

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
<b>R thousands</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	698 833	1 007 271	1 642 379	1 854 176	1 840 202	1 840 202	1 800 237	1 893 093	1 522 184
<i>Infrastructure - Road Transport</i>		147 724	148 244	262 153	282 271	348 741	348 741	345 354	331 828	265 919
<i>Infrastructure - Electricity</i>		124 580	161 012	210 384	155 674	163 642	163 642	152 192	162 330	121 387
<i>Infrastructure - Water</i>		49 650	52 350	150 816	219 689	187 666	187 666	400 471	293 402	316 005
<i>Infrastructure - Sanitation</i>		193 096	370 060	429 636	344 386	455 597	455 597	266 336	218 663	232 547
<i>Infrastructure - Other</i>		8 989	36 876	229 458	527 622	363 871	363 871	401 113	589 664	413 826
Infrastructure		524 039	768 542	1 282 446	1 529 642	1 519 518	1 519 518	1 565 467	1 595 888	1 349 686
Community		39 325	165 010	200 528	175 095	165 480	165 480	100 498	80 591	67 682
Heritage assets		1 446	1 218	11 911	3 500	-	-	2 574	-	500
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	134 024	72 501	147 494	145 938	155 204	155 204	131 698	216 613	104 317
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	71 889	185 469	240 183	256 203	371 353	371 353	182 058	375 109	350 742
<i>Infrastructure - Road Transport</i>		21 715	37 679	52 674	130 726	228 500	228 500	92 552	122 916	132 540
<i>Infrastructure - Electricity</i>		2 835	328	158	70	5 770	5 770	5 000	12 105	13 110
<i>Infrastructure - Water</i>		5 901	4 905	77	9 147	8 873	8 873	7 582	41 922	16 520
<i>Infrastructure - Sanitation</i>		1 030	861	1 631	29 444	11 110	11 110	66 521	86 537	59 920
<i>Infrastructure - Other</i>		303	556	3	5 400	16 046	16 046	-	2 340	1 200
Infrastructure		31 784	44 328	54 543	174 787	270 298	270 298	171 655	265 820	223 290
Community		27 439	127 946	160 303	49 807	93 778	93 778	5 200	42 132	92 319
Heritage assets		371	395	147	-	-	-	-	400	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	12 295	12 800	25 191	31 609	7 277	7 277	5 203	66 757	35 134
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	169 438	185 923	314 827	412 997	577 241	577 241	437 906	454 744	398 459
<i>Infrastructure - Road Transport</i>		127 415	161 340	210 542	155 744	169 412	169 412	157 192	174 435	134 498
<i>Infrastructure - Electricity</i>		55 551	57 255	150 892	228 836	196 539	196 539	408 054	335 324	332 525
<i>Infrastructure - Water</i>		194 126	370 921	431 267	373 830	466 707	466 707	332 857	305 200	292 467
<i>Infrastructure - Sanitation</i>		9 292	37 432	229 461	533 022	379 917	379 917	401 113	592 004	415 026
<i>Infrastructure - Other</i>		555 822	812 870	1 336 989	1 704 429	1 789 815	1 789 815	1 737 122	1 861 708	1 572 975
Infrastructure		66 764	292 956	360 831	224 902	259 259	259 259	105 698	122 723	160 000
Community		1 817	1 612	12 057	3 500	-	-	2 574	400	500
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	146 318	85 301	172 685	177 547	162 481	162 481	136 901	283 370	139 451
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		<b>770 722</b>	<b>1 192 739</b>	<b>1 882 562</b>	<b>2 110 379</b>	<b>2 211 555</b>	<b>2 211 555</b>	<b>1 982 295</b>	<b>2 268 201</b>	<b>1 872 926</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
<i>Infrastructure - Road Transport</i>	5	169 438	185 923	314 827	794 323	577 241	577 241	620 042	529 663	448 458
<i>Infrastructure - Electricity</i>		127 415	161 340	210 542	380 821	169 412	169 412	198 966	186 747	138 023
<i>Infrastructure - Water</i>		55 551	57 255	150 892	551 955	222 299	222 299	511 282	348 163	340 365
<i>Infrastructure - Sanitation</i>		194 126	370 921	431 267	802 973	466 707	466 707	623 514	347 254	337 923
<i>Infrastructure - Other</i>		9 292	37 432	229 461	1 378 466	468 565	468 565	549 883	633 147	456 182
Infrastructure		555 822	812 870	1 336 989	3 908 537	1 904 224	1 904 224	2 503 687	2 044 975	1 720 951
Community		66 764	292 956	360 831	338 355	261 408	261 408	138 695	147 036	172 428
Heritage assets		1 817	1 612	12 057	3 500	-	-	2 574	400	500
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	146 318	85 301	172 685	1 726 166	206 389	206 389	246 701	301 166	238 588
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>770 722</b>	<b>1 192 739</b>	<b>1 882 562</b>	<b>5 976 558</b>	<b>2 372 021</b>	<b>2 372 021</b>	<b>2 891 656</b>	<b>2 493 577</b>	<b>2 132 468</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<u>Depreciation and asset impairment</u>		182 707	189 573	376 083	329 090	328 866	328 866	394 309	410 504	403 129
<u>Repairs and Maintenance by Asset Class</u>	3	-	-	-	-	-	-	6 076	6 453	6 833
<i>Infrastructure - Road Transport</i>		-	-	-	-	-	-	2 288	2 430	2 573
<i>Infrastructure - Electricity</i>		-	-	-	-	-	-	850	903	956
<i>Infrastructure - Water</i>		-	-	-	-	-	-	1 640	1 742	1 844
<i>Infrastructure - Sanitation</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Other</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	4 778	5 074	5 374
Community		-	-	-	-	-	-	286	304	322
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	-	-	-	-	-	-	1 012	1 075	1 138
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>182 707</b>	<b>189 573</b>	<b>376 083</b>	<b>329 090</b>	<b>328 866</b>	<b>328 866</b>	<b>400 385</b>	<b>416 957</b>	<b>409 963</b>
<b>% of capital exp on renewal of assets</b>		10.3%	18.4%	14.6%	13.8%	20.2%	20.2%	10.1%	19.8%	23.0%
<b>Renewal of Existing Assets as % of deprecn</b>		39.3%	97.8%	63.9%	77.9%	112.9%	112.9%	46.2%	91.4%	87.0%
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.2%	0.3%	0.3%
<b>Renewal and R&amp;M as a % of PPE</b>		9.0%	16.0%	13.0%	4.0%	16.0%	16.0%	7.0%	15.0%	17.0%

**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

Free State: Letsemeng(FS161) - 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	-	-	34 250	22 507	14 616	14 616	15 141	18 210	2 000
Infrastructure - Road Transport				15 400		1 000	1 000	3 225	8 957	2 000
Infrastructure - Electricity				1 800	815	815	815			
Infrastructure - Water				6 664	3 779	2 698	2 698	2 992	2 115	
Infrastructure - Sanitation					13 572	9 598	9 598	6 032		
Infrastructure - Other				3 333	3 940	504	504	760	1 628	
Infrastructure				27 197	22 106	14 616	14 616	13 009	12 700	2 000
Community				7 053				2 132	5 510	
Heritage assets										
Investment properties										
Other assets	6				401					
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Renewal of Existing Assets</b>	2	-	-	-	1 070	6 812	6 812	-	-	-
Infrastructure - Road Transport						3 406	3 406			
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation					1 070	670	670			
Infrastructure - Other						2 736	2 736			
Infrastructure					1 070	6 812	6 812			
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4	-	-	15 400	-	4 406	4 406	3 225	8 957	2 000
Infrastructure - Road Transport				1 800	815	815	815			
Infrastructure - Electricity				6 664	3 779	2 698	2 698	2 992	2 115	
Infrastructure - Water					14 643	10 269	10 269	6 032		
Infrastructure - Sanitation				3 333	3 940	3 240	3 240	760	1 628	
Infrastructure - Other										
Infrastructure				27 197	23 176	21 428	21 428	13 009	12 700	2 000
Community				7 053				2 132	5 510	
Heritage assets										
Investment properties										
Other assets	6				401					
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		-	-	34 250	23 577	21 428	21 428	15 141	18 210	2 000
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5			15 400		4 406	4 406	3 225	8 957	2 000
Infrastructure - Road Transport				1 800	815	815	815			
Infrastructure - Electricity				6 664	3 779	2 698	2 698	2 992	2 115	
Infrastructure - Water					14 643	10 269	10 269	6 032		
Infrastructure - Sanitation				3 333	3 940	3 240	3 240	760	1 628	
Infrastructure - Other										
Infrastructure				27 197	23 176	21 428	21 428	13 009	12 700	2 000
Community				7 053				2 132	5 510	
Heritage assets										
Investment properties										
Other assets	6				401					
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		-	-	34 250	23 577	21 428	21 428	15 141	18 210	2 000
<b>EXPENDITURE OTHER ITEMS</b>				5 636	1 634	(1 230)	(1 230)			
<u>Depreciation and asset impairment</u>										
<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>		-	-	5 636	1 634	(1 230)	(1 230)			
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%	0.0%	4.8%	46.6%	46.6%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn</b>		0.0%	0.0%	0.0%	65.5%	-553.8%	-553.8%	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%	5.0%	32.0%	32.0%	0.0%	0.0%	0.0%

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

Free State: Kopanong(FS162) - 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	-	-	31 750	33 805	33 805	33 805	34 191	21 069	33 203
Infrastructure - Road Transport				1 788	5 717	5 717	5 717			
Infrastructure - Electricity				4						
Infrastructure - Water				16 844	18 600	18 600	18 600	15 000	19 890	24 076
Infrastructure - Sanitation				9 370	7 546	7 546	7 546			
Infrastructure - Other				347	765	765	765	19 191	1 179	9 127
Infrastructure				28 354	32 629	32 629	32 629	34 191	21 069	33 203
Community					676	676	676			
Heritage assets										
Investment properties										
Other assets	6			3 396	500	500	500			
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	-	-	1 788	5 717	5 717	5 717	-	-	-
Infrastructure - Road Transport				4						
Infrastructure - Electricity				16 844	18 600	18 600	18 600	15 000	19 890	24 076
Infrastructure - Water				9 370	7 546	7 546	7 546			
Infrastructure - Sanitation				347	765	765	765	19 191	1 179	9 127
Infrastructure - Other										
Infrastructure				28 354	32 629	32 629	32 629	34 191	21 069	33 203
Community					676	676	676			
Heritage assets										
Investment properties										
Other assets	6			3 396	500	500	500			
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		-	-	31 750	33 805	33 805	33 805	34 191	21 069	33 203
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5			1 788	5 717	5 717	5 717	126 097		
Infrastructure - Road Transport				4				17 618		
Infrastructure - Electricity				16 844	18 600	18 600	18 600	15 000	19 890	24 076
Infrastructure - Water				9 370	7 546	7 546	7 546	106 840		
Infrastructure - Sanitation				347	765	765	765	76 162	1 179	9 127
Infrastructure - Other										
Infrastructure				28 354	32 629	32 629	32 629	341 717	21 069	33 203
Community					676	676	676			
Heritage assets										
Investment properties										
Other assets	6			3 396	500	500	500	21 008		
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		-	-	31 750	33 805	33 805	33 805	362 725	21 069	33 203
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>					4 770	4 770	4 770	7 000	7 420	7 717
<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>		-	-	-	4 770	4 770	4 770	7 000	7 420	7 717
<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

- 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

Free State: Mohokare(FS163) - 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	-	-	5 885	14 579	29 828	29 828	56 986	17 831	19 384
Infrastructure - Road Transport										
Infrastructure - Electricity					2 950	3 860	3 860	2 824	300	500
Infrastructure - Water				1 796	11 629	14 555	14 555	12 913	15 531	18 884
Infrastructure - Sanitation				3 796		4 301	4 301	6 892		
Infrastructure - Other						6 313	6 313	7 854		
Infrastructure				5 593	14 579	29 030	29 030	30 483	15 831	19 384
Community								1 500	2 000	
Heritage assets										
Investment properties										
Other assets	6			293		798	798	25 003		
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					2 950	3 860	3 860	2 824	300	500
Infrastructure - Water				1 796	11 629	14 555	14 555	12 913	15 531	18 884
Infrastructure - Sanitation				3 796		4 301	4 301	6 892		
Infrastructure - Other						6 313	6 313	7 854		
Infrastructure				5 593	14 579	29 030	29 030	30 483	15 831	19 384
Community								1 500	2 000	
Heritage assets										
Investment properties										
Other assets	6			293		798	798	25 003		
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		-	-	5 885	14 579	29 828	29 828	56 986	17 831	19 384
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5									
Infrastructure - Electricity					2 950	3 860	3 860	2 824	300	500
Infrastructure - Water				1 796	11 629	14 555	14 555	12 913	15 531	18 884
Infrastructure - Sanitation				3 796		4 301	4 301	6 892		
Infrastructure - Other						6 313	6 313	7 854		
Infrastructure				5 593	14 579	29 030	29 030	30 483	15 831	19 384
Community								1 500	2 000	
Heritage assets										
Investment properties										
Other assets	6			293		798	798	25 003		
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		-	-	5 885	14 579	29 828	29 828	56 986	17 831	19 384
<b>EXPENDITURE OTHER ITEMS</b>										
<u>Depreciation and asset impairment</u>	3	-	-	-	-	-	-	-	-	-
<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>% 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

Free State: Xhariep(DC16) - 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>										
Infrastructure - Road Transport	1	-	-	669	1 380	1 380	1 380	2 055	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community					1 080	1 080	1 080			
Heritage assets										
Investment properties										
Other assets	6			669	300	300	300	2 055		
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Renewal of Existing Assets</b>										
Infrastructure - Road Transport	2	-	-	-	-	-	-	-	-	-
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>										
Infrastructure - Road Transport	4	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community					1 080	1 080	1 080			
Heritage assets										
Investment properties										
Other assets	6			669	300	300	300	2 055		
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>										
		-	-	669	1 380	1 380	1 380	2 055	-	-
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5									
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community					1 080	1 080	1 080			
Heritage assets										
Investment properties										
Other assets	6			669	300	300	300	4 109	2 260	2 486
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>										
		-	-	669	1 380	1 380	1 380	4 109	2 260	2 486
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>										
<b>Repairs and Maintenance by Asset Class</b>										
Infrastructure - Road Transport	3	-	-	-	-	-	-	-	-	-
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>										
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**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

Free State: Naledi (Fs)(FS171) - 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	-	-	60	19 500	13 370	13 370	12 744	14 274	17 353
Infrastructure - Road Transport					3 320			4 564	4 910	5 292
Infrastructure - Electricity					1 828					
Infrastructure - Water					5 854	3 024	3 024	4 200	3 510	4 131
Infrastructure - Sanitation				54	1 500	1 500	1 500	3 000	2 654	3 500
Infrastructure - Other						5 378	5 378		3 200	4 430
Infrastructure				54	12 502	9 902	9 902	11 764	14 274	17 353
Community					5 729	2 199	2 199			
Heritage assets										
Investment properties										
Other assets	6			6	1 270	1 270	1 270	980		
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	-	-	-	3 320	-	-	4 564	4 910	5 292
Infrastructure - Road Transport					3 320			4 564	4 910	5 292
Infrastructure - Electricity					1 828					
Infrastructure - Water					5 854	3 024	3 024	4 200	3 510	4 131
Infrastructure - Sanitation				54	1 500	1 500	1 500	3 000	2 654	3 500
Infrastructure - Other						5 378	5 378		3 200	4 430
Infrastructure				54	12 502	9 902	9 902	11 764	14 274	17 353
Community					5 729	2 199	2 199			
Heritage assets										
Investment properties										
Other assets	6			6	1 270	1 270	1 270	980		
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		-	-	60	19 500	13 370	13 370	12 744	14 274	17 353
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5				3 320			4 564	4 910	5 292
Infrastructure - Electricity					1 828					
Infrastructure - Water					5 854	3 024	3 024	4 200	3 510	4 131
Infrastructure - Sanitation				54	1 500	1 500	1 500	3 000	2 654	3 500
Infrastructure - Other						5 378	5 378		3 200	4 430
Infrastructure				54	12 502	9 902	9 902	11 764	14 274	17 353
Community					5 729	2 199	2 199			
Heritage assets										
Investment properties										
Other assets	6			6	1 270	1 270	1 270	980		
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		-	-	60	19 500	13 370	13 370	12 744	14 274	17 353
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>	3							4 000	5 257	5 950
<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>		-	-	-	-	-	-	4 000	5 257	5 950
<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

## Free State: Mangaung(FS172) - 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	634 751	922 956	931 109	593 580	565 908	565 908	215 521	414 059	313 693
Infrastructure - Road Transport		139 381	135 958	138 271	53 393	57 950	57 950	8 000	15 872	16 827
Infrastructure - Electricity		112 529	130 271	174 109	83 530	110 750	110 750	49 488	46 481	49 767
Infrastructure - Water		36 366	36 089	45 966	28 101	16 235	16 235	53 660	72 040	76 475
Infrastructure - Sanitation		169 149	349 250	225 220	109 432	84 652	84 652	68 058	80 140	87 720
Infrastructure - Other		8 989	36 876	91 958	284 484	215 186	215 186	24 500	71 645	28 000
Infrastructure		466 414	688 444	675 525	559 940	484 773	484 773	203 706	286 178	258 789
Community		39 245	164 866	185 747	8 000	28 835	28 835	2 500	29 412	25 352
Heritage assets		1 446	1 218	11 911	-	-	-	-	-	500
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	127 647	68 428	57 927	26 640	52 299	52 299	9 315	98 469	29 051
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	71 519	185 417	241 823	248 159	362 414	362 414	157 735	306 781	217 232
Infrastructure - Road Transport		21 689	37 679	52 674	128 101	223 594	223 594	92 552	113 541	122 790
Infrastructure - Electricity		2 835	328	158	70	5 770	5 770	5 000	105	110
Infrastructure - Water		5 901	4 905	77	9 147	8 873	8 873	-	11 600	16 520
Infrastructure - Sanitation		1 030	861	1 631	28 374	10 439	10 439	55 183	86 537	23 052
Infrastructure - Other		303	556	3	5 400	13 310	13 310	-	1 090	200
Infrastructure		31 758	44 328	54 543	171 092	261 985	261 985	152 735	212 873	162 672
Community		27 371	127 946	160 303	48 907	93 778	93 778	5 000	42 132	36 319
Heritage assets		371	395	147	-	-	-	-	400	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	12 019	12 749	26 831	28 160	6 650	6 650	-	51 376	18 242
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	161 070	173 637	190 945	181 494	281 544	281 544	100 552	129 413	139 616
Infrastructure - Road Transport		115 364	130 599	174 267	83 600	116 521	116 521	54 488	46 586	49 878
Infrastructure - Electricity		42 267	40 993	46 042	37 248	25 108	25 108	53 660	83 640	92 995
Infrastructure - Water		170 179	350 111	226 852	137 806	95 091	95 091	123 241	166 677	110 772
Infrastructure - Sanitation		9 292	37 432	91 961	289 884	228 496	228 496	24 500	72 735	28 200
Infrastructure - Other		498 172	732 772	730 067	730 031	746 759	746 759	356 441	499 051	421 461
Infrastructure		66 616	292 812	346 050	56 907	122 613	122 613	7 500	71 545	61 670
Community		1 817	1 612	12 057	-	-	-	-	400	500
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	139 666	81 177	84 758	54 800	58 949	58 949	9 315	149 845	47 293
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		<b>706 271</b>	<b>1 108 373</b>	<b>1 172 932</b>	<b>841 738</b>	<b>928 321</b>	<b>928 321</b>	<b>373 256</b>	<b>720 840</b>	<b>530 925</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5	161 070	173 637	190 945	499 846	281 544	281 544	100 552	129 413	139 616
Infrastructure - Electricity		115 364	130 599	174 267	301 059	116 521	116 521	54 488	46 586	49 878
Infrastructure - Water		42 267	40 993	46 042	298 537	25 108	25 108	53 660	83 640	92 995
Infrastructure - Sanitation		170 179	350 111	226 852	442 348	95 091	95 091	123 241	166 677	110 772
Infrastructure - Other		9 292	37 432	91 961	1 041 754	228 496	228 496	24 500	72 735	28 200
Infrastructure		498 172	732 772	730 067	2 583 544	746 759	746 759	356 441	499 051	421 461
Community		66 616	292 812	346 050	162 596	122 613	122 613	7 500	71 545	61 670
Heritage assets		1 817	1 612	12 057	-	-	-	-	400	500
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	139 666	81 177	84 758	1 278 164	58 949	58 949	9 315	149 845	47 293
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>706 271</b>	<b>1 108 373</b>	<b>1 172 932</b>	<b>4 024 304</b>	<b>928 321</b>	<b>928 321</b>	<b>373 256</b>	<b>720 840</b>	<b>530 925</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>		159 255	162 472	189 243	214 065	197 744	197 744	183 119	182 663	167 569
<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>159 255</b>	<b>162 472</b>	<b>189 243</b>	<b>214 065</b>	<b>197 744</b>	<b>197 744</b>	<b>183 119</b>	<b>182 663</b>	<b>167 569</b>
<b>% of capital exp on renewal of assets</b>		11.3%	20.1%	26.0%	41.8%	64.0%	64.0%	73.2%	74.1%	69.3%
<b>Renewal of Existing Assets as % of deprecn</b>		44.9%	114.1%	127.8%	115.9%	183.3%	183.3%	86.1%	167.9%	129.6%
<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>		10.0%	17.0%	21.0%	6.0%	39.0%	39.0%	42.0%	43.0%	41.0%

**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

Free State: Mantsopa(FS173) - 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	-	-	24 573	34 773	29 678	29 678	39 532	40 819	44 900
Infrastructure - Road Transport				3 051	5 000	5 000	5 000	9 608	10 696	11 765
Infrastructure - Electricity					500	260	260	115		
Infrastructure - Water				7 750	4 562	4 595	4 595			
Infrastructure - Sanitation				13 223	19 406	15 602	15 602	24 085	26 493	29 142
Infrastructure - Other				2 000				2 624	220	242
Infrastructure				24 024	31 468	25 456	25 456	36 432	37 409	41 149
Community						165	165	300	330	363
Heritage assets										
Investment properties										
Other assets	6			549	3 305	4 057	4 057	2 800	3 080	3 388
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	-	-	3 051	5 000	5 000	5 000	9 608	10 696	11 765
Infrastructure - Road Transport					500	260	260	115		
Infrastructure - Electricity										
Infrastructure - Water				7 750	4 562	4 595	4 595			
Infrastructure - Sanitation				13 223	19 406	15 602	15 602	24 085	26 493	29 142
Infrastructure - Other					2 000			2 624	220	242
Infrastructure				24 024	31 468	25 456	25 456	36 432	37 409	41 149
Community						165	165	300	330	363
Heritage assets										
Investment properties										
Other assets	6			549	3 305	4 057	4 057	2 800	3 080	3 388
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		-	-	24 573	34 773	29 678	29 678	39 532	40 819	44 900
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5			3 051	30 716	5 000	5 000	9 608	10 696	11 765
Infrastructure - Electricity					500	260	260	115		
Infrastructure - Water				7 750	4 562	4 595	4 595			
Infrastructure - Sanitation				13 223	19 406	15 602	15 602	24 085	26 493	29 142
Infrastructure - Other				2 000				2 624	220	242
Infrastructure				24 024	57 184	25 456	25 456	36 432	37 409	41 149
Community						165	165	300	330	363
Heritage assets										
Investment properties										
Other assets	6			549	245 789	4 057	4 057	2 800	3 080	3 388
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		-	-	24 573	302 973	29 678	29 678	39 532	40 819	44 900
<b>EXPENDITURE OTHER ITEMS</b>										
<u>Depreciation and asset impairment</u>										
<u>Repairs and Maintenance by Asset Class</u>										
Infrastructure - Road Transport	3									
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



Free State: Motheo(DC17) - 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>										
<u>Total New Assets</u>										
Infrastructure - Road Transport	1	-	-	700	600	600	600	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6			700	600	600	600			
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>										
Infrastructure - Road Transport	2	-	-	-	-	-	-	150	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6							150		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>										
Infrastructure - Road Transport	4	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6			700	600	600	600	150		
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>										
		-	-	700	600	600	600	150	-	-
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5									
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community					304			285	276	266
Heritage assets										
Investment properties										
Other assets	6			700	7 632	600	600	6 153	5 781	5 559
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>										
		-	-	700	7 936	600	600	6 438	6 056	5 825
<b>EXPENDITURE OTHER ITEMS</b>										
<u>Depreciation and asset impairment</u>										
Repairs and Maintenance by Asset Class	3					480	480	510	556	607
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>										
		-	-	-	-	480	480	510	556	607
<b>% of capital exp on renewal of assets</b>										
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	29.4%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.0%	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

Free State: Masilonyana(FS181) - 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	-	-	24 777	27 578	28 738	28 738	18 041	10 000	10 000
Infrastructure - Road Transport				992				12 591	10 000	10 000
Infrastructure - Electricity				59						
Infrastructure - Water				16 505	27 578	11 289	11 289			
Infrastructure - Sanitation				7 061		11 289	11 289			
Infrastructure - Other						5 000	5 000			
Infrastructure				24 618	27 578	27 578	27 578	12 591	10 000	10 000
Community				159		1 160	1 160	5 450		
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Renewal of Existing Assets</b>	2	-	-	-	900	-	-	19 020	34 411	41 198
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water								7 582	30 322	
Infrastructure - Sanitation								11 338		36 868
Infrastructure - Other										
Infrastructure								18 920	30 322	36 868
Community					900					
Heritage assets										
Investment properties										
Other assets	6							100	4 089	4 330
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4	-	-	-	-	-	-	12 591	10 000	10 000
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>		-	-	24 777	28 478	28 738	28 738	37 061	44 411	51 198
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5			992				12 591	10 000	10 000
Infrastructure - Electricity				59						
Infrastructure - Water				16 505	27 578	11 289	11 289	7 582	30 322	
Infrastructure - Sanitation				7 061		11 289	11 289	11 338		36 868
Infrastructure - Other						5 000	5 000			
Infrastructure				24 618	27 578	27 578	27 578	31 511	40 322	46 868
Community				159	900	1 160	1 160	5 450		
Heritage assets										
Investment properties										
Other assets	6							100	4 089	4 330
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		-	-	24 777	28 478	28 738	28 738	37 061	44 411	51 198
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>					400	400	400	400	425	450
<b>Repairs and Maintenance by Asset Class</b>	3							6 076	6 453	6 833
Infrastructure - Road Transport								2 288	2 430	2 573
Infrastructure - Electricity								850	903	956
Infrastructure - Water								1 640	1 742	1 844
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure								4 778	5 074	5 374
Community								286	304	322
Heritage assets										
Investment properties										
Other assets	6,7							1 012	1 075	1 138
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		-	-	-	400	400	400	6 476	6 878	7 283
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%	0.0%	3.3%	0.0%	0.0%	105.4%	344.1%	412.0%
<b>Renewal of Existing Assets as % of deprecn</b>		0.0%	0.0%	0.0%	225.0%	0.0%	0.0%	4755.0%	8100.5%	9157.9%
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	16.4%	14.5%	13.3%
<b>Renewal and R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	3.0%	0.0%	0.0%	68.0%	92.0%	94.0%

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

Free State: Tokologo(FS182) - 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	-	-	29 283	63 449	63 449	63 449	14 845	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity					92	92	92			
Infrastructure - Water				8 178				5 147		
Infrastructure - Sanitation				19 352	1 200	1 200	1 200	8 894		
Infrastructure - Other					667	667	667			
Infrastructure				27 530	1 959	1 959	1 959	14 041		
Community				1 286	61 490	61 490	61 490	62		
Heritage assets										
Investment properties										
Other assets	6			466				742		
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					92	92	92			
Infrastructure - Water				8 178				5 147		
Infrastructure - Sanitation				19 352	1 200	1 200	1 200	8 894		
Infrastructure - Other					667	667	667			
Infrastructure				27 530	1 959	1 959	1 959	14 041		
Community				1 286	61 490	61 490	61 490	62		
Heritage assets										
Investment properties										
Other assets	6			466				742		
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		-	-	29 283	63 449	63 449	63 449	14 845	-	-
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5									
Infrastructure - Electricity					92	92	92			
Infrastructure - Water				8 178				5 147		
Infrastructure - Sanitation				19 352	1 200	1 200	1 200	8 894		
Infrastructure - Other					667	667	667			
Infrastructure				27 530	1 959	1 959	1 959	14 041		
Community				1 286	61 490	61 490	61 490	62		
Heritage assets										
Investment properties										
Other assets	6			466				742		
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		-	-	29 283	63 449	63 449	63 449	14 845	-	-
<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

- 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

Free State: Tswelopele(FS183) - 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	-	-	44 096	22 290	22 946	22 946	21 291	25 570	31 019
Infrastructure - Road Transport				172	1 000	1 500	1 500			
Infrastructure - Electricity				24 216	200	2 934	2 934			
Infrastructure - Water				18 466		1 113	1 113			
Infrastructure - Sanitation						14 699	14 699	20 799	25 015	30 415
Infrastructure - Other					19 699					
Infrastructure				42 853	20 899	20 246	20 246	20 799	25 015	30 415
Community										
Heritage assets										
Investment properties										
Other assets	6			1 243	1 391	2 700	2 700	492	555	604
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	-	-	44 096	22 290	22 946	22 946	21 291	25 570	31 019
Infrastructure - Road Transport				172	1 000	1 500	1 500			
Infrastructure - Electricity				24 216	200	2 934	2 934			
Infrastructure - Water				18 466		1 113	1 113			
Infrastructure - Sanitation						14 699	14 699	20 799	25 015	30 415
Infrastructure - Other					19 699					
Infrastructure				42 853	20 899	20 246	20 246	20 799	25 015	30 415
Community										
Heritage assets										
Investment properties										
Other assets	6			1 243	1 391	2 700	2 700	492	555	604
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		-	-	44 096	22 290	22 946	22 946	21 291	25 570	31 019
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5									
Infrastructure - Road Transport				172	21 890	1 500	1 500	22 596		
Infrastructure - Electricity				24 216	7 818	2 934	2 934	10 720		
Infrastructure - Water				18 466	27 886	1 113	1 113	52 308		
Infrastructure - Sanitation					52 425	14 699	14 699	150 764	25 015	30 415
Infrastructure - Other					21 624					
Infrastructure				42 853	131 643	20 246	20 246	236 388	25 015	30 415
Community					2 159					
Heritage assets										
Investment properties										
Other assets	6			1 243	23 699	2 700	2 700	31 028	555	604
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		-	-	44 096	157 501	22 946	22 946	267 416	25 570	31 019
<b>EXPENDITURE OTHER ITEMS</b>										
<u>Depreciation and asset impairment</u>										
<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>		-	-	-	-	-	-	-	-	-
<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

- 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

Free State: Matjhabeng(FS184) - 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	-	-	118 548	172 232	260 388	260 388	159 604	208 602	241 869
Infrastructure - Road Transport				30 822	35 993	74 187	74 187	33 442	63 409	93 381
Infrastructure - Electricity				1 719	12 796	10 011	10 011	13 436	3 550	10 550
Infrastructure - Water				6 070	-	-	-	25 161	15 645	21 000
Infrastructure - Sanitation				79 937	84 909	137 773	137 773	53 852	51 225	49 508
Infrastructure - Other				-	-	-	-	11 851	56 689	56 371
Infrastructure				118 548	133 699	221 972	221 972	137 742	190 518	230 810
Community				-	15 553	6 790	6 790	21 862	18 084	11 059
Heritage assets				-	-	-	-	-	-	-
Investment properties				-	-	-	-	-	-	-
Other assets	6			-	22 980	31 626	31 626	-	-	-
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	-	-	30 822	35 993	74 187	74 187	33 442	63 409	93 381
Infrastructure - Road Transport				1 719	12 796	10 011	10 011	13 436	3 550	10 550
Infrastructure - Electricity				6 070	-	-	-	25 161	15 645	21 000
Infrastructure - Water				79 937	84 909	137 773	137 773	53 852	51 225	49 508
Infrastructure - Sanitation				-	-	-	-	11 851	56 689	56 371
Infrastructure - Other				-	-	-	-	-	-	-
Infrastructure				118 548	133 699	221 972	221 972	137 742	190 518	230 810
Community				-	15 553	6 790	6 790	21 862	18 084	11 059
Heritage assets				-	-	-	-	-	-	-
Investment properties				-	-	-	-	-	-	-
Other assets	6			-	22 980	31 626	31 626	-	-	-
Agricultural assets				-	-	-	-	-	-	-
Biological assets				-	-	-	-	-	-	-
Intangibles				-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		-	-	118 548	172 232	260 388	260 388	159 604	208 602	241 869
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5			30 822	52 361	74 187	74 187	66 884	138 328	143 380
Infrastructure - Electricity				1 719	12 796	10 011	10 011	26 872	15 862	14 075
Infrastructure - Water				6 070	8 183	-	-	50 322	28 484	28 840
Infrastructure - Sanitation				79 937	157 085	137 773	137 773	107 704	93 279	94 964
Infrastructure - Other				-	3 000	-	-	15 002	97 832	97 527
Infrastructure				118 548	233 426	221 972	221 972	266 784	373 785	378 786
Community				-	18 703	6 790	6 790	52 424	42 121	23 221
Heritage assets				-	-	-	-	-	-	-
Investment properties				-	-	-	-	-	-	-
Other assets	6			-	32 503	31 626	31 626	-	6 205	87 353
Agricultural assets				-	-	-	-	-	-	-
Biological assets				-	-	-	-	-	-	-
Intangibles				-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		-	-	118 548	284 632	260 388	260 388	319 208	422 111	489 360
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>	3			15 518	-	-	-	-	-	-
<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>		-	-	15 518	-	-	-	-	-	-
<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

- 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

Free State: Nala(FS185) - 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	-	-	58 457	56 577	56 577	56 577	61 766	45 642	55 497
Infrastructure - Road Transport					19 200	19 200	19 200	25 966	43 910	52 722
Infrastructure - Electricity								7 600		
Infrastructure - Water								4 347		
Infrastructure - Sanitation					22 127	22 127	22 127	10 800		
Infrastructure - Other				45 696	8 639	8 639	8 639	3 332		
Infrastructure				45 696	49 966	49 966	49 966	52 046	43 910	52 722
Community				4 854	3 025	3 025	3 025	4 920		
Heritage assets										
Investment properties										
Other assets	6			7 906	3 585	3 585	3 585	4 801	1 732	2 775
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Renewal of Existing Assets</b>	2	-	-	-	1 500	1 500	1 500	-	-	-
Infrastructure - Road Transport					1 500	1 500	1 500			
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure					1 500	1 500	1 500			
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4	-	-	-	20 700	20 700	20 700	25 966	43 910	52 722
Infrastructure - Road Transport					-	-	-	7 600	-	-
Infrastructure - Electricity					-	-	-	4 347	-	-
Infrastructure - Water					-	-	-	10 800	-	-
Infrastructure - Sanitation					22 127	22 127	22 127	3 332	-	-
Infrastructure - Other				45 696	8 639	8 639	8 639	-	-	-
Infrastructure				45 696	51 466	51 466	51 466	52 046	43 910	52 722
Community				4 854	3 025	3 025	3 025	4 920	-	-
Heritage assets										
Investment properties										
Other assets	6			7 906	3 585	3 585	3 585	4 801	1 732	2 775
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		-	-	58 457	58 077	58 077	58 077	61 766	45 642	55 497
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5				20 700	20 700	20 700	25 966	43 910	52 722
Infrastructure - Electricity								7 600		
Infrastructure - Water								4 347		
Infrastructure - Sanitation					22 127	22 127	22 127	10 800		
Infrastructure - Other				45 696	8 639	8 639	8 639	3 332		
Infrastructure				45 696	51 466	51 466	51 466	52 046	43 910	52 722
Community				4 854	3 025	3 025	3 025	4 920		
Heritage assets										
Investment properties										
Other assets	6			7 906	3 585	3 585	3 585	4 801	1 732	2 775
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		-	-	58 457	58 077	58 077	58 077	61 766	45 642	55 497
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>	3			2 839	4 719	4 719	4 719	5 656	6 007	6 361
<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>		-	-	2 839	4 719	4 719	4 719	5 656	6 007	6 361
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%	0.0%	2.7%	2.7%	2.7%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn</b>		0.0%	0.0%	0.0%	31.8%	31.8%	31.8%	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%	3.0%	3.0%	3.0%	0.0%	0.0%	0.0%

**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

Free State: Lejweleputswa(DC18) - 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	-	-	18 897	28 738	27 556	27 556	14 740	4 050	4 050
Infrastructure - Road Transport				14 254	6 100	5 889	5 889	4 300	3 000	3 000
Infrastructure - Electricity										
Infrastructure - Water					752	752	752			
Infrastructure - Sanitation										
Infrastructure - Other					7 435	5 760	5 760	517	540	540
Infrastructure				14 254	14 287	12 401	12 401	4 817	3 540	3 540
Community				13	3 500	3 868	3 868	295	380	380
Heritage assets								2 574		
Investment properties										
Other assets	6			4 629	10 951	11 288	11 288	7 054	130	130
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	1 500	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6							1 500		
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4	-	-	14 254	6 100	5 889	5 889	4 300	3 000	3 000
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water					752	752	752			
Infrastructure - Sanitation										
Infrastructure - Other					7 435	5 760	5 760	517	540	540
Infrastructure				14 254	14 287	12 401	12 401	4 817	3 540	3 540
Community				13	3 500	3 868	3 868	295	380	380
Heritage assets								2 574		
Investment properties										
Other assets	6			4 629	10 951	11 288	11 288	8 554	130	130
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		-	-	18 897	28 738	27 556	27 556	16 240	4 050	4 050
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5			14 254	6 100	5 889	5 889	4 300	3 000	3 000
Infrastructure - Electricity										
Infrastructure - Water					752	752	752			
Infrastructure - Sanitation										
Infrastructure - Other					7 435	5 760	5 760	517	540	540
Infrastructure				14 254	14 287	12 401	12 401	4 817	3 540	3 540
Community				13	3 500	3 868	3 868	295	380	380
Heritage assets								2 574		
Investment properties										
Other assets	6			4 629	10 951	11 288	11 288	8 554	130	130
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		-	-	18 897	28 738	27 556	27 556	16 240	4 050	4 050
<b>EXPENDITURE OTHER ITEMS</b>										
<u>Depreciation and asset impairment</u>	3							3 300	3 762	4 138
<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>		-	-	-	-	-	-	3 300	3 762	4 138
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	10.2%	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%	45.5%	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%	9.0%	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

Free State: Setsoto(FS191) - 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	-	-	43 842	50 041	50 041	50 041	92 719	96 116	100 922
Infrastructure - Road Transport				18 262	3 740	3 740	3 740	17 626	18 507	19 433
Infrastructure - Electricity				140	-	-	-	-	-	-
Infrastructure - Water				607	41 316	41 316	41 316	66 164	69 472	72 946
Infrastructure - Sanitation				19 395	100	100	100	7 749	8 136	8 543
Infrastructure - Other				5 437	3 286	3 286	3 286	-	-	-
Infrastructure				43 842	48 442	48 442	48 442	91 539	96 716	100 922
Community				-	1 599	1 599	1 599	-	-	-
Heritage assets				-	-	-	-	-	-	-
Investment properties				-	-	-	-	-	-	-
Other assets	6			-	-	-	-	1 180	-	-
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	-	-	43 842	50 041	50 041	50 041	92 719	96 116	100 922
Infrastructure - Road Transport				18 262	3 740	3 740	3 740	17 626	18 507	19 433
Infrastructure - Electricity				140	-	-	-	-	-	-
Infrastructure - Water				607	41 316	41 316	41 316	66 164	69 472	72 946
Infrastructure - Sanitation				19 395	100	100	100	7 749	8 136	8 543
Infrastructure - Other				5 437	3 286	3 286	3 286	-	-	-
Infrastructure				43 842	48 442	48 442	48 442	91 539	96 716	100 922
Community				-	1 599	1 599	1 599	-	-	-
Heritage assets				-	-	-	-	-	-	-
Investment properties				-	-	-	-	-	-	-
Other assets	6			-	-	-	-	1 180	-	-
Agricultural assets				-	-	-	-	-	-	-
Biological assets				-	-	-	-	-	-	-
Intangibles				-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		-	-	43 842	50 041	50 041	50 041	92 719	96 116	100 922
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5			18 262	3 740	3 740	3 740	17 626	18 507	19 433
Infrastructure - Electricity				140	-	-	-	-	-	-
Infrastructure - Water				607	41 316	41 316	41 316	66 164	69 472	72 946
Infrastructure - Sanitation				19 395	100	100	100	7 749	8 136	8 543
Infrastructure - Other				5 437	3 286	3 286	3 286	-	-	-
Infrastructure				43 842	48 442	48 442	48 442	91 539	96 716	100 922
Community				-	1 599	1 599	1 599	-	-	-
Heritage assets				-	-	-	-	-	-	-
Investment properties				-	-	-	-	-	-	-
Other assets	6			-	-	-	-	1 180	-	-
Agricultural assets				-	-	-	-	-	-	-
Biological assets				-	-	-	-	-	-	-
Intangibles				-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		-	-	43 842	50 041	50 041	50 041	92 719	96 116	100 922
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>	3			24 025	16 728	16 728	16 728	26 545	27 872	29 266
<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>		-	-	24 025	16 728	16 728	16 728	26 545	27 872	29 266
<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**

- 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



Free State: Dhiabeng(FS192) - 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	-	-	-	53 449	61 949	61 949	95 767	129 804	-
Infrastructure - Road Transport					25 736	33 736	33 736	18 894	93 804	
Infrastructure - Electricity								1 780	36 000	
Infrastructure - Water						1 304	1 304	21 560		
Infrastructure - Sanitation					10 545	9 240	9 240			
Infrastructure - Other						4 966	4 966	53 533		
Infrastructure					36 287	49 247	49 247	95 767	129 804	
Community					13 299	12 702	12 702			
Heritage assets										
Investment properties										
Other assets	6				3 870					
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water						1 304	1 304	21 560		
Infrastructure - Sanitation					10 545	9 240	9 240			
Infrastructure - Other						4 966	4 966	53 533		
Infrastructure					36 287	49 247	49 247	95 767	129 804	
Community					13 299	12 702	12 702			
Heritage assets										
Investment properties										
Other assets	6				3 870					
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4	-	-	-	25 736	33 736	33 736	18 894	93 804	-
Infrastructure - Road Transport								18 894	93 804	
Infrastructure - Electricity								1 780	36 000	
Infrastructure - Water						1 304	1 304	21 560		
Infrastructure - Sanitation					10 545	9 240	9 240			
Infrastructure - Other						4 966	4 966	53 533		
Infrastructure					36 287	49 247	49 247	95 767	129 804	
Community					13 299	12 702	12 702			
Heritage assets										
Investment properties										
Other assets	6				3 870					
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		-	-	-	53 449	61 949	61 949	95 767	129 804	-
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5				25 736	33 736	33 736	18 894	93 804	
Infrastructure - Road Transport								18 894	93 804	
Infrastructure - Electricity								1 780	36 000	
Infrastructure - Water						1 304	1 304	21 560		
Infrastructure - Sanitation					10 545	9 240	9 240			
Infrastructure - Other						4 966	4 966	53 533		
Infrastructure					36 287	49 247	49 247	95 767	129 804	
Community					13 299	12 702	12 702			
Heritage assets										
Investment properties										
Other assets	6				3 870					
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		-	-	-	53 449	61 949	61 949	95 767	129 804	-
<b>EXPENDITURE OTHER ITEMS</b>										
<u>Depreciation and asset impairment</u>						19 008	19 008	20 823	22 073	22 955
<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>		-	-	-	-	19 008	19 008	20 823	22 073	22 955
<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

- 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

Free State: Nketoana(FS193) - 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	-	-	34 837	29 775	61 514	61 514	32 612	27 643	-
Infrastructure - Road Transport				6 227	14 922	39 139	39 139	21 053	5 263	
Infrastructure - Electricity				1 900	1 902	3 300	3 300	1 700	12 000	13 000
Infrastructure - Water				-	1 000	3 500	3 500	1 000	6 000	-
Infrastructure - Sanitation				22 388	4 191	8 191	8 191	-	-	-
Infrastructure - Other				-	2 000	1 000	1 000	4 200	10 250	1 000
Infrastructure				30 515	24 015	55 129	55 129	27 953	33 513	14 000
Community				62	1 150	1 300	1 300	1 500	500	56 000
Heritage assets				-	-	-	-	-	-	-
Investment properties				-	-	-	-	-	-	-
Other assets	6			4 260	4 610	5 085	5 085	3 159	6 880	-
Agricultural assets				-	-	-	-	-	-	-
Biological assets				-	-	-	-	-	-	-
Intangibles				-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	13 250	70 000
Infrastructure - Road Transport				-	-	-	-	-	-	-
Infrastructure - Electricity				-	-	-	-	-	12 000	13 000
Infrastructure - Water				-	-	-	-	-	-	-
Infrastructure - Sanitation				-	-	-	-	-	1 250	1 000
Infrastructure - Other				-	-	-	-	-	-	-
Infrastructure				-	-	-	-	-	13 250	14 000
Community				-	-	-	-	-	-	56 000
Heritage assets				-	-	-	-	-	-	-
Investment properties				-	-	-	-	-	-	-
Other assets	6			-	-	-	-	-	-	-
Agricultural assets				-	-	-	-	-	-	-
Biological assets				-	-	-	-	-	-	-
Intangibles				-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	-	-	6 227	14 922	39 139	39 139	21 053	5 263	-
Infrastructure - Road Transport				-	-	-	-	-	-	-
Infrastructure - Electricity				1 900	1 902	3 300	3 300	1 700	12 000	13 000
Infrastructure - Water				-	1 000	3 500	3 500	1 000	6 000	-
Infrastructure - Sanitation				22 388	4 191	8 191	8 191	-	-	-
Infrastructure - Other				-	2 000	1 000	1 000	4 200	10 250	1 000
Infrastructure				30 515	24 015	55 129	55 129	27 953	33 513	14 000
Community				62	1 150	1 300	1 300	1 500	500	56 000
Heritage assets				-	-	-	-	-	-	-
Investment properties				-	-	-	-	-	-	-
Other assets	6			4 260	4 610	5 085	5 085	3 159	6 880	-
Agricultural assets				-	-	-	-	-	-	-
Biological assets				-	-	-	-	-	-	-
Intangibles				-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		-	-	34 837	29 775	61 514	61 514	32 612	40 893	70 000
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5			6 227	14 922	39 139	39 139	21 053	5 263	
Infrastructure - Electricity				1 900	1 902	3 300	3 300	1 700	12 000	13 000
Infrastructure - Water				-	1 000	3 500	3 500	1 000	6 000	-
Infrastructure - Sanitation				22 388	4 191	8 191	8 191	-	-	-
Infrastructure - Other				-	2 000	1 000	1 000	4 200	10 250	1 000
Infrastructure				30 515	24 015	55 129	55 129	27 953	33 513	14 000
Community				62	1 150	1 300	1 300	1 500	500	56 000
Heritage assets				-	-	-	-	-	-	-
Investment properties				-	-	-	-	-	-	-
Other assets	6			4 260	4 610	5 085	5 085	3 159	6 880	-
Agricultural assets				-	-	-	-	-	-	-
Biological assets				-	-	-	-	-	-	-
Intangibles				-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		-	-	34 837	29 775	61 514	61 514	32 612	40 893	70 000
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>				-	5 236	4 710	4 710	5 600	5 902	6 221
<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>		-	-	-	5 236	4 710	4 710	5 600	5 902	6 221
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	47.9%	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%	224.5%	1125.2%
<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%	32.0%	100.0%

**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

Free State: Maluti-a-Phofung(FS194) - 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	-	-	136 284	278 041	281 699	281 699	266 440	293 910	276 439
Infrastructure - Road Transport				29 989	71 627	65 270	65 270	78 266	15 000	10 000
Infrastructure - Electricity				1 705	30 168	20 122	20 122	18 000	10 000	20 000
Infrastructure - Water				17 239	32 822	47 424	47 424	97 850	21 274	24 110
Infrastructure - Sanitation				237	20 423	65 119	65 119	32 759	-	-
Infrastructure - Other				72 174	91 145	71 264	71 264	27 081	247 636	222 329
Infrastructure				121 344	246 185	269 199	269 199	253 956	293 910	276 439
Community				-	22 514	12 500	12 500	12 484	-	-
Heritage assets				-	-	-	-	-	-	-
Investment properties				-	-	-	-	-	-	-
Other assets	6			14 940	9 342	-	-	-	-	-
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	-	-	29 989	71 627	65 270	65 270	78 266	15 000	10 000
Infrastructure - Road Transport				1 705	30 168	20 122	20 122	18 000	10 000	20 000
Infrastructure - Electricity				17 239	32 822	47 424	47 424	97 850	21 274	24 110
Infrastructure - Water				237	20 423	65 119	65 119	32 759	-	-
Infrastructure - Sanitation				72 174	91 145	71 264	71 264	27 081	247 636	222 329
Infrastructure - Other				121 344	246 185	269 199	269 199	253 956	293 910	276 439
Infrastructure				-	22 514	12 500	12 500	12 484	-	-
Community				-	-	-	-	-	-	-
Heritage assets				-	-	-	-	-	-	-
Investment properties				-	-	-	-	-	-	-
Other assets	6			14 940	9 342	-	-	-	-	-
Agricultural assets				-	-	-	-	-	-	-
Biological assets				-	-	-	-	-	-	-
Intangibles				-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		-	-	136 284	278 041	281 699	281 699	266 440	293 910	276 439
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5			29 989	71 627	65 270	65 270	78 266	15 000	10 000
Infrastructure - Electricity				1 705	30 168	20 122	20 122	18 000	10 000	20 000
Infrastructure - Water				17 239	32 822	47 424	47 424	97 850	21 274	24 110
Infrastructure - Sanitation				237	20 423	65 119	65 119	32 759	-	-
Infrastructure - Other				72 174	91 145	71 264	71 264	27 081	247 636	222 329
Infrastructure				121 344	246 185	269 199	269 199	253 956	293 910	276 439
Community				-	22 514	12 500	12 500	12 484	-	-
Heritage assets				-	-	-	-	-	-	-
Investment properties				-	-	-	-	-	-	-
Other assets	6			14 940	9 342	-	-	-	-	-
Agricultural assets				-	-	-	-	-	-	-
Biological assets				-	-	-	-	-	-	-
Intangibles				-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		-	-	136 284	278 041	281 699	281 699	266 440	293 910	276 439
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>	3			51 411	40 000	40 000	40 000	51 436	63 500	70 175
<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>		-	-	51 411	40 000	40 000	40 000	51 436	63 500	70 175
<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**

- 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

Free State: Phumelela(FS195) - 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	-	-	9 462	24 915	25 013	25 013	60 468	67 000	74 900
Infrastructure - Road Transport				2 924	3 150	2 500	2 500	12 026	15 500	18 500
Infrastructure - Electricity					660	330	330	3 200	3 000	
Infrastructure - Water				1 097	1 700	1 700	1 700	32 522	48 100	50 000
Infrastructure - Sanitation				4 381	19 305	19 305	19 305			
Infrastructure - Other					100					
Infrastructure				8 402	24 915	23 835	23 835	47 748	66 600	68 500
Community						100	100	11 000		6 000
Heritage assets										
Investment properties										
Other assets	6			1 061		1 078	1 078	1 720	400	400
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	-	-	2 924	3 150	2 500	2 500	12 026	15 500	18 500
Infrastructure - Road Transport										
Infrastructure - Electricity					660	330	330	3 200	3 000	
Infrastructure - Water				1 097	1 700	1 700	1 700	32 522	48 100	50 000
Infrastructure - Sanitation				4 381	19 305	19 305	19 305			
Infrastructure - Other					100					
Infrastructure				8 402	24 915	23 835	23 835	47 748	66 600	68 500
Community						100	100	11 000		6 000
Heritage assets										
Investment properties										
Other assets	6			1 061		1 078	1 078	1 720	400	400
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		-	-	9 462	24 915	25 013	25 013	60 468	67 000	74 900
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5			2 924	3 150	2 500	2 500	12 026	15 500	18 500
Infrastructure - Electricity					660	330	330	3 200	3 000	
Infrastructure - Water				1 097	1 700	1 700	1 700	32 522	48 100	50 000
Infrastructure - Sanitation				4 381	19 305	19 305	19 305			
Infrastructure - Other					100					
Infrastructure				8 402	24 915	23 835	23 835	47 748	66 600	68 500
Community						100	100	11 000		6 000
Heritage assets										
Investment properties										
Other assets	6			1 061		1 078	1 078	1 720	400	400
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		-	-	9 462	24 915	25 013	25 013	60 468	67 000	74 900
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>					7 200	7 200	7 200	7 555	7 933	8 329
<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>		-	-	-	7 200	7 200	7 200	7 555	7 933	8 329
<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

- 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

Free State: Thabo Mofutsanyana(DC19) - 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	-	-	-	36 090	36 090	36 090	19 177	18 238	16 587
Infrastructure - Road Transport					6 457	6 457	6 457	934		
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation					12 952	12 952	12 952			
Infrastructure - Other					235	235	235	6 037	5 000	2 500
Infrastructure					19 643	19 643	19 643	6 971	5 000	2 500
Community					15 430	15 430	15 430	11 106	12 684	13 473
Heritage assets										
Investment properties										
Other assets	6				1 017	1 017	1 017	1 100	554	614
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	-	-	-	6 457	6 457	6 457	934	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation					12 952	12 952	12 952			
Infrastructure - Other					235	235	235	6 037	5 000	2 500
Infrastructure					19 643	19 643	19 643	6 971	5 000	2 500
Community					15 430	15 430	15 430	11 106	12 684	13 473
Heritage assets										
Investment properties										
Other assets	6				1 017	1 017	1 017	1 100	554	614
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		-	-	-	36 090	36 090	36 090	19 177	18 238	16 587
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5				6 457	6 457	6 457	934		
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation					12 952	12 952	12 952			
Infrastructure - Other					235	235	235	6 037	5 000	2 500
Infrastructure					19 643	19 643	19 643	6 971	5 000	2 500
Community					15 430	15 430	15 430	11 106	12 684	13 473
Heritage assets										
Investment properties										
Other assets	6				1 017	1 017	1 017	1 100	554	614
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		-	-	-	36 090	36 090	36 090	19 177	18 238	16 587
<b>EXPENDITURE OTHER ITEMS</b>										
<u>Depreciation and asset impairment</u>	3	-	-	-	-	-	-	-	-	-
<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>% 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

- 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

Free State: Mqhaqa(FS201) - 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	-	-	-	25 810	25 810	25 810	126 267	-	-
Infrastructure - Road Transport					7 216	7 216	7 216	68 734		
Infrastructure - Electricity					1 663	1 663	1 663	11 529		
Infrastructure - Water					5 573	5 573	5 573	23 008		
Infrastructure - Sanitation					7 616	7 616	7 616	2 444		
Infrastructure - Other					3 742	3 742	3 742	8 852		
Infrastructure					25 810	25 810	25 810	114 567		
Community								300		
Heritage assets										
Investment properties										
Other assets	6							11 400		
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	-	-	-	7 216	7 216	7 216	68 734	-	-
Infrastructure - Road Transport					7 216	7 216	7 216	68 734		
Infrastructure - Electricity					1 663	1 663	1 663	11 529		
Infrastructure - Water					5 573	5 573	5 573	23 008		
Infrastructure - Sanitation					7 616	7 616	7 616	2 444		
Infrastructure - Other					3 742	3 742	3 742	8 852		
Infrastructure					25 810	25 810	25 810	114 567		
Community								300		
Heritage assets										
Investment properties										
Other assets	6							11 400		
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		-	-	-	25 810	25 810	25 810	126 267	-	-
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5				7 216	7 216	7 216	68 734		
Infrastructure - Electricity					1 663	1 663	1 663	11 529		
Infrastructure - Water					5 573	5 573	5 573	23 008		
Infrastructure - Sanitation					7 616	7 616	7 616	2 444		
Infrastructure - Other					3 742	3 742	3 742	8 852		
Infrastructure					25 810	25 810	25 810	114 567		
Community								300		
Heritage assets										
Investment properties										
Other assets	6							11 400		
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		-	-	-	25 810	25 810	25 810	126 267	-	-
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>				44 603				40 000	40 000	39 000
<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>		-	-	44 603	-	-	-	40 000	40 000	39 000
<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

- 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

Free State: Ngwathe(FS203) - 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	-	-	-	57 101	57 101	57 101	67 664	77 359	95 905
Infrastructure - Road Transport					16 315	16 315	16 315		8 000	15 000
Infrastructure - Electricity								7 000	8 000	5 000
Infrastructure - Water								5 000	9 925	16 733
Infrastructure - Sanitation					1 000	1 000	1 000	15 073	14 000	19 219
Infrastructure - Other					26 892	26 892	26 892	32 119	17 775	19 543
Infrastructure					44 207	44 207	44 207	59 192	57 700	75 495
Community					3 000	3 000	3 000			
Heritage assets										
Investment properties										
Other assets	6				9 894	9 894	9 894	8 472	19 659	20 410
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	-	-	-	16 315	16 315	16 315	-	8 000	15 000
Infrastructure - Road Transport									8 000	15 000
Infrastructure - Electricity								7 000	8 000	5 000
Infrastructure - Water								5 000	9 925	16 733
Infrastructure - Sanitation					1 000	1 000	1 000	15 073	14 000	19 219
Infrastructure - Other					26 892	26 892	26 892	32 119	17 775	19 543
Infrastructure					44 207	44 207	44 207	59 192	57 700	75 495
Community					3 000	3 000	3 000			
Heritage assets										
Investment properties										
Other assets	6				9 894	9 894	9 894	8 472	19 659	20 410
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		-	-	-	57 101	57 101	57 101	67 664	77 359	95 905
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5				16 315	16 315	16 315		8 000	15 000
Infrastructure - Electricity								7 000	8 000	5 000
Infrastructure - Water								5 000	9 925	16 733
Infrastructure - Sanitation					1 000	1 000	1 000	15 073	14 000	19 219
Infrastructure - Other					26 892	26 892	26 892	32 119	17 775	19 543
Infrastructure					44 207	44 207	44 207	59 192	57 700	75 495
Community					3 000	3 000	3 000			
Heritage assets										
Investment properties										
Other assets	6				9 894	9 894	9 894	8 472	19 659	20 410
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		-	-	-	57 101	57 101	57 101	67 664	77 359	95 905
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>				2 701	695	694	694	2 010		
<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>		-	-	2 701	695	694	694	2 010	-	-
<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

Free State: Metsimaholo(FS204) - 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	64 082	84 314	37 394	170 725	55 947	55 947	340 664	330 044	149 822
Infrastructure - Road Transport		8 343	12 286		1 885	2 425	2 425	15 696	15 000	8 000
Infrastructure - Electricity		12 050	30 741	4 731	18 570	9 505	9 505	27 520	46 999	30 570
Infrastructure - Water		13 285	16 261	3 635	25 000	2 564	2 564	23 550	9 900	7 650
Infrastructure - Sanitation		23 947	20 809	25 219	6 261	19 487	19 487	5 900	11 000	4 500
Infrastructure - Other		-	-	171	70 600	2 280	2 280	197 775	153 850	44 843
Infrastructure		57 625	80 097	33 756	122 316	36 267	36 267	270 447	236 749	95 563
Community		80	144	1 353	12 835	3 347	3 347	25 088	11 691	11 055
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	6 377	4 073	2 285	35 573	16 340	16 340	45 136	81 604	43 204
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	369	52	915	4 574	627	627	3 653	20 667	22 312
Infrastructure - Road Transport		26	-	-	1 125	-	-	-	9 375	9 750
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		26	-	-	1 125	-	-	-	9 375	9 750
Community		68	-	-	-	-	-	200	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	276	52	915	3 449	627	627	3 453	11 292	12 562
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	8 368	12 286	-	3 010	2 425	2 425	15 696	24 375	17 750
Infrastructure - Road Transport		12 050	30 741	4 731	18 570	9 505	9 505	27 520	46 999	30 570
Infrastructure - Electricity		13 285	16 261	3 635	25 000	2 564	2 564	23 550	9 900	7 650
Infrastructure - Water		23 947	20 809	25 219	6 261	19 487	19 487	5 900	11 000	4 500
Infrastructure - Sanitation		-	-	171	70 600	2 280	2 280	197 775	153 850	44 843
Infrastructure - Other		57 650	80 097	33 756	123 441	36 267	36 267	270 447	246 124	105 313
Infrastructure		148	144	1 353	12 835	3 347	3 347	25 288	11 691	11 055
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	6 653	4 124	3 200	39 022	16 966	16 966	48 589	92 897	55 766
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		<b>64 451</b>	<b>84 366</b>	<b>38 309</b>	<b>175 299</b>	<b>56 574</b>	<b>56 574</b>	<b>344 317</b>	<b>350 711</b>	<b>172 134</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	8 368	12 286		3 010	2 425	2 425	15 696	24 375	17 750
Infrastructure - Road Transport		12 050	30 741	4 731	18 570	9 505	9 505	27 520	46 999	30 570
Infrastructure - Electricity		13 285	16 261	3 635	25 000	2 564	2 564	23 550	9 900	7 650
Infrastructure - Water		23 947	20 809	25 219	6 261	19 487	19 487	5 900	11 000	4 500
Infrastructure - Sanitation		-	-	171	70 600	2 280	2 280	197 775	153 850	44 843
Infrastructure - Other		57 650	80 097	33 756	123 441	36 267	36 267	270 447	246 124	105 313
Infrastructure		148	144	1 353	12 835	3 347	3 347	25 288	11 691	11 055
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	6 653	4 124	3 200	39 022	16 966	16 966	48 589	92 897	55 766
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>64 451</b>	<b>84 366</b>	<b>38 309</b>	<b>175 299</b>	<b>56 574</b>	<b>56 574</b>	<b>344 317</b>	<b>350 711</b>	<b>172 134</b>
<b>EXPENDITURE OTHER ITEMS</b>		23 453	27 101	35 907	31 917	31 917	31 917	34 148	34 791	31 911
<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>23 453</b>	<b>27 101</b>	<b>35 907</b>	<b>31 917</b>	<b>31 917</b>	<b>31 917</b>	<b>34 148</b>	<b>34 791</b>	<b>31 911</b>
<b>% of capital exp on renewal of assets</b>		0.6%	0.1%	2.4%	2.7%	1.1%	1.1%	1.1%	6.3%	14.9%
<b>Renewal of Existing Assets as % of deprecn</b>		1.6%	0.2%	2.5%	14.3%	2.0%	2.0%	10.7%	59.4%	69.9%
<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>		1.0%	0.0%	2.0%	3.0%	1.0%	1.0%	1.0%	6.0%	13.0%

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



Free State: Mafube(FS205) - 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	-	-	10 342	28 623	28 623	28 623	25 712	29 302	30 901
Infrastructure - Road Transport					1 500	1 500	1 500	10 430		
Infrastructure - Electricity								8 000	8 000	5 000
Infrastructure - Water					11 423	11 423	11 423	6 397		
Infrastructure - Sanitation					2 300	2 300	2 300			
Infrastructure - Other				10 342	1 993	1 993	1 993	886	21 302	25 901
Infrastructure				10 342	17 217	17 217	17 217	25 712	29 302	30 901
Community					6 216	6 216	6 216			
Heritage assets										
Investment properties										
Other assets	6				5 191	5 191	5 191			
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	-	-	-	1 500	1 500	1 500	10 430	-	-
Infrastructure - Road Transport					-	-	-	8 000	8 000	5 000
Infrastructure - Electricity					-	-	-	-	-	-
Infrastructure - Water					11 423	11 423	11 423	6 397	-	-
Infrastructure - Sanitation					2 300	2 300	2 300	-	-	-
Infrastructure - Other				10 342	1 993	1 993	1 993	886	21 302	25 901
Infrastructure				10 342	17 217	17 217	17 217	25 712	29 302	30 901
Community					6 216	6 216	6 216	-	-	-
Heritage assets					-	-	-	-	-	-
Investment properties					-	-	-	-	-	-
Other assets	6				5 191	5 191	5 191	-	-	-
Agricultural assets					-	-	-	-	-	-
Biological assets					-	-	-	-	-	-
Intangibles					-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		-	-	10 342	28 623	28 623	28 623	25 712	29 302	30 901
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5				1 500	1 500	1 500	10 430		
Infrastructure - Electricity								8 000	8 000	5 000
Infrastructure - Water					37 183	37 183	37 183	32 157		
Infrastructure - Sanitation					2 300	2 300	2 300			
Infrastructure - Other				10 342	90 642	90 642	90 642	89 535	21 302	25 901
Infrastructure				10 342	131 625	131 625	131 625	140 121	29 302	30 901
Community					8 365	8 365	8 365	2 149		
Heritage assets										
Investment properties										
Other assets	6				49 099	49 099	49 099	43 908		
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		-	-	10 342	189 089	189 089	189 089	186 178	29 302	30 901
<b>EXPENDITURE OTHER ITEMS</b>										
<u>Depreciation and asset impairment</u>	3			1 656						
<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>		-	-	1 656	-	-	-	-	-	-
<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

- 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

## Free State: Fezile Dabi(DC20) - 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	-	-	47 164	8 020	7 577	7 577	6 290	3 550	3 740
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets					3 500					
Investment properties										
Other assets	6			47 164	4 520	7 577	7 577	6 290	3 550	3 740
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Renewal of Existing Assets</b>	2	-	-	(2 555)	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6			(2 555)						
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					3 500					
Investment properties										
Other assets	6			44 609	4 520	7 577	7 577	6 290	3 550	3 740
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		-	-	44 609	8 020	7 577	7 577	6 290	3 550	3 740
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets					3 500					
Investment properties										
Other assets	6			44 609	4 520	7 577	7 577	12 580	7 100	7 480
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		-	-	44 609	8 020	7 577	7 577	12 580	7 100	7 480
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>				2 543	1 726	1 726	1 726	2 207	2 343	2 482
<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>		-	-	2 543	1 726	1 726	1 726	2 207	2 343	2 482
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%	-5.4%	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%	-100.5%	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%	-6.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

## 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