

12. Property, Plant and Equipment

Figures in Rand	2017			2016		
	Cost	Accumulated depreciation and accumulated impairment	Carrying value	Cost	Accumulated depreciation and accumulated impairment	Carrying value
Land	487 200	-	487 200	487 200	-	487 200
Buildings	6 350 957	5 030 453	1 320 504	6 350 957	(4 776 415)	1 574 542
Plant and machinery	1 574 975	(609 105)	965 870	1 680 374	(545 940)	1 134 434
Furniture and fixtures	5 492 589	(1 610 705)	3 881 884	4 965 414	(1 312 442)	3 652 972
Office equipment	2 271 086	(686 448)	1 584 638	2 004 754	(450 937)	1 553 817
IT equipment	7 981 766	(2 661 287)	5 320 479	7 122 099	(1 838 978)	5 283 121
Leasehold improvements	2 140 751	(512 694)	1 628 057	965 290	(409 444)	555 846
Capitalised leased office equipment	20 780 842	(11 308 368)	9 472 474	15 066 723	(7 250 499)	7 816 224
Total	47 080 166	(22 419 060)	24 661 106	38 642 811	(16 584 655)	22 058 156

Reconciliation of property, plant and equipment - 2017

Figures in Rand	2017					Total
	Opening balance	Additions	Disposals	Depreciation		
Land	487 200	-	-	-	-	487 200
Buildings	1 574 542	-	-	(254 038)	-	1 320 504
Plant and machinery	1 134 434	65 100	(70 162)	(163 502)	-	965 870
Furniture and fixtures	3 652 972	598 731	(55 954)	(313 865)	-	3 881 884
Office equipment	1 553 817	303 619	(19 422)	(253 376)	-	1 584 638
IT equipment	5 283 121	1 408 081	(232 982)	(1 137 741)	-	5 320 479
Leasehold improvements	555 846	1 175 461	-	(103 250)	-	1 628 057
Capitalised leased office equipment	7 816 224	5 808 172	(76 524)	(4 075 398)	-	9 472 474
	22 058 156	9 359 164	(455 044)	(6 301 170)		24 661 106

Reconciliation of property, plant and equipment - 2016

Figures in Rand	2016				
	Opening balance	Additions	Disposals	Depreciation	Total
Land	487 200	-	-	-	487 200
Buildings	1 829 276	-	-	(254 734)	1 574 542
Plant and machinery	1 325 144	16 690	(36 395)	(171 005)	1 134 434
Furniture and fixtures	3 982 775	600	(18 258)	(312 145)	3 652 972
Office equipment	690 695	1 040 336	(19 798)	(157 416)	1 553 817
IT equipment	2 160 303	3 814 310	(91 547)	(599 945)	5 283 121
Leasehold improvements	652 638	-	-	(96 792)	555 846
Capitalised leased office equipment	7 058 711	3 852 283	(53 621)	(3 041 149)	7 816 224
	18 186 742	8 724 219	(219 619)	(4 633 186)	22 058 156

The following leased assets are included in Property, Plant and Equipment listed above

Figures in Rand	2017			2016		
	Cost	Accumulated depreciation	Carrying value	Cost	Accumulated depreciation	Carrying value
Leasehold improvements	2 140 751	(512 695)	1 628 056	965 290	(409 444)	555 846
Leased office equipment	20 780 842	(11 308 368)	9 472 474	15 066 723	(7 250 499)	7 816 224
Total	22 921 593	(11 821 063)	11 100 530	16 032 013	(7 659 943)	8 372 070

Figures in Rand

Details of properties

Erf 737 and Erf 1304, 18 Bedford Road, Yeoville

	2017	2016
Land		
- Cost	487 200	487 200
Erf 737 and Erf 1304, 18 Bedford Road, Yeoville		
Buildings		
- Cost	6 350 957	6 350 957
- Accumulated depreciation	(5 030 453)	(4 776 415)
	1 320 504	1 574 542