

Prince Albert

Line Item Number	Final Barcode	Town	Room Description	Asset Descriptions	Date	Original Cost	Carrying Value
3880	00291	PRINCE ALBERT	COUNCIL CHAMBERS	CHAIR WOOD UPHOLSTERED	6/30/2006	25.33	0.96
3884	00300	PRINCE ALBERT	COUNCIL CHAMBERS	CHAIR WOOD UPHOLSTERED	6/30/2006	25.33	0.96
3895	00403	PRINCE ALBERT	COUNCIL CHAMBERS	CHAIR WOOD UPHOLSTERED	6/30/2006	155.56	6.42
3855	00222	PRINCE ALBERT	RECEPTION	UPS	6/30/2006	3,600.00	138.98
4256	00219	PRINCE ALBERT	RECEPTION	COMPUTER SCANNER FLATBED	6/30/2009	825.35	18.04
6073	01677	PRINCE ALBERT	STRONGROOM	COMPUTER PRINTER ALL - IN - ONE	9/19/2013	1,622.81	916.59
3849	01895	PRINCE ALBERT	ELECTRICITY DEPOT	RACK STEEL DOUBLE	6/30/2006	77.16	2.48
3935	01895	PRINCE ALBERT	ELECTRICITY DEPOT	TABLE WOOD	6/30/2006	15.00	0.48
3937	01295	PRINCE ALBERT	ELECTRICITY DEPOT	LINK STICK	6/30/2006	300.00	16.79
4143	00015	PRINCE ALBERT	ELECTRICITY DEPOT	CHAIR WOOD UPHOLSTERED	6/30/2009	357.89	28.62
5116	02179	PRINCE ALBERT	ELECTRICITY DEPOT	CHAIR SCHOOL	6/30/2009	220.24	17.61
5123	02194	PRINCE ALBERT	ELECTRICITY DEPOT	CHAIR SCHOOL	6/30/2009	220.24	17.61
4347	00385	PRINCE ALBERT	CREDITORS OPEN PLAN	COMPUTER PRINTER	6/30/2009	568.49	48.31
5692	01436	PRINCE ALBERT	CHIEF FINANCIAL OFFICER	COMPUTER D LINK 24X10/100	6/7/2012	2,540.00	833.91
4110	02544	PRINCE ALBERT	BOARDROOM	COMPUTER PC CPU	6/30/2008	8,557.02	21.79
4188	00081	PRINCE ALBERT	BOARDROOM	COMPUTER PC CPU	6/30/2009	3,854.17	144.10
5656	01519	PRINCE ALBERT	BOARDROOM	COMPUTER LAPTOP/NOTE BOOK	2/17/2012	5,400.00	670.47
5657	01519	PRINCE ALBERT	BOARDROOM	SOFTWARE MS OFFICE 2010	2/17/2012	1,785.00	221.63
5409		PRINCE ALBERT	BOARDROOM	COMPUTER MONITOR	12/5/2010	1,300.00	151.98
5408	02109	PRINCE ALBERT	BOARDROOM	COMPUTER PC CPU	12/5/2010	4,300.00	502.71
5444	02109	PRINCE ALBERT	BOARDROOM	SOFTWARE MICROSOFT OFFICE 2007	12/5/2010	2,035.00	644.81
6544	03003	PRINCE ALBERT	BOARDROOM	MERCER REKENAAR	6/30/2016	1,650.00	1,485.00
4489		PRINCE ALBERT	Financial advisor	CHAIR TYPIST	6/30/2009	329.81	39.56
4177	00064	PRINCE ALBERT	Financial advisor	COMPUTER MONITOR	6/30/2009	407.99	15.25
5171	02516	PRINCE ALBERT	Financial advisor	COMPUTER DOCKING STATION	6/30/2009	1,026.87	38.39
5415	02049	PRINCE ALBERT	Financial advisor	COMPUTER MONITOR	12/5/2010	1,300.00	71.97
5416	02059	PRINCE ALBERT	Financial advisor	COMPUTER MONITOR	12/5/2010	1,300.00	71.97
5915	01456	PRINCE ALBERT	Financial advisor	COMPUTER PRINTER	8/31/2012	2,337.65	369.27
5061	02108	PRINCE ALBERT	FILING ROOM (HR)	BINDER BOOKS	6/30/2009	2,201.85	132.06
5336	01360	PRINCE ALBERT	FILING ROOM (HR)	COMPUTER PC CPU	2/24/2010	4,125.79	78.82
5517	02705	PRINCE ALBERT	FILING ROOM (HR)	COMPUTER PRINTER ALL - IN - ONE	2/25/2011	6,621.24	428.36
3882	00298	PRINCE ALBERT	OUTSIDE DISPOSAL STORE ROOM	CHAIR WOOD UPHOLSTERED	6/30/2006	25.33	0.98
4201	00109	PRINCE ALBERT	OUTSIDE DISPOSAL STORE ROOM	CHAIR TYPIST	6/30/2009	329.81	19.78

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4217	00140	PRINCE ALBERT	OUTSIDE DISPOSAL STORE ROOM	TROLLEY BOOKS	6/30/2009	1,321.51	79.26
4246	00195	PRINCE ALBERT	OUTSIDE DISPOSAL STORE ROOM	RACK STEEL DOUBLE	6/30/2009	329.81	87.79
4469	00535	PRINCE ALBERT	OUTSIDE DISPOSAL STORE ROOM	CHAIR PLASTIC STACKABLE	6/30/2009	10.76	0.81
4483	00576	PRINCE ALBERT	OUTSIDE DISPOSAL STORE ROOM	CHAIR PLASTIC STACKABLE	6/30/2009	10.76	0.81
5106	02174	PRINCE ALBERT	OUTSIDE DISPOSAL STORE ROOM	HEATER ELECTRIC	6/30/2009	54.51	3.27
5113	01566	PRINCE ALBERT	OUTSIDE DISPOSAL STORE ROOM	CHAIR SCHOOL	6/30/2009	220.24	13.21
4114	00347	PRINCE ALBERT	OPEN PLAN	COMPUTER MONITOR	6/30/2008	1,850.00	97.09
6552	03016	PRINCE ALBERT	OPEN PLAN	BROTHER PRINTER	6/30/2016	1,815.00	907.50
4140	00012	PRINCE ALBERT	PUBLIC WORKS STORE	CHAIR MID BACK	6/30/2009	494.99	39.58
4255	00216	PRINCE ALBERT	PUBLIC WORKS STORE	CHAIR TYPIST	6/30/2009	329.81	26.37
4354	00401	PRINCE ALBERT	PUBLIC WORKS STORE	CHAIR MID BACK	6/30/2009	494.99	39.58
4474	00548	PRINCE ALBERT	PUBLIC WORKS STORE	CHAIR PLASTIC STACKABLE STEELLEGS	6/30/2009	384.87	34.63
4905	01175	PRINCE ALBERT	PUBLIC WORKS STORE	FLOOD LAMP	6/30/2009	110.31	8.82
4909	01183	PRINCE ALBERT	PUBLIC WORKS STORE	CHAIR KITCHEN	6/30/2009	247.77	22.29
5008	01363	PRINCE ALBERT	PUBLIC WORKS STORE	DRILL	6/30/2009	1,018.06	184.87
5011	01367	PRINCE ALBERT	PUBLIC WORKS STORE	IRON & MANGANESE METER	6/30/2009	49.00	8.90
5021	01390	PRINCE ALBERT	PUBLIC WORKS STORE	FLOOD LAMP	6/30/2009	110.31	8.82
5092	02079	PRINCE ALBERT	PUBLIC WORKS STORE	GRINDER ANGLE	6/30/2009	605.11	109.88
5140	02346	PRINCE ALBERT	PUBLIC WORKS STORE	GENERATOR	6/30/2009	2,642.88	479.91
5167	02340	PRINCE ALBERT	PUBLIC WORKS STORE	BRUSHCUTTER	6/30/2009	990.53	264.38
3941	02037	PRINCE ALBERT	STOREROOM	DRILL	6/30/2006	120.00	6.72
4475	01564	PRINCE ALBERT	STOREROOM	CHAIR PLASTIC STACKABLE	6/30/2009	10.76	0.97
4480	00567	PRINCE ALBERT	STOREROOM	CHAIR PLASTIC STACKABLE	6/30/2009	10.76	0.97
4680	01933	PRINCE ALBERT	STOREROOM	CHAIR WOOD	6/30/2009	124.99	7.50
4684	01929	PRINCE ALBERT	STOREROOM	CHAIR WOOD	6/30/2009	124.99	7.50
4685	01930	PRINCE ALBERT	STOREROOM	CHAIR WOOD	6/30/2009	124.99	9.37
4686	01931	PRINCE ALBERT	STOREROOM	CHAIR WOOD	6/30/2009	124.99	7.50
4728	01932	PRINCE ALBERT	STOREROOM	CHAIR WOOD	6/30/2009	124.99	7.50
4925	01212	PRINCE ALBERT	STOREROOM	MACHINE BRICK MAKER	6/30/2009	96,355.06	17,496.71
5022	01391	PRINCE ALBERT	BUSHCUTTER	BUSHCUTTER	6/30/2009	990.53	264.38
3912	01914	PRINCE ALBERT	STORE ROOM FOR BROKEN ASSETS	CHAIR WOOD	6/30/2006	30.00	0.85
3913	01916	PRINCE ALBERT	STORE ROOM FOR BROKEN ASSETS	CHAIR WOOD	6/30/2006	30.00	0.85
3914	01917	PRINCE ALBERT	STORE ROOM FOR BROKEN ASSETS	CHAIR WOOD	6/30/2006	30.00	0.85
4067	01168	PRINCE ALBERT	STORE ROOM FOR BROKEN ASSETS	BRUSHCUTTER	6/30/2007	3,508.77	730.74

Line Item Number	Final Barcode	Town	Room Description	Asset Descriptions	Date	Original Cost	Carrying Value
4337	01412	PRINCE ALBERT	STORE ROOM FOR BROKEN ASSETS	CHAIR VISITOR METAL LEGS WITH NO ARMS	6/30/2009	384.87	30.78
4471	00543	PRINCE ALBERT	STORE ROOM FOR BROKEN ASSETS	CHAIR WOOD UPHOLSTERED	6/30/2009	119.30	9.54
4479	00565	PRINCE ALBERT	STORE ROOM FOR BROKEN ASSETS	CHAIR STEEL UPHOLSTERED	6/30/2009	128.29	10.26
4481	00572	PRINCE ALBERT	STORE ROOM FOR BROKEN ASSETS	CHAIR PLASTIC STACKABLE STEELLEGS	6/30/2009	384.87	30.78
4482	00575	PRINCE ALBERT	STORE ROOM FOR BROKEN ASSETS	CHAIR PLASTIC STACKABLE STEELLEGS	6/30/2009	384.87	30.78
4677	01921	PRINCE ALBERT	STORE ROOM FOR BROKEN ASSETS	CHAIR WOOD	6/30/2009	124.99	7.50
4678	01922	PRINCE ALBERT	STORE ROOM FOR BROKEN ASSETS	CHAIR WOOD	6/30/2009	124.99	7.50
4679	01923	PRINCE ALBERT	STORE ROOM FOR BROKEN ASSETS	CHAIR WOOD	6/30/2009	124.99	7.50
4682	01926	PRINCE ALBERT	STORE ROOM FOR BROKEN ASSETS	CHAIR WOOD	6/30/2009	124.99	7.50
4683	01927	PRINCE ALBERT	STORE ROOM FOR BROKEN ASSETS	CHAIR WOOD	6/30/2009	124.99	7.50
4908	01182	PRINCE ALBERT	STORE ROOM FOR BROKEN ASSETS	CHAIR KITCHEN	6/30/2009	247.77	19.81
5143	02347	PRINCE ALBERT	STORE ROOM FOR BROKEN ASSETS	SAW	6/30/2009	1,365.84	248.02
5173	01778	PRINCE ALBERT	STORE ROOM FOR BROKEN ASSETS	CHAIR PLASTIC STACKABLE	6/30/2009	32.28	2.58
5177	01774	PRINCE ALBERT	STORE ROOM FOR BROKEN ASSETS	CHAIR PLASTIC STACKABLE	6/30/2009	32.28	2.58
5790	00170	PRINCE ALBERT	STORE ROOM FOR BROKEN ASSETS	CHAIR SCHOOL	7/1/2011	176.19	35.80
5828	00571	PRINCE ALBERT	STORE ROOM FOR BROKEN ASSETS	CHAIR PLASTIC STACKABLE	7/1/2011	29.14	5.92
5829	00560	PRINCE ALBERT	STORE ROOM FOR BROKEN ASSETS	CHAIR PLASTIC STACKABLE STEELLEGS	7/1/2011	12.91	2.62
4069	01307	PRINCE ALBERT	STORES DEPOT	VEHICLE HATCHBACK	6/30/2007	83,160.00	40,118.94
4072	01283	PRINCE ALBERT	STORES DEPOT	MINIBUS 9 SEATER	7/7/2007	53,612.01	3,302.37
4904	01167	PRINCE ALBERT	STORES DEPOT	LIGHT DELIVERY VEHICLE CHERRY PICKER	6/30/2009	27,530.02	2,135.21
3922	01160	PRINCE ALBERT	STORES DEPOT	ROLLER ROAD	6/30/2006	2,500.00	-
3923	01161	PRINCE ALBERT	STORES DEPOT	TRACTOR FRONT END LOADER	6/30/2006	125,000.00	60,000.00
3924	01163	PRINCE ALBERT	STORES DEPOT	TRAILOR COMPRESSOR	6/30/2006	21,840.00	-
3925	01164	PRINCE ALBERT	STORES DEPOT	GRADER	6/30/2006	38,705.54	4,042.98
3927	01166	PRINCE ALBERT	STORES DEPOT	TRAILER REFUSE	6/30/2006	7,876.41	-
3933	01218	PRINCE ALBERT	STORES DEPOT	TRAILER TIPPER	6/30/2006	18,755.00	-
3934	01219	PRINCE ALBERT	STORES DEPOT	TRACTOR	6/30/2006	32,093.94	5,078.00
4659	00875	PRINCE ALBERT	STORES DEPOT	TRACTOR	6/30/2009	32,093.94	1,626.66
4661	00878	PRINCE ALBERT	STORES DEPOT	LDV ISUZU	6/30/2009	18,720.41	3,824.62

640,053.81

148,712.56

Line Item Number	Barcode	Asset Descriptions	Asset Make	Asset Model	Serial number Registration Number	Invoice Date	Original Cost to date	Residual Value 2017	Carrying Value
3922	01160	ROLLER ROAD	BOMAG	DUOMAT	NONE	6/30/2006	2,500.00	-	-
3923	01161	TRACTOR FRONT END LOADER	CAT	428 4X4	CCA-2170	6/30/2006	125,000.00	60,000.00	60,000.00
3924	01163	TRAILOR COMPRESSOR	INGERSOLL-RAND	T3110	CCA-4393	6/30/2006	21,840.00	-	-
3925	01164	GRADER	CAT	120	CCA-701	6/30/2006	38,705.54	37,000.00	4,042.98
3927	01166	TRAILER REFUSE	MIDLAND	NONE	CCA-4569	6/30/2006	7,876.41	-	-
3933	01218	TRAILER TIPPER			CCA-864	6/30/2006	18,755.00	-	-
3934	01219	TRACTOR	FORD	NONE	CCA-1244	6/30/2006	32,093.94	30,000.00	5,078.00
4072	01283	MINIBUS 9 SEATER	TOYOTA	VENTURE 1800	CCA-1567	7/7/2007	53,612.01	20,000.00	3,302.37
4659	00875	TRACTOR	MASSEY FERGUSSON	290	CCA-1855	6/30/2009	32,093.94	30,000.00	1,626.66
4661	00878	LDV ISUZU	ISUZU	1800	CCA4176	6/30/2009	18,720.41	15,000.00	3,824.62
4904	01167	LIGHT DELIVERY VEHICLE CHERRY PICKER	FORD	250	CCA-253	6/30/2009	27,530.02	15,000.00	2,135.21
3922	01160	ROLLER ROAD	BOMAG	DUOMAT	NONE	6/30/2006	2,500.00	-	-
3922	01160	ROLLER ROAD	BOMAG	DUOMAT	NONE	6/30/2006	2,500.00	-	-

207,000.00      80,009.84