

APPENDIX B

ANALYSIS OF PROPERTY PLANT AND EQUIPMENT

	Cost/Revaluation					Impairment	Accumulated Depreciation				Carrying Value
	Opening Balance	Additions	Transfer in	Disposals	Closing Balance		Opening Balance	Additions	Disposals	Closing Balance	
Land and Buildings											
Land	6 702 400.00	-	-	630 000.00	6 072 400.00	-	-	-	-	-	6 072 400.00
Buildings	6 437 446.26	-	-	-	6 437 446.26	-	1 385 484.49	124 492.59	-	1 509 977.08	4 927 469.19
	13 139 846.26	-	-	630 000.00	12 509 846.26	-	1 385 484.49	124 492.59	-	1 509 977.08	10 999 869.19
Infrastructure											
Electricity	23 882 599.43	-	-	-	23 882 599.43	20 908.03	5 840 922.49	570 151.09	-	6 411 073.58	17 450 617.82
Road Transport	57 684 466.10	-	-	-	57 684 466.10	-	30 935 826.01	2 730 362.61	-	33 666 188.62	24 018 277.49
Sanitation	28 089 576.27	-	-	-	28 089 576.27	-	3 342 716.12	468 518.77	-	3 811 234.89	24 278 341.38
Water Supply	88 332 104.64	5 489 367.86	-	-	93 821 472.50	28 346.67	12 828 632.31	1 753 876.26	-	14 582 508.57	79 210 617.26
Solid Waste Disposal	259 769.95	-	-	-	259 769.95	-	164 493.15	13 910.21	-	178 403.36	81 366.58
Stormwater	11 596 480.23	12 773.22	-	-	11 609 253.45	-	2 524 486.19	256 611.42	-	2 781 097.61	8 828 155.84
Work in Progress	1 222 226.15	47 210 517.84	-	-	48 432 743.99	-	-	-	-	-	48 432 743.99
	211 067 222.77	52 712 658.92	-	-	263 779 881.69	49 254.71	55 637 076.27	5 793 430.36	-	61 430 506.63	202 300 120.35
Community Assets											
Recreation Grounds	10 158 450.78	765 082.18	-	-	10 923 532.96	-	872 511.90	83 587.69	-	956 099.59	9 967 433.37
Civil Buildings	6 267 978.71	-	-	-	6 267 978.71	-	834 186.85	74 175.98	-	908 362.83	5 359 615.88
Libraries	1 639 571.58	-	-	-	1 639 571.58	-	216 066.10	19 218.88	-	235 284.98	1 404 286.60
Parks & Gardens	91 000.00	-	-	-	91 000.00	-	-	-	-	-	91 000.00
Public Conveniences/Bathhouses	154 590.15	-	-	-	154 590.15	-	15 044.63	1 310.02	-	16 354.65	138 235.50
Cemetery	106 954.00	-	-	-	106 954.00	-	10 892.08	971.16	-	11 863.25	95 090.75
Work in Progress C	-	-	-	-	-	-	-	-	-	-	-
	18 418 545.22	765 082.18	-	-	19 183 627.40	-	1 948 701.57	179 263.73	-	2 127 965.30	17 055 662.10
Heritage Assets											
Historical Buildings	-	-	-	-	-	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-	-	-	-	-	-
Painting & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total carried forward	242 625 614.26	53 477 741.10	-	630 000.00	295 473 355.35	49 254.71	58 971 262.33	6 097 186.68	-	65 068 449.01	230 355 651.64

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Leased Assets											
Office equipment (lease)	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Other Assets											
Airconditioning	312 802.76	-	-	-	312 802.76	-	108 801.83	24 637.60	-	133 439.43	179 363.33
Chairs	338 092.54	19 359.48	-	-	357 452.02	-	199 335.27	19 626.43	-	218 961.70	138 490.32
Compactor	15 000.00	-	-	-	15 000.00	-	10 084.88	702.16	-	10 787.04	4 212.96
Computer hardware	1 632 323.91	86 855.14	-	-	1 719 179.05	-	549 957.67	182 699.63	-	732 657.30	986 521.75
Concrete mixer	13 735.98	-	-	-	13 735.98	-	8 637.57	781.83	-	9 419.40	4 316.58
Electronic equipment	124 523.02	-	-	-	124 523.02	-	48 524.59	11 233.17	-	59 757.76	64 765.26
Extinguisher fire	120 321.50	4 400.00	-	-	124 721.50	-	74 580.50	6 013.61	-	80 594.11	44 127.39
Generator	39 001.68	-	-	-	39 001.68	-	11 772.29	3 217.48	-	14 989.77	24 011.91
Lawnmower	15 574.33	-	-	-	15 574.33	-	5 389.84	1 479.49	-	6 869.33	8 705.00
LDV	246 005.18	-	-	-	246 005.18	-	73 400.40	2 153.29	-	75 553.68	170 451.49
Mechanical equipment	1 973.98	-	-	-	1 973.98	-	1 349.99	137.74	-	1 487.72	486.25
Office equipment	166 554.64	12 561.70	-	-	179 116.34	-	64 896.78	41 848.58	-	106 745.37	72 370.98
Office furniture	418 533.25	3 729.38	-	-	422 262.63	-	167 136.44	16 805.43	-	183 941.87	238 320.76
Plant & Equipment	56 476.69	-	-	-	56 476.69	-	21 889.32	4 012.69	-	25 902.02	30 574.67
Pump equipment	20 523.10	-	-	-	20 523.10	-	10 802.10	1 080.11	-	11 882.21	8 640.89
Radio equipment	6 150.16	-	-	-	6 150.16	-	4 033.71	348.82	-	4 382.53	1 767.63
Recorder	872.60	-	-	-	872.60	-	512.22	40.04	-	552.27	320.34
Road work machinery	309 000.00	-	-	-	309 000.00	-	226 234.05	5 130.88	-	231 364.93	77 635.07
Sewerage truck	1 478 875.16	-	-	-	1 478 875.16	-	99 545.05	53 184.15	-	152 729.20	1 326 145.96
Tables and desks	305 340.06	-	-	-	305 340.06	-	119 407.49	13 541.96	-	132 949.45	172 390.60
Tools	98 980.15	2 603.98	-	-	101 584.13	-	46 008.64	6 514.68	-	52 523.32	49 060.81
Tracktor	472 327.87	-	-	-	472 327.87	-	208 103.58	10 055.50	-	218 159.08	254 168.78
Trailer	863 424.01	-	-	-	863 424.01	-	401 558.78	56 026.74	-	457 585.52	405 838.49
Truck flat bed	1 080 117.31	-	-	100 000.00	980 117.31	-	229 155.12	56 671.53	100 000.00	185 826.65	794 290.66
Tv and video equipment	918.03	-	-	-	918.03	-	552.23	40.64	-	592.87	325.16
Welding machine	1 034.69	-	-	-	1 034.69	-	695.64	48.43	-	744.08	290.61
	8 138 482.57	129 509.69	-	100 000.00	8 167 992.26	-	2 692 365.98	518 032.60	100 000.00	3 110 398.59	5 057 593.67
PPE	250 764 096.83	53 607 250.78	-	730 000.00	303 641 347.61	49 254.71	61 663 628.31	6 615 219.28	100 000.00	68 178 847.59	235 413 245.31