

**NATIONAL V  
SCHEDULE**

<b>Code</b>	<b>Description</b>	<b>Rate of Dep:</b>	<b>Cost of Fixed Assets AS AT 01.01.2011 (A)</b>	<b>Addition During the year (B)</b>	<b>transfers/ Adjustment (C)</b>	<b>Disposals (D)</b>
101	Land Freehold		7,772,865,153	69,886,829.60	93,473,051	
102	Land Leasehold		435,548,646	151,510,318		
105	Infrastructure	2%	2,824,281,290	195,670,751		
106	Building - Freehold	2%	5,291,651,169	1,148,985,612		
108	Structures	1.67%	20,554,855,460	3,217,867,764		
111	Plant & eq: pumping	5%	8,220,213,945	2,313,706,390		
113	Service meter	10%	627,254	4,794,000		
114	Bulk water meter	10%	86,485,195	20,881,264		
115	Plant & Eq: trans & d	1.67%	29,135,478,908	5,294,314,122		
116	Mobile Eq:	10%	140,258,202	17,734,543		
117	Survey Eq:	10%	862,116	201,087		
118	Laboratory	10%	228,058,391	5,279,541		
119	Other Equipment	10%	348,037,732	198,809,451		
131/132/13	Furniture & fittings-cc	10%	310,311,812	82,374,759		113,000
141	Motor vehicles cars	14.3%	96,353,609	14,226,786		
142	Van busses & jeeps	14.3%	359,416,563	6,992,831		5,500,000
143/144	Lorries & trucks	10%	829,281,482	8,087,016.66		
145	Tractors & trailers	10%	89,521,460	200,000		
146/148	Water bowsers,Heav	10%	489,769,305	1,375,000	2,550,000	2,200,000
147	Motor cycles	14.3%	17,057,788	333,413		
149	Lease hold Vehicles	14.3%	22,671,376	-		
	<b>TOTAL</b>		<b>77,253,606,856</b>	<b>12,753,231,479</b>	<b>96,023,051</b>	<b>7,813,000</b>



**WATER SUPPLY & DRAINAGE BOARD**  
**STATEMENT OF FIXED ASSETS AS AT 31.12.2011**

<b>Cost of Fixed Assets As At 31.12.2011 (E) (A+B-C-D)</b>	<b>Fully Depreciated Items (F)</b>	<b>Depreciable Assets (G) (E-F)</b>	<b>Depreciation 01.01.2011 (H)</b>	<b>Depreciation for disposals/ Adj.for depreciation (I)</b>	<b>Depreciation for Year 2011 (J) (GXRate)</b>
7,749,278,932		7,749,278,932	0		0
587,058,964		587,058,964	0		0
3,019,952,041		3,019,952,041	93,357,406		60,399,041
6,440,636,781		6,440,636,781	272,628,370		128,812,736
23,772,723,224		23,772,723,224	947,061,237		397,004,478
10,533,920,335		10,533,920,335	696,000,518		526,696,017
5,421,254		5,421,254	62,725		542,125
107,366,459		107,366,459	12,714,717		10,736,646
34,429,793,030		34,429,793,030	980,319,444		574,977,544
157,992,745		157,992,745	10,221,731		15,799,274
1,063,203		1,063,203	414,216		106,320
233,337,932		233,337,932	47,952,958		23,333,793
546,847,183		546,847,183	7,943,818		54,684,718
392,573,571		392,573,571	53,447,614	33,900	39,257,357
110,580,395		110,580,395	27,077,611		15,812,996
360,909,394		360,909,394	127,736,944	2,359,500	51,610,043
837,368,499		837,368,499	173,235,864		83,736,850
89,721,460		89,721,460	19,203,735		8,972,146
486,394,305		486,394,305	113,271,233	660,000	48,639,431
17,391,201		17,391,201	1,838,779		2,486,942
22,671,376		22,671,376	3,242,007		3,242,007
					0
<b>89,903,002,284</b>		<b>89,903,002,284</b>	<b>3,587,730,927</b>	<b>3,053,400</b>	<b>2,046,850,464</b>

2076578.1

A

Depreciation AS AT 31.12.2011 (K) (H-I+J)	Fixed Assets Written Down value 31.12.2011 (L) (E-K)	Code	Description
0	7,749,278,932		101 Land Freehold
0	587,058,964		102 Land Leasehold
153,756,447	2,866,195,594		105 Infrastructure
401,441,106	6,039,195,675		106 Building - Freehold
1,344,065,715	22,428,657,509		108 Structures
1,222,696,535	9,311,223,800		111 Plant & eq: pumping treatment
604,850	4,816,403		113 Service meter
23,451,363	83,915,096		114 Bulk water meter
1,555,296,988	32,874,496,042		115 Plant & Eq: trans & dist:
26,021,005	131,971,739		116 Mobile Eq:
520,536	542,667		117 Survey Eq:
71,286,751	162,051,181		118 Laboratory
62,628,536	484,218,647		119 Other Equipment
92,671,071	299,902,500	131/132/133	Furniture & fittings-computer
42,890,607	67,689,787		141 Motor vehicles cars
176,987,487	183,921,906		142 Van busses & jeeps
256,972,714	580,395,785	143/144	Lorries & trucks
28,175,881	61,545,579		145 Tractors & trailers
161,250,664	325,143,642	146/148	Water bowsers, Heavy veh:
4,325,721	13,065,480		147 Motor cycles
6,484,014	16,187,362		149 Lease hold Vehicles
<b>5,631,527,991</b>	<b>84,271,474,289</b>		TOTAL



Rate of Dep:	Depreciation for Year 2011 Befor Ajustmet	Depreciation for Year 2011 After Ajustment	Difference	
	A	B	B-A	
		0	-	0
		0	-	0
2%	60,399,041	60,399,041		0
2%	128,812,736	128,812,736		0
1.67%	397,004,478	397,004,478		0
5%	526,696,017	526,696,017		0
10%	542,125	542,125		0
10%	10,736,646	10,736,646		0
1.67%	574,977,544	574,977,544		0
10%	15,799,274	15,799,274		0
10%	106,320	106,320		0
10%	23,333,793	23,333,793		0
10%	54,684,718	54,684,718		0
10%	39,257,357	39,257,357		0
14.3%	15,777,246	15,812,996		35,750
14.3%	52,331,456	51,610,043		-721,412
10%	82,851,500	83,736,850		885,350
10%	8,969,646	8,972,146		2,500
10%	47,614,021	48,639,431		1,025,410
14.3%	2,486,942	2,486,942		0
14.3%	3,242,007	3,242,007		0
		0	-	0
	2,045,622,867	2046850464		1,227,597