

Johannesburg Water (Proprietary) Limited

(Registration number 2000/029271/07)

Annual Financial Statements for the year ended 30 June 2010

Notes to the Annual Financial Statements

Figures in Rand thousand

3. PROPERTY, PLANT AND EQUIPMENT (continued)

Reconciliation of property, plant and equipment - 2010

	Opening balance	Additions	Disposals	Transfers	Developer funded network	Depreciation	Total
Land	10,367	-	-	-	-	-	10,367
Buildings	90,355	1,189	-	9,178	-	(22,699)	78,023
Plant and machinery	751,926	24,963	-	84,989	-	(46,573)	815,305
Furniture and fixtures	5,615	239	(295)	248	-	(1,053)	4,754
Motor vehicles	180	-	-	-	-	(26)	154
Office equipment	6,142	4,401	(26)	313	-	(984)	9,846
Computer equipment	25,554	276	(497)	3,795	-	(6,649)	22,479
Capital work in progress	771,905	349,028	-	(391,672)	-	-	729,261
Communication equipment	4,564	769	-	415	-	(1,650)	4,098
Farming machinery	1,340	-	-	55	-	(325)	1,070
Laboratory equipment	11,509	448	-	89	-	(3,835)	8,211
Minor plant	24,061	5,241	(10)	391	-	(5,139)	24,544
Wastewater network	1,045,505	39,596	-	55,909	38,689	(14,634)	1,165,065
Water network	1,669,319	141,598	-	234,971	34,835	(48,923)	2,031,800
	4,418,342	567,748	(828)	(1,319)	73,524	(152,490)	4,904,977

Land and buildings

Land and buildings to the value of R 88,390 (2009: R 100, 722) purchased from the City of Johannesburg Metropolitan Municipality in terms of the sale of business agreement, have not as yet been transferred into the name of Johannesburg Water (Proprietary) Limited. A register containing the information required in terms of paragraph 22(3) of schedule 4 of the Companies Act is available for inspection at the registered office of the company.

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Reconciliation of property, plant and equipment - 2009

	Opening balance	Additions	Disposals	Transfers	Developer funded network	Depreciation	Total
Land	10,367	-	-	-	-	-	10,367
Buildings	90,874	4,903	-	16,156	-	(21,578)	90,355
Plant and machinery	479,466	71,734	-	238,356	-	(37,630)	751,926
Furniture and fixtures	5,560	476	-	620	-	(1,041)	5,615
Motor vehicles	231	-	-	-	-	(51)	180
Office equipment	4,530	2,072	(107)	411	-	(764)	6,142
Computer equipment	12,134	9,221	(80)	9,218	-	(4,939)	25,554
Capital work in progress	856,455	472,337	-	(556,887)	-	-	771,905
Communication equipment	4,194	447	-	1,759	-	(1,836)	4,564
Farming machinery	864	1,044	-	87	-	(655)	1,340
Laboratory equipment	6,620	3,367	-	4,188	-	(2,666)	11,509
Minor plant	20,073	8,254	(89)	540	-	(4,717)	24,061
Wastewater network	947,117	18,921	-	48,673	43,978	(13,184)	1,045,505
Water network	1,391,083	58,890	-	228,569	30,431	(39,654)	1,669,319
	3,829,568	651,666	(276)	(8,310)	74,409	(128,715)	4,418,342

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2010

2009
(restated)

4. INTANGIBLE ASSETS

	2010			2009		
	Cost / Valuation	Accumulated amortisation	Carrying value	Cost / Valuation	Accumulated amortisation	Carrying value
Servitudes	901	-	901	901	-	901
Computer software	66,573	(44,868)	21,705	114,116	(87,368)	26,748
Total	67,474	(44,868)	22,606	115,017	(87,368)	27,649

Reconciliation of intangible assets - 2010

	Opening balance	Additions	Transfers	Amortisation	Total
Servitudes	901	-	-	-	901
Computer software	26,748	6,027	1,319	(12,389)	21,705
	27,649	6,027	1,319	(12,389)	22,606

Reconciliation of intangible assets - 2009

	Opening balance	Additions	Transfers	Amortisation	Total
Servitudes	901	-	-	-	901
Computer software	35,095	1,138	8,310	(17,795)	26,748
	35,996	1,138	8,310	(17,795)	27,649