

Orion FA Book Value & Disposal Analysis

Depreciation Book: FINTAX

Orion

GILBERT, Orion_NAV

System assets

Fixed Asset: FA Posting Date Filter: 01/04/09..31/03/10

Group Totals: FA Class Code TOTALS

	2010						2011						2012						
	Opening Book Value	Addition in Period	Disposal in Period	Depreciation in Period	Disposal Depreciation in Period	Closing Book Value 31/03/10	Opening Book Value	Addition in Period	Disposal in Period	Depreciation in Period	Disposal Depreciation in Period	Closing Book Value 31/03/11	Opening Book Value	Addition in Period	Disposal in Period	Depreciation in Period	Disposal Depreciation in Period	Custom 1 in Period	Closing Book Value 31/03/12
Group Total: BLD	31,033,620.81	2,940,956.85	0.00	-852,152.38	0.00	33,122,425.28	33,122,425.28	1,706,597.91	0.00	-844,025.82	0.00	33,984,997.37	33,984,997.37	-6,800,063.17	0.00	6,795,733.61	0.00	0.00	33,980,667.81
Group Total: DIST	218,721,949.38	24,589,256.45	0.00	-24,879,107.36	0.00	218,432,098.47	218,432,098.47	26,019,028.36	0.00	-26,285,490.88	0.00	218,165,635.95	218,165,635.95	48,191,263.61	0.00	-33,790,910.53	0.00	0.00	232,565,989.03
Group Total: GEN	3,769,141.05	3,858,409.50	-15,311.49	-3,375,493.66	15,311.17	4,252,056.57	4,252,056.57	2,252,984.57	-10,392.76	-3,314,890.74	8,521.44	3,188,279.08	3,188,279.08	3,887,464.36	-1,626,366.70	-2,604,179.72	1,610,842.33	4.00	4,456,043.35
Group Total: LAND	8,607,905.76	396,836.15	0.00	-19,788.00	0.00	8,984,953.91	8,984,953.91	277,164.99	0.00	-19,787.00	0.00	9,242,331.90	9,242,331.90	745,511.89	0.00	0.00	0.00	0.00	9,987,843.79
Group Total: VHL	1,607,380.12	788,855.67	-291,504.99	-593,543.91	251,328.77	1,762,515.66	1,762,515.66	270,418.38	-197,913.84	-587,513.39	194,087.04	1,441,593.85	1,441,593.85	854,711.16	-536,189.63	-584,695.85	504,785.36	0.00	1,680,204.89
Total FAR (Tax)	263,739,997.12	32,574,314.62	-306,816.48	-29,720,085.31	266,639.94	266,554,049.89	266,554,049.89	30,526,194.21	-208,306.60	-31,051,707.83	202,608.48	266,022,838.15	266,022,838.15	46,878,887.85	-2,162,556.33	-30,184,052.49	2,115,627.69	4.00	282,670,748.87
Adjs done post Mar 2012															8,891.59	-1,778.00			7,113.59
Other adjs to FAR		501,865.00		-9,624.00		492,241.00	492,241.00	-431.00		10,767.00		502,577.00	502,577.00	-502,577.00					
Assets outside FAR (Tax)	-16,279,412.00	-2,600,174.00		1,935,172.00		-16,944,414.00	-16,944,414.00	-1,342,384.00		2,079,779.00		-16,207,019.00	-16,207,019.00	-250,000.00		2,096,934.00			-14,360,085.00
Assets disp Ins proceeds															-7,010,415.00				-7,010,415.00
Grand Total	247,460,585.12	30,476,005.62	-306,816.48	-27,794,537.31	266,639.94	250,101,876.89	250,101,876.89	29,183,379.21	-208,306.60	-28,961,161.83	202,608.48	250,318,396.15	250,318,396.15	46,126,310.85	-9,164,079.74	-28,088,896.49	2,115,627.69	4.00	261,307,362.46

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GILBERT, Orion_NAV

System assets

FA Class: LAND	2010						2011						2012						
	Opening Book Value	Addition in Period	Disposal in Period	Depreciation in Period	Disposal Depreciation in Period	Closing Book Value 31/03/10	Opening Book Value	Addition in Period	Disposal in Period	Depreciation in Period	Disposal Depreciation in Period	Closing Book Value 31/03/11	Opening Book Value	Addition in Period	Disposal in Period	Depreciation in Period	Disposal Depreciation in Period	Custom 1 in Period	Closing Book Value 31/03/12
Group Total: 1/2K	9,544.82	0.00	0.00	-36.00	0.00	9,508.82	9,508.82	0.00	0.00	-36.00	0.00	9,472.82	9,472.82	0.00	0.00	0.00	0.00	0.00	9,472.82
Group Total: 1/4K	10,896.54	0.00	0.00	-36.00	0.00	10,860.54	10,860.54	0.00	0.00	-36.00	0.00	10,824.54	10,824.54	0.00	0.00	0.00	0.00	0.00	10,824.54
Group Total: ADM	1,567,664.87	0.00	0.00	0.00	0.00	1,567,664.87	1,567,664.87	0.00	0.00	0.00	0.00	1,567,664.87	1,567,664.87	0.00	0.00	0.00	0.00	0.00	1,567,664.87
Group Total: BUIL	112,809.57	0.00	0.00	0.00	0.00	112,809.57	112,809.57	0.00	0.00	0.00	0.00	112,809.57	112,809.57	0.00	0.00	0.00	0.00	0.00	112,809.57
Group Total: CRNT	181,468.66	0.00	0.00	0.00	0.00	181,468.66	181,468.66	0.00	0.00	0.00	0.00	181,468.66	181,468.66	0.00	0.00	0.00	0.00	0.00	181,468.66
Group Total: DIST	2,367,285.77	304,209.24	0.00	-16,672.00	0.00	2,654,823.01	2,654,823.01	180,073.70	0.00	-16,673.00	0.00	2,818,223.71	2,818,223.71	672,886.45	0.00	0.00	0.00	0.00	3,491,110.16
Group Total: DIST_ARMGH	700.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	700.00
Group Total: HIK	42,680.16	0.00	0.00	0.00	0.00	42,680.16	42,680.16	0.00	0.00	0.00	0.00	42,680.16	42,680.16	0.00	0.00	0.00	0.00	0.00	42,680.16
Group Total: LOK	298,416.37	36,933.16	0.00	0.00	0.00	335,349.53	335,349.53	61,682.73	0.00	0.00	0.00	397,032.26	397,032.26	53,889.81	0.00	0.00	0.00	0.00	450,922.07
Group Total: LSUM	3,227,434.66	0.00	0.00	0.00	0.00	3,227,434.66	3,227,434.66	0.00	0.00	0.00	0.00	3,227,434.66	3,227,434.66	0.00	0.00	0.00	0.00	0.00	3,227,434.66
Group Total: MISC	345,809.70	55,693.75	0.00	-1,213.00	0.00	400,290.45	400,290.45	35,408.56	0.00	-1,213.00	0.00	434,486.01	434,486.01	18,735.63	0.00	0.00	0.00	0.00	453,221.64
Group Total: O/D	177,281.52	0.00	0.00	-1,831.00	0.00	175,450.52	175,450.52	0.00	0.00	-1,829.00	0.00	173,621.52	173,621.52	0.00	0.00	0.00	0.00	0.00	173,621.52
Group Total: SWYD	264,669.73	0.00	0.00	0.00	0.00	264,669.73	264,669.73	0.00	0.00	0.00	0.00	264,669.73	264,669.73	0.00	0.00	0.00	0.00	0.00	264,669.73
Group Total: UNDE	88.89	0.00	0.00	0.00	0.00	88.89	88.89	0.00	0.00	0.00	0.00	88.89	88.89	0.00	0.00	0.00	0.00	0.00	88.89
Group Total: UNK	1,154.50	0.00	0.00	0.00	0.00	1,154.50	1,154.50	0.00	0.00	0.00	0.00	1,154.50	1,154.50	0.00	0.00	0.00	0.00	0.00	1,154.50
Total	8,607,905.76	396,836.15	0.00	-19,788.00	0.00	8,984,953.91	8,984,953.91	277,164.99	0.00	-19,787.00	0.00	9,242,331.90	9,242,331.90	745,511.89	0.00	0.00	0.00	0.00	9,987,843.79

FA Class: VHL	2010						2011						2012						
	Opening Book Value	Addition in Period	Disposal in Period	Depreciation in Period	Disposal Depreciation in Period	Closing Book Value 31/03/10	Opening Book Value	Addition in Period	Disposal in Period	Depreciation in Period	Disposal Depreciation in Period	Closing Book Value 31/03/11	Opening Book Value	Addition in Period	Disposal in Period	Depreciation in Period	Disposal Depreciation in Period	Custom 1 in Period	Closing Book Value 31/03/12
Group Total: PLT	196,163.84	268,030.34	0.00	-65,670.00	0.00	398,524.18	398,524.18	17,103.35	-1,800.00	-74,496.00	1,790.00	341,121.53	341,121.53	23,972.36	-7,445.47	-76,405.21	6,192.00	0.00	287,435.21
Group Total: VCA	750,106.72	313,910.50	-175,811.99	-352,150.91	141,115.00	677,169.32	677,169.32	233,933.51	-153,751.62	-347,138.18	152,564.04	562,777.07	562,777.07	685,524.77	-472,576.91	-328,787.64	450,249.36	0.00	897,186.65
Group Total: VHT	49,004.29	147,811.44	0.00	-29,576.00	0.00	167,239.73	167,239.73	0.00	0.00	-29,734.00	0.00	137,505.73	137,505.73	0.00	0.00	-29,737.00	0.00	0.00	107,768.73
Group Total: VHV	499,023.04	58,738.39	-32,506.02	-111,625.00	32,295.77	445,926.18	445,926.18	0.00	0.00	-111,638.00	0.00	334,288.18	334,288.18	144,529.45	0.00	-130,963.00	0.00	0.00	347,854.63
Group Total: VLT	80,640.82	365.00	-25,600.00	-16,391.00	25,600.00	64,614.82	64,614.82	19,381.52	0.00	-18,095.00	0.00	65,901.34	65,901.34	684.58	-56,167.25	-18,803.00	48,344.00	0.00	39,959.67
Group Total: VLV	32,441.41	0.00	-57,586.98	-18,131.00	52,318.00	9,041.43	9,041.43	0.00	-42,362.22	-6,412.21	39,733.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,607,380.12	788,855.67	-291,504.99	-593,543.91	251,328.77	1,762,515.66	1,762,515.66	270,418.38	-197,913.84	-587,513.39	194,087.04	1,441,593.85	1,441,593.85	854,711.16	-536,189.63	-584,695.85	504,785.36	0.00	1,680,204.89

Orion FA Book Value & Dis
Depreciation Book: FINTAX
Orion
GILBERT, Orion_NAV

Fixed Asset: FA Posting Date Fi

Group Totals: FA Class Code TC

Group Total: BLD
Group Total: DIST
Group Total: GEN
Group Total: LAND
Group Total: VHL

Total FAR (Tax)

Adjs done post Mar 2012

Other adjs to FAR

Assets outside FAR (Tax)

Assets disp Ins proceeds

Grand Total

FA Class: BLD	BLD: Non-System Depn Total 2013			BLD: Non-System Depn Total 2014			BLD: Non-System Depn Total 2015			BLD: Non-System Depn Total 2016			BLD: Non-System Depn Total 2017			BLD: Non-System Depn Total 2018			BLD: Non-System Depn Total 2019		
	Opening Book Value 2013	Forecast Depn 2013	Closing Book Value 2013	Opening Book Value 2014	Forecast Depn 2014	Closing Book Value 2014	Opening Book Value 2015	Forecast Depn 2015	Closing Book Value 2015	Opening Book Value 2016	Forecast Depn 2016	Closing Book Value 2016	Opening Book Value 2017	Forecast Depn 2017	Closing Book Value 2017	Opening Book Value 2018	Forecast Depn 2018	Closing Book Value 2018	Opening Book Value 2019	Forecast Depn 2019	Closing Book Value 2019
Group Total: ARFO	50,265.17	0.00	50,265.17	50,265.17	0.00	50,265.17	50,265.17	0.00	50,265.17	50,265.17	0.00	50,265.17	50,265.17	0.00	50,265.17	50,265.17	0.00	50,265.17	50,265.17	0.00	50,265.17
Group Total: ARMA	6,641,814.57	0.00	6,641,814.57	6,641,814.57	0.00	6,641,814.57	6,641,814.57	0.00	6,641,814.57	6,641,814.57	0.00	6,641,814.57	6,641,814.57	0.00	6,641,814.57	6,641,814.57	0.00	6,641,814.57	6,641,814.57	0.00	6,641,814.57
Group Total: ARST	5,407.00	0.00	5,407.00	5,407.00	0.00	5,407.00	5,407.00	0.00	5,407.00	5,407.00	0.00	5,407.00	5,407.00	0.00	5,407.00	5,407.00	0.00	5,407.00	5,407.00	0.00	5,407.00
Group Total: ARSV	323,864.53	0.00	323,864.53	323,864.53	0.00	323,864.53	323,864.53	0.00	323,864.53	323,864.53	0.00	323,864.53	323,864.53	0.00	323,864.53	323,864.53	0.00	323,864.53	323,864.53	0.00	323,864.53
Group Total: BLDST	164,850.64	-14,436.00	150,414.64	150,414.64	-14,438.00	135,976.64	135,976.64	-14,436.00	121,540.64	121,540.64	-12,430.40	109,110.24	109,110.24	-11,598.00	97,512.24	97,512.24	-11,601.00	85,911.24	85,911.24	-11,601.00	74,310.24
Group Total: CITYFO	191,708.09	-21,752.00	169,956.09	169,956.09	-18,624.00	151,332.09	151,332.09	-16,773.21	134,558.88	134,558.88	-10,696.00	123,862.88	123,862.88	-10,262.00	113,600.88	113,600.88	-9,865.22	103,735.66	103,735.66	-9,362.00	94,373.66
Group Total: CITYST	196,104.53	0.00	196,104.53	196,104.53	0.00	196,104.53	196,104.53	0.00	196,104.53	196,104.53	0.00	196,104.53	196,104.53	0.00	196,104.53	196,104.53	0.00	196,104.53	196,104.53	0.00	196,104.53
Group Total: CITYSV	400,918.43	-35,766.20	365,152.23	365,152.23	-32,501.85	332,650.38	332,650.38	-32,399.00	300,251.38	300,251.38	-32,394.00	267,857.38	267,857.38	-30,673.31	237,184.07	237,184.07	-28,121.00	209,063.07	209,063.07	-28,007.62	181,055.45
Group Total: FF			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group Total: RESFO	1,392.36	-571.01	821.35	821.35	-210.00	611.35	611.35	-210.00	401.35	401.35	-210.00	191.35	191.35	-191.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group Total: RESO	253,689.97	-7,450.12	246,239.85	246,239.85	-5,691.00	240,548.85	240,548.85	-5,496.00	235,052.85	235,052.85	-5,496.00	229,556.85	229,556.85	-5,424.13	224,132.72	224,132.72	-5,324.00	218,808.72	218,808.72	-5,323.00	213,485.72
Group Total: RESST	110,020.06	-10,912.00	99,108.06	99,108.06	-5,455.00	93,653.06	93,653.06	-5,455.00	88,198.06	88,198.06	-5,457.00	82,741.06	82,741.06	-5,455.00	77,286.06	77,286.06	-5,455.00	71,831.06	71,831.06	-5,456.00	66,375.06
Group Total: SUBS	Depn for System assets calculated externally by PWC																				
Total	8,340,035.35	-90,887.33	8,249,148.02	8,249,148.02	-76,919.85	8,172,228.17	8,172,228.17	-74,769.21	8,097,458.96	8,097,458.96	-66,683.40	8,030,775.56	8,030,775.56	-63,603.79	7,967,171.77	7,967,171.77	-60,366.22	7,906,805.55	7,906,805.55	-59,749.62	7,847,055.93

FA Class: DIST	Depn for System assets calculated externally by PWC																				
Group Total: FL	Depn for System assets calculated externally by PWC																				
Group Total: GLD	Depn for System assets calculated externally by PWC																				
Group Total: OH	Depn for System assets calculated externally by PWC																				
Group Total: RR	Depn for System assets calculated externally by PWC																				
Group Total: SG	Depn for System assets calculated externally by PWC																				
Group Total: SPSC	Depn for System assets calculated externally by PWC																				
Group Total: TF	Depn for System assets calculated externally by PWC																				
Group Total: UG	Depn for System assets calculated externally by PWC																				
Total	Depn for System assets calculated externally by PWC																				

FA Class: GEN	GEN: Non-System Depn Total 2013			GEN: Non-System Depn Total 2014			GEN: Non-System Depn Total 2015			GEN: Non-System Depn Total 2016			GEN: Non-System Depn Total 2017			GEN: Non-System Depn Total 2018			GEN: Non-System Depn Total 2019		
	Opening Book Value 2013	Forecast Depn 2013	Closing Book Value 2013	Opening Book Value 2014	Forecast Depn 2014	Closing Book Value 2014	Opening Book Value 2015	Forecast Depn 2015	Closing Book Value 2015	Opening Book Value 2016	Forecast Depn 2016	Closing Book Value 2016	Opening Book Value 2017	Forecast Depn 2017	Closing Book Value 2017	Opening Book Value 2018	Forecast Depn 2018	Closing Book Value 2018	Opening Book Value 2019	Forecast Depn 2019	Closing Book Value 2019
Group Total: COMM	65,551.58	-28,569.87	36,981.71	36,981.71	-11,467.35	25,514.36	25,514.36	-8,421.00	17,093.36	17,093.36	-7,061.24	10,032.12	10,032.12	-3,772.06	6,260.06	6,260.06	-3,159.20	3,100.86	3,100.86	-776.40	2,324.46
Group Total: COMP	1,153,166.32	-434,258.29	718,908.03	718,908.03	-340,428.80	378,479.23	378,479.23	-157,446.82	221,032.41	221,032.41	-131,681.77	89,350.64	89,350.64	-71,523.04	17,827.60	17,827.60	-15,279.00	2,548.60	2,548.60	-2,546.80	1.80
Group Total: COPI	188.00	-38.00	150.00	150.00	-37.00	113.00	113.00	-37.00	76.00	76.00	-38.00	38.00	38.00	-38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group Total: DCAM	1,290.31	-1,116.16	174.15	174.15	-173.17	0.98	0.98	0.00	0.98	0.98	0.00	0.98	0.98	0.00	0.98	0.98	0.00	0.98	0.98	0.00	0.98
Group Total: FF	304,555.06	-50,758.56	253,796.50	253,796.50	-47,641.92	206,154.58	206,154.58	-42,782.62	163,371.96	163,371.96	-35,587.34	127,784.62	127,784.62	-28,122.74	99,661.88	99,661.88	-22,951.55	76,710.33	76,710.33	-18,412.24	58,298.09
Group Total: OFFI	43,405.88	-8,500.49	34,905.39	34,905.39	-6,878.51	28,026.88	28,026.88	-4,295.00	23,731.88	23,731.88	-2,919.02	20,812.86	20,812.86	-2,487.13	18,325.73	18,325.73	-1,583.75	16,741.98	16,741.98	-1,164.00	15,577.98
Group Total: RADI	31,701.72	-8,102.60	23,599.12	23,599.12	-7,644.77	15,954.35	15,954.35	-6,230.75	9,723.60	9,723.60	-5,715.80	4,007.80	4,007.80	-3,797.31	210.49	210.49	-210.49	0.00	0.00	0.00	0.00
Group Total: SECU	3,167.55	0.00	3,167.55	3,167.55	0.00	3,167.55	3,167.55	0.00	3,167.55	3,167.55	0.00	3,167.55	3,167.55	0.00	3,167.55	3,167.55	0.00	3,167.55	3,167.55	0.00	3,167.55
Group Total: SOFT	1,659,111.99	-1,013,510.77	645,601.22	645,601.22	-579,319.92	66,281.30	66,281.30	-66,279.20	2.10	2.10	0.00	2.10	2.10	0.00	2.10	2.10	0.00	2.10	2.10	0.00	2.10
Group Total: SPEC	1,193,720.94	-296,803.11	896,917.83	896,917.83	-154,607.78	742,310.05	742,310.05	-134,321.00	607,989.05	607,989.05	-131,256.65	476,732.40	476,732.40	-125,514.87	351,217.53	351,217.53	-123,553.01	227,664.52	227,664.52	-72,946.67	154,717.85
Group Total: TCAB	184.00	-46.00	138.00	138.00	-46.00	92.00	92.00	-46.00	46.00	46.00	-46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group Total: THAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	4,456,043.35	-1,841,703.85	2,614,339.50	2,611,171.95	-1,148,245.22	1,462,926.73	1,462,926.73	-419,859.39	1,043,067.34	1,043,067.34	-314,305.82	728,761.52	728,761.52	-235,255.15	493,506.37	493,506.37	-166,737.00	326,769.37	326,769.37	-95,846.11	230,923.26

Orion FA Book Value & Dis

Depreciation Book: FINTAX

Orion

GILBERT, Orion_NAV

	GEN: Non-System Depn Total 2013	GEN: Non-System Depn Total 2014	GEN: Non-System Depn Total 2015	GEN: Non-System Depn Total 2016	GEN: Non-System Depn Total 2017	GEN: Non-System Depn Total 2018	GEN: Non-System Depn Total 2019
FA Class: LAND							
Group Total: 1/2K	Depn for System assets calculated externally by PWC						
Group Total: 1/4K	Depn for System assets calculated externally by PWC						
Group Total: ADM	Depn not charged on corporate (Non-System) land						
Group Total: BUIL	Depn for System assets calculated externally by PWC						
Group Total: CRNT	Depn not charged on corporate (Non-System) land						
Group Total: DIST	Depn for System assets calculated externally by PWC						
Group Total: DIST_ARMGH	Depn for System assets calculated externally by PWC						
Group Total: HIK	Depn for System assets calculated externally by PWC						
Group Total: LOK	Depn for System assets calculated externally by PWC						
Group Total: LSUM	Depn for System assets calculated externally by PWC						
Group Total: MISC	Depn for System assets calculated externally by PWC						
Group Total: O/D	Depn for System assets calculated externally by PWC						
Group Total: SWYD	Depn for System assets calculated externally by PWC						
Group Total: UNDE	Depn for System assets calculated externally by PWC						
Group Total: UNK	Depn for System assets calculated externally by PWC						
Total							

FA Class: VHL	GEN: Non-System Depn Total 2013			GEN: Non-System Depn Total 2014			GEN: Non-System Depn Total 2015			GEN: Non-System Depn Total 2016			GEN: Non-System Depn Total 2017			GEN: Non-System Depn Total 2018			GEN: Non-System Depn Total 2019		
	Opening Book Value 2013	Forecast Depn 2013	Closing Book Value 2013	Opening Book Value 2014	Forecast Depn 2014	Closing Book Value 2014	Opening Book Value 2015	Forecast Depn 2015	Closing Book Value 2015	Opening Book Value 2016	Forecast Depn 2016	Closing Book Value 2016	Opening Book Value 2017	Forecast Depn 2017	Closing Book Value 2017	Opening Book Value 2018	Forecast Depn 2018	Closing Book Value 2018	Opening Book Value 2019	Forecast Depn 2019	Closing Book Value 2019
Group Total: PLT	287,435.21	-70,436.56	216,998.65	216,998.65	-70,131.06	146,867.59	146,867.59	-69,529.18	77,338.41	77,338.41	-35,264.72	42,073.69	42,073.69	-10,053.71	32,019.98	32,019.98	-7,496.29	24,523.69	24,523.69	-6,054.51	18,469.18
Group Total: VCA	897,186.65	-289,656.87	607,529.78	607,529.78	-234,756.81	372,772.97	372,772.97	-198,508.67	174,264.30	174,264.30	-152,469.96	21,794.34	21,794.34	-21,525.05	269.29	269.29	-124.00	145.29	145.29	-124.00	21.29
Group Total: VHT	107,768.73	-29,734.00	78,034.73	78,034.73	-21,804.26	56,230.47	56,230.47	-19,047.00	37,183.47	37,183.47	-18,516.03	18,667.44	18,667.44	-17,009.00	1,658.44	1,658.44	-832.35	826.09	826.09	-825.00	1.09
Group Total: VHV	347,854.63	-123,828.72	224,025.91	224,025.91	-93,634.86	130,391.05	130,391.05	-54,437.21	75,953.84	75,953.84	-21,170.39	54,783.45	54,783.45	-19,488.00	35,295.45	35,295.45	-19,485.00	15,810.45	15,810.45	-15,691.45	119.00
Group Total: VLT	39,959.67	-14,168.00	25,791.67	25,791.67	-12,057.83	13,733.84	13,733.84	-5,275.67	8,458.17	8,458.17	-3,402.32	5,055.85	5,055.85	-2,169.00	2,886.85	2,886.85	-2,132.00	754.85	754.85	-537.12	217.73
Group Total: VLV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,680,204.89	-527,824.15	1,152,380.74	1,152,380.74	-432,384.82	719,995.92	719,995.92	-346,797.73	373,198.19	373,198.19	-230,823.42	142,374.77	142,374.77	-70,244.76	72,130.01	72,130.01	-30,069.64	42,060.37	42,060.37	-23,232.08	18,828.29

FA Class: BLD	2010										2011								
	Opening Book Value	Addition in Period	Disposal in Period	Depreciation in Period	Disposal Depreciation in Period	Disposal Write-Down in Appreciation Period	Appreciation in Period	Custom 1 in Period	Closing Book Value 31/03/10	Opening Book Value	Addition in Period	Disposal in Period	Depreciation in Period	Disposal Depreciation in Period	Disposal Write-Down in Appreciation Period	Appreciation in Period	Custom 1 in Period	Closing Book Value 31/03/11	
Group Total: SUBS	23,088,404.95	2,614,182.99	0.00	-509,292.00	0.00	0.00	0.00	0.00	25,193,295.94	25,193,295.94	1,674,031.77	0.00	-560,300.00	0.00	0.00	0.00	0.00	26,307,027.71	
Total	23,088,404.95	2,614,182.99	0.00	-509,292.00	0.00	0.00	0.00	0.00	25,193,295.94	25,193,295.94	1,674,031.77	0.00	-560,300.00	0.00	0.00	0.00	0.00	26,307,027.71	

FA Class: DIST	2010										2011								
	Opening Book Value	Addition in Period	Disposal in Period	Depreciation in Period	Disposal Depreciation in Period	Disposal Write-Down in Appreciation Period	Appreciation in Period	Custom 1 in Period	Closing Book Value 31/03/10	Opening Book Value	Addition in Period	Disposal in Period	Depreciation in Period	Disposal Depreciation in Period	Disposal Write-Down in Appreciation Period	Appreciation in Period	Custom 1 in Period	Closing Book Value 31/03/11	
Group Total: FL	3,474,847.89	0.00	0.00	-331,129.00	0.00	0.00	0.00	0.00	3,143,718.89	3,143,718.89	282,578.36	0.00	-351,474.00	0.00	0.00	0.00	0.00	3,074,823.25	
Group Total: GLD	2,479,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,479,334.00	2,479,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,479,334.00	
Group Total: OH	46,982,485.79	2,297,247.04	0.00	-5,037,150.00	0.00	0.00	0.00	0.00	44,242,582.83	44,242,582.83	3,302,923.47	0.00	-5,182,669.46	0.00	0.00	0.00	0.00	42,362,836.84	
Group Total: RR	1,566,664.65	0.00	0.00	-542,222.90	0.00	0.00	0.00	0.00	1,024,441.75	1,024,441.75	7,060.00	0.00	-345,962.44	0.00	0.00	0.00	0.00	685,539.31	
Group Total: SG	100,511.25	0.00	0.00	-17,560.00	0.00	0.00	0.00	0.00	82,951.25	82,951.25	0.00	0.00	-17,558.00	0.00	0.00	0.00	0.00	65,393.25	
Group Total: SPSC	55,442,425.11	11,840,160.33	0.00	-6,407,437.46	0.00	0.00	0.00	0.00	60,875,147.98	60,875,147.98	11,170,389.91	0.00	-7,280,793.15	0.00	0.00	0.00	0.00	64,764,744.74	
Group Total: TF	23,740,893.17	2,060,250.10	0.00	-2,628,794.00	0.00	0.00	0.00	0.00	23,172,349.27	23,172,349.27	1,839,380.00	0.00	-2,723,343.89	0.00	0.00	0.00	0.00	22,288,385.38	
Group Total: UG	84,934,787.52	8,391,598.98	0.00	-9,914,814.00	0.00	0.00	0.00	0.00	83,411,572.50	83,411,572.50	9,416,696.62	0.00	-10,383,689.94	0.00	0.00	0.00	0.00	82,444,579.18	
Total	218,721,949.38	24,589,256.45	0.00	-24,879,107.36	0.00	0.00	0.00	0.00	218,432,098.47	218,432,098.47	26,019,028.36	0.00	-26,285,490.88	0.00	0.00	0.00	0.00	218,165,635.95	

FA Class: LAND	2010										2011								
	Opening Book Value	Addition in Period	Disposal in Period	Depreciation in Period	Disposal Depreciation in Period	Disposal Write-Down in Appreciation Period	Appreciation in Period	Custom 1 in Period	Closing Book Value 31/03/10	Opening Book Value	Addition in Period	Disposal in Period	Depreciation in Period	Disposal Depreciation in Period	Disposal Write-Down in Appreciation Period	Appreciation in Period	Custom 1 in Period	Closing Book Value 31/03/11	
Group Total: 1/2K	9,544.82	0.00	0.00	-36.00	0.00	0.00	0.00	0.00	9,508.82	9,508.82	0.00	0.00	-36.00	0.00	0.00	0.00	0.00	9,472.82	
Group Total: 1/4K	10,896.54	0.00	0.00	-36.00	0.00	0.00	0.00	0.00	10,860.54	10,860.54	0.00	0.00	-36.00	0.00	0.00	0.00	0.00	10,824.54	
Group Total: BUIL	112,809.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,809.57	112,809.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,809.57	
Group Total: DIST	2,367,285.77	304,209.24	0.00	-16,672.00	0.00	0.00	0.00	0.00	2,654,823.01	2,654,823.01	180,073.70	0.00	-16,673.00	0.00	0.00	0.00	0.00	2,818,223.71	
Group Total: DIST_ARM	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	
Group Total: HIK	42,680.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,680.16	42,680.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,680.16	
Group Total: LOK	298,416.37	36,933.16	0.00	0.00	0.00	0.00	0.00	0.00	335,349.53	335,349.53	61,682.73	0.00	0.00	0.00	0.00	0.00	0.00	397,032.26	
Group Total: LSUM	3,227,434.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,227,434.66	3,227,434.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,227,434.66	
Group Total: MISC	345,809.70	55,693.75	0.00	-1,213.00	0.00	0.00	0.00	0.00	400,290.45	400,290.45	35,408.56	0.00	-1,213.00	0.00	0.00	0.00	0.00	434,486.01	
Group Total: O/D	177,281.52	0.00	0.00	-1,831.00	0.00	0.00	0.00	0.00	175,450.52	175,450.52	0.00	0.00	-1,829.00	0.00	0.00	0.00	0.00	173,621.52	
Group Total: SWYD	264,669.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,669.73	264,669.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,669.73	
Group Total: UNDE	88.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.89	88.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.89	
Group Total: UNK	1,154.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.50	1,154.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.50	
Total	6,858,772.23	396,836.15	0.00	-19,788.00	0.00	0.00	0.00	0.00	7,235,820.38	7,235,820.38	277,164.99	0.00	-19,787.00	0.00	0.00	0.00	0.00	7,493,198.37	

2012									
Opening Book Value	Addition in Period	Disposal in Period	Depreciation in Period	Disposal Depreciation in Period	Disposal Write-Down in Appreciation Period	Appreciation in Period	Custom 1 in Period	Closing Book Value 31/03/12	
26,307,027.71	-7,559,160.25	0.00	6,892,765.00	0.00	0.00	0.00	0.00	25,640,632.46	
26,307,027.71	-7,559,160.25	0.00	6,892,765.00	0.00	0.00	0.00	0.00	33,980,667.81	

2012									
Opening Book Value	Addition in Period	Disposal in Period	Depreciation in Period	Disposal Depreciation in Period	Disposal Write-Down in Appreciation Period	Appreciation in Period	Custom 1 in Period	Closing Book Value 31/03/12	
3,074,823.25	558,231.08	0.00	-377,828.00	0.00	0.00	0.00	0.00	3,255,226.33	Depn for System assets calculated externally by PWC
2,479,334.00	12,844,097.04	0.00	-6,902,961.00	0.00	0.00	0.00	0.00	8,420,470.04	Depn for System assets calculated externally by PWC
42,362,836.84	4,567,924.06	0.00	-5,221,299.48	0.00	0.00	0.00	0.00	41,709,461.42	Depn for System assets calculated externally by PWC
685,539.31	565,104.21	0.00	-294,008.57	0.00	0.00	0.00	0.00	956,634.95	Depn for System assets calculated externally by PWC
65,393.25	577,194.58	0.00	-17,560.00	0.00	0.00	0.00	0.00	625,027.83	Depn for System assets calculated externally by PWC
64,764,744.74	15,330,233.52	0.00	-7,909,160.74	0.00	0.00	0.00	0.00	72,185,817.52	Depn for System assets calculated externally by PWC
22,288,385.38	2,235,989.53	0.00	-2,711,736.97	0.00	0.00	0.00	0.00	21,812,637.94	Depn for System assets calculated externally by PWC
82,444,579.18	11,512,489.59	0.00	-10,356,355.77	0.00	0.00	0.00	0.00	83,600,713.00	Depn for System assets calculated externally by PWC
218,165,635.95	48,191,263.61	0.00	-33,790,910.53	0.00	0.00	0.00	0.00	232,565,989.03	

2012										GEN: Non-System Depn Total 2013
Opening Book Value	Addition in Period	Disposal in Period	Depreciation in Period	Disposal Depreciation in Period	Disposal Write-Down in Appreciation Period	Appreciation in Period	Custom 1 in Period	Closing Book Value 31/03/12		
9,472.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,472.82	Depn for System assets calculated externally by PWC	
10,824.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,824.54	Depn for System assets calculated externally by PWC	
112,809.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,809.57	Depn for System assets calculated externally by PWC	
2,818,223.71	672,886.45	0.00	0.00	0.00	0.00	0.00	0.00	3,491,110.16	Depn for System assets calculated externally by PWC	
700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	Depn for System assets calculated externally by PWC	
42,680.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,680.16	Depn for System assets calculated externally by PWC	
397,032.26	53,889.81	0.00	0.00	0.00	0.00	0.00	0.00	450,922.07	Depn for System assets calculated externally by PWC	
3,227,434.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,227,434.66	Depn for System assets calculated externally by PWC	
434,486.01	18,735.63	0.00	0.00	0.00	0.00	0.00	0.00	453,221.64	Depn for System assets calculated externally by PWC	
173,621.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,621.52	Depn for System assets calculated externally by PWC	
264,669.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,669.73	Depn for System assets calculated externally by PWC	
88.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.89	Depn for System assets calculated externally by PWC	
1,154.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.50	Depn for System assets calculated externally by PWC	
7,493,198.37	745,511.89	0.00	0.00	0.00	0.00	0.00	0.00	8,238,710.26		

FA Class: BLD	2010									2011								
	Opening Book Value	Addition in Period	Disposal in Period	Depreciation in Period	Disposal Depreciation in Period	Disposal Write-Down in Appreciation Period	Appreciation in Period	Custom 1 in Period	Closing Book Value 31/03/10	Opening Book Value	Addition in Period	Disposal in Period	Depreciation in Period	Disposal Depreciation in Period	Disposal Write-Down in Appreciation Period	Appreciation in Period	Custom 1 in Period	Closing Book Value 31/03/11
Group Total: ARFO	21,244.78	9,583.00	0.00	-14,852.52	0.00	0.00	0.00	0.00	15,975.26	15,975.26	31,567.01	0.00	-6,950.00	0.00	0.00	0.00	0.00	40,592.27
Group Total: ARMA	7,073,922.75	0.00	0.00	-189,032.71	0.00	0.00	0.00	0.00	6,884,890.04	6,884,890.04	0.00	0.00	-153,549.47	0.00	0.00	0.00	0.00	6,731,340.57
Group Total: ARST	5,629.00	0.00	0.00	-117.00	0.00	0.00	0.00	0.00	5,512.00	5,512.00	0.00	0.00	-105.00	0.00	0.00	0.00	0.00	5,407.00
Group Total: ARSV	340,579.59	262,674.51	0.00	-106,722.60	0.00	0.00	0.00	0.00	496,531.50	496,531.50	0.00	0.00	-91,465.83	0.00	0.00	0.00	0.00	405,065.67
Group Total: BLDST																		
Group Total: CITYFO	40,881.31	0.00	0.00	-16,833.00	0.00	0.00	0.00	0.00	24,048.31	24,048.31	0.00	0.00	-13,446.10	0.00	0.00	0.00	0.00	10,602.21
Group Total: CITYST	57,158.28	0.00	0.00	-1,145.00	0.00	0.00	0.00	0.00	56,013.28	56,013.28	0.00	0.00	-1,024.00	0.00	0.00	0.00	0.00	54,989.28
Group Total: CITYSV	28,438.28	52,855.00	0.00	-6,813.00	0.00	0.00	0.00	0.00	74,480.28	74,480.28	0.00	0.00	-9,887.57	0.00	0.00	0.00	0.00	64,592.71
Group Total: FF	322.11	0.00	0.00	-31.55	0.00	0.00	0.00	0.00	290.56	290.56	0.00	0.00	-13.00	0.00	0.00	0.00	0.00	277.56
Group Total: RESFO	693.86	1,661.35	0.00	-510.00	0.00	0.00	0.00	0.00	1,845.21	1,845.21	0.00	0.00	-452.85	0.00	0.00	0.00	0.00	1,392.36
Group Total: RESO	255,415.84	0.00	0.00	-1,348.00	0.00	0.00	0.00	0.00	254,067.84	254,067.84	999.13	0.00	-1,377.00	0.00	0.00	0.00	0.00	253,689.97
Group Total: RESST	120,930.06	0.00	0.00	-5,455.00	0.00	0.00	0.00	0.00	115,475.06	115,475.06	0.00	0.00	-5,455.00	0.00	0.00	0.00	0.00	110,020.06
Total	7,945,215.86	326,773.86	0.00	-342,860.38	0.00	0.00	0.00	0.00	7,929,129.34	7,929,129.34	32,566.14	0.00	-283,725.82	0.00	0.00	0.00	0.00	7,677,969.66

FA Class: GEN	2010									2011								
	Opening Book Value	Addition in Period	Disposal in Period	Depreciation in Period	Disposal Depreciation in Period	Disposal Write-Down in Appreciation Period	Appreciation in Period	Custom 1 in Period	Closing Book Value 31/03/10	Opening Book Value	Addition in Period	Disposal in Period	Depreciation in Period	Disposal Depreciation in Period	Disposal Write-Down in Appreciation Period	Appreciation in Period	Custom 1 in Period	Closing Book Value 31/03/11
Group Total: COMM	75,743.51	32,584.34	0.00	-52,732.89	0.00	0.00	0.00	0.00	55,594.96	55,594.96	41,772.50	0.00	-22,092.22	0.00	0.00	0.00	0.00	75,275.24
Group Total: COMP	568,531.31	552,318.05	-15,311.49	-550,407.98	15,311.17	0.00	0.00	0.00	570,441.06	570,441.06	428,417.03	-10,392.76	-501,775.79	8,521.44	0.00	0.00	0.00	495,210.98
Group Total: COPI	90,734.00	0.00	0.00	-49,077.00	0.00	0.00	0.00	0.00	41,657.00	41,657.00	0.00	0.00	-35,486.00	0.00	0.00	0.00	0.00	6,171.00
Group Total: DCAM	5,984.70	0.00	0.00	-3,327.14	0.00	0.00	0.00	0.00	2,657.56	2,657.56	3,709.33	0.00	-3,506.38	0.00	0.00	0.00	0.00	2,860.51
Group Total: FF	251,289.53	79,915.46	0.00	-43,754.89	0.00	0.00	0.00	0.00	287,450.10	287,450.10	78,808.30	0.00	-45,684.23	0.00	0.00	0.00	0.00	320,574.17
Group Total: OFFI	27,130.12	149,938.30	0.00	-44,212.66	0.00	0.00	0.00	0.00	132,855.76	132,855.76	3,362.11	0.00	-53,511.55	0.00	0.00	0.00	0.00	82,706.32
Group Total: RADI	55,833.77	8,666.02	0.00	-27,227.50	0.00	0.00	0.00	0.00	37,272.29	37,272.29	8,453.77	0.00	-21,264.76	0.00	0.00	0.00	0.00	24,461.30
Group Total: SECU	5,210.17	0.00	0.00	-844.00	0.00	0.00	0.00	0.00	4,366.17	4,366.17	0.00	0.00	-653.00	0.00	0.00	0.00	0.00	3,713.17
Group Total: SOFT	2,142,450.50	2,750,386.59	0.00	-2,224,789.29	0.00	0.00	0.00	0.00	2,668,047.80	2,668,047.80	1,203,020.01	0.00	-2,327,520.86	0.00	0.00	0.00	0.00	1,543,546.95
Group Total: SPEC	340,005.71	201,840.99	0.00	-268,397.31	0.00	0.00	0.00	0.00	273,449.39	273,449.39	485,441.52	0.00	-163,291.22	0.00	0.00	0.00	0.00	595,599.69
Group Total: TCAB	438.00	0.00	0.00	-110.00	0.00	0.00	0.00	0.00	328.00	328.00	0.00	0.00	-82.00	0.00	0.00	0.00	0.00	246.00
Group Total: THAR	205,789.73	82,759.75	0.00	-110,613.00	0.00	0.00	0.00	0.00	177,936.48	177,936.48	0.00	0.00	-140,022.73	0.00	0.00	0.00	0.00	37,913.75
Total	3,769,141.05	3,858,409.50	-15,311.49	-3,375,493.66	15,311.17	0.00	0.00	0.00	4,252,056.57	4,252,056.57	2,252,984.57	-10,392.76	-3,314,890.74	8,521.44	0.00	0.00	0.00	3,188,279.08

FA Class: LAND	2010									2011								
	Opening Book Value	Addition in Period	Disposal in Period	Depreciation in Period	Disposal Depreciation in Period	Disposal Write-Down in Appreciation Period	Appreciation in Period	Custom 1 in Period	Closing Book Value 31/03/10	Opening Book Value	Addition in Period	Disposal in Period	Depreciation in Period	Disposal Depreciation in Period	Disposal Write-Down in Appreciation Period	Appreciation in Period	Custom 1 in Period	Closing Book Value 31/03/11
Group Total: ADM	1,567,664.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,567,664.87	1,567,664.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,567,664.87
Group Total: CRNT	181,468.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,468.66	181,468.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,468.66
Total	1,749,133.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,749,133.53	1,749,133.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,749,133.53

FA Class: VHL	2010									2011								
	Opening Book Value	Addition in Period	Disposal in Period	Depreciation in Period	Disposal Depreciation in Period	Disposal Write-Down in Appreciation Period	Appreciation in Period	Custom 1 in Period	Closing Book Value 31/03/10	Opening Book Value	Addition in Period	Disposal in Period	Depreciation in Period	Disposal Depreciation in Period	Disposal Write-Down in Appreciation Period	Appreciation in Period	Custom 1 in Period	Closing Book Value 31/03/11
Group Total: PLT	196,163.84	268,030.34	0.00	-65,670.00	0.00	0.00	0.00	0.00	398,524.18	398,524.18	17,103.35	-1,800.00	-74,496.00	1,790.00	0.00	0.00	0.00	341,121.53
Group Total: VCA	750,106.72	313,910.50	-175,811.99	-352,150.91	141,115.00	0.00	0.00	0.00	677,169.32	677,169.32	233,933.51	-153,751.62	-347,138.18	152,564.04	0.00	0.00	0.00	562,777.07
Group Total: VHT	49,004.29	147,811.44	0.00	-29,576.00	0.00	0.00	0.00	0.00	167,239.73	167,239.73	0.00	0.00	-29,734.00	0.00	0.00	0.00	0.00	137,505.73
Group Total: VHV	499,023.04	58,738.39	-32,506.02	-111,625.00	32,295.77	0.00	0.00	0.00	445,926.18	445,926.18	0.00	0.00	-111,638.00	0.00	0.00	0.00	0.00	334,288.18
Group Total: VLT	80,640.82	365.00	-25,600.00	-16,391.00	25,600.00	0.00	0.00	0.00	64,614.82	64,614.82	19,381.52	0.00	-18,095.00	0.00	0.00	0.00	0.00	65,901.34
Group Total: VLV	32,441.41	0.00	-57,586.98	-18,131.00	52,318.00	0.00	0.00	0.00	9,041.43	9,041.43	0.00	-42,362.22	-6,412.21	39,733.00	0.00	0.00	0.00	0.00
Total	1,607,380.12	788,855.67	-291,504.99	-593,543.91	251,328.77	0.00	0.00	0.00	1,762,515.66	1,762,515.66	270,418.38	-197,913.84	-587,513.39	194,087.04	0.00	0.00	0.00	1,441,593.85

