

### 1. BUILDINGS

Item/Class	Carrying Value - As At 30	2022 Additions	2022 Donation IN	2022 Cost Disposal
	June 2021			
Buildings	121 205 023.16	0.00	0.00	0.00
<b>Total</b>	<b>121 205 023.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### 2. INVESTMENT SUMMARY

OPENING COST - 2021	TOTAL VALUATION	Prior Year Fair Value Adjustment	OPENING COST - 2022	TOTAL VALUATION
394 700 618.81	334 466 888.45	-60 233 730.37	334 466 888.45	414 578 947.69

### 3. INFRASTRUCTURE 2022

Closing Balance - 2021	2022 Additions	2022 Donation IN	Transfer IN (From WIP) 2021/2022	2022 Cost Disposal
837 908 307.19	1 529 450.00	4 672 255.73	16 775 951.10	0.00

### 4. MOVABLES

Row Labels	Closing Balance 30 June	Carrying Value -	2022 Additions	2022 Donation IN
	2021 - Cost	As At 30 June 2021		
COMPUTER EQUIP	4 520 174.93	1 336 524.72	2 124 678.50	11 629.13
FURNITURE AND F	9 660 146.12	1 778 540.51	0.00	0.00
MACHINERY AND C	5 071 853.42	2 279 295.92	277 140.51	868 500.12
OFFICE EQUIPMEN	129 310.27	33 239.30	0.00	0.00
VEHICLES- PLANT A	26 883 149.62	5 797 037.98	3 688 237.99	5 788 109.75
<b>Grand Total</b>	<b>46 264 634.35</b>	<b>11 224 638.43</b>	<b>6 090 057.00</b>	<b>6 668 239.00</b>

### 5. COMMUNITY ASSET

Row Labels	Sum of Carrying Value - As At 30 June 2020	Sum of Additions 2020/2021	Sum of Total Depreciation 2020/2021	Sum of Closing Balance 30 June 2021 - Accum
COMMUNITY	188 690 512.20	39 339 386.86	11 912 890.89	142 460 681.69
Grand Total	188 690 512.20	39 339 386.86	11 912 890.89	142 460 681.69

LandFill Sites	Carrying Value-2020	Provision Adjustment- 2021	Depreciation-2021	Accumulated depreciation-2021
Grand Total	10 216 116.88	7 890 445.00	3 405 372.29	81 584 578.42
<b>Total Community</b>	<b>198 906 629.07</b>	<b>47 229 831.86</b>	<b>-15 318 263.18</b>	<b>-224 045 260.11</b>

### 6. HERITAGE ASSET

Opening Carrying Value - 2022	Fair Value 2022	Impairment-2022	Accumulated Impairment-2022	Carrying Value-2022
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<u>317 000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>317 000.00</u>
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**8. LAND PPE**

CLOSING BALANCE 2021	ADDITIONS - 2022	CLOSING BALANCE 2022
<u>74 710 867.34</u>	<u>0.00</u>	<u>74 710 867.34</u>

**9. INTANGIBLES**

Opening Costs-2022	Additions-2022	Closing Costs- 2022	Days Consumed in 2022	Amortisation-2022
2 279 945.46	0.00	2 279 945.46		91 273.49

<u>2022 Total Cost</u>	<u>2022 Depreciation</u>	<u>2022 Accumulated Depreciation</u>	<u>2022 Total Accum Imp &amp; Depre</u>
331 877 071.93	-16 606 418.28	-227 278 467.05	-227 278 467.05
<b><u>331 877 071.93</u></b>	<b><u>-16 606 418.28</u></b>	<b><u>-227 278 467.05</u></b>	<b><u>-227 278 467.05</u></b>

<b>CARRYING VALUE</b>	
<b>FAIR VALUE GAINS - 2022</b>	<b>2022</b>
80 112 059.25	414 578 947.69

<b>2022 Total Cost</b>	<b>2022 Accumulated Impairment</b>	<b>2022 Accumulated Depreciation</b>	<b>2022 Total Accum Imp &amp; Depre</b>
<b>-55 074 793.91</b>	<b>-553 706 161.79</b>	<b>-553 706 161.79</b>	<b>313 048 070.49</b>

<u>2022 Cost Disposal</u>	<u>2022 Total Cost</u>	<u>2022 Depreciation</u>	<u>Impairment 2020/2021</u>
0.00	6 656 482.56	-444 511.34	-90 932.63
0.00	9 660 146.12	-271 409.48	-146 859.03
0.00	6 217 494.05	-482 976.63	-716.51
0.00	129 310.27	-6 501.34	-30 033.91
0.00	36 359 497.36	-938 332.20	-1 081 879.29
<b><u>0.00</u></b>	<b><u>59 022 930.35</u></b>	<b><u>-2 143 731.00</u></b>	<b><u>-1 350 421.37</u></b>

Sum of Updated

Carrying Value - As at 30 June 2021	Sum of 2022 Donation IN	Sum of 2022 Total Cost	Sum of 2022 Depreciation
216 117 008.17	558 164.77	359 135 854.63	-11 280 702.83
216 117 008.17	558 164.77	359 135 854.63	-11 280 702.83

<u>Carrying Value-2021</u>	<u>Provision Adjustment-2022</u>	<u>Closing Cost-2022</u>	<u>Depreciation-2022</u>
14 701 189.58	-13 121 518.00	83 164 250.00	-1 579 671.59
<b><u>230 818 197.75</u></b>	<b><u>-12 563 353.23</u></b>	<b><u>442 300 104.63</u></b>	<b><u>-12 860 374.42</u></b>

Accumulated Amortisation-2022	Carrying Value-2022
2 097 398.49	182 546.97

<b>2022 Carrying Value</b>
104 598 604.88
<b>104 598 604.88</b>

<b>2022 Carrying Value</b>	<b>2022 Opening Carrying Values</b>
<b>32 990 981.00</b>	<b>368 122 864.41</b>

<b>2022 Accumulated Impairment</b>	<b>2022 Accumulated Depreciation</b>	<b>2022 Total Accum Imp &amp; Depre</b>	<b>2022 Carrying Value</b>
-90 932.63	-3 537 228.92	-3 628 161.55	3 028 321.01
-146 859.03	-8 006 156.05	-8 153 015.08	1 507 131.03
-716.51	-3 274 817.62	-3 275 534.13	2 941 959.92
-30 033.91	-72 538.40	-102 572.31	26 737.96
-1 081 879.29	-20 942 564.55	-22 024 443.84	14 335 053.52
<b>-1 350 421.37</b>	<b>-35 833 305.55</b>	<b>-37 183 726.91</b>	<b>21 839 203.44</b>

Sum of 2022 Total Accum Imp & Depre	Sum of 2022 Carrying Value
-153 741 384.52	205 394 470.10
-153 741 384.52	205 394 470.10

<b>Accumulated depreciation-2022</b>	<b>Carrying Value-2022</b>
<b>83 164 250.00</b>	<b>0.00</b>
<b>-70 577 134.52</b>	<b>205 394 470.10</b>