

Summary - Table A9 Asset Management for 4th Quarter ended 30 June 2015 (Published Figures as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>										
Infrastructure - Road Transport	1	1 576 434	1 583 452	2 279 267	2 337 130	2 411 058	2 411 058	1 375 986	1 082 400	1 080 300
Infrastructure - Electricity		383 050	399 693	386 572	342 226	324 504	324 504	226 669	213 949	214 117
Infrastructure - Water		189 898	206 928	215 196	236 178	323 820	323 820	138 119	104 223	119 108
Infrastructure - Sanitation		296 113	320 584	451 114	451 639	502 282	502 282	337 454	321 798	377 791
Infrastructure - Other		211 410	272 280	558 998	382 764	489 632	489 632	175 889	149 756	100 458
Infrastructure - Other		214 768	175 131	158 836	125 525	81 437	81 437	75 995	59 034	51 259
Infrastructure		1 295 239	1 374 617	1 770 717	1 538 332	1 721 674	1 721 674	954 125	848 761	862 733
Community		84 077	87 384	180 947	318 738	318 656	318 656	162 810	133 704	121 312
Heritage assets			4 794	2 329		222	222			
Investment properties		2 300								
Other assets	6	188 500	115 356	322 882	471 398	367 136	367 136	257 801	99 785	96 105
Agricultural assets										
Biological assets										
Intangibles		6 319	1 301	2 393	8 662	3 370	3 370	1 250	150	150
<b>Total Renewal of Existing Assets</b>										
Infrastructure - Road Transport	2	261 649	262 450	370 713	461 187	550 681	550 681	2 058	5 540	4 042
Infrastructure - Electricity		105 095	50 213	105 742	66 995	86 723	86 723	31	33	34
Infrastructure - Water		16 547	72 446	26 332	116 410	69 149	69 149		3 003	4 003
Infrastructure - Sanitation		47 544	76 368	110 532	150 974	193 278	193 278	2	4	5
Infrastructure - Other		74 317	8 360	10 939	67 295	109 123	109 123			
Infrastructure - Other		1 348	31 134	23 706	20 450	21 288	21 288			
Infrastructure		244 850	238 522	277 251	422 124	479 560	479 560	33	3 040	4 042
Community		9 932	6 792	9 293	15 641	19 241	19 241	5	1	
Heritage assets					320	320	320			
Investment properties										
Other assets	6	6 867	17 136	84 169	23 102	51 560	51 560	2 020	2 500	
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>										
Infrastructure - Road Transport	4	488 144	449 907	492 314	409 221	411 227	411 227	226 699	213 982	214 151
Infrastructure - Electricity		206 445	279 375	241 528	352 588	392 969	392 969	138 119	107 226	123 111
Infrastructure - Water		343 658	396 952	561 646	602 613	695 560	695 560	337 456	321 802	377 796
Infrastructure - Sanitation		285 726	280 640	569 938	450 059	598 755	598 755	175 889	149 756	100 458
Infrastructure - Other		216 115	206 265	182 542	145 975	102 724	102 724	75 995	59 034	51 259
Infrastructure		1 540 088	1 613 139	2 047 968	1 960 456	2 201 234	2 201 234	954 158	851 800	866 775
Community		94 009	94 176	190 239	334 380	337 896	337 896	162 815	133 704	121 312
Heritage assets			4 794	2 329	320	542	542			
Investment properties		2 300								
Other assets	6	195 367	132 492	407 051	494 500	418 696	418 696	259 821	102 285	96 105
Agricultural assets										
Biological assets										
Intangibles		6 319	1 301	2 393	8 662	3 370	3 370	1 250	150	150
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		<b>1 838 083</b>	<b>1 845 902</b>	<b>2 649 980</b>	<b>2 798 318</b>	<b>2 961 739</b>	<b>2 961 739</b>	<b>1 378 044</b>	<b>1 087 940</b>	<b>1 084 342</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5	1 486 780	2 606 945	1 341 331	2 325 221	2 327 226	2 327 226	1 453 082	1 533 701	1 057 305
Infrastructure - Electricity		892 212	1 047 314	463 952	1 466 222	1 506 603	1 506 603	798 713	832 792	455 469
Infrastructure - Water		837 881	1 443 414	1 254 298	2 024 109	2 117 056	2 117 056	1 273 544	1 193 500	1 173 640
Infrastructure - Sanitation		1 047 847	1 275 067	1 540 275	1 319 025	1 467 721	1 467 721	979 913	1 011 067	823 481
Infrastructure - Other		362 354	1 160 032	1 543 049	5 845 314	5 802 064	5 802 064	664 947	769 337	2 145 441
Infrastructure		4 627 074	7 532 771	6 142 905	12 979 891	13 220 670	13 220 670	5 170 199	5 340 397	5 655 336
Community		139 239	156 144	317 582	767 621	771 138	771 138	597 089	529 155	555 467
Heritage assets		561	4 794	3 490	76 792	77 013	77 013	561	561	561
Investment properties		234 278	1 200	797 147	190 035	190 035	190 035	378 134	381 338	384 763
Other assets	6	570 628	1 065 766	772 463	1 475 941	1 400 137	1 400 137	1 915 169	1 675 214	1 395 713
Agricultural assets										
Biological assets			(9)	1 421	2 799	2 799	2 799	5 887	6 019	6 220
Intangibles		6 699	2 208	5 417	10 554	5 263	5 263	2 092	993	996
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>5 578 480</b>	<b>8 762 875</b>	<b>8 040 423</b>	<b>15 503 634</b>	<b>15 667 055</b>	<b>15 667 055</b>	<b>8 069 131</b>	<b>7 933 678</b>	<b>7 999 055</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>										
Repairs and Maintenance by Asset Class	3	2 610 200	1 692 807	1 746 863	1 247 653	1 388 800	1 388 800	1 394 542	1 468 860	1 551 334
Infrastructure - Road Transport		101 092	354 437	368 693	564 083	523 197	523 197	191 730	211 155	208 304
Infrastructure - Electricity		40 229	117 131	113 050	121 193	108 792	108 792	71 823	73 905	77 581
Infrastructure - Water		18 011	102 519	88 315	171 893	165 236	165 236	48 793	51 020	53 557
Infrastructure - Sanitation		5 148	33 795	58 398	53 320	58 961	58 961	9 187	15 023	9 443
Infrastructure - Other		3 278	10 244	15 477	18 030	23 930	23 930	7 264	13 842	7 962
Infrastructure - Other		4 400	13 989	2 361	11 876	7 796	7 796	829	869	908
Infrastructure		71 065	277 678	277 602	376 310	364 715	364 715	137 896	154 658	149 450
Community		4 705	7 664	7 257	12 619	13 147	13 147	6 123	6 415	6 721
Heritage assets								643	653	662
Investment properties								0	0	0
Other assets	6,7	25 322	69 095	83 835	175 153	145 335	145 335	47 068	49 429	51 471
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>2 711 292</b>	<b>2 047 244</b>	<b>2 115 556</b>	<b>1 811 736</b>	<b>1 911 996</b>	<b>1 911 996</b>	<b>1 586 272</b>	<b>1 680 015</b>	<b>1 759 639</b>
Employee related costs		39 189	43 671	45 437	49 048	45 137	45 137	96 849	97 976	108 763
Other materials		246 494	234 376	339 353	497 401	485 520	485 520	742 862	772 029	820 131
Contracted Services		853	3 089	1 488	14 940	14 400	14 400	15 850	16 730	17 611
Other expenditure		160 364	216 333	156 651	390 140	183 013	183 013	218 619	199 173	240 853
<b>% of capital exp on renewal of assets</b>										
Renewal of Existing Assets as % of deprec		10.0%	15.5%	21.2%	37.0%	39.7%	39.7%	0.1%	0.4%	0.3%
R&M as a % of PPE		1.8%	4.0%	4.6%	3.6%	3.3%	3.3%	2.4%	2.7%	2.6%
Renewal and R&M as a % of PPE		7.0%	7.0%	9.0%	7.0%	7.0%	7.0%	2.0%	3.0%	3.0%

References

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

Free State: Mangaung(MAN) - Table A9 Asset Management for 4th Quarter ended 30 June 2015 (Published Figures as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	325 815	587 142	730 378	1 023 747	1 025 726	1 025 726	-	-	-
Infrastructure - Road Transport		66 792	152 685	59 289	140 462	116 397	116 397	-	-	-
Infrastructure - Electricity		114 091	129 827	124 366	137 047	201 638	201 638	-	-	-
Infrastructure - Water		32 287	90 421	138 144	137 746	187 032	187 032	-	-	-
Infrastructure - Sanitation		45 236	105 921	230 952	161 707	205 441	205 441	-	-	-
Infrastructure - Other		28 296	19 231	6 245	21 099	12 186	12 186	-	-	-
Infrastructure		286 703	498 085	558 996	598 061	722 694	722 694	-	-	-
Community		10 266	28 138	55 038	73 695	79 582	79 582	-	-	-
Heritage assets		-	4 794	2 329	-	222	222	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	28 846	56 125	114 016	351 991	223 228	223 228	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	261 649	159 794	362 619	445 716	532 245	532 245	-	-	-
Infrastructure - Road Transport		105 095	50 213	105 742	66 995	86 723	86 723	-	-	-
Infrastructure - Electricity		16 547	29 525	26 332	112 410	65 149	65 149	-	-	-
Infrastructure - Water		47 544	66 767	110 532	150 974	193 278	193 278	-	-	-
Infrastructure - Sanitation		74 317	5 533	10 939	67 295	109 123	109 123	-	-	-
Infrastructure - Other		1 348	5 585	23 706	20 450	21 288	21 288	-	-	-
Infrastructure		244 850	157 625	277 251	418 124	475 560	475 560	-	-	-
Community		9 932	1 734	1 683	8 900	9 400	9 400	-	-	-
Heritage assets		-	-	-	320	320	320	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	6 867	435	83 684	18 372	46 965	46 965	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	171 887	202 899	165 031	207 457	203 120	203 120	-	-	-
Infrastructure - Road Transport		130 637	159 352	150 698	249 457	266 787	266 787	-	-	-
Infrastructure - Electricity		79 831	157 188	248 675	288 720	380 309	380 309	-	-	-
Infrastructure - Water		119 553	111 455	241 891	229 002	314 564	314 564	-	-	-
Infrastructure - Sanitation		29 644	24 816	29 951	41 549	33 473	33 473	-	-	-
Infrastructure - Other		531 553	655 710	836 247	1 016 185	1 198 254	1 198 254	-	-	-
Infrastructure		20 198	29 872	56 721	82 595	88 982	88 982	-	-	-
Community		-	4 794	2 329	320	542	542	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	35 713	56 560	197 700	370 363	270 194	270 194	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		<b>587 464</b>	<b>746 936</b>	<b>1 092 997</b>	<b>1 469 463</b>	<b>1 557 971</b>	<b>1 557 971</b>	-	-	-
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5	171 887	202 899	85 239	207 457	203 120	203 120	-	-	-
Infrastructure - Electricity		130 637	159 352	125 910	249 457	266 787	266 787	-	-	-
Infrastructure - Water		79 831	157 188	373 263	288 720	380 309	380 309	-	-	-
Infrastructure - Sanitation		119 553	111 455	469 039	229 002	314 564	314 564	-	-	-
Infrastructure - Other		29 644	24 816	65 843	41 549	33 473	33 473	-	-	-
Infrastructure		531 553	655 710	1 119 293	1 016 185	1 198 254	1 198 254	-	-	-
Community		20 198	29 872	63 111	82 595	88 982	88 982	-	-	-
Heritage assets		-	4 794	2 329	320	542	542	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	35 713	56 560	324 670	370 363	270 194	270 194	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>587 464</b>	<b>746 936</b>	<b>1 509 402</b>	<b>1 469 463</b>	<b>1 557 971</b>	<b>1 557 971</b>	-	-	-
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>	3	440 206	378 477	410 971	492 853	434 844	434 844	527 384	573 147	599 573
<b>Repairs and Maintenance by Asset Class</b>		-	161 778	264 983	419 268	396 886	396 886	-	-	-
Infrastructure - Road Transport		-	58 028	60 327	68 572	68 152	68 152	-	-	-
Infrastructure - Electricity		-	40 632	70 828	144 122	128 724	128 724	-	-	-
Infrastructure - Water		-	8 962	56 351	49 464	54 235	54 235	-	-	-
Infrastructure - Sanitation		-	5 065	14 117	15 568	15 968	15 968	-	-	-
Infrastructure - Other		-	4 078	1 983	11 556	7 606	7 606	-	-	-
Infrastructure		-	116 765	203 605	289 287	274 684	274 684	-	-	-
Community		-	2 483	6 702	11 864	12 288	12 288	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	-	42 531	54 676	118 123	109 913	109 913	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>440 206</b>	<b>540 255</b>	<b>675 954</b>	<b>912 121</b>	<b>831 730</b>	<b>831 730</b>	<b>527 384</b>	<b>573 147</b>	<b>599 573</b>
<b>% of capital exp on renewal of assets</b>		80.3%	27.2%	49.6%	43.5%	51.9%	51.9%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn</b>		59.4%	42.2%	88.2%	90.4%	122.4%	122.4%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		0.0%	21.7%	17.6%	28.5%	25.5%	25.5%	0.0%	0.0%	0.0%
<b>Renewal and R&amp;M as a % of PPE</b>		45.0%	43.0%	42.0%	59.0%	60.0%	60.0%	0.0%	0.0%	0.0%
<b>Repairs and Maintenance by Expenditure Items</b>										
Employee related costs		-	-	-	-	-	-	-	-	-
Other materials		177 943	161 778	264 984	419 268	396 885	396 885	423 657	442 421	472 541
Contracted Services		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>		<b>177 943</b>	<b>161 778</b>	<b>264 984</b>	<b>419 268</b>	<b>396 885</b>	<b>396 885</b>	<b>423 657</b>	<b>442 421</b>	<b>472 541</b>

References

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

Free State: Letsemeng(FS161) - Table A9 Asset Management for 4th Quarter ended 30 June 2015 (Published Figures as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	24 508	23 167	613 181	43 035	32 455	32 455	-	-	-
Infrastructure - Road Transport		6 345	20	286 109	5 967	6 315	6 315	-	-	-
Infrastructure - Electricity		2 412	22 615	22 358	3 231	1 866	1 866	-	-	-
Infrastructure - Water		2 580	134	91 230	20 117	11 642	11 642	-	-	-
Infrastructure - Sanitation		2 411	365	51 882	8 748	6 606	6 606	-	-	-
Infrastructure - Other		2 580	-	13 422	837	1 387	1 387	-	-	-
Infrastructure		16 328	23 134	465 000	38 902	27 816	27 816	-	-	-
Community		-	-	-	2 558	4 076	4 076	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	7 934	33	147 990	1 576	563	563	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		246	-	191	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	6 345	20	286 109	5 967	6 315	6 315	-	-	-
Infrastructure - Road Transport		2 412	22 615	22 358	3 231	1 866	1 866	-	-	-
Infrastructure - Electricity		2 580	134	91 230	20 117	11 642	11 642	-	-	-
Infrastructure - Water		2 411	365	51 882	8 748	6 606	6 606	-	-	-
Infrastructure - Sanitation		2 580	-	13 422	837	1 387	1 387	-	-	-
Infrastructure - Other		16 328	23 134	465 000	38 902	27 816	27 816	-	-	-
Infrastructure		-	-	-	2 558	4 076	4 076	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	7 934	33	147 990	1 576	563	563	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		246	-	191	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		<b>24 508</b>	<b>23 167</b>	<b>613 181</b>	<b>43 035</b>	<b>32 455</b>	<b>32 455</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5	11 345	20	301 462	11 794	12 141	12 141	-	-	-
Infrastructure - Electricity		3 861	22 615	22 358	6 785	5 420	5 420	-	-	-
Infrastructure - Water		4 710	134	91 230	40 235	31 759	31 759	-	-	-
Infrastructure - Sanitation		3 366	365	51 882	15 713	13 570	13 570	-	-	-
Infrastructure - Other		3 365	-	13 422	2 840	3 390	3 390	-	-	-
Infrastructure		26 647	23 134	480 353	77 367	66 281	66 281	-	-	-
Community		467	-	223	5 642	7 160	7 160	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	1 200	-	-	-	-	-	-	-
Other assets	6	21 647	21 642	169 215	3 061	2 048	2 048	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		493	45	437	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>49 254</b>	<b>46 021</b>	<b>650 228</b>	<b>86 069</b>	<b>75 489</b>	<b>75 489</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>	3	21 930	19 977	19 167	11 700	19 167	19 167	19 000	20 045	21 107
<b>Repairs and Maintenance by Asset Class</b>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>21 930</b>	<b>19 977</b>	<b>19 167</b>	<b>11 700</b>	<b>19 167</b>	<b>19 167</b>	<b>19 000</b>	<b>20 045</b>	<b>21 107</b>
Employee related costs		-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-
Contracted Services		-	-	-	-	-	-	-	-	-
Other expenditure		4 763	2 998	-	14 287	-	-	-	-	-
<b>% of capital exp on renewal of assets</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Renewal of Existing Assets as % of deprecn</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>R&amp;M as a % of PPE</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Renewal and R&amp;M as a % of PPE</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>

**References**

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

Free State: Kopanong(FS162) - Table A9 Asset Management for 4th Quarter ended 30 June 2015 (Published Figures as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	50 398	26 792	-	32 730	31 730	31 730	56 714	53 316	117 463
Infrastructure - Road Transport		16 908	16 714	-	1 721	1 721	1 721	393	21 014	22 007
Infrastructure - Electricity		-	-	-	-	-	-	7 006	1 600	5 000
Infrastructure - Water		6 372	6 836	-	10 000	10 000	10 000	33 012	30 702	90 456
Infrastructure - Sanitation		2 379	2 379	-	364	364	364	3 561	-	-
Infrastructure - Other		24 207	387	-	20 645	15 919	15 919	7 745	-	-
Infrastructure		49 867	26 315	-	32 730	28 004	28 004	51 717	53 316	117 463
Community		-	-	-	-	3 076	3 076	4 997	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	532	477	-	-	650	650	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	16 908	16 714	-	1 721	1 721	1 721	393	21 014	22 007
Infrastructure - Road Transport		-	-	-	-	-	-	7 006	1 600	5 000
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		6 372	6 836	-	10 000	10 000	10 000	33 012	30 702	90 456
Infrastructure - Sanitation		2 379	2 379	-	364	364	364	3 561	-	-
Infrastructure - Other		24 207	387	-	20 645	15 919	15 919	7 745	-	-
Infrastructure		49 867	26 315	-	32 730	28 004	28 004	51 717	53 316	117 463
Community		-	-	-	-	3 076	3 076	4 997	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	532	477	-	-	650	650	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		<b>50 398</b>	<b>26 792</b>	<b>-</b>	<b>32 730</b>	<b>31 730</b>	<b>31 730</b>	<b>56 714</b>	<b>53 316</b>	<b>117 463</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5									
Infrastructure - Road Transport		35 274	142 811	126 097	3 442	3 442	3 442	786	42 028	44 014
Infrastructure - Electricity		-	17 618	17 618	-	-	-	14 012	3 200	10 000
Infrastructure - Water		14 165	6 836	-	20 000	20 000	20 000	66 024	61 404	180 912
Infrastructure - Sanitation		2 379	109 219	106 840	728	728	728	7 122	-	-
Infrastructure - Other		24 207	57 357	56 970	36 563	31 837	31 837	14 756	-	-
Infrastructure		76 026	333 841	307 526	60 733	56 007	56 007	102 700	106 632	234 926
Community		500	-	-	4 076	7 152	7 152	9 994	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 182	21 484	21 008	650	1 300	1 300	734	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>77 707</b>	<b>355 325</b>	<b>328 533</b>	<b>65 459</b>	<b>64 459</b>	<b>64 459</b>	<b>113 428</b>	<b>106 632</b>	<b>234 926</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>	3	42 430	-	-	78 010	69 287	69 287	69 313	74 863	82 334
<b>Repairs and Maintenance by Asset Class</b>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>42 430</b>	<b>-</b>	<b>-</b>	<b>78 010</b>	<b>69 287</b>	<b>69 287</b>	<b>69 313</b>	<b>74 863</b>	<b>82 334</b>
Employee related costs		-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-
Contracted Services		-	-	-	-	-	-	-	-	-
Other expenditure		6 422	9 424	10 529	-	7 204	7 204	5 774	6 247	13 111
<b>% of capital exp on renewal of assets</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Renewal of Existing Assets as % of deprecn</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>R&amp;M as a % of PPE</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Renewal and R&amp;M as a % of PPE</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>References</b>										
1. Detail of new assets provided in Table SA34a										
2. Detail of renewal of existing assets provided in Table SA34b										
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c										
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure										
5. Must reconcile to 'Budgeted Financial Position' (written down value)										
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category										
7. Including repairs and maintenance to agricultural, biological and intangible assets										

## Free State: Mohokare(FS163) - Table A9 Asset Management for 4th Quarter ended 30 June 2015 (Published Figures as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	17 672	34 053	34 113	72 436	62 424	62 424	87 508	70 226	34 079
Infrastructure - Road Transport		7 432	422	6 601	10 268	10 268	10 268	12 062	12 436	12 997
Infrastructure - Electricity			2 456		3 666	3 666	3 666	1 865	1 735	6 499
Infrastructure - Water		8 875	16 332	16 535	47 730	43 197	43 197	68 000	50 265	8 500
Infrastructure - Sanitation		1 365	8 249	4 643						
Infrastructure - Other										
Infrastructure		17 672	27 459	27 779	61 663	57 130	57 130	81 927	64 436	27 996
Community			3 368	2 780	3 565	2 656	2 656	3 438	3 544	3 704
Heritage assets										
Investment properties										
Other assets			3 226	3 555	7 208	2 638	2 638	2 143	2 246	2 378
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4	7 432	422	6 601	10 268	10 268	10 268	12 062	12 436	12 997
Infrastructure - Road Transport		-	2 456	-	3 666	3 666	3 666	1 865	1 735	6 499
Infrastructure - Electricity		8 875	16 332	16 535	47 730	43 197	43 197	68 000	50 265	8 500
Infrastructure - Water		1 365	8 249	4 643	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		17 672	27 459	27 779	61 663	57 130	57 130	81 927	64 436	27 996
Community		-	3 368	2 780	3 565	2 656	2 656	3 438	3 544	3 704
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	3 226	3 555	7 208	2 638	2 638	2 143	2 246	2 378
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		<b>17 672</b>	<b>34 053</b>	<b>34 113</b>	<b>72 436</b>	<b>62 424</b>	<b>62 424</b>	<b>87 508</b>	<b>70 226</b>	<b>34 079</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5	80 438	422	68 252	58 469	58 469	58 469	85 809	96 940	112 613
Infrastructure - Electricity			2 456	25 680	38 980	38 980	38 980	51 645	58 774	73 741
Infrastructure - Water		8 875	16 332	87 982	77 959	73 426	73 426	167 559	164 345	142 983
Infrastructure - Sanitation		1 365	8 249	138 301	61 718	61 718	61 718	77 434	88 729	104 598
Infrastructure - Other					76 932	76 932	76 932	33 760	37 432	42 097
Infrastructure		90 678	27 459	320 215	314 057	309 524	309 524	416 206	446 219	476 031
Community			3 368	2 780	3 565	2 656	2 656	45 842	52 134	60 984
Heritage assets										
Investment properties				20 519	19 267	19 267	19 267	17 747	19 166	20 700
Other assets			3 226	3 555	7 208	2 638	2 638	13 205	14 921	17 321
Agricultural assets										
Biological assets				431	327	327	327	300	324	350
Intangibles				534						
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>90 678</b>	<b>34 053</b>	<b>348 033</b>	<b>344 423</b>	<b>334 411</b>	<b>334 411</b>	<b>493 301</b>	<b>532 765</b>	<b>575 386</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>	3	21 630	21 960	25 782	28 427	28 608	28 608	28 427	29 792	31 549
<b>Repairs and Maintenance by Asset Class</b>		-	-	-	8 870	-	-	-	-	-
Infrastructure - Road Transport					268					
Infrastructure - Electricity					3 000					
Infrastructure - Water					300					
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	3 568	-	-	-	-	-
Community					273					
Heritage assets										
Investment properties										
Other assets	6,7				5 029					
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>21 630</b>	<b>21 960</b>	<b>25 782</b>	<b>37 297</b>	<b>28 608</b>	<b>28 608</b>	<b>28 427</b>	<b>29 792</b>	<b>31 549</b>
Employee related costs										
Other materials		1 703	3 045	1 698	8 870	4 100	4 100	6 702	7 024	7 438
Contracted Services										
Other expenditure										
<b>% of capital exp on renewal of assets</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Renewal of Existing Assets as % of deprecn</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>R&amp;M as a % of PPE</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>2.6%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Renewal and R&amp;M as a % of PPE</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>3.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>

## References

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

Free State: Naledi (Fs)(FS164) - Table A9 Asset Management for 4th Quarter ended 30 June 2015 (Published Figures as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	17 806	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		12 398								
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		12 398	-	-	-	-	-	-	-	-
Community		5 119								
Heritage assets										
Investment properties										
Other assets	6	289								
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		12 398	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		12 398	-	-	-	-	-	-	-	-
Community		5 119	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	289	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		<b>17 806</b>	-	-	-	-	-	-	-	-
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5									
Infrastructure - Road Transport		1 750								
Infrastructure - Electricity										
Infrastructure - Water		15 096								
Infrastructure - Sanitation		4 277								
Infrastructure - Other										
Infrastructure		21 123	-	-	-	-	-	-	-	-
Community		11 341								
Heritage assets										
Investment properties					2 520	2 520	2 520	1 090	1 090	1 090
Other assets	6	289								
Agricultural assets										
Biological assets										
Intangibles					311	311	311	311	311	311
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>32 753</b>	-	-	<b>2 831</b>	<b>2 831</b>	<b>2 831</b>	<b>1 401</b>	<b>1 401</b>	<b>1 401</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>	3	19 138		16 961	1 500	16 961	16 961	1 700	1 700	1 700
<b>Repairs and Maintenance by Asset Class</b>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>19 138</b>	-	<b>16 961</b>	<b>1 500</b>	<b>16 961</b>	<b>16 961</b>	<b>1 700</b>	<b>1 700</b>	<b>1 700</b>
Employee related costs										
Other materials										
Contracted Services			2 396	458						
Other expenditure		2 291	1 199	1 199	2 770	2 925	2 925	4 163	4 129	4 332
<b>% of capital exp on renewal of assets</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Renewal of Existing Assets as % of deprecn</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>R&amp;M as a % of PPE</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Renewal and R&amp;M as a % of PPE</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>

**References**

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

Free State: Xhariep(DC16) - Table A9 Asset Management for 4th Quarter ended 30 June 2015 (Published Figures as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	7 480	1 930	482	1 745	1 192	1 192	915	369	369
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community		2 879								
Heritage assets										
Investment properties										
Other assets	6	4 600	1 458	482	1 745	1 192	1 192	915	369	369
Agricultural assets										
Biological assets										
Intangibles			472							
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community		2 879								
Heritage assets										
Investment properties										
Other assets	6	4 600	1 458	482	1 745	1 192	1 192	915	369	369
Agricultural assets										
Biological assets										
Intangibles			472							
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		<b>7 480</b>	<b>1 930</b>	<b>482</b>	<b>1 745</b>	<b>1 192</b>	<b>1 192</b>	<b>915</b>	<b>369</b>	<b>369</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5									
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community		3 679								
Heritage assets										
Investment properties										
Other assets	6	6 823	1 458	21 910	6 990	6 437	6 437	15 937	13 902	11 772
Agricultural assets										
Biological assets					460	460	460			
Intangibles			472							
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>10 503</b>	<b>1 930</b>	<b>21 910</b>	<b>7 450</b>	<b>6 897</b>	<b>6 897</b>	<b>15 937</b>	<b>13 902</b>	<b>11 772</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>		2 307	3 648	2 309	3 500	3 500	3 500	3 300	3 100	2 900
<b>Repairs and Maintenance by Asset Class</b>	3	2 125	1 275	1 596	528	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community				506						
Heritage assets										
Investment properties										
Other assets	6,7	2 125	1 275	1 089	528					
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>4 432</b>	<b>4 923</b>	<b>3 904</b>	<b>4 028</b>	<b>3 500</b>	<b>3 500</b>	<b>3 300</b>	<b>3 100</b>	<b>2 900</b>
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		7 602	1 271		528					
<b>% of capital exp on renewal of assets</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Renewal of Existing Assets as % of deprecn</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>R&amp;M as a % of PPE</b>		<b>20.2%</b>	<b>66.1%</b>	<b>7.3%</b>	<b>7.1%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Renewal and R&amp;M as a % of PPE</b>		<b>20.0%</b>	<b>66.0%</b>	<b>7.0%</b>	<b>7.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>

References

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

Free State: Masilonyana(FS181) - Table A9 Asset Management for 4th Quarter ended 30 June 2015 (Published Figures as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	46 477	24 671	4 133	83 077	92 803	92 803	31 013	7 518	17 222
Infrastructure - Road Transport									1 111	9 782
Infrastructure - Electricity										
Infrastructure - Water		19 214			55 445	59 436	59 436	1 358	161	
Infrastructure - Sanitation						2 506	2 506		3 401	188
Infrastructure - Other			21 001		1 437			7 143	1 484	6 675
Infrastructure		19 214	21 001	-	56 882	61 942	61 942	8 500	6 156	16 646
Community		27 263			13 404	19 425	19 425	7 060	1 362	576
Heritage assets										
Investment properties										
Other assets	6		3 670	4 133	8 430	11 436	11 436	15 453		
Agricultural assets										
Biological assets										
Intangibles					4 361					
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	-	-	-	-	-	-	-	1 111	9 782
Infrastructure - Road Transport		-	-	-	-	-	-	-		
Infrastructure - Electricity		-	-	-	-	-	-	-		
Infrastructure - Water		19 214	-	-	55 445	59 436	59 436	1 358	161	
Infrastructure - Sanitation		-	-	-	-	2 506	2 506	-	3 401	188
Infrastructure - Other		-	21 001	-	1 437	-	-	7 143	1 484	6 675
Infrastructure		19 214	21 001	-	56 882	61 942	61 942	8 500	6 156	16 646
Community		27 263	-	-	13 404	19 425	19 425	7 060	1 362	576
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	3 670	4 133	8 430	11 436	11 436	15 453		
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	4 361	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		<b>46 477</b>	<b>24 671</b>	<b>4 133</b>	<b>83 077</b>	<b>92 803</b>	<b>92 803</b>	<b>31 013</b>	<b>7 518</b>	<b>17 222</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5			8 413	2 023	2 023	2 023	15 695	4 388	17 365
Infrastructure - Electricity										
Infrastructure - Water		19 214			111 897	115 888	115 888	1 358	3 036	2 790
Infrastructure - Sanitation				11 909		2 506	2 506		6 802	376
Infrastructure - Other			21 001	102 284	7 234	5 797	5 797	7 143	1 484	11 830
Infrastructure		19 214	21 001	122 606	121 154	126 214	126 214	24 195	15 709	32 362
Community		27 263		8 631	26 808	32 829	32 829	9 318	2 724	1 152
Heritage assets										
Investment properties										
Other assets	6		3 670	4 133	16 860	19 866	19 866	15 453	1 484	1 520
Agricultural assets										
Biological assets										
Intangibles					4 361					
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>46 477</b>	<b>24 671</b>	<b>135 370</b>	<b>169 182</b>	<b>178 909</b>	<b>178 909</b>	<b>48 966</b>	<b>19 917</b>	<b>35 034</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>	3	493 027	26 017	1 474	1 007	28 790	28 790	30 460	32 135	33 838
<b>Repairs and Maintenance by Asset Class</b>		-	-	182	3 029	-	-	2 777	13 155	1 047
Infrastructure - Road Transport					2 023			1 418		
Infrastructure - Electricity				14						
Infrastructure - Water				53	1 006			700	6 211	291
Infrastructure - Sanitation								659	6 944	756
Infrastructure - Other										
Infrastructure		-	-	67	3 029	-	-	2 777	13 155	1 047
Community										
Heritage assets										
Investment properties										
Other assets	6,7			114						
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>493 027</b>	<b>26 017</b>	<b>1 656</b>	<b>4 036</b>	<b>28 790</b>	<b>28 790</b>	<b>33 237</b>	<b>45 290</b>	<b>34 886</b>
Employee related costs										
Other materials		7 131	7 150	6 002		14 625	14 625	19 803	20 938	22 048
Contracted Services										
Other expenditure										
<b>% of capital exp on renewal of assets</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Renewal of Existing Assets as % of deprecn</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>R&amp;M as a % of PPE</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.1%</b>	<b>1.8%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>5.7%</b>	<b>66.0%</b>	<b>3.0%</b>
<b>Renewal and R&amp;M as a % of PPE</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>2.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>6.0%</b>	<b>66.0%</b>	<b>3.0%</b>
<b>References</b>										
1. Detail of new assets provided in Table SA34a										
2. Detail of renewal of existing assets provided in Table SA34b										
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c										
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure										
5. Must reconcile to 'Budgeted Financial Position' (written down value)										
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category										
7. Including repairs and maintenance to agricultural, biological and intangible assets										



Free State: Tokologo(FS182) - Table A9 Asset Management for 4th Quarter ended 30 June 2015 (Published Figures as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	69 097	-	40 696	29 155	29 155	29 155	50 326	52 783	70 467
Infrastructure - Road Transport										
Infrastructure - Electricity					6 994	6 994	6 994	5 724	2 363	4 000
Infrastructure - Water		53 623		33 000	10 000	10 000	10 000	33 000	35 000	50 000
Infrastructure - Sanitation		2 363		6 821	8 841	8 841	8 841	7 382	7 639	2 500
Infrastructure - Other		13 111		875				388	188	2 500
Infrastructure		69 097	-	40 696	25 836	25 836	25 836	46 494	45 190	59 000
Community					3 319	3 319	3 319	3 832	7 594	11 467
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Renewal of Existing Assets</b>	2	-	59 869	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity			39 382							
Infrastructure - Water			4 429							
Infrastructure - Sanitation			2 323							
Infrastructure - Other			13 735							
Infrastructure		-	59 869	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity			39 382		6 994	6 994	6 994	5 724	2 363	4 000
Infrastructure - Water		53 623	4 429	33 000	10 000	10 000	10 000	33 000	35 000	50 000
Infrastructure - Sanitation		2 363	2 323	6 821	8 841	8 841	8 841	7 382	7 639	2 500
Infrastructure - Other		13 111	13 735	875				388	188	2 500
Infrastructure		69 097	59 869	40 696	25 836	25 836	25 836	46 494	45 190	59 000
Community					3 319	3 319	3 319	3 832	7 594	11 467
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		<b>69 097</b>	<b>59 869</b>	<b>40 696</b>	<b>29 155</b>	<b>29 155</b>	<b>29 155</b>	<b>50 326</b>	<b>52 783</b>	<b>70 467</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5				246 155	246 155	246 155	219 235	232 393	246 343
Infrastructure - Electricity			39 382		16 344	16 344	16 344	14 034	11 171	13 337
Infrastructure - Water		53 623	4 429	33 000	186 324	186 324	186 324	190 084	201 512	226 507
Infrastructure - Sanitation		2 363	2 323	6 821	39 660	39 660	39 660	34 815	36 719	33 325
Infrastructure - Other		13 111	13 735	875	178 935	178 935	178 935	157 472	166 700	179 007
Infrastructure		69 097	59 869	40 696	667 417	667 417	667 417	615 639	648 494	698 519
Community					3 319	3 319	3 319	3 832	7 594	11 467
Heritage assets										
Investment properties					30 911	30 911	30 911	29 729	31 513	33 405
Other assets										
Agricultural assets										
Biological assets					1 482	1 482	1 482	1 802	1 910	2 024
Intangibles					45	45	45	21	22	23
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>69 097</b>	<b>59 869</b>	<b>40 696</b>	<b>703 175</b>	<b>703 175</b>	<b>703 175</b>	<b>651 022</b>	<b>689 532</b>	<b>745 438</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>	3	532	4 147	29 842	2 610	3 110	3 110	1 317	1 389	1 463
<b>Repairs and Maintenance by Asset Class</b>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>532</b>	<b>4 147</b>	<b>29 842</b>	<b>2 610</b>	<b>3 110</b>	<b>3 110</b>	<b>1 317</b>	<b>1 389</b>	<b>1 463</b>
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		3 968	3 458	3 000	2 883			1 621	1 719	1 822
<b>% of capital exp on renewal of assets</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Renewal of Existing Assets as % of deprecn</b>		<b>0.0%</b>	<b>1443.8%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>R&amp;M as a % of PPE</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Renewal and R&amp;M as a % of PPE</b>		<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>

**References**

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

Free State: Tswelopele(FS183) - Table A9 Asset Management for 4th Quarter ended 30 June 2015 (Published Figures as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	40 094	29 342	29 400	23 703	20 199	20 199	20 571	16 549	17 265
<i>Infrastructure - Road Transport</i>				315				7 800	8 100	8 500
<i>Infrastructure - Electricity</i>								4 500		
<i>Infrastructure - Water</i>			20	19 160						
<i>Infrastructure - Sanitation</i>		25 015	28 914		20 199	20 199	20 199	5 661	5 749	6 015
<i>Infrastructure - Other</i>		8 415								
Infrastructure		33 430	28 934	19 475	20 199	20 199	20 199	17 967	13 849	14 515
Community		6 075		4 809	3 504			2 610	2 700	2 750
Heritage assets										
Investment properties										
Other assets	6	590	408	5 116						
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Renewal of Existing Assets</b>	2	-	963	-	1 100	4 469	4 469	-	-	-
<i>Infrastructure - Road Transport</i>										
<i>Infrastructure - Electricity</i>										
<i>Infrastructure - Water</i>										
<i>Infrastructure - Sanitation</i>										
<i>Infrastructure - Other</i>										
Infrastructure		-	-	-	-	-	-	-	-	-
Community			963			3 504	3 504			
Heritage assets										
Investment properties										
Other assets	6				1 100	965	965			
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4									
<i>Infrastructure - Road Transport</i>		-	-	315	-	-	-	7 800	8 100	8 500
<i>Infrastructure - Electricity</i>		-	-	-	-	-	-	4 500	-	-
<i>Infrastructure - Water</i>		-	20	19 160	-	-	-	-	-	-
<i>Infrastructure - Sanitation</i>		25 015	28 914	-	20 199	20 199	20 199	5 661	5 749	6 015
<i>Infrastructure - Other</i>		8 415	-	-	-	-	-	-	-	-
Infrastructure		33 430	28 934	19 475	20 199	20 199	20 199	17 967	13 849	14 515
Community		6 075	963	4 809	3 504	3 504	3 504	2 610	2 700	2 750
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	590	408	5 116	1 100	965	965	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		<b>40 094</b>	<b>30 305</b>	<b>29 400</b>	<b>24 803</b>	<b>24 668</b>	<b>24 668</b>	<b>20 571</b>	<b>16 549</b>	<b>17 265</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
<i>Infrastructure - Road Transport</i>	5		100 060	56 807	58 992	58 992	58 992	62 292	70 392	78 892
<i>Infrastructure - Electricity</i>			48 876		28 193	28 193	28 193	31 893	31 878	31 873
<i>Infrastructure - Water</i>			148 261	100 664	81 504	81 504	81 504	77 304	77 304	77 304
<i>Infrastructure - Sanitation</i>		25 015	88 888	183 608	201 226	201 226	201 226	183 138	189 171	195 792
<i>Infrastructure - Other</i>		8 415	13 993		17 688	17 688	17 688	17 678	17 678	17 678
Infrastructure		33 430	400 079	341 079	387 602	387 602	387 602	372 304	386 423	401 539
Community		6 075	13 214	4 809	3 504	3 504	3 504	5 664	8 354	11 064
Heritage assets										
Investment properties				13 066	13 066	13 066	13 066	13 066	13 066	13 066
Other assets	6	590	137 545	17 613	17 101	16 966	16 966	9 842	9 678	9 642
Agricultural assets										
Biological assets				990	990	990	990	990	990	1 050
Intangibles					12	12	12	12	12	13
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>40 094</b>	<b>550 838</b>	<b>377 557</b>	<b>422 275</b>	<b>422 141</b>	<b>422 141</b>	<b>407 879</b>	<b>418 522</b>	<b>436 374</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>	3	19 753	19 331	20 157	-	-	-	19 669	-	5 080
<b>Repairs and Maintenance by Asset Class</b>		-	-	-	-	-	-	-	-	-
<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									
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>19 753</b>	<b>19 331</b>	<b>20 157</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19 669</b>	<b>-</b>	<b>5 080</b>
Employee related costs										
Other materials			6 678	5 812	5 870	7 681	7 681	7 635	8 398	9 228
Contracted Services										
Other expenditure		5 534								
<b>% of capital exp on renewal of assets</b>		<b>0.0%</b>	<b>3.3%</b>	<b>0.0%</b>	<b>4.6%</b>	<b>22.1%</b>	<b>22.1%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Renewal of Existing Assets as % of deprecn</b>		<b>0.0%</b>	<b>5.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>R&amp;M as a % of PPE</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Renewal and R&amp;M as a % of PPE</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>1.0%</b>	<b>1.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>

**References**

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

## Free State: Matjhabeng(FS184) - Table A9 Asset Management for 4th Quarter ended 30 June 2015 (Published Figures as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	177 557	165 319	189 130	156 246	188 245	188 245	146 451	121 784	129 476
Infrastructure - Road Transport		155 808	153 829		23 835	24 403	24 403	17 108	34 744	7 110
Infrastructure - Electricity			6 137	3 221	7 115	7 115	7 115	2 240		3 000
Infrastructure - Water					1 269	565	565	40		
Infrastructure - Sanitation		9 741	5 353	38 565	44 154	44 290	44 290	30 741	60 047	51 515
Infrastructure - Other		2 650		83 577	20 265	24 234	24 234	19 190	15 345	21 703
Infrastructure		168 199	165 319	125 363	96 638	100 607	100 607	69 319	110 136	83 328
Community		9 358		42 767	59 608	47 826	47 826	47 132	11 648	46 148
Heritage assets										
Investment properties										
Other assets	6			21 000		39 812	39 812	30 000		
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4	155 808	153 829	-	23 835	24 403	24 403	17 108	34 744	7 110
Infrastructure - Road Transport										
Infrastructure - Electricity			6 137	3 221	7 115	7 115	7 115	2 240		3 000
Infrastructure - Water					1 269	565	565	40		
Infrastructure - Sanitation		9 741	5 353	38 565	44 154	44 290	44 290	30 741	60 047	51 515
Infrastructure - Other		2 650		83 577	20 265	24 234	24 234	19 190	15 345	21 703
Infrastructure		168 199	165 319	125 363	96 638	100 607	100 607	69 319	110 136	83 328
Community		9 358		42 767	59 608	47 826	47 826	47 132	11 648	46 148
Heritage assets										
Investment properties										
Other assets	6			21 000		39 812	39 812	30 000		
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		<b>177 557</b>	<b>165 319</b>	<b>189 130</b>	<b>156 246</b>	<b>188 245</b>	<b>188 245</b>	<b>146 451</b>	<b>121 784</b>	<b>129 476</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5									
Infrastructure - Road Transport		193 453	153 944	76 226	47 671	48 238	48 238	32 364	69 334	21 820
Infrastructure - Electricity		28 956	6 137	4 796	14 229	14 229	14 229	2 591		3 000
Infrastructure - Water		31 273	5	13 140	2 537	1 834	1 834	2 280		
Infrastructure - Sanitation		9 741	5 427	63 990	88 309	88 444	88 444	53 570	94 865	51 515
Infrastructure - Other		2 650	10	83 577	40 531	44 499	44 499	34 920	51 522	102 301
Infrastructure		266 073	165 522	241 729	193 277	197 245	197 245	125 725	215 721	178 636
Community		13 755	43	117 882	119 215	107 434	107 434	100 265	23 247	77 456
Heritage assets										
Investment properties										
Other assets	6	10 089		21 000		39 812	39 812	66 913	4 000	2 860
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>289 917</b>	<b>165 565</b>	<b>380 611</b>	<b>312 492</b>	<b>344 491</b>	<b>344 491</b>	<b>292 903</b>	<b>242 968</b>	<b>258 952</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>	3	394 072	260 464	274 936		235 405	235 405	192 680	203 278	214 661
<b>Repairs and Maintenance by Asset Class</b>										
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>394 072</b>	<b>260 464</b>	<b>274 936</b>	<b>-</b>	<b>235 405</b>	<b>235 405</b>	<b>192 680</b>	<b>203 278</b>	<b>214 661</b>
Employee related costs								216 689	229 474	242 325
Other materials										
Contracted Services										
Other expenditure					159 911					
<b>% of capital exp on renewal of assets</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Renewal of Existing Assets as % of deprecn</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>R&amp;M as a % of PPE</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Renewal and R&amp;M as a % of PPE</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>

## References

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

Free State: Nala(FS185) - Table A9 Asset Management for 4th Quarter ended 30 June 2015 (Published Figures as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	23 832	-	-	43 086	62 816	62 816	-	-	-
Infrastructure - Road Transport		22 501			27 350	30 113	30 113			
Infrastructure - Electricity		1 331			3 965	13 442	13 442			
Infrastructure - Water						600	600			
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		23 832	-	-	31 315	44 155	44 155	-	-	-
Community					11 771	9 531	9 531			
Heritage assets										
Investment properties										
Other assets						9 130	9 130			
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4	22 501	-	-	27 350	30 113	30 113	-	-	-
Infrastructure - Road Transport		1 331	-	-	3 965	13 442	13 442	-	-	-
Infrastructure - Electricity		-	-	-	-	600	600	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		23 832	-	-	31 315	44 155	44 155	-	-	-
Community		-	-	-	11 771	9 531	9 531	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	9 130	9 130	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		<b>23 832</b>	<b>-</b>	<b>-</b>	<b>43 086</b>	<b>62 816</b>	<b>62 816</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5	22 501	(11)	(11)	55 463	58 226	58 226			
Infrastructure - Electricity		1 331			9 407	18 884	18 884			
Infrastructure - Water						600	600			
Infrastructure - Sanitation			4	4						
Infrastructure - Other					2 162	2 162	2 162			
Infrastructure		23 832	(7)	(7)	67 032	79 872	79 872	-	-	-
Community			7	7	21 302	19 062	19 062			
Heritage assets										
Investment properties										
Other assets					90 000	99 130	99 130			
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>23 832</b>	<b>(1)</b>	<b>(1)</b>	<b>178 334</b>	<b>198 064</b>	<b>198 064</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>	3	4 747		82 248	90 000	80 000	80 000			
<b>Repairs and Maintenance by Asset Class</b>		-		-	-	3 534	3 534			
Infrastructure - Road Transport						320	320			
Infrastructure - Electricity						1 257	1 257			
Infrastructure - Water						876	876			
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	2 453	2 453	-	-	-
Community						601	601			
Heritage assets										
Investment properties										
Other assets	6,7					480	480			
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>4 747</b>	<b>-</b>	<b>82 248</b>	<b>90 000</b>	<b>83 534</b>	<b>83 534</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs										
Other materials		4 393	3 775		7 338	6 910	6 910	7 338		
Contracted Services										
Other expenditure										
<b>% of capital exp on renewal of assets</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Renewal of Existing Assets as % of deprecn</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>R&amp;M as a % of PPE</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>1.8%</b>	<b>1.8%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Renewal and R&amp;M as a % of PPE</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>2.0%</b>	<b>2.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>

References

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

## Free State: Lejweleputswa(DC18) - Table A9 Asset Management for 4th Quarter ended 30 June 2015 (Published Figures as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	9 151	2 727	2 354	711	950	950	1 740	981	945
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	4 644	2 437	2 199	250	800	800	1 490	831	795
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		4 508	290	155	461	150	150	250	150	150
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	4 644	2 437	2 199	250	800	800	1 490	831	795
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		4 508	290	155	461	150	150	250	150	150
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		<b>9 151</b>	<b>2 727</b>	<b>2 354</b>	<b>711</b>	<b>950</b>	<b>950</b>	<b>1 740</b>	<b>981</b>	<b>945</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5									
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	4 644	10 283	2 199	6 782	7 332	7 332	1 490	831	795
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		4 508	290	155	524	213	213	250	150	150
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>9 151</b>	<b>10 573</b>	<b>2 354</b>	<b>7 307</b>	<b>7 546</b>	<b>7 546</b>	<b>1 740</b>	<b>981</b>	<b>945</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>		7 956	7 277	3 318	6 596	6 596	6 596	7 611	8 030	8 447
<b>Repairs and Maintenance by Asset Class</b>	3	1 575	438	405	548	598	598	574	759	796
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	1 575	438	405	548	598	598	574	759	796
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>9 531</b>	<b>7 715</b>	<b>3 723</b>	<b>7 143</b>	<b>7 193</b>	<b>7 193</b>	<b>8 185</b>	<b>8 789</b>	<b>9 243</b>
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		1 575	438		628	598	598	634	675	708
<b>% of capital exp on renewal of assets</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Renewal of Existing Assets as % of deprec</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>R&amp;M as a % of PPE</b>		<b>17.2%</b>	<b>4.1%</b>	<b>17.2%</b>	<b>7.5%</b>	<b>7.9%</b>	<b>7.9%</b>	<b>33.0%</b>	<b>77.4%</b>	<b>84.2%</b>
<b>Renewal and R&amp;M as a % of PPE</b>		<b>17.0%</b>	<b>4.0%</b>	<b>17.0%</b>	<b>7.0%</b>	<b>8.0%</b>	<b>8.0%</b>	<b>33.0%</b>	<b>77.0%</b>	<b>84.0%</b>

References

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

Free State: Setsoto(FS191) - Table A9 Asset Management for 4th Quarter ended 30 June 2015 (Published Figures as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	72 026	71 217	88 070	61 377	64 040	64 040	79 624	45 335	47 852
<i>Infrastructure - Road Transport</i>		19 921	2 134	379	30 566	7 009	7 009	33 519	5 098	45 433
<i>Infrastructure - Electricity</i>		1 070	2 671	1 470	357	1 066	1 066	11 700	-	-
<i>Infrastructure - Water</i>		20 750	35 772	25 041	930	4 265	4 265	-	-	-
<i>Infrastructure - Sanitation</i>		21 436	8 994	11 403	-	26 690	26 690	9 600	8 863	464
<i>Infrastructure - Other</i>		-	3 022	29 041	3 909	4 449	4 449	1 602	13 061	788
<i>Infrastructure</i>		63 177	52 594	67 335	35 762	43 479	43 479	56 421	27 022	46 685
<i>Community</i>		5 819	17 753	15 079	20 915	15 696	15 696	6 934	18 313	1 167
<i>Heritage assets</i>		-	-	-	-	-	-	-	-	-
<i>Investment properties</i>		-	-	-	-	-	-	-	-	-
<i>Other assets</i>	6	3 030	361	3 608	2 400	3 365	3 365	15 268	-	-
<i>Agricultural assets</i>		-	-	-	-	-	-	-	-	-
<i>Biological assets</i>		-	-	-	-	-	-	-	-	-
<i>Intangibles</i>		-	509	2 047	2 300	1 500	1 500	1 000	-	-
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Road Transport</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Electricity</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Water</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Sanitation</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Other</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Community</i>		-	-	-	-	-	-	-	-	-
<i>Heritage assets</i>		-	-	-	-	-	-	-	-	-
<i>Investment properties</i>		-	-	-	-	-	-	-	-	-
<i>Other assets</i>	6	-	-	-	-	-	-	-	-	-
<i>Agricultural assets</i>		-	-	-	-	-	-	-	-	-
<i>Biological assets</i>		-	-	-	-	-	-	-	-	-
<i>Intangibles</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	19 921	2 134	379	30 566	7 009	7 009	33 519	5 098	45 433
<i>Infrastructure - Road Transport</i>		1 070	2 671	1 470	357	1 066	1 066	11 700	-	-
<i>Infrastructure - Electricity</i>		20 750	35 772	25 041	930	4 265	4 265	-	-	-
<i>Infrastructure - Water</i>		21 436	8 994	11 403	-	26 690	26 690	9 600	8 863	464
<i>Infrastructure - Sanitation</i>		-	3 022	29 041	3 909	4 449	4 449	1 602	13 061	788
<i>Infrastructure - Other</i>		63 177	52 594	67 335	35 762	43 479	43 479	56 421	27 022	46 685
<i>Infrastructure</i>		5 819	17 753	15 079	20 915	15 696	15 696	6 934	18 313	1 167
<i>Community</i>		-	-	-	-	-	-	-	-	-
<i>Heritage assets</i>		-	-	-	-	-	-	-	-	-
<i>Investment properties</i>		-	-	-	-	-	-	-	-	-
<i>Other assets</i>	6	3 030	361	3 608	2 400	3 365	3 365	15 268	-	-
<i>Agricultural assets</i>		-	-	-	-	-	-	-	-	-
<i>Biological assets</i>		-	-	-	-	-	-	-	-	-
<i>Intangibles</i>		-	509	2 047	2 300	1 500	1 500	1 000	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		<b>72 026</b>	<b>71 217</b>	<b>88 070</b>	<b>61 377</b>	<b>64 040</b>	<b>64 040</b>	<b>79 624</b>	<b>45 335</b>	<b>47 852</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5									
<i>Infrastructure - Road Transport</i>		19 921	(72)	(5 327)	30 566	7 009	7 009	33 519	5 098	45 433
<i>Infrastructure - Electricity</i>		1 070	(224)	(2 482)	357	1 066	1 066	11 700	-	-
<i>Infrastructure - Water</i>		20 750	74 698	79 167	930	4 265	4 265	-	-	-
<i>Infrastructure - Sanitation</i>		21 436	24 611	30 108	-	26 690	26 690	9 600	8 863	464
<i>Infrastructure - Other</i>		-	3 022	29 041	3 401 463	3 401 003	3 401 003	1 602	13 061	788
<i>Infrastructure</i>		63 177	102 035	130 507	3 432 316	3 440 032	3 440 032	56 421	27 022	46 685
<i>Community</i>		5 819	27 599	24 325	20 915	15 696	15 696	6 934	18 313	1 167
<i>Heritage assets</i>		-	-	-	-	-	-	-	-	-
<i>Investment properties</i>		-	-	-	81 672	81 672	81 672	-	-	-
<i>Other assets</i>	6	3 030	(3 895)	20 655	2 400	3 365	3 365	15 268	-	-
<i>Agricultural assets</i>		-	-	-	-	-	-	-	-	-
<i>Biological assets</i>		-	-	-	-	-	-	-	-	-
<i>Intangibles</i>		-	509	2 047	2 300	1 500	1 500	1 000	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>72 026</b>	<b>126 248</b>	<b>177 535</b>	<b>3 539 603</b>	<b>3 542 265</b>	<b>3 542 265</b>	<b>79 624</b>	<b>45 335</b>	<b>47 852</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>	3	202 372	213 475	202 689	34 782	24 782	24 782	-	-	-
<b>Repairs and Maintenance by Asset Class</b>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Road Transport</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Electricity</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Water</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Sanitation</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Other</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Community</i>		-	-	-	-	-	-	-	-	-
<i>Heritage assets</i>		-	-	-	-	-	-	-	-	-
<i>Investment properties</i>		-	-	-	-	-	-	-	-	-
<i>Other assets</i>	6,7	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>202 372</b>	<b>213 475</b>	<b>202 689</b>	<b>34 782</b>	<b>24 782</b>	<b>24 782</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Employee related costs</i>		-	-	-	-	-	-	-	-	-
<i>Other materials</i>		-	-	-	-	-	-	-	-	-
<i>Contracted Services</i>		-	-	-	-	-	-	-	-	-
<i>Other expenditure</i>		15 263	31 608	19 996	16 902	24 881	24 881	23 426	-	24 598
<b>% of capital exp on renewal of assets</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Renewal of Existing Assets as % of deprecn</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>R&amp;M as a % of PPE</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Renewal and R&amp;M as a % of PPE</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>References</b>										
1. Detail of new assets provided in Table SA34a										
2. Detail of renewal of existing assets provided in Table SA34b										
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c										
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure										
5. Must reconcile to 'Budgeted Financial Position' (written down value)										
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category										
7. Including repairs and maintenance to agricultural, biological and intangible assets										

## Free State: Dihlabeng(FS192) - Table A9 Asset Management for 4th Quarter ended 30 June 2015 (Published Figures as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	55 090	88 660	90 647	79 604	79 604	79 604	84 008	71 552	73 476
Infrastructure - Road Transport				5 101	5 290	5 290	5 290	15 452	12 580	8 500
Infrastructure - Electricity					893	893	893	7 000	8 466	2 854
Infrastructure - Water				1 538	30 800	30 800	30 800	36 580	27 951	46 590
Infrastructure - Sanitation				52 438	25 969	25 969	25 969	15 010	12 177	6 226
Infrastructure - Other		55 090	88 660	2 339	1 924	1 924	1 924	2 338	2 466	2 598
Infrastructure		55 090	88 660	61 416	64 876	64 876	64 876	76 380	63 640	66 768
Community				29 230	14 728	14 728	14 728	7 628	7 912	6 708
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4									
Infrastructure - Road Transport		-	-	5 101	5 290	5 290	5 290	15 452	12 580	8 500
Infrastructure - Electricity		-	-		893	893	893	7 000	8 466	2 854
Infrastructure - Water		-	-	1 538	30 800	30 800	30 800	36 580	27 951	46 590
Infrastructure - Sanitation		-	-	52 438	25 969	25 969	25 969	15 010	12 177	6 226
Infrastructure - Other		55 090	88 660	2 339	1 924	1 924	1 924	2 338	2 466	2 598
Infrastructure		55 090	88 660	61 416	64 876	64 876	64 876	76 380	63 640	66 768
Community				29 230	14 728	14 728	14 728	7 628	7 912	6 708
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		55 090	88 660	90 647	79 604	79 604	79 604	84 008	71 552	73 476
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5									
Infrastructure - Road Transport		(807)		14 244	10 580	10 580	10 580	30 904	25 161	17 001
Infrastructure - Electricity		(80)		3 639	893	893	893	14 000	16 932	5 708
Infrastructure - Water		(295)		6 261	61 300	61 300	61 300	73 160	55 902	93 180
Infrastructure - Sanitation				55 309	51 938	51 938	51 938	15 510	12 177	6 226
Infrastructure - Other		54 765	88 660	1 134 258	1 868 800	1 868 800	1 868 800	318 708	387 473	448 003
Infrastructure		53 583	88 660	1 213 711	1 993 510	1 993 510	1 993 510	452 283	497 644	570 118
Community				31 986	26 955	26 955	26 955	333 255	318 679	301 852
Heritage assets					76 471	76 471	76 471			
Investment properties				684 302				76 471	76 471	76 471
Other assets		(1 168)		(39 530)	(72 090)	(72 090)	(72 090)	1 179 917	1 116 376	1 055 493
Agricultural assets										
Biological assets								2 795	2 795	2 795
Intangibles				1 383	1 000	1 000	1 000	104	104	104
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		52 415	88 660	1 891 851	2 025 846	2 025 846	2 025 846	2 044 824	2 012 070	2 006 833
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>		67 454	70 369	67 657	74 590	74 590	74 590	75 336	79 103	83 058
<b>Repairs and Maintenance by Asset Class</b>	3									
Infrastructure - Road Transport								21 453	22 525	23 652
Infrastructure - Electricity								5 923	6 219	6 530
Infrastructure - Water								4 552	4 780	5 019
Infrastructure - Sanitation								2 641	2 773	2 912
Infrastructure - Other								2 641	2 773	2 912
Infrastructure								336	353	370
Community								16 092	16 897	17 742
Heritage assets								5 360	5 628	5 910
Investment properties										
Other assets	6,7									
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		67 454	70 369	67 657	74 590	74 590	74 590	96 789	101 628	106 710
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		17 724	22 498	16 203	22 819	22 819	22 819	21 102	22 157	23 264
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.0%	1.1%	1.2%
<b>Renewal and R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.0%	1.0%	1.0%

**References**

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

Free State: Nketoana(FS193) - Table A9 Asset Management for 4th Quarter ended 30 June 2015 (Published Figures as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	23 985	40 838	-	61 022	56 022	56 022	67 597	71 602	86 809
Infrastructure - Road Transport		4 134	13 780	-	9 463	10 703	10 703	12 309	4 625	4 311
Infrastructure - Electricity		-	8 875	-	5 300	7 123	7 123	3 240	4 197	7 393
Infrastructure - Water		57	9 533	-	24 378	24 614	24 614	19 490	30 535	46 519
Infrastructure - Sanitation		9 860	2 730	-	6 787	3 694	3 694	15 567	18 230	9 049
Infrastructure - Other		-	1 846	-	3 964	3 017	3 017	2 773	6 450	6 095
Infrastructure		14 050	36 764	-	49 892	49 150	49 150	53 379	64 036	73 367
Community		-	1 725	-	10 280	6 022	6 022	12 994	6 105	11 842
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	9 179	2 349	-	850	850	850	1 224	1 460	1 600
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		756	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	4 134	13 780	-	9 463	10 703	10 703	12 309	4 625	4 311
Infrastructure - Road Transport		-	8 875	-	5 300	7 123	7 123	3 240	4 197	7 393
Infrastructure - Electricity		57	9 533	-	24 378	24 614	24 614	19 490	30 535	46 519
Infrastructure - Water		9 860	2 730	-	6 787	3 694	3 694	15 567	18 230	9 049
Infrastructure - Sanitation		-	1 846	-	3 964	3 017	3 017	2 773	6 450	6 095
Infrastructure - Other		14 050	36 764	-	49 892	49 150	49 150	53 379	64 036	73 367
Infrastructure		-	1 725	-	10 280	6 022	6 022	12 994	6 105	11 842
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	9 179	2 349	-	850	850	850	1 224	1 460	1 600
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		756	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		<b>23 985</b>	<b>40 838</b>	<b>-</b>	<b>61 022</b>	<b>56 022</b>	<b>56 022</b>	<b>67 597</b>	<b>71 602</b>	<b>86 809</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5	76 187	85 833	54 796	64 814	66 054	66 054	12 309	4 625	4 311
Infrastructure - Electricity		146 396	155 271	12 130	14 678	16 501	16 501	3 240	4 197	7 393
Infrastructure - Water		155 055	164 531	33 986	55 643	55 879	55 879	19 490	30 535	46 519
Infrastructure - Sanitation		589 201	582 071	13 667	23 133	20 040	20 040	15 567	18 230	9 049
Infrastructure - Other		123 570	125 416	4 117	7 571	6 624	6 624	2 773	6 450	6 095
Infrastructure		1 090 408	1 113 122	118 697	165 839	165 097	165 097	53 379	64 036	73 367
Community		22 857	24 582	8 689	22 928	18 670	18 670	12 994	6 105	11 842
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	24 187	17 357	8 053	4 273	4 273	4 273	1 224	1 460	1 600
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		756	-	775	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>1 138 208</b>	<b>1 155 061</b>	<b>136 214</b>	<b>193 040</b>	<b>188 040</b>	<b>188 040</b>	<b>67 597</b>	<b>71 602</b>	<b>86 809</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>	3	63 963	65 992	64 211	70 995	70 995	70 995	64 000	66 560	69 222
<b>Repairs and Maintenance by Asset Class</b>		-	-	-	-	-	-	10 898	11 061	11 228
Infrastructure - Road Transport		-	-	-	-	-	-	2 430	2 466	2 503
Infrastructure - Electricity		-	-	-	-	-	-	2 628	2 667	2 708
Infrastructure - Water		-	-	-	-	-	-	3 152	3 199	3 247
Infrastructure - Sanitation		-	-	-	-	-	-	1 363	1 383	1 404
Infrastructure - Other		-	-	-	-	-	-	165	167	170
Infrastructure		-	-	-	-	-	-	9 738	9 884	10 033
Community		-	-	-	-	-	-	447	454	461
Heritage assets		-	-	-	-	-	-	643	653	662
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	-	-	-	-	-	-	70	71	72
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>63 963</b>	<b>65 992</b>	<b>64 211</b>	<b>70 995</b>	<b>70 995</b>	<b>70 995</b>	<b>74 898</b>	<b>77 621</b>	<b>80 450</b>
Employee related costs		-	-	-	-	-	-	-	-	-
Other materials		10 511	8 821	12 770	10 832	10 832	10 832	10 898	11 061	11 227
Contracted Services		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
<b>% of capital exp on renewal of assets</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Renewal of Existing Assets as % of deprec</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>R&amp;M as a % of PPE</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>16.1%</b>	<b>15.4%</b>	<b>12.9%</b>
<b>Renewal and R&amp;M as a % of PPE</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>16.0%</b>	<b>15.0%</b>	<b>13.0%</b>
<b>References</b>										
1. Detail of new assets provided in Table SA34a										
2. Detail of renewal of existing assets provided in Table SA34b										
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c										
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure										
5. Must reconcile to 'Budgeted Financial Position' (written down value)										
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category										
7. Including repairs and maintenance to agricultural, biological and intangible assets										



Free State: Maluti-a-Phofung(FS194) - Table A9 Asset Management for 4th Quarter ended 30 June 2015 (Published Figures as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	364 658	246 356	213 123	305 701	356 100	356 100	450 665	379 608	340 947
Infrastructure - Road Transport		53 813	42 163	14 671	40 075	53 329	53 329	83 296	88 653	48 500
Infrastructure - Electricity		53 919	16 187	34 539	35 790	41 058	41 058	31 340	52 030	54 000
Infrastructure - Water		113 165	89 523	74 147	75 448	69 920	69 920	106 471	101 125	96 504
Infrastructure - Sanitation		56 055	45 687	69 711	55 925	74 930	74 930	37 917	32 000	24 500
Infrastructure - Other		4 645	5 773	-	5 772	6 180	6 180	23 514	5 400	5 600
Infrastructure		281 597	199 334	193 068	213 010	245 417	245 417	282 538	279 208	229 104
Community		14 260	31 321	17 823	67 691	92 483	92 483	41 447	34 400	33 000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	68 773	15 702	2 232	25 000	18 200	18 200	126 679	66 000	78 843
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		29	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	-	15 090	3 920	2 608	2 203	2 203	-	3 000	4 000
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	3 000	4 000
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	3 000	4 000
Community		-	2 193	3 920	2 608	2 203	2 203	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	12 898	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	364 658	261 447	217 044	308 309	358 303	358 303	450 665	382 608	344 947
Infrastructure - Road Transport		53 813	42 163	14 671	40 075	53 329	53 329	83 296	88 653	48 500
Infrastructure - Electricity		53 919	16 187	34 539	35 790	41 058	41 058	31 340	55 030	58 000
Infrastructure - Water		113 165	89 523	74 147	75 448	69 920	69 920	106 471	101 125	96 504
Infrastructure - Sanitation		56 055	45 687	69 711	55 925	74 930	74 930	37 917	32 000	24 500
Infrastructure - Other		4 645	5 773	-	5 772	6 180	6 180	23 514	5 400	5 600
Infrastructure		281 597	199 334	193 068	213 010	245 417	245 417	282 538	282 208	233 104
Community		14 260	33 514	21 743	70 299	94 686	94 686	41 447	34 400	33 000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	68 773	28 599	2 232	25 000	18 200	18 200	126 679	66 000	78 843
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		29	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		364 658	261 447	217 044	308 309	358 303	358 303	450 665	382 608	344 947
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	53 813	1 617 965	14 671	550 831	564 085	564 085	83 296	88 653	48 500
Infrastructure - Road Transport		53 919	529 769	34 539	638 547	643 815	643 815	31 340	55 030	58 000
Infrastructure - Electricity		113 165	546 196	74 147	404 014	398 486	398 486	106 471	101 125	96 504
Infrastructure - Water		56 055	171 214	69 711	145 162	164 167	164 167	37 917	32 000	24 500
Infrastructure - Sanitation		4 645	645 687	-	19 230	19 638	19 638	23 514	5 400	5 600
Infrastructure - Other		281 597	3 510 832	193 068	1 757 784	1 790 191	1 790 191	282 538	282 208	233 104
Infrastructure		14 260	33 273	21 743	380 700	405 086	405 086	41 447	34 400	33 000
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	68 773	660 956	2 232	673 066	666 266	666 266	126 679	66 000	78 843
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	(9)	-	-	-	-	-	-	-
Intangibles		29	862	-	1	1	1	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		364 658	4 205 914	217 044	2 854 070	2 904 064	2 904 064	450 665	382 608	344 947
<b>EXPENDITURE OTHER ITEMS</b>		462 695	298 367	218 546	150 000	103 200	103 200	179 110	188 250	197 838
Depreciation and asset impairment		54 437	92 749	86 348	100 425	94 947	94 947	122 470	128 594	135 024
Repairs and Maintenance by Asset Class		27 026	40 928	46 976	35 100	35 100	35 100	46 000	48 300	50 715
Infrastructure - Road Transport		11 231	31 414	16 317	21 500	31 000	31 000	38 061	39 964	41 962
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	378	-	-	-	-	-	-
Infrastructure		38 257	72 343	63 672	56 600	66 100	66 100	84 061	88 264	92 677
Community		602	1 631	-	300	100	100	108	113	119
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	15 579	18 775	22 677	43 525	28 747	28 747	38 301	40 217	42 227
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		517 132	391 116	304 894	250 425	198 147	198 147	301 580	316 844	332 861
Employee related costs		-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-
Contracted Services		-	-	-	-	-	-	-	-	-
Other expenditure		42 908	79 762	72 185	100 425	74 065	74 065	100 545	105 572	110 850
<b>% of capital exp on renewal of assets</b>		0.0%	6.1%	1.8%	0.9%	0.6%	0.6%	0.0%	0.8%	1.2%
Renewal of Existing Assets as % of deprec		0.0%	5.1%	1.8%	1.7%	2.1%	2.1%	0.0%	1.6%	2.0%
R&M as a % of PPE		14.9%	2.2%	39.8%	3.5%	3.3%	3.3%	27.2%	33.6%	39.1%
Renewal and R&M as a % of PPE		15.0%	3.0%	42.0%	4.0%	3.0%	3.0%	27.0%	34.0%	40.0%

## References

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

## Free State: Phumelela(FS195) - Table A9 Asset Management for 4th Quarter ended 30 June 2015 (Published Figures as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	41 710	86 684	49 939	-	48 246	48 246	48 292	53 821	60 750
Infrastructure - Road Transport		7 178	3 907	5 392		18 272	18 272	6 201	6 262	1 901
Infrastructure - Electricity		4 685	4 500			8 000	8 000	7 600	5 000	10 000
Infrastructure - Water		11 395	49 625	31 755		10 615	10 615	26 294	39 959	39 222
Infrastructure - Sanitation		12 879	20 275	6 872		6 750	6 750	3 500		
Infrastructure - Other		812	1 500			3 119	3 119			5 200
Infrastructure		36 949	79 807	44 018	-	46 756	46 756	43 595	51 220	56 323
Community		880	4 042	5 408				3 409	1 532	3 320
Heritage assets										
Investment properties		2 300								
Other assets	6	1 581	2 835	513		1 490	1 490	1 288	1 069	1 107
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4	41 710	86 684	49 939	-	48 246	48 246	48 292	53 821	60 750
Infrastructure - Road Transport		7 178	3 907	5 392	-	18 272	18 272	6 201	6 262	1 901
Infrastructure - Electricity		4 685	4 500	-	-	8 000	8 000	7 600	5 000	10 000
Infrastructure - Water		11 395	49 625	31 755	-	10 615	10 615	26 294	39 959	39 222
Infrastructure - Sanitation		12 879	20 275	6 872	-	6 750	6 750	3 500	-	-
Infrastructure - Other		812	1 500	-	-	3 119	3 119	-	-	5 200
Infrastructure		36 949	79 807	44 018	-	46 756	46 756	43 595	51 220	56 323
Community		880	4 042	5 408	-	-	-	3 409	1 532	3 320
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		2 300	-	-	-	-	-	-	-	-
Other assets	6	1 581	2 835	513	-	1 490	1 490	1 288	1 069	1 107
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		<b>41 710</b>	<b>86 684</b>	<b>49 939</b>	<b>-</b>	<b>48 246</b>	<b>48 246</b>	<b>48 292</b>	<b>53 821</b>	<b>60 750</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5									
Infrastructure - Road Transport		7 178	3 907	48 309	237 737	256 009	256 009	157 331	167 671	171 472
Infrastructure - Electricity		4 685	4 500	12 940	22 367	30 367	30 367	37 967	42 967	52 967
Infrastructure - Water		11 395	49 625	145 140	348 697	359 312	359 312	178 900	112 815	140 136
Infrastructure - Sanitation		12 879	20 275	99 681	185 807	192 557	192 557	201 691	198 557	198 557
Infrastructure - Other		812	1 500		(1 040)	2 080	2 080	26 628	37 449	52 666
Infrastructure		36 949	79 807	306 071	793 568	840 324	840 324	602 517	559 458	615 798
Community		880	4 042	9 450	8 255	8 255	8 255	(1 288)	(1 069)	(8 208)
Heritage assets										
Investment properties		2 300								
Other assets	6	1 581	2 835	25 930	25 417	26 907	26 907	1 288	1 069	1 107
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>41 710</b>	<b>86 684</b>	<b>341 451</b>	<b>827 240</b>	<b>875 486</b>	<b>875 486</b>	<b>602 517</b>	<b>559 458</b>	<b>608 697</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>	3	27 058	4 179	20 396				3 876	4 105	4 335
<b>Repairs and Maintenance by Asset Class</b>										
Infrastructure - Road Transport		-	12 630	-	-	-	-	-	-	-
Infrastructure - Electricity			5 981							
Infrastructure - Water			1 189							
Infrastructure - Sanitation			1 901							
Infrastructure - Other			1 392							
Infrastructure			352							
Infrastructure			10 814							
Community			1 816							
Heritage assets										
Investment properties										
Other assets	6,7									
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>27 058</b>	<b>16 809</b>	<b>20 396</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 876</b>	<b>4 105</b>	<b>4 335</b>
Employee related costs										
Other materials		8 265	12 630	8 049	11 826	9 873	9 873	8 321	8 811	9 305
Contracted Services										
Other expenditure										
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		0.0%	14.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal and R&amp;M as a % of PPE</b>		0.0%	15.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>References</b>										
1. Detail of new assets provided in Table SA34a										
2. Detail of renewal of existing assets provided in Table SA34b										
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c										
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure										
5. Must reconcile to 'Budgeted Financial Position' (written down value)										
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category										
7. Including repairs and maintenance to agricultural, biological and intangible assets										

Free State: Mantsopa(FS196) - Table A9 Asset Management for 4th Quarter ended 30 June 2015 (Published Figures as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	20 740	36 004	28 273	62 672	62 672	62 672	39	21	18
<i>Infrastructure - Road Transport</i>		11 400	3 996	4 458	33 131	33 131	33 131	13	16	15
<i>Infrastructure - Electricity</i>			6 371	5 369	6 000	6 000	6 000	3	3	2
<i>Infrastructure - Water</i>		1 306	1 676	522	14 000	14 000	14 000	20	1	
<i>Infrastructure - Sanitation</i>		7 403	15 869	17 384						
<i>Infrastructure - Other</i>			1 800	14						
<i>Infrastructure</i>		20 110	29 711	27 747	53 131	53 131	53 131	36	20	17
<i>Community</i>		628			4 173	4 173	4 173			
<i>Heritage assets</i>										
<i>Investment properties</i>										
<i>Other assets</i>	6	2	6 263	525	5 347	5 347	5 347	2	1	1
<i>Agricultural assets</i>										
<i>Biological assets</i>										
<i>Intangibles</i>			30		20	20	20			
<b>Total Renewal of Existing Assets</b>	2	-	-	4 174	11 763	11 763	11 763	38	40	42
<i>Infrastructure - Road Transport</i>								31	33	34
<i>Infrastructure - Electricity</i>					4 000	4 000	4 000		3	3
<i>Infrastructure - Water</i>								2	4	5
<i>Infrastructure - Sanitation</i>										
<i>Infrastructure - Other</i>										
<i>Infrastructure</i>		-	-	-	4 000	4 000	4 000	33	40	42
<i>Community</i>				3 689	4 133	4 133	4 133	5	1	
<i>Heritage assets</i>										
<i>Investment properties</i>										
<i>Other assets</i>	6			485	3 630	3 630	3 630	0		
<i>Agricultural assets</i>										
<i>Biological assets</i>										
<i>Intangibles</i>										
<b>Total Capital Expenditure</b>	4	11 400	3 996	4 458	33 131	33 131	33 131	44	49	49
<i>Infrastructure - Road Transport</i>			6 371	5 369	10 000	10 000	10 000	3	6	5
<i>Infrastructure - Electricity</i>		1 306	1 676	522	14 000	14 000	14 000	22	5	5
<i>Infrastructure - Water</i>		7 403	15 869	17 384	-	-	-	-	-	-
<i>Infrastructure - Sanitation</i>			1 800	14	-	-	-	-	-	-
<i>Infrastructure - Other</i>										
<i>Infrastructure</i>		20 110	29 711	27 747	57 131	57 131	57 131	69	60	59
<i>Community</i>		628		3 689	8 307	8 307	8 307	5	1	
<i>Heritage assets</i>										
<i>Investment properties</i>										
<i>Other assets</i>	6	2	6 263	1 010	8 977	8 977	8 977	2	1	1
<i>Agricultural assets</i>										
<i>Biological assets</i>										
<i>Intangibles</i>			30		20	20	20			
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		<b>20 740</b>	<b>36 004</b>	<b>32 447</b>	<b>74 435</b>	<b>74 435</b>	<b>74 435</b>	<b>77</b>	<b>61</b>	<b>60</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
<i>Infrastructure - Road Transport</i>	5	11 400	3 996	217 834	258 892	258 892	258 892	44	49	49
<i>Infrastructure - Electricity</i>			6 371	29 333	52 802	52 802	52 802	3	6	5
<i>Infrastructure - Water</i>		1 306	1 676	20 585	169 676	169 676	169 676	22	5	5
<i>Infrastructure - Sanitation</i>		7 403	15 869	34 125	148 849	148 849	148 849			
<i>Infrastructure - Other</i>			1 800	9 223	98 130	98 130	98 130			
<i>Infrastructure</i>		20 110	29 711	311 100	728 349	728 349	728 349	69	60	59
<i>Community</i>		628		3 689	8 307	8 307	8 307	5	1	
<i>Heritage assets</i>										
<i>Investment properties</i>										
<i>Other assets</i>	6	2	6 263	7 833	46 261	46 261	46 261	2	1	1
<i>Agricultural assets</i>										
<i>Biological assets</i>										
<i>Intangibles</i>			30		20	20	20			
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>20 740</b>	<b>36 004</b>	<b>322 622</b>	<b>782 937</b>	<b>782 937</b>	<b>782 937</b>	<b>77</b>	<b>61</b>	<b>60</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>	3	24 328	30 004	23 795	11 991	11 991	11 991	4 251	4 549	4 868
<b>Repairs and Maintenance by Asset Class</b>		-	-	-	-	-	-	21	19	20
<i>Infrastructure - Road Transport</i>										
<i>Infrastructure - Electricity</i>								3		
<i>Infrastructure - Water</i>								6	7	7
<i>Infrastructure - Sanitation</i>								6	7	7
<i>Infrastructure - Other</i>								1	1	1
<i>Infrastructure</i>		-	-	-	-	-	-	16	14	15
<i>Community</i>								5	5	5
<i>Heritage assets</i>										
<i>Investment properties</i>								0	0	0
<i>Other assets</i>	6,7							0	0	1
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>24 328</b>	<b>30 004</b>	<b>23 795</b>	<b>11 991</b>	<b>11 991</b>	<b>11 991</b>	<b>4 273</b>	<b>4 568</b>	<b>4 888</b>
<i>Employee related costs</i>								43 864	46 057	48 360
<i>Other materials</i>		11 623	6 411	24 451		7 382	7 382	8 281	8 861	9 481
<i>Contracted Services</i>										
<i>Other expenditure</i>					8 400					
<b>% of capital exp on renewal of assets</b>										
<i>Renewal of Existing Assets as % of deprec</i>		0.0%	0.0%	14.8%	18.8%	18.8%	18.8%	98.5%	188.0%	238.4%
<i>R&amp;M as a % of PPE</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	27.7%	31.5%	33.8%
<i>Renewal and R&amp;M as a % of PPE</i>		0.0%	0.0%	1.0%	2.0%	2.0%	2.0%	77.0%	97.0%	104.0%
<b>References</b>										
1. Detail of new assets provided in Table SA34a										
2. Detail of renewal of existing assets provided in Table SA34b										
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c										
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure										
5. Must reconcile to 'Budgeted Financial Position' (written down value)										
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category										
7. Including repairs and maintenance to agricultural, biological and intangible assets										

Free State: Thabo Mofutsanyana(DC19) - Table A9 Asset Management for 4th Quarter ended 30 June 2015 (Published Figures as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	5 009	-	3 886	7 055	6 359	6 359	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	5 009		3 886	7 055	6 359	6 359			
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	5 009	-	3 886	7 055	6 359	6 359	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		<b>5 009</b>	<b>-</b>	<b>3 886</b>	<b>7 055</b>	<b>6 359</b>	<b>6 359</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5									
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	12 375		6 386	7 055	6 359	6 359			
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>12 375</b>	<b>-</b>	<b>6 386</b>	<b>7 055</b>	<b>6 359</b>	<b>6 359</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>	3	1 362	1 202	1 332	1 452	1 751	1 751	523	401	437
<b>Repairs and Maintenance by Asset Class</b>		-	-	-	730	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7				730					
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>1 362</b>	<b>1 202</b>	<b>1 332</b>	<b>2 182</b>	<b>1 751</b>	<b>1 751</b>	<b>523</b>	<b>401</b>	<b>437</b>
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					730	1 480	1 480	900	2 550	2 778
<b>% of capital exp on renewal of assets</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Renewal of Existing Assets as % of deprecn</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>R&amp;M as a % of PPE</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>10.3%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Renewal and R&amp;M as a % of PPE</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>10.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>

**References**

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

## Free State: Moqhaka(FS201) - Table A9 Asset Management for 4th Quarter ended 30 June 2015 (Published Figures as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	30 359	779	-	-	-	-	-	-	-
Infrastructure - Road Transport		994								
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		19 221								
Infrastructure		20 215								
Community			8							
Heritage assets										
Investment properties										
Other assets	6	10 144	772							
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Renewal of Existing Assets</b>	2	-	26 734	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity			3 539							
Infrastructure - Water			5 172							
Infrastructure - Sanitation			503							
Infrastructure - Other			11 814							
Infrastructure			21 028							
Community			1 902							
Heritage assets										
Investment properties										
Other assets	6		3 804							
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4	994	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	3 539	-	-	-	-	-	-	-
Infrastructure - Electricity		-	5 172	-	-	-	-	-	-	-
Infrastructure - Water		-	503	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	11 814	-	-	-	-	-	-	-
Infrastructure - Other		19 221	11 814	-	-	-	-	-	-	-
Infrastructure		20 215	21 028	-	-	-	-	-	-	-
Community		-	1 910	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	10 144	4 575	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		30 359	27 513	-	-	-	-	-	-	-
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5									
Infrastructure - Road Transport		89 383		45 180						
Infrastructure - Electricity		13 920	3 539	36 000						
Infrastructure - Water		10 440	5 172	15 366						
Infrastructure - Sanitation			503							
Infrastructure - Other		19 221	11 814	1 590						
Infrastructure		132 963	21 028	98 136						
Community		38 867	1 910	6 148						
Heritage assets				600						
Investment properties										
Other assets	6	11 536	4 575	640						
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		183 366	27 513	105 524	-	-	-	-	-	-
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>	3	12 133			24 000	24 000	24 000			
<b>Repairs and Maintenance by Asset Class</b>			40 982							
Infrastructure - Road Transport										
Infrastructure - Electricity			23 344							
Infrastructure - Water			17 638							
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure			40 982							
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		12 133	40 982	-	24 000	24 000	24 000	-	-	-
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		22 487	42 107	32 839	47 733	33 887	33 887	47 733	42 653	45 170
<b>% of capital exp on renewal of assets</b>		0.0%	3430.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		0.0%	149.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal and R&amp;M as a % of PPE</b>		0.0%	246.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

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

Free State: Ngwathe(FS203) - Table A9 Asset Management for 4th Quarter ended 30 June 2015 (Published Figures as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	8 281	1 342	61 066	66 692	67 672	67 672	66 692	47 007	-
Infrastructure - Road Transport				2 849	2 878	1 661	1 661	2 878	12 321	-
Infrastructure - Electricity					6 020	12 460	12 460	6 020	6 000	-
Infrastructure - Water				13 170	7 626	19 290	19 290	7 626	4 100	-
Infrastructure - Sanitation		6 741		33 785	12 100	13 218	13 218	12 100	1 650	-
Infrastructure - Other					9 303	650	650	9 303	14 500	-
Infrastructure		6 741	-	49 803	37 927	47 280	47 280	37 927	38 571	-
Community				4 670	7 975	10 483	10 483	7 975	8 436	-
Heritage assets										-
Investment properties										-
Other assets	6	759	1 342	6 593	20 790	9 910	9 910	20 790	-	-
Agricultural assets										-
Biological assets										-
Intangibles		780								-
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										-
Infrastructure - Electricity										-
Infrastructure - Water										-
Infrastructure - Sanitation										-
Infrastructure - Other										-
Infrastructure		-	-	-	-	-	-	-	-	-
Community										-
Heritage assets										-
Investment properties										-
Other assets	6									-
Agricultural assets										-
Biological assets										-
Intangibles										-
<b>Total Capital Expenditure</b>	4	-	-	2 849	2 878	1 661	1 661	2 878	12 321	-
Infrastructure - Road Transport										-
Infrastructure - Electricity										-
Infrastructure - Water				13 170	7 626	19 290	19 290	7 626	4 100	-
Infrastructure - Sanitation		6 741		33 785	12 100	13 218	13 218	12 100	1 650	-
Infrastructure - Other					9 303	650	650	9 303	14 500	-
Infrastructure		6 741	-	49 803	37 927	47 280	47 280	37 927	38 571	-
Community				4 670	7 975	10 483	10 483	7 975	8 436	-
Heritage assets										-
Investment properties										-
Other assets	6	759	1 342	6 593	20 790	9 910	9 910	20 790	-	-
Agricultural assets										-
Biological assets										-
Intangibles		780								-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		8 281	1 342	61 066	66 692	67 672	67 672	66 692	47 007	-
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5									
Infrastructure - Road Transport		464 260		2 849	468 903	467 687	467 687	479 618	501 382	
Infrastructure - Electricity		385 902			353 237	359 677	359 677	419 922	425 902	
Infrastructure - Water		137 922		13 170	158 375	170 040	170 040	210 011	210 585	
Infrastructure - Sanitation		82 868		33 785	89 663	90 781	90 781	122 836	114 036	
Infrastructure - Other		2 307			11 340	2 687	2 687	20 913	40 610	1 276 578
Infrastructure		1 073 260	-	49 803	1 081 520	1 090 873	1 090 873	1 253 300	1 292 515	1 276 578
Community				4 670	7 975	10 483	10 483	18 450	16 872	
Heritage assets										
Investment properties		152 718						152 718	152 718	152 718
Other assets	6	164 572	1 342	6 593	228 164	217 284	217 284	221 729	200 939	
Agricultural assets										
Biological assets										
Intangibles		780								
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		1 391 330	1 342	61 066	1 317 659	1 318 639	1 318 639	1 646 197	1 663 044	1 429 296
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>	3	98 144	97 195	101 495	95 000	95 000	95 000	95 000	100 225	105 537
<b>Repairs and Maintenance by Asset Class</b>		18 580	20 977	-	-	-	-	-	-	-
Infrastructure - Road Transport		2 916	1 859							
Infrastructure - Electricity		3 210	3 574							
Infrastructure - Water		1 617	1 731							
Infrastructure - Sanitation		2 340	2 596							
Infrastructure - Other		4 399	9 528							
Infrastructure		14 483	19 287							
Community		4 097	1 690							
Heritage assets										
Investment properties										
Other assets	6,7									
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		116 725	118 172	101 495	95 000	95 000	95 000	95 000	100 225	105 537
Employee related costs										
Other materials										
Contracted Services					14 940	14 400	14 400	14 300	15 087	15 886
Other expenditure		18 582	20 977							
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		1.3%	1563.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal and R&amp;M as a % of PPE</b>		1.0%	1563.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

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

Free State: Metsimaholo(FS204) - Table A9 Asset Management for 4th Quarter ended 30 June 2015 (Published Figures as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	86 337	78 113	70 910	136 861	78 265	78 265	183 832	89 927	83 162
Infrastructure - Road Transport		9 823	10 042	1 408	5 700	-	-	35 637	6 989	45 060
Infrastructure - Electricity		12 390	7 289	23 873	16 800	9 500	9 500	49 880	22 830	26 360
Infrastructure - Water		14 091	20 712	6 873	14 900	3 710	3 710	5 565	2 000	-
Infrastructure - Sanitation		8 524	27 544	34 542	27 619	40 262	40 262	34 849	-	-
Infrastructure - Other		-	844	-	34 300	7 300	7 300	2 000	140	100
Infrastructure		44 829	66 432	66 696	99 319	60 772	60 772	127 930	31 959	71 520
Community		1 530	100	3 343	12 642	-	-	13 354	30 159	630
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets	6	39 978	11 582	870	24 900	17 493	17 493	42 548	27 810	11 012
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	2 020	2 500	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets	6	-	-	-	-	-	-	2 020	2 500	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	86 337	78 113	70 910	136 861	78 265	78 265	185 852	92 427	83 162
Infrastructure - Road Transport		9 823	10 042	1 408	5 700	-	-	35 637	6 989	45 060
Infrastructure - Electricity		12 390	7 289	23 873	16 800	9 500	9 500	49 880	22 830	26 360
Infrastructure - Water		14 091	20 712	6 873	14 900	3 710	3 710	5 565	2 000	-
Infrastructure - Sanitation		8 524	27 544	34 542	27 619	40 262	40 262	34 849	-	-
Infrastructure - Other		-	844	-	34 300	7 300	7 300	2 000	140	100
Infrastructure		44 829	66 432	66 696	99 319	60 772	60 772	127 930	31 959	71 520
Community		1 530	100	3 343	12 642	-	-	13 354	30 159	630
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets	6	39 978	11 582	870	24 900	17 493	17 493	44 568	30 310	11 012
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		86 337	78 113	70 910	136 861	78 265	78 265	185 852	92 427	83 162
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	248 798	295 171	225 939	5 913	213	213	239 879	225 590	249 492
Infrastructure - Road Transport		121 615	51 651	139 993	16 946	9 646	9 646	166 366	182 735	199 446
Infrastructure - Electricity		161 355	268 330	166 647	15 046	3 856	3 856	180 882	174 933	166 800
Infrastructure - Water		109 946	134 594	153 325	27 770	40 413	40 413	220 712	210 919	199 079
Infrastructure - Sanitation		19 901	120 154	18 526	34 319	7 319	7 319	5 081	4 079	2 797
Infrastructure - Other		661 615	869 900	704 430	99 994	61 447	61 447	812 927	798 256	817 614
Infrastructure		(27 350)	17 307	2 907	12 650	8	8	10 376	41 801	53 691
Community		561	561	561	1	1	1	561	561	561
Heritage assets		79 260	79 260	79 260	79	79	79	87 313	87 313	87 313
Investment properties		195 718	114 148	129 066	25 064	17 656	17 656	245 487	244 553	214 759
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		134	-	86	0	0	0	395	395	395
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		909 938	1 001 355	916 310	137 787	79 191	79 191	1 157 053	1 172 879	1 174 333
<b>EXPENDITURE OTHER ITEMS</b>		59 179	43 309	32 887	62 640	50 221	50 221	70 084	76 600	81 710
<b>Depreciation and asset impairment</b>		24 375	23 608	15 180	30 685	27 232	27 232	33 537	35 040	36 538
<b>Repairs and Maintenance by Asset Class</b>	3	10 286	10 335	5 748	15 230	5 220	5 220	16 052	16 919	17 833
Infrastructure - Road Transport		3 571	2 367	1 156	3 271	4 256	4 256	3 549	3 609	3 869
Infrastructure - Electricity		3 530	3 563	1 994	2 550	3 850	3 850	2 688	2 833	2 986
Infrastructure - Water		937	1 191	1 360	2 462	7 962	7 962	2 595	2 735	2 883
Infrastructure - Sanitation		1	31	-	320	190	190	327	347	366
Infrastructure - Other		18 325	17 487	10 258	23 833	21 478	21 478	25 212	26 443	27 937
Infrastructure		6	43	48	182	157	157	203	215	226
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	6 044	6 077	4 874	6 670	5 597	5 597	8 122	8 382	8 375
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		83 554	66 917	48 067	93 325	77 453	77 453	103 621	111 641	118 248
Employee related costs		38 647	43 030	44 385	49 048	45 137	45 137	52 135	51 018	59 457
Other materials		24 327	23 608	15 182	30 685	27 232	27 232	33 537	35 040	36 538
Contracted Services		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.1%	2.8%	0.0%
<b>Renewal of Existing Assets as % of deprec</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.9%	3.3%	0.0%
<b>R&amp;M as a % of PPE</b>		2.7%	2.4%	1.7%	22.3%	34.4%	34.4%	2.9%	3.0%	3.1%
<b>Renewal and R&amp;M as a % of PPE</b>		3.0%	2.0%	2.0%	22.0%	34.0%	34.0%	3.0%	3.0%	3.0%

**References**

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

Free State: Mafube(FS205) - Table A9 Asset Management for 4th Quarter ended 30 June 2015 (Published Figures as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	55 741	34 506	25 642	43 017	38 299	38 299	-	-	-
<i>Infrastructure - Road Transport</i>					5 519	5 892	5 892			
<i>Infrastructure - Electricity</i>					3 000	3 000	3 000			
<i>Infrastructure - Water</i>					1 250	2 597	2 597			
<i>Infrastructure - Sanitation</i>					10 350	9 871	9 871			
<i>Infrastructure - Other</i>		55 741	31 066	23 323	2 070	1 070	1 070			
Infrastructure		55 741	31 066	23 323	22 188	22 430	22 430	-	-	-
Community			929		8 912	5 582	5 582			
Heritage assets										
Investment properties										
Other assets	6		2 511	2 319	10 397	8 588	8 588			
Agricultural assets										
Biological assets										
Intangibles					1 520	1 700	1 700			
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
<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									
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4	-	-	-	5 519	5 892	5 892	-	-	-
<i>Infrastructure - Road Transport</i>		-	-	-	5 519	5 892	5 892	-	-	-
<i>Infrastructure - Electricity</i>		-	-	-	3 000	3 000	3 000	-	-	-
<i>Infrastructure - Water</i>		-	-	-	1 250	2 597	2 597	-	-	-
<i>Infrastructure - Sanitation</i>		-	-	-	10 350	9 871	9 871	-	-	-
<i>Infrastructure - Other</i>		55 741	31 066	23 323	2 070	1 070	1 070	-	-	-
Infrastructure		55 741	31 066	23 323	22 188	22 430	22 430	-	-	-
Community		-	929	-	8 912	5 582	5 582	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	2 511	2 319	10 397	8 588	8 588	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	1 520	1 700	1 700	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		<b>55 741</b>	<b>34 506</b>	<b>25 642</b>	<b>43 017</b>	<b>38 299</b>	<b>38 299</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
<i>Infrastructure - Road Transport</i>	5			350	5 519	5 892	5 892			
<i>Infrastructure - Electricity</i>				1 500	3 000	3 000	3 000			
<i>Infrastructure - Water</i>				550	1 250	2 597	2 597			
<i>Infrastructure - Sanitation</i>				18 169	10 350	9 871	9 871			
<i>Infrastructure - Other</i>		55 741	31 066	23 323	2 070	1 070	1 070			
Infrastructure		55 741	31 066	43 892	22 188	22 430	22 430	-	-	-
Community			929	6 533	8 912	5 582	5 582			
Heritage assets										
Investment properties										
Other assets	6		2 511	11 663	10 397	8 588	8 588			
Agricultural assets										
Biological assets										
Intangibles					1 520	1 700	1 700			
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>55 741</b>	<b>34 506</b>	<b>62 088</b>	<b>43 017</b>	<b>38 299</b>	<b>38 299</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>	3	120 149	123 677	122 993	1 201	1 201	1 201	1 500	1 589	1 677
<b>Repairs and Maintenance by Asset Class</b>		-	-	-	-	-	-	-	-	-
<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									
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>120 149</b>	<b>123 677</b>	<b>122 993</b>	<b>1 201</b>	<b>1 201</b>	<b>1 201</b>	<b>1 500</b>	<b>1 589</b>	<b>1 677</b>
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		10 768			12 125	15 154	15 154	11 743	12 436	13 132
<b>% of capital exp on renewal of assets</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Renewal of Existing Assets as % of deprecn</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>R&amp;M as a % of PPE</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Renewal and R&amp;M as a % of PPE</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>References</b>										
1. Detail of new assets provided in Table SA34a										
2. Detail of renewal of existing assets provided in Table SA34b										
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c										
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure										
5. Must reconcile to 'Budgeted Financial Position' (written down value)										
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category										
7. Including repairs and maintenance to agricultural, biological and intangible assets										



Free State: Fezile Dabi(DC20) - Table A9 Asset Management for 4th Quarter ended 30 June 2015 (Published Figures as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	2 611	3 808	3 844	3 460	6 085	6 085	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	2 611	3 808	3 844	3 460	6 085	6 085			
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 611	3 808	3 844	3 460	6 085	6 085	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		<b>2 611</b>	<b>3 808</b>	<b>3 844</b>	<b>3 460</b>	<b>6 085</b>	<b>6 085</b>	-	-	-
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5									
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	9 046	3 808	7 640	6 920	9 545	9 545			
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>9 046</b>	<b>3 808</b>	<b>7 640</b>	<b>6 920</b>	<b>9 545</b>	<b>9 545</b>	-	-	-
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>	3	3 634	3 741	3 697	4 800	4 800	4 800			
<b>Repairs and Maintenance by Asset Class</b>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>3 634</b>	<b>3 741</b>	<b>3 697</b>	<b>4 800</b>	<b>4 800</b>	<b>4 800</b>	-	-	-
Employee related costs		542	641	1 052				850	901	946
Other materials		599	479	404	2 712					
Contracted Services		853	693	1 030				1 550	1 643	1 725
Other expenditure		479	592	700				978	1 036	1 088
<b>% of capital exp on renewal of assets</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Renewal of Existing Assets as % of deprecn</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>R&amp;M as a % of PPE</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Renewal and R&amp;M as a % of PPE</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>

**References**

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