

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

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	2 410 580	1 705 078	10 777 012	8 834 877	9 790 064	9 790 064	7 027 786	7 016 761	5 420 387
Infrastructure - Road Transport		570 586	460 606	1 613 521	1 336 968	2 609 603	2 609 603	1 132 568	2 142 324	1 317 211
Infrastructure - Electricity		366 136	221 119	1 807 510	1 607 368	1 566 319	1 566 319	1 400 199	1 302 782	1 122 490
Infrastructure - Water		134 333	87 031	775 075	1 384 980	596 812	596 812	533 596	537 235	574 946
Infrastructure - Sanitation		81 679	18 731	421 617	242 307	317 657	317 657	428 341	423 366	424 639
Infrastructure - Other		751 653	247 980	2 617 725	1 523 617	1 636 431	1 636 431	2 083 485	1 564 528	1 455 170
Infrastructure		1 904 386	1 035 467	7 235 449	6 095 239	6 726 823	6 726 823	5 578 190	5 970 235	4 894 456
Community		199 940	145 444	2 395 626	1 194 082	1 880 547	1 880 547	635 144	520 993	355 009
Heritage assets				37 589						
Investment properties		487		19 360	4 814	14 000	14 000			
Other assets	6	305 767	524 166	1 087 095	1 540 742	1 166 694	1 166 694	814 452	525 532	170 922
Agricultural assets										
Biological assets										
Intangibles				1 893		2 000	2 000			
Total Renewal of Existing Assets	2	190 062	1 552 076	2 248 977	1 552 567	1 514 281	1 514 281	2 259 872	2 161 952	4 799 476
Infrastructure - Road Transport		70 243	357 365	376 265	316 165	200 463	200 463	173 498	183 678	564 622
Infrastructure - Electricity		26 325	376 258	396 392	25 734	266 602	266 602	655 796	549 900	859 882
Infrastructure - Water		41 772	320 558	560 402	134 258	469 893	469 893	458 257	534 418	1 003 221
Infrastructure - Sanitation		20 656	92 364	74 634	541 305	87 370	87 370	428 816	411 962	533 750
Infrastructure - Other		1 886	226 719	511 363	107 333	276 725	276 725	96 460	37 060	542 977
Infrastructure		160 883	1 373 264	1 919 056	1 124 795	1 301 052	1 301 052	1 812 827	1 717 017	3 504 451
Community		11 576	80 891	215 261	133 308	53 302	53 302	171 091	114 619	402 320
Heritage assets										
Investment properties								144 000	163 630	166 312
Other assets	6	17 604	97 921	114 660	294 464	159 927	159 927	131 054	165 786	724 894
Agricultural assets										
Biological assets										
Intangibles								900	900	1 500
Total Capital Expenditure	4	640 829	817 972	1 989 786	1 653 133	2 810 065	2 810 065	1 306 067	2 326 002	1 881 833
Infrastructure - Road Transport		392 461	597 377	2 203 903	1 633 102	1 832 921	1 832 921	2 055 995	1 852 682	1 982 372
Infrastructure - Electricity		176 105	407 589	1 335 477	1 519 238	1 066 705	1 066 705	991 853	1 071 652	1 578 166
Infrastructure - Water		102 335	111 095	496 251	783 612	405 027	405 027	857 157	835 328	958 389
Infrastructure - Sanitation		753 539	474 699	3 129 088	1 630 950	1 913 156	1 913 156	2 179 945	1 601 588	1 998 147
Infrastructure - Other		2 065 269	2 408 732	9 154 504	7 220 034	8 027 875	8 027 875	7 391 017	7 687 252	8 398 907
Infrastructure		211 515	226 335	2 610 887	1 327 391	1 933 849	1 933 849	806 235	635 612	757 329
Community		-	-	37 589	-	-	-	-	-	-
Heritage assets		-	-	37 589	-	-	-	-	-	-
Investment properties		487	-	19 360	4 814	14 000	14 000	144 000	163 630	166 312
Other assets	6	323 371	622 087	1 201 754	1 835 206	1 326 621	1 326 621	945 505	691 318	895 816
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	1 893	-	2 000	2 000	900	900	1 500
TOTAL CAPITAL EXPENDITURE - Asset Class		2 600 643	3 257 153	13 025 988	10 387 444	11 304 345	11 304 345	9 287 658	9 178 712	10 219 863
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	640 829	817 972	1 989 786	25 022 884	2 902 792	2 902 792	10 648 575	12 292 200	12 598 728
Infrastructure - Electricity		392 461	597 377	2 203 903	21 899 671	1 930 676	1 930 676	10 003 733	10 467 975	11 631 503
Infrastructure - Water		176 105	407 589	1 335 477	9 965 298	1 110 385	1 110 385	7 575 004	7 990 755	9 235 348
Infrastructure - Sanitation		102 335	111 095	496 251	6 700 806	522 711	522 711	6 087 340	7 740 881	9 072 811
Infrastructure - Other		753 539	474 699	3 129 088	5 009 453	1 913 156	1 913 156	5 185 686	5 223 057	5 592 976
Infrastructure		2 065 269	2 408 732	9 154 504	68 598 113	8 379 720	8 379 720	39 500 337	43 714 869	48 131 366
Community		211 515	226 335	2 610 887	4 890 307	1 955 147	1 955 147	3 752 376	3 653 300	4 126 688
Heritage assets		-	-	37 589	95 187	44	44	85 564	85 506	85 465
Investment properties		487	-	19 360	514 812	14 000	14 000	1 832 838	1 931 916	2 042 580
Other assets	6	323 371	622 087	1 201 754	20 593 256	1 391 641	1 391 641	23 477 691	21 662 364	21 420 707
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	1 893	103 189	2 000	2 000	147 315	96 261	45 624
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		2 600 643	3 257 153	13 025 988	94 794 864	11 742 553	11 742 553	68 796 121	71 144 216	75 852 430
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		1 277 340	1 810 348	3 362 451	2 838 485	4 178 786	4 178 786	4 541 188	4 971 245	5 336 516
Repairs and Maintenance by Asset Class	3	-	-	96	-	112 485	112 485	6 903	6 678	7 196
Infrastructure - Road Transport		-	-	-	-	10 690	10 690	200	250	300
Infrastructure - Electricity		-	-	-	-	9 466	9 466	-	-	-
Infrastructure - Water		-	-	-	-	9 502	9 502	-	-	-
Infrastructure - Sanitation		-	-	-	-	60 540	60 540	-	-	-
Infrastructure - Other		-	-	-	-	(532)	(532)	-	-	-
Infrastructure		-	-	-	-	89 667	89 667	200	250	300
Community		-	-	-	-	19 858	19 858	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	-	-	96	-	2 960	2 960	6 703	6 428	6 896
TOTAL EXPENDITURE OTHER ITEMS		1 277 340	1 810 348	3 362 547	2 838 485	4 291 271	4 291 271	4 548 092	4 977 923	5 343 712
% of capital exp on renewal of assets		7.9%	91.0%	20.9%	17.6%	15.5%	15.5%	32.2%	30.8%	88.5%
Renewal of Existing Assets as % of deprecn		14.9%	85.7%	66.9%	54.7%	36.2%	36.2%	49.8%	43.5%	89.9%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	1.0%	1.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		7.0%	48.0%	17.0%	2.0%	14.0%	14.0%	3.0%	3.0%	6.0%

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

Gauteng: Ekurhuleni Metro(EKU) - 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										
CAPITAL EXPENDITURE										
Total New Assets	1	1 033 148	1 469 856	2 526 600	2 382 686	2 272 350	2 272 350	2 160 091	2 118 151	-
<i>Infrastructure - Road Transport</i>		405 821	378 989	966 288	223 930	491 579	491 579	437 580	399 906	
<i>Infrastructure - Electricity</i>		116 764	194 412	389 371	345 518	379 727	379 727	275 958	326 402	
<i>Infrastructure - Water</i>		29 495	26 546	45 607	286 867	47 333	47 333	92 739	139 100	
<i>Infrastructure - Sanitation</i>		5 338	15 110	24 148	34 950	29 517	29 517	84 685	117 700	
<i>Infrastructure - Other</i>		161 001	226 303	508 912	688 984	608 972	608 972	524 688	459 247	
Infrastructure		718 419	841 360	1 934 326	1 580 249	1 557 130	1 557 130	1 415 650	1 442 356	-
Community		106 799	129 532	288 494	334 828	347 439	347 439	273 622	277 504	
Heritage assets		-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	
Other assets	6	207 930	498 964	303 779	467 609	367 780	367 780	470 819	398 291	
Agricultural assets		-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	2 161 604
<i>Infrastructure - Road Transport</i>		-	-	-	-	-	-	-	-	370 766
<i>Infrastructure - Electricity</i>		-	-	-	-	-	-	-	-	312 483
<i>Infrastructure - Water</i>		-	-	-	-	-	-	-	-	177 675
<i>Infrastructure - Sanitation</i>		-	-	-	-	-	-	-	-	115 250
<i>Infrastructure - Other</i>		-	-	-	-	-	-	-	-	481 621
Infrastructure		-	-	-	-	-	-	-	-	1 457 795
Community		-	-	-	-	-	-	-	-	267 910
Heritage assets		-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	
Other assets	6	-	-	-	-	-	-	-	-	435 899
Agricultural assets		-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	
Total Capital Expenditure	4	1 033 148	1 469 856	2 526 600	2 382 686	2 272 350	2 272 350	2 160 091	2 118 151	2 161 604
<i>Infrastructure - Road Transport</i>		405 821	378 989	966 288	223 930	491 579	491 579	437 580	399 906	370 766
<i>Infrastructure - Electricity</i>		116 764	194 412	389 371	345 518	379 727	379 727	275 958	326 402	312 483
<i>Infrastructure - Water</i>		29 495	26 546	45 607	286 867	47 333	47 333	92 739	139 100	177 675
<i>Infrastructure - Sanitation</i>		5 338	15 110	24 148	34 950	29 517	29 517	84 685	117 700	115 250
<i>Infrastructure - Other</i>		161 001	226 303	508 912	688 984	608 972	608 972	524 688	459 247	481 621
Infrastructure		718 419	841 360	1 934 326	1 580 249	1 557 130	1 557 130	1 415 650	1 442 356	1 457 795
Community		106 799	129 532	288 494	334 828	347 439	347 439	273 622	277 504	267 910
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	207 930	498 964	303 779	467 609	367 780	367 780	470 819	398 291	435 899
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		1 033 148	1 469 856	2 526 600	2 382 686	2 272 350	2 272 350	2 160 091	2 118 151	2 161 604
ASSET REGISTER SUMMARY - PPE (WDV)	5	405 821	378 989	966 288	16 304 353	491 579	491 579	(413 278)	(519 020)	(621 675)
<i>Infrastructure - Road Transport</i>		116 764	194 412	389 371	13 352 408	379 727	379 727	(146 718)	(130 089)	(180 527)
<i>Infrastructure - Electricity</i>		29 495	26 546	45 607	2 801 699	47 333	47 333	(81 158)	(48 708)	(25 157)
<i>Infrastructure - Water</i>		5 338	15 110	24 148	2 600 041	29 517	29 517	84 685	117 700	115 250
<i>Infrastructure - Sanitation</i>		161 001	226 303	508 912	1 618 826	608 972	608 972	407 097	332 249	344 463
<i>Infrastructure - Other</i>		718 419	841 360	1 934 326	36 677 327	1 557 130	1 557 130	(149 372)	(247 868)	(367 647)
Infrastructure		106 799	129 532	288 494	1 099 115	347 439	347 439	158 457	153 125	133 581
Community		-	-	-	2 504	-	-	-	-	-
Heritage assets		-	-	-	73 791	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	207 930	498 964	303 779	3 660 950	367 780	367 780	199 166	104 906	119 042
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 033 148	1 469 856	2 526 600	41 513 687	2 272 350	2 272 350	208 251	10 163	(115 023)
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		397 030	402 734	1 907 231	510 567	1 951 840	1 951 840	1 951 840	2 107 988	2 276 627
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Road Transport</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Electricity</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Water</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Sanitation</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Other</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		397 030	402 734	1 907 231	510 567	1 951 840	1 951 840	1 951 840	2 107 988	2 276 627
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	94.9%
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%	-1879.0%

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

Gauteng: City Of Johannesburg(JHB) - 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										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	6 373 507	3 520 959	5 473 900	5 473 900	2 427 226	3 232 314	3 421 373
Infrastructure - Road Transport				208 217	584 644	1 632 805	1 632 805	174 542	1 254 434	876 316
Infrastructure - Electricity				1 096 742	825 871	744 143	744 143	744 421	711 040	933 600
Infrastructure - Water				488 803	657 357	346 414	346 414	223 213	179 643	222 957
Infrastructure - Sanitation				211 955	32 700	230 943	230 943	250 500	267 350	380 490
Infrastructure - Other				1 970 711	523 563	515 693	515 693	645 440	646 926	746 107
Infrastructure				3 976 428	2 624 135	3 469 998	3 469 998	2 038 116	3 059 393	3 159 470
Community				1 945 969	100 781	1 323 705	1 323 705	175 511	125 176	159 845
Heritage assets				-	-	-	-	-	-	-
Investment properties				-	-	-	-	-	-	-
Other assets	6			451 110	796 043	680 197	680 197	213 599	47 745	102 058
Agricultural assets				-	-	-	-	-	-	-
Biological assets				-	-	-	-	-	-	-
Intangibles				-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	631 535	737 956	986 649
Infrastructure - Road Transport				-	-	-	-	70 651	103 937	117 706
Infrastructure - Electricity				-	-	-	-	337 160	312 500	288 000
Infrastructure - Water				-	-	-	-	126 300	227 318	329 353
Infrastructure - Sanitation				-	-	-	-	-	-	-
Infrastructure - Other				-	-	-	-	59 000	34 360	69 000
Infrastructure				-	-	-	-	593 117	678 115	804 059
Community				-	-	-	-	-	-	-
Heritage assets				-	-	-	-	-	-	-
Investment properties				-	-	-	-	-	-	-
Other assets	6			-	-	-	-	38 424	59 841	182 590
Agricultural assets				-	-	-	-	-	-	-
Biological assets				-	-	-	-	-	-	-
Intangibles				-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	208 217	584 644	1 632 805	1 632 805	245 193	1 358 371	994 022
Infrastructure - Road Transport				208 217	584 644	1 632 805	1 632 805	245 193	1 358 371	994 022
Infrastructure - Electricity				1 096 742	825 871	744 143	744 143	1 081 581	1 023 540	1 221 600
Infrastructure - Water				488 803	657 357	346 414	346 414	349 513	406 961	552 310
Infrastructure - Sanitation				211 955	32 700	230 943	230 943	250 500	267 350	380 490
Infrastructure - Other				1 970 711	523 563	515 693	515 693	704 440	681 286	815 107
Infrastructure				3 976 428	2 624 135	3 469 998	3 469 998	2 631 227	3 737 508	3 963 529
Community				1 945 969	100 781	1 323 705	1 323 705	175 511	125 176	159 845
Heritage assets				-	-	-	-	-	-	-
Investment properties				-	-	-	-	-	-	-
Other assets	6			451 110	796 043	680 197	680 197	252 023	107 586	284 648
Agricultural assets				-	-	-	-	-	-	-
Biological assets				-	-	-	-	-	-	-
Intangibles				-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	6 373 507	3 520 959	5 473 900	5 473 900	3 058 761	3 970 270	4 408 022
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5			208 217	5 050 333	1 632 805	1 632 805	3 933 355	5 799 831	6 013 564
Infrastructure - Electricity				1 096 742	5 832 770	744 143	744 143	6 159 974	6 669 548	7 578 040
Infrastructure - Water				488 803	5 033 098	346 414	346 414	4 480 128	4 911 522	5 599 348
Infrastructure - Sanitation				211 955	2 108 945	230 943	230 943	3 458 482	5 110 237	6 215 442
Infrastructure - Other				1 970 711	1 355 044	515 693	515 693	2 047 894	1 961 446	1 823 478
Infrastructure				3 976 428	19 380 190	3 469 998	3 469 998	20 079 832	24 452 584	27 229 872
Community				1 945 969	1 765 244	1 323 705	1 323 705	1 061 618	1 137 769	1 431 522
Heritage assets				-	89 024	-	-	79 902	79 902	79 902
Investment properties				-	-	-	-	1 252 970	1 254 420	1 255 920
Other assets	6			451 110	14 119 586	680 197	680 197	18 322 823	16 989 802	16 923 443
Agricultural assets				-	-	-	-	-	-	-
Biological assets				-	-	-	-	-	-	-
Intangibles				-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	6 373 507	35 354 044	5 473 900	5 473 900	40 797 145	43 914 477	46 920 660
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		880 310	800 361	733 608	1 378 082	1 322 378	1 322 378	1 459 682	1 625 487	1 707 351
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport				-	-	-	-	-	-	-
Infrastructure - Electricity				-	-	-	-	-	-	-
Infrastructure - Water				-	-	-	-	-	-	-
Infrastructure - Sanitation				-	-	-	-	-	-	-
Infrastructure - Other				-	-	-	-	-	-	-
Infrastructure				-	-	-	-	-	-	-
Community				-	-	-	-	-	-	-
Heritage assets				-	-	-	-	-	-	-
Investment properties				-	-	-	-	-	-	-
Other assets	6,7			-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		880 310	800 361	733 608	1 378 082	1 322 378	1 322 378	1 459 682	1 625 487	1 707 351
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	26.0%	22.8%	28.8%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	43.3%	45.4%	57.8%
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%	2.0%	2.0%

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

Gauteng: City of Tshwane(TSH) - 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										
CAPITAL EXPENDITURE										
Total New Assets	1	1 377 433	205 800	437 649	1 994 941	1 162 652	1 162 652	1 626 193	1 359 215	1 601 239
Infrastructure - Road Transport		164 765	81 103	129 049	325 991	296 894	296 894	383 331	481 880	445 251
Infrastructure - Electricity		249 372	17 414	37 320	214 089	226 000	226 000	274 000	250 100	208 000
Infrastructure - Water		104 838	58 074	65 564	309 148	85 500	85 500	55 500	54 000	55 500
Infrastructure - Sanitation		76 341	-	1 000	95 700	-	-	-	-	-
Infrastructure - Other		590 651	21 677	111 218	261 487	417 447	417 447	817 980	455 800	750 800
Infrastructure		1 185 968	178 269	344 151	1 206 414	1 025 847	1 025 847	1 530 817	1 241 780	1 459 551
Community		93 140	15 856	20 915	652 672	91 800	91 800	76 950	103 100	124 702
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		487	-	19 360	-	14 000	14 000	-	-	-
Other assets	6	97 837	11 675	53 223	135 856	31 011	31 011	18 432	14 335	16 986
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	190 062	1 552 076	2 248 023	1 552 567	1 514 281	1 514 281	1 568 782	1 568 791	1 792 646
Infrastructure - Road Transport		70 243	357 365	376 265	316 165	200 463	200 463	101 734	79 741	76 150
Infrastructure - Electricity		26 325	376 258	396 392	25 734	266 602	266 602	301 786	288 000	303 300
Infrastructure - Water		41 772	320 558	560 402	134 258	469 893	469 893	331 957	307 100	496 193
Infrastructure - Sanitation		20 656	92 364	74 634	541 305	87 370	87 370	428 316	411 962	418 500
Infrastructure - Other		1 886	226 719	511 363	107 333	276 725	276 725	37 460	38 500	40 500
Infrastructure		160 883	1 373 264	1 919 056	1 124 795	1 301 052	1 301 052	1 201 252	1 125 302	1 334 643
Community		11 576	80 891	215 261	133 308	53 302	53 302	130 091	173 014	183 787
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		487	-	19 360	-	14 000	14 000	144 000	163 630	166 312
Other assets	6	17 604	97 921	113 706	294 464	159 927	159 927	92 539	105 945	106 405
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	900	900	1 500
Total Capital Expenditure	4	235 008	438 469	505 314	642 156	497 357	497 357	485 065	561 621	521 401
Infrastructure - Road Transport		275 697	393 673	433 713	239 822	492 602	492 602	575 786	538 100	511 300
Infrastructure - Electricity		146 610	378 632	625 966	443 405	555 393	555 393	387 457	361 100	551 693
Infrastructure - Water		96 997	92 364	75 634	637 005	87 370	87 370	428 316	411 962	418 500
Infrastructure - Sanitation		592 538	248 396	622 580	368 820	694 172	694 172	855 440	494 300	791 300
Infrastructure - Other		1 346 850	1 551 533	2 263 207	2 331 209	2 326 893	2 326 893	2 732 063	2 367 082	2 794 193
Infrastructure		104 716	96 747	236 176	785 980	145 102	145 102	207 041	276 114	308 489
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		487	-	19 360	-	14 000	14 000	144 000	163 630	166 312
Other assets	6	115 441	109 596	166 930	430 319	190 938	190 938	110 971	120 279	123 391
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	900	900	1 500
TOTAL CAPITAL EXPENDITURE - Asset Class		1 567 495	1 757 876	2 685 673	3 547 508	2 676 933	2 676 933	3 194 975	2 928 006	3 393 885
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	235 008	438 469	505 314	3 166 142	497 357	497 357	4 514 650	4 709 821	4 887 855
Infrastructure - Electricity		275 697	393 673	433 713	2 173 350	492 602	492 602	3 372 270	3 654 382	3 927 917
Infrastructure - Water		146 610	378 632	625 966	1 782 253	555 393	555 393	2 271 076	2 427 430	2 717 400
Infrastructure - Sanitation		96 997	92 364	75 634	1 708 207	87 370	87 370	1 782 020	1 990 348	2 210 188
Infrastructure - Other		592 538	248 396	622 580	1 970 723	694 172	694 172	2 573 839	2 894 632	3 422 452
Infrastructure		1 346 850	1 551 533	2 263 207	10 800 676	2 326 893	2 326 893	14 513 854	15 676 612	17 165 812
Community		104 716	96 747	236 176	1 869 732	145 102	145 102	1 776 097	1 879 103	2 008 529
Heritage assets		-	-	-	3 615	-	-	5 594	5 553	5 511
Investment properties		487	-	19 360	405 398	14 000	14 000	543 599	648 133	757 297
Other assets	6	115 441	109 596	166 930	2 403 976	190 938	190 938	2 913 047	2 724 051	2 539 222
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	103 189	-	-	147 315	96 261	45 624
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 567 495	1 757 876	2 685 673	15 586 586	2 676 933	2 676 933	19 899 506	21 029 713	22 521 994
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		-	574 907	574 786	783 926	723 031	723 031	897 034	999 280	1 101 193
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		-	574 907	574 786	783 926	723 031	723 031	897 034	999 280	1 101 193
% of capital exp on renewal of assets		13.8%	75.4.2%	513.7%	77.8%	130.2%	130.2%	96.5%	115.4%	112.0%
Renewal of Existing Assets as % of deprecn		0.0%	270.0%	391.1%	198.1%	209.4%	209.4%	174.9%	157.0%	162.8%
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		12.0%	88.0%	84.0%	10.0%	57.0%	57.0%	8.0%	7.0%	8.0%

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

Gauteng: Emfuleni(GT421) - 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										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	360 505	251 117	251 117	278 684	(270 988)	(385 987)
Infrastructure - Road Transport					118 896	88 816	88 816	56 144	(66 128)	(91 198)
Infrastructure - Electricity					46 758	32 389	32 389	34 600	(63 600)	(91 000)
Infrastructure - Water					25 688	20 635	20 635	53 601	(10 625)	(15 000)
Infrastructure - Sanitation					27 100	-	-	41 700	(43 000)	(73 000)
Infrastructure - Other					24 615	63 048	63 048	49 590	(32 735)	(66 664)
Infrastructure					243 057	204 888	204 888	235 634	(216 088)	(336 862)
Community					51 358	30 271	30 271	20 500	(28 800)	(12 550)
Heritage assets					-	-	-	-	-	-
Investment properties					3 950	-	-	-	-	-
Other assets	6				62 140	13 959	13 959	22 550	(26 100)	(36 575)
Agricultural assets					-	-	-	-	-	-
Biological assets					-	-	-	-	-	-
Intangibles					-	2 000	2 000	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	58 463	(144 796)	(141 422)
Infrastructure - Road Transport					-	-	-	1 113	-	-
Infrastructure - Electricity					-	-	-	16 850	(50 600)	(43 901)
Infrastructure - Water					-	-	-	-	-	-
Infrastructure - Sanitation					-	-	-	500	-	-
Infrastructure - Other					-	-	-	-	(35 800)	(48 144)
Infrastructure					-	-	-	18 463	(86 400)	(92 045)
Community					-	-	-	40 000	(58 396)	(49 377)
Heritage assets					-	-	-	-	-	-
Investment properties					-	-	-	-	-	-
Other assets	6				-	-	-	-	-	-
Agricultural assets					-	-	-	-	-	-
Biological assets					-	-	-	-	-	-
Intangibles					-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	118 896	88 816	88 816	57 257	(66 128)	(91 198)
Infrastructure - Road Transport					118 896	88 816	88 816	57 257	(66 128)	(91 198)
Infrastructure - Electricity					46 758	32 389	32 389	51 450	(114 200)	(134 901)
Infrastructure - Water					25 688	20 635	20 635	53 601	(10 625)	(15 000)
Infrastructure - Sanitation					27 100	-	-	42 200	(43 000)	(73 000)
Infrastructure - Other					24 615	63 048	63 048	49 590	(68 535)	(114 808)
Infrastructure					243 057	204 888	204 888	254 098	(302 488)	(428 907)
Community					51 358	30 271	30 271	60 500	(87 196)	(61 927)
Heritage assets					-	-	-	-	-	-
Investment properties					3 950	-	-	-	-	-
Other assets	6				62 140	13 959	13 959	22 550	(26 100)	(36 575)
Agricultural assets					-	-	-	-	-	-
Biological assets					-	-	-	-	-	-
Intangibles					-	2 000	2 000	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	360 505	251 117	251 117	337 148	(415 783)	(527 409)
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					118 896	88 816	88 816	57 257	(66 128)	(91 198)
Infrastructure - Electricity					46 758	32 389	32 389	51 450	(114 200)	(134 901)
Infrastructure - Water					25 688	20 635	20 635	53 601	(10 625)	(15 000)
Infrastructure - Sanitation					27 100	-	-	42 200	(43 000)	(73 000)
Infrastructure - Other					24 615	63 048	63 048	49 590	(68 535)	(114 808)
Infrastructure					243 057	204 888	204 888	254 098	(302 488)	(428 907)
Community					51 358	30 271	30 271	60 500	(87 196)	(61 927)
Heritage assets					-	-	-	-	-	-
Investment properties					3 950	-	-	-	-	-
Other assets	6				62 140	13 959	13 959	22 550	(26 100)	(36 575)
Agricultural assets					-	-	-	-	-	-
Biological assets					-	-	-	-	-	-
Intangibles					-	2 000	2 000	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	360 505	251 117	251 117	337 148	(415 783)	(527 409)
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment					80 760	80 768	80 768	83 507	88 080	93 056
Repairs and Maintenance by Asset Class	3				-	112 485	112 485	-	-	-
Infrastructure - Road Transport					-	10 690	10 690	-	-	-
Infrastructure - Electricity					-	9 466	9 466	-	-	-
Infrastructure - Water					-	9 502	9 502	-	-	-
Infrastructure - Sanitation					-	60 540	60 540	-	-	-
Infrastructure - Other					-	(532)	(532)	-	-	-
Infrastructure					-	89 667	89 667	-	-	-
Community					-	19 858	19 858	-	-	-
Heritage assets					-	-	-	-	-	-
Investment properties					-	-	-	-	-	-
Other assets	6,7				-	2 960	2 960	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	80 760	193 253	193 253	83 507	88 080	93 056
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	21.0%	53.4%	36.6%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	70.0%	-164.4%	-152.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	44.8%	44.8%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	45.0%	45.0%	17.0%	35.0%	27.0%

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

Gauteng: Midvaal(GT422) - 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										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	43 745	167 485	182 526	182 526	40 235	240 467	349 687
Infrastructure - Road Transport				3 712	36 547	33 150	33 150	5 283	28 072	7 000
Infrastructure - Electricity				6 460	102 449	106 310	106 310	2 750	59 590	39 800
Infrastructure - Water				8 739	6 365	9 329	9 329	2 766	111 250	240 000
Infrastructure - Sanitation				8 450	11 720	14 688	14 688	3 040	19 500	52 687
Infrastructure - Other				7 479	317	8 977	8 977	8 696	7 790	-
Infrastructure				34 839	157 399	172 454	172 454	22 535	226 202	339 487
Community				2 569	4 692	6 744	6 744	2 100	7 140	10 200
Heritage assets				-	-	-	-	-	-	-
Investment properties				-	864	-	-	-	-	-
Other assets	6			6 338	4 530	3 328	3 328	15 600	7 125	-
Agricultural assets				-	-	-	-	-	-	-
Biological assets				-	-	-	-	-	-	-
Intangibles				-	-	-	-	-	-	-
Total Renewal of Existing Assets	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				-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	3 712	36 547	33 150	33 150	5 283	28 072	7 000
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				-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	43 745	167 485	182 526	182 526	40 235	240 467	349 687
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5			3 712	171 113	33 150	33 150	221 271	249 343	256 343
Infrastructure - Electricity				6 460	266 399	106 310	106 310	188 298	245 138	284 938
Infrastructure - Water				8 739	158 796	9 329	9 329	179 692	290 942	530 942
Infrastructure - Sanitation				8 450	75 671	14 688	14 688	95 323	113 823	150 511
Infrastructure - Other				7 479	13 242	8 977	8 977	17 233	25 373	42 073
Infrastructure				34 839	685 222	172 454	172 454	701 817	924 619	1 264 807
Community				2 569	26 039	6 744	6 744	29 655	36 695	45 261
Heritage assets				-	-	-	-	-	-	-
Investment properties				-	31 673	-	-	29 363	29 363	29 363
Other assets	6			6 338	72 574	3 328	3 328	100 501	101 146	100 446
Agricultural assets				-	-	-	-	-	-	-
Biological assets				-	-	-	-	-	-	-
Intangibles				-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	43 745	815 507	182 526	182 526	861 336	1 091 823	1 439 876
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment				14 308	-	99	99	41 073	43 537	46 149
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport				-	-	-	-	-	-	-
Infrastructure - Electricity				-	-	-	-	-	-	-
Infrastructure - Water				-	-	-	-	-	-	-
Infrastructure - Sanitation				-	-	-	-	-	-	-
Infrastructure - Other				-	-	-	-	-	-	-
Infrastructure				-	-	-	-	-	-	-
Community				-	-	-	-	-	-	-
Heritage assets				-	-	-	-	-	-	-
Investment properties				-	-	-	-	-	-	-
Other assets	6,7			-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		-	-	14 308	-	99	99	41 073	43 537	46 149
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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

Gauteng: Lesedi(GT423) - 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										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	1 055 951	71 047	55 631	55 631	69 799	-	-
Infrastructure - Road Transport				261 269	19 102	19 694	19 694	30 011		
Infrastructure - Electricity				256 635	13 594	8 797	8 797	21 700		
Infrastructure - Water				87 769	18 029	13 090	13 090	2 200		
Infrastructure - Sanitation				115 095	400	400	400	800		
Infrastructure - Other				3 009	484	-	-	2 770		
Infrastructure				723 777	51 610	41 987	41 987	57 487		
Community				105 301	10 610	8 165	8 165	3 744		
Heritage assets				37 589	-	-	-	-		
Investment properties				-	-	-	-	-		
Other assets	6			189 284	8 827	5 485	5 485	8 575		
Agricultural assets				-	-	-	-	-		
Biological assets				-	-	-	-	-		
Intangibles				-	-	-	-	-		
Total Renewal of Existing Assets	2	-	-	(651)	-	-	-	1 091	-	-
Infrastructure - Road Transport				-	-	-	-	-		
Infrastructure - Electricity				-	-	-	-	-		
Infrastructure - Water				-	-	-	-	-		
Infrastructure - Sanitation				-	-	-	-	-		
Infrastructure - Other				-	-	-	-	-		
Infrastructure				-	-	-	-	-		
Community				-	-	-	-	1 000		
Heritage assets				-	-	-	-	-		
Investment properties				-	-	-	-	-		
Other assets	6			(651)	-	-	-	91		
Agricultural assets				-	-	-	-	-		
Biological assets				-	-	-	-	-		
Intangibles				-	-	-	-	-		
Total Capital Expenditure	4	-	-	261 269	19 102	19 694	19 694	30 011	-	-
Infrastructure - Road Transport				261 269	19 102	19 694	19 694	30 011	-	-
Infrastructure - Electricity				256 635	13 594	8 797	8 797	21 700	-	-
Infrastructure - Water				87 769	18 029	13 090	13 090	2 200	-	-
Infrastructure - Sanitation				115 095	400	400	400	800	-	-
Infrastructure - Other				3 009	484	-	-	2 770	-	-
Infrastructure				723 777	51 610	41 987	41 987	57 487	-	-
Community				105 301	10 610	8 165	8 165	4 744	-	-
Heritage assets				37 589	-	-	-	-	-	-
Investment properties				-	-	-	-	-	-	-
Other assets	6			188 633	8 827	5 485	5 485	8 666	-	-
Agricultural assets				-	-	-	-	-	-	-
Biological assets				-	-	-	-	-	-	-
Intangibles				-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	1 055 300	71 047	55 631	55 631	70 890	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5			261 269	78 953	19 694	19 694	89 861		
Infrastructure - Road Transport				261 269	78 953	19 694	19 694	89 861		
Infrastructure - Electricity				256 635	71 276	8 797	8 797	79 382		
Infrastructure - Water				87 769	35 943	13 090	13 090	20 114		
Infrastructure - Sanitation				115 095	23 525	400	400	23 925		
Infrastructure - Other				3 009	3 035	-	-	5 320		
Infrastructure				723 777	212 732	41 987	41 987	218 603		
Community				105 301	16 479	8 165	8 165	10 612		
Heritage assets				37 589	-	-	-	-		
Investment properties				-	-	-	-	-		
Other assets	6			188 633	95 565	5 485	5 485	95 404		
Agricultural assets				-	-	-	-	-		
Biological assets				-	-	-	-	-		
Intangibles				-	-	-	-	-		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	1 055 300	324 775	55 631	55 631	324 618	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment										
Repairs and Maintenance by Asset Class	3		23 193	23 925	25 020	25 020	25 020	26 499	27 691	28 799
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	23 193	23 925	25 020	25 020	25 020	26 499	27 691	28 799
% of capital exp on renewal of assets		0.0%	0.0%	-0.1%	0.0%	0.0%	0.0%	1.6%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	-2.7%	0.0%	0.0%	0.0%	4.1%	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

Gauteng: Sedibeng(DC42) - 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										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	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		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	-	-	-	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	-	-	6 899	-	6 669	6 669	7 069	-	-
Repairs and Maintenance by Asset Class										
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		-	-	6 899	-	6 669	6 669	7 069	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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

Gauteng: Nokeng Tsa Taemane(GT461) - 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										
CAPITAL EXPENDITURE										
Total New Assets	1	-	21 746	41 472	35 153	35 153	35 153	16 915	20 344	24 736
Infrastructure - Road Transport			203	20						
Infrastructure - Electricity			9 293	3 243	9 952	9 952	9 952			
Infrastructure - Water			112	6 902						
Infrastructure - Sanitation			3 621	13 295	13 000	13 000	13 000	15 915	15 344	24 736
Infrastructure - Other			-	-	10 650	10 650	10 650	1 000	5 000	
Infrastructure			13 228	23 460	33 602	33 602	33 602	16 915	20 344	24 736
Community			-	7 578						
Heritage assets			-	-						
Investment properties			-	-						
Other assets	6		8 517	10 434	1 551	1 551	1 551			
Agricultural assets			-	-						
Biological assets			-	-						
Intangibles			-	-						
Total Renewal of Existing Assets	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			-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	203	20	-	-	-	-	-	-
Infrastructure - Road Transport			9 293	3 243	9 952	9 952	9 952	-	-	-
Infrastructure - Electricity			112	6 902	-	-	-	-	-	-
Infrastructure - Water			3 621	13 295	13 000	13 000	13 000	15 915	15 344	24 736
Infrastructure - Sanitation			-	-	10 650	10 650	10 650	1 000	5 000	-
Infrastructure - Other			-	-	-	-	-	-	-	-
Infrastructure			13 228	23 460	33 602	33 602	33 602	16 915	20 344	24 736
Community			-	7 578	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-
Other assets	6		8 517	10 434	1 551	1 551	1 551	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	21 746	41 472	35 153	35 153	35 153	16 915	20 344	24 736
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5		203	20						
Infrastructure - Electricity			9 293	3 243	9 952	9 952	9 952			
Infrastructure - Water			112	6 902						
Infrastructure - Sanitation			3 621	13 295	13 000	13 000	13 000	15 915	15 344	24 736
Infrastructure - Other			-	-	10 650	10 650	10 650	1 000	5 000	
Infrastructure			13 228	23 460	33 602	33 602	33 602	16 915	20 344	24 736
Community			-	7 578						
Heritage assets			-	-						
Investment properties			-	-						
Other assets	6		8 517	10 434	1 551	1 551	1 551			
Agricultural assets			-	-						
Biological assets			-	-						
Intangibles			-	-						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	21 746	41 472	35 153	35 153	35 153	16 915	20 344	24 736
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3		4 496	5 415	4 964	3 903	3 903	3 042	3 343	3 517
Repairs and Maintenance by Asset Class			-	-	-	-	-	-	-	-
Infrastructure - Road Transport			-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-
Infrastructure			-	-	-	-	-	-	-	-
Community			-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-
Other assets	6,7		-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		-	4 496	5 415	4 964	3 903	3 903	3 042	3 343	3 517
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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

Gauteng: Kungwini(GT462) - 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										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	168 076	66 940	66 940	66 940	61 068	85 052	94 326
Infrastructure - Road Transport				34 517	3 000	3 000	3 000	3 000	6 500	10 500
Infrastructure - Electricity				13 118	9 500	9 500	9 500	11 950	14 300	15 700
Infrastructure - Water				30 016	30 577	30 577	30 577	11 500	5 205	15 600
Infrastructure - Sanitation				21 321	-	-	-	22 442	46 472	39 726
Infrastructure - Other				12 383	-	-	-	-	-	-
Infrastructure				111 356	43 077	43 077	43 077	48 892	72 477	81 526
Community				15 269	7 200	7 200	7 200	4 950	2 350	3 800
Heritage assets				-	-	-	-	-	-	-
Investment properties				-	-	-	-	-	-	-
Other assets	6			41 452	16 663	16 663	16 663	7 226	10 225	9 000
Agricultural assets				-	-	-	-	-	-	-
Biological assets				-	-	-	-	-	-	-
Intangibles				-	-	-	-	-	-	-
Total Renewal of Existing Assets	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				-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	34 517	3 000	3 000	3 000	3 000	6 500	10 500
Infrastructure - Road Transport				34 517	3 000	3 000	3 000	3 000	6 500	10 500
Infrastructure - Electricity				13 118	9 500	9 500	9 500	11 950	14 300	15 700
Infrastructure - Water				30 016	30 577	30 577	30 577	11 500	5 205	15 600
Infrastructure - Sanitation				21 321	-	-	-	22 442	46 472	39 726
Infrastructure - Other				12 383	-	-	-	-	-	-
Infrastructure				111 356	43 077	43 077	43 077	48 892	72 477	81 526
Community				15 269	7 200	7 200	7 200	4 950	2 350	3 800
Heritage assets				-	-	-	-	-	-	-
Investment properties				-	-	-	-	-	-	-
Other assets	6			41 452	16 663	16 663	16 663	7 226	10 225	9 000
Agricultural assets				-	-	-	-	-	-	-
Biological assets				-	-	-	-	-	-	-
Intangibles				-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	168 076	66 940	66 940	66 940	61 068	85 052	94 326
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5			34 517	3 000	3 000	3 000	3 000	6 500	10 500
Infrastructure - Electricity				13 118	9 500	9 500	9 500	11 950	14 300	15 700
Infrastructure - Water				30 016	30 577	30 577	30 577	11 500	5 205	15 600
Infrastructure - Sanitation				21 321	-	-	-	22 442	46 472	39 726
Infrastructure - Other				12 383	-	-	-	-	-	-
Infrastructure				111 356	43 077	43 077	43 077	48 892	72 477	81 526
Community				15 269	7 200	7 200	7 200	4 950	2 350	3 800
Heritage assets				-	-	-	-	-	-	-
Investment properties				-	-	-	-	-	-	-
Other assets	6			41 452	16 663	16 663	16 663	7 226	10 225	9 000
Agricultural assets				-	-	-	-	-	-	-
Biological assets				-	-	-	-	-	-	-
Intangibles				-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	168 076	66 940	66 940	66 940	61 068	85 052	94 326
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment				52 025	23 070	23 070	23 070	39 837	42 307	44 803
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport				-	-	-	-	-	-	-
Infrastructure - Electricity				-	-	-	-	-	-	-
Infrastructure - Water				-	-	-	-	-	-	-
Infrastructure - Sanitation				-	-	-	-	-	-	-
Infrastructure - Other				-	-	-	-	-	-	-
Infrastructure				-	-	-	-	-	-	-
Community				-	-	-	-	-	-	-
Heritage assets				-	-	-	-	-	-	-
Investment properties				-	-	-	-	-	-	-
Other assets	6.7			-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		-	-	52 025	23 070	23 070	23 070	39 837	42 307	44 803
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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

Gauteng: Metsweding(DC46) - 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										
CAPITAL EXPENDITURE										
Total New Assets										
Infrastructure - Road Transport	1	-	-	17 599	2 143	2 143	2 143	260	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6			17 467	2 143	2 143	2 143	260		
Agricultural assets										
Biological assets										
Intangibles				132						
Total Renewal of Existing Assets										
Infrastructure - Road Transport	2	-	-	1 605	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6			1 605						
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure										
Infrastructure - Road Transport	4	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6			19 072	2 143	2 143	2 143	260		
Agricultural assets										
Biological assets										
Intangibles				132						
TOTAL CAPITAL EXPENDITURE - Asset Class										
		-	-	19 204	2 143	2 143	2 143	260	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5									
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6			19 072	4 134	4 134	4 134	260		
Agricultural assets										
Biological assets										
Intangibles				132						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)										
		-	-	19 204	4 134	4 134	4 134	260	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment										
Repairs and Maintenance by Asset Class	3			987	1 314	1 314	1 314	1 364	1 364	1 364
Infrastructure - Road Transport				96						
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6,7			96						
TOTAL EXPENDITURE OTHER ITEMS										
		-	-	1 083	1 314	1 314	1 314	1 364	1 364	1 364
% of capital exp on renewal of assets										
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	9.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	162.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	9.0%	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

Gauteng: Mogale City(GT481) - 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										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	105 904	192 449	152 526	152 526	214 330	213 445	314 709
Infrastructure - Road Transport				7 558	23 176	20 991	20 991	27 625	37 660	69 342
Infrastructure - Electricity				4 621	36 637	22 137	22 137	19 400	4 950	16 390
Infrastructure - Water				41 067	31 067	20 658	20 658	70 032	58 662	55 889
Infrastructure - Sanitation				26 352	23 914	20 975	20 975	6 000	-	-
Infrastructure - Other				4 013	11 381	11 381	11 381	17 391	22 500	24 927
Infrastructure				83 617	126 176	96 147	96 147	140 448	123 771	166 547
Community				9 531	26 969	34 266	34 266	36 476	18 524	69 012
Heritage assets				-	-	-	-	-	-	-
Investment properties				-	-	-	-	-	-	-
Other assets	6			11 001	39 304	22 118	22 118	37 406	71 150	79 150
Agricultural assets				-	-	-	-	-	-	-
Biological assets				-	-	-	-	-	-	-
Intangibles				1 761	-	-	-	-	-	-
Total Renewal of Existing Assets	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				-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	7 558	23 176	20 991	20 991	27 625	37 660	69 342
Infrastructure - Road Transport				4 621	36 637	22 137	22 137	19 400	4 950	16 390
Infrastructure - Electricity				41 067	31 067	20 658	20 658	70 032	58 662	55 889
Infrastructure - Water				26 352	23 914	20 975	20 975	6 000	-	-
Infrastructure - Sanitation				4 013	11 381	11 381	11 381	17 391	22 500	24 927
Infrastructure - Other				83 617	126 176	96 147	96 147	140 448	123 771	166 547
Infrastructure				9 531	26 969	34 266	34 266	36 476	18 524	69 012
Community				-	-	-	-	-	-	-
Heritage assets				-	-	-	-	-	-	-
Investment properties				-	-	-	-	-	-	-
Other assets	6			11 001	39 304	22 118	22 118	37 406	71 150	79 150
Agricultural assets				-	-	-	-	-	-	-
Biological assets				-	-	-	-	-	-	-
Intangibles				1 761	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	105 904	192 449	152 526	152 526	214 330	213 445	314 709
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5			7 558	23 176	20 991	20 991	2 088 554	2 098 589	2 130 271
Infrastructure - Electricity				4 621	36 637	22 137	22 137	143 346	128 896	140 336
Infrastructure - Water				41 067	31 067	20 658	20 658	413 325	401 954	399 182
Infrastructure - Sanitation				26 352	23 914	20 975	20 975	395 957	389 957	389 957
Infrastructure - Other				4 013	11 381	11 381	11 381	67 784	72 892	75 319
Infrastructure				83 617	126 176	96 147	96 147	3 108 966	3 092 289	3 135 065
Community				9 531	26 969	34 266	34 266	504 250	486 292	536 780
Heritage assets				-	-	-	-	51	51	51
Investment properties				-	-	-	-	-	-	-
Other assets	6			11 001	39 304	22 118	22 118	1 654 873	1 688 616	1 696 616
Agricultural assets				-	-	-	-	-	-	-
Biological assets				-	-	-	-	-	-	-
Intangibles				1 761	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	105 904	192 449	152 526	152 526	5 268 140	5 267 249	5 368 512
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	-	-	9 965	5 276	9 965	9 965	10 533	11 186	11 846
Repairs and Maintenance by Asset Class				-	-	-	-	-	-	-
Infrastructure - Road Transport				-	-	-	-	-	-	-
Infrastructure - Electricity				-	-	-	-	-	-	-
Infrastructure - Water				-	-	-	-	-	-	-
Infrastructure - Sanitation				-	-	-	-	-	-	-
Infrastructure - Other				-	-	-	-	-	-	-
Infrastructure				-	-	-	-	-	-	-
Community				-	-	-	-	-	-	-
Heritage assets				-	-	-	-	-	-	-
Investment properties				-	-	-	-	-	-	-
Other assets	6,7			-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		-	-	9 965	5 276	9 965	9 965	10 533	11 186	11 846
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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

Gauteng: Randfontein(GT482) - 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										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	-	93 718	93 718	103 156	16 600	150
Infrastructure - Road Transport						14 377	14 377	15 053		
Infrastructure - Electricity						27 363	27 363	15 420		
Infrastructure - Water						17 400	17 400	16 262		
Infrastructure - Sanitation						8 134	8 134	3 259		
Infrastructure - Other						263	263	15 930		
Infrastructure						67 537	67 537	65 924		
Community						16 652	16 652	27 572	16 000	
Heritage assets										
Investment properties										
Other assets	6					9 529	9 529	9 660	600	150
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	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										
Total Capital Expenditure	4	-	-	-	-	14 377	14 377	15 053	-	-
Infrastructure - Road Transport						14 377	14 377	15 053	-	-
Infrastructure - Electricity						27 363	27 363	15 420	-	-
Infrastructure - Water						17 400	17 400	16 262	-	-
Infrastructure - Sanitation						8 134	8 134	3 259	-	-
Infrastructure - Other						263	263	15 930	-	-
Infrastructure						67 537	67 537	65 924	-	-
Community						16 652	16 652	27 572	16 000	-
Heritage assets										
Investment properties										
Other assets	6					9 529	9 529	9 660	600	150
Agricultural assets										
Biological assets										
Intangibles										
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	-	93 718	93 718	103 156	16 600	150
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5					14 377	14 377	15 053		
Infrastructure - Electricity						27 363	27 363	15 420		
Infrastructure - Water						17 400	17 400	16 262		
Infrastructure - Sanitation						8 134	8 134	3 259		
Infrastructure - Other						263	263	15 930		
Infrastructure						67 537	67 537	65 924		
Community						16 652	16 652	27 572	16 000	
Heritage assets										
Investment properties										
Other assets	6					9 529	9 529	9 660	600	150
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	-	93 718	93 718	103 156	16 600	150
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment						4 904	4 904	5 194	5 506	5 837
Repairs and Maintenance by Asset Class	3									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-	4 904	4 904	5 194	5 506	5 837
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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

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

Gauteng: Westonaria(GT483) - 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										
CAPITAL EXPENDITURE										
Total New Assets										
Infrastructure - Road Transport	1	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets										
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		-	-	-	-	-	-	-	-	-
Total Capital Expenditure										
Infrastructure - Road Transport	4	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class										
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)										
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment										
Repairs and Maintenance by Asset Class	3	-	-	-	4 964	4 964	4 964	4 964	5 311	5 683
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS										
% of capital exp on renewal of assets										
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

Gauteng: Merafong City(GT484) - 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										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	2 697	2 697	2 697	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community					14	14	14			
Heritage assets										
Investment properties										
Other assets	6				2 684	2 684	2 684			
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	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										
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community					14	14	14			
Heritage assets										
Investment properties										
Other assets	6				2 684	2 684	2 684			
Agricultural assets										
Biological assets										
Intangibles										
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	2 697	2 697	2 697	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					92 726	92 726	92 726	125 585		
Infrastructure - Electricity					97 755	97 755	97 755	128 361		
Infrastructure - Water					43 680	43 680	43 680	197 431		
Infrastructure - Sanitation					117 684	117 684	117 684	163 132		
Infrastructure - Other										
Infrastructure					351 845	351 845	351 845	614 509		
Community					21 312	21 312	21 312	89 127		
Heritage assets					44	44	44	16		
Investment properties								6 906		
Other assets	6				65 714	65 714	65 714	84 988		
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	438 915	438 915	438 915	795 545	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment				23 149	12 960	12 960	12 960			
Repairs and Maintenance by Asset Class	3									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	23 149	12 960	12 960	12 960	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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

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

Gauteng: West Rand(DC48) - 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										
CAPITAL EXPENDITURE										
Total New Assets	1	-	7 676	6 506	37 871	38 710	38 710	29 828	2 161	153
Infrastructure - Road Transport			311	2 892	1 682	8 297	8 297			
Infrastructure - Electricity					3 000					
Infrastructure - Water			2 299	609	19 881	5 877	5 877	5 784		
Infrastructure - Sanitation					2 824					
Infrastructure - Other					2 135					
Infrastructure			2 610	3 500	29 527	14 173	14 173	5 784		
Community			56		4 959	14 292	14 292	13 720		
Heritage assets										
Investment properties										
Other assets	6		5 011	3 006	3 391	10 245	10 245	10 324	2 161	153
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	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										
Total Capital Expenditure	4	-	311	2 892	1 682	8 297	8 297	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity					3 000					
Infrastructure - Water			2 299	609	19 881	5 877	5 877	5 784		
Infrastructure - Sanitation					2 824					
Infrastructure - Other					2 135					
Infrastructure			2 610	3 500	29 527	14 173	14 173	5 784		
Community			56		4 959	14 292	14 292	13 720		
Heritage assets										
Investment properties										
Other assets	6		5 011	3 006	3 391	10 245	10 245	10 324	2 161	153
Agricultural assets										
Biological assets										
Intangibles										
TOTAL CAPITAL EXPENDITURE - Asset Class		-	7 676	6 506	37 871	38 710	38 710	29 828	2 161	153
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5		311	2 892	14 191	8 297	8 297	13 265	13 265	13 067
Infrastructure - Electricity					2 865					
Infrastructure - Water			2 299	609	22 496	5 877	5 877	13 034	13 034	13 034
Infrastructure - Sanitation					2 720					
Infrastructure - Other					1 937					
Infrastructure			2 610	3 500	44 210	14 173	14 173	26 299	26 299	26 707
Community			56		6 859	14 292	14 292	29 538	29 162	29 142
Heritage assets										
Investment properties										
Other assets	6		5 011	3 006	51 099	10 245	10 245	67 195	69 117	69 363
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	7 676	6 506	102 168	38 710	38 710	123 032	124 579	124 606
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment			4 657	10 153	7 584	7 903	7 903	9 551	10 166	10 291
Repairs and Maintenance by Asset Class	3							6 903	6 678	7 196
Infrastructure - Road Transport								200	250	300
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure								200	250	300
Community										
Heritage assets										
Investment properties										
Other assets	6,7							6 703	6 428	6 896
TOTAL EXPENDITURE OTHER ITEMS		-	4 657	10 153	7 584	7 903	7 903	16 455	16 843	17 487
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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%	5.6%	5.4%	5.8%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.0%	5.0%	6.0%

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