

MALUTI-A-PHOFUNG MUNICIPALITY

APPENDIX B

ANALYSIS OF PROPERTY, PLANT AND EQUIPMENT AS AT 30 JUNE 2010

Statutory Name	Cost price					Accumulated depreciation				
	Opening Balance	Additions	Additions	Disposals	Closing Balance	Opening Balance	Depreciation	Disposal	Closing Balance	Carrying amount
	R	R	R	R	R	R	R	R	R	R
Community Assets										
Civic Buildings	4,709,766	2,549,246	-	-	7,259,012	374,674	143,428	-	518,102	6,740,910
Parks & Gardens	866,650	-	-	-	866,650	34,810	28,888	-	63,698	802,952
Recreation Grounds	6,082,388	-	-	-	6,082,388	813,709	219,235	-	1,032,944	5,049,444
Sub Total	11,658,804	2,549,246	-	-	14,208,050	1,223,193	391,551	-	1,614,744	12,593,306
Heritage										
Historical Buildings	92,340	-	-	-	92,340	4,107	3,078	-	7,185	85,155
Painting & Art Galleries	36	-	-	-	36	36	-	-	36	-
Sub Total	92,376	-	-	-	92,376	4,143	3,078	-	7,221	85,155
Infrastructure										
Drains	5,882,167	-	-	-	5,882,167	1,867,925	199,785	-	2,067,710	3,814,457
Electricity	-	-	-	-	-	-	-	-	-	-
Electricity Mains	342,181,799	19,447,544	-	-	361,629,343	277,288,896	4,972,823	-	282,261,719	79,367,624
Electricity Peak Load Equipment	70,663,680	-	-	-	70,663,680	32,802,520	2,557,216	-	35,359,736	35,303,944
Pedestrian Malls	879,213	-	-	-	879,213	69,970	29,807	-	99,777	779,436
Reservoirs-Water	9,667,109	-	-	-	9,667,109	1,835,542	616,384	-	2,451,926	7,215,183
Roads	111,450,503	26,050,279	-	-	137,500,782	33,562,086	5,921,939	-	39,484,025	98,016,757
Security Measures	3,748,532	2,927,004	-	-	6,675,536	2,485,330	344,604	-	2,829,934	3,845,602
Sewerage Mains & Purification	134,908,484	2,454,612	-	-	137,363,096	42,757,621	7,014,403	-	49,772,024	87,591,072
Water Mains	64,188,001	3,676,714	-	-	67,864,715	18,843,290	3,215,862	-	22,059,152	45,805,563
Water Mains & Purification	12,079,244	-	-	-	12,079,244	2,401,316	603,491	-	3,004,807	9,074,437
Water Meter	52,534,862	3,310,279	-	-	55,845,141	11,457,720	3,145,863	-	14,603,583	41,241,558
Sub Total	808,183,594	57,866,432	-	-	866,050,026	425,372,216	28,622,177	-	453,994,393	412,055,633
Land & Building										
Building	16,921,376	-	-	-	16,921,376	1,888,490	616,253	-	2,504,743	14,416,633
Land	32,599,000	-	-	-	32,599,000	-	-	-	-	32,599,000
Sub Total	49,520,376	-	-	-	49,520,376	1,888,490	616,253	-	2,504,743	47,015,633
Landfill Sites										
Landfill Sites	1,610,480	-	-	-	1,610,480	461,213	110,333	-	571,546	1,038,934
Sub Total	1,610,480	-	-	-	1,610,480	461,213	110,333	-	571,546	1,038,934
Other Assets										
Audio Visual Equipment	89,952	3,695	-	-	93,647	13,557	31,570	-	45,127	48,520
Bins & Containers	2,250	-	-	-	2,250	2,137	113	-	2,250	-
Computer Equipment	10,081,560	70,104	-	-	10,151,664	5,368,098	1,505,606	-	6,873,704	3,277,960
Computer Software	629,480	-	-	-	629,480	461,640	160,556	-	622,196	7,284
Emergency Equipment	425,281	-	-	-	425,281	9,980	91,948	-	101,928	323,353
Furniture & Fittings	4,713,319	45,512	-	-	4,758,831	592,963	811,215	-	1,404,178	3,354,653
Kitchen Equipment	68,310	3,769	-	-	72,079	3,045	23,933	-	26,978	45,101
Motor Vehicles	16,231,859	-	-	-	16,231,859	7,425,215	2,612,624	-	10,037,839	6,194,020
Office Equipment	835,155	74,103	-	-	909,258	451,256	131,765	-	583,021	326,237
Plant & Equipment	2,064,954	-	-	-	2,064,954	180,425	822,148	-	1,002,573	1,062,381
Sub Total	35,142,120	197,183	-	-	35,339,303	14,508,316	6,191,478	-	20,699,794	14,639,509
Work In Progress										
Community Assets	2,079,103	-	-	-	2,079,103	-	-	-	-	2,079,103
Infrastructure	27,564,570	-	93,991,570	-	121,556,140	-	-	-	-	121,556,140
Land & Building	1,326,881	-	23,171,036	-	24,497,917	-	-	-	-	24,497,917
Sub Total	30,970,554	-	117,162,606	-	148,133,160	-	-	-	-	148,133,160
Grand Total	937,178,304	60,612,861	117,162,606	-	1,114,953,771	443,457,571	35,934,870	-	479,392,441	635,561,330