------|--------------------------------|--|------|-------------------------------|-------------------|------------|--------|---|
| FA006030 | HP Notebook 250 G6 i3          |  | 6030 | Western Cape Regional Office  | ZANDILE MPAPELA   | 2018/04/20 | 7 218  | - |
| FA006039 | HP Notebook 250 G6 i3          |  | 6039 | KZN - Regional Office         | Shirley Pillay    | 2018/04/20 | 7 218  | - |
| FA006019 | HP Notebook 250 G6 i3          |  | 6019 | Gauteng South Regional Office | TEBOGO MOKHUDU    | 2018/04/20 | 7 218  | - |
| FA006031 | HP Notebook 250 G6 i3          |  | 6031 | GPS Regional Office           | QUINCY TSHIVHASE  | 2018/04/20 | 7 218  | - |
| FA006014 | HP Notebook 250 G6 i3          |  | 6014 | Limpopo Regional Office       | MOLATELO MODIMAM  | 2018/04/20 | 7 218  | - |
| FA006017 | HP Notebook 250 G6 i3          |  | 6017 | Limpopo regional office       | Victor Mashai     | 2018/04/20 | 7 218  | - |
| FA006036 | HP Notebook 250 G6 i3          |  | 6036 | Gauteng South Regional Office | Pleasure SELWANE  | 2018/04/20 | 7 218  | - |
| FA006011 | HP Notebook 250 G6 i3          |  | 6011 | Western Cape Regional Office  | C. SOLILO         | 2018/04/20 | 7 218  | - |
| FA006022 | HP Notebook 250 G6 i3          |  | 6022 | Western Cape Regional Office  | ZANELE NTAKANA    | 2018/04/20 | 7 218  | - |
| FA006013 | HP Notebook 250 G6 i3          |  | 6013 | HO:Finance Storeroom          | Asset Office      | 2018/04/20 | 7 218  | - |
| FA006015 | HP Notebook 250 G6 i3          |  | 6015 | Gauteng North Regional Office | PROMISE DLAMINI   | 2018/04/20 | 7 218  | - |
| FA006037 | HP Notebook 250 G6 i3          |  | 6037 | Northwest Regional Office     | LEBOGANG MOHLALA  | 2018/04/20 | 7 218  | - |
| FA006021 | HP Notebook 250 G6 i3          |  | 6021 | KZN - Regional Office         | Thobile Madlala   | 2018/04/20 | 7 218  | - |
| FA006024 | HP Notebook 250 G6 i3          |  | 6024 | HO: IT Storage                | CHARLOT NTIMANE   | 2018/04/20 | 7 218  | - |
| FA006010 | HP Notebook 250 G6 i3          |  | 6010 | Eastern Cape Regional Office  | BULELWA GIQWA     | 2018/04/20 | 7 218  | - |
| FA006045 | HP Desktop 290 G1 (4CE80527M1) |  | 6045 | HO: Reception Area            | CONSTANCE PHIRI   | 2018/04/20 | 8 092  | - |
| FA006046 | HP Desktop 290 G1              |  | 6046 | KZN:Reception                 | HAPPINESS GUMEDE  | 2018/04/20 | 8 092  | - |
| FA006049 | HP Desktop 290 G1              |  | 6049 | KZN: Open Plan                | NONTUTHUKO BUSA   | 2018/04/20 | 8 092  | - |
| FA006043 | HP Desktop 290 G1              |  | 6043 | KZN: Open Plan                | NOMONDE NDLOVU    | 2018/04/20 | 8 092  | - |
| FA006040 | HP Desktop 290 G1              |  | 6040 | WC Regional Office            | VACANT            | 2018/04/20 | 8 092  | - |
| FA006042 | HP Desktop 290 G1              |  | 6042 | WC Regional Office            | VELISWA KALA      | 2018/04/20 | 8 092  | - |
| FA006047 | HP Desktop 290 G1              |  | 6047 | WC Regional Office            | MAKWEETE MALATSI  | 2018/04/20 | 8 092  | - |
| FA006044 | HP Desktop 290 G1(4CE809574N)  |  | 6044 | HO :SCM                       | Doreen Ntjana     | 2018/04/20 | 8 092  | - |
| FA006048 | HP Desktop 290 G1              |  | 6048 | GPN: Open Plan                | Lizzy Tshaka      | 2018/04/20 | 8 092  | - |
| FA006041 | HP Desktop 290 G1              |  | 6041 | KZN - Regional Office         | Peter Cleophas    | 2018/04/20 | 8 092  | - |
| FA006072 | HP Probook 450 i5              |  | 6072 | Limpopo Regional Office       | BABSY PHAHLADIRA  | 2018/07/18 | 11 775 | - |
| FA006073 | HP Probook 450 i5              |  | 6073 | HO:Finance Storeroom          | MATSKINYANE MASH  | 2018/07/18 | 11 775 | - |
| FA006064 | HPProbook 430 G5               |  | 6064 | MP: Office                    | Joseph Tolo       | 2018/05/31 | 11 863 | - |
| FA006066 | HPProbook 430 G5 (5CD8204YJ3)  |  | 6066 | MP: Office                    | Nomvuso Chawana   | 2018/05/31 | 11 863 | - |
| FA006065 | HPProbook 430 G5               |  | 6065 | HO:Finance Storeroom          | Asset Office      | 2018/05/31 | 11 863 | - |
| FA006063 | HPProbook 430 G5 5CD8204YJO    |  | 6063 | Eastern Cape Regional Office  | SAMKELISIWE KOBO  | 2018/05/31 | 11 863 | - |
| FA006138 | HP Elitebook 840 G4            |  | 6138 | LP: Regional Manager          | SIPHO SHOBA       | 2019/02/12 | 26 500 | - |
| FA006075 | HP Probook 450 i7 (5CD8227933) |  | 6075 | HO:SPPE                       | THOZAMILE THUSANI | 2018/07/19 | 21 106 | - |
| FA006074 | HP Probook 450 i5              |  | 6074 | SME: Open Plan                | THOZAMILE THUSANI | 2018/07/19 | 21 106 | - |
| FA006077 | HP Probook 450 i5              |  | 6077 | KZN - Regional Office         | S MASIKO          | 2018/07/19 | 21 106 | - |
| FA006076 | HP Probook 450 i5              |  | 6076 | HO :Finance Storeroom         | Asset Office      | 2018/07/19 | 21 106 | - |
| FA006078 | HP Probook 450 i5              |  | 6078 | Eastern Cape Regional Office  | NOMZAMO KWEYI-NO  | 2018/07/19 | 21 106 | - |
| FA006085 | HP Probook 450 i5 (5CD8228H25) |  | 6085 | HO:ICT                        | Tebogo Leatlela   | 2018/07/26 | 24 380 | - |
| FA006083 | HP Probook 450 i5              |  | 6083 | GPN: Open Plan                | VUSI MSIZA        | 2018/07/26 | 24 380 | - |
| FA006079 | HP Probook 450 i5 (5CD8228HOX) |  | 6079 | HO :SPPE                      | NAZIA MUNSAUR     | 2018/07/26 | 24 380 | - |
| FA006086 | HP Probook 450 i5              |  | 6086 | WC Regional Office            | TWANANO MASANGC   | 2018/07/26 | 24 380 | - |
| FA006081 | HP Probook 450 i5              |  | 6081 | Gauteng South Regional Office | MANOKO NYATLO     | 2018/07/26 | 24 380 | - |
| FA006087 | HP Probook 450 i5              |  | 6087 | HO :Finance Storeroom         | Asset Office      | 2018/07/26 | 24 380 | - |

|           |                                    |  |      |                               |                    |            |                  |   |
|-----------|------------------------------------|--|------|-------------------------------|--------------------|------------|------------------|---|
| FA006082  | HP Probook 450 i5                  |  | 6082 | WC Regional Office            | LESEGO MOLEFE      | 2018/07/26 | 24 380           | - |
| FA006084  | HP Probook 450 i5                  |  | 6084 | Limpopo Regional Office       | KM NKADIMENG       | 2018/07/26 | 24 380           | - |
| FA006080  | HP Probook 450 i5                  |  | 6080 | HR Open plan                  | Aletta Willemse    | 2018/07/26 | 24 380           | - |
| FA006136  | HP Elitebook 840 G4                |  | 6136 | LP: Coordinator               | PRECIOUS MATLALA   | 2019/02/12 | 26 500           | - |
| FA006137  | HP Elitebook 840 G4                |  | 6137 | LP: Office                    | KGAUGELO MAENETJA  | 2019/02/12 | 26 500           | - |
| FA006018  | HP Notebook 250 G6 i3              |  | 6018 | HO:Finance Storeroom          | Asset Office       | 2018/04/20 | 7 218            | - |
| FA006033  | HP Notebook 250 G6 i3              |  | 6033 | Western Cape Regional Office  | LIEZA BLOM         | 2018/04/20 | 7 218            | - |
| FA006035  | HP Notebook 250 G6 i3              |  | 6035 | HO: ICT                       | Nosiphiwe Ngqwemla | 2018/04/20 | 7 218            | - |
| FA006032  | HP Notebook 250 G6 i3              |  | 6032 | HO:Finance Storeroom          | Asset Office       | 2018/04/20 | 7 218            | - |
| FA006190  | Dell Inspiron 3567 i5              |  | 6190 | Gauteng South Regional Office | TINTSWALO CHAUKE   | 2019/07/23 | 28 460           | - |
| FA006191  | Dell Inspiron 3567 i5              |  | 6191 | HO:Finance Storeroom          | THATO MMAPHETO     | 2019/07/23 | 28 460           | - |
| FA006171  | HP Elitebook 830 G5                |  | 6171 | HO:Finance Storeroom          | Asset Office       | 2019/04/10 | 30 667           | - |
| FA006170  | HP Elitebook 830 G5                |  | 6170 | Gauteng North Regional Office | MMAKOMANE MADISO   | 2019/04/10 | 30 667           | - |
| FA006169  | HP Elitebook 830 G5                |  | 6169 | Gauteng North Regional Office | LEKGETHILE MOTHOA  | 2019/04/10 | 30 667           | - |
| FA006164  | Dell Inspiron i5 9570              |  | 6164 | GPN Regional Office           | NOZIPHO NDLANGISA  | 2019/04/12 | 33 349           | - |
| FA006166  | Dell Inspiron i5 9570              |  | 6166 | HO: CEO Office                | SIPHO MKHATSHWA    | 2019/04/12 | 33 349           | - |
| FA006168  | Dell inspiron i7 9575              |  | 6168 | HO: SPPE                      | MUSHTAQ WAJOODE    | 2019/04/12 | 39 822           | - |
| FA006167  | Dell inspiron i7 9575 (802DNF2XPS) |  | 6167 | HO Facilities                 | RYDWAAN MAHOME     | 2019/04/12 | 39 822           | - |
| FA005810  | Dell Latitude E5570                |  | 5810 | HO: Finance                   | MAHLATSE MAMPUR    | 2017/02/07 | 17 777           | - |
| FA005811  | Dell Latitude E5570 7R52J72        |  | 5811 | HO:Finance Storeroom          | Asset Office       | 2016/11/07 | 17 266           | - |
| FA006165  | Dell Inspiron i5 9570              |  | 6165 | CEO Office                    | SIPHO MKHATSHWA    | 2019/04/12 | -                | - |
| FA004597A | HPProbook 640 Intel Core i5 8G     |  | 4597 | WC: Office                    | Vacant             | 2015/03/30 | 14 814           | - |
| FA004598A | HPProbook 640 Intel Core i5 8G     |  | 4598 | HO:Finance Storeroom          | Vacant             | 2015/03/30 | 14 814           | - |
| FA004599  | HP Probook 640 Intel Core i5       |  | 4599 | WC: Regional office           | Anita              | 2015/03/30 | 14 814           | - |
| FA004600  | HP Probook 640 Intel Core i5       |  | 4600 | WC: Office                    | THULISILE CAPTAIN  | 2015/03/30 | 14 814           | - |
| FA004601  | HP Probook 640 Intel Core i5       |  | 4601 | WC: Office                    | Vacant             | 2015/03/30 | 14 814           | - |
| FA005535  | HPProbook 450 G2 Intel Core i5     |  | 5535 | WC: Manager Office            | CA PRINCE          | 2015/09/23 | 14 022           | - |
| FA005536  | Drone                              |  | 5536 | HO:Special projects           | Marcus Mokgohloa   | 2021/02/09 | 138 470          | - |
| FA005537  | Camera                             |  | 5537 | HO: Special projects          | Marcus Mokgohloa   | 2021/02/09 | 32 470           | - |
| 7287      | Epson EB-E05 XGA Projector         |  | 7287 | GPN Regional Office           | Lebogang Khoza     | 2021/10/22 | 8 000            | - |
| 7276      | Epson EB-E05 XGA Projector         |  | 7276 | GPN Regional Office           | Vusi Mndebele      | 2021/10/22 | 8 000            | - |
| FA007037  | Epson EB-E05 XGA Projector         |  | 7037 | Freestate Regional Office     | Senzeni Moroe      | 2021/10/22 | 8 000            | - |
| 7062      | Epson EB-E05 XGA Projector         |  | 7062 | KZN - Regional Office         | Peter Cleophas     | 2021/10/22 | 8 000            | - |
| 7051      | Epson EB-E05 XGA Projector         |  | 7051 | NC - Regional Office          | Mmabo Moloi        | 2021/10/22 | 8 000            | - |
| 7337      | Epson EB-E05 XGA Projector         |  | 7337 | MP - Regional Office          | Mike Mokgomo       | 2021/10/22 | 8 000            | - |
|           | Epson EB-E05 XGA Projector         |  |      | MP - Regional Office          | Mike Mokgomo       | 2021/10/22 | 8 000            | - |
|           | Epson EB-E05 XGA Projector         |  |      | EC - Regional Office          | Mzamo Matyobeni    | 2021/10/22 | 8 000            | - |
| 7292      | Epson EB-E05 XGA Projector         |  | 7292 | WC - Regional Office          | Ashley Goliath     | 2021/10/22 | 8 000            | - |
|           | Epson EB-E05 XGA Projector         |  |      |                               |                    | 2021/10/22 | 8 000            | - |
|           |                                    |  |      |                               |                    |            | <b>2 090 155</b> | - |