

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	
<b>Land and Buildings</b>											
Land	6 055 400.00	-	5 000.00	-	6 060 400.00	-	-	-	-	-	6 060 400.00
Buildings	6 519 422.55	115 627.73	-	-	6 635 050.29	-	1 636 147.02	133 665.76	-	1 769 812.78	4 865 237.51
	<b>12 574 822.55</b>	<b>115 627.73</b>	<b>5 000.00</b>	<b>-</b>	<b>12 695 450.29</b>	<b>-</b>	<b>1 636 147.02</b>	<b>133 665.76</b>	<b>-</b>	<b>1 769 812.78</b>	<b>10 925 637.51</b>
<b>Infrastructure</b>											
Electricity	27 845 481.37	-	-	-	27 845 481.37	20 908.03	6 966 409.01	748 729.12	-	7 715 138.13	20 109 435.21
Road Transport	64 360 983.41	5 468 237.23	-	-	69 829 220.65	-	35 912 527.72	2 753 431.91	-	38 665 959.63	31 163 261.01
Sanitation	28 202 554.80	-	-	-	28 202 554.80	-	4 286 416.13	461 435.34	-	4 747 851.47	23 454 703.33
Water Supply	129 637 243.28	-	6 938 753.70	2 081 474.64	134 494 522.34	28 346.67	17 130 585.08	5 068 050.84	1 975 919.98	20 222 715.93	114 243 459.73
Solid Waste Disposal	259 769.95	-	-	-	259 769.95	-	192 313.57	13 910.21	-	206 223.78	53 546.16
Stormwater	11 465 190.05	1 952 588.72	-	-	13 417 778.77	-	2 972 810.51	360 911.49	-	3 333 722.00	10 084 056.77
Work in Progress	6 938 753.70	1 431 019.66	-6 938 753.70	-	1 431 019.66	-	-	-	-	-	1 431 019.66
	<b>268 709 976.56</b>	<b>8 851 845.61</b>	<b>-</b>	<b>2 081 474.64</b>	<b>275 480 347.52</b>	<b>49 254.71</b>	<b>67 461 062.03</b>	<b>9 406 468.90</b>	<b>1 975 919.98</b>	<b>74 891 610.95</b>	<b>200 539 481.87</b>
<b>Community Assets</b>											
Recreation Grounds	10 858 532.94	-	-	-	10 858 532.94	-	1 208 663.20	290 400.09	-	1 499 063.30	9 359 469.65
Civil Buildings	6 267 978.71	-	-	-	6 267 978.71	-	982 538.81	74 175.98	-	1 056 714.79	5 211 263.92
Libraries	2 048 199.61	194 000.00	-	-	2 242 199.61	-	275 877.48	45 100.92	-	320 978.40	1 921 221.21
Parks & Gardens	91 000.00	-	-5 000.00	-	86 000.00	-	-	-	-	-	86 000.00
Public Conveniences/Bathhouses	198 986.75	-	-	-	198 986.75	-	18 043.31	2 233.49	-	20 276.80	178 709.96
Cemetery	106 954.00	-	-	-	106 954.00	-	12 834.41	971.16	-	13 805.57	93 148.43
Work in Progress C	176 735.50	-	-	-	176 735.50	-	-	-	-	-	176 735.50
	<b>19 748 387.52</b>	<b>194 000.00</b>	<b>-5 000.00</b>	<b>-</b>	<b>19 937 387.52</b>	<b>-</b>	<b>2 497 957.21</b>	<b>412 881.65</b>	<b>-</b>	<b>2 910 838.86</b>	<b>17 026 548.66</b>
<b>Heritage Assets</b>											
Historical Buildings	-	-	-	-	-	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-	-	-	-	-	-
Painting & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total carried forward</b>	<b>301 033 186.63</b>	<b>9 161 473.34</b>	<b>-</b>	<b>2 081 474.64</b>	<b>308 113 185.33</b>	<b>49 254.71</b>	<b>71 595 166.26</b>	<b>9 953 016.30</b>	<b>1 975 919.98</b>	<b>79 572 262.58</b>	<b>228 491 668.05</b>

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	Cost						Accumulated Depreciation				Carrying Value
	Opening Balance	Additions	Transfer in	Disposals	Closing Balance		Opening Balance	Additions	Disposals	Closing Balance	
<b>Total brought forward</b>	301 033 186.63	9 161 473.34	-	2 081 474.64	308 113 185.33	49 254.71	71 595 166.26	9 953 016.30	1 975 919.98	79 572 262.58	228 491 668.05
<b>Leased Assets</b>											
Office equipment (lease)	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>											
Airconditioning	357 093.07	14 782.61	-	-	371 875.68	-	156 694.74	33 247.88	-	189 942.62	181 933.05
Chairs	361 100.81	3 243.41	-	-	364 344.22	-	233 754.18	18 487.47	-	252 241.65	112 102.57
Compactor	15 000.00	-	-	-	15 000.00	-	11 489.20	585.13	-	12 074.33	2 925.67
Computer hardware	1 678 508.44	75 114.39	-	-	1 753 622.83	-	791 610.42	159 319.59	-	950 930.00	802 692.83
Concrete mixer	13 735.98	-	-	-	13 735.98	-	10 201.23	623.54	-	10 824.76	2 911.21
Electronic equipment	260 387.36	11 312.45	-	-	271 699.81	-	82 079.62	37 186.54	-	119 266.16	152 433.65
Extinguisher fire	120 913.59	-	-	-	120 913.59	-	81 913.51	5 434.17	-	87 347.68	33 565.91
Generator	39 001.68	25 092.49	-	-	64 094.17	-	18 207.25	3 350.18	-	21 557.43	42 536.74
Lawnmower	21 265.42	-	-	-	21 265.42	-	9 678.91	2 613.34	-	12 292.26	8 973.16
LDV	859 142.57	-	-	-	859 142.57	-	147 031.96	54 501.23	-	201 533.19	657 609.38
Mechanical equipment	1 973.98	-	-	-	1 973.98	-	1 625.46	121.45	-	1 746.91	227.07
Office equipment	117 388.27	-	-	-	117 388.27	-	67 719.97	15 824.56	-	83 544.53	33 843.74
Office furniture	436 831.67	-	-	-	436 831.67	-	201 046.68	16 009.52	-	217 056.20	219 775.47
Plant & Equipment	121 612.07	-	-	-	121 612.07	-	39 361.80	12 728.87	-	52 090.67	69 521.40
Pump equipment	20 523.10	-	-	-	20 523.10	-	12 962.32	945.10	-	13 907.42	6 615.68
Radio equipment	3 326.16	-	-	-	3 326.16	-	2 567.15	147.88	-	2 715.04	611.12
Recorder	872.60	-	-	-	872.60	-	592.31	35.04	-	627.34	245.26
Road work machinery	309 000.00	-	-	-	309 000.00	-	236 495.81	4 279.76	-	240 775.56	68 224.44
Sewerage truck	1 478 875.16	1 005 480.00	-	-	2 484 355.16	-	259 246.68	120 375.30	-	379 621.98	2 104 733.18
Tables and desks	323 141.91	-	-	-	323 141.91	-	147 523.69	13 883.86	-	161 407.56	161 734.35
Tools	103 184.83	-	-	-	103 184.83	-	57 906.37	5 998.89	-	63 905.26	39 279.57
Tractor	310 205.35	-	-	-	310 205.35	-	63 210.51	9 238.13	-	72 448.63	237 756.72
Trailer	828 424.01	-	-	-	828 424.01	-	478 267.51	48 573.86	-	526 841.37	301 582.64
Truck flat bed	980 117.31	-	-	-	980 117.31	-	242 984.43	62 317.47	-	305 301.90	674 815.40
Tv and video equipment	918.03	-	-	-	918.03	-	633.52	35.56	-	669.08	248.95
Welding machine	1 034.69	-	-	-	1 034.69	-	792.51	220.16	-	1 012.67	22.02
Solar panels	1 385 055.14	-	-	-	1 385 055.14	-	81 678.28	86 891.79	-	168 570.07	1 216 485.07
	<b>10 148 633.19</b>	<b>1 135 025.35</b>	-	-	<b>11 283 658.54</b>	-	<b>3 437 276.03</b>	<b>712 976.26</b>	-	<b>4 150 252.29</b>	<b>7 133 406.25</b>
<b>PPE</b>	<b>311 181 819.82</b>	<b>10 296 498.69</b>	-	<b>2 081 474.64</b>	<b>319 396 843.87</b>	<b>49 254.71</b>	<b>75 032 442.29</b>	<b>10 665 992.56</b>	<b>1 975 919.98</b>	<b>83 722 514.86</b>	<b>235 625 074.30</b>