

1	Emfuleni Municipality											
2												
3	Summary of asset register											
4												
5	Asset category	Transfers	Non assets and R&M written-off	Disposals	Balance 30 June 2011	Additions	AUCRELEASED	Newly identified assets	Transfers	Non assets and R&M written-off	Disposals	Balance 30 June 2012
6	LAND	-	-	-	399,655,373.40	1,377,315.44	-	-	-	-	-	401,032,688.84
7	NON RESIDENTIAL STRUCTURES	-	-	-	289,068,687.03	26,059.95	1,598,188.36	8,229.05	-	-	-	290,701,164.39
8	DWELLINGS	-	-	-	494,650,105.34	14,122,684.56	-	-	-	-	-	508,772,789.90
9	ELECTRICITY	-	-987,134.97	-	2,139,478,173.42	-	28,297,997.17	-	-	-	-	2,167,776,170.59
10	ROADS	-	-	-	5,696,994,598.30	-	5,239,881.28	-	-	-	-	5,702,234,479.58
11	WATER	-	-	-	779,610,084.13	-	-	-	-	-	-	779,610,084.13
12	SEWERAGE	-	-	-	960,556,272.57	-	27,681,262.11	-	-	-	-	988,237,534.68
13	SOLID WASTE DISPOSAL	-	-	-150.00	105,273,383.19	2,150.00	-	-	-	-	-	105,275,533.19
14	CEMETERIES	-	-	-	16,823,902.12	-	-	-	-	-	-	16,823,902.12
15	MACHINERY AND EQUIPMENT	793,476.06	-	-8,275.07	74,209,097.16	2,909,279.53	-	360,692.70	-	-	-4,660,365.56	72,818,703.83
16	FURNITURE AND OFFICE EQUIPMENT	3,146,463.31	-	-95,927.77	33,338,016.31	854,703.48	-	1,330,477.09	-	-	-1,592,298.75	33,930,898.13
17	COMPUTER EQUIPMENT	-	-613.00	-128,691.12	18,316,368.59	1,344,940.99	-	90,969.86	-	-	-1,117,685.59	18,634,593.85
18	TRANSPORT ASSETS	-	-	-4,215,538.16	47,065,428.16	4,497.00	-	-	-	-	-362,564.90	46,707,360.26
19	HERITAGE ASSETS	-	-	-	457,816.72	-	-	22,500.00	-	-	-	460,316.72
20	INTANGIBLE ASSETS	-3,939,939.37	-36,780.00	-	23,786,865.40	-	131,578.00	-	-	-	-3,533,396.10	20,385,047.30
21	INVESTMENT PROPERTY	-	-	-	-	-	-	-	-	-	-	-
22	ASSETS UNDER CONSTRUCTION	-	-4,826,272.55	-	117,433,251.36	170,108,655.03	-62,948,906.92	-	-	-	-	224,592,999.47
23	FINANCE LEASED ASSETS	-	-	-163,784.00	198,221,633.39	-	-	-	-	-	-	198,221,633.39
24												
25		0.00	-5,850,800.52	-4,612,366.12	11,394,919,056.59	190,750,285.98	-0.00	1,812,868.70	-	-	-11,266,310.90	11,576,215,900.37
26												
27	Library books				34,957,078.60	70,224.58		586,161.31				35,613,464.49
28												
29		0.00	-5,850,800.52	-4,612,366.12	11,429,876,135.19	190,820,510.56	-0.00	2,399,030.01	-	-	-11,266,310.90	11,611,829,364.86

1	Emfuleni Municipality												
2													
3	Summary of asset register												
4		Accumulated depreciation											
5	Asset category	Accumulated depreciation as at 30 June 2009	Depreciation charge 2010	Disposals	Accumulated depreciation as at 30 June 2010	Depreciation charge 2011	Transfers	Disposals	Accumulated depreciation as at 30 June 2011	Depreciation charge 2012	Transfers	Disposals	
6	LAND	-	-	-	-	-	-	-	-	-	-	-	-
7	NON RESIDENTIAL STRUCTURES	13,249,897.04	13,224,011.51	-33,066.99	26,440,841.56	13,403,408.01	-	-	39,844,249.57	15,052,077.30	-	-	-
8	DWELLINGS	30,057,340.42	30,057,339.95	-	60,114,680.37	30,057,362.16	-	-	90,172,042.53	30,449,640.01	-	-	-
9	ELECTRICITY	79,395,998.99	81,840,505.30	-7,775.00	161,228,729.29	82,553,213.49	-	-59,039.00	243,722,903.78	84,502,499.09	-	-	-
10	ROADS	241,391,679.20	247,443,915.66	-8,120.38	488,827,474.48	253,455,521.92	-	-	742,282,996.40	256,459,149.66	-	-	-
11	WATER	25,413,499.92	26,307,447.14	-	51,720,947.06	26,764,411.80	-	-	78,485,358.86	28,298,878.14	-	-	-
12	SEWERAGE	30,928,340.35	33,117,229.94	-47,126.34	63,998,443.95	33,240,886.22	-	-	97,239,330.17	33,931,555.64	-	-	-
13	SOLID WASTE DISPOSAL	115,584.02	69,052.30	-	184,636.32	77,118.19	-	-20.00	261,734.51	77,877.34	-	-	-
14	CEMETERIES	82,706.99	59,681.81	-46,787.96	95,600.84	47,800.41	-	-	143,401.25	579,356.82	-	-	-
15	MACHINERY AND EQUIPMENT	19,070,981.75	6,115,828.22	-229,195.53	24,957,614.44	7,720,327.19	353,623.66	-4,300.92	33,027,264.37	8,767,013.76	-	-3,226,129.45	-
16	FURNITURE AND OFFICE EQUIPMENT	10,198,132.78	2,592,519.50	-1,706,920.75	11,183,731.53	2,668,237.51	1,239,695.78	-43,703.81	15,047,961.01	4,185,730.49	-	-1,305,449.62	-
17	COMPUTER EQUIPMENT	5,222,901.08	2,096,042.28	-1,293.23	7,317,650.13	2,367,698.16	-	-67,386.29	9,618,162.00	2,651,986.18	-	-862,087.03	-
18	TRANSPORT ASSETS	14,320,586.12	3,719,117.58	-27,313.85	18,012,389.85	4,449,530.24	-	-1,088,491.39	21,373,428.70	4,409,365.32	-	-67,770.69	-
19	HERITAGE ASSETS	-	-	-	-	-	-	-	-	436.57	-	-	-
20	INTANGIBLE ASSETS	4,427,548.42	3,990,313.32	-	8,417,861.74	4,158,387.96	-1,593,319.44	-29,214.00	10,953,716.26	3,843,102.80	-	-2,194,543.96	-
21	INVESTMENT PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-
22	ASSETS UNDER CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	-
23	FINANCE LEASED ASSETS	22,792,717.69	21,022,277.93	-	43,814,995.62	28,160,197.27	-	-54,376.28	71,920,816.61	30,403,521.45	-	-	-
24													
25		496,667,914.77	471,755,282.44	-2,107,600.03	966,315,597.18	488,124,100.53	-0.00	-1,346,331.69	1,454,093,366.02	503,612,190.57	-	-7,655,980.75	-
26													
27	Library books	19,057,836.46	2,547,709.17	-	21,605,545.63	2,142,625.98	-	-	23,748,171.61	1,229,711.56	-	-	-
28													
29		515,725,751.23	474,302,991.61	-2,107,600.03	987,921,142.81	491,266,726.51	-0.00	-1,346,331.69	1,477,841,537.63	504,841,902.13	-	-7,655,980.75	-

1	Emfuleni Municipality														
2															
3	Summary of asset register														
4															
		Accumulatd depreciation as at 30 June 2012	Accumulatd impairment as at 30 June 2010	Impairment loss 2011	Disposals	Accumulatd impairment as at 30 June 2011	Impairment loss 2012	Disposals	Accumulatd impairment as at 30 June 2012	Net book value 30 June 2012					
5	Asset category														
6	LAND	-	-	-	-	-	-	-	-	401,032,688.84					
7	NON RESIDENTIAL STRUCTURES	54,896,326.87	-	-	-	-	1,200.00	-	1,200.00	235,803,637.52					
8	DWELLINGS	120,621,682.54	-	-	-	-	-	-	-	388,151,107.36					
9	ELECTRICITY	328,225,402.87	-	-	-	-	-	-	-	1,839,550,767.72					
10	ROADS	998,742,146.06	-	-	-	-	3,594,297.38	-	3,594,297.38	4,699,898,036.14					
11	WATER	106,784,237.00	-	-	-	-	-	-	-	672,825,847.13					
12	SEWERAGE	131,170,885.81	-	-	-	-	720.00	-	720.00	857,065,928.87					
13	SOLID WASTE DISPOSAL	339,611.85	-	-	-	-	-	-	-	104,935,921.34					
14	CEMETERIES	722,758.07	-	-	-	-	-	-	-	16,101,144.05					
15	MACHINERY AND EQUIPMENT	38,568,148.68	-	58,878.31	-	58,878.31	570,170.86	-	629,049.17	33,621,505.98					
16	FURNITURE AND OFFICE EQUIPMENT	17,928,241.88	-	39,061.00	-	39,061.00	207,928.56	-	246,989.56	15,755,666.70					
17	COMPUTER EQUIPMENT	11,408,061.15	-	24,168.36	-	24,168.36	68,853.80	-	93,022.16	7,133,510.54					
18	TRANSPORT ASSETS	25,715,023.33	-	-	-	-	61,270.46	-	61,270.46	20,931,066.47					
19	HERITAGE ASSETS	436.57	-	-	-	-	600.00	-	600.00	459,280.15					
20	INTANGIBLE ASSETS	12,602,275.10	-	-	-	-	-	-	-	7,782,772.20					
21	INVESTMENT PROPERTY	-	-	-	-	-	-	-	-	-					
22	ASSETS UNDER CONSTRUCTION	-	-	-	-	-	-	-	-	224,592,999.47					
23	FINANCE LEASED ASSETS	102,324,338.06	-	100,000.00	-	100,000.00	519,926.55	-	619,926.55	95,277,368.78					
24															
25		1,950,049,575.84	-	222,107.67	-	222,107.67	5,024,967.61	-	5,247,075.27	9,620,919,249.25					
26															
27	Library books	24,977,883.17		2,524.29		2,524.29	2,661.29		5,185.58	10,630,395.74					

A full detailed Asset Register can be obtained on request at the Assets Department.