

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	5 875 351	8 296 783	21 403 397	19 803 114	21 656 154	21 656 154	15 815 001	17 141 670	14 789 340
Infrastructure - Road Transport		1 145 931	1 563 787	3 337 966	3 845 763	5 296 462	5 296 462	2 980 677	5 102 971	3 681 409
Infrastructure - Electricity		549 155	552 228	2 484 263	2 783 344	2 646 690	2 646 690	2 888 598	2 855 856	2 652 264
Infrastructure - Water		475 223	613 304	2 095 244	2 738 746	2 094 724	2 094 724	1 387 427	1 806 661	1 516 309
Infrastructure - Sanitation		519 401	398 621	917 166	1 242 820	1 183 270	1 183 270	1 303 874	1 582 877	1 674 016
Infrastructure - Other		1 814 542	759 422	3 095 722	3 897 731	4 445 824	4 445 824	4 270 596	3 608 320	3 665 307
Infrastructure		4 504 252	3 887 362	11 930 361	14 508 404	15 666 970	15 666 970	12 831 177	14 956 694	13 189 304
Community		482 995	2 304 632	6 518 054	2 826 561	3 546 134	3 546 134	1 329 730	924 767	794 815
Heritage assets		93	330	(36)	4 560	5 170	5 170	1 030	3 000	
Investment properties		669	110	174 839	75 085	114 447	114 447	61 539	42 944	46 436
Other assets	6	887 343	2 104 349	2 780 179	2 388 504	2 323 434	2 323 434	1 591 531	1 214 275	758 784
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	190 062	1 552 076	3 509 784	3 640 661	3 231 513	3 231 513	3 759 886	4 271 337	6 778 311
Infrastructure - Road Transport		70 243	357 365	600 126	851 685	765 757	765 757	632 023	695 155	1 192 549
Infrastructure - Electricity		26 325	376 258	579 400	341 123	526 994	526 994	816 358	878 597	1 044 170
Infrastructure - Water		41 772	320 558	620 203	363 131	544 466	544 466	600 753	670 256	1 150 957
Infrastructure - Sanitation		20 656	92 364	216 942	749 527	247 451	247 451	614 032	669 797	728 306
Infrastructure - Other		1 886	226 719	704 947	484 886	577 956	577 956	426 249	547 434	1 049 736
Infrastructure		160 883	1 373 264	2 721 618	2 790 351	2 662 625	2 662 625	3 089 416	3 461 238	5 165 718
Community		11 576	80 891	441 039	293 086	176 238	176 238	220 275	251 964	568 330
Heritage assets		-	-	298	595	595	595	439	439	430
Investment properties		-	-	744	300	-	-	144 000	165 330	168 112
Other assets	6	17 604	97 921	346 085	556 330	392 055	392 055	304 857	391 466	874 221
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	900	900	1 500
Total Capital Expenditure	4	6 065 413	9 848 859	24 913 181	23 443 775	24 887 667	24 887 667	19 574 886	21 413 007	21 567 651
Infrastructure - Road Transport		1 216 174	1 921 153	3 938 092	4 697 448	6 062 219	6 062 219	3 612 699	5 798 125	4 873 958
Infrastructure - Electricity		575 480	928 486	3 063 663	3 124 468	3 173 684	3 173 684	3 704 956	3 734 453	3 696 434
Infrastructure - Water		516 995	933 862	2 715 448	3 101 877	2 639 190	2 639 190	1 988 180	2 476 917	2 667 265
Infrastructure - Sanitation		540 057	490 985	1 134 108	1 192 347	1 430 721	1 430 721	1 917 906	2 252 674	2 402 322
Infrastructure - Other		1 816 428	986 141	3 800 669	4 382 617	5 023 780	5 023 780	4 696 845	4 155 754	4 715 043
Infrastructure		4 665 135	5 260 626	14 651 979	17 298 755	18 329 595	18 329 595	15 920 586	18 417 922	18 355 023
Community		494 570	2 385 523	6 959 093	3 119 647	3 722 371	3 722 371	1 550 005	1 176 731	1 363 145
Heritage assets		93	330	261	5 155	5 765	5 765	1 469	3 439	430
Investment properties		669	110	175 583	75 385	114 447	114 447	205 539	208 274	214 548
Other assets	6	904 946	2 202 270	3 126 265	2 944 833	2 715 489	2 715 489	1 896 388	1 605 742	1 633 006
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	900	900	1 500
TOTAL CAPITAL EXPENDITURE - Asset Class		6 065 413	9 848 859	24 913 181	23 443 775	24 887 667	24 887 667	19 574 886	21 413 007	21 567 651
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	1 216 174	1 921 153	3 938 092	34 000 299	6 062 219	6 062 219	19 431 499	16 007 543	25 049 332
Infrastructure - Electricity		575 480	928 486	3 063 663	24 177 608	3 173 684	3 173 684	16 028 496	14 116 700	19 725 213
Infrastructure - Water		516 995	933 862	2 715 448	13 296 811	2 639 190	2 639 190	11 828 069	9 440 896	15 266 142
Infrastructure - Sanitation		540 057	490 985	1 134 108	11 758 229	1 430 721	1 430 721	11 777 064	9 180 848	16 470 369
Infrastructure - Other		1 816 428	986 141	3 800 669	14 775 302	5 023 780	5 023 780	13 478 096	9 797 512	15 107 550
Infrastructure		4 665 135	5 260 626	14 651 979	98 008 249	18 329 595	18 329 595	72 543 224	58 543 499	91 618 607
Community		494 570	2 385 523	6 959 093	11 311 515	3 722 371	3 722 371	9 408 545	5 145 113	9 605 227
Heritage assets		93	330	261	161 445	5 765	5 765	239 281	213 915	297 391
Investment properties		669	110	175 583	705 418	114 447	114 447	2 193 104	2 283 255	2 398 434
Other assets	6	904 946	2 202 270	3 126 265	28 732 706	2 715 489	2 715 489	30 084 473	22 668 322	29 719 472
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	103 189	-	-	147 315	96 261	45 624
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		6 065 413	9 848 859	24 913 181	139 022 521	24 887 667	24 887 667	114 615 942	88 950 365	133 684 755
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>		2 258 352	3 724 168	5 416 326	5 526 903	6 828 364	6 828 364	7 166 125	7 836 437	8 331 474
<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		2 258 352	3 724 168	5 416 326	5 526 903	6 828 364	6 828 364	7 166 125	7 836 437	8 331 474
% of capital exp on renewal of assets		3.2%	18.7%	16.4%	18.4%	14.9%	14.9%	23.8%	24.9%	45.8%
Renewal of Existing Assets as % of deprecn		8.4%	41.7%	64.8%	65.9%	47.3%	47.3%	52.5%	54.5%	81.4%
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		3.0%	16.0%	14.0%	3.0%	13.0%	13.0%	3.0%	5.0%	5.0%

References

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

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

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

References

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

Gauteng: Ekurhuleni Metro(EKU) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	1 033 148	1 469 856	2 526 600	2 382 686	2 272 350	2 272 350	2 160 091	2 118 151	-
Infrastructure - Road Transport		405 821	378 989	966 288	223 930	491 579	491 579	437 580	399 906	
Infrastructure - Electricity		116 764	194 412	389 371	345 518	379 727	379 727	275 958	326 402	
Infrastructure - Water		29 495	26 546	45 607	286 867	47 333	47 333	92 739	139 100	
Infrastructure - Sanitation		5 338	15 110	24 148	34 950	29 517	29 517	84 685	117 700	
Infrastructure - Other		161 001	226 303	508 912	688 984	608 972	608 972	524 688	459 247	
Infrastructure		718 419	841 360	1 934 326	1 580 249	1 557 130	1 557 130	1 415 650	1 442 356	-
Community		106 799	129 532	288 494	334 828	347 439	347 439	273 622	277 504	
Heritage assets		-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	
Other assets	6	207 930	498 964	303 779	467 609	367 780	367 780	470 819	398 291	
Agricultural assets		-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	2 161 604
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	370 766
Infrastructure - Electricity		-	-	-	-	-	-	-	-	312 483
Infrastructure - Water		-	-	-	-	-	-	-	-	177 675
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	115 250
Infrastructure - Other		-	-	-	-	-	-	-	-	481 621
Infrastructure		-	-	-	-	-	-	-	-	1 457 795
Community		-	-	-	-	-	-	-	-	267 910
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	435 899
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	1 033 148	1 469 856	2 526 600	2 382 686	2 272 350	2 272 350	2 160 091	2 118 151	2 161 604
Infrastructure - Road Transport		405 821	378 989	966 288	223 930	491 579	491 579	437 580	399 906	370 766
Infrastructure - Electricity		116 764	194 412	389 371	345 518	379 727	379 727	275 958	326 402	312 483
Infrastructure - Water		29 495	26 546	45 607	286 867	47 333	47 333	92 739	139 100	177 675
Infrastructure - Sanitation		5 338	15 110	24 148	34 950	29 517	29 517	84 685	117 700	115 250
Infrastructure - Other		161 001	226 303	508 912	688 984	608 972	608 972	524 688	459 247	481 621
Infrastructure		718 419	841 360	1 934 326	1 580 249	1 557 130	1 557 130	1 415 650	1 442 356	1 457 795
Community		106 799	129 532	288 494	334 828	347 439	347 439	273 622	277 504	267 910
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	207 930	498 964	303 779	467 609	367 780	367 780	470 819	398 291	435 899
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		1 033 148	1 469 856	2 526 600	2 382 686	2 272 350	2 272 350	2 160 091	2 118 151	2 161 604
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	405 821	378 989	966 288	16 304 353	491 579	491 579	(413 278)	(519 020)	(621 675)
Infrastructure - Electricity		116 764	194 412	389 371	13 352 408	379 727	379 727	(146 718)	(130 089)	(180 527)
Infrastructure - Water		29 495	26 546	45 607	2 801 699	47 333	47 333	(81 158)	(48 708)	(25 157)
Infrastructure - Sanitation		5 338	15 110	24 148	2 600 041	29 517	29 517	84 685	117 700	115 250
Infrastructure - Other		161 001	226 303	508 912	1 618 826	608 972	608 972	407 097	332 249	344 463
Infrastructure		718 419	841 360	1 934 326	36 677 327	1 557 130	1 557 130	(149 372)	(247 868)	(367 647)
Community		106 799	129 532	288 494	1 099 115	347 439	347 439	158 457	153 125	133 581
Heritage assets		-	-	-	2 504	-	-	-	-	-
Investment properties		-	-	-	73 791	-	-	-	-	-
Other assets	6	207 930	498 964	303 779	3 660 950	367 780	367 780	199 166	104 906	119 042
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 033 148	1 469 856	2 526 600	41 513 687	2 272 350	2 272 350	208 251	10 163	(115 023)
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		397 030	402 734	1 907 231	510 567	1 951 840	1 951 840	1 951 840	2 107 988	2 276 627
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
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		397 030	402 734	1 907 231	510 567	1 951 840	1 951 840	1 951 840	2 107 988	2 276 627
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	94.9%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-1879.0%

References

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

Gauteng: City Of Johannesburg(JHB) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	6 373 507	3 520 959	5 473 900	5 473 900	2 427 226	3 232 314	3 421 373
<i>Infrastructure - Road Transport</i>				208 217	584 644	1 632 805	1 632 805	174 542	1 254 434	876 316
<i>Infrastructure - Electricity</i>				1 096 742	825 871	744 143	744 143	744 421	711 040	933 600
<i>Infrastructure - Water</i>				488 803	657 357	346 414	346 414	223 213	179 643	222 957
<i>Infrastructure - Sanitation</i>				211 955	32 700	230 943	230 943	250 500	267 350	380 490
<i>Infrastructure - Other</i>				1 970 711	523 563	515 693	515 693	645 440	646 926	746 107
Infrastructure				3 976 428	2 624 135	3 469 998	3 469 998	2 038 116	3 059 393	3 159 470
Community				1 945 969	100 781	1 323 705	1 323 705	175 511	125 176	159 845
Heritage assets				-	-	-	-	-	-	-
Investment properties				-	-	-	-	-	-	-
Other assets	6			451 110	796 043	680 197	680 197	213 599	47 745	102 058
Agricultural assets				-	-	-	-	-	-	-
Biological assets				-	-	-	-	-	-	-
Intangibles				-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	631 535	737 956	986 649
<i>Infrastructure - Road Transport</i>				-	-	-	-	70 651	103 937	117 706
<i>Infrastructure - Electricity</i>				-	-	-	-	337 160	312 500	288 000
<i>Infrastructure - Water</i>				-	-	-	-	126 300	227 318	329 353
<i>Infrastructure - Sanitation</i>				-	-	-	-	-	-	-
<i>Infrastructure - Other</i>				-	-	-	-	59 000	34 360	69 000
Infrastructure				-	-	-	-	593 117	678 115	804 059
Community				-	-	-	-	-	-	-
Heritage assets				-	-	-	-	-	-	-
Investment properties				-	-	-	-	-	-	-
Other assets	6			-	-	-	-	38 424	59 841	182 590
Agricultural assets				-	-	-	-	-	-	-
Biological assets				-	-	-	-	-	-	-
Intangibles				-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	208 217	584 644	1 632 805	1 632 805	245 193	1 358 371	994 022
<i>Infrastructure - Road Transport</i>				208 217	584 644	1 632 805	1 632 805	245 193	1 358 371	994 022
<i>Infrastructure - Electricity</i>				1 096 742	825 871	744 143	744 143	1 081 581	1 023 540	1 221 600
<i>Infrastructure - Water</i>				488 803	657 357	346 414	346 414	349 513	406 961	552 310
<i>Infrastructure - Sanitation</i>				211 955	32 700	230 943	230 943	250 500	267 350	380 490
<i>Infrastructure - Other</i>				1 970 711	523 563	515 693	515 693	704 440	681 286	815 107
Infrastructure				3 976 428	2 624 135	3 469 998	3 469 998	2 631 227	3 737 508	3 963 529
Community				1 945 969	100 781	1 323 705	1 323 705	175 511	125 176	159 845
Heritage assets				-	-	-	-	-	-	-
Investment properties				-	-	-	-	-	-	-
Other assets	6			451 110	796 043	680 197	680 197	252 023	107 586	284 648
Agricultural assets				-	-	-	-	-	-	-
Biological assets				-	-	-	-	-	-	-
Intangibles				-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	6 373 507	3 520 959	5 473 900	5 473 900	3 058 761	3 970 270	4 408 022
ASSET REGISTER SUMMARY - PPE (WDV)										
<i>Infrastructure - Road Transport</i>	5			208 217	5 050 333	1 632 805	1 632 805	3 933 355	5 799 831	6 013 564
<i>Infrastructure - Electricity</i>				1 096 742	5 832 770	744 143	744 143	6 159 974	6 669 548	7 578 040
<i>Infrastructure - Water</i>				488 803	5 033 098	346 414	346 414	4 480 128	4 911 522	5 599 348
<i>Infrastructure - Sanitation</i>				211 955	2 108 945	230 943	230 943	3 458 482	5 110 237	6 215 442
<i>Infrastructure - Other</i>				1 970 711	1 355 044	515 693	515 693	2 047 894	1 961 446	1 823 478
Infrastructure				3 976 428	19 380 190	3 469 998	3 469 998	20 079 832	24 452 584	27 229 872
Community				1 945 969	1 765 244	1 323 705	1 323 705	1 061 618	1 137 769	1 431 522
Heritage assets				-	89 024	-	-	79 902	79 902	79 902
Investment properties				-	-	-	-	1 252 970	1 254 420	1 255 920
Other assets	6			451 110	14 119 586	680 197	680 197	18 322 823	16 989 802	16 923 443
Agricultural assets				-	-	-	-	-	-	-
Biological assets				-	-	-	-	-	-	-
Intangibles				-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	6 373 507	35 354 044	5 473 900	5 473 900	40 797 145	43 914 477	46 920 660
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>		880 310	800 361	733 608	1 378 082	1 322 378	1 322 378	1 459 682	1 625 487	1 707 351
<u>Repairs and Maintenance by Asset Class</u>	3	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Road Transport</i>				-	-	-	-	-	-	-
<i>Infrastructure - Electricity</i>				-	-	-	-	-	-	-
<i>Infrastructure - Water</i>				-	-	-	-	-	-	-
<i>Infrastructure - Sanitation</i>				-	-	-	-	-	-	-
<i>Infrastructure - Other</i>				-	-	-	-	-	-	-
Infrastructure				-	-	-	-	-	-	-
Community				-	-	-	-	-	-	-
Heritage assets				-	-	-	-	-	-	-
Investment properties				-	-	-	-	-	-	-
Other assets	6,7			-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		880 310	800 361	733 608	1 378 082	1 322 378	1 322 378	1 459 682	1 625 487	1 707 351
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	26.0%	22.8%	28.8%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	43.3%	45.4%	57.8%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.0%	2.0%	2.0%

References

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

Gauteng: City of Tshwane(TSH) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	1 377 433	205 800	437 649	1 994 941	1 162 652	1 162 652	1 626 193	1 359 215	1 601 239
<i>Infrastructure - Road Transport</i>		164 765	81 103	129 049	325 991	296 894	296 894	383 331	481 880	445 251
<i>Infrastructure - Electricity</i>		249 372	17 414	37 320	214 089	226 000	226 000	274 000	250 100	208 000
<i>Infrastructure - Water</i>		104 838	58 074	65 564	309 148	85 500	85 500	55 500	54 000	55 500
<i>Infrastructure - Sanitation</i>		76 341	-	1 000	95 700	-	-	-	-	-
<i>Infrastructure - Other</i>		590 651	21 677	111 218	261 487	417 447	417 447	817 980	455 800	750 800
Infrastructure		1 185 968	178 269	344 151	1 206 414	1 025 847	1 025 847	1 530 817	1 241 780	1 459 551
Community		93 140	15 856	20 915	652 672	91 800	91 800	76 950	103 100	124 702
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		487	-	19 360	-	14 000	14 000	-	-	-
Other assets	6	97 837	11 675	53 223	135 856	31 011	31 011	18 432	14 335	16 996
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	190 062	1 552 076	2 248 023	1 552 567	1 514 281	1 514 281	1 568 782	1 568 791	1 792 646
<i>Infrastructure - Road Transport</i>		70 243	357 365	376 265	316 165	200 463	200 463	101 734	79 741	76 150
<i>Infrastructure - Electricity</i>		26 325	376 258	396 392	25 734	266 602	266 602	301 786	288 000	303 300
<i>Infrastructure - Water</i>		41 772	320 558	560 402	134 258	469 893	469 893	331 957	307 100	496 193
<i>Infrastructure - Sanitation</i>		20 656	92 364	74 634	541 305	87 370	87 370	428 316	411 962	418 500
<i>Infrastructure - Other</i>		1 886	226 719	511 363	107 333	276 725	276 725	37 460	38 500	40 500
Infrastructure		160 883	1 373 264	1 919 056	1 124 795	1 301 052	1 301 052	1 201 252	1 125 302	1 334 643
Community		11 576	80 891	215 261	133 308	53 302	53 302	130 091	173 014	183 787
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		487	-	19 360	-	14 000	14 000	144 000	163 630	166 312
Other assets	6	17 604	97 921	113 706	294 464	159 927	159 927	92 539	105 945	106 405
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	900	900	1 500
Total Capital Expenditure	4	235 008	438 469	505 314	642 156	497 357	497 357	485 065	561 621	521 401
<i>Infrastructure - Road Transport</i>		275 697	393 673	433 713	239 822	492 602	492 602	575 786	538 100	511 300
<i>Infrastructure - Electricity</i>		146 610	378 632	625 966	443 405	555 393	555 393	387 457	361 100	551 693
<i>Infrastructure - Water</i>		96 997	92 364	75 634	637 005	87 370	87 370	428 316	411 962	418 500
<i>Infrastructure - Sanitation</i>		592 538	248 396	622 580	368 820	694 172	694 172	855 440	494 300	791 300
<i>Infrastructure - Other</i>		104 716	96 747	236 176	785 980	145 102	145 102	207 041	276 114	308 489
Infrastructure		1 346 850	1 551 533	2 263 207	2 331 209	2 326 893	2 326 893	2 732 063	2 367 082	2 794 193
Community		104 716	96 747	236 176	1 869 732	145 102	145 102	1 776 097	1 879 103	2 008 529
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		487	-	19 360	-	14 000	14 000	144 000	163 630	166 312
Other assets	6	115 441	109 596	166 930	430 319	190 938	190 938	110 971	120 279	123 391
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	900	900	1 500
TOTAL CAPITAL EXPENDITURE - Asset Class		1 567 495	1 757 876	2 685 673	3 547 508	2 676 933	2 676 933	3 194 975	2 928 006	3 393 885
ASSET REGISTER SUMMARY - PPE (WDV)										
<i>Infrastructure - Road Transport</i>	5	235 008	438 469	505 314	3 166 142	497 357	497 357	4 514 650	4 709 821	4 887 855
<i>Infrastructure - Electricity</i>		275 697	393 673	433 713	2 173 350	492 602	492 602	3 372 270	3 654 382	3 927 917
<i>Infrastructure - Water</i>		146 610	378 632	625 966	1 782 253	555 393	555 393	2 271 076	2 427 430	2 717 400
<i>Infrastructure - Sanitation</i>		96 997	92 364	75 634	1 708 207	87 370	87 370	1 782 020	1 990 348	2 210 188
<i>Infrastructure - Other</i>		592 538	248 396	622 580	1 970 723	694 172	694 172	2 573 839	2 894 632	3 422 452
Infrastructure		1 346 850	1 551 533	2 263 207	10 800 676	2 326 893	2 326 893	14 513 854	15 676 612	17 165 812
Community		104 716	96 747	236 176	1 869 732	145 102	145 102	1 776 097	1 879 103	2 008 529
Heritage assets		-	-	-	3 615	-	-	5 594	5 553	5 511
Investment properties		487	-	19 360	405 398	14 000	14 000	543 599	648 133	757 297
Other assets	6	115 441	109 596	166 930	2 403 976	190 938	190 938	2 913 047	2 724 051	2 539 222
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	103 189	-	-	147 315	96 261	45 624
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 567 495	1 757 876	2 685 673	15 586 586	2 676 933	2 676 933	19 899 506	21 029 713	22 521 994
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		-	574 907	574 786	783 926	723 031	723 031	897 034	999 280	1 101 193
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Road Transport</i>	3	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Electricity</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Water</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Sanitation</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Other</i>		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		-	574 907	574 786	783 926	723 031	723 031	897 034	999 280	1 101 193
% of capital exp on renewal of assets		13.8%	75.4%	51.3%	77.8%	130.2%	130.2%	96.5%	115.4%	112.0%
Renewal of Existing Assets as % of deprecn		0.0%	270.0%	391.1%	198.1%	209.4%	209.4%	174.9%	157.0%	162.8%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		12.0%	88.0%	84.0%	10.0%	57.0%	57.0%	8.0%	7.0%	8.0%

References

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

Kwazulu-Natal: eThekweni(ETH) - 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	2 489 427	4 724 583	5 827 764	5 269 004	5 950 166	5 950 166	5 370 572	5 421 701	4 856 240
Infrastructure - Road Transport		329 484	734 999	891 638	589 009	371 958	371 958	675 502	740 580	692 510
Infrastructure - Electricity		15 246	130 541	470 988	776 660	788 460	788 460	868 830	1 001 149	784 328
Infrastructure - Water		265 673	528 683	1 124 968	1 000 000	1 160 640	1 160 640	762 100	898 245	574 224
Infrastructure - Sanitation		323 968	286 192	264 606	442 602	436 102	436 102	543 661	594 200	615 250
Infrastructure - Other		1 007 953	349 261	487 866	2 204 688	2 662 339	2 662 339	1 961 704	1 718 781	1 793 307
Infrastructure		1 942 324	2 029 676	3 240 064	5 012 959	5 419 499	5 419 499	4 811 797	4 952 955	4 459 619
Community		59 490	1 234 817	1 196 037	47 950	106 292	106 292	187 336	76 820	73 383
Heritage assets		93	330	(330)	3 500	-	-	-	-	-
Investment properties		182	110	807	-	-	-	-	-	-
Other assets	6	487 338	1 459 650	1 391 185	204 595	424 375	424 375	371 439	391 926	323 238
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets</u>	2	-	-	-	181 700	-	-	-	-	-
Infrastructure - Road Transport					11 800					
Infrastructure - Electricity					139 700					
Infrastructure - Water										
Infrastructure - Sanitation					3 000					
Infrastructure - Other					154 500					
Infrastructure					8 200					
Community										
Heritage assets										
Investment properties										
Other assets	6				19 000					
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		329 484	734 999	891 638	589 009	371 958	371 958	675 502	740 580	692 510
Infrastructure - Electricity		15 246	130 541	470 988	788 460	788 460	788 460	868 830	1 001 149	784 328
Infrastructure - Water		265 673	528 683	1 124 968	1 139 700	1 160 640	1 160 640	762 100	898 245	574 224
Infrastructure - Sanitation		323 968	286 192	264 606	442 602	436 102	436 102	543 661	594 200	615 250
Infrastructure - Other		1 007 953	349 261	487 866	2 207 688	2 662 339	2 662 339	1 961 704	1 718 781	1 793 307
Infrastructure		1 942 324	2 029 676	3 240 064	5 167 459	5 419 499	5 419 499	4 811 797	4 952 955	4 459 619
Community		59 490	1 234 817	1 196 037	56 150	106 292	106 292	187 336	76 820	73 383
Heritage assets		93	330	(330)	3 500	-	-	-	-	-
Investment properties		182	110	807	-	-	-	-	-	-
Other assets	6	487 338	1 459 650	1 391 185	223 595	424 375	424 375	371 439	391 926	323 238
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		2 489 427	4 724 583	5 827 764	5 450 704	5 950 166	5 950 166	5 370 572	5 421 701	4 856 240
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	329 484	734 999	891 638	5 985 651	371 958	371 958	7 397 470	874 098	9 709 363
Infrastructure - Electricity		15 246	130 541	470 988	1 056 777	788 460	788 460	3 704 018	892 129	5 263 261
Infrastructure - Water		265 673	528 683	1 124 968	2 853 263	1 160 640	1 160 640	3 939 112	788 301	5 279 900
Infrastructure - Sanitation		323 968	286 192	264 606	3 883 236	436 102	436 102	5 195 803	523 590	6 407 228
Infrastructure - Other		1 007 953	349 261	487 866	8 901 342	2 662 339	2 662 339	7 420 830	3 420 209	8 291 589
Infrastructure		1 942 324	2 029 676	3 240 064	22 680 269	5 419 499	5 419 499	27 657 233	6 498 328	34 951 340
Community		59 490	1 234 817	1 196 037	4 056 943	106 292	106 292	4 022 558	83 103	4 090 633
Heritage assets		93	330	(330)	10 383	-	-	29 052	2	84 702
Investment properties		182	110	807	150 843	-	-	334 996	336 058	336 981
Other assets	6	487 338	1 459 650	1 391 185	7 165 205	424 375	424 375	7 602 580	1 902 558	9 312 590
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		2 489 427	4 724 583	5 827 764	34 063 643	5 950 166	5 950 166	39 646 418	8 820 048	48 776 245
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>		-	888 162	1 060 719	1 417 911	1 417 911	1 417 911	1 428 494	1 564 475	1 620 966
<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		-	888 162	1 060 719	1 417 911	1 417 911	1 417 911	1 428 494	1 564 475	1 620 966
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	3.4%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	12.8%	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%	1.0%	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

Western Cape: Cape Town(CPT) - 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	-	-	3 798 582	4 296 070	3 885 268	3 885 268	2 439 732	2 792 923	2 858 634
Infrastructure - Road Transport				447 359	1 175 604	1 181 211	1 181 211	673 034	1 168 146	568 089
Infrastructure - Electricity				233 096	375 026	304 129	304 129	486 103	352 997	492 595
Infrastructure - Water				155 289	216 174	128 628	128 628	156 718	276 773	526 578
Infrastructure - Sanitation				320 529	390 419	287 052	287 052	191 338	281 403	371 716
Infrastructure - Other				11 178	123 547	161 768	161 768	299 492	297 893	320 911
Infrastructure				1 167 451	2 280 770	2 062 789	2 062 789	1 806 685	2 377 212	2 279 889
Community				2 151 740	1 350 504	1 168 201	1 168 201	282 934	171 486	310 653
Heritage assets				294	1 060	1 320	1 320	30		
Investment properties				154 672	75 085	100 447	100 447	61 539	42 944	46 436
Other assets	6			324 426	580 651	552 511	552 511	288 544	201 281	221 656
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	1 261 761	1 906 394	1 717 231	1 717 231	1 167 632	1 447 966	1 260 086
Infrastructure - Road Transport				223 861	535 519	565 294	565 294	197 470	167 311	211 027
Infrastructure - Electricity				183 008	303 590	260 393	260 393	152 312	259 977	120 237
Infrastructure - Water				59 801	89 173	74 574	74 574	79 203	44 200	60 150
Infrastructure - Sanitation				142 308	208 222	160 081	160 081	144 342	195 135	141 866
Infrastructure - Other				193 584	374 553	301 231	301 231	329 789	474 574	458 615
Infrastructure				802 562	1 511 057	1 361 573	1 361 573	903 116	1 141 197	991 896
Community				225 778	151 577	122 936	122 936	90 184	78 949	116 633
Heritage assets				298	595	595	595	439	439	430
Investment properties				744	300			1 700	1 800	
Other assets	6			232 379	242 866	232 128	232 128	173 894	225 681	149 328
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	671 220	1 711 123	1 746 506	1 746 506	870 504	1 335 457	779 116
Infrastructure - Road Transport				416 104	678 615	564 522	564 522	638 415	612 974	612 833
Infrastructure - Electricity				215 090	305 347	203 202	203 202	235 921	320 973	586 728
Infrastructure - Water				462 837	598 641	447 133	447 133	335 679	476 538	513 582
Infrastructure - Sanitation				204 762	498 100	463 000	463 000	629 281	772 468	779 526
Infrastructure - Other				1 970 013	3 791 827	3 424 362	3 424 362	2 709 807	3 518 410	3 271 785
Infrastructure				2 377 517	1 510 081	1 291 136	1 291 136	373 118	250 436	427 286
Community				591	1 655	1 915	1 915	469	439	430
Heritage assets				155 416	75 385	100 447	100 447	61 539	44 644	48 236
Investment properties				556 805	823 517	784 639	784 639	462 438	426 961	370 983
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	5 060 343	6 202 464	5 602 499	5 602 499	3 607 364	4 240 889	4 118 720
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5			671 220	1 711 123	1 746 506	1 746 506	870 504	1 335 457	779 116
Infrastructure - Electricity				416 104	678 615	564 522	564 522	638 415	612 974	612 833
Infrastructure - Water				215 090	305 347	203 202	203 202	235 921	320 973	586 728
Infrastructure - Sanitation				462 837	598 641	447 133	447 133	335 679	476 538	513 582
Infrastructure - Other				204 762	498 100	463 000	463 000	629 281	772 468	779 526
Infrastructure				1 970 013	3 791 827	3 424 362	3 424 362	2 709 807	3 518 410	3 271 785
Community				2 377 517	1 510 081	1 291 136	1 291 136	373 118	250 436	427 286
Heritage assets				591	1 655	1 915	1 915	469	439	430
Investment properties				155 416	75 385	100 447	100 447	61 539	44 644	48 236
Other assets	6			556 805	823 517	784 639	784 639	462 438	426 961	370 983
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	5 060 343	6 202 464	5 602 499	5 602 499	3 607 364	4 240 889	4 118 720
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>		714 424	774 710	733 726	984 489	960 756	960 756	1 141 982	1 233 308	1 305 389
<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		714 424	774 710	733 726	984 489	960 756	960 756	1 141 982	1 233 308	1 305 389
% of capital exp on renewal of assets		0.0%	0.0%	33.2%	44.4%	44.2%	44.2%	47.9%	51.8%	44.1%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	172.0%	193.6%	178.7%	178.7%	102.2%	117.4%	96.5%
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%	25.0%	31.0%	31.0%	31.0%	32.0%	34.0%	31.0%

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