

UNAUDITED SUPPLEMENTARY SCHEDULES
ANALYSIS OF PROPERTY PLANT AND EQUIPMENT

Cost / Revaluation					Work in Progress brought into use			Accumulated Depreciation			Carrying Value				
As at 30 June 2016	Opening Balance	Additions	Transfers	Revaluation	Other changes, movements	Closing Balance	Opening Balance	Depreciation	Disposals	Transfers	Revaluation	Impairment loss	Closing Balance	Closing Balance	
	R	R	R	R	R	R	R	R	R	R	R	R	R	R	
Buildings	28 193 337	108 900	-	-	-	28 302 237	10 128 587	937 330	-	-	-	-	11 065 916	17 236 321	
Infrastructure Asset	218 398 487	8 082 551	(172 229)	5 626 618	-	231 935 428	132 813 438	9 906 854	-	-	-	-	142 720 292	89 215 135	
Community Assets	109 018 389	8 515 250	-	7 134 552	-	124 668 191	34 137 913	4 218 409	-	-	-	-	38 356 322	86 311 869	
Work in Progress	44 037 728	66 669 453	(6 128 647)	(12 761 170)	-	91 817 363	-	-	-	-	-	-	-	91 817 363	
Specialised Vehicle	6 078 077	131 440	-	-	-	6 209 517	1 250 653	593 318	-	-	-	-	1 843 971	4 365 546	
Furniture & Equipment	4 493 869	2 665 871	-	-	-	7 159 740	2 245 120	867 819	-	-	-	-	3 112 940	4 046 801	
Computer Equipment	2 726 219	32 890	-	-	-	2 759 109	1 386 851	370 614	-	-	-	-	1 757 465	1 001 643	
Plant & Equipment	3 740 166	424 455	-	-	-	4 164 621	1 811 511	322 578	-	-	-	-	2 134 089	2 030 532	
Vehicles	6 145 851	693 655	-	-	-	6 839 506	2 768 219	1 038 054	-	-	-	-	3 806 273	3 033 233	
Leased Assets	1 490 411	-	-	-	-	1 490 411	1 276 121	156 221	-	-	-	-	1 432 341	58 070	
Other	527 909	-	-	-	-	527 909	231 240	115 278	-	-	-	-	346 518	181 391	
	424,850,443	87,324,466	-6,300,876	0	0	505,874,033	188,049,653	18,526,475	-	-	0	-	206,576,128	299,297,905.48	
As at 30 June 2015	Opening Balance	Additions	Disposals	Transfers	Revaluation	Other changes, movements	Closing Balance	Opening Balance	Depreciation	Disposals	Transfers	Revaluation	Closing Balance	Carryin Value	
	R	R	R	R	R	R	R	R	R	R	R	R	R	R	
Buildings	32 809 871	513 520	-	5 130 054	-	28 193 337	11 200 110	963 255	-	(2 034 778)	-	-	10 128 587	18 064 759	
Infrastructure Asset	182 057 218	11 874 576	-	24 466 693	-	218 398 487	125 166 735	7 242 995	-	-	-	-	132 813 438	85 585 048	
Community Assets	108 948 537	-	-	-	69 852	109 018 389	28 793 882	5 344 031	-	-	-	-	34 137 913	74 880 476	
Work in Progress	26 405 474	49 685 644	-	(24 466 693)	(7 586 697)	44 037 728	-	-	-	-	-	-	-	44 037 728	
Specialised Vehicle	5 053 803	1 318 316	294 042	-	-	6 078 077	1 039 166	489 321	277,834.00	-	-	-	1 250 653	4 827 424	
Furniture & Equipment	3 734 007	784 562	20 526	-	-	4 493 869	1 803 828	460 367	19,075.00	-	-	-	2 245 120	2 248 748	
Computer Equipment	2 697 272	184 155	75 649	-	79 559	2 726 219	1 139 430	351 165	69,408.00	-	-	-	1 386 851	1 339 368	
Plant & Equipment	3 284 246	603 620	147 700	-	-	3 740 166	1 601 948	349 122	139,559.00	-	-	-	1 811 511	1 928 655	
Vehicles	5 525 079	941 365	320 593	-	-	6 145 851	2 103 487	813 057	148,325.00	-	-	-	2 768 219	3 377 632	
Leased Assets	1 490 411	-	-	-	-	1 490 411	986 331	290 790	-	-	-	-	1 276 121	214 291	
Other	430 859	97 050	-	-	-	527 909	120 816	110 424	-	-	-	-	231 240	296 668	
Total	372,436,777	66,002,808	858,510	5,130,054	0	-7,437,286	424,850,443	173,954,733	16,414,527	654,201.00	-2,034,778	0	438,044	188,049,653	236,800,799

UNAUDITED SUPPLEMENTARY SCHEDULE

SEGMENTAL ANALYSIS OF PROPERTY, PLANT AND EQUIPMENT

Cost / Revaluation										Accumulated Depreciation				Carrying value						
Opening Balance					Additions					Disposals					Closing Balance					
R					R					R					R					
As at 30 June 2016										As at 30 June 2016										
Budget & Treasury	23 629,592	885,238			24,514,830	584,520	430,719			23,499,591										
Community Services	116,523,214	9,525,474.55			126,048,688.55	35,214,078	4,585,359			85,650,527										
Corporate Services	32,334,790	1,854,305			34,189,095	12,803,823	1,458,455			19,926,817										
Executive & Council	1,919,558	260,122			2,179,680	700,975	371,408			1,107,297										
Housing	121,770				121,770	67,323	12,801			41,646										
Planning & Development	357,593				357,593	130,659	50,341			176,593										
Public Safety	4,275,824				4,275,824	1,372,497	499,757			2,403,570										
Roads & Technical Services	267,756,219	69,278,741.39			337,034,960.39	135,922,470	10,911,244			183,900,370										
Solid Waste	4,468,687				4,468,687	1,237,699	422,951			2,808,037										
Sports & Recreation	53,127	5,520,590			5,573,717		4,286			5,569,431										
Social Development	299,000				299,000	39,977	4,932			254,091										
Total	451,739,374	87,324,471	6,300,876	532,764,244	187,670,315	18,752,253	206,422,568	325,337,969												
18,752,252.99																				

Cost / Revaluation										Accumulated Depreciation				Carrying value						
Opening Balance					Additions					Disposals					Closing Balance					
R					R					R					R					
As at 30 June 2015										As at 30 June 2015										
Budget & Treasury	14,905,198	1,266,174	7,516,845.19	58,624.89	23,629,592	834,239	325,214	36,610	1,122,843	22,506,748										
Community Services	116,853,039	7,171,873.22	7,446,993.07	54,705.72	116,523,214	29,648,718	5,615,849	50,493	35,214,074	81,309,140										
Corporate Services	37,170,077	647,992		5,483,279.24	32,334,790	13,478,960	1,576,880	2,195,950	12,859,889	19,474,901										
Executive & Council	1,536,655	381,673	13,171.55	11,941.71	1,919,558	454,123	255,054	8,201	700,975	1,218,583										
Housing	122,270			500.00	121,770	55,610	12,213	500	67,323	54,447										
Planning & Development	351,942	6,159	7,400.00	7,907.92	357,593	86,984	48,495	4,820	130,659	226,933										
Public Safety	3,767,410	516,808.57		8,394.22	4,275,824	1,023,647	355,485	6,634	1,372,498	2,903,326										
Roads & Technical Services	192,695,287	75,061,730.97		799.00	267,756,219	127,530,513	7,989,032	783	135,922,470	131,833,749										
Solid Waste	3,245,113	1,665,316		441,741.97	4,468,687	1,209,136	412,027	383,464	1,237,699	3,230,988										
Social Development	52,005	1,350.00		228.00	53,127	35,126	5,079	228	39,977	13,150										
Total	370,698,996	86,719,077	6,068,123	451,440,374	174,357,056	16,595,329	2,687,684	188,264,701	262,771,966											