

Summary - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	7 412 619	12 336 436	54 100 884	41 159 569	43 686 066	43 686 066	36 042 788	34 007 152	32 812 737
Infrastructure - Road Transport		1 387 297	2 182 502	10 098 962	7 458 303	9 446 293	9 446 293	6 657 216	7 951 539	7 041 176
Infrastructure - Electricity		723 824	1 040 001	6 156 358	5 073 805	4 694 101	4 694 101	4 761 137	4 102 705	3 756 011
Infrastructure - Water		636 325	1 154 090	6 801 523	6 938 295	6 818 631	6 818 631	6 921 633	7 048 457	7 457 512
Infrastructure - Sanitation		762 752	1 197 981	3 891 575	3 064 219	3 492 442	3 492 442	3 175 348	3 538 374	3 693 798
Infrastructure - Other		2 099 355	1 448 700	4 561 044	6 508 395	6 784 851	6 784 851	6 482 232	6 128 432	6 145 419
Infrastructure		5 609 552	7 023 274	31 509 463	29 043 017	31 236 318	31 236 318	27 997 566	28 769 507	28 093 916
Community		574 200	2 649 266	9 074 281	5 308 133	5 971 272	5 971 272	2 924 930	1 739 829	1 771 858
Heritage assets		1 539	3 420	59 205	27 780	16 094	16 094	4 073	6 300	3 900
Investment properties		689	1 427	428 072	87 369	116 075	116 075	66 330	43 244	46 936
Other assets	6	1 226 638	2 659 049	13 027 016	6 688 210	6 323 379	6 323 379	5 018 104	3 435 488	2 883 623
Agricultural assets						250	250			
Biological assets										
Intangibles				2 848	5 060	22 678	22 678	31 785	12 784	12 504
<b>Total Renewal of Existing Assets</b>	2	296 892	1 822 891	3 894 819	4 590 251	4 066 009	4 066 009	5 147 402	5 309 275	7 740 424
Infrastructure - Road Transport		101 037	410 595	691 863	1 366 171	1 085 501	1 085 501	1 245 427	1 060 341	1 576 577
Infrastructure - Electricity		31 886	397 359	604 856	424 386	644 041	644 041	962 477	1 004 180	1 142 223
Infrastructure - Water		50 092	329 876	647 288	419 318	664 535	664 535	783 069	818 708	1 254 896
Infrastructure - Sanitation		31 434	94 834	242 512	837 492	296 093	296 093	802 065	905 513	935 379
Infrastructure - Other		5 542	227 923	706 774	533 475	630 535	630 535	466 391	538 332	1 034 926
Infrastructure		219 990	1 460 587	2 893 294	3 580 842	3 320 705	3 320 705	4 259 429	4 327 075	5 944 000
Community		406 189	215 205	605 635	357 366	288 991	288 991	324 029	279 131	646 369
Heritage assets		371	395	444	595	595	595	439	839	430
Investment properties				744	300			144 000	165 330	168 112
Other assets	6	36 341	146 704	394 701	651 148	455 718	455 718	418 605	536 001	980 013
Agricultural assets										
Biological assets										
Intangibles								900	900	1 500
<b>Total Capital Expenditure</b>	4	1 488 334	2 593 097	10 790 825	8 824 474	10 531 794	10 531 794	7 902 643	9 011 880	8 617 753
Infrastructure - Road Transport		755 710	1 437 360	6 761 214	5 498 190	5 338 143	5 338 143	5 723 614	5 106 886	4 898 233
Infrastructure - Electricity		686 417	1 483 966	7 448 811	7 357 614	7 483 166	7 483 166	7 704 702	7 867 164	8 712 407
Infrastructure - Water		794 186	1 292 815	4 134 088	3 901 712	3 788 535	3 788 535	3 977 413	4 443 888	4 629 177
Infrastructure - Sanitation		2 104 897	1 676 623	5 267 819	7 041 870	7 415 386	7 415 386	6 948 623	6 666 764	7 180 345
Infrastructure - Other		5 829 543	8 483 862	34 402 757	32 623 859	34 557 024	34 557 024	32 256 994	33 096 582	34 037 916
Infrastructure		614 390	2 864 471	9 679 916	5 665 499	6 260 263	6 260 263	3 248 959	2 018 960	2 418 226
Community		1 910	3 814	59 649	28 375	16 688	16 688	4 512	7 139	4 330
Heritage assets		689	1 427	428 816	87 669	116 075	116 075	210 330	208 574	215 048
Investment properties								5 436 709	3 971 490	3 863 636
Other assets	6	1 262 979	2 805 753	13 421 717	7 339 358	6 779 097	6 779 097	5 436 709	3 971 490	3 863 636
Agricultural assets						250	250			
Biological assets										
Intangibles				2 848	5 060	22 678	22 678	32 685	13 684	14 004
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		7 709 510	14 159 327	57 995 702	45 749 820	47 752 076	47 752 076	41 190 190	39 316 427	40 553 160
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5	1 488 334	2 593 097	10 790 825	42 024 151	10 946 795	10 946 795	32 847 815	26 844 668	36 856 715
Infrastructure - Electricity		755 710	1 437 360	6 761 214	28 955 199	5 783 315	5 783 315	22 638 969	19 377 878	25 457 669
Infrastructure - Water		686 417	1 483 966	7 448 811	20 993 561	7 717 060	7 717 060	22 720 355	19 139 272	26 016 247
Infrastructure - Sanitation		794 186	1 292 815	4 134 088	15 397 660	4 022 461	4 022 461	17 048 342	13 805 406	21 614 051
Infrastructure - Other		2 104 897	1 676 623	5 267 819	22 462 995	7 565 280	7 565 280	30 464 449	14 040 483	19 192 501
Infrastructure		5 829 543	8 483 862	34 402 757	129 833 567	36 034 917	36 034 917	125 719 929	93 207 707	129 137 183
Community		614 390	2 864 471	9 679 916	15 480 455	6 511 281	6 511 281	15 135 801	8 426 607	13 236 972
Heritage assets		1 910	3 814	59 649	202 247	16 991	16 991	256 620	218 389	303 563
Investment properties		689	1 427	428 816	834 338	125 363	125 363	2 873 194	2 942 315	3 050 720
Other assets	6	1 262 979	2 805 753	13 421 717	38 772 115	7 273 487	7 273 487	43 330 187	32 545 524	39 766 262
Agricultural assets					2 091	300	300			
Biological assets					2 624					
Intangibles				2 848	108 250	22 678	22 678	183 943	114 504	62 657
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		7 709 510	14 159 327	57 995 702	185 235 687	49 985 011	49 985 011	187 499 673	137 455 046	185 557 358
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>		2 809 717	4 432 336	8 050 492	8 585 155	10 346 737	10 346 737	11 631 382	12 164 726	12 889 705
<b>Repairs and Maintenance by Asset Class</b>	3			15 024		133 321	133 321	458 814	559 497	552 634
Infrastructure - Road Transport				45		11 390	11 390	118 074	147 444	146 925
Infrastructure - Electricity				41		9 466	9 466	74 475	68 845	73 893
Infrastructure - Water						10 373	10 373	66 293	117 485	95 904
Infrastructure - Sanitation						60 540	60 540	26 512	28 295	30 119
Infrastructure - Other						468	468	3 869	2 159	2 286
Infrastructure				86		92 237	92 237	289 224	364 229	349 129
Community						19 880	19 880	26 146	17 949	15 499
Heritage assets										
Investment properties										
Other assets	6,7			14 937		21 204	21 204	143 444	177 320	188 007
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		2 809 717	4 432 336	8 065 515	8 585 155	10 480 058	10 480 058	12 090 196	12 724 223	13 442 339
<b>% of capital exp on renewal of assets</b>		4.0%	14.8%	7.2%	11.2%	9.3%	9.3%	14.3%	15.6%	23.6%
<b>Renewal of Existing Assets as % of deprecn</b>		10.6%	41.1%	48.4%	53.5%	39.3%	39.3%	44.3%	43.6%	60.1%
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.3%	0.3%	0.2%	0.4%	0.3%
<b>Renewal and R&amp;M as a % of PPE</b>		4.0%	13.0%	7.0%	2.0%	8.0%	8.0%	3.0%	4.0%	4.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Nelson Mandela Bay(NMA) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	975 344	1 896 544	2 439 295	2 339 455	2 911 819	2 911 819	1 791 187	2 217 367	2 051 854
Infrastructure - Road Transport		245 860	368 696	695 415	946 585	1 322 014	1 322 014	636 688	1 058 025	1 099 243
Infrastructure - Electricity		167 773	209 861	256 746	246 181	204 231	204 231	239 286	214 167	233 741
Infrastructure - Water		75 218	-	215 013	269 200	326 209	326 209	97 156	258 900	137 050
Infrastructure - Sanitation		113 754	97 319	94 929	246 449	199 656	199 656	233 690	322 224	306 560
Infrastructure - Other		54 936	162 181	5 837	95 462	79 604	79 604	21 292	29 672	54 182
Infrastructure		657 541	838 056	1 267 941	1 803 877	2 131 713	2 131 713	1 228 112	1 882 988	1 830 776
Community		223 565	924 427	914 899	331 827	508 697	508 697	333 377	170 681	126 232
Heritage assets		-	-	-	-	3 850	3 850	1 000	3 000	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	94 237	134 061	256 455	203 750	267 560	267 560	228 698	160 698	94 846
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	391 936	516 623	577 326
Infrastructure - Road Transport		-	-	-	-	-	-	262 168	344 165	416 900
Infrastructure - Electricity		-	-	-	-	-	-	25 100	18 120	20 150
Infrastructure - Water		-	-	-	-	-	-	63 294	91 638	87 586
Infrastructure - Sanitation		-	-	-	-	-	-	41 375	62 700	52 690
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	391 936	516 623	577 326
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	975 344	1 896 544	2 439 295	2 339 455	2 911 819	2 911 819	2 183 123	2 733 990	2 629 180
Infrastructure - Road Transport		245 860	368 696	695 415	946 585	1 322 014	1 322 014	898 856	1 402 190	1 516 143
Infrastructure - Electricity		167 773	209 861	256 746	246 181	204 231	204 231	264 386	232 287	253 891
Infrastructure - Water		75 218	-	215 013	269 200	326 209	326 209	160 450	350 538	224 636
Infrastructure - Sanitation		113 754	97 319	94 929	246 449	199 656	199 656	275 065	384 924	359 250
Infrastructure - Other		54 936	162 181	5 837	95 462	79 604	79 604	21 292	29 672	54 182
Infrastructure		657 541	838 056	1 267 941	1 803 877	2 131 713	2 131 713	1 620 049	2 399 611	2 408 702
Community		223 565	924 427	914 899	331 827	508 697	508 697	333 377	170 681	126 232
Heritage assets		-	-	-	-	3 850	3 850	1 000	3 000	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	94 237	134 061	256 455	203 750	267 560	267 560	228 698	160 698	94 846
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		<b>975 344</b>	<b>1 896 544</b>	<b>2 439 295</b>	<b>2 339 455</b>	<b>2 911 819</b>	<b>2 911 819</b>	<b>2 183 123</b>	<b>2 733 990</b>	<b>2 629 180</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5									
Infrastructure - Road Transport		245 860	368 696	695 415	1 782 698	1 322 014	1 322 014	3 128 798	3 807 356	4 281 108
Infrastructure - Electricity		167 773	209 861	256 746	1 083 687	204 231	204 231	2 300 538	2 417 756	2 523 690
Infrastructure - Water		75 218	-	215 013	521 150	326 209	326 209	982 990	1 041 378	1 107 925
Infrastructure - Sanitation		113 754	97 319	94 929	859 160	199 656	199 656	920 395	962 435	1 008 678
Infrastructure - Other		54 936	162 181	5 837	431 267	79 604	79 604	399 156	416 508	446 043
Infrastructure		657 541	838 056	1 267 941	4 677 961	2 131 713	2 131 713	7 731 876	8 645 434	9 367 445
Community		223 565	924 427	914 899	1 010 399	508 697	508 697	2 016 697	1 641 578	1 513 676
Heritage assets		-	-	-	54 264	3 850	3 850	124 264	128 020	126 846
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	94 237	134 061	256 455	559 472	267 560	267 560	584 420	520 043	454 191
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>975 344</b>	<b>1 896 544</b>	<b>2 439 295</b>	<b>6 302 096</b>	<b>2 911 819</b>	<b>2 911 819</b>	<b>10 457 257</b>	<b>10 935 075</b>	<b>11 462 158</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>		266 588	283 295	406 256	451 929	452 448	452 448	287 092	305 899	319 947
<b>Repairs and Maintenance by Asset Class</b>	3									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>266 588</b>	<b>283 295</b>	<b>406 256</b>	<b>451 929</b>	<b>452 448</b>	<b>452 448</b>	<b>287 092</b>	<b>305 899</b>	<b>319 947</b>
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	21.9%	23.3%	28.1%
<b>Renewal of Existing Assets as % of deprecn</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	136.5%	168.9%	180.4%
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal and R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.0%	5.0%	5.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Camdeboo(EC101) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	-	-	-	33 282	10	10	47 967	-	-
Infrastructure - Road Transport					1 151			1 600		
Infrastructure - Electricity					7 348	10	10	5 208		
Infrastructure - Water					1 668			15 005		
Infrastructure - Sanitation					8 366			21 638		
Infrastructure - Other					13 353			2 000		
Infrastructure					31 885	10	10	45 457		
Community					650			770		
Heritage assets										
Investment properties										
Other assets	6				747			1 746		
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4	-	-	-	1 151	-	-	1 600	-	-
Infrastructure - Road Transport					7 348	10	10	5 208	-	-
Infrastructure - Electricity					1 668	-	-	15 005	-	-
Infrastructure - Water					8 366	-	-	21 638	-	-
Infrastructure - Sanitation					13 353	-	-	2 000	-	-
Infrastructure - Other					31 885	10	10	45 457	-	-
Infrastructure					650	-	-	770	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6				747			1 746	-	-
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		-	-	-	33 282	10	10	47 967	-	-
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5				1 151			1 600		
Infrastructure - Electricity					7 348	10	10	5 208		
Infrastructure - Water					1 668			15 005		
Infrastructure - Sanitation					8 366			21 638		
Infrastructure - Other					13 353			2 000		
Infrastructure					31 885	10	10	45 457		
Community					650			770		
Heritage assets										
Investment properties										
Other assets	6				747			1 746		
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		-	-	-	33 282	10	10	47 967	-	-
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>					3 000	3 000	3 000	2 350		
<b>Repairs and Maintenance by Asset Class</b>	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		-	-	-	3 000	3 000	3 000	2 350	-	-
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal and R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Blue Crane Route(EC102) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	-	12	8	14 435	14 435	14 435	17 835	-	-
Infrastructure - Road Transport			11	7	1 040	1 040	1 040	7 446		
Infrastructure - Electricity			0	0	1 717	1 717	1 717			
Infrastructure - Water					212	212	212	730		
Infrastructure - Sanitation								4 835		
Infrastructure - Other			0	1	8 234	8 234	8 234			
Infrastructure			11	8	11 204	11 204	11 204	13 017		
Community			0		1 542	1 542	1 542	1 000		
Heritage assets										
Investment properties										
Other assets	6				1 690	1 690	1 690	3 824		
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4	-	11	7	1 040	1 040	1 040	7 446	-	-
Infrastructure - Road Transport			0	0	1 717	1 717	1 717			
Infrastructure - Electricity					212	212	212	730		
Infrastructure - Water								4 835		
Infrastructure - Sanitation										
Infrastructure - Other			0	1	8 234	8 234	8 234			
Infrastructure			11	8	11 204	11 204	11 204	13 017		
Community			0		1 542	1 542	1 542	1 000		
Heritage assets										
Investment properties										
Other assets	6				1 690	1 690	1 690	3 824		
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		-	12	8	14 435	14 435	14 435	17 835	-	-
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5		11	7	37 920	37 920	37 920	50 295	1 180	28 282
Infrastructure - Electricity			0	0	20 135	20 135	20 135	20 664	899	12 515
Infrastructure - Water					25 947	25 947	25 947	26 574	419	20 990
Infrastructure - Sanitation					21 666	21 666	21 666	27 155	679	13 883
Infrastructure - Other			0	1	11 876	11 876	11 876	4 879	180	1 211
Infrastructure			11	8	117 545	117 545	117 545	129 566	3 358	76 880
Community			0		2 013	2 013	2 013	2 989	66	496
Heritage assets										
Investment properties					8 372	8 372	8 372	10 411		
Other assets	6				42 147	42 147	42 147	49 833	1 948	32 964
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		-	12	8	170 077	170 077	170 077	192 800	5 371	110 341
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>					756	4 893	4 893	4 272	4 543	4 891
<b>Repairs and Maintenance by Asset Class</b>	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		-	-	-	756	4 893	4 893	4 272	4 543	4 891
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal and R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Ikwezi(EC103) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		-	-	-	-	-	-	-	-	-
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		-	-	-	-	-	-	-	-	-
<b>EXPENDITURE OTHER ITEMS</b>										
<u>Depreciation and asset impairment</u>						1 035	1 035			
<u>Repairs and Maintenance by Asset Class</u>	3									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		-	-	-	-	1 035	1 035	-	-	-
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal and R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Makana(EC104) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	-	-	-	45 401	45 401	45 401	60 912	30 593	-
Infrastructure - Road Transport					19 316	19 316	19 316	5 064	5 587	
Infrastructure - Electricity					6 190	6 190	6 190	757	650	
Infrastructure - Water					3 790	3 790	3 790	7 132		
Infrastructure - Sanitation					9 966	9 966	9 966			
Infrastructure - Other										
Infrastructure					39 262	39 262	39 262	12 952	6 236	
Community					405	405	405	3 122		
Heritage assets										
Investment properties										
Other assets	6				5 735	5 735	5 735	44 838	24 357	
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Renewal of Existing Assets</b>	2	-	-	-	7 338	7 338	7 338	-	-	-
Infrastructure - Road Transport					1 010	1 010	1 010			
Infrastructure - Electricity					6 000	6 000	6 000			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure					7 010	7 010	7 010			
Community					95	95	95			
Heritage assets										
Investment properties										
Other assets	6				233	233	233			
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4	-	-	-	20 326	20 326	20 326	5 064	5 587	-
Infrastructure - Road Transport					12 190	12 190	12 190	757	650	
Infrastructure - Electricity					3 790	3 790	3 790	7 132		
Infrastructure - Water					9 966	9 966	9 966			
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure					46 272	46 272	46 272	12 952	6 236	
Community					500	500	500	3 122		
Heritage assets										
Investment properties										
Other assets	6				5 968	5 968	5 968	44 838	24 357	
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		-	-	-	52 739	52 739	52 739	60 912	30 593	-
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5				20 326	20 326	20 326	5 064	5 587	
Infrastructure - Electricity					12 190	12 190	12 190	757	650	
Infrastructure - Water					3 790	3 790	3 790	7 132		
Infrastructure - Sanitation					9 966	9 966	9 966			
Infrastructure - Other										
Infrastructure					46 272	46 272	46 272	12 952	6 236	
Community					500	500	500	3 122		
Heritage assets										
Investment properties										
Other assets	6				5 968	5 968	5 968	44 838	24 357	
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		-	-	-	52 739	52 739	52 739	60 912	30 593	-
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>					3 698	3 698	3 698			
<b>Repairs and Maintenance by Asset Class</b>	3									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		-	-	-	3 698	3 698	3 698	-	-	-
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%	0.0%	16.2%	16.2%	16.2%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn</b>		0.0%	0.0%	0.0%	198.4%	198.4%	198.4%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal and R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	14.0%	14.0%	14.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Ndlambe(EC105) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	16 142	12 174	689	-	-	-	12 174	706	22 582
Infrastructure - Road Transport		1 496	7 919					7 919		
Infrastructure - Electricity		2 000	3 080					3 080		5 130
Infrastructure - Water		2 311	420					420		12
Infrastructure - Sanitation		7 047								16 305
Infrastructure - Other		602	45					45		84
Infrastructure		13 456	11 465					11 465		27 532
Community		1 089	709					709	17	158
Heritage assets										
Investment properties										
Other assets	6	1 597		689					689	893
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4	1 496	7 919	-	-	-	-	7 919	-	-
Infrastructure - Road Transport		2 000	3 080	-	-	-	-	3 080	-	5 130
Infrastructure - Electricity		2 311	420	-	-	-	-	420	-	12
Infrastructure - Water		7 047		-	-	-	-		-	16 305
Infrastructure - Sanitation		602	45	-	-	-	-	45	-	84
Infrastructure - Other		13 456	11 465	-	-	-	-	11 465	-	27 532
Infrastructure		1 089	709	-	-	-	-	709	17	158
Community										
Heritage assets										
Investment properties										
Other assets	6	1 597		689					689	893
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		<b>16 142</b>	<b>12 174</b>	<b>689</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 174</b>	<b>706</b>	<b>22 582</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5	1 496	7 919					7 919		
Infrastructure - Electricity		2 000	3 080					3 080		5 130
Infrastructure - Water		2 311	420					420		12
Infrastructure - Sanitation		7 047								16 305
Infrastructure - Other		602	45					45		84
Infrastructure		13 456	11 465					11 465		27 532
Community		1 089	709					709	17	158
Heritage assets										
Investment properties										
Other assets	6	1 597		689					689	893
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>16 142</b>	<b>12 174</b>	<b>689</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 174</b>	<b>706</b>	<b>22 582</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>	3							3 339	3 506	3 681
<b>Repairs and Maintenance by Asset Class</b>										
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 339</b>	<b>3 506</b>	<b>3 681</b>
<b>% of capital exp on renewal of assets</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Renewal of Existing Assets as % of deprecn</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>R&amp;M as a % of PPE</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Renewal and R&amp;M as a % of PPE</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Sundays River Valley(EC106) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	-	-	-	-	-	-	14 458	16 931	21 633
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water								3 278	8 949	21 633
Infrastructure - Sanitation								10 775	7 952	
Infrastructure - Other										
Infrastructure								14 053	16 901	21 633
Community										
Heritage assets										
Investment properties										
Other assets	6							405	30	
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water								3 278	8 949	21 633
Infrastructure - Sanitation								10 775	7 952	
Infrastructure - Other										
Infrastructure								14 053	16 901	21 633
Community										
Heritage assets										
Investment properties										
Other assets	6							405	30	
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		-	-	-	-	-	-	14 458	16 931	21 633
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5									
Infrastructure - Electricity										
Infrastructure - Water								18 319	27 268	48 901
Infrastructure - Sanitation								33 302	41 254	41 254
Infrastructure - Other										
Infrastructure								51 622	68 523	90 156
Community										
Heritage assets										
Investment properties										
Other assets	6							2 555	2 585	2 585
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		-	-	-	-	-	-	54 176	71 107	92 740
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>					3 600	3 600	3 600	3 600	3 600	3 600
<b>Repairs and Maintenance by Asset Class</b>	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		-	-	-	3 600	3 600	3 600	3 600	3 600	3 600
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal and R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets



Eastern Cape: Baviaans(EC107) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		-	-	-	-	-	-	-	-	-
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		-	-	-	-	-	-	-	-	-
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>										
<b>Repairs and Maintenance by Asset Class</b>	3									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		-	-	-	-	-	-	-	-	-
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal and R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Kouga(EC108) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	-	-	-	121 080	121 080	121 080	39 868	31 851	32 569
Infrastructure - Road Transport					10 463	10 463	10 463	1 500	2 000	3 000
Infrastructure - Electricity					14 437	14 437	14 437	5 350	2 000	3 000
Infrastructure - Water					19 067	19 067	19 067	8 998	751	5 493
Infrastructure - Sanitation					42 197	42 197	42 197	16 320	23 100	21 075
Infrastructure - Other					12 719	12 719	12 719	3 000	1 500	-
Infrastructure					98 884	98 884	98 884	35 768	29 357	32 569
Community					5 635	5 635	5 635	2 000	2 500	-
Heritage assets					-	-	-	-	-	-
Investment properties					-	-	-	-	-	-
Other assets	6				16 561	16 561	16 561	2 700	-	-
Agricultural assets					-	-	-	-	-	-
Biological assets					-	-	-	-	-	-
Intangibles					-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport					-	-	-	-	-	-
Infrastructure - Electricity					-	-	-	-	-	-
Infrastructure - Water					-	-	-	-	-	-
Infrastructure - Sanitation					-	-	-	-	-	-
Infrastructure - Other					-	-	-	-	-	-
Infrastructure					-	-	-	-	-	-
Community					-	-	-	-	-	-
Heritage assets					-	-	-	-	-	-
Investment properties					-	-	-	-	-	-
Other assets	6				-	-	-	-	-	-
Agricultural assets					-	-	-	-	-	-
Biological assets					-	-	-	-	-	-
Intangibles					-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	-	-	-	10 463	10 463	10 463	1 500	2 000	3 000
Infrastructure - Road Transport					14 437	14 437	14 437	5 350	2 000	3 000
Infrastructure - Electricity					19 067	19 067	19 067	8 998	751	5 493
Infrastructure - Sanitation					42 197	42 197	42 197	16 320	23 100	21 075
Infrastructure - Other					12 719	12 719	12 719	3 000	1 500	-
Infrastructure					98 884	98 884	98 884	35 768	29 357	32 569
Community					5 635	5 635	5 635	2 000	2 500	-
Heritage assets					-	-	-	-	-	-
Investment properties					-	-	-	-	-	-
Other assets	6				16 561	16 561	16 561	2 700	-	-
Agricultural assets					-	-	-	-	-	-
Biological assets					-	-	-	-	-	-
Intangibles					-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		-	-	-	121 080	121 080	121 080	39 868	31 851	32 569
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5				24 764	24 764	24 764	22 101	20 733	19 938
Infrastructure - Electricity					40 995	40 995	40 995	39 979	34 227	32 873
Infrastructure - Water					53 331	53 331	53 331	57 753	47 622	50 595
Infrastructure - Sanitation					91 972	91 972	91 972	97 850	99 974	93 317
Infrastructure - Other					13 861	13 861	13 861	5 864	3 236	809
Infrastructure					224 923	224 923	224 923	223 547	205 792	197 533
Community					15 230	15 230	15 230	19 725	19 514	16 349
Heritage assets					-	-	-	-	-	-
Investment properties					47	47	47	-	-	-
Other assets	6				33 287	33 287	33 287	32 480	50 699	62 229
Agricultural assets					-	-	-	-	-	-
Biological assets					-	-	-	-	-	-
Intangibles					-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		-	-	-	273 487	273 487	273 487	275 752	276 005	276 111
<b>EXPENDITURE OTHER ITEMS</b>										
<u>Depreciation and asset impairment</u>					6 848	6 848	6 848	-	-	-
<u>Repairs and Maintenance by Asset Class</u>	3				-	-	-	-	-	-
Infrastructure - Road Transport					-	-	-	-	-	-
Infrastructure - Electricity					-	-	-	-	-	-
Infrastructure - Water					-	-	-	-	-	-
Infrastructure - Sanitation					-	-	-	-	-	-
Infrastructure - Other					-	-	-	-	-	-
Infrastructure					-	-	-	-	-	-
Community					-	-	-	-	-	-
Heritage assets					-	-	-	-	-	-
Investment properties					-	-	-	-	-	-
Other assets	6.7				-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		-	-	-	6 848	6 848	6 848	-	-	-
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal and R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Kou-Kamma(EC109) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		-	-	-	-	-	-	-	-	-
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		-	-	-	-	-	-	-	-	-
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>										
<b>Repairs and Maintenance by Asset Class</b>	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		-	-	-	-	-	-	-	-	-
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal and R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Cacadu(DC10) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>										
<b>CAPITAL EXPENDITURE</b>										
<u>Total New Assets</u>	1	-	836	5 611	6 119	7 044	7 044	1 650	550	100
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6		836	5 611	6 119	7 044	7 044	1 650	550	100
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	950	3 001	-	-	-	-	4 526	3 883	3 936
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6	950	3 001	-	-	-	-	4 526	3 883	3 936
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6	950	3 837	5 611	6 119	7 044	7 044	6 176	4 433	4 036
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		<b>950</b>	<b>3 837</b>	<b>5 611</b>	<b>6 119</b>	<b>7 044</b>	<b>7 044</b>	<b>6 176</b>	<b>4 433</b>	<b>4 036</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5									
Infrastructure - Electricity								63	43	22
Infrastructure - Water								39	26	12
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure								102	69	34
Community										
Heritage assets										
Investment properties										
Other assets	6	950	3 837	5 611	10 714	7 044	7 044	93 462	96 401	98 864
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>950</b>	<b>3 837</b>	<b>5 611</b>	<b>10 714</b>	<b>7 044</b>	<b>7 044</b>	<b>93 564</b>	<b>96 469</b>	<b>98 898</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<u>Depreciation and asset impairment</u>	3	2 045	2 521	2 455	-	2 216	2 216	1 487	1 528	1 581
<u>Repairs and Maintenance by Asset Class</u>										
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>2 045</b>	<b>2 521</b>	<b>2 455</b>	<b>-</b>	<b>2 216</b>	<b>2 216</b>	<b>1 487</b>	<b>1 528</b>	<b>1 581</b>
<b>% of capital exp on renewal of assets</b>		<b>0.0%</b>	<b>358.8%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>274.3%</b>	<b>706.0%</b>	<b>3936.0%</b>
<b>Renewal of Existing Assets as % of deprecn</b>		<b>46.5%</b>	<b>119.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>304.4%</b>	<b>254.1%</b>	<b>249.0%</b>
<b>R&amp;M as a % of PPE</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Renewal and R&amp;M as a % of PPE</b>		<b>100.0%</b>	<b>78.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>5.0%</b>	<b>4.0%</b>	<b>4.0%</b>

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Mbhashe(EC121) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	-	-	-	-	-	-	41 327	47 818	61 639
Infrastructure - Road Transport								25 916	31 169	41 888
Infrastructure - Electricity								10 000	15 000	18 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure								35 916	46 169	59 888
Community										
Heritage assets										
Investment properties										
Other assets	6							5 411	1 649	1 751
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4	-	-	-	-	-	-	25 916	31 169	41 888
Infrastructure - Road Transport								10 000	15 000	18 000
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure								35 916	46 169	59 888
Community										
Heritage assets										
Investment properties										
Other assets	6							5 411	1 649	1 751
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		-	-	-	-	-	-	41 327	47 818	61 639
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5							51 832	62 338	83 776
Infrastructure - Electricity								20 000	30 000	36 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure								71 832	92 338	119 776
Community										
Heritage assets										
Investment properties										
Other assets	6							9 470	3 010	3 194
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		-	-	-	-	-	-	81 302	95 348	122 970
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>	3	-	-	-	-	-	-	-	-	-
<b>Repairs and Maintenance by Asset Class</b>										
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		-	-	-	-	-	-	-	-	-
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal and R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets