

**APPENDIX B
UGU DISTRICT MUNICIPALITY
ANALYSIS OF PROPERTY, PLANT AND EQUIPMENT AS AT 30 JUNE 2015**

Property Plant and Equipment	CARRYING VALUE				COST				ACCUMULATED DEPRECIATION				ACCUMULATED IMPAIRMENT				CARRYING VALUE	
	CARRYING VALUE - AS AT 30 JUNE 2013	CLOSING BALANCE 30 JUNE 2013	ADDITIONS 2013/2014	DISPOSAL 2013/2014	TRANSFER 2013/2014	CLOSING BALANCE 30 JUNE 2014	CLOSING BALANCE 30 JUNE 2013	DEPRECIATION 2013/2014	ACCUMULATED DEPRECIATION ON DISPOSAL 2013/2014	ACCUMULATED DEPRECIATION ON TRANSFERS 2013/2014	CLOSING BALANCE 30 JUNE 2014	CLOSING BALANCE 30 JUNE 2013	IMPAIRMENT NT 2013/2014	IMPAIRMENT ON RESIDUAL VALUE 2013/2014	ACCUMULATED IMPAIRMENT ON DISPOSAL 2013/2014	ACCUMULATED IMPAIRMENT ON TRANSFERS 2013/2014		CLOSING BALANCE 30 JUNE 2014
Equipment	2 947 086 420	6 289 230 919	20 626 645	-	-	6 309 856 964	3 942 149 898	146 800 135	-	3 488 944 034	-	-	-	-	-	-	2 820 912 990,08	2 820 912 990,08
Infrastructure	59 688 501	59 688 501	148 418	-	-	59 836 919	31 671 843	2 498 296	-	94 108 138	-	-	-	-	-	-	59 885 619,41	59 885 619,41
Land	90 142 997	121 814 779	-	-	-	115 179 203	13 549 603	5 328 687	-	18 678 290	-	-	-	-	-	-	97 706 640,96	97 706 640,96
Buildings	101 829 600	113 179 203	-	-	-	129 004 208	76 715 897	11 692 824	-	85 602 775	-	-	-	-	-	-	56 500 913,20	56 500 913,20
Community	36 487 641	110 466 360	12 333 213	-2 823 355	-	129 004 208	3 463 883 241	166 287 942	-2 805 945	3 627 333 238	6 282 811,82	-	-	-	-	-	37 127 373,24	37 127 373,24
Other	3 239 245 099	6 709 409 152	39 108 275	-2 823 355	-	6 782 150 726,66	3 463 883 241	166 287 942	-2 805 945	3 627 333 238	6 282 811,82	-	-	-	-	-	3 102 084 775,58	3 102 084 775,58

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	CARRYING VALUE - AS AT 30 JUNE 2014	CLOSING BALANCE 30 JUNE 2014	ADDITIONS 2014/2015	DISPOSAL 2014/2015	TRANSFER 2014/2015	CLOSING BALANCE 30 JUNE 2015	CLOSING BALANCE 30 JUNE 2014	DEPRECIATION 2014/2015	ACCUMULATED DEPRECIATION ON DISPOSAL 2014/2015	ACCUMULATED DEPRECIATION ON TRANSFERS 2014/2015	CLOSING BALANCE 30 JUNE 2015	CLOSING BALANCE 30 JUNE 2014	IMPAIRMENT NT 2014/2015	IMPAIRMENT ON RESIDUAL VALUE 2014/2015	ACCUMULATED IMPAIRMENT ON DISPOSAL 2014/2015	ACCUMULATED IMPAIRMENT ON TRANSFERS 2014/2015		CLOSING BALANCE 30 JUNE 2015
Infrastructure	2 820 912 990,08	6 309 856 963,63	53 004 634,26	-	-	6 342 861 597,89	3 488 944 033,55	150 394 235,44	-	3 639 338 268,99	-	-	-	-	-	-	2 709 528 328,90	2 709 528 328,90
Land	59 886 619,41	59 836 919,41	-	-	-	59 836 919,41	94 108 138,15	2 444 593,08	-	36 552 731,18	-	-	-	-	-	-	57 865 913,01	57 865 913,01
Buildings	87 706 640,96	121 814 779,12	2 603 883,07	-	-	124 418 662,19	18 678 290,97	5 328 687,35	-	24 006 977,71	-	-	-	-	-	-	91 172 224,85	91 172 224,85
Community	96 500 913,20	113 179 202,56	-	-	-	139 854 344,62	85 602 775,47	8 819 813,47	-	94 422 588,63	-	-	-	-	-	-	39 157 697,17	39 157 697,17
Other	3 102 084 775,58	6 782 150 726,66	46 458 634,43	-	-	6 782 150 726,66	3 627 333 237,54	166 287 942,99	-	3 794 320 566,53	6 274 058,82	-	-	-	-	-	6 274 058,82	6 274 058,82

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	CARRYING VALUE - AS AT 30 JUNE 2013	CLOSING BALANCE 30 JUNE 2013	ADDITIONS 2013/2014	DISPOSAL 2013/2014	TRANSFER 2013/2014	CLOSING BALANCE 30 JUNE 2014	CLOSING BALANCE 30 JUNE 2013	DEPRECIATION 2013/2014	ACCUMULATED DEPRECIATION ON DISPOSAL 2013/2014	ACCUMULATED DEPRECIATION ON TRANSFERS 2013/2014	CLOSING BALANCE 30 JUNE 2014	CLOSING BALANCE 30 JUNE 2013	IMPAIRMENT NT 2013/2014	IMPAIRMENT ON RESIDUAL VALUE 2013/2014	ACCUMULATED IMPAIRMENT ON DISPOSAL 2013/2014	ACCUMULATED IMPAIRMENT ON TRANSFERS 2013/2014		CLOSING BALANCE 30 JUNE 2014
Land and Buildings	669 144 604,62	669 144 604,62	3 712 148,00	-	-	3 712 148,00	-	-	-	905 473 384,30	-	-	-	-	-	-	905 473 384,30	905 473 384,30
Infrastructure	3 685 763,56	3 685 763,56	259 379 580,43	-	-26 681 892,74	3 685 763,56	-	-	-	3 685 763,56	-	-	-	-	-	-	3 685 763,56	3 685 763,56
Other	671 890 368,18	671 890 368,18	-	-	-	671 890 368,18	-	-	-	671 890 368,18	-	-	-	-	-	-	671 890 368,18	671 890 368,18

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	CARRYING VALUE - AS AT 30 JUNE 2014	CLOSING BALANCE 30 JUNE 2014	ADDITIONS 2014/2015	DISPOSAL 2014/2015	TRANSFER 2014/2015	CLOSING BALANCE 30 JUNE 2015	CLOSING BALANCE 30 JUNE 2014	DEPRECIATION 2014/2015	ACCUMULATED DEPRECIATION ON DISPOSAL 2014/2015	ACCUMULATED DEPRECIATION ON TRANSFERS 2014/2015	CLOSING BALANCE 30 JUNE 2015	CLOSING BALANCE 30 JUNE 2014	IMPAIRMENT NT 2014/2015	IMPAIRMENT ON RESIDUAL VALUE 2014/2015	ACCUMULATED IMPAIRMENT ON DISPOSAL 2014/2015	ACCUMULATED IMPAIRMENT ON TRANSFERS 2014/2015		CLOSING BALANCE 30 JUNE 2015
Land and Buildings	3 712 148,00	3 712 148,00	8 794 374,20	-	-2 603 883,07	9 902 639,13	-	-	-	1 174 319 902,67	-	-	-	-	-	-	1 174 319 902,67	1 174 319 902,67
Infrastructure	905 473 384,30	905 473 384,30	301 402 887,49	-	-32 556 389,12	3 685 763,56	-	-	-	3 685 763,56	-	-	-	-	-	-	3 685 763,56	3 685 763,56
Other	912 871 295,86	912 871 295,86	310 197 261,69	-	-35 160 252,19	1 187 908 305,36	-	-	-	1 187 908 305,36	-	-	-	-	-	-	1 187 908 305,36	1 187 908 305,36