



national film and video foundation
SOUTH AFRICA
an agency of the Department of Sport, Arts and Culture

ERRATUM NOTICE

RFP 01 2025-2026

APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE INSURANCE BROKING AND CLAIMS SERVICES FOR A PERIOD OF THREE (3) YEARS.

The National Film and Video Foundation (NFVF) hereby issues an erratum for the RFP advertised on e-Tenders and the NFVF website on 06 May 2025. The RFP number is **RFP 01 2025–2026 for appointment of a service provider to provide insurance broking and claims services for a period of three (3) years.**

NFVF would like to inform prospective bidders of the following:

- 1. The RFP closing date is extended from 16 May 2025 to 19 May 2025.**
- 2. The Asset register and Claim history are attached as page 2 and 8 of this erratum.**

All enquiries relating to this RFP may be addressed to nfvftenders@nfvf.co.za

87 Central Street, Houghton, 2198, South Africa
Private Bag X04, Northlands, 2116, South Africa
Tel: +27 11 483 0880 Fax: +27 11 483 0881 Email: info@nfvf.co.za Website: www.nfvf.co.za

Councillors:

Ms. Saudah Hamid (Chairperson); Mr. Mthokozisi Radebe (Deputy Chairperson); Ms. Andrea Gordon; Mr. Simon Clarke;
Ms. Omphemetse Mokgosi; Mr. Tony Ferreira; Mr. Leon van Nierop; Ms. Siphosethu Mtamzeli; Mr. Chad Louw; Ms. Nondumiso Madlala;
Mr. Sydney James; Ms. Nobuntu Dubazana; Mr. Yazeed Kamaldien;
Chief Executive Officer: Dr. Vince Blennies



From Purchase Date:
Depreciation as at: 2025/03/31

To Purchase Date:

Fixed Assets Consolidated Listing

National Film and Video Foundation

Asset Code	Asset Description	Purchase Date	Opening Cost	Depreciation Prior Years	Additions	Disposals	Profit / (Loss)	Closing Cost	Depreciation Current Year	Total Depreciation	Book Value
Asset Type: CH03 - Computer Hardware - 3 Years											
NFVF090	Laptop	2020/09/17	18 000.00	18 000.00	0.00	0.00	0.00	18 000.00	0.00	18 000.00	0.00
NFVF138	Laptop	2021/08/18	16 999.00	15 110.22	0.00	0.00	0.00	16 999.00	1 888.78	16 999.00	0.00
NFVF149	Laptop	2020/09/17	18 000.00	18 000.00	0.00	0.00	0.00	18 000.00	0.00	18 000.00	0.00
NFVF482	Laptop	2020/09/17	18 000.00	18 000.00	0.00	0.00	0.00	18 000.00	0.00	18 000.00	0.00
NFVF507	Laptop	2020/06/22	18 333.30	18 333.30	0.00	0.00	0.00	18 333.30	0.00	18 333.30	0.00
NFVF508	Laptop	2020/06/22	18 333.30	18 333.30	0.00	0.00	0.00	18 333.30	0.00	18 333.30	0.00
NFVF509	Laptop	2021/08/18	16 999.00	15 110.22	0.00	0.00	0.00	16 999.00	1 888.78	16 999.00	0.00
NFVF520	Laptop	2021/08/18	16 999.00	15 110.22	0.00	0.00	0.00	16 999.00	1 888.78	16 999.00	0.00
NFVF521	Laptop	2021/08/18	16 999.00	15 110.22	0.00	0.00	0.00	16 999.00	1 888.78	16 999.00	0.00
NFVF568	Laptop	2021/08/18	16 999.00	15 110.22	0.00	0.00	0.00	16 999.00	1 888.78	16 999.00	0.00
NFVF891	Laptop	2020/09/17	18 000.00	18 000.00	0.00	0.00	0.00	18 000.00	0.00	18 000.00	0.00
NFVF591	Laptop	2021/08/18	16 999.00	15 110.22	0.00	0.00	0.00	16 999.00	1 888.78	16 999.00	0.00
NFVF676	Laptop	2020/09/17	18 000.00	18 000.00	0.00	0.00	0.00	18 000.00	0.00	18 000.00	0.00
NFVF683	HP Laptop	2021/08/18	16 999.00	15 110.22	0.00	0.00	0.00	16 999.00	1 888.78	16 999.00	0.00
NFVF700	Laptop	2021/04/12	18 000.00	18 000.00	0.00	0.00	0.00	0.00	0.00	18 000.00	0.00
NFVF735	Laptop	2021/08/18	16 999.00	15 110.22	0.00	0.00	0.00	0.00	1 888.78	16 999.00	0.00
NFVF702	Laptop	2022/01/08	27 253.85	20 440.39	0.00	0.00	0.00	0.00	6 813.46	27 253.85	0.00
NFVF703	Laptop	2022/01/08	27 253.85	20 440.39	0.00	0.00	0.00	0.00	6 813.46	27 253.85	0.00
NFVF704	Laptop	2022/01/08	27 253.85	20 440.39	0.00	0.00	0.00	27 253.85	6 813.46	27 253.85	0.00
NFVF705	Laptop	2022/01/08	27 253.85	20 440.39	0.00	0.00	0.00	0.00	6 813.46	27 253.85	0.00
NFVF706	Laptop	2022/01/08	27 253.85	20 440.39	0.00	0.00	0.00	27 253.85	6 813.46	27 253.85	0.00
NFVF707	Laptop	2022/01/08	27 299.85	20 474.89	0.00	0.00	0.00	27 299.85	6 824.96	27 299.85	0.00
NFVF711	Laptop	2022/01/08	27 299.85	20 474.89	0.00	0.00	0.00	27 299.85	6 824.96	27 299.85	0.00
NFVF712	Laptop	2022/01/08	27 299.85	20 474.89	0.00	0.00	0.00	27 299.85	6 824.96	27 299.85	0.00
NFVF713	Laptop	2022/01/08	27 299.85	20 474.89	0.00	0.00	0.00	27 299.85	6 824.96	27 299.85	0.00
NFVF715	Laptop	2022/01/08	27 299.85	20 474.89	0.00	0.00	0.00	27 299.85	6 824.96	27 299.85	0.00
NFVF716	Dell Laptop	2022/01/08	27 299.85	20 474.89	0.00	0.00	0.00	27 299.85	6 824.96	27 299.85	0.00
NFVF714	Laptop	2022/01/08	27 299.85	20 474.89	0.00	0.00	0.00	0.00	6 824.96	27 299.85	0.00
NFVF699	Laptop	2021/08/18	16 999.00	15 110.22	0.00	0.00	0.00	0.00	1 888.78	16 999.00	0.00
NFVF053	Laptop HP PC 15-dw3000 (1A3Y1AV)	2022/03/18	27 900.00	19 375.00	0.00	0.00	0.00	0.00	8 525.00	27 900.00	0.00

		Purchase Date	Opening Cost	Depreciation Prior Years	Additions		Profit / (Loss)	Closing Cost	Depreciation Current Year	Total Depreciation	Book Value
Asset Type: CH03 - Computer Hardware - 3 Years											
NFVF057	Laptop HP PC 15-dw3000 (1A3Y1AV)	2022/03/18	27 900.00	19 375.00	0.00	0.00	0.00	27 900.00	8 525.00	27 900.00	0.00
NFVF161	Laptop HP PC 15-dw3000 (1A3Y1AV)	2022/03/18	27 900.00	19 375.00	0.00	0.00	0.00	0.00	8 525.00	27 900.00	0.00
NFVF300	Laptop HP PC 15-dw3000 (1A3Y1AV)	2022/03/18	27 900.00	19 375.00	0.00	0.00	0.00	27 900.00	8 525.00	27 900.00	0.00
NFVF272	Laptop HP 15.6 inch Laptop PC 15-e2000 (2J4V9AV)	2022/03/18	19 150.00	13 298.61	0.00	0.00	0.00	19 150.00	5 851.39	19 150.00	0.00
NFVF154	Laptop HP 15.6 inch Laptop PC 15-e2000 (2J4V9AV)	2022/03/18	19 150.00	13 298.61	0.00	0.00	0.00	19 150.00	5 851.39	19 150.00	0.00
NFVF362	Laptop HP PC 15-dw3000 (1A3Y1AV)	2022/03/18	19 150.00	13 298.61	0.00	0.00	0.00	19 150.00	5 851.39	19 150.00	0.00
NFVF290	Laptop HP 15.6 inch Laptop PC 15-e2000 (2J4V9AV)	2022/03/18	19 150.00	13 298.61	0.00	0.00	0.00	19 150.00	5 851.39	19 150.00	0.00
NFVF361	Laptop HP 15.6 inch Laptop PC 15-e2000 (2J4V9AV)	2022/03/18	19 150.00	13 298.61	0.00	0.00	0.00	19 150.00	5 851.39	19 150.00	0.00
NFVF216	Laptop HP 15.6 inch Laptop PC 15-e2000 (2J4V9AV)	2022/03/18	19 150.00	13 298.61	0.00	0.00	0.00	19 150.00	5 851.39	19 150.00	0.00
NFVF228	Laptop HP 15.6 inch Laptop PC 15-e2000	2022/03/18	19 150.00	13 298.61	0.00	0.00	0.00	19 150.00	5 851.39	19 150.00	0.00
NFVF056	Laptop HP 15.6 inch Laptop PC 15-e2000 (2J4V9AV)	2022/03/18	19 150.00	13 298.61	0.00	0.00	0.00	19 150.00	5 851.39	19 150.00	0.00
NFVF363	Laptop HP 15.6 inch Laptop PC 15-e2000 (2J4V9AV)	2022/03/18	19 150.00	13 298.61	0.00	0.00	0.00	19 150.00	5 851.39	19 150.00	0.00
NFVF884	Ipad	2022/04/22	20 525.20	13 683.47	0.00	0.00	0.00	0.00	6 841.73	20 525.20	0.00

NFVF560	Ipad	2022/04/22	20 525.20	13 683.47	0.00	0.00	0.00	20 525.20	6 841.73	20 525.20	0.00
NFVF563A	Ipad	2022/04/22	20 525.20	13 683.47	0.00	0.00	0.00	20 525.20	6 841.73	20 525.20	0.00
NFVF562	Ipad	2022/04/22	20 525.20	13 683.47	0.00	0.00	0.00	0.00	6 841.73	20 525.20	0.00
NFVF551	Ipad	2022/04/22	20 525.20	13 683.47	0.00	0.00	0.00	0.00	6 841.73	20 525.20	0.00
NFVF572	Ipad	2022/04/22	20 525.20	13 683.47	0.00	0.00	0.00	0.00	6 841.73	20 525.20	0.00
NFVF576	Ipad	2022/04/22	20 525.20	13 683.47	0.00	0.00	0.00	0.00	6 841.73	20 525.20	0.00
NFVF573	Ipad	2022/04/22	20 525.20	13 683.47	0.00	0.00	0.00	0.00	6 841.73	20 525.20	0.00
NFVF564	Ipad	2022/04/22	20 525.20	13 683.47	0.00	0.00	0.00	0.00	6 841.73	20 525.20	0.00
NFVF574	Ipad	2022/04/22	20 525.20	13 683.47	0.00	0.00	0.00	0.00	6 841.73	20 525.20	0.00
NFVF581	Ipad	2022/04/22	20 525.20	13 683.47	0.00	0.00	0.00	0.00	6 841.73	20 525.20	0.00
NFVF577	Ipad	2022/04/22	20 525.20	13 683.47	0.00	0.00	0.00	0.00	6 841.73	20 525.20	0.00
NFVF554	Ipad	2022/04/22	20 525.20	13 683.47	0.00	0.00	0.00	0.00	6 841.73	20 525.20	0.00
NFVF555	Ipad	2022/04/22	20 525.20	13 683.47	0.00	0.00	0.00	0.00	6 841.73	20 525.20	0.00
NFVF557	Ipad	2022/04/22	20 525.20	13 683.47	0.00	0.00	0.00	0.00	6 841.73	20 525.20	0.00
NFVF569	Ipad	2022/04/22	20 525.20	13 683.47	0.00	0.00	0.00	0.00	6 841.73	20 525.20	0.00
NFVF556	Ipad	2022/04/22	20 525.20	13 683.47	0.00	0.00	0.00	0.00	6 841.73	20 525.20	0.00
NFVF553	Ipad	2022/04/22	20 525.20	13 683.47	0.00	0.00	0.00	0.00	6 841.73	20 525.20	0.00
NFVF-865	iPad - VUKANI TECHNOLOGIES	2022/11/14	12 491.85	6 245.93	0.00	0.00	(2 081.98)	0.00	4 163.95	10 409.88	0.00
NFVF938	Laptop	2023/07/13	32 545.00	8 136.25	0.00	0.00	0.00	32 545.00	10 848.33	18 984.58	13 560.42
NFVF937	Laptop	2023/07/13	32 545.00	8 136.25	0.00	0.00	0.00	32 545.00	10 848.33	18 984.58	13 560.42
NFVF833	Laptop	2023/07/13	32 545.00	8 136.25	0.00	0.00	0.00	32 545.00	10 848.33	18 984.58	13 560.42
NFVF934	Laptop	2023/07/13	32 545.00	8 136.25	0.00	0.00	0.00	32 545.00	10 848.33	18 984.58	13 560.42
NFVF936	Laptop	2023/07/13	32 545.00	8 136.25	0.00	0.00	0.00	32 545.00	10 848.33	18 984.58	13 560.42
NFVF950	Dell Latitude 3540	2023/12/11	27 669.00	3 074.33	0.00	0.00	0.00	27 669.00	9 223.00	12 297.33	15 371.67

		<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation</u> <u>Prior Years</u>	<u>Additions</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation</u> <u>Current Year</u>	<u>Total</u> <u>Depreciation</u>	<u>Book Value</u>
Asset Type: CH03 - Computer Hardware - 3 Years										
NFVF951	Dell Latitude 3540	2023/12/11	27 669.00	3 074.33	0.00	0.00	(15 371.67)	0.00	9 223.00	12 297.33
NFVF952	Dell Latitude 3540	2023/12/11	27 669.00	3 074.33	0.00	0.00	0.00	9 223.00	12 297.33	15 371.67
NFVF953	Dell Latitude 3540	2023/12/11	27 669.00	3 074.33	0.00	0.00	0.00	9 223.00	12 297.33	15 371.67
NFVF954	Dell Latitude 3540	2023/12/11	27 669.00	3 074.33	0.00	0.00	0.00	9 223.00	12 297.33	15 371.67
NFVF955	Dell Latitude 3540	2023/12/11	27 669.00	3 074.33	0.00	0.00	0.00	9 223.00	12 297.33	15 371.67
NFVF956	Dell Latitude 3540	2023/12/11	27 669.00	3 074.33	0.00	0.00	0.00	9 223.00	12 297.33	15 371.67
NFVF957	Dell Latitude 3540	2023/12/11	27 669.00	3 074.33	0.00	0.00	0.00	9 223.00	12 297.33	15 371.67
NFVF958	IPAD 9th Generation A2604 10.2 Inch	2023/12/13	20 525.20	2 280.58	0.00	0.00	0.00	6 841.73	9 122.31	11 402.89
NFVF959	IPAD 9th Generation A2604 10.2 Inch	2023/12/13	20 525.20	2 280.58	0.00	0.00	0.00	6 841.73	9 122.31	11 402.89
NFVF960	IPAD 9th Generation A2604 10.2 Inch	2023/12/13	20 525.20	2 280.58	0.00	0.00	0.00	6 841.73	9 122.31	11 402.89
NFVF961	IPAD 9th Generation A2604 10.2 Inch	2023/12/13	20 525.20	2 280.58	0.00	0.00	0.00	6 841.73	9 122.31	11 402.89
NFVF 962	Laptop Dell 15.6 inch Laptop Latitude 5540	2024/07/04	0.00	0.00	30 464.88	0.00	0.00	7 616.22	7 616.22	22 848.66
NFVF 963	Laptop Dell 15.6 inch Laptop Latitude 5540	2024/07/04	0.00	0.00	30 464.88	0.00	0.00	7 616.22	7 616.22	22 848.66
NFVF 964	Laptop Dell 15.6 inch Laptop Latitude 5540	2024/07/04	0.00	0.00	30 464.88	0.00	0.00	7 616.22	7 616.22	22 848.66
NFVF 965	HP Probook 450 Gen10 Series 13th gen	2024/06/19	0.00	0.00	26 350.00	0.00	0.00	7 319.44	7 319.44	19 030.56
NFVF-966	APPLE IPAD 10th Gen	2025/03/18	0.00	0.00	8 510.00	0.00	0.00	236.39	236.39	8 273.61
NFVF-967	APPLE IPAD 10th Gen	2025/03/18	0.00	0.00	8 510.00	0.00	0.00	236.39	236.39	8 273.61
NFVF-968	APPLE IPAD 10th Gen	2025/03/18	0.00	0.00	8 510.00	0.00	0.00	236.39	236.39	8 273.61
NFVF-969	APPLE IPAD 10th Gen	2025/03/18	0.00	0.00	8 510.00	0.00	0.00	236.39	236.39	8 273.61
NFVF-970	APPLE IPAD 10th Gen	2025/03/18	0.00	0.00	8 510.00	0.00	0.00	236.39	236.39	8 273.61
NFVF-971	APPLE IPAD 10th Gen	2025/03/18	0.00	0.00	8 510.00	0.00	0.00	236.39	236.39	8 273.61
NFVF-972	APPLE IPAD 10th Gen	2025/03/18	0.00	0.00	8 510.00	0.00	0.00	236.39	236.39	8 273.61
NFVF-973	APPLE IPAD 10th Gen	2025/03/18	0.00	0.00	8 510.00	0.00	0.00	236.39	236.39	8 273.61
NFVF-974	APPLE IPAD 10th Gen	2025/03/18	0.00	0.00	8 510.00	0.00	0.00	236.39	236.39	8 273.61
NFVF-975	APPLE IPAD 10th Gen	2025/03/18	0.00	0.00	8 510.00	0.00	0.00	236.39	236.39	8 273.61
NFVF-976	APPLE IPAD 10th Gen	2025/03/18	0.00	0.00	8 510.00	0.00	0.00	236.39	236.39	8 273.61
NFVF-977	APPLE IPAD 10th Gen	2025/03/18	0.00	0.00	8 510.00	0.00	0.00	236.39	236.39	8 273.61
NFVF-978	APPLE IPAD 10th Gen	2025/03/18	0.00	0.00	8 510.00	0.00	0.00	236.39	236.39	8 273.61
NFVF-980	APPLE IPAD 10th Gen	2025/03/18	0.00	0.00	8 510.00	0.00	0.00	236.39	236.39	8 273.61
NFVF-979	DELL Latitude 5550	2025/03/26	0.00	0.00	22 959.95	0.00	0.00	637.77	637.77	22 322.17
NFVF-981	DELL Latitude 5550	2025/03/26	0.00	0.00	22 959.75	0.00	0.00	637.77	637.77	22 321.98
NFVF-982	DELL Latitude 5550	2025/03/26	0.00	0.00	22 959.75	0.00	0.00	637.77	637.77	22 321.98
NFVF-983	DELL Latitude 5550	2025/03/26	0.00	0.00	22 959.75	0.00	0.00	637.77	637.77	22 321.98
NFVF-984	DELL Latitude 5550	2025/03/26	0.00	0.00	22 959.75	0.00	0.00	637.77	637.77	22 321.98
NFVF-985	DELL Latitude 5550	2025/03/26	0.00	0.00	22 959.75	0.00	0.00	637.77	637.77	22 321.98
NFVF-986	DELL Latitude 5550	2025/03/26	0.00	0.00	22 959.75	0.00	0.00	637.77	637.77	22 321.98
NFVF-987	DELL Latitude 5550	2025/03/26	0.00	0.00	22 959.75	0.00	0.00	637.77	637.77	22 321.98

		<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation</u>	<u>Additions</u>		<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation</u>	<u>Total</u>	<u>Book Value</u>
				<u>Prior Years</u>					<u>Current Year</u>	<u>Depreciation</u>	
Asset Type: CH03 - Computer Hardware - 3 Years											
NFVF-988	DELL Latitude 5550	2025/03/26	0.00	0.00	22 959.75	0.00	0.00	22 959.75	637.77	637.77	22 321.98
NFVF-989	DELL Latitude 5550	2025/03/26	0.00	0.00	22 959.75	0.00	0.00	22 959.75	637.77	637.77	22 321.98
NFVF-990	DELL Latitude 5550	2025/03/26	0.00	0.00	22 959.75	0.00	0.00	22 959.75	637.77	637.77	22 321.98
Total	Asset Type: CH03 - Computer Hardware - 3 Years		1 757 099.05	1 050 318.80	489 442.09	0.00	(17 453.64)	1 661 117.69	508 804.33	1 559 123.14	669 964.36

Asset Type: CH07 - Computer Hardware - 7 Years											
NFVF580	Network Cables	2020/09/18	351 863.20	180 120.44	0.00	0.00	(121 476.58)	0.00	50 266.17	230 386.62	0.00
NFVF558	55" Inch Touch Digital Banner	2020/02/29	23 949.42	14 255.61	0.00	0.00	0.00	23 949.42	3 421.34	17 676.95	6 272.47
NFVF687	55" Inch Touch Digital Banner	2020/02/29	23 949.42	14 255.61	0.00	0.00	0.00	23 949.42	3 421.34	17 676.95	6 272.47
NFVF379	55" Inch Touch Digital Banner	2020/02/29	23 949.42	14 255.61	0.00	0.00	0.00	23 949.42	3 421.34	17 676.95	6 272.47
NFVF381	55" Inch Touch Digital Banner	2020/02/29	23 949.42	14 255.61	0.00	0.00	0.00	23 949.42	3 421.34	17 676.95	6 272.47
NFVF251	Computer Server Purchase - Data Tegra	2019/10/15	255 839.94	164 468.53	0.00	0.00	0.00	255 839.94	36 548.56	201 017.10	54 822.84
NFVF021	Desktop	2016/06/24	18 541.94	18 541.94	0.00	0.00	0.00	18 541.94	0.00	18 541.94	0.00
NFVF018	Desktop	2016/06/24	18 210.87	18 210.87	0.00	0.00	0.00	18 210.87	0.00	18 210.87	0.00
NFVF114	UPS	2016/10/01	457 586.68	457 586.68	0.00	0.00	0.00	457 586.68	0.00	457 586.68	0.00
NFVF-209	Dell equalLogic server - PS6100	2019/11/15	42 735.00	26 821.55	0.00	0.00	0.00	42 735.00	6 160.04	32 981.60	9 753.40
NFVF-249	Fortinet Fortigate Firewall	2019/11/15	24 434.61	15 335.77	0.00	0.00	0.00	24 434.61	3 522.13	18 857.90	5 576.71
NFVF-229	Fortinet Switch	2019/11/15	15 085.94	9 468.31	0.00	0.00	0.00	15 085.94	2 174.57	11 642.88	3 443.06
NFVF-870	Fortinet Switch	2019/11/15	15 085.94	9 468.31	0.00	0.00	0.00	15 085.94	2 174.57	11 642.88	3 443.06
NFVF-871	Fortinet Switch	2019/11/15	15 085.94	9 468.31	0.00	0.00	0.00	15 085.94	2 174.57	11 642.88	3 443.06
Total	Asset Type: CH07 - Computer Hardware - 7 Years		1 310 267.74	966 513.17	0.00	0.00	(121 476.58)	958 404.54	116 705.99	1 083 219.16	105 572.00

Asset Type: CS02 - Computer Software -2 years											
INV-000422	ESET PROTECT Enterprise - Antivirus	2023/06/29	421 858.41	175 774.34	0.00	0.00	0.00	421 858.41	210 929.21	386 703.54	35 154.87
Total	Asset Type: CS02 - Computer Software -2 years		421 858.41	175 774.34	0.00	0.00	0.00	421 858.41	210 929.21	386 703.54	35 154.87

Asset Type: CS10 - Computer Software - 10 Years											
SW004	Computer Soft -3 x Adobe Creative Cloud	2019/10/17	58 253.25	26 213.96	0.00	0.00	(26 213.96)	0.00	5 825.33	32 039.29	0.00
SW050	Website copyright Services	2021/07/26	96 500.00	32 210.14	0.00	0.00	(55 422.30)	0.00	8 867.57	41 077.70	0.00
SW052	Windows 10 Software	2021/10/28	10 691.55	2 672.89	0.00	0.00	(6 949.51)	0.00	1 069.15	3 742.04	0.00
SW041	Cloud Hybrid Backup Solution	2020/06/24	453 451.78	320 295.30	0.00	0.00	(111 563.53)	0.00	21 592.94	341 888.25	0.00
SW056	Firewall License FortiGate	2022/02/01	90 651.77	22 449.54	0.00	0.00	(59 495.56)	0.00	8 706.67	31 156.21	0.00
SW057	BoardCloud Software	2022/05/12	560 099.45	107 352.39	0.00	0.00	(396 737.11)	0.00	56 009.95	163 362.34	0.00
Total	Asset Type: CS10 - Computer Software - 10 Years		1 269 647.80	511 194.23	0.00	0.00	(656 381.97)	0.00	102 071.60	613 265.83	0.00

		<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation</u>	<u>Additions</u>		<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation</u>	<u>Total</u>	<u>Book Value</u>
				<u>Prior Years</u>					<u>Current Year</u>	<u>Depreciation</u>	
Asset Type: FF06 - Furniture & Fittings - 6 Years											
NFVF095	Air conditioner	2021/11/30	26 996.25	10 873.49	0.00	0.00	0.00	26 996.25	4 499.37	15 372.86	11 623.39
NFVF684	Air Conditioner	2017/10/31	40 218.80	40 218.80	0.00	0.00	0.00	40 218.80	0.00	40 218.80	0.00
NFVF396	Carpet & décor: Carpets	2017/06/01	40 773.47	40 773.47	0.00	0.00	0.00	40 773.47	0.00	40 773.47	0.00
NFVF351	Ceramic coffe table big	2017/07/01	28 557.07	28 557.07	0.00	0.00	0.00	28 557.07	0.00	28 557.07	0.00
NFVF353	Ceramic coffe table big	2017/07/01	28 557.07	28 557.07	0.00	0.00	0.00	28 557.07	0.00	28 557.07	0.00
NFVF350	Ceramic coffe table small	2017/07/01	16 383.58	16 383.58	0.00	0.00	0.00	16 383.58	0.00	16 383.58	0.00
NFVF352	Ceramic coffe table small	2017/07/01	16 383.58	16 383.58	0.00	0.00	0.00	16 383.58	0.00	16 383.58	0.00
NFVF285	Desk	2017/06/01	15 954.30	15 954.30	0.00	0.00	0.00	15 954.30	0.00	15 954.30	0.00
NFVF286	Desk	2017/06/01	15 954.30	15 954.30	0.00	0.00	0.00	15 954.30	0.00	15 954.30	0.00
NFVF287	Desk	2017/06/01	15 954.30	15 954.30	0.00	0.00	0.00	15 954.30	0.00	15 954.30	0.00
NFVF288	Desk	2017/06/01	15 954.30	15 954.30	0.00	0.00	0.00	15 954.30	0.00	15 954.30	0.00
NFVF289	Desk	2017/06/01	15 954.30	15 954.30	0.00	0.00	0.00	15 954.30	0.00	15 954.30	0.00
NFVF291	Desk	2017/06/01	15 954.30	15 954.30	0.00	0.00	0.00	15 954.30	0.00	15 954.30	0.00
NFVF292	Desk	2017/06/01	15 954.30	15 954.30	0.00	0.00	0.00	15 954.30	0.00	15 954.30	0.00
NFVF293	Desk	2017/06/01	15 954.30	15 954.30	0.00	0.00	0.00	15 954.30	0.00	15 954.30	0.00
NFVF294	Desk	2017/06/01	15 954.30	15 954.30	0.00	0.00	0.00	15 954.30	0.00	15 954.30	0.00
NFVF650	Desk	2017/06/01	15 954.30	15 954.30	0.00	0.00	0.00	15 954.30	0.00	15 954.30	0.00
NFVF662	Desk	2017/06/01	16 669.53	16 669.53	0.00	0.00	0.00	16 669.53	0.00	16 669.53	0.00
NFVF296	L-Shape Desk	2017/06/01	15 846.05	15 846.05	0.00	0.00	0.00	15 846.05	0.00	15 846.05	0.00
NFVF299	L-Shape Desk	2017/06/01	16 669.53	16 669.53	0.00	0.00	0.00	16 669.53	0.00	16 669.53	0.00
NFVF301	L-Shape Desk	2017/06/01	16 669.53	16 669.53	0.00	0.00	0.00	16 669.53	0.00	16 669.53	0.00

NFVF624	L-Shape Desk	2017/06/01	16 669.53	16 669.53	0.00	0.00	0.00	16 669.53	0.00	16 669.53	0.00
NFVF237	Open Plan Four way Working Station	2017/05/01	42 373.80	42 373.80	0.00	0.00	0.00	42 373.80	0.00	42 373.80	0.00
NFVF238	Open Plan Four way Working Station	2017/05/01	42 373.80	42 373.80	0.00	0.00	0.00	42 373.80	0.00	42 373.80	0.00
NFVF240	Open Plan Four way Working Station	2017/05/01	42 373.80	42 373.80	0.00	0.00	0.00	42 373.80	0.00	42 373.80	0.00
NFVF241	Open Plan Four way Working Station	2017/05/01	42 373.80	42 373.80	0.00	0.00	0.00	42 373.80	0.00	42 373.80	0.00
NFVF242	Open Plan Four way Working Station	2017/05/01	42 373.80	42 373.80	0.00	0.00	0.00	42 373.80	0.00	42 373.80	0.00
NFVF243	Open Plan Four way Working Station	2017/05/01	42 373.80	42 373.80	0.00	0.00	0.00	42 373.80	0.00	42 373.80	0.00
NFVF244	Open Plan two way Working Station	2017/05/01	21 186.90	21 186.90	0.00	0.00	0.00	21 186.90	0.00	21 186.90	0.00
NFVF245	Open Plan Two way Working Station	2017/05/01	25 132.44	25 132.44	0.00	0.00	0.00	25 132.44	0.00	25 132.44	0.00
NFVF246	Open Plan two way Working Station	2017/05/01	21 186.90	21 186.90	0.00	0.00	0.00	21 186.90	0.00	21 186.90	0.00
NFVF316	Storage Unit	2017/06/01	22 794.30	22 794.30	0.00	0.00	0.00	22 794.30	0.00	22 794.30	0.00
NFVF319	Storage Unit	2017/06/01	22 794.30	22 794.30	0.00	0.00	0.00	22 794.30	0.00	22 794.30	0.00
NFVF320	Storage Unit	2017/06/01	22 794.30	22 794.30	0.00	0.00	0.00	22 794.30	0.00	22 794.30	0.00
NFVF322	Storage Unit	2017/06/01	28 950.30	28 950.30	0.00	0.00	0.00	28 950.30	0.00	28 950.30	0.00
NFVF323	Storage Unit	2017/06/01	28 950.30	28 950.30	0.00	0.00	0.00	28 950.30	0.00	28 950.30	0.00
NFVF324	Storage Unit	2017/06/01	23 233.20	23 233.20	0.00	0.00	0.00	23 233.20	0.00	23 233.20	0.00

		<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation</u> <u>Prior Years</u>	<u>Additions</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation</u> <u>Current Year</u>	<u>Total</u> <u>Depreciation</u>	<u>Book Value</u>
Asset Type: FF06 - Furniture & Fittings - 6 Years										
NFVF592	Storage unit	2017/06/01	22 794.30	22 794.30	0.00	0.00	22 794.30	0.00	22 794.30	0.00
NFVF327	Storage Unit 4 way	2017/06/01	17 294.58	17 294.58	0.00	0.00	17 294.58	0.00	17 294.58	0.00
NFVF329	Storage Unit 2 way	2017/06/01	15 423.92	15 423.92	0.00	0.00	15 423.92	0.00	15 423.92	0.00
NFVF626	Storage Unit 2 way	2017/06/01	15 423.92	15 423.92	0.00	0.00	15 423.92	0.00	15 423.92	0.00
NFVF252	Triple seater couch	2017/06/01	11 809.69	11 809.69	0.00	0.00	11 809.69	0.00	11 809.69	0.00
NFVF407	Vardonet Kitchen Cabinetry	2017/07/01	88 112.80	88 112.80	0.00	0.00	88 112.80	0.00	88 112.80	0.00
NFVF830	Steel cabinet	2023/01/23	35 000.00	7 291.67	0.00	0.00	35 000.00	5 833.33	13 125.00	21 875.00
Total	Asset Type: FF06 - Furniture & Fittings - 6 Years		1 117 061.94	1 073 230.85	0.00	0.00	1 117 061.94	10 332.71	1 083 563.55	33 498.39

Asset Type: FF10 - Furniture & Fittings -10 Years										
NFVF503	Bay Steel Bulk Filler with 5 shelves	2019/12/12	25 869.25	11 210.01	0.00	0.00	25 869.25	2 586.92	13 796.93	12 072.32
Total	Asset Type: FF10 - Furniture & Fittings -10 Years		25 869.25	11 210.01	0.00	0.00	25 869.25	2 586.92	13 796.93	12 072.32

Asset Type: IA06 - Intangible Assets - 10 Years										
IA013	Digital signature	2021/12/17	189 748.28	44 274.60	0.00	0.00	(126 498.86)	0.00	18 974.83	63 249.42
IA011	SAFTAs Online Registration Portal	2020/11/02	316 940.05	108 287.85	0.00	0.00	(176 958.19)	0.00	31 694.01	139 981.86
IA012	Website Graphic design	2021/08/10	89 000.00	33 057.14	0.00	0.00	(48 314.29)	0.00	7 628.57	40 685.71
Total	Asset Type: IA06 - Intangible Assets - 10 Years		595 688.33	185 619.59	0.00	0.00	(351 771.34)	0.00	58 297.40	243 916.99

Asset Type: LH04 - Leasehold Improvements - 4 Years										
ET220705	Leasehold improvements to first floor	2022/06/10	218 525.80	100 157.66	0.00	0.00	218 525.80	54 631.45	154 789.11	63 736.69
Total	Asset Type: LH04 - Leasehold Improvements - 4 Years		218 525.80	100 157.66	0.00	0.00	218 525.80	54 631.45	154 789.11	63 736.69

		<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation</u> <u>Prior Years</u>	<u>Additions</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation</u> <u>Current Year</u>	<u>Total</u> <u>Depreciation</u>	<u>Book Value</u>
Asset Type: LH06 - Leasehold Improvements - 6 Years										
NONAME	EC Film hub - Cost - Pase 2	2021/03/31	597 685.73	116 216.67	0.00	0.00	597 685.73	99 614.29	215 830.96	381 854.77
IMIV - 00422-1	EC Film hub - Cost - Pase 2 IMIV - 00422-1	2022/04/20	401 298.14	78 030.19	0.00	0.00	401 298.14	66 883.02	144 913.22	256 384.92
NFVF-P2-003	EC Film hub - Cost - Pase 2	2022/04/22	52 198.84	10 149.77	0.00	0.00	52 198.84	8 699.81	18 849.58	33 349.26
SSS-EC-PO94/7	EC Film hub - Cost - Pase 2	2022/04/22	27 274.63	5 303.40	0.00	0.00	27 274.63	4 545.77	9 849.17	17 425.46
L8672	EC Film hub - Cost - Pase 2	2022/04/26	85 813.85	16 686.03	0.00	0.00	85 813.85	14 302.31	30 988.33	54 825.52
SSS-EC-PO94/8	EC Film hub - Cost - Pase 2	2022/05/20	43 545.76	8 467.23	0.00	0.00	43 545.76	7 257.63	15 724.86	27 820.90
IMIV - 00522-2	EC Film hub - Cost - Pase 2	2022/05/20	693 359.73	134 819.95	0.00	0.00	693 359.73	115 559.96	250 379.90	442 979.83
IMIV - 00622-3	EC Film Hub Phase 2	2022/06/21	260 297.22	50 613.35	0.00	0.00	260 297.22	43 382.87	93 996.22	166 301.00
SSS-EC-PO94/9	EC Film Hub Phase 2	2022/06/22	42 141.06	8 194.10	0.00	0.00	42 141.06	7 023.51	15 217.61	26 923.46
IMIV-00722-4	Refurbishment of EC Film hub Phase 2 - I	2022/07/21	596 432.10	115 972.91	0.00	0.00	596 432.10	99 405.35	215 378.26	381 053.84
SSS-EC-PO94/10	Project Management Fees	2022/07/22	39 799.89	7 738.87	0.00	0.00	39 799.89	6 633.32	14 372.18	25 427.71
IMIV-00822-5	Refurbishment of EC Film ub Phase 2-I	2022/08/22	666 857.56	129 666.75	0.00	0.00	666 857.56	111 142.93	240 809.67	426 047.89
NFVF-P2-004	Project Management Fees-Sithole and SS	2022/08/22	30 435.21	5 917.96	0.00	0.00	30 435.21	5 072.54	10 990.49	19 444.72
SSS-EC-PO94/12	Project Management Fees - Sithole SS and	2022/08/31	24 099.83	4 686.08	0.00	0.00	24 099.83	4 016.64	8 702.72	15 397.11
NFVF-P2-004-1	Architecture-EC Film Hub-Black	2022/09/23	77 048.63	14 981.68	0.00	0.00	77 048.63	12 841.44	27 823.12	49 225.51
IMIV-00923-6	Refurbishment of EC Film Hub Phase 2-1	2022/09/23	947 757.85	184 286.25	0.00	0.00	947 757.85	157 959.64	342 245.89	605 511.96
SSS-EC-PO94/12-1	Project Management Fees - Sithole SS And	2022/09/22	7 959.98	1 547.77	0.00	0.00	7 959.98	1 326.66	2 874.44	5 085.54
SSS-EC-PO149/1	Project Management Fees - Sithole SS and	2022/09/22	24 348.17	4 734.37	0.00	0.00	24 348.17	4 058.03	8 792.39	15 555.78

IMIV--01025-7	Refurbishment of EC Film Hub Phase 2-I	2022/10/26	260 672.95	50 686.41	0.00	0.00	0.00	260 672.95	43 445.49	94 131.90	166 541.05
SSS-EC-PO94/13	Project Management Fees- Sithole SS & P	2022/11/22	17 324.66	3 368.68	0.00	0.00	0.00	17 324.66	2 887.44	6 256.13	11 068.53
IMIV-01109-8	Refurbishment of EC Film Hub Phase 2 - I	2022/12/08	303 156.56	58 947.11	0.00	0.00	0.00	303 156.56	50 526.09	109 473.20	193 683.36
SSS-EC-PO149/1a	Project Management Fees - Sithole SS & P	2022/12/08	36 522.25	7 101.55	0.00	0.00	0.00	36 522.25	6 087.04	13 188.59	23 333.66
IMIV-01209-9	Refurbishment of EC Film Hub Phase 2-I	2022/12/09	157 449.70	30 615.22	0.00	0.00	0.00	157 449.70	26 241.62	56 856.84	100 592.86
NFVF-P2-005	Architecture Fees - EC Film Hub - BLACK	2023/02/14	19 597.38	3 810.60	0.00	0.00	0.00	19 597.38	3 266.23	7 076.83	12 520.55
IMIV - 010223-10	Refurbishment of EC Film Hub Phase 2 - I	2023/02/14	416 314.74	75 167.94	0.00	0.00	0.00	416 314.74	69 385.79	144 553.73	271 761.01
L9362	Mechanical and Electrical Fees - EC Film	2023/02/14	44 311.82	8 000.75	0.00	0.00	0.00	44 311.82	7 385.30	15 386.05	28 925.77
SSS-EC-PO94/14	Project Management Fees - SITHOLE SS AND	2023/02/14	16 856.42	3 043.52	0.00	0.00	0.00	16 856.42	2 809.40	5 852.92	11 003.50
RET2023	Retention	2023/02/16	694 409.00	135 023.97	0.00	0.00	0.00	694 409.00	115 734.83	250 758.81	443 650.19
HS4413	EC Film Hub - Refurbishments - HSC CONSULTING	2023/06/08	48 455.40	6 729.92	0.00	0.00	0.00	48 455.40	8 075.90	14 805.82	33 649.58
SSS-EC-PO94/15	Refurbishment of EC Film Hub Phase 2	2023/07/21	20 134.06	2 516.76	0.00	0.00	0.00	20 134.06	3 355.68	5 872.43	14 261.63
Total	Asset Type: LH06 - Leasehold Improvements - 6 Years		6 653 559.12	1 283 025.73	0.00	0.00	0.00	6 653 559.12	1 108 926.52	2 391 952.25	4 261 606.87

		<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation</u>	<u>Additions</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation</u>	<u>Total</u>	<u>Book Value</u>
				<u>Prior Years</u>				<u>Current Year</u>	<u>Depreciation</u>	
Asset Type: LH10 - Leasehold Improvements - 10 Years										
NFVF045	EC Film Hub - Cost & Scenario Analysis	2020/03/05	7 438 693.53	3 037 466.53	0.00	0.00	0.00	7 438 693.53	743 869.35	3 781 335.88
NFVF045A	EC Film hub - Cost & Scenario Analysis	2021/03/31	564 260.96	173 980.46	0.00	0.00	0.00	564 260.96	56 426.10	230 406.56
NFVF394	Magicode Office Refurbishments	2017/05/01	200 000.00	138 333.33	0.00	0.00	0.00	200 000.00	20 000.00	158 333.33
NFVF406	Magicode Office Refurbishments	2017/07/01	56 293.50	37 998.11	0.00	0.00	0.00	56 293.50	5 629.35	43 627.46
NFVF415	TBR - Office Refurbishments - 30% Balance	2018/03/31	58 506.00	35 591.15	0.00	0.00	0.00	58 506.00	5 850.60	41 441.75
NFVF409	TBR Safety- 1st Floor Extra's	2017/08/01	136 154.03	90 769.36	0.00	0.00	0.00	136 154.03	13 615.40	104 384.76
NFVF384	Vardonet Project Management- Office Renovations	2017/04/01	111 849.62	77 176.24	0.00	0.00	0.00	111 849.62	11 557.79	88 734.03
NFVF397	Vardonet Wallpaper Supply	2017/06/01	56 500.00	38 608.33	0.00	0.00	0.00	56 500.00	5 650.00	44 258.33
NFVF417	ALW - R&M Building	2017/02/01	5 244.00	3 450.79	0.00	0.00	0.00	5 244.00	632.90	4 083.69
NFVF418	ALW - R&M Building	2017/02/01	24 988.91	16 443.85	0.00	0.00	0.00	24 988.91	3 015.90	19 459.76
NFVF419	ALW - R&M Building	2017/03/01	513.00	335.48	0.00	0.00	0.00	513.00	60.86	396.34
NFVF420	ALW - R&M Building	2017/03/01	1 064.20	695.94	0.00	0.00	0.00	1 064.20	126.26	822.20
NFVF472	Vardonet	2016/10/01	248 554.73	186 416.05	0.00	0.00	0.00	248 554.73	24 855.47	211 271.52
NFVF473	Vardonet	2017/02/01	124 277.36	89 065.44	0.00	0.00	0.00	124 277.36	12 427.74	101 493.18
NFVF475	Vardonet	2017/01/01	26 163.00	18 715.73	0.00	0.00	0.00	26 163.00	2 708.10	21 423.83
NFVF476	Vardonet	2017/03/01	61 815.26	43 480.23	0.00	0.00	0.00	61 815.26	6 286.30	49 766.52
NFVF477	Vardonet	2017/03/01	29 100.00	20 468.64	0.00	0.00	0.00	29 100.00	2 959.32	23 427.97
NFVF413	STP - Office Refurbishments - 30% Balance	2018/03/31	41 381.00	25 173.44	0.00	0.00	0.00	41 381.00	4 138.10	29 311.54
NFVF423	Magicode	2016/12/30	178 332.89	132 475.86	0.00	0.00	0.00	178 332.89	17 196.39	149 672.25
NFVF452	Magicode	2017/03/01	180 000.00	127 500.00	0.00	0.00	0.00	180 000.00	18 000.00	145 500.00
NFVF467	Magicode	2017/03/01	11 400.00	8 075.00	0.00	0.00	0.00	11 400.00	1 140.00	9 215.00
NFVF087	Mbuyazwa	2016/11/30	22 458.00	16 656.35	0.00	0.00	0.00	22 458.00	2 245.80	18 902.15
NFVF088	Mbuyazwa	2016/11/30	392 730.00	291 274.75	0.00	0.00	0.00	392 730.00	39 273.00	330 547.75
NFVF470	Mbuyazwa	2016/12/30	157 299.71	115 353.12	0.00	0.00	0.00	157 299.71	15 729.97	131 083.09
NFVF471	Mbuyazwa	2016/12/30	222 151.80	162 911.32	0.00	0.00	0.00	222 151.80	22 215.18	185 126.50
Total	Asset Type: LH10 - Leasehold Improvements - 10 Years		10 349 731.50	4 888 415.50	0.00	0.00	0.00	10 349 731.50	1 035 609.89	5 924 025.39
Asset Type: OE06 - Office Equipment - 6 Years										
NFVF127	Alarm System	2017/06/01	38 591.28	38 591.28	0.00	0.00	0.00	38 591.28	0.00	38 591.28
NFVF487	Lights	2017/10/31	91 718.70	91 718.70	0.00	0.00	0.00	91 718.70	0.00	91 718.70
NFVF588	Primedic Heartsave PAD - Mr. First Aid	2021/02/08	23 908.50	12 618.38	0.00	0.00	0.00	23 908.50	3 984.75	16 603.13
NFVF-673	Epsom White Projector - EB-1795F	2019/11/15	29 500.00	21 625.50	0.00	0.00	0.00	29 500.00	4 973.37	26 598.87
NFVF 891	Steel Cabinet	2023/05/05	35 000.00	5 347.22	0.00	0.00	0.00	35 000.00	5 833.33	11 180.56
Total	Asset Type: OE06 - Office Equipment - 6 Years		218 718.48	169 901.08	0.00	0.00	0.00	218 718.48	14 791.45	184 692.53
		<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation</u>	<u>Additions</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation</u>	<u>Total</u>	<u>Book Value</u>
				<u>Prior Years</u>				<u>Current Year</u>	<u>Depreciation</u>	
Total			23 938 027.42	10 415 360.96	489 442.09	0.00	(1 147 083.53)	21 624 846.73	3 223 687.47	13 639 048.43



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NFVF CLAIMS HISTORY

	Model	Serial Number	Code	Purchase Price	Book Value
1	HP Elitebook 650G G9 corei7 - Light Grey	5CD32649G1	NFVF-935	R19,150.00	R9,043.06
2	HP Elitebook 650G G9 corei7 - Light Grey	5CD32649G2	NFVF-939	R18,800.00	R5,222.22
3	HP Elitebook 650G G9 corei7 - Light Grey	5CD32649FV	NFVF-940	R27,299.85	R11,374.94
4	HP Elitebook 650G G9 corei7 - Light Grey	5CD32649FY	NFVF-941	R18,333.00	R1,018.22
5	HP Elitebook 650G G9 corei7 - Light Grey	5CD32649G0	NFVF-942	R32,545.00	R31,640.97
6	Dell	B1KTC33	NFVF 565	R32,545.00	R31,640.97
7	Dell	3RJBLG3	NFVF-709	R32,545.00	R31,640.97
8	Laptop HP	CND1062NL5	NFVF-383	R32,545.00	R31,640.97
9	Laptop HP 15.6 inch Laptop PC 15-e2000 (2J4V9AV)	5CD208CMNT	NFVF-230	R32,545.00	R31,640.97