

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	4 179	2 872	1 101 843	684 233	637 868	637 868	791 232	611 408	415 959
Infrastructure - Road Transport			386	103 438	59 253	94 412	94 412	80 831	144 592	168 664
Infrastructure - Electricity				94 999	103 218	73 375	73 375	96 198	23 799	6 882
Infrastructure - Water			525	337 124	115 496	98 094	98 094	180 672	196 860	61 809
Infrastructure - Sanitation			1 544	137 866	81 631	92 466	92 466	101 434	62 921	50 945
Infrastructure - Other				129 927	137 050	107 970	107 970	137 057	94 958	50 104
Infrastructure		-	2 455	803 354	496 648	466 377	466 377	596 192	523 130	338 404
Community				65 338	68 178	51 513	51 513	92 086	9 599	6 499
Heritage assets				1 033	-	-	-	-	-	-
Investment properties				22 194	3 550	750	750	-	-	-
Other assets	6	4 179	418	209 665	115 857	119 288	119 288	102 955	78 680	71 056
Agricultural assets				-	-	-	-	-	-	-
Biological assets				-	-	-	-	-	-	-
Intangibles				258	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	606	82 518	95 562	95 562	1 349	1 454	559
Infrastructure - Road Transport					1 350	1 350	1 350	-	-	-
Infrastructure - Electricity					7 615	6 895	6 895	350	-	-
Infrastructure - Water					19 547	32 028	32 028	-	-	-
Infrastructure - Sanitation					17 841	20 523	20 523	-	-	-
Infrastructure - Other					29 219	29 469	29 469	-	-	-
Infrastructure		-	-	-	75 571	90 265	90 265	350	-	-
Community					2 878	1 331	1 331	-	-	-
Heritage assets					-	-	-	-	-	-
Investment properties					-	-	-	-	-	-
Other assets	6			606	4 069	3 965	3 965	999	1 454	559
Agricultural assets					-	-	-	-	-	-
Biological assets					-	-	-	-	-	-
Intangibles					-	-	-	-	-	-
Total Capital Expenditure	4	-	386	103 438	60 603	95 762	95 762	80 831	144 592	168 664
Infrastructure - Road Transport		-	-	94 999	110 833	80 271	80 271	96 548	23 799	6 882
Infrastructure - Electricity		-	525	337 124	135 043	130 122	130 122	180 672	196 860	61 809
Infrastructure - Water		-	1 544	137 866	99 472	112 989	112 989	101 434	62 921	50 945
Infrastructure - Sanitation		-	-	129 927	166 269	137 438	137 438	137 057	94 958	50 104
Infrastructure - Other		-	2 455	803 354	572 219	556 587	556 587	596 542	523 130	338 404
Infrastructure		-	-	65 338	71 057	52 844	52 844	92 086	9 599	6 499
Community		-	-	1 033	-	-	-	-	-	-
Heritage assets		-	-	22 194	3 550	750	750	-	-	-
Investment properties		-	-	210 271	119 926	123 254	123 254	103 953	80 134	71 615
Other assets	6	4 179	418	210 271	119 926	123 254	123 254	103 953	80 134	71 615
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	258	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		4 179	2 872	1 102 449	766 752	733 429	733 429	792 581	612 862	416 518
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			386	103 438	286 539	160 985	160 985	237 544	317 575	345 789
Infrastructure - Electricity				94 999	272 751	149 948	149 948	199 107	197 707	193 975
Infrastructure - Water			525	337 124	313 336	197 442	197 442	296 920	357 068	258 978
Infrastructure - Sanitation			1 544	137 866	208 849	147 800	147 800	150 715	162 254	183 278
Infrastructure - Other				129 927	225 439	157 683	157 683	137 080	94 968	50 107
Infrastructure		-	2 455	803 354	1 306 915	813 859	813 859	1 021 367	1 129 572	1 032 127
Community				65 338	202 723	154 409	154 409	121 350	65 453	95 286
Heritage assets				1 033	259	259	259	-	-	-
Investment properties				22 194	4 208	1 408	1 408	70	49	29
Other assets	6	4 179	418	210 271	304 226	205 844	205 844	272 546	284 987	265 267
Agricultural assets					-	-	-	-	-	-
Biological assets					-	-	-	-	-	-
Intangibles				258	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		4 179	2 872	1 102 449	1 818 330	1 175 778	1 175 778	1 415 333	1 480 062	1 392 708
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		1 209	4 225	107 960	78 196	91 506	91 506	91 838	82 269	82 838
Repairs and Maintenance by Asset Class	3	-	-	109	-	5 136	5 136	3 438	3 350	3 518
Infrastructure - Road Transport				45	-	-	-	83	87	91
Infrastructure - Electricity				41	-	-	-	271	285	299
Infrastructure - Water						871	871	263	16	17
Infrastructure - Sanitation								750	787	826
Infrastructure - Other						1 000	1 000	50	53	55
Infrastructure		-	-	86	-	1 877	1 877	1 416	1 227	1 288
Community						21	21	12	13	13
Heritage assets						-	-	-	-	-
Investment properties						-	-	-	-	-
Other assets	6,7			23		3 244	3 244	2 010	2 110	2 217
TOTAL EXPENDITURE OTHER ITEMS		1 209	4 225	108 069	78 196	96 642	96 642	95 276	85 619	86 356
% of capital exp on renewal of assets		0.0%	0.0%	0.1%	12.1%	15.0%	15.0%	0.2%	0.2%	0.1%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.6%	105.5%	104.4%	104.4%	1.5%	1.8%	0.7%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.4%	0.4%	0.2%	0.2%	0.3%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	5.0%	9.0%	9.0%	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

Northern Cape: Moshaweng(NC451) - 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	-	-	269 403	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water				218 001						
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure				218 007						
Community				10 394						
Heritage assets										
Investment properties										
Other assets	6			41 008						
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				218 001						
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure				218 007						
Community				10 394						
Heritage assets										
Investment properties										
Other assets	6			41 008						
Agricultural assets										
Biological assets										
Intangibles										
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	269 403	-	-	-	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water				218 001						
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure				218 007						
Community				10 394						
Heritage assets										
Investment properties										
Other assets	6			41 008						
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	269 403	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment										
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		-	-	-	-	-	-	-	-	-
% 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

Northern Cape: Ga-Segonyana(NC452) - 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	-	-	-	22 154	22 154	22 154	35 593	-	-
Infrastructure - Road Transport					2 000	2 000	2 000	1 000		
Infrastructure - Electricity										
Infrastructure - Water					4 500	4 500	4 500	234		
Infrastructure - Sanitation										
Infrastructure - Other					3 459	3 459	3 459	1 833		
Infrastructure					9 959	9 959	9 959	3 067		
Community					9 910	9 910	9 910	22 654		
Heritage assets										
Investment properties										
Other assets	6				2 285	2 285	2 285	9 873		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	28 533	28 533	28 533	-	-	-
Infrastructure - Road Transport					1 000	1 000	1 000			
Infrastructure - Electricity					6 200	6 200	6 200			
Infrastructure - Water					12 245	12 245	12 245			
Infrastructure - Sanitation					6 533	6 533	6 533			
Infrastructure - Other					310	310	310			
Infrastructure					26 288	26 288	26 288			
Community										
Heritage assets										
Investment properties										
Other assets	6				2 245	2 245	2 245			
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	-	3 000	3 000	3 000	1 000	-	-
Infrastructure - Road Transport					6 200	6 200	6 200			
Infrastructure - Electricity					16 745	16 745	16 745	234		
Infrastructure - Water					6 533	6 533	6 533			
Infrastructure - Sanitation					3 769	3 769	3 769	1 833		
Infrastructure - Other										
Infrastructure					36 247	36 247	36 247	3 067		
Community					9 910	9 910	9 910	22 654		
Heritage assets										
Investment properties										
Other assets	6				4 530	4 530	4 530	9 873		
Agricultural assets										
Biological assets										
Intangibles										
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	50 687	50 687	50 687	35 593	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5				3 000	3 000	3 000	1 000		
Infrastructure - Electricity					6 200	6 200	6 200			
Infrastructure - Water					16 745	16 745	16 745	234		
Infrastructure - Sanitation					6 533	6 533	6 533			
Infrastructure - Other					3 769	3 769	3 769	1 833		
Infrastructure					36 247	36 247	36 247	3 067		
Community					9 910	9 910	9 910	22 654		
Heritage assets										
Investment properties										
Other assets	6				4 530	4 530	4 530	9 873		
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	50 687	50 687	50 687	35 593	-	-
EXPENDITURE OTHER ITEMS										
<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									
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	128.8%	128.8%	128.8%	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%	56.0%	56.0%	56.0%	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

Northern Cape: Gamagara(NC453) - 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	-	-	16 993	102 992	44 738	44 738	47 562	89 498	22 916
Infrastructure - Road Transport				2 102	963	4 559	4 559	2 263		
Infrastructure - Electricity				2 955	39 967	9 674	9 674	2 600	2 800	
Infrastructure - Water				6 130	5 470	4 662	4 662	5 891	15 000	
Infrastructure - Sanitation				2 378	4 850	11 721	11 721	5 330		
Infrastructure - Other				339	29 886	150	150	29 257	57 288	18 205
Infrastructure				13 905	81 137	30 766	30 766	45 342	75 088	18 205
Community				180	12 660	788	788	794	2 130	200
Heritage assets										
Investment properties										
Other assets	6			2 908	9 195	13 183	13 183	1 427	12 280	4 511
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	14 364	360	360	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity					1 000					
Infrastructure - Water					200					
Infrastructure - Sanitation					11 275					
Infrastructure - Other						250	250			
Infrastructure					12 475	250	250			
Community					1 547					
Heritage assets										
Investment properties										
Other assets	6				342	110	110			
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	2 102	963	4 559	4 559	2 263	-	-
Infrastructure - Road Transport				2 102	963	4 559	4 559	2 263	-	-
Infrastructure - Electricity				2 955	40 967	9 674	9 674	2 600	2 800	-
Infrastructure - Water				6 130	5 670	4 662	4 662	5 891	15 000	-
Infrastructure - Sanitation				2 378	16 125	11 721	11 721	5 330	-	-
Infrastructure - Other				339	29 886	400	400	29 257	57 288	18 205
Infrastructure				13 905	93 612	31 016	31 016	45 342	75 088	18 205
Community				180	14 207	788	788	794	2 130	200
Heritage assets										
Investment properties										
Other assets	6			2 908	9 537	13 293	13 293	1 427	12 280	4 511
Agricultural assets										
Biological assets										
Intangibles										
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	16 993	117 355	45 098	45 098	47 562	89 498	22 916
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5			2 102	963	4 559	4 559	2 263		
Infrastructure - Electricity				2 955	40 967	9 674	9 674	2 600	2 800	
Infrastructure - Water				6 130	5 670	4 662	4 662	5 891	15 000	
Infrastructure - Sanitation				2 378	16 125	11 721	11 721	5 330		
Infrastructure - Other				339	29 886	400	400	29 257	57 288	18 205
Infrastructure				13 905	93 612	31 016	31 016	45 342	75 088	18 205
Community				180	14 207	788	788	794	2 130	200
Heritage assets										
Investment properties										
Other assets	6			2 908	9 537	13 293	13 293	1 427	12 280	4 511
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	16 993	117 355	45 098	45 098	47 562	89 498	22 916
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment				10 650		5 000	5 000	6 500	6 861	7 265
Repairs and Maintenance by Asset Class	3			109						
Infrastructure - Road Transport				45						
Infrastructure - Electricity				41						
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure				86						
Community										
Heritage assets										
Investment properties										
Other assets	6,7			23						
TOTAL EXPENDITURE OTHER ITEMS		-	-	10 758	-	5 000	5 000	6 500	6 861	7 265
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	13.9%	0.8%	0.8%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	7.2%	7.2%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	1.0%	12.0%	1.0%	1.0%	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

Northern Cape: John Taolo Gaetsewe(DC45) - 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	-	-	1 860	-	-	-	5 400	-	-
Infrastructure - Road Transport								950		
Infrastructure - Electricity										
Infrastructure - Water								4 450		
Infrastructure - Sanitation										
Infrastructure - Other				776						
Infrastructure				776				5 400		
Community										
Heritage assets										
Investment properties										
Other assets	6			1 083						
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	-	-	-	-	-	-	950	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water								4 450		
Infrastructure - Sanitation										
Infrastructure - Other				776						
Infrastructure				776				5 400		
Community										
Heritage assets										
Investment properties										
Other assets	6			1 083						
Agricultural assets										
Biological assets										
Intangibles										
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	1 860	-	-	-	5 400	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5							950		
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water								4 450		
Infrastructure - Sanitation										
Infrastructure - Other				776						
Infrastructure				776				5 400		
Community										
Heritage assets										
Investment properties										
Other assets	6			1 083						
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	1 860	-	-	-	5 400	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment				4 040				2 832	1 821	1 912
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		-	-	4 040	-	-	-	2 832	1 821	1 912
% 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

Northern Cape: Richtersveld(NC061) - 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	-	-	-	10 147	10 147	10 147	5 914	7 113	8 648
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water					4 299	4 299	4 299	5 914	7 113	8 648
Infrastructure - Sanitation					1 799	1 799	1 799			
Infrastructure - Other										
Infrastructure					6 098	6 098	6 098	5 914	7 113	8 648
Community					2 699	2 699	2 699			
Heritage assets										
Investment properties					750	750	750			
Other assets	6				600	600	600			
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					4 299	4 299	4 299	5 914	7 113	8 648
Infrastructure - Sanitation					1 799	1 799	1 799			
Infrastructure - Other										
Infrastructure					6 098	6 098	6 098	5 914	7 113	8 648
Community					2 699	2 699	2 699			
Heritage assets										
Investment properties					750	750	750			
Other assets	6				600	600	600			
Agricultural assets										
Biological assets										
Intangibles										
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	10 147	10 147	10 147	5 914	7 113	8 648
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5									
Infrastructure - Electricity										
Infrastructure - Water					4 299	4 299	4 299	5 914	7 113	8 648
Infrastructure - Sanitation					1 799	1 799	1 799			
Infrastructure - Other										
Infrastructure					6 098	6 098	6 098	5 914	7 113	8 648
Community					2 699	2 699	2 699			
Heritage assets										
Investment properties					750	750	750			
Other assets	6				600	600	600			
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	10 147	10 147	10 147	5 914	7 113	8 648
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment					7 792	2 633	2 633			
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		-	-	-	7 792	2 633	2 633	-	-	-
% 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

Northern Cape: Nama Khoi(NC062) - 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	-	-	5 691	49 801	31 314	31 314	23 629	18 226	14 806
Infrastructure - Road Transport					9 195	2 645	2 645	12 000	12 241	7 529
Infrastructure - Electricity				79	20 131	20 131	20 131	-	-	-
Infrastructure - Water				5 082	5 707	5 203	5 203	6 979	5 985	7 277
Infrastructure - Sanitation				78	1 293	-	-	-	-	-
Infrastructure - Other				-	-	797	797	-	-	-
Infrastructure				5 240	36 326	28 776	28 776	18 979	18 226	14 806
Community				-	7 450	2 538	2 538	4 650	-	-
Heritage assets				-	-	-	-	-	-	-
Investment properties				-	2 800	-	-	-	-	-
Other assets	6			451	3 225	-	-	-	-	-
Agricultural assets				-	-	-	-	-	-	-
Biological assets				-	-	-	-	-	-	-
Intangibles				-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport				-	9 195	2 645	2 645	12 000	12 241	7 529
Infrastructure - Electricity				-	20 131	20 131	20 131	-	-	-
Infrastructure - Water				-	5 082	5 203	5 203	6 979	5 985	7 277
Infrastructure - Sanitation				-	78	1 293	-	-	-	-
Infrastructure - Other				-	-	797	797	-	-	-
Infrastructure				-	5 240	36 326	28 776	18 979	18 226	14 806
Community				-	7 450	2 538	2 538	4 650	-	-
Heritage assets				-	-	-	-	-	-	-
Investment properties				-	2 800	-	-	-	-	-
Other assets	6			451	3 225	-	-	-	-	-
Agricultural assets				-	-	-	-	-	-	-
Biological assets				-	-	-	-	-	-	-
Intangibles				-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	9 195	2 645	2 645	12 000	12 241	7 529
Infrastructure - Road Transport				-	9 195	2 645	2 645	12 000	12 241	7 529
Infrastructure - Electricity				-	20 131	20 131	20 131	-	-	-
Infrastructure - Water				-	5 082	5 203	5 203	6 979	5 985	7 277
Infrastructure - Sanitation				-	78	1 293	-	-	-	-
Infrastructure - Other				-	-	797	797	-	-	-
Infrastructure				-	5 240	36 326	28 776	18 979	18 226	14 806
Community				-	7 450	2 538	2 538	4 650	-	-
Heritage assets				-	-	-	-	-	-	-
Investment properties				-	2 800	-	-	-	-	-
Other assets	6			451	3 225	-	-	-	-	-
Agricultural assets				-	-	-	-	-	-	-
Biological assets				-	-	-	-	-	-	-
Intangibles				-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	5 691	49 801	31 314	31 314	23 629	18 226	14 806
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5				9 195	2 645	2 645	12 000	12 241	7 529
Infrastructure - Electricity					79	20 131	20 131	-	-	-
Infrastructure - Water					5 082	5 203	5 203	6 979	5 985	7 277
Infrastructure - Sanitation					78	1 293	-	-	-	-
Infrastructure - Other					-	797	797	-	-	-
Infrastructure					5 240	36 326	28 776	18 979	18 226	14 806
Community					7 450	2 538	2 538	4 650	-	-
Heritage assets					-	-	-	-	-	-
Investment properties					2 800	-	-	-	-	-
Other assets	6			451	3 225	-	-	-	-	-
Agricultural assets					-	-	-	-	-	-
Biological assets					-	-	-	-	-	-
Intangibles					-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	5 691	49 801	31 314	31 314	23 629	18 226	14 806
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment					5 659	1 849	1 849	6 248	-	-
Repairs and Maintenance by Asset Class	3				-	5 136	5 136	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water						871	871			
Infrastructure - Sanitation										
Infrastructure - Other						1 000	1 000			
Infrastructure						1 877	1 877			
Community						21	21			
Heritage assets										
Investment properties										
Other assets	6,7					3 244	3 244			
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	5 659	6 985	6 985	6 248	-	-
% 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%	16.4%	16.4%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	16.0%	16.0%	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

Northern Cape: Kamiesberg(NC064) - 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	-	-	-	40	40	40	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community					40	40	40			
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	6 330	6 330	6 330	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water					6 330	6 330	6 330			
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure					6 330	6 330	6 330			
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water					6 330	6 330	6 330			
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure					6 330	6 330	6 330			
Community					40	40	40			
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	6 370	6 370	6 370	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5									
Infrastructure - Electricity										
Infrastructure - Water					6 330	6 330	6 330			
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure					6 330	6 330	6 330			
Community					40	40	40			
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	6 370	6 370	6 370	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3							2 729	2 890	
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		-	-	-	-	-	-	2 729	2 890	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	15825.0%	15825.0%	15825.0%	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%	99.0%	99.0%	99.0%	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

Northern Cape: Hantam(NC065) - 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	-	-	25 322	-	-	-	-	-	-
Infrastructure - Road Transport				523						
Infrastructure - Electricity				6 797						
Infrastructure - Water				1 424						
Infrastructure - Sanitation				1 677						
Infrastructure - Other				1 467						
Infrastructure				17 888						
Community				352						
Heritage assets										
Investment properties										
Other assets	6			13 082						
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	-	-	523	-	-	-	-	-	-
Infrastructure - Road Transport				523						
Infrastructure - Electricity				6 797						
Infrastructure - Water				1 424						
Infrastructure - Sanitation				1 677						
Infrastructure - Other				1 467						
Infrastructure				17 888						
Community				352						
Heritage assets										
Investment properties										
Other assets	6			13 082						
Agricultural assets										
Biological assets										
Intangibles										
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	25 322	-	-	-	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5			523						
Infrastructure - Road Transport				523						
Infrastructure - Electricity				6 797						
Infrastructure - Water				1 424						
Infrastructure - Sanitation				1 677						
Infrastructure - Other				1 467						
Infrastructure				17 888						
Community				352						
Heritage assets										
Investment properties										
Other assets	6			13 082						
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	25 322	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment				4 803	1 231	4 639	4 639	4 040		
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		-	-	4 803	1 231	4 639	4 639	4 040	-	-
% 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

Northern Cape: Karoo Hoogland(NC066) - 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	-	-	38 732	6 083	6 083	6 083	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity				5 563						
Infrastructure - Water				6 933						
Infrastructure - Sanitation				5 567	6 083	6 083	6 083			
Infrastructure - Other										
Infrastructure				18 063	6 083	6 083	6 083			
Community				5 853						
Heritage assets										
Investment properties										
Other assets	6			14 815						
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				5 563						
Infrastructure - Water				6 933						
Infrastructure - Sanitation				5 567	6 083	6 083	6 083			
Infrastructure - Other										
Infrastructure				18 063	6 083	6 083	6 083			
Community				5 853						
Heritage assets										
Investment properties										
Other assets	6			14 815						
Agricultural assets										
Biological assets										
Intangibles										
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	38 732	6 083	6 083	6 083	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity				5 563						
Infrastructure - Water				6 933						
Infrastructure - Sanitation				5 567	6 083	6 083	6 083			
Infrastructure - Other										
Infrastructure				18 063	6 083	6 083	6 083			
Community				5 853						
Heritage assets										
Investment properties										
Other assets	6			14 815						
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	38 732	6 083	6 083	6 083	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment										
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		-	-	-	-	-	-	-	-	-
% 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

Northern Cape: Khai-Ma(NC067) - 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	-	-	16 693	11 637	11 461	11 461	12 138	7 579	9 215
Infrastructure - Road Transport					1 250	1 750	1 750	754	-	-
Infrastructure - Electricity					750	750	750	716	-	-
Infrastructure - Water			51	8 090	7 617	7 617	7 617	6 947	7 579	9 215
Infrastructure - Sanitation			756	877	961	961	1 385	-	-	-
Infrastructure - Other										
Infrastructure			807	10 967	11 078	11 078	9 801	7 579	9 215	
Community			11	650	200	200	2 300	-	-	-
Heritage assets										
Investment properties										
Other assets	6			15 875	20	183	183	37	-	-
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	-	-	-	12 500	12 461	12 461	12 138	7 579	9 215
Infrastructure - Road Transport					1 250	1 750	1 750	754	-	-
Infrastructure - Electricity					750	750	750	716	-	-
Infrastructure - Water			51	8 090	7 617	7 617	7 617	6 947	7 579	9 215
Infrastructure - Sanitation			756	877	961	961	1 385	-	-	-
Infrastructure - Other										
Infrastructure			807	10 967	11 078	11 078	9 801	7 579	9 215	
Community			11	650	200	200	2 300	-	-	-
Heritage assets										
Investment properties										
Other assets	6			15 875	20	183	183	37	-	-
Agricultural assets										
Biological assets										
Intangibles										
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	16 693	11 637	11 461	11 461	12 138	7 579	9 215
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5				1 250	1 750	1 750	754	-	-
Infrastructure - Electricity					750	750	750	716	-	-
Infrastructure - Water			51	8 090	7 617	7 617	7 617	6 947	7 579	9 215
Infrastructure - Sanitation			756	877	961	961	1 385	-	-	-
Infrastructure - Other										
Infrastructure			807	10 967	11 078	11 078	9 801	7 579	9 215	
Community			11	650	200	200	2 300	-	-	-
Heritage assets										
Investment properties										
Other assets	6			15 875	20	183	183	37	-	-
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	16 693	11 637	11 461	11 461	12 138	7 579	9 215
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment			1 311	1 680	1 215	1 450	1 450	1 447	1 536	1 628
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		-	1 311	1 680	1 215	1 450	1 450	1 447	1 536	1 628
% 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

Northern Cape: Namakwa(DC6) - 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										
<u>Total New Assets</u>	1	-	-	1 396	-	-	-	1 837	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6			1 396				1 837		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	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										
<u>Total Capital Expenditure</u>	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6			1 396				1 837		
Agricultural assets										
Biological assets										
Intangibles										
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	1 396	-	-	-	1 837	-	-
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			1 396				1 837		
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	1 396	-	-	-	1 837	-	-
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>				1 286				692		
<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									
TOTAL EXPENDITURE OTHER ITEMS		-	-	1 286	-	-	-	692	-	-
% 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

Northern Cape: Ubuntu(NC071) - 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	-	-	16 634	8 995	16 284	16 284	-	-	-
Infrastructure - Road Transport				984	1 200	1 200	1 200			
Infrastructure - Electricity				3 732	-	2 013	2 013			
Infrastructure - Water				593	4 131	7 902	7 902			
Infrastructure - Sanitation				664	-	1 323	1 323			
Infrastructure - Other				-	2 642	1 914	1 914			
Infrastructure				5 973	7 973	14 352	14 352			
Community				-	632	462	462			
Heritage assets				-	-	-	-			
Investment properties				-	-	-	-			
Other assets	6			10 661	390	1 470	1 470			
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	-	-	984	1 200	1 200	1 200	-	-	-
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		-	-	16 634	8 995	16 284	16 284	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5			984	1 200	1 200	1 200			
Infrastructure - Road Transport				984	1 200	1 200	1 200			
Infrastructure - Electricity				3 732	-	2 013	2 013			
Infrastructure - Water				593	4 131	7 902	7 902			
Infrastructure - Sanitation				664	-	1 323	1 323			
Infrastructure - Other				-	2 642	1 914	1 914			
Infrastructure				5 973	7 973	14 352	14 352			
Community				-	632	462	462			
Heritage assets				-	-	-	-			
Investment properties				-	-	-	-			
Other assets	6			10 661	390	1 470	1 470			
Agricultural assets				-	-	-	-			
Biological assets				-	-	-	-			
Intangibles				-	-	-	-			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	16 634	8 995	16 284	16 284	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment										
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		-	-	-	-	-	-	-	-	-
% 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

Northern Cape: Umsobomvu(NC072) - 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	-	-	447	19 121	-	-	44 177	47 590	-
Infrastructure - Road Transport					280					
Infrastructure - Electricity					10 000			44 177	47 590	
Infrastructure - Water					8 841					
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure					19 121			44 177	47 590	
Community										
Heritage assets										
Investment properties										
Other assets	6			447						
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	1 080	27 998	27 998	350	-	-
Infrastructure - Road Transport						280	280	350		
Infrastructure - Electricity						12 681	12 681			
Infrastructure - Water						13 957	13 957			
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure						26 918	26 918	350		
Community					1 080	1 080	1 080			
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport					280	280	280	350	-	-
Infrastructure - Electricity					10 000	12 681	12 681	44 177	47 590	-
Infrastructure - Water					8 841	13 957	13 957			
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure					19 121	26 918	26 918	44 527	47 590	-
Community					1 080	1 080	1 080			
Heritage assets										
Investment properties										
Other assets	6			447						
Agricultural assets										
Biological assets										
Intangibles										
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	447	20 201	27 998	27 998	44 527	47 590	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					280	280	280	350		
Infrastructure - Electricity					10 000	12 681	12 681	44 177	47 590	
Infrastructure - Water					8 841	13 957	13 957			
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure					19 121	26 918	26 918	44 527	47 590	-
Community					1 080	1 080	1 080			
Heritage assets										
Investment properties										
Other assets	6			447						
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	447	20 201	27 998	27 998	44 527	47 590	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment				971	1 030	1 016	1 016	1 083	1 138	1 225
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		-	-	971	1 030	1 016	1 016	1 083	1 138	1 225
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	5.6%	0.0%	0.0%	0.8%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	104.8%	2755.4%	2755.4%	32.3%	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%	5.0%	100.0%	100.0%	1.0%	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

Northern Cape: Emthanjani(NC073) - 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	-	-	3 426	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				3 426						
Infrastructure				3 426						
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	28 100	28 100	28 100	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					28 100	28 100	28 100			
Infrastructure					28 100	28 100	28 100			
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				3 426	28 100	28 100	28 100			
Infrastructure				3 426	28 100	28 100	28 100			
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	3 426	28 100	28 100	28 100	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5									
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				3 426	28 100	28 100	28 100			
Infrastructure				3 426	28 100	28 100	28 100			
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	3 426	28 100	28 100	28 100	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3			21 583	13 532	13 532	13 532			
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										
TOTAL EXPENDITURE OTHER ITEMS		-	-	21 583	13 532	13 532	13 532	-	-	-
% 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%	207.7%	207.7%	207.7%	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%	100.0%	100.0%	100.0%	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

Northern Cape: Kareeberg(NC074) - 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	-	2 872	17 716	6 622	6 622	6 622	6 622	143 632	107 725
Infrastructure - Road Transport			386	1 842	1 622	1 622	1 622	1 622	82 200	91 350
Infrastructure - Electricity				89					5 900	3 830
Infrastructure - Water			525	3 298					40 505	2 180
Infrastructure - Sanitation			1 544	11 119					2 550	1 275
Infrastructure - Other				257					6 223	4 870
Infrastructure			2 455	16 605	1 622	1 622	1 622	1 622	137 378	103 505
Community				10	4 500	4 500	4 500	4 500	4 454	3 420
Heritage assets				5						
Investment properties										
Other assets	6		418	1 096	500	500	500	500	1 800	800
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	-	386	1 842	1 622	1 622	1 622	1 622	82 200	91 350
Infrastructure - Road Transport										
Infrastructure - Electricity				89					5 900	3 830
Infrastructure - Water				3 298					40 505	2 180
Infrastructure - Sanitation				11 119					2 550	1 275
Infrastructure - Other				257					6 223	4 870
Infrastructure			2 455	16 605	1 622	1 622	1 622	1 622	137 378	103 505
Community				10	4 500	4 500	4 500	4 500	4 454	3 420
Heritage assets				5						
Investment properties										
Other assets	6		418	1 096	500	500	500	500	1 800	800
Agricultural assets										
Biological assets										
Intangibles										
TOTAL CAPITAL EXPENDITURE - Asset Class		-	2 872	17 716	6 622	6 622	6 622	6 622	143 632	107 725
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5		386	1 842	1 622	1 622	1 622	1 622	82 200	91 350
Infrastructure - Electricity				89					5 900	3 830
Infrastructure - Water			525	3 298					40 505	2 180
Infrastructure - Sanitation			1 544	11 119					2 550	1 275
Infrastructure - Other				257					6 223	4 870
Infrastructure			2 455	16 605	1 622	1 622	1 622	1 622	137 378	103 505
Community				10	4 500	4 500	4 500	4 500	4 454	3 420
Heritage assets				5						
Investment properties										
Other assets	6		418	1 096	500	500	500	500	1 800	800
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	2 872	17 716	6 622	6 622	6 622	6 622	143 632	107 725
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	1 209	1 604	1 470	2 411	2 411	2 411	2 411	2 531	2 658
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		1 209	1 604	1 470	2 411	2 411	2 411	2 411	2 531	2 658
% 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

Northern Cape: Renosterberg(NC075) - 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	-	-	-	13 652	13 652	13 652	9 203	9 756	10 341
Infrastructure - Road Transport					3 200	3 200	3 200	1 900	2 014	2 135
Infrastructure - Electricity					200	200	200			
Infrastructure - Water					7 000	7 000	7 000			
Infrastructure - Sanitation										
Infrastructure - Other					2 775	2 775	2 775	4 893	5 187	5 498
Infrastructure					13 175	13 175	13 175	6 793	7 201	7 633
Community					346	346	346	2 170	2 300	2 438
Heritage assets										
Investment properties										
Other assets	6				131	131	131	240	255	270
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	-	-	-	3 200	3 200	3 200	1 900	2 014	2 135
Infrastructure - Road Transport					200	200	200			
Infrastructure - Electricity					7 000	7 000	7 000			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					2 775	2 775	2 775	4 893	5 187	5 498
Infrastructure					13 175	13 175	13 175	6 793	7 201	7 633
Community					346	346	346	2 170	2 300	2 438
Heritage assets										
Investment properties										
Other assets	6				131	131	131	240	255	270
Agricultural assets										
Biological assets										
Intangibles										
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	13 652	13 652	13 652	9 203	9 756	10 341
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5				3 200	3 200	3 200	1 900	2 014	2 135
Infrastructure - Electricity					200	200	200			
Infrastructure - Water					7 000	7 000	7 000			
Infrastructure - Sanitation										
Infrastructure - Other					2 775	2 775	2 775	4 893	5 187	5 498
Infrastructure					13 175	13 175	13 175	6 793	7 201	7 633
Community					346	346	346	2 170	2 300	2 438
Heritage assets										
Investment properties										
Other assets	6				131	131	131	240	255	270
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	13 652	13 652	13 652	9 203	9 756	10 341
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>					250	250	250	370	392	416
<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									
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	250	250	250	370	392	416
% 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

Northern Cape: Thembelihle(NC076) - 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	-	-	5 330	8 855	8 855	8 855	12 180	15 830	17 113
Infrastructure - Road Transport								7 807	9 390	11 417
Infrastructure - Electricity								380	2 247	1 312
Infrastructure - Water			491					250	263	200
Infrastructure - Sanitation			2 735							
Infrastructure - Other			1 475		7 988	7 988	7 988			
Infrastructure			4 701		7 988	7 988	7 988	8 437	11 900	12 929
Community										61
Heritage assets										
Investment properties										
Other assets	6			629	867	867	867	3 743	3 930	4 124
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	3 347	3 347	3 347	-	-	-
Infrastructure - Road Transport					350	350	350	7 807	9 390	11 417
Infrastructure - Electricity					415	415	415	380	2 247	1 312
Infrastructure - Water					772	772	772	250	263	200
Infrastructure - Sanitation					33	33	33			
Infrastructure - Other					808	808	808			
Infrastructure					2 378	2 378	2 378			
Community					251	251	251			61
Heritage assets										
Investment properties										
Other assets	6				717	717	717	3 743	3 930	4 124
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	-	10 366	10 366	10 366	8 437	11 900	12 929
Infrastructure - Road Transport					350	350	350	7 807	9 390	11 417
Infrastructure - Electricity					415	415	415	380	2 247	1 312
Infrastructure - Water					772	772	772	250	263	200
Infrastructure - Sanitation					33	33	33			
Infrastructure - Other					1 475	1 475	1 475			
Infrastructure					4 701	4 701	4 701	8 437	11 900	12 929
Community					251	251	251			61
Heritage assets										
Investment properties										
Other assets	6				629	629	629	3 743	3 930	4 124
Agricultural assets										
Biological assets										
Intangibles										
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	5 330	12 201	12 201	12 201	12 180	15 830	17 113
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5				350	350	350	7 807	9 390	11 417
Infrastructure - Electricity					415	415	415	380	2 247	1 312
Infrastructure - Water					772	772	772	250	263	200
Infrastructure - Sanitation					33	33	33			
Infrastructure - Other					1 475	1 475	1 475			
Infrastructure					4 701	4 701	4 701	8 437	11 900	12 929
Community					251	251	251			61
Heritage assets										
Investment properties										
Other assets	6				629	629	629	3 743	3 930	4 124
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	5 330	12 201	12 201	12 201	12 180	15 830	17 113
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment										
Repairs and Maintenance by Asset Class	3							3 438	3 350	3 518
Infrastructure - Road Transport								83	87	91
Infrastructure - Electricity								271	285	299
Infrastructure - Water								263	16	17
Infrastructure - Sanitation								750	787	826
Infrastructure - Other								50	53	55
Infrastructure								1 416	1 227	1 288
Community								12	13	13
Heritage assets										
Investment properties										
Other assets	6,7							2 010	2 110	2 217
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	3 438	3 350	3 518
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	37.8%	37.8%	37.8%	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%	28.2%	21.2%	20.6%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	27.0%	27.0%	27.0%	28.0%	21.0%	21.0%

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

Northern Cape: Siyathemba(NC077) - 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	-	-	4 423	13 769	6 387	6 387	7 156	8 450	10 276
Infrastructure - Road Transport				1 373	4 329	4 329	4 329		4 225	5 138
Infrastructure - Electricity					9 440	2 058	2 058			
Infrastructure - Water			3 050					2 350		
Infrastructure - Sanitation										
Infrastructure - Other								4 806	4 225	5 138
Infrastructure		-	-	4 423	13 769	6 387	6 387	7 156	8 450	10 276
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	-	-	1 373	4 329	4 329	4 329	-	4 225	5 138
Infrastructure - Road Transport										
Infrastructure - Electricity					9 440	2 058	2 058			
Infrastructure - Water				3 050				2 350		
Infrastructure - Sanitation										
Infrastructure - Other								4 806	4 225	5 138
Infrastructure		-	-	4 423	13 769	6 387	6 387	7 156	8 450	10 276
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	4 423	13 769	6 387	6 387	7 156	8 450	10 276
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5			1 373	4 329	4 329	4 329		4 225	5 138
Infrastructure - Electricity					9 440	2 058	2 058			
Infrastructure - Water			3 050					2 350		
Infrastructure - Sanitation										
Infrastructure - Other								4 806	4 225	5 138
Infrastructure		-	-	4 423	13 769	6 387	6 387	7 156	8 450	10 276
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	4 423	13 769	6 387	6 387	7 156	8 450	10 276
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment				4 598	2 762	137	137	150	150	150
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		-	-	4 598	2 762	137	137	150	150	150
% 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

Northern Cape: Siyancuma(NC078) - 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	-	-	22 631	21 715	21 715	21 715	-	17	1
Infrastructure - Road Transport					8 594	8 594	8 594		2	
Infrastructure - Electricity									14	
Infrastructure - Water									1	1
Infrastructure - Sanitation				18 174	11 320	11 320	11 320			
Infrastructure - Other										
Infrastructure				18 174	19 914	19 914	19 914		17	7
Community				1 733	401	401	401		0	0
Heritage assets										
Investment properties										
Other assets	6			2 725	1 400	1 400	1 400			
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					8 594	8 594	8 594		2	
Infrastructure - Water									14	
Infrastructure - Sanitation									1	1
Infrastructure - Other										
Infrastructure				18 174	19 914	19 914	19 914		17	7
Community				1 733	401	401	401		0	0
Heritage assets										
Investment properties										
Other assets	6			2 725	1 400	1 400	1 400			
Agricultural assets										
Biological assets										
Intangibles										
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	22 631	21 715	21 715	21 715	-	17	1
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5				8 594	8 594	8 594		2	
Infrastructure - Electricity									14	
Infrastructure - Water									1	1
Infrastructure - Sanitation				18 174	11 320	11 320	11 320			
Infrastructure - Other										
Infrastructure				18 174	19 914	19 914	19 914		17	7
Community				1 733	401	401	401		0	0
Heritage assets										
Investment properties										
Other assets	6			2 725	1 400	1 400	1 400			
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	22 631	21 715	21 715	21 715	-	17	1
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3			971						
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		-	-	971	-	-	-	-	-	-
% 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

Northern Cape: Pixley Ka Seme (Nc)(DC7) - 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	-	-	8 768	-	-	-	-	-	-
Infrastructure - Road Transport				386						
Infrastructure - Electricity										
Infrastructure - Water				525						
Infrastructure - Sanitation				1 544						
Infrastructure - Other										
Infrastructure				2 455						
Community										
Heritage assets										
Investment properties										
Other assets	6			6 313						
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	-	-	386	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water				525						
Infrastructure - Sanitation				1 544						
Infrastructure - Other										
Infrastructure				2 455						
Community										
Heritage assets										
Investment properties										
Other assets	6			6 313						
Agricultural assets										
Biological assets										
Intangibles										
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	8 768	-	-	-	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5			386						
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water				525						
Infrastructure - Sanitation				1 544						
Infrastructure - Other										
Infrastructure				2 455						
Community										
Heritage assets										
Investment properties					70	70	70	70	49	29
Other assets	6			6 313	13 875	13 875	13 875	13 875	13 820	14 469
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	8 768	13 945	13 945	13 945	13 945	13 869	14 498
EXPENDITURE OTHER ITEMS				2 662						
Depreciation and asset impairment	3									
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		-	-	2 662	-	-	-	-	-	-
% 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

Northern Cape: Mier(NC081) - 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	-	-	4 684	8 499	8 499	8 499	6 420	8 666	9 731
Infrastructure - Road Transport					1 000	1 000	1 000			
Infrastructure - Electricity								6 420		
Infrastructure - Water			4 586						8 666	9 731
Infrastructure - Sanitation										
Infrastructure - Other			99	1 441	1 441	1 441				
Infrastructure			4 684	2 441	2 441	2 441	6 420	8 666		9 731
Community				6 058	6 058	6 058				
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	-	-	-	1 000	1 000	1 000	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity								6 420		
Infrastructure - Water			4 586						8 666	9 731
Infrastructure - Sanitation										
Infrastructure - Other			99	1 441	1 441	1 441				
Infrastructure			4 684	2 441	2 441	2 441	6 420	8 666		9 731
Community				6 058	6 058	6 058				
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	4 684	8 499	8 499	8 499	6 420	8 666	9 731
ASSET REGISTER SUMMARY - PPE (WDV)	5				1 000	1 000	1 000			
Infrastructure - Road Transport										
Infrastructure - Electricity								6 420		
Infrastructure - Water			4 586						8 666	9 731
Infrastructure - Sanitation										
Infrastructure - Other			99	1 441	1 441	1 441				
Infrastructure			4 684	2 441	2 441	2 441	6 420	8 666		9 731
Community				6 058	6 058	6 058				
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	4 684	8 499	8 499	8 499	6 420	8 666	9 731
EXPENDITURE OTHER ITEMS										
<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									
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	-	-	-
% 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

Northern Cape: IKaif Garib(NC082) - 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	-	-	12 477	63 149	63 149	63 149	87 753	47 554	55 806
Infrastructure - Road Transport				1 585	400	400	400	4 775	9 150	17 934
Infrastructure - Electricity				204	300	300	300	275	275	290
Infrastructure - Water				4 115	28 900	28 900	28 900	48 325	22 959	24 058
Infrastructure - Sanitation				49	1 800	1 800	1 800	-	-	-
Infrastructure - Other				6 525	20 136	20 136	20 136	22 546	12 483	10 117
Infrastructure				12 477	51 536	51 536	51 536	75 921	44 867	52 399
Community				-	-	-	-	-	-	-
Heritage assets				-	-	-	-	-	-	-
Investment properties				-	-	-	-	-	-	-
Other assets	6			-	11 613	11 613	11 613	11 832	2 687	3 407
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	-	-	1 585	400	400	400	4 775	9 150	17 934
Infrastructure - Road Transport				204	300	300	300	275	275	290
Infrastructure - Electricity				4 115	28 900	28 900	28 900	48 325	22 959	24 058
Infrastructure - Water				49	1 800	1 800	1 800	-	-	-
Infrastructure - Sanitation				6 525	20 136	20 136	20 136	22 546	12 483	10 117
Infrastructure - Other				12 477	51 536	51 536	51 536	75 921	44 867	52 399
Infrastructure				-	-	-	-	-	-	-
Community				-	-	-	-	-	-	-
Heritage assets				-	-	-	-	-	-	-
Investment properties				-	-	-	-	-	-	-
Other assets	6			-	11 613	11 613	11 613	11 832	2 687	3 407
Agricultural assets				-	-	-	-	-	-	-
Biological assets				-	-	-	-	-	-	-
Intangibles				-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	12 477	63 149	63 149	63 149	87 753	47 554	55 806
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5			1 585	400	400	400	4 775	9 150	17 934
Infrastructure - Electricity				204	300	300	300	275	275	290
Infrastructure - Water				4 115	28 900	28 900	28 900	48 325	22 959	24 058
Infrastructure - Sanitation				49	1 800	1 800	1 800	-	-	-
Infrastructure - Other				6 525	20 136	20 136	20 136	22 546	12 483	10 117
Infrastructure				12 477	51 536	51 536	51 536	75 921	44 867	52 399
Community				-	-	-	-	-	-	-
Heritage assets				-	-	-	-	-	-	-
Investment properties				-	-	-	-	-	-	-
Other assets	6			-	11 613	11 613	11 613	11 832	2 687	3 407
Agricultural assets				-	-	-	-	-	-	-
Biological assets				-	-	-	-	-	-	-
Intangibles				-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	12 477	63 149	63 149	63 149	87 753	47 554	55 806
EXPENDITURE OTHER ITEMS										
<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			-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	-	-	-
% 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

Northern Cape: //Khara Hais(NC083) - 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	-	-	-	77 323	77 323	77 323	53 814	-	-
Infrastructure - Road Transport					475	475	475			
Infrastructure - Electricity					600	600	600			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure					1 075	1 075	1 075	-	-	-
Community					3 544	3 544	3 544	4 300		
Heritage assets										
Investment properties										
Other assets	6				72 704	72 704	72 704	49 514		
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	-	-	-	475	475	475	-	-	-
Infrastructure - Road Transport					600	600	600	-	-	-
Infrastructure - Electricity								-	-	-
Infrastructure - Water								-	-	-
Infrastructure - Sanitation								-	-	-
Infrastructure - Other								-	-	-
Infrastructure					1 075	1 075	1 075	-	-	-
Community					3 544	3 544	3 544	4 300		
Heritage assets										
Investment properties										
Other assets	6				72 704	72 704	72 704	49 514		
Agricultural assets										
Biological assets										
Intangibles										
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	77 323	77 323	77 323	53 814	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5				65 698	65 698	65 698			
Infrastructure - Electricity					70 278	70 278	70 278			
Infrastructure - Water					67 320	67 320	67 320			
Infrastructure - Sanitation					34 811	34 811	34 811			
Infrastructure - Other					20 245	20 245	20 245			
Infrastructure					258 352	258 352	258 352	-	-	-
Community					105 109	105 109	105 109	4 300		
Heritage assets					259	259	259			
Investment properties					588	588	588			
Other assets	6				141 419	141 419	141 419	49 514		
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	505 726	505 726	505 726	53 814	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3				5 500	5 500	5 500	6 261	7 012	7 994
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		-	-	-	5 500	5 500	5 500	6 261	7 012	7 994
% 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

Northern Cape: IKheis(NC084) - 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	-	-	2 552	18 948	18 948	18 948	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water				2 552	7 163	7 163	7 163			
Infrastructure - Sanitation										
Infrastructure - Other					11 731	11 731	11 731			
Infrastructure				2 552	18 894	18 894	18 894			
Community										
Heritage assets										
Investment properties										
Other assets	6				54	54	54			
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				2 552	7 163	7 163	7 163			
Infrastructure - Sanitation										
Infrastructure - Other					11 731	11 731	11 731			
Infrastructure				2 552	18 894	18 894	18 894			
Community										
Heritage assets										
Investment properties										
Other assets	6				54	54	54			
Agricultural assets										
Biological assets										
Intangibles										
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	2 552	18 948	18 948	18 948	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water				2 552	7 163	7 163	7 163			
Infrastructure - Sanitation										
Infrastructure - Other					11 731	11 731	11 731			
Infrastructure				2 552	18 894	18 894	18 894			
Community										
Heritage assets										
Investment properties										
Other assets	6				54	54	54			
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	2 552	18 948	18 948	18 948	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment										
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		-	-	-	-	-	-	-	-	-
% 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

Northern Cape: Tsantsabane(NC085) - 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	-	-	22 996	51 614	51 614	51 614	50 502	13 384	13 558
Infrastructure - Road Transport				7 156	14 956	14 956	14 956	12 432	10 224	12 432
Infrastructure - Electricity				3 637	9 635	9 635	9 635			
Infrastructure - Water				1 871	11 243	11 243	11 243	1 987	437	
Infrastructure - Sanitation				-	-	-	-	2 514	184	
Infrastructure - Other				10 332	12 318	12 318	12 318	30 524	1 185	
Infrastructure				22 996	48 157	48 157	48 157	47 458	12 030	12 432
Community				-	177	177	177	5	714	380
Heritage assets				-	-	-	-	-	-	-
Investment properties				-	-	-	-	-	-	-
Other assets	6			-	3 286	3 286	3 286	3 039	640	746
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	-	-	7 156	14 956	14 956	14 956	12 432	10 224	12 432
Infrastructure - Road Transport				3 637	9 635	9 635	9 635	-	-	-
Infrastructure - Electricity				1 871	11 243	11 243	11 243	1 987	437	-
Infrastructure - Water				-	-	-	-	2 514	184	-
Infrastructure - Sanitation				-	-	-	-	-	-	-
Infrastructure - Other				10 332	12 318	12 318	12 318	30 524	1 185	-
Infrastructure				22 996	48 157	48 157	48 157	47 458	12 030	12 432
Community				-	177	177	177	5	714	380
Heritage assets				-	-	-	-	-	-	-
Investment properties				-	-	-	-	-	-	-
Other assets	6			-	3 286	3 286	3 286	3 039	640	746
Agricultural assets				-	-	-	-	-	-	-
Biological assets				-	-	-	-	-	-	-
Intangibles				-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	22 996	51 614	51 614	51 614	50 502	13 384	13 558
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5			7 156	14 956	14 956	14 956	12 432	10 224	12 432
Infrastructure - Electricity				3 637	9 635	9 635	9 635			
Infrastructure - Water				1 871	11 243	11 243	11 243	1 987	437	
Infrastructure - Sanitation				-	-	-	-	2 514	184	
Infrastructure - Other				10 332	12 318	12 318	12 318	30 524	1 185	
Infrastructure				22 996	48 157	48 157	48 157	47 458	12 030	12 432
Community				-	177	177	177	5	714	380
Heritage assets				-	-	-	-	-	-	-
Investment properties				-	-	-	-	-	-	-
Other assets	6			-	3 286	3 286	3 286	3 039	640	746
Agricultural assets				-	-	-	-	-	-	-
Biological assets				-	-	-	-	-	-	-
Intangibles				-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	22 996	51 614	51 614	51 614	50 502	13 384	13 558
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment				-	-	-	-	661	717	770
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		-	-	-	-	-	-	661	717	770
% 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

Northern Cape: Kgatelopele(NC086) - 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	-	-	5 368	32 220	32 393	32 393	22 883	35 697	18 994
Infrastructure - Road Transport					1 000	1 000	1 000	450	150	375
Infrastructure - Electricity				40	6 087	6 087	6 087	4 144	1 075	450
Infrastructure - Water				2 441	1 800	1 800	1 800	300	750	500
Infrastructure - Sanitation				2 291	17 583	17 583	17 583	9 214	25 421	10 765
Infrastructure - Other				314	5 750	5 920	5 920	5 600	4 500	4 439
Infrastructure				5 086	32 220	32 390	32 390	19 709	31 896	16 529
Community				283						
Heritage assets										
Investment properties										
Other assets	6					3	3	3 174	3 801	2 466
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	-	-	-	1 000	1 000	1 000	450	150	375
Infrastructure - Road Transport					1 000	1 000	1 000	450	150	375
Infrastructure - Electricity				40	6 087	6 087	6 087	4 144	1 075	450
Infrastructure - Water				2 441	1 800	1 800	1 800	300	750	500
Infrastructure - Sanitation				2 291	17 583	17 583	17 583	9 214	25 421	10 765
Infrastructure - Other				314	5 750	5 920	5 920	5 600	4 500	4 439
Infrastructure				5 086	32 220	32 390	32 390	19 709	31 896	16 529
Community				283						
Heritage assets										
Investment properties										
Other assets	6					3	3	3 174	3 801	2 466
Agricultural assets										
Biological assets										
Intangibles										
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	5 368	32 220	32 393	32 393	22 883	35 697	18 994
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5				1 000	1 000	1 000	450	150	375
Infrastructure - Electricity				40	6 087	6 087	6 087	4 144	1 075	450
Infrastructure - Water				2 441	1 800	1 800	1 800	300	750	500
Infrastructure - Sanitation				2 291	17 583	17 583	17 583	9 214	25 421	10 765
Infrastructure - Other				314	5 750	5 920	5 920	5 600	4 500	4 439
Infrastructure				5 086	32 220	32 390	32 390	19 709	31 896	16 529
Community				283						
Heritage assets										
Investment properties										
Other assets	6					3	3	3 174	3 801	2 466
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	5 368	32 220	32 393	32 393	22 883	35 697	18 994
EXPENDITURE OTHER ITEMS										
<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									
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	-	-	-
% 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

Northern Cape: Siyanda(DC8) - 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	-	-	49 215	15 803	25	25	30	17	12
Infrastructure - Road Transport										
Infrastructure - Electricity				730						
Infrastructure - Water				72		9	9			
Infrastructure - Sanitation				5						
Infrastructure - Other				6 419		10	10	30	17	12
Infrastructure				7 226		19	19	30	17	12
Community				7 931	14 111	5	5			
Heritage assets										
Investment properties				18 778						
Other assets	6			15 022	1 692	0	0			
Agricultural assets										
Biological assets										
Intangibles				258						
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				730						
Infrastructure - Water				72		9	9			
Infrastructure - Sanitation				5						
Infrastructure - Other				6 419		10	10	30	17	12
Infrastructure				7 226		19	19	30	17	12
Community				7 931	14 111	5	5			
Heritage assets										
Investment properties				18 778						
Other assets	6			15 022	1 692	0	0			
Agricultural assets										
Biological assets										
Intangibles				258						
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	49 215	15 803	25	25	30	17	12
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5									
Infrastructure - Electricity				730						
Infrastructure - Water				72		9	9			
Infrastructure - Sanitation				5						
Infrastructure - Other				6 419		10	10	53	27	16
Infrastructure				7 226		19	19	53	27	16
Community				7 931	14 111	5	5	3	4	7
Heritage assets										
Investment properties				18 778						
Other assets	6			15 022	1 692	0	0	4	3	2
Agricultural assets										
Biological assets										
Intangibles				258						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	49 215	15 803	25	25	60	34	25
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment				907	626	1	1	1 185	1 245	1 344
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		-	-	907	626	1	1	1 185	1 245	1 344
% 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

Northern Cape: Sol Plaatje(NC091) - 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	-	-	95 139	113 199	161 693	161 693	304 673	134 709	94 480
Infrastructure - Road Transport				24 506	17 663	46 797	46 797	20 900	4 200	7 225
Infrastructure - Electricity				28 155	7 233	13 333	13 333	81 500	11 500	1 000
Infrastructure - Water				3 510	17 193	7 447	7 447	46 867	40 000	-
Infrastructure - Sanitation				-	27 185	32 142	32 142	65 991	26 073	29 777
Infrastructure - Other				3 965	38 925	39 331	39 331	23 723	3 850	1 825
Infrastructure				60 137	108 199	139 049	139 049	238 987	85 623	39 827
Community				13 037	5 000	19 844	19 844	50 041	-	-
Heritage assets				-	-	-	-	-	-	-
Investment properties				-	-	-	-	-	-	-
Other assets	6			21 964	-	2 800	2 800	15 650	49 086	54 653
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	-	-	24 506	17 663	46 797	46 797	20 900	4 200	7 225
Infrastructure - Road Transport				24 506	17 663	46 797	46 797	20 900	4 200	7 225
Infrastructure - Electricity				28 155	7 233	13 333	13 333	81 500	11 500	1 000
Infrastructure - Water				3 510	17 193	7 447	7 447	46 867	40 000	-
Infrastructure - Sanitation				-	27 185	32 142	32 142	65 991	26 073	29 777
Infrastructure - Other				3 965	38 925	39 331	39 331	23 723	3 850	1 825
Infrastructure				60 137	108 199	139 049	139 049	238 987	85 623	39 827
Community				13 037	5 000	19 844	19 844	50 041	-	-
Heritage assets				-	-	-	-	-	-	-
Investment properties				-	-	-	-	-	-	-
Other assets	6			21 964	-	2 800	2 800	15 650	49 086	54 653
Agricultural assets				-	-	-	-	-	-	-
Biological assets				-	-	-	-	-	-	-
Intangibles				-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	95 139	113 199	161 693	161 693	304 673	134 709	94 480
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5			24 506	178 376	46 797	46 797	177 613	177 183	184 349
Infrastructure - Electricity				28 155	99 474	13 333	13 333	184 059	185 408	188 093
Infrastructure - Water				3 510	128 167	7 447	7 447	163 116	200 208	197 169
Infrastructure - Sanitation				-	101 751	32 142	32 142	115 272	125 406	162 110
Infrastructure - Other				3 965	77 850	39 331	39 331	23 723	3 850	1 825
Infrastructure				60 137	585 619	139 049	139 049	663 783	692 055	733 547
Community				13 037	35 166	19 844	19 844	79 400	55 980	88 915
Heritage assets				-	-	-	-	-	-	-
Investment properties				-	-	-	-	-	-	-
Other assets	6			21 964	96 751	2 800	2 800	165 826	235 357	226 019
Agricultural assets				-	-	-	-	-	-	-
Biological assets				-	-	-	-	-	-	-
Intangibles				-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	95 139	717 536	161 693	161 693	909 010	983 393	1 048 481
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment				47 833	31 291	48 191	48 191	49 732	50 995	52 071
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		-	-	47 833	31 291	48 191	48 191	49 732	50 995	52 071
% 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

Northern Cape: Dikgatlong(NC092) - 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										
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		-	-	-	-	-	-	-	-	-
% 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

Northern Cape: Magareng(NC093) - 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	-	-	14 060	-	16 563	16 563	17 178	19 490	22 256
Infrastructure - Road Transport				3 503		8 480	8 480	8 978	10 798	13 129
Infrastructure - Electricity										
Infrastructure - Water				1 299		349	349			
Infrastructure - Sanitation				6 617		7 735	7 735	8 200	8 692	9 127
Infrastructure - Other				1 962						
Infrastructure				13 382		16 563	16 563	17 178	19 490	22 256
Community										
Heritage assets										
Investment properties										
Other assets	6			678						
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	-	-	3 503	-	8 480	8 480	8 978	10 798	13 129
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water				1 299		349	349			
Infrastructure - Sanitation				6 617		7 735	7 735	8 200	8 692	9 127
Infrastructure - Other				1 962						
Infrastructure				13 382		16 563	16 563	17 178	19 490	22 256
Community										
Heritage assets										
Investment properties										
Other assets	6			678						
Agricultural assets										
Biological assets										
Intangibles										
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	14 060	-	16 563	16 563	17 178	19 490	22 256
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5			3 503		8 480	8 480	8 978	10 798	13 129
Infrastructure - Electricity										
Infrastructure - Water				1 299		349	349			
Infrastructure - Sanitation				6 617		7 735	7 735	8 200	8 692	9 127
Infrastructure - Other				1 962						
Infrastructure				13 382		16 563	16 563	17 178	19 490	22 256
Community										
Heritage assets										
Investment properties										
Other assets	6			678						
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	14 060	-	16 563	16 563	17 178	19 490	22 256
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3				2 017	2 017	2 017	2 140	2 183	2 798
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		-	-	-	2 017	2 017	2 017	2 140	2 183	2 798
% 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

Northern Cape: Phokwane(NC094) - 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	-	-	413 181	-	-	-	34 580	-	-
Infrastructure - Road Transport				59 477				5 000		
Infrastructure - Electricity				43 018				163		
Infrastructure - Water				71 100				6 000		
Infrastructure - Sanitation				84 211				8 800		
Infrastructure - Other				92 572				13 845		
Infrastructure				350 377				33 808		
Community				25 307				672		
Heritage assets				437				-		
Investment properties				3 416				-		
Other assets	6			33 644				100		
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	-	-	59 477	-	-	-	5 000	-	-
Infrastructure - Road Transport				59 477				5 000		
Infrastructure - Electricity				43 018				163		
Infrastructure - Water				71 100				6 000		
Infrastructure - Sanitation				84 211				8 800		
Infrastructure - Other				92 572				13 845		
Infrastructure				350 377				33 808		
Community				25 307				672		
Heritage assets				437				-		
Investment properties				3 416				-		
Other assets	6			33 644				100		
Agricultural assets				-				-		
Biological assets				-				-		
Intangibles				-				-		
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	413 181	-	-	-	34 580	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5			59 477				5 000		
Infrastructure - Road Transport				59 477				5 000		
Infrastructure - Electricity				43 018				163		
Infrastructure - Water				71 100				6 000		
Infrastructure - Sanitation				84 211				8 800		
Infrastructure - Other				92 572				13 845		
Infrastructure				350 377				33 808		
Community				25 307				672		
Heritage assets				437				-		
Investment properties				3 416				-		
Other assets	6			33 644				100		
Agricultural assets				-				-		
Biological assets				-				-		
Intangibles				-				-		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	413 181	-	-	-	34 580	-	-
EXPENDITURE OTHER ITEMS				2 866				-		
Depreciation and asset impairment				2 866				-		
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		-	-	2 866	-	-	-	-	-	-
% 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
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- 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

Northern Cape: Frances Baard(DC9) - 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										
<u>Total New Assets</u>										
Infrastructure - Road Transport	1	4 179	-	26 707	7 896	8 209	8 209	1 989	4 201	80
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community				248						
Heritage assets				592						
Investment properties										
Other assets	6	4 179		25 867	7 896	8 209	8 209	1 989	4 201	80
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>										
Infrastructure - Road Transport	2	-	-	606	765	894	894	999	1 454	559
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6			606	765	894	894	999	1 454	559
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>										
Infrastructure - Road Transport	4	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community				248						
Heritage assets				592						
Investment properties										
Other assets	6	4 179		26 473	8 661	9 103	9 103	2 988	5 655	639
Agricultural assets										
Biological assets										
Intangibles										
TOTAL CAPITAL EXPENDITURE - Asset Class										
		4 179	-	27 313	8 661	9 103	9 103	2 988	5 655	639
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5									
Infrastructure - Electricity					(2)					
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure					(2)					
Community				248	(63)			(97)	(129)	(136)
Heritage assets				592						
Investment properties										
Other assets	6	4 179		26 473	13 619	9 103	9 103	7 525	10 414	8 454
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)										
		4 179	-	27 313	13 554	9 103	9 103	7 427	10 285	8 318
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>										
Repairs and Maintenance by Asset Class	3	-	1 311	1 639	2 880	2 880	2 880	3 358	2 797	2 606
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										
		-	1 311	1 639	2 880	2 880	2 880	3 358	2 797	2 606
% of capital exp on renewal of assets										
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	2.3%	9.7%	10.9%	10.9%	50.2%	34.6%	699.1%
R&M as a % of PPE		0.0%	0.0%	37.0%	26.6%	31.0%	31.0%	29.7%	52.0%	21.5%
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%
		0.0%	0.0%	2.0%	6.0%	10.0%	10.0%	13.0%	14.0%	7.0%

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