

Disposals

Disposal Year 2012

AssetID	Classification	Description	PurchDate	ULife	DispDate	Reason	Values			Book Value @
							Purchase Price	Depreciation	Value Realised	Disposal
02184	MOTOR VEHICLES	Motor VEHICLE VOLKSWAGEN GOLF	1998/01/01	7	2011/07/01	U/S	R 65 242.00	R 65 242.00	R 3 200.00	R 0.00
02196	MOTOR VEHICLES	Motor VEHICLE VOLKSWAGEN MICROBUS 2.6l	1998/01/01	7	2011/07/01	U/S	R 244 424.56	R 244 424.56	R 12 995.00	R 0.00
04724	MOTOR VEHICLES	Isuzu KB240i LE LWB White: ADM2RS320B735077E	2009/10/26	5	2011/10/06	Insurance write off	R 171 351.31	R 68 540.52	R 0.00	R 102 810.79
03961	MOTOR VEHICLES	Motor Isuzu KB 200 LWB	2006/12/14	10	2012/06/28	Old and unserviceal	R 113 915.38	R 63 031.58	R 9 000.00	R 50 883.80
00047	COMPUTER EQUIPMENT	COMPUTER MONITOR VGA, Model: StudioWorks 7	1999/04/01	5	2012/06/28	Un-serviceable	R 9 526.98	R 9 526.98	R 0.11	R 0.00
00188	COMPUTER EQUIPMENT	COMPUTER FILE SERVER	1997/07/24	5	2012/06/28	Un-serviceable	R 9 326.00	R 9 326.00	R 15.00	R 0.00
00203	COMPUTER EQUIPMENT	PRINTER DOT MATRIX	1999/07/12	5	2012/06/28	Un-serviceable	R 12 020.00	R 12 020.00	R 19.49	R 0.00
00352	COMPUTER EQUIPMENT	COMPUTER LAPTOP	1997/07/24	5	2012/06/28	Un-serviceable	R 10 948.00	R 10 948.00	R 75.00	R 0.00
00366	OFFICE EQUIPMENT	PHOTOCOPIER	1999/03/16	5	2012/06/28	Un-serviceable	R 11 565.00	R 11 565.00	R 93.33	R 0.00
00558	COMPUTER SOFTWARE	Payday and venus system	1999/06/30	5	2012/06/28	Un-serviceable	R 123 616.00	R 123 616.00	R 8.60	R 0.00
00617	COMPUTER EQUIPMENT	Computer CPU	2002/06/30	5	2012/06/28	Un-serviceable	R 5 381.54	R 5 381.54	R 8.60	R 0.00
00660	COMPUTER EQUIPMENT	Computer CPU	2002/06/30	5	2012/06/28	Un-serviceable	R 9 120.22	R 9 120.22	R 8.60	R 0.00
02152	COMPUTER EQUIPMENT	Computer CPU	2002/06/30	5	2012/06/28	Un-serviceable	R 5 886.75	R 5 886.75	R 8.60	R 0.00
02221	COMPUTER EQUIPMENT	Computer CPU	2002/06/30	5	2012/06/28	Un-serviceable	R 5 381.54	R 5 381.54	R 8.60	R 0.00
02230	COMPUTER EQUIPMENT	Computer CPU	2002/06/30	5	2012/06/28	Un-serviceable	R 5 381.54	R 5 381.54	R 8.60	R 0.00
02322	COMPUTER EQUIPMENT	notebook : Dell 600	2003/06/20	5	2012/06/28	Un-serviceable	R 39 738.00	R 39 738.00	R 75.00	R 0.00
02390	COMPUTER EQUIPMENT	CPU MECER	2002/06/21	5	2012/06/28	Un-serviceable	R 10 430.10	R 10 430.10	R 8.60	R 0.00
02408	COMPUTER EQUIPMENT	notebook : Dell 600	2003/06/20	5	2012/06/28	Un-serviceable	R 19 869.00	R 19 869.00	R 75.00	R 0.00
02576	COMPUTER EQUIPMENT	Personal Computer	2005/06/30	5	2012/06/28	Un-serviceable	R 6 230.00	R 6 230.00	R 8.60	R 0.00
02585	COMPUTER EQUIPMENT	Personal Computer CPU	2005/06/30	5	2012/06/28	Un-serviceable	R 6 230.00	R 6 230.00	R 8.60	R 0.00
02612	COMPUTER EQUIPMENT	DELL Latitude D800	2004/03/23	5	2012/06/28	Un-serviceable	R 32 105.20	R 32 105.20	R 75.00	R 0.00
02623	COMPUTER EQUIPMENT	CPU Case MECER font end audio+usb	2003/08/26	5	2012/06/28	Un-serviceable	R 7 063.00	R 7 063.00	R 8.60	R 0.00
02625	COMPUTER EQUIPMENT	Tally T 6100 Desktop Printer + pedestal	2003/09/09	7	2012/06/28	Un-serviceable	R 63 013.60	R 63 013.60	R 19.49	R 0.00
02626	COMPUTER EQUIPMENT	HP Black lazer Jet 9000DN + 128 MB Memory	2004/02/18	5	2012/06/28	Un-serviceable	R 41 587.00	R 41 587.00	R 93.33	R 0.00
02660	OFFICE EQUIPMENT	LG X624 - Projector	2003/09/13	5	2012/06/28	Un-serviceable	R 19 293.86	R 19 293.86	R 19.49	R 0.00
02679	COMPUTER EQUIPMENT	Primium AXT Case with 300W PSU	2003/11/17	5	2012/06/28	Un-serviceable	R 7 717.10	R 7 717.10	R 8.60	R 0.00
02691	COMPUTER EQUIPMENT	Premium ATX Case with 300w PSU	2003/12/19	5	2012/06/28	Un-serviceable	R 6 405.00	R 6 405.00	R 8.60	R 0.00
02695	COMPUTER EQUIPMENT	Premium ATX Case with 300w PSU	2003/12/19	5	2012/06/28	Un-serviceable	R 6 405.00	R 6 405.00	R 8.60	R 0.00
02775	COMPUTER EQUIPMENT	Personal Computer	2005/06/30	5	2012/06/28	Un-serviceable	R 6 230.00	R 6 230.00	R 8.60	R 0.00
02833	COMPUTER EQUIPMENT	Mercer Personal Computer CPU	2004/05/20	5	2012/06/28	Un-serviceable	R 6 770.00	R 6 770.00	R 8.60	R 0.00
02921	COMPUTER EQUIPMENT	Premium ATX Case with 300PSU	2003/10/07	5	2012/06/28	Un-serviceable	R 6 785.00	R 6 785.00	R 8.60	R 0.00
02926	COMPUTER EQUIPMENT	14 Mecer-Personal P4 2.8Hz PC CPU	2004/02/18	5	2012/06/28	Un-serviceable	R 6 178.73	R 6 178.73	R 8.60	R 0.00
02948	COMPUTER EQUIPMENT	Premium ATX Case with 300W PSU	2004/03/08	5	2012/06/28	Un-serviceable	R 7 587.50	R 7 587.50	R 8.60	R 0.00
02996	COMPUTER EQUIPMENT	Personal Computer	2005/06/30	5	2012/06/28	Un-serviceable	R 6 230.00	R 6 230.00	R 8.60	R 0.00
03220	COMPUTER EQUIPMENT	Mercer Personal Computer CPU	2005/06/30	5	2012/06/28	Un-serviceable	R 8 335.00	R 8 335.00	R 8.60	R 0.00
03230	COMPUTER EQUIPMENT	Latitude D610	2005/06/30	5	2012/06/28	Un-serviceable	R 21 147.00	R 21 147.00	R 75.00	R 0.00
03238	COMPUTER EQUIPMENT	Personal Computer	2005/06/30	5	2012/06/28	Un-serviceable	R 6 230.00	R 6 230.00	R 8.60	R 0.00
03333	COMPUTER EQUIPMENT	MERCER COMPUTER NOTEBOOK	1999/04/01	5	2012/06/28	Un-serviceable	R 12 873.00	R 12 873.00	R 75.00	R 0.00
03531	COMPUTER EQUIPMENT	Mecer Personal Computer CPU	2006/07/16	5	2012/06/28	Un-serviceable	R 6 855.00	R 6 855.00	R 8.60	R 0.00
03660	COMPUTER EQUIPMENT	Personal Computer CPU	2005/06/30	5	2012/06/28	Un-serviceable	R 6 230.00	R 6 230.00	R 8.60	R 0.00
03671	COMPUTER EQUIPMENT	Personal Computer CPU	2005/06/30	5	2012/06/28	Un-serviceable	R 6 230.00	R 6 230.00	R 8.60	R 0.00
03732	COMPUTER EQUIPMENT	Dell Laptop	2006/06/20	5	2012/06/28	Un-serviceable	R 15 581.86	R 15 581.86	R 75.00	R 0.00
03998	COMPUTER EQUIPMENT	Dell Latitude D620 Laptop & the carry bag (black)	2007/01/23	5	2012/06/28	Un-serviceable	R 14 223.54	R 14 223.54	R 75.00	R 0.00
04270	COMPUTER EQUIPMENT	Laptop Dell Vostro A860 and bag	2009/06/29	5	2012/06/28	Un-serviceable	R 11 705.00	R 7 029.41	R 75.00	R 4 675.59
04387	COMPUTER EQUIPMENT	Computer Lap Top Dell Latitude D630, Bag & Delivr	2008/05/05	5	2012/06/28	Un-serviceable	R 15 061.70	R 12 614.10	R 19.49	R 2 447.60

AssetID	Classification	Description	PurchDate	ULife	DispDate	Reason	Values			Book Value @
							Purchase Price	Depreciation	Value Realised	Disposal
04948	COMPUTER EQUIPMENT	Laptop Dell Latitude E6410	2010/11/23	5	2012/06/28	Un-serviceable	R 12 481.13	R 3 993.96	R 75.00	R 8 487.17
03656b	COMPUTER SOFTWARE	Business Engineering	2005/08/16	5	2012/06/28	Un-serviceable	R 72 575.00	R 72 575.00	R 8.60	R 0.00
Grand Total							R 1 318 483.14	R 1 149 178.19	R 26 439.73	R 169 304.95