

MUNICIPALITY OF VALEMOUNT
Capital Asset Schedule
Summary Capital Asset & Amortization Continuity Schedule
For the Year of: 2015

Asset Category Name		Previous Year Balance	Current Year Additions	Current Year Disposals	Current Year Balance	AMORTIZATION VALUES				CURRENT YEAR NET ASSET VALUE
						Prior Year Accumulated Amortization	Current Year Amortization	Current Year Disposals	Current Year Accumulated Amortization	
General Fund										
Land	aPY	1,050,801	-	-	1,050,801	-	-	-	-	1,050,801
Buildings and Site Improvements	aPY	3,479,015	-	-	3,479,015	1,359,062	91,123	-	1,450,185	2,028,830
Machinery and equipment	aPY	1,139,978	-	-	1,139,978	538,411	64,860	-	603,271	536,707
Infrastructure	aPY	4,700,267	-	-	4,700,267	1,865,888	144,268	-	2,010,156	2,690,111
		<u>10,370,061</u>	<u>-</u>	<u>-</u>	<u>10,370,061</u>	<u>3,763,361</u>	<u>300,251</u>	<u>-</u>	<u>4,063,612</u>	<u>6,306,449</u>
							G1			
Sewer Fund										
Land	aPY	19,477	-	-	19,477	-	-	-	-	19,477
Buildings and Site Improvements	aPY	653,833	-	-	653,833	503,659	16,457	-	520,116	133,717
Equipment	aPY	50,736	-	-	50,736	32,340	3,858	-	36,198	14,538
Sewer system	aPY	3,935,289	-	-	3,935,289	1,385,002	78,706	-	1,463,708	2,471,581
Sewer fund Subtotal		<u>4,659,336</u>	<u>-</u>	<u>-</u>	<u>4,659,336</u>	<u>1,921,001</u>	<u>99,021</u>	<u>-</u>	<u>2,020,022</u>	<u>2,639,313</u>
							G1			
Water Fund										
Land	aPY	82,989	-	-	82,989	-	-	-	-	82,989
Buildings and Site Improvements	aPY	-	-	-	-	-	-	-	-	-
Equipment	aPY	768,496	-	-	768,496	310,556	61,243	-	371,799	396,697
Water system & Building	aPY	5,884,251	-	-	5,884,251	1,449,472	76,715	-	1,526,187	4,358,064
Water fund Subtotal		<u>6,735,736</u>	<u>-</u>	<u>-</u>	<u>6,735,736</u>	<u>1,760,028</u>	<u>137,958</u>	<u>-</u>	<u>1,897,986</u>	<u>4,837,750</u>
							G1			
Assets under capital lease										
	aPY	\$ 21,765,132	\$ -	\$ -	\$ 21,765,132	\$ 7,444,389	\$ 537,230	\$ -	\$ 7,981,620	\$ 13,783,512