

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										
CAPITAL EXPENDITURE										
Total New Assets	1	579 996	1 012 160	905 064	1 079 077	1 016 020	1 016 020	1 046 421	911 348	846 761
<i>Infrastructure - Road Transport</i>		69 407	248 387	232 694	197 459	207 525	207 525	157 425	156 695	147 427
<i>Infrastructure - Electricity</i>		60 315	86 657	95 361	32 981	32 258	32 258	124 568	75 789	64 998
<i>Infrastructure - Water</i>		170 057	350 599	276 942	527 927	441 241	441 241	438 657	455 697	425 690
<i>Infrastructure - Sanitation</i>		156 937	79 865	130 397	128 594	149 493	149 493	147 974	119 189	139 255
<i>Infrastructure - Other</i>		13 312	29 876	54 969	10 319	13 415	13 415	12 668	18 760	13 117
Infrastructure		470 029	795 383	790 363	897 287	843 933	843 933	881 293	826 130	790 487
Community		24 135	93 099	20 879	53 767	55 011	55 011	61 451	50 612	28 221
Heritage assets		4								
Investment properties					4 500	4 500	4 500			
Other assets	6	84 721	121 737	92 743	120 433	111 484	111 484	99 662	34 605	27 825
Agricultural assets										
Biological assets										
Intangibles		1 107	1 941	1 079	3 096	1 092	1 092	4 015		229
Total Renewal of Existing Assets	2	42 674	123 165	200 550	248 140	257 263	257 263	242 217	209 728	207 180
<i>Infrastructure - Road Transport</i>		22 133	35 629	66 491	18 250	57 872	57 872	36 646	41 622	58 483
<i>Infrastructure - Electricity</i>		2 658	16 559	51 539	24 665	26 346	26 346	51 908	54 912	64 547
<i>Infrastructure - Water</i>		8 789	20 802	2 969	72 534	43 984	43 984	31 430	45 390	31 900
<i>Infrastructure - Sanitation</i>		4 422	33 664	67 851	63 774	74 313	74 313	62 983	17 780	4 580
<i>Infrastructure - Other</i>			652	1 312	1 730	1 930	1 930	5 661	12 633	12 654
Infrastructure		38 001	107 306	190 162	180 953	204 445	204 445	188 627	172 337	172 164
Community		45	1 545	3 490	17 194	10 706	10 706	33 549	19 579	17 712
Heritage assets										
Investment properties										
Other assets	6	4 628	14 251	6 897	47 330	39 449	39 449	19 057	16 884	16 320
Agricultural assets										
Biological assets										
Intangibles			62		2 663	2 663	2 663	984	928	984
Total Capital Expenditure	4	91 540	284 016	299 185	215 709	265 397	265 397	194 071	198 317	205 910
<i>Infrastructure - Road Transport</i>		62 973	103 215	146 900	57 646	58 604	58 604	176 476	130 701	129 545
<i>Infrastructure - Electricity</i>		178 845	371 401	279 911	600 461	485 225	485 225	470 087	501 087	457 590
<i>Infrastructure - Water</i>		161 358	113 529	198 248	192 369	223 806	223 806	210 957	136 969	143 834
<i>Infrastructure - Sanitation</i>		13 312	30 528	56 281	12 049	15 345	15 345	18 329	31 393	25 771
<i>Infrastructure - Other</i>										
Infrastructure		508 030	902 689	980 525	1 078 234	1 048 378	1 048 378	1 069 920	998 467	962 651
Community		24 180	94 644	24 369	70 961	65 717	65 717	95 000	70 191	45 933
Heritage assets		4								
Investment properties					4 500	4 500	4 500			
Other assets	6	89 349	135 988	99 640	167 764	150 934	150 934	118 719	51 490	44 145
Agricultural assets										
Biological assets										
Intangibles		1 107	2 003	1 079	5 759	3 755	3 755	4 999	928	1 213
TOTAL CAPITAL EXPENDITURE - Asset Class		622 670	1 135 324	1 105 613	1 327 217	1 273 284	1 273 284	1 288 638	1 121 076	1 053 941
ASSET REGISTER SUMMARY - PPE (WDV)										
<i>Infrastructure - Road Transport</i>	5	2 050 421	3 461 068	3 936 834	2 980 532	3 259 376	3 259 376	3 740 740	3 793 897	3 702 210
<i>Infrastructure - Electricity</i>		1 161 829	1 286 128	1 259 297	989 467	1 163 024	1 163 024	1 383 419	1 476 451	1 491 596
<i>Infrastructure - Water</i>		2 014 214	2 307 588	2 718 031	2 426 134	2 602 071	2 602 071	3 154 327	3 497 901	3 376 864
<i>Infrastructure - Sanitation</i>		1 021 161	1 207 155	1 513 290	777 189	997 814	997 814	1 538 657	1 621 254	1 607 503
<i>Infrastructure - Other</i>		1 039 615	517 563	508 496	1 741 512	1 932 211	1 932 211	654 186	696 505	693 319
Infrastructure		7 287 240	8 779 502	9 935 948	8 914 834	9 954 496	9 954 496	10 471 328	11 086 008	10 871 493
Community		759 577	1 182 233	1 320 801	716 655	794 744	794 744	1 143 418	1 184 660	1 196 156
Heritage assets		4 933	4 924	(61 710)	(58 305)	(58 933)	(58 933)	(108 564)	(136 766)	6 605
Investment properties		605 189	762 352	783 648	581 660	728 875	728 875	757 107	759 123	773 972
Other assets	6	1 570 001	1 760 083	1 346 457	912 041	917 522	917 522	1 337 566	1 361 151	1 346 271
Agricultural assets			3 235							
Biological assets		6 102	896	5 282	1 892	1 892	1 892	689	689	689
Intangibles		16 038	14 043	12 896	14 685	11 934	11 934	14 178	11 353	11 162
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		10 249 080	12 507 268	13 343 322	11 083 462	12 350 530	12 350 530	13 615 723	14 266 217	14 206 348
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		585 926	754 063	662 787	458 364	459 983	459 983	468 408	484 970	501 867
Repairs and Maintenance by Asset Class	3	157 683	155 340	166 343	254 567	235 980	235 980	293 947	298 972	320 760
<i>Infrastructure - Road Transport</i>		30 706	28 283	19 189	36 060	28 015	28 015	27 788	30 426	32 656
<i>Infrastructure - Electricity</i>		33 476	34 863	28 202	41 982	37 655	37 655	49 301	49 873	56 736
<i>Infrastructure - Water</i>		40 620	28 534	44 323	60 836	51 791	51 791	67 879	63 192	67 154
<i>Infrastructure - Sanitation</i>		1 848	4 186	9 059	14 937	17 778	17 778	14 139	17 493	19 112
<i>Infrastructure - Other</i>		1 382	3 579	3 173	18 196	15 017	15 017	45 022	46 549	49 531
Infrastructure		108 031	99 445	103 945	172 010	150 255	150 255	204 129	207 533	225 190
Community		12 627	15 081	11 376	20 961	15 046	15 046	21 025	21 319	22 768
Heritage assets		1								
Investment properties			158		182	182	182	100	106	112
Other assets	6,7	37 024	40 656	51 022	61 416	70 497	70 497	68 694	70 014	72 690
TOTAL EXPENDITURE OTHER ITEMS		743 610	909 403	829 130	712 931	695 962	695 962	762 355	783 941	822 627
Employee related costs		16 836	15 041	16 031	17 869	7 717	7 717	8 892	9 378	9 936
Other materials		85 074	89 975	85 599	67 114	123 289	123 289	124 539	132 529	144 002
Contracted Services		10 460	7 075	13 235	17 181	16 031	16 031	19 975	21 034	22 438
Other expenditure		10 510	26 729	29 086	87 993	34 273	34 273	46 227	48 829	51 029
% of capital exp on renewal of assets		7.4%	12.2%	22.2%	23.0%	25.3%	25.3%	23.1%	23.0%	24.5%
Renewal of Existing Assets as % of deprec		7.3%	16.3%	30.3%	54.1%	55.9%	55.9%	51.7%	43.2%	41.3%
R&M as a % of PPE		1.5%	1.2%	1.2%	2.3%	1.9%	1.9%	2.2%	2.1%	2.3%
Renewal and R&M as a % of PPE		2.0%	2.0%	3.0%	5.0%	4.0%	4.0%	4.0%	4.0%	4.0%
References										
1. Detail of new assets provided in Table SA34a										
2. Detail of renewal of existing assets provided in Table SA34b										
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c										
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure										
5. Must reconcile to 'Budgeted Financial Position' (written down value)										
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category										
7. Including repairs and maintenance to agricultural, biological and intangible assets										

Northern Cape: Joe Morolong(NC451) - 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										
CAPITAL EXPENDITURE										
Total New Assets	1	2 656	246 156	131 146	122 595	128 595	128 595	125 683	137 901	139 122
Infrastructure - Road Transport			74 917	29 361	16 788	28 259	28 259	17 555	20 474	4 215
Infrastructure - Electricity			6 016							
Infrastructure - Water			135 118	80 616	63 859	68 890	68 890	69 140	90 505	108 391
Infrastructure - Sanitation			10 957	19 386	15 000	19 247	19 247	20 874	11 652	17 357
Infrastructure - Other										
Infrastructure		-	227 008	129 362	95 646	116 396	116 396	107 569	122 630	129 963
Community			14 805		18 354	8 969	8 969	14 721	13 180	8 680
Heritage assets										
Investment properties										
Other assets	6	2 643	4 342	1 416	8 384	3 142	3 142	3 028	2 091	250
Agricultural assets										
Biological assets										
Intangibles		12		367	211	87	87	365		229
Total Renewal of Existing Assets	2	-	-	-	10 500	10 250	10 250	700	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water					10 000	10 000	10 000			
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	10 000	10 000	10 000	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6				500	250	250	700		
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	74 917	29 361	16 788	28 259	28 259	17 555	20 474	4 215
Infrastructure - Road Transport		-	74 917	29 361	16 788	28 259	28 259	17 555	20 474	4 215
Infrastructure - Electricity		-	6 016	-	-	-	-	-	-	-
Infrastructure - Water		-	135 118	80 616	73 859	78 890	78 890	69 140	90 505	108 391
Infrastructure - Sanitation		-	10 957	19 386	15 000	19 247	19 247	20 874	11 652	17 357
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	227 008	129 362	105 646	126 396	126 396	107 569	122 630	129 963
Community		-	14 805	-	18 354	8 969	8 969	14 721	13 180	8 680
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 643	4 342	1 416	8 884	3 392	3 392	3 728	2 091	250
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		12	-	367	211	87	87	365	-	229
TOTAL CAPITAL EXPENDITURE - Asset Class		2 656	246 156	131 146	133 095	138 845	138 845	126 383	137 901	139 122
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	852	710 368	732 287	704 110	715 581	715 581	734 776	751 056	750 846
Infrastructure - Electricity			5 792	5 551	5 847	5 847	5 847	5 499	5 443	5 384
Infrastructure - Water		153	196 665	279 208	145 026	150 058	150 058	377 526	465 443	571 104
Infrastructure - Sanitation			10 441	9 886	24 867	29 114	29 114	9 764	9 635	9 499
Infrastructure - Other		773 728			2 379	2 379	2 379			
Infrastructure		774 732	923 266	1 026 932	882 229	902 979	902 979	1 127 565	1 231 576	1 336 832
Community			118 754	114 448	116 761	107 376	107 376	118 710	129 507	135 673
Heritage assets										
Investment properties		3 085			3 085	3 085	3 085			
Other assets	6	112 508	10 512	17 673	15 193	9 702	9 702	15 717	16 668	15 722
Agricultural assets										
Biological assets										
Intangibles		28		314	380	256	256	420	420	649
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		890 352	1 052 533	1 159 368	1 017 648	1 023 397	1 023 397	1 262 412	1 378 171	1 488 877
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		67 954	20 507	24 326	9 826	7 717	7 717	10 000	10 550	11 130
Repairs and Maintenance by Asset Class	3	5 357	11 683	18 215	7 730	6 515	6 515	26 558	19 504	20 604
Infrastructure - Road Transport		724	152	78	205	218	218	243	262	277
Infrastructure - Electricity					200	280	280	200	225	254
Infrastructure - Water		1 066	3 763	14 289	6 075	4 955	4 955	25 700	18 376	19 388
Infrastructure - Sanitation				13	135	80	80	110	116	122
Infrastructure - Other			2 215	848	310	305	305	15	16	17
Infrastructure		1 790	6 129	15 228	6 925	5 838	5 838	26 268	18 995	20 057
Community		942	16	187	80	40	40	80	84	89
Heritage assets										
Investment properties										
Other assets	6,7	2 625	5 538	2 800	725	637	637	210	424	458
TOTAL EXPENDITURE OTHER ITEMS		73 311	32 190	42 541	17 556	14 231	14 231	36 558	30 054	31 734
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	8.6%	8.0%	8.0%	0.6%	0.0%	0.0%
Renewal of Existing Assets as a % of deprecn		0.0%	0.0%	0.0%	106.9%	132.8%	132.8%	7.0%	0.0%	0.0%
R&M as a % of PPE		0.6%	1.1%	1.6%	0.8%	0.6%	0.6%	2.1%	1.4%	1.4%
Renewal and R&M as a % of PPE		1.0%	1.0%	2.0%	2.0%	2.0%	2.0%	2.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					7 730					
Total Repairs and Maintenance Expenditure		-	-	-	7 730	-	-	-	-	-
References										
1. Detail of new assets provided in Table SA34a										
2. Detail of renewal of existing assets provided in Table SA34b										
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c										
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure										
5. Must reconcile to 'Budgeted Financial Position' (written down value)										
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category										
7. Including repairs and maintenance to agricultural, biological and intangible assets										

Northern Cape: Ga-Segonyana(NC452) - 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										
CAPITAL EXPENDITURE										
Total New Assets	1	47 612	57 927	82 894	125 000	124 663	124 663	140 031	89 415	93 573
Infrastructure - Road Transport				22 323	15 637	15 058	15 058	31 546	21 727	24 877
Infrastructure - Electricity		10 544	7 736	6 186	1 000			3 000	2 000	1 000
Infrastructure - Water		31 024	44 025	36 925	97 078	86 637	86 637	90 093	29 183	30 788
Infrastructure - Sanitation		301		4 662	11 748	11 748	11 748	9 407	8 734	15 177
Infrastructure - Other				3 231	5 716	7 270	7 270		4 000	4 500
Infrastructure		41 870	51 760	73 326	119 432	120 712	120 712	134 046	65 644	76 343
Community					181	1 169	1 169		20 771	14 230
Heritage assets										
Investment properties										
Other assets	6	5 721	6 128	9 568	5 387	2 782	2 782	5 985	3 000	3 000
Agricultural assets										
Biological assets										
Intangibles		22	39							
Total Renewal of Existing Assets	2	-	-	-	3 705	3 705	3 705	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6				3 705	3 705	3 705			
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	22 323	15 637	15 058	15 058	31 546	21 727	24 877
Infrastructure - Road Transport										
Infrastructure - Electricity		10 544	7 736	6 186	1 000			3 000	2 000	1 000
Infrastructure - Water		31 024	44 025	36 925	97 078	86 637	86 637	90 093	29 183	30 788
Infrastructure - Sanitation		301		4 662	11 748	11 748	11 748	9 407	8 734	15 177
Infrastructure - Other				3 231	5 716	7 270	7 270		4 000	4 500
Infrastructure		41 870	51 760	73 326	119 432	120 712	120 712	134 046	65 644	76 343
Community					181	1 169	1 169		20 771	14 230
Heritage assets										
Investment properties										
Other assets	6	5 721	6 128	9 568	9 092	6 487	6 487	5 985	3 000	3 000
Agricultural assets										
Biological assets										
Intangibles		22	39							
TOTAL CAPITAL EXPENDITURE - Asset Class		47 612	57 927	82 894	128 705	128 368	128 368	140 031	89 415	93 573
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	178 162	164 172	262 188	189 420	188 841	188 841	308 792	330 520	355 397
Infrastructure - Electricity		254 804	263 801	93 867	264 614	263 614	263 614	96 867	98 867	99 867
Infrastructure - Water		388 546	399 531	365 985	542 870	532 429	532 429	506 593	502 895	512 935
Infrastructure - Sanitation		85 962	75 964	135 678	81 411	93 159	93 159	156 833	165 567	180 745
Infrastructure - Other				60 609	15 273	16 826	16 826	10 041	14 041	18 541
Infrastructure		907 475	903 467	918 327	1 093 588	1 094 869	1 094 869	1 079 127	1 111 890	1 167 484
Community					3 084	4 072	4 072	1 169	21 940	36 170
Heritage assets				1 686				1 686	1 686	1 686
Investment properties		704	661	661	704	704	704	661	661	661
Other assets	6	42 423	58 535	19 692	65 128	62 523	62 523	89 802	92 802	95 802
Agricultural assets										
Biological assets		1 602			1 585	1 585	1 585			
Intangibles		93	865	658	93	93	93	858	858	858
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		952 297	963 528	941 024	1 164 182	1 163 845	1 163 845	1 173 303	1 229 836	1 302 661
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	42 065	38 292	42 168	37 639	37 639	37 639	37 639	39 446	41 773
Repairs and Maintenance by Asset Class										
Infrastructure - Road Transport			2 119	28 295	34 312	31 133	31 133	39 317	41 204	43 635
Infrastructure - Electricity			2 862	1 270	3 975	1 270	1 270	3 230	3 385	3 585
Infrastructure - Electricity			3 800	3 961	4 350	4 500	4 500	1 817	1 905	2 017
Infrastructure - Water			2 850	7 756	9 920	7 756	7 756	500	524	555
Infrastructure - Sanitation			1 650					200	210	222
Infrastructure - Other			291	305	3 400	305	305	17 500	18 340	19 422
Infrastructure			11 452	13 292	21 645	13 837	13 837	23 247	24 363	25 807
Community			643	300	643	300	300	3 791	3 973	4 207
Heritage assets										
Investment properties										
Other assets	6,7		9 025	14 703	12 025	17 003	17 003	12 279	12 868	13 627
TOTAL EXPENDITURE OTHER ITEMS		42 065	59 411	70 463	71 952	68 773	68 773	76 956	80 650	85 409
Employee related costs			2 125	2 357	3 441	3 441	3 441	3 987	4 178	4 425
Other materials										
Contracted Services			2 711	6 859	7 740	8 072	8 072	8 085	8 473	8 973
Other expenditure			16 284	19 079	23 131	19 620	19 620	27 246	28 553	30 238
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	3.0%	3.0%	3.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprec		0.0%	0.0%	0.0%	9.8%	9.8%	9.8%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	2.2%	3.0%	2.9%	2.7%	2.7%	3.4%	3.4%	3.3%
Renewal and R&M as a % of PPE		0.0%	2.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%

References

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

Northern Cape: Gamagara(NC453) - Table A9 Asset Management for 4th Quarter ended 30 June 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										
CAPITAL EXPENDITURE										
Total New Assets	1	39 362	71 000	102 305	242 959	136 903	136 903	264 424	165 421	185 764
Infrastructure - Road Transport		246	11 469	20 127	14 500	4 230	4 230	10 000	2 500	
Infrastructure - Electricity		4 824	2 483	27 195	5 000	1 700	1 700	70 000	29 360	23 000
Infrastructure - Water		6 186	8 230	17 671	119 200	43 173	43 173	90 850	99 900	138 659
Infrastructure - Sanitation		21 764	31 436	28 208	22 638	16 638	16 638	18 914	30 161	22 605
Infrastructure - Other		-	-	721	3 239	3 239	3 239	4 000	1 500	1 500
Infrastructure		33 020	53 618	93 922	164 577	68 980	68 980	193 764	163 421	185 764
Community		1 241	8 796	854	3 950	2 700	2 700	19 100	2 000	
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	5 101	8 157	7 218	73 823	64 613	64 613	50 060		
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	429	311	610	610	610	1 500		
Total Renewal of Existing Assets	2	-	-	-	109 393	38 288	38 288	85 737	104 000	92 000
Infrastructure - Road Transport		-	-	-	11 000	-	-	4 000	10 000	10 000
Infrastructure - Electricity		-	-	-	21 415	11 315	11 315	34 800	46 000	56 000
Infrastructure - Water		-	-	-	44 500	1 500	1 500	11 050	9 000	7 000
Infrastructure - Sanitation		-	-	-	1 000	9 882	9 882	11 000	10 000	
Infrastructure - Other		-	-	-	1 700	1 900	1 900	2 050	8 000	2 000
Infrastructure		-	-	-	79 615	24 597	24 597	62 900	83 000	75 000
Community		-	-	-	12 950	6 462	6 462	18 837	17 000	17 000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	14 265	4 665	4 665	4 000	4 000	
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	2 563	2 563	2 563	-	-	-
Total Capital Expenditure	4	246	11 469	20 127	25 500	4 230	4 230	14 000	12 500	10 000
Infrastructure - Road Transport		4 824	2 483	27 195	26 415	13 015	13 015	104 800	75 360	79 000
Infrastructure - Electricity		6 186	8 230	17 671	163 700	44 673	44 673	101 900	108 900	145 659
Infrastructure - Water		21 764	31 436	28 208	23 638	26 520	26 520	29 914	40 161	22 605
Infrastructure - Sanitation		-	-	721	4 939	5 139	5 139	6 050	9 500	3 500
Infrastructure - Other		33 020	53 618	93 922	244 192	93 577	93 577	256 664	246 421	260 764
Infrastructure		1 241	8 796	854	16 900	9 162	9 162	37 937	19 000	17 000
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	5 101	8 157	7 218	88 088	69 278	69 278	54 060	4 000	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	429	311	3 173	3 173	3 173	1 500	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		39 362	71 000	102 305	352 352	175 191	175 191	350 161	269 421	277 764
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	104 840	202 308	203 526	25 500	207 756	207 756	221 756	234 256	244 256
Infrastructure - Electricity		148 996	126 392	142 501	26 415	155 516	155 516	260 316	335 676	414 676
Infrastructure - Water		196 220	171 041	162 602	163 700	207 275	207 275	309 175	418 075	563 734
Infrastructure - Sanitation		109 795	140 629	167 309	23 638	193 830	193 830	223 744	263 905	286 510
Infrastructure - Other		86	-	112 198	4 939	117 337	117 337	123 387	132 887	136 387
Infrastructure		559 937	640 370	788 136	244 192	881 713	881 713	1 138 378	1 384 799	1 645 563
Community		14 393	88 262	80 259	16 900	89 422	89 422	127 359	146 359	163 359
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	164 154	162 967	-	162 967	162 967	171 000	180 405	189 966
Other assets	6	383 431	337 878	15 271	88 088	84 549	84 549	138 609	142 609	142 609
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		53	1 187	1 133	3 173	3 173	3 173	3 363	3 363	3 363
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		957 815	1 231 850	1 047 766	352 352	1 221 824	1 221 824	1 578 708	1 857 534	2 144 859
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	20 285	52 734	54 720	53 820	54 839	54 839	58 019	61 210	64 455
Repairs and Maintenance by Asset Class		-	-	-	21 051	18 235	18 235	30 548	29 098	33 936
Infrastructure - Road Transport		-	-	-	2 585	1 585	1 585	2 735	2 886	3 039
Infrastructure - Electricity		-	-	-	7 293	2 849	2 849	10 000	7 419	11 109
Infrastructure - Water		-	-	-	1 783	1 033	1 033	1 902	2 007	2 113
Infrastructure - Sanitation		-	-	-	399	399	399	354	373	393
Infrastructure - Other		-	-	-	3 283	6 661	6 661	7 514	7 927	8 348
Infrastructure		-	-	-	15 343	12 527	12 527	22 505	20 612	25 007
Community		-	-	-	30	30	30	1 600	1 688	1 777
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	-	-	-	5 677	5 677	5 677	6 443	6 797	7 157
TOTAL EXPENDITURE OTHER ITEMS		20 285	52 734	54 720	74 871	73 073	73 073	88 567	90 308	98 391
Employee related costs		-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-
Contracted Services		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	45.0%	28.0%	28.0%	32.4%	62.9%	49.5%
Renewal of Existing Assets as % of deprec		0.0%	0.0%	0.0%	203.3%	69.8%	69.8%	147.8%	169.9%	142.7%
R&M as a % of PPE		0.0%	0.0%	0.0%	6.0%	1.5%	1.5%	1.9%	1.6%	1.6%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	37.0%	5.0%	5.0%	7.0%	7.0%	6.0%

References

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

Northern Cape: John Taolo Gaetsewe(DC45) - 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										
CAPITAL EXPENDITURE										
Total New Assets	1	4 605	4 906	3 170	0	6 585	6 585	1 204	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	23	-	-	-	200	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	4 605	4 906	3 147	0	6 585	6 585	1 004	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	23	-	-	-	200	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	4 605	4 906	3 147	0	6 585	6 585	1 004	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		4 605	4 906	3 170	0	6 585	6 585	1 204	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5									
Infrastructure - Electricity					0					
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	0	-	-	-	-	-
Community		-	-	(0)				0		
Heritage assets		-	-	-				-		
Investment properties		5 600	5 730	6 315						
Other assets	6	0	0	(0)	0	0	0	0		
Agricultural assets			3 235							
Biological assets				4 525						
Intangibles		412	398	358						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		6 012	9 363	11 198	0	0	0	0	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	3 093	2 969	2 976	861	672	672	966	1 019	1 073
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		3 093	2 969	2 976	861	672	672	966	1 019	1 073
Employee related costs										
Other materials										
Contracted Services										
Other expenditure								998		1 056
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

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

Northern Cape: Richtersveld(NC061) - 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										
CAPITAL EXPENDITURE										
Total New Assets	1	5 728	15 725	5 304	19 618	20 127	20 127	16 409	25 207	28 353
Infrastructure - Road Transport		571	12 221	5 073	8 202	7 187	7 187			
Infrastructure - Electricity			1 214		25	155	155	1 500	2 000	1 000
Infrastructure - Water		12			9 803	9 841	9 841	7 543	15 857	19 857
Infrastructure - Sanitation		1 156		183	10	2 714	2 714	7 253	7 350	7 496
Infrastructure - Other		7	451							
Infrastructure		7 746	13 885	5 256	18 040	19 897	19 897	16 296	25 207	28 353
Community		1 050	1 330		588	5	5			
Heritage assets										
Investment properties										
Other assets	6	2 931	509	48	990	225	225	113		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	571	12 221	5 073	8 202	7 187	7 187	-	-	-
Infrastructure - Road Transport			1 214		25	155	155	1 500	2 000	1 000
Infrastructure - Electricity					9 803	9 841	9 841	7 543	15 857	19 857
Infrastructure - Water		12			10	2 714	2 714	7 253	7 350	7 496
Infrastructure - Sanitation		1 156		183						
Infrastructure - Other		7	451							
Infrastructure		7 746	13 885	5 256	18 040	19 897	19 897	16 296	25 207	28 353
Community		1 050	1 330		588	5	5			
Heritage assets										
Investment properties										
Other assets	6	2 931	509	48	990	225	225	113		
Agricultural assets										
Biological assets										
Intangibles										
TOTAL CAPITAL EXPENDITURE - Asset Class		5 728	15 725	5 304	19 618	20 127	20 127	16 409	25 207	28 353
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	571	33 809	(772)		(1 015)	(1 015)			
Infrastructure - Electricity		0	26 853	808		130	130	1 500	2 000	1 000
Infrastructure - Water		232	23 236	(6 687)		38	38	7 543	15 857	19 857
Infrastructure - Sanitation		7 106	14 271	(7 659)		2 704	2 704	7 253	7 350	7 496
Infrastructure - Other		1 169	4 943	684	103 665	103 665	103 665	81 002	103 392	128 696
Infrastructure		9 078	103 112	(13 626)	103 665	105 522	105 522	97 298	128 599	157 049
Community		1 050	15 396	(2 573)		(583)	(583)	9 078	8 603	8 127
Heritage assets										
Investment properties		49 938	47 485	47 482	49 905	49 905	49 905	47 475	47 471	47 468
Other assets	6	5 011	97 443	748		(765)	(765)	38 177	37 313	36 561
Agricultural assets										
Biological assets										
Intangibles		226	116	423	115	115	115	269	191	114
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		65 303	263 552	32 454	153 685	154 194	154 194	192 297	222 177	249 319
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		6 259	5 128	4 529	4 018	4 265	4 265	3 896	4 126	4 357
Repairs and Maintenance by Asset Class	3	1 376	1 310	1 300	1 956	2 387	2 387	1 080	1 144	1 208
Infrastructure - Road Transport		308	179	144	274	274	274	58	62	65
Infrastructure - Electricity		157	250	162	293	293	293	261	276	292
Infrastructure - Water		117	81	145	115	115	115	56	60	63
Infrastructure - Sanitation		110	51	62	318	318	318	80	84	89
Infrastructure - Other		6	24		13	13	13	14	15	16
Infrastructure		698	585	574	1 013	1 013	1 013	469	497	525
Community		101	108	62	90	90	90			
Heritage assets										
Investment properties										
Other assets	6,7	577	618	724	853	1 284	1 284	611	647	683
TOTAL EXPENDITURE OTHER ITEMS		7 635	6 438	5 830	5 974	6 652	6 652	4 976	5 269	5 565
Employee related costs					1 957					
Other materials										
Contracted Services										
Other expenditure		1 375	1 310	1 300		1 017	1 017	1 080	1 144	1 208
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		2.1%	0.5%	4.0%	1.3%	1.5%	1.5%	0.6%	0.5%	0.5%
Renewal and R&M as a % of PPE		2.0%	0.0%	4.0%	1.0%	2.0%	2.0%	1.0%	1.0%	0.0%
References										
1. Detail of new assets provided in Table SA34a										
2. Detail of renewal of existing assets provided in Table SA34b										
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c										
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure										
5. Must reconcile to 'Budgeted Financial Position' (written down value)										
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category										
7. Including repairs and maintenance to agricultural, biological and intangible assets										

Northern Cape: Nama Khoi(NC062) - 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										
CAPITAL EXPENDITURE										
Total New Assets	1	22 899	21 684	21 857	16 979	31 479	31 479	30 911	17 644	16 242
Infrastructure - Road Transport		1 080	17 282	19 416	10 579	19 205	19 205	4 612	14 644	15 242
Infrastructure - Electricity		11 150			1 000	1 000	1 000	6 000	3 000	1 000
Infrastructure - Water		119				101	101	1 105		
Infrastructure - Sanitation		4 678			2 000	8 095	8 095	17 859		
Infrastructure - Other		1 768						60		
Infrastructure		18 795	17 282	19 416	13 579	28 401	28 401	29 635	17 644	16 242
Community		2 123	3 691	2 441	3 400	3 078	3 078	1 276		
Heritage assets										
Investment properties										
Other assets	6	1 981	575							
Agricultural assets										
Biological assets										
Intangibles			136							
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	1 080	17 282	19 416	10 579	19 205	19 205	4 612	14 644	15 242
Infrastructure - Road Transport		11 150	-	-	1 000	1 000	1 000	6 000	3 000	1 000
Infrastructure - Electricity		119	-	-	-	101	101	1 105	-	-
Infrastructure - Water		4 678	-	-	2 000	8 095	8 095	17 859	-	-
Infrastructure - Sanitation		1 768	-	-	-	-	-	60	-	-
Infrastructure - Other		18 795	17 282	19 416	13 579	28 401	28 401	29 635	17 644	16 242
Infrastructure		2 123	3 691	2 441	3 400	3 078	3 078	1 276	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 981	575	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	136	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		22 899	21 684	21 857	16 979	31 479	31 479	30 911	17 644	16 242
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	93 172	118 971	129 355		8 626	8 626			
Infrastructure - Electricity		72 783	37 135	66 325						
Infrastructure - Water		84 928	87 212	87 212		101	101			
Infrastructure - Sanitation		65 332	67 365	73 665		6 095	6 095			
Infrastructure - Other		2 712	(1 355)	(1 040)						
Infrastructure		318 927	309 328	355 517	-	14 822	14 822	-	-	-
Community		37 284	58 070	63 755		(322)	(322)			
Heritage assets										
Investment properties		276	265	254				254	269	284
Other assets	6	49 741	43 313	45 468						
Agricultural assets										
Biological assets										
Intangibles		36	146	197				197	209	220
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		406 264	411 122	465 191	-	14 500	14 500	451	478	505
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	13 463	15 625	38 382	5 420	8 604	8 604	38 382	40 647	42 923
Repairs and Maintenance by Asset Class		-	-	-	8 938	-	-	10 677	11 307	11 941
Infrastructure - Road Transport					1 680					
Infrastructure - Electricity					1 300					
Infrastructure - Water					757					
Infrastructure - Sanitation					664					
Infrastructure - Other					2 296			10 677	11 307	11 941
Infrastructure					6 697			10 677	11 307	11 941
Community					1 991					
Heritage assets										
Investment properties										
Other assets	6,7				250					
TOTAL EXPENDITURE OTHER ITEMS		13 463	15 625	38 382	14 358	8 604	8 604	49 060	51 954	54 864
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					8 938					
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2365.3%	2365.3%	2365.3%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2365.0%	2365.0%	2365.0%
References										
1. Detail of new assets provided in Table SA34a										
2. Detail of renewal of existing assets provided in Table SA34b										
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c										
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure										
5. Must reconcile to 'Budgeted Financial Position' (written down value)										
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category										
7. Including repairs and maintenance to agricultural, biological and intangible assets										

Northern Cape: Kamiesberg(NC064) - 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										
CAPITAL EXPENDITURE										
Total New Assets	1	11 624	18 486	1 101	9 129	9 129	9 129	7 960	7 566	8 725
Infrastructure - Road Transport		405	1 346							
Infrastructure - Electricity		1 165	3 673					500		1 000
Infrastructure - Water		4 819	11 157	887	9 129	9 129	9 129	7 460	7 566	7 725
Infrastructure - Sanitation		665	195							
Infrastructure - Other			841							
Infrastructure		7 054	17 212	887	9 129	9 129	9 129	7 960	7 566	8 725
Community			1 275	214						
Heritage assets										
Investment properties										
Other assets	6	4 570								
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		405	1 346	-	-	-	-	-	-	-
Infrastructure - Electricity		1 165	3 673	-	-	-	-	500	-	1 000
Infrastructure - Water		4 819	11 157	887	9 129	9 129	9 129	7 460	7 566	7 725
Infrastructure - Sanitation		665	195	-	-	-	-	-	-	-
Infrastructure - Other		-	841	-	-	-	-	-	-	-
Infrastructure		7 054	17 212	887	9 129	9 129	9 129	7 960	7 566	8 725
Community		-	1 275	214	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	4 570	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		11 624	18 486	1 101	9 129	9 129	9 129	7 960	7 566	8 725
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	405	10 160	33 526	16 763	16 763	16 763	33 526	33 526	33 526
Infrastructure - Electricity		1 165	18 600	21 947	21 947	21 947	21 947	22 447	22 947	23 947
Infrastructure - Water		11 965	45 497	16 802	27 010	27 010	27 010	25 931	43 705	51 430
Infrastructure - Sanitation		665	1 790	25 493	16 973	16 973	16 973	25 493	25 493	25 493
Infrastructure - Other			5 924	8 047	8 047	8 047	8 047	8 047	8 047	8 047
Infrastructure		14 200	81 971	105 815	90 740	90 740	90 740	115 444	133 718	142 443
Community			5 748	19 194						
Heritage assets										
Investment properties		502	502	502				502	502	502
Other assets	6	3 863	313 931	126 295				126 295	126 295	126 295
Agricultural assets										
Biological assets										
Intangibles		205	173	142	116	116	116			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		18 770	402 325	251 948	90 856	90 856	90 856	242 241	260 515	269 240
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		8 037	8 406	8 627	2 872	2 872	2 872	2 865	3 034	3 204
Repairs and Maintenance by Asset Class	3	-	2 051	936	1 194	1 194	1 194	2 898	3 068	3 240
Infrastructure - Road Transport					220	220	220	555	587	620
Infrastructure - Electricity					125	125	125	315	334	352
Infrastructure - Water			2 051	736	424	424	424	1 070	1 133	1 197
Infrastructure - Sanitation										
Infrastructure - Other					380	380	380	958	1 015	1 071
Infrastructure		-	2 051	736	1 149	1 149	1 149	2 898	3 068	3 240
Community				200	45	45	45			
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		8 037	10 457	9 563	4 066	4 066	4 066	5 763	6 102	6 444
Employee related costs										
Other materials										
Contracted Services										
Other expenditure			2 051	936	1 194	1 194	1 194	2 898	3 068	3 240
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.5%	0.4%	1.3%	1.3%	1.3%	1.2%	1.2%	1.2%
Renewal and R&M as a % of PPE		0.0%	1.0%	0.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%

References

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

Northern Cape: Hantam(NC065) - 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										
CAPITAL EXPENDITURE										
Total New Assets	1	12 600	13 121	25 382	19 368	25 186	25 186	26 474	58 388	51 012
Infrastructure - Road Transport		2 799	3 794	4 950		1 370	1 370	955	9 738	10 032
Infrastructure - Electricity		1 465	1 113	1 755	1 000	1 000	1 000	2 713	2 000	1 000
Infrastructure - Water		4 672	6 772	3 199	6 850	7 475	7 475	17 452	46 650	39 980
Infrastructure - Sanitation		3 579	1 245	15 148	10 003	13 453	13 453	769		
Infrastructure - Other										
Infrastructure		12 515	12 924	25 052	17 853	23 298	23 298	21 889	58 388	51 012
Community				16		15	15	4 495		
Heritage assets										
Investment properties										
Other assets	6	85	197	313	1 515	1 873	1 873	90		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	12 600	13 121	25 382	19 368	25 186	25 186	26 474	58 388	51 012
Infrastructure - Road Transport		2 799	3 794	4 950	-	1 370	1 370	955	9 738	10 032
Infrastructure - Electricity		1 465	1 113	1 755	1 000	1 000	1 000	2 713	2 000	1 000
Infrastructure - Water		4 672	6 772	3 199	6 850	7 475	7 475	17 452	46 650	39 980
Infrastructure - Sanitation		3 579	1 245	15 148	10 003	13 453	13 453	769	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		12 515	12 924	25 052	17 853	23 298	23 298	21 889	58 388	51 012
Community		-	-	16	-	15	15	4 495	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	85	197	313	1 515	1 873	1 873	90	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		12 600	13 121	25 382	19 368	25 186	25 186	26 474	58 388	51 012
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	2 799	3 794	(50)	369	1 739	1 739	955	9 738	10 032
Infrastructure - Electricity		1 465	1 113	27	1 729	1 729	1 729	2 713	2 000	1 000
Infrastructure - Water		4 672	6 772	1 196	7 840	8 465	8 465	17 452	46 650	39 980
Infrastructure - Sanitation		3 579	1 245	4 037	10 003	13 453	13 453	769		
Infrastructure - Other										
Infrastructure		12 515	12 924	5 210	19 942	25 387	25 387	21 889	58 388	51 012
Community				16	596	611	611	4 495		
Heritage assets										
Investment properties		12 100	12 418	12 180						
Other assets	6	85	197	(3 389)	3 314	3 672	3 672	90		
Agricultural assets										
Biological assets		68	68	68						
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		24 768	25 607	14 085	23 852	29 670	29 670	26 474	58 388	51 012
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		4 639	5 276	3 776	4 478	4 315	4 315	4 315	4 300	4 254
Repairs and Maintenance by Asset Class	3	1 850	2 908	2 803	3 758	3 307	3 307	3 765	3 264	3 537
Infrastructure - Road Transport		135	157	180	510	470	470	510	340	400
Infrastructure - Electricity		330	728	564	740	725	725	718	745	782
Infrastructure - Water		241	536	462	800	680	680	770	715	760
Infrastructure - Sanitation		14	38	20	85	60	60	70	83	88
Infrastructure - Other					19	19	19	19	21	22
Infrastructure		720	1 459	1 225	2 154	1 954	1 954	2 087	1 903	2 052
Community		38	42	44	811	539	539	731	371	396
Heritage assets										
Investment properties										
Other assets	6,7	1 092	1 407	1 533	793	814	814	948	991	1 089
TOTAL EXPENDITURE OTHER ITEMS		6 489	8 184	6 579	8 236	7 622	7 622	8 081	7 565	7 791
Employee related costs										
Other materials		1 850	2 908	2 803	3 758	3 307	3 307	3 765	3 264	3 537
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprec		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		7.5%	11.4%	19.9%	15.8%	11.1%	11.1%	14.2%	5.6%	6.9%
Renewal and R&M as a % of PPE		7.0%	11.0%	20.0%	16.0%	11.0%	11.0%	14.0%	6.0%	7.0%

References

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

Northern Cape: Karoo Hoogland(NC066) - Table A9 Asset Management for 4th Quarter ended 30 June 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										
CAPITAL EXPENDITURE										
Total New Assets	1	15 111	14 310	10 279	10 490	10 490	10 490	8 005	8 135	8 329
Infrastructure - Road Transport								4 111	8 135	8 329
Infrastructure - Electricity			3 276	3 328	1 000	1 000	1 000			
Infrastructure - Water		14 722	10 996	4 978	9 490	9 490	9 490	3 894		
Infrastructure - Sanitation		185		1 961						
Infrastructure - Other		204								
Infrastructure		15 111	14 272	10 267	10 490	10 490	10 490	8 005	8 135	8 329
Community										
Heritage assets										
Investment properties										
Other assets	6		38	12						
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	-	-	-	-	4 111	8 135	8 329
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	3 276	3 328	1 000	1 000	1 000	-	-	-
Infrastructure - Water		14 722	10 996	4 978	9 490	9 490	9 490	3 894	-	-
Infrastructure - Sanitation		185	-	1 961	-	-	-	-	-	-
Infrastructure - Other		204	-	-	-	-	-	-	-	-
Infrastructure		15 111	14 272	10 267	10 490	10 490	10 490	8 005	8 135	8 329
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	38	12	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		15 111	14 310	10 279	10 490	10 490	10 490	8 005	8 135	8 329
ASSET REGISTER SUMMARY - PPE (WDV)	5							4 111	8 135	8 329
Infrastructure - Road Transport										
Infrastructure - Electricity			3 276	28						
Infrastructure - Water		14 722	10 996	(2 527)				3 894		
Infrastructure - Sanitation		185		1 661						
Infrastructure - Other		204		(300)						
Infrastructure		15 111	14 272	(1 138)	-	-	-	8 005	8 135	8 329
Community				(400)						
Heritage assets										
Investment properties		18 122	18 086	18 050				18 050	18 050	18 050
Other assets	6		38	12						
Agricultural assets										
Biological assets										
Intangibles		873	794	714				757	801	846
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		34 106	33 190	17 238	-	-	-	26 812	26 986	27 225
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		14 231	14 444	15 464	14 653	14 653	14 653	599	424	447
Repairs and Maintenance by Asset Class	3	2 195	1 604	956	1 182	1 182	1 182	2 028	1 882	1 659
Infrastructure - Road Transport		439	321	191	124	124	124	145		
Infrastructure - Electricity		439	321	191	50	50	50	153	162	171
Infrastructure - Water		439	321	191	120	120	120	106	112	119
Infrastructure - Sanitation		878	642	191	500	500	500	80	85	89
Infrastructure - Other				191				85	90	95
Infrastructure		2 195	1 604	956	794	794	794	569	449	474
Community					163	163	163	526	557	588
Heritage assets										
Investment properties										
Other assets	6,7				225	225	225	933	876	597
TOTAL EXPENDITURE OTHER ITEMS		16 425	16 048	16 420	15 835	15 835	15 835	2 627	2 306	2 106
Employee related costs										
Other materials					1 182					
Contracted Services										
Other expenditure		2 195	1 604	956		1 182	1 182	2 028	1 882	1 659
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		6.4%	4.8%	5.5%	0.0%	0.0%	0.0%	7.6%	7.0%	6.1%
Renewal and R&M as a % of PPE		6.0%	5.0%	6.0%	0.0%	0.0%	0.0%	8.0%	7.0%	6.0%

References

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

Northern Cape: Khai-Ma(NC067) - 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										
CAPITAL EXPENDITURE										
Total New Assets	1	3 361	4 593	11 401	19 987	19 572	19 572	8 344	8 846	7 997
Infrastructure - Road Transport		389	29	1 278	8 699	11 497	11 497	6 744	6 846	6 997
Infrastructure - Electricity			441	1 267	3 000	1 600	1 600	1 500	2 000	1 000
Infrastructure - Water		1 443	29	1 224	880	1 030	1 030	-	-	-
Infrastructure - Sanitation		28	29	2 951	2 951	2 140	2 140	-	-	-
Infrastructure - Other		494	1	1 097	-	-	-	-	-	-
Infrastructure		2 355	529	7 817	15 530	16 268	16 268	8 244	8 846	7 997
Community	2	2	2 577	3 322	1 167	-	-	-	-	-
Heritage assets										
Investment properties										
Other assets	6	983	1 487	239	3 290	3 304	3 304	100	-	-
Agricultural assets										
Biological assets										
Intangibles		21		23						
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	389	29	1 278	8 699	11 497	11 497	6 744	6 846	6 997
Infrastructure - Road Transport		-	441	1 267	3 000	1 600	1 600	1 500	2 000	1 000
Infrastructure - Electricity		1 443	29	1 224	880	1 030	1 030	-	-	-
Infrastructure - Water		28	29	2 951	2 951	2 140	2 140	-	-	-
Infrastructure - Sanitation		494	1	1 097	-	-	-	-	-	-
Infrastructure - Other		2 355	529	7 817	15 530	16 268	16 268	8 244	8 846	7 997
Infrastructure		2	2 577	3 322	1 167	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	983	1 487	239	3 290	3 304	3 304	100	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		21		23	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		3 361	4 593	11 401	19 987	19 572	19 572	8 344	8 846	7 997
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	389	5 813	3 416	21 116	23 914	23 914	21 119	27 580	34 192
Infrastructure - Electricity			3 570	4 202	10 597	9 197	9 197	7 028	8 854	9 680
Infrastructure - Water		1 443	19 069	15 664	16 104	16 254	16 254	15 818	15 383	14 948
Infrastructure - Sanitation		28	4 157	5 598	9 211	8 400	8 400	7 453	7 262	7 071
Infrastructure - Other		494	1 071	1 872	808	808	808	1 772	1 772	1 772
Infrastructure		2 355	33 680	30 752	57 836	58 574	58 574	53 189	60 850	67 662
Community	2	2	13 021	4 500	14 407	13 240	13 240	4 087	3 884	3 680
Heritage assets										
Investment properties		75	146	306	69	69	69	306	306	306
Other assets	6	983	20 252	57	38 289	38 303	38 303	58 299	56 998	55 698
Agricultural assets										
Biological assets										
Intangibles		342	274	225	156	156	156	225	225	225
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		3 757	67 373	35 840	110 757	110 342	110 342	116 107	122 264	127 572
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		2 104	2 161	1 920	2 886	2 263	2 263	2 689	2 689	2 689
Repairs and Maintenance by Asset Class	3	1 063	1 311	1 258	1 908	2 029	2 029	1 992	2 109	2 227
Infrastructure - Road Transport		1	8	28	30	30	30	50	53	56
Infrastructure - Electricity		105	203	246	530	530	530	200	212	224
Infrastructure - Water		346	363	298	530	550	550	550	582	615
Infrastructure - Sanitation		16	6	4	30	30	30	50	53	56
Infrastructure - Other		20	27	40				100	106	112
Infrastructure		488	606	615	1 120	1 140	1 140	950	1 006	1 062
Community					40	50	50	55	58	62
Heritage assets										
Investment properties								100	106	112
Other assets	6,7	576	705	643	748	839	839	887	939	991
TOTAL EXPENDITURE OTHER ITEMS		3 167	3 473	3 178	4 794	4 292	4 292	4 681	4 798	4 916
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		1 063	1 311	1 262	1 908	2 028	2 028	1 992	2 109	2 227
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		28.3%	1.9%	3.5%	1.7%	1.8%	1.8%	1.7%	1.7%	1.7%
Renewal and R&M as a % of PPE		28.0%	2.0%	4.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
References										
1. Detail of new assets provided in Table SA34a										
2. Detail of renewal of existing assets provided in Table SA34b										
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c										
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure										
5. Must reconcile to 'Budgeted Financial Position' (written down value)										
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category										
7. Including repairs and maintenance to agricultural, biological and intangible assets										

Northern Cape: Namakwa(DC6) - 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										
CAPITAL EXPENDITURE										
Total New Assets	1	662	877	3 547	989	2 362	2 362	93	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	662	877	3 547	989	2 362	2 362	93	-	-
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	165	45	45	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6				165	45	45			
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	662	877	3 547	1 154	2 407	2 407	93	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		662	877	3 547	1 154	2 407	2 407	93	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5									
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community							35	35	35	
Heritage assets										
Investment properties		365	217	199	160	160	160	150	125	100
Other assets	6	8 051	8 330	10 213	7 245	8 498	8 498	9 213	7 469	5 672
Agricultural assets										
Biological assets										
Intangibles		1 476	1 223	1 044	714	714	714	569	331	93
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		9 892	9 770	11 456	8 119	9 372	9 372	9 967	7 960	5 900
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		1 951	1 868	1 879	2 040	2 040	2 040	1 950	2 007	2 059
Repairs and Maintenance by Asset Class	3	493	780	662	826	691	691	477	491	504
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	493	780	662	826	691	691	477	491	504
TOTAL EXPENDITURE OTHER ITEMS		2 444	2 649	2 542	2 866	2 731	2 731	2 427	2 498	2 563
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		493	846	707	826	691	691	477	491	504
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	16.7%	1.9%	1.9%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	8.1%	2.2%	2.2%	0.0%	0.0%	0.0%
R&M as a % of PPE		5.0%	8.0%	5.8%	10.2%	7.4%	7.4%	4.8%	6.2%	8.5%
Renewal and R&M as a % of PPE		5.0%	8.0%	6.0%	12.0%	8.0%	8.0%	5.0%	6.0%	9.0%

References

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

Northern Cape: Ubuntu(NC071) - Table A9 Asset Management for 4th Quarter ended 30 June 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										
CAPITAL EXPENDITURE										
Total New Assets	1	8 727	2 070	12 513	7 155	7 155	7 155	11 791	12 996	11 806
Infrastructure - Road Transport				8 913				9 791	9 996	10 306
Infrastructure - Electricity		798		1 905	3 100	3 100	3 100	2 000	3 000	1 500
Infrastructure - Water		222	708		4 055	4 055	4 055			
Infrastructure - Sanitation		4 428	507	620						
Infrastructure - Other		488	237	1 075						
Infrastructure		5 936	1 452	12 513	7 155	7 155	7 155	11 791	12 996	11 806
Community		221	198							
Heritage assets										
Investment properties										
Other assets	6	2 560	408							
Agricultural assets										
Biological assets										
Intangibles		10	12							
Total Renewal of Existing Assets	2	4 269	7 184	-	4 000	4 000	4 000	-	-	-
Infrastructure - Road Transport		4 269	7 184		4 000	4 000	4 000			
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		4 269	7 184	-	4 000	4 000	4 000	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	4 269	7 184	8 913	4 000	4 000	4 000	9 791	9 996	10 306
Infrastructure - Road Transport		798	-	1 905	3 100	3 100	3 100	2 000	3 000	1 500
Infrastructure - Electricity		222	708	-	4 055	4 055	4 055	-	-	-
Infrastructure - Water		4 428	507	620	-	-	-	-	-	-
Infrastructure - Sanitation		488	237	1 075	-	-	-	-	-	-
Infrastructure - Other										
Infrastructure		10 205	8 636	12 513	11 155	11 155	11 155	11 791	12 996	11 806
Community		221	198	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 560	408	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		10	12	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		12 996	9 254	12 513	11 155	11 155	11 155	11 791	12 996	11 806
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	22 276	27 284	30 180	28 025	28 025	28 025	40 821	48 416	56 322
Infrastructure - Electricity		16 521	15 803	16 590	22 340	22 340	22 340	20 620	22 870	23 620
Infrastructure - Water		29 938	29 422	27 740	31 581	31 581	31 581	31 952	30 802	29 652
Infrastructure - Sanitation		29 201	28 788	28 092	27 028	27 028	27 028	59 447	58 497	57 547
Infrastructure - Other		488	532	6 900	5 207	5 207	5 207	4 637	4 629	4 622
Infrastructure		98 424	101 829	109 502	114 181	114 181	114 181	157 477	165 214	171 763
Community		2 884	3 074	2 606	4 707	4 707	4 707			
Heritage assets										
Investment properties		26 473	26 447	23 160	26 410	26 410	26 410	23 110	23 085	23 060
Other assets	6	16 897	16 447	28 219	15 141	15 141	15 141	13 443	12 650	11 857
Agricultural assets										
Biological assets		157	307	208	307	307	307	208	208	208
Intangibles		35	34	21	16	16	16			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		144 870	148 138	163 715	160 762	160 762	160 762	194 238	201 157	206 888
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	5 234	5 846	5 949	6 396	6 396	6 396	6 116	6 108	6 108
Repairs and Maintenance by Asset Class		1 897	1 358	-	1 402	1 402	1 402	-	-	-
Infrastructure - Road Transport		279	292		350	350	350			
Infrastructure - Electricity		309	204		171	171	171			
Infrastructure - Water		126	102		120	120	120			
Infrastructure - Sanitation		67	31		48	48	48			
Infrastructure - Other										
Infrastructure		781	629	-	689	689	689	-	-	-
Community		16	10		36	36	36			
Heritage assets										
Investment properties										
Other assets	6,7	1 100	719		677	677	677			
TOTAL EXPENDITURE OTHER ITEMS		7 131	7 204	5 949	7 798	7 798	7 798	6 116	6 108	6 108
Employee related costs										
Other materials					1 402					
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		48.9%	347.1%	0.0%	55.9%	55.9%	55.9%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprec		81.6%	122.9%	0.0%	62.5%	62.5%	62.5%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.3%	0.9%	0.0%	0.9%	0.9%	0.9%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		4.0%	6.0%	0.0%	3.0%	3.0%	3.0%	0.0%	0.0%	0.0%
References										
1. Detail of new assets provided in Table SA34a										
2. Detail of renewal of existing assets provided in Table SA34b										
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c										
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure										
5. Must reconcile to 'Budgeted Financial Position' (written down value)										
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category										
7. Including repairs and maintenance to agricultural, biological and intangible assets										

Northern Cape: Umsobomvu(NC072) - 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										
CAPITAL EXPENDITURE										
Total New Assets	1	44 960	44 448	50 429	40 550	46 841	46 841	57 273	26 948	22 832
Infrastructure - Road Transport				3 524	6 000	6 641	6 641	1 000		
Infrastructure - Electricity		2 398	3 125	2 447	1 500	1 500	1 500	7 000	5 000	11 500
Infrastructure - Water		27 806	28 861	43 214	31 500	33 600	33 600	36 872	11 000	
Infrastructure - Sanitation		13 433	8 448	50				10 691	10 948	11 332
Infrastructure - Other										
Infrastructure		43 637	40 434	49 235	39 000	41 741	41 741	55 563	26 948	22 832
Community		365	49	334		5 000	5 000			
Heritage assets										
Investment properties										
Other assets	6	867	3 957	860		85	85	160		
Agricultural assets										
Biological assets										
Intangibles		91	8		1 550	15	15	1 550		
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	3 524	6 000	6 641	6 641	1 000	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity		2 398	3 125	2 447	1 500	1 500	1 500	7 000	5 000	11 500
Infrastructure - Water		27 806	28 861	43 214	31 500	33 600	33 600	36 872	11 000	
Infrastructure - Sanitation		13 433	8 448	50				10 691	10 948	11 332
Infrastructure - Other										
Infrastructure		43 637	40 434	49 235	39 000	41 741	41 741	55 563	26 948	22 832
Community		365	49	334		5 000	5 000			
Heritage assets										
Investment properties										
Other assets	6	867	3 957	860		85	85	160		
Agricultural assets										
Biological assets										
Intangibles		91	8		1 550	15	15	1 550		
TOTAL CAPITAL EXPENDITURE - Asset Class		44 960	44 448	50 429	40 550	46 841	46 841	57 273	26 948	22 832
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport				142 077	142 077	142 718	142 718	148 077	153 077	
Infrastructure - Electricity		63 568	(1 875)	48 960	55 710	55 710	57 210	62 210		
Infrastructure - Water		71 462	28 861	272 535	313 683	315 783	315 783	345 183	380 183	
Infrastructure - Sanitation		13 433	8 448	85 979	85 978	85 978	85 978	85 978	85 978	
Infrastructure - Other										
Infrastructure		148 463	35 434	582 309	630 206	632 947	632 947	677 854	714 206	-
Community		1 485	49	8 895	8 895	13 895	13 895	8 895	8 895	
Heritage assets				(68 320)	(63 221)	(63 221)	(63 221)	(115 169)	(143 371)	
Investment properties		1 655	1 655	1 655	1 655	1 655	1 655	1 655	1 655	1 655
Other assets	6	5 010	3 957	23 738	23 738	23 823	23 823	23 898	23 738	
Agricultural assets										
Biological assets										
Intangibles		256	159	73	1 550	15	15	1 550		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		156 870	41 254	548 349	602 823	609 114	609 114	598 682	605 122	1 655
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		28 039	28 037	27 893	23 834	23 834	23 834	23 844	23 847	23 851
Repairs and Maintenance by Asset Class	3	2 408	2 108	2 167	2 275	3 678	3 678	3 275	3 108	3 125
Infrastructure - Road Transport		524	230	10	26	300	300	370	300	300
Infrastructure - Electricity		522	601	541	621	726	726	811	766	746
Infrastructure - Water		425	300	500	337	337	337	350	371	393
Infrastructure - Sanitation			50	90	50	250	250	300	250	250
Infrastructure - Other										
Infrastructure		1 472	1 181	1 141	1 034	1 613	1 613	1 837	1 687	1 689
Community		3	25	95	5	5	5	10	5	5
Heritage assets										
Investment properties										
Other assets	6,7	933	902	931	1 236	2 060	2 060	1 434	1 416	1 431
TOTAL EXPENDITURE OTHER ITEMS		30 447	30 145	30 060	26 109	27 512	27 512	27 119	26 955	26 976
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		2 408	2 108	2 167	2 275	3 678	3 678	3 275	3 108	3 125
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.5%	5.1%	0.4%	0.4%	0.6%	0.6%	0.5%	0.5%	188.8%
Renewal and R&M as a % of PPE		2.0%	5.0%	0.0%	0.0%	1.0%	1.0%	1.0%	1.0%	189.0%

References

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

Northern Cape: Kareeberg(NC074) - Table A9 Asset Management for 4th Quarter ended 30 June 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										
CAPITAL EXPENDITURE										
Total New Assets	1	372	1 755	469	13 250	13 250	13 250	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity			1 030		500	500	500			
Infrastructure - Water			312		12 000	12 000	12 000			
Infrastructure - Sanitation					750	750	750			
Infrastructure - Other										
Infrastructure			1 341		13 250	13 250	13 250			
Community		26	45	81						
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles		5		6						
Total Renewal of Existing Assets	2	9 879	12 745	7 193	6 598	6 598	6 598	7 928	8 054	8 244
Infrastructure - Road Transport		7 612	12 745	3 846	2 750	2 750	2 750	2 000	3 054	2 344
Infrastructure - Electricity										400
Infrastructure - Water					12 000	12 000	12 000			1 000
Infrastructure - Sanitation		2 268			750	750	750	3 700	3 500	
Infrastructure - Other								1 000		4 500
Infrastructure		9 879	12 745	3 846	2 750	2 750	2 750	6 700	6 554	8 244
Community				3 347	3 848	3 848	3 848	1 228	1 500	
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	7 612	12 745	3 846	2 750	2 750	2 750	2 000	3 054	2 344
Infrastructure - Road Transport					500	500	500			400
Infrastructure - Electricity			1 030		12 000	12 000	12 000			1 000
Infrastructure - Water			312		750	750	750	3 700	3 500	
Infrastructure - Sanitation								1 000		4 500
Infrastructure - Other										
Infrastructure		9 879	14 086	3 846	16 000	16 000	16 000	6 700	6 554	8 244
Community		26	45	3 427	3 848	3 848	3 848	1 228	1 500	
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles		5		6						
TOTAL CAPITAL EXPENDITURE - Asset Class		10 252	14 500	7 661	19 848	19 848	19 848	7 928	8 054	8 244
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	17 634	29 857	32 984	23 248	23 248	23 248	17 335	15 972	12 474
Infrastructure - Electricity		3 979	4 821	4 612	4 428	4 428	4 428	4 428	4 428	4 828
Infrastructure - Water		12 357	12 167	11 658	24 459	24 459	24 459	24 459	24 459	25 459
Infrastructure - Sanitation		17 688	17 016	16 342	18 179	18 179	18 179	22 879	26 379	26 379
Infrastructure - Other		33 327	36 970	31 712	30 791	30 791	30 791	31 791	31 791	36 291
Infrastructure		84 986	100 832	97 308	101 105	101 105	101 105	100 892	103 030	105 432
Community		2 925	2 877	6 113	11 652	11 652	11 652	11 880	13 333	13 333
Heritage assets		19	19	19	15	15	15	15	15	15
Investment properties		10 215	10 227	10 215	10 227	10 227	10 227	10 215	10 215	10 215
Other assets	6	2 418	2 412	2 384	2 736	2 736	2 736	2 736	2 736	2 736
Agricultural assets										
Biological assets										
Intangibles		92	27	25	27	27	27	25	25	25
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		100 655	116 395	116 064	125 763	125 763	125 763	125 763	129 353	131 755
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		2 821	2 658	2 734	3 671	3 671	3 671	4 323	5 652	6 582
Repairs and Maintenance by Asset Class	3	715	734	715	973	973	973	985	1 039	1 296
Infrastructure - Road Transport		33	59	85	60	60	60	62	65	68
Infrastructure - Electricity		111	110	89	105	105	105	106	114	128
Infrastructure - Water		111	51	60	90	90	90	90	95	296
Infrastructure - Sanitation		74	95	47	105	105	105	105	110	116
Infrastructure - Other		5	6	1	8	8	8	9	9	10
Infrastructure		333	322	287	368	368	368	372	394	617
Community		29	32	41	74	74	74	76	79	83
Heritage assets										
Investment properties										
Other assets	6,7	353	381	393	530	530	530	537	566	596
TOTAL EXPENDITURE OTHER ITEMS		3 536	3 392	3 449	4 644	4 644	4 644	5 308	6 691	7 879
Employee related costs										
Other materials		523	434	495	431	431	431	469	493	714
Contracted Services		192	305	220	541	541	541	516	547	583
Other expenditure										
% of capital exp on renewal of assets		2655.3%	726.4%	1534.7%	49.8%	49.8%	49.8%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprec		350.2%	479.6%	263.1%	179.7%	179.7%	179.7%	183.4%	142.5%	125.2%
R&M as a % of PPE		0.7%	0.6%	0.6%	0.8%	0.8%	0.8%	0.8%	0.8%	1.0%
Renewal and R&M as a % of PPE		11.0%	12.0%	7.0%	6.0%	6.0%	6.0%	7.0%	7.0%	7.0%

References

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

Northern Cape: Renosterberg(NC075) - 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										
CAPITAL EXPENDITURE										
Total New Assets	1	12 533	9 911	0	7 741	7 741	7 741	9 890	8 493	8 648
Infrastructure - Road Transport		12 533	9 911	0	7 741	7 741	7 741	8 390	7 493	7 648
Infrastructure - Electricity								1 500	1 000	1 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		12 533	9 911	0	7 741	7 741	7 741	9 890	8 493	8 648
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	12 533	9 911	0	7 741	7 741	7 741	8 390	7 493	7 648
Infrastructure - Road Transport								8 390	7 493	7 648
Infrastructure - Electricity								1 500	1 000	1 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		12 533	9 911	0	7 741	7 741	7 741	9 890	8 493	8 648
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
TOTAL CAPITAL EXPENDITURE - Asset Class		12 533	9 911	0	7 741	7 741	7 741	9 890	8 493	8 648
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		(0)	138 735	138 735	155 885	155 885	155 885	163 258	166 931	170 779
Infrastructure - Electricity			6 796	6 796	8 026	8 026	8 026	9 472	10 416	11 356
Infrastructure - Water			55 889	55 889	57 889	57 889	57 889	57 389	57 364	57 336
Infrastructure - Sanitation			32 047	32 047	32 047	32 047	32 047	31 588	31 103	30 617
Infrastructure - Other			44 519	44 519	44 519	44 519	44 199	43 199	41 699	
Infrastructure		(0)	277 986	277 986	298 366	298 366	298 366	305 906	309 013	311 786
Community			9 581	9 581	9 581	9 581	9 581	8 264	9 718	12 852
Heritage assets										
Investment properties		24 431	24 431	24 431						
Other assets	6	257 854	85 203	274 627	85 203	85 203	85 203	85 203	85 203	85 203
Agricultural assets										
Biological assets										
Intangibles		227		440				420	380	320
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		282 512	397 201	587 065	393 150	393 150	393 150	399 793	404 314	410 162
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	18 642	18 205	18 218	4 498	4 498	4 498	2 770	4 966	5 875
Repairs and Maintenance by Asset Class										
Infrastructure - Road Transport		-	50	-	1 804	1 804	1 804	-	-	-
Infrastructure - Electricity			340		320	320	320			
Infrastructure - Water			175		500	500	500			
Infrastructure - Sanitation			108		120	120	120			
Infrastructure - Other			55		804	804	804			
Infrastructure			728		1 804	1 804	1 804			
Community			28							
Heritage assets										
Investment properties										
Other assets	6,7		530							
TOTAL EXPENDITURE OTHER ITEMS		18 642	19 491	18 218	6 302	6 302	6 302	2 770	4 966	5 875
Employee related costs										
Other materials									2 125	2 265
Contracted Services										
Other expenditure					1 804					
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.3%	0.0%	0.5%	0.5%	0.5%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
References										
1. Detail of new assets provided in Table SA34a										
2. Detail of renewal of existing assets provided in Table SA34b										
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c										
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure										
5. Must reconcile to 'Budgeted Financial Position' (written down value)										
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category										
7. Including repairs and maintenance to agricultural, biological and intangible assets										

Northern Cape: Thembelihle(NC076) - 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										
CAPITAL EXPENDITURE										
Total New Assets	1	18 688	28 484	11 719	21 088	12 737	12 737	17 257	9 071	9 334
Infrastructure - Road Transport		2 135						8 825	9 001	9 264
Infrastructure - Electricity		2 224	1 061		4 470					
Infrastructure - Water		11 908	26 495	10 825	15 459	12 659	12 659	8 362		
Infrastructure - Sanitation		1 739		682						
Infrastructure - Other		570								
Infrastructure		18 576	27 556	11 507	19 929	12 659	12 659	17 187	9 001	9 264
Community										
Heritage assets										
Investment properties										
Other assets	6	108	549	190	959	78	78	70	70	70
Agricultural assets										
Biological assets										
Intangibles		4	379	23	200					
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		2 135	-	-	-	-	-	8 825	9 001	9 264
Infrastructure - Electricity		2 224	1 061	-	4 470	-	-	-	-	-
Infrastructure - Water		11 908	26 495	10 825	15 459	12 659	12 659	8 362	-	-
Infrastructure - Sanitation		1 739	-	682	-	-	-	-	-	-
Infrastructure - Other		570	-	-	-	-	-	-	-	-
Infrastructure		18 576	27 556	11 507	19 929	12 659	12 659	17 187	9 001	9 264
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	108	549	190	959	78	78	70	70	70
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		4	379	23	200	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		18 688	28 484	11 719	21 088	12 737	12 737	17 257	9 071	9 334
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	54 139	51 073	48 203	48 203	42 335	42 335	48 457	54 319	60 431
Infrastructure - Electricity		8 033	67 736	25 986	25 986	5 513	5 513	2 800	152	
Infrastructure - Water		36 012	33 186	82 330	82 330	91 634	91 634	98 465	97 358	94 620
Infrastructure - Sanitation		27 095	25 536	35 719	35 719	19 512	19 512	18 638	17 798	16 998
Infrastructure - Other		5 828	5 215	7 023	7 023	662	662	662	662	
Infrastructure		131 107	182 747	199 261	199 261	159 656	159 656	169 022	170 289	172 049
Community		4 185	3 961	3 449	3 449	2 940	2 940	2 490	2 055	1 562
Heritage assets										
Investment properties		4 773	5 433	5 433	4 773	5 433	5 433	10 433	10 433	10 433
Other assets	6	50 041	14 365	3 435	3 435	30 128	30 128	29 195	28 276	27 188
Agricultural assets										
Biological assets										
Intangibles		15	394	278				158	45	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		190 121	206 899	211 857	210 919	198 157	198 157	211 297	211 097	211 232
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		10 047	10 267	10 756	3 291	10 107	10 107	9 586	9 818	9 720
Repairs and Maintenance by Asset Class	3	2 386	1 900	1 902	1 288	796	796	1 095	1 448	2 113
Infrastructure - Road Transport		21		3	12	10	10	11	11	12
Infrastructure - Electricity		219	211	266	180	46	46	131	139	146
Infrastructure - Water		467	353	486	116	0	0	98	196	390
Infrastructure - Sanitation		150	33	55	7	70	70	8	8	9
Infrastructure - Other		966			270	124	124			
Infrastructure		1 823	597	810	585	250	250	248	354	557
Community		11	8	11	5	15	15	16	17	18
Heritage assets										
Investment properties										
Other assets	6,7	552	1 295	1 081	698	532	532	831	1 078	1 538
TOTAL EXPENDITURE OTHER ITEMS		12 434	12 167	12 658	4 579	10 903	10 903	10 681	11 266	11 833
Employee related costs										
Other materials		2 386	1 900	1 902		796	796	1 095	1 448	2 113
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprec		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.3%	0.9%	0.9%	0.6%	0.4%	0.4%	0.5%	0.7%	1.0%
Renewal and R&M as a % of PPE		1.0%	1.0%	1.0%	1.0%	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

Northern Cape: Siyathemba(NC077) - 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										
CAPITAL EXPENDITURE										
Total New Assets	1	15 307	17 838	34 200	13 920	13 920	13 920	9 653	9 856	10 657
Infrastructure - Road Transport		2 317			5 000	5 000	5 000	5 792	5 913	5 894
Infrastructure - Electricity		1 634		8 842	920	920	920			500
Infrastructure - Water		2 721			1 100	1 100	1 100	2 896	2 957	3 197
Infrastructure - Sanitation		1 101	11 712	11 858	6 900	6 900	6 900			
Infrastructure - Other		7 535	6 126	13 500						
Infrastructure		15 307	17 838	34 200	13 920	13 920	13 920	8 688	8 870	9 591
Community								965	986	1 066
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	2 317	-	-	5 000	5 000	5 000	5 792	5 913	5 894
Infrastructure - Road Transport		1 634	-	8 842	920	920	920	-	-	500
Infrastructure - Electricity		2 721	-	-	1 100	1 100	1 100	2 896	2 957	3 197
Infrastructure - Water		1 101	11 712	11 858	6 900	6 900	6 900	-	-	-
Infrastructure - Sanitation		7 535	6 126	13 500	-	-	-	-	-	-
Infrastructure - Other		15 307	17 838	34 200	13 920	13 920	13 920	8 688	8 870	9 591
Infrastructure		-	-	-	-	-	-	965	986	1 066
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		15 307	17 838	34 200	13 920	13 920	13 920	9 653	9 856	10 657
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	2 317	67 318	89 756	5 000	5 000	5 000	0	0	0
Infrastructure - Electricity		1 634	14 844	21 878	920	920	920			0
Infrastructure - Water		2 721	55 373	62 913	1 100	1 100	1 100	0	0	0
Infrastructure - Sanitation		1 101	64 116	53 708	6 900	6 900	6 900			
Infrastructure - Other		7 535	12 252	18 844						
Infrastructure		15 307	213 903	247 099	13 920	13 920	13 920	0	0	0
Community				6 061				0	0	0
Heritage assets										
Investment properties										
Other assets				36 441						
Agricultural assets										
Biological assets				32	32	32	32			
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		15 307	213 903	289 633	13 952	13 952	13 952	0	0	0
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	9 182		16 954	11 105	11 105	11 105	11 547	12 286	13 603
Repairs and Maintenance by Asset Class		-	-	2 944	3 141	3 141	3 141	3 145	3 514	3 053
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7			2 944	3 141	3 141	3 141	3 145	3 514	3 053
TOTAL EXPENDITURE OTHER ITEMS		9 182	-	19 898	14 246	14 246	14 246	14 692	15 800	16 656
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	1.0%	22.5%	22.5%	22.5%	104833333.3%	117133333.3%	76325000.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	1.0%	23.0%	23.0%	23.0%	104833333.0%	117133333.0%	76325000.0%
References										
1. Detail of new assets provided in Table SA34a										
2. Detail of renewal of existing assets provided in Table SA34b										
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c										
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure										
5. Must reconcile to 'Budgeted Financial Position' (written down value)										
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category										
7. Including repairs and maintenance to agricultural, biological and intangible assets										

Northern Cape: Siyancuma(NC078) - 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										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	31 533	-	-	2 730	2 287	3 033
Infrastructure - Road Transport					8 023					
Infrastructure - Electricity					1 500					
Infrastructure - Water					15 000					
Infrastructure - Sanitation					6 300					
Infrastructure - Other										
Infrastructure					30 823					
Community					400					
Heritage assets										
Investment properties										
Other assets	6				310			2 730	2 287	3 033
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	11 464	32 036	22 595	-	31 783	31 783	24 891	22 950	22 973
Infrastructure - Road Transport		4 410	8 485	10 287		8 023	8 023	9 687	9 970	10 693
Infrastructure - Electricity		2 658	1 146	1 409		1 500	1 500	3 774	2 000	1 000
Infrastructure - Water		1 909	14 458	1 261		15 000	15 000	7 200	6 700	6 700
Infrastructure - Sanitation		2 063	377	7 972		6 300	6 300	4 230	4 280	4 580
Infrastructure - Other										
Infrastructure		11 040	24 466	20 930		30 823	30 823	24 891	22 950	22 973
Community			158	81						
Heritage assets										
Investment properties										
Other assets	6	424	7 411	1 585		960	960			
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	4 410	8 485	10 287	8 023	8 023	8 023	9 687	9 970	10 693
Infrastructure - Road Transport		2 658	1 146	1 409	1 500	1 500	1 500	3 774	2 000	1 000
Infrastructure - Electricity		1 909	14 458	1 261	15 000	15 000	15 000	7 200	6 700	6 700
Infrastructure - Water		2 063	377	7 972	6 300	6 300	6 300	4 230	4 280	4 580
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		11 040	24 466	20 930	30 823	30 823	30 823	24 891	22 950	22 973
Community		-	158	81	400	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	424	7 411	1 585	310	960	960	2 730	2 287	3 033
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		11 464	32 036	22 595	31 533	31 783	31 783	27 621	25 237	26 005
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	48 679	33 748	23 430		43 114	43 114	45 291	46 314	47 204
Infrastructure - Electricity		39 120	32 591	31 641		58 223	58 223	61 163	62 544	63 746
Infrastructure - Water		70 607	62 605	46 446		85 466	85 466	86 357	89 522	90 540
Infrastructure - Sanitation		53 953	36 297	35 237		64 840	64 840	68 114	69 652	70 990
Infrastructure - Other		4 077	1 740	44 872		82 570	82 570	86 739	88 697	90 402
Infrastructure		216 436	166 982	181 627	-	334 214	334 214	347 663	356 728	362 881
Community		54 092	66 894	66 680		(400)	(400)			
Heritage assets	9									
Investment properties		9 982	9 982	9 982	9 982	9 982	9 982	9 982	9 982	9 982
Other assets	6	8 444	12 594	11 763		650	650	3 424	2 287	3 033
Agricultural assets										
Biological assets		1 059	521	481				481	481	481
Intangibles		484	458	634				634	634	634
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		290 506	257 431	271 167	9 982	344 446	344 446	362 184	370 112	377 010
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	11 034	11 287	9 015	13 894	14 307	14 307	14 307	15 022	16 074
Repairs and Maintenance by Asset Class		3 070	4 490	-	7 810	4 891	4 891	6 611	6 931	7 422
Infrastructure - Road Transport		3 070	1 296		2 101	1 495	1 495	1 560	1 638	1 753
Infrastructure - Electricity			840		800	670	670	720	756	809
Infrastructure - Water			628		1 426	1 426	1 426	1 426	1 497	1 602
Infrastructure - Sanitation			560		837	737	737	837	884	946
Infrastructure - Other			219		538	563	563	593	623	666
Infrastructure		3 070	3 543	-	5 702	4 891	4 891	5 136	5 397	5 775
Community			393		1 511			1 133	1 184	1 273
Heritage assets										
Investment properties										
Other assets	6,7		554		597			343	350	374
TOTAL EXPENDITURE OTHER ITEMS		14 104	15 777	9 015	21 704	19 198	19 198	20 918	21 954	23 496
Employee related costs										
Other materials		3 070	4 490			4 891	4 891	6 611	6 931	7 422
Contracted Services										
Other expenditure					7 809					
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	911.8%	1003.6%	757.5%
Renewal of Existing Assets as % of deprec		103.9%	283.8%	250.6%	0.0%	222.2%	222.2%	174.0%	152.8%	142.9%
R&M as a % of PPE		1.1%	1.7%	0.0%	78.2%	1.4%	1.4%	1.8%	1.9%	2.0%
Renewal and R&M as a % of PPE		5.0%	14.0%	8.0%	78.0%	11.0%	11.0%	9.0%	8.0%	8.0%
References										
1. Detail of new assets provided in Table SA34a										
2. Detail of renewal of existing assets provided in Table SA34b										
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c										
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure										
5. Must reconcile to 'Budgeted Financial Position' (written down value)										
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category										
7. Including repairs and maintenance to agricultural, biological and intangible assets										

Northern Cape: Pixley Ka Seme (Nc)(DC7) - 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										
CAPITAL EXPENDITURE										
Total New Assets	1	3	29	791	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6			791						
Agricultural assets										
Biological assets										
Intangibles		3	29							
Total Renewal of Existing Assets	2	123	196	555	364	875	875	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	123	196	555	364	875	875	-	-	-
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	123	196	1 345	364	875	875	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		3	29	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		126	225	1 345	364	875	875	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5									
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties		317	1 841	2 637						
Other assets	6	16 287	13 721	13 041	12 193	12 704	12 704	13 173	13 829	14 518
Agricultural assets										
Biological assets										
Intangibles		245	122	60	48	48	48	48	48	48
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		16 849	15 684	15 738	12 241	12 752	12 752	13 221	13 877	14 566
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		1 519	2 042	2 128	2 120	2 120	2 120	2 000	2 100	2 205
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		1 519	2 042	2 128	2 120	2 120	2 120	2 000	2 100	2 205
Employee related costs										
Other materials		241	420	346	346					
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		4592.0%	666.8%	70.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		8.1%	9.6%	26.1%	17.2%	41.3%	41.3%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		1.0%	1.0%	4.0%	3.0%	7.0%	7.0%	0.0%	0.0%	0.0%

References

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

Northern Cape: Mier(NC081) - 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										
CAPITAL EXPENDITURE										
Total New Assets	1	9 911	13 105	9 083	9 492	15 812	15 812	6 780	6 857	6 972
Infrastructure - Road Transport		7 840	4 301	8 584	8 826	9 671	9 671	2 654	3 698	3 727
Infrastructure - Electricity		59	78	-	-	490	490	-	-	-
Infrastructure - Water		120	13	44	666	66	66	-	-	-
Infrastructure - Sanitation		-	-	105	-	3 127	3 127	4 126	3 159	3 245
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		8 020	4 392	8 733	9 492	13 354	13 354	6 780	6 857	6 972
Community		1 406	8 642	140	-	2 459	2 459	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	477	72	186	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		9	-	24	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	7 840	4 301	8 584	8 826	9 671	9 671	2 654	3 698	3 727
Infrastructure - Road Transport		59	78	-	-	490	490	-	-	-
Infrastructure - Electricity		120	13	44	666	66	66	-	-	-
Infrastructure - Water		-	-	105	-	3 127	3 127	4 126	3 159	3 245
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		8 020	4 392	8 733	9 492	13 354	13 354	6 780	6 857	6 972
Community		1 406	8 642	140	-	2 459	2 459	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	477	72	186	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		9	-	24	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		9 911	13 105	9 083	9 492	15 812	15 812	6 780	6 857	6 972
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	32 401	23 921	28 679	56 668	57 512	57 512	60 273	63 829	67 404
Infrastructure - Electricity		417	265	(2 043)	265	755	755	791	838	885
Infrastructure - Water		138 671	47 542	47 521	48 208	47 608	47 608	49 893	52 837	55 796
Infrastructure - Sanitation		25 691	10 849	6 537	10 849	13 976	13 976	14 647	15 511	16 379
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		197 180	82 576	80 693	115 989	119 857	119 857	125 604	133 014	140 463
Community		141 763	243 993	231 934	186 566	189 025	189 025	198 098	209 786	221 534
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		6 938	8 565	15 423	15 732	15 732	15 732	16 487	17 460	18 437
Other assets	6	3 561	10 655	186	1 187	1 187	1 187	1 244	1 317	1 391
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		3 216	-	-	-	-	-	-	-	-
Intangibles		817	365	1 837	365	365	365	383	405	428
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		353 476	346 155	330 074	319 839	326 159	326 159	341 815	361 982	382 253
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		8 863	7 175	7 374	399	399	399	7 824	8 285	8 749
Repairs and Maintenance by Asset Class	3	-	-	846	787	732	732	989	1 039	1 091
Infrastructure - Road Transport		-	-	-	30	30	30	85	89	93
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	48	56	56	230	244	258
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	78	86	86	375	337	352
Community		-	-	-	10	10	10	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	-	-	846	699	636	636	674	706	739
TOTAL EXPENDITURE OTHER ITEMS		8 863	7 175	8 220	1 187	1 131	1 131	8 813	9 324	9 840
Employee related costs		-	-	846	787	732	732	989	1 039	1 091
Other materials		-	-	-	-	-	-	-	-	-
Contracted Services		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.3%	0.2%	0.2%	0.2%	0.3%	0.3%	0.3%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

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

Northern Cape: !Kai! Garib(NC082) - 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										
CAPITAL EXPENDITURE										
Total New Assets	1	8 499	62 441	55 838	26 593	26 211	26 211	21 784	22 508	23 594
Infrastructure - Road Transport		2 656	16 152	14 800	6 713	6 685	6 685	300	6 933	9 158
Infrastructure - Electricity		2 781		3 939	1 195	980	980			
Infrastructure - Water		3 040	6 514	8 410	17 165	16 996	16 996	17 911	6 760	13 257
Infrastructure - Sanitation				275	20	40	40			
Infrastructure - Other					322	302	302	3 574	8 814	1 180
Infrastructure		8 477	22 666	27 425	25 415	25 003	25 003	21 784	22 508	23 594
Community										
Heritage assets										
Investment properties										
Other assets	6		39 774	28 413	1 178	1 208	1 208			
Agricultural assets										
Biological assets										
Intangibles		23								
Total Renewal of Existing Assets	2	1 188	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	1 188								
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	2 656	16 152	14 800	6 713	6 685	6 685	300	6 933	9 158
Infrastructure - Road Transport		2 781	-	3 939	1 195	980	980	-	-	-
Infrastructure - Electricity		3 040	6 514	8 410	17 165	16 996	16 996	17 911	6 760	13 257
Infrastructure - Water		-	-	275	20	40	40	-	-	-
Infrastructure - Sanitation		-	-	-	322	302	302	3 574	8 814	1 180
Infrastructure - Other		8 477	22 666	27 425	25 415	25 003	25 003	21 784	22 508	23 594
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 188	39 774	28 413	1 178	1 208	1 208	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		23	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		9 687	62 441	55 838	26 593	26 211	26 211	21 784	22 508	23 594
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	163 728	161 959	166 656	276 718	276 690	276 690	154 247	159 317	154 690
Infrastructure - Electricity		82 282	86 622	78 524	92 718	92 503	92 503	77 517	80 065	77 740
Infrastructure - Water		266 176	273 437	260 799	270 683	270 514	270 514	250 763	259 005	251 482
Infrastructure - Sanitation		51 433	52 260	50 970	1 513	1 533	1 533	48 455	50 047	48 594
Infrastructure - Other		1 654	1 912	1 408	53 852	53 832	53 832	1 558	1 610	1 563
Infrastructure		565 273	576 190	558 357	695 484	695 072	695 072	532 540	550 043	534 068
Community		14 739	15 548	14 034	8 666	8 666	8 666	13 885	14 342	13 925
Heritage assets										
Investment properties		4 495	1 134	1 200	4 045	4 045	4 045	1 300	1 500	1 700
Other assets	6	229 931	222 448	239 040	111 562	111 592	111 592	216 616	223 736	217 238
Agricultural assets										
Biological assets										
Intangibles		19	60	100	4	4	4	42	66	85
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		814 457	815 380	812 731	819 762	819 380	819 380	764 384	789 687	767 017
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	33 457	35 682	43 250	7 255	4 071	4 071			
Repairs and Maintenance by Asset Class		38 602	3 597	5 077	6 701	2 937	2 937	2 140	2 183	2 248
Infrastructure - Road Transport		7 226	312	1 120	2 273	165	165	150	153	158
Infrastructure - Electricity		10 226	1 825	993	762	1 715	1 715	1 035	1 056	1 087
Infrastructure - Water		16 171	599	1 801	2 224	700	700	600	612	630
Infrastructure - Sanitation			90	20	12	35	35	35	36	37
Infrastructure - Other			12		443					
Infrastructure		33 624	2 838	3 935	5 714	2 615	2 615	1 820	1 856	1 912
Community				1	71					
Heritage assets										
Investment properties										
Other assets	6,7	4 978	759	1 141	916	322	322	320	326	336
TOTAL EXPENDITURE OTHER ITEMS		72 059	39 279	48 327	13 956	7 008	7 008	2 140	2 183	2 248
Employee related costs										
Other materials					4 441					
Contracted Services		4 338								
Other expenditure					22 519					
% of capital exp on renewal of assets		14.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		3.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		4.7%	0.4%	0.6%	0.8%	0.4%	0.4%	0.3%	0.3%	0.3%
Renewal and R&M as a % of PPE		5.0%	0.0%	1.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%
References										
1. Detail of new assets provided in Table SA34a										
2. Detail of renewal of existing assets provided in Table SA34b										
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c										
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure										
5. Must reconcile to 'Budgeted Financial Position' (written down value)										
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category										
7. Including repairs and maintenance to agricultural, biological and intangible assets										

Northern Cape: !Kheis(NC084) - 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										
CAPITAL EXPENDITURE										
Total New Assets	1	13 679	12 463	27 391	19 560	19 938	19 938	16 905	17 750	18 637
Infrastructure - Road Transport				145	6 318					
Infrastructure - Electricity										
Infrastructure - Water				11 771	7 726	10 834	10 834	10 671	11 204	11 764
Infrastructure - Sanitation		8 169		15 101	4 516	2 344	2 344			
Infrastructure - Other			1 604	335				4 234	4 446	4 668
Infrastructure		8 169	1 604	27 352	18 560	13 178	13 178	14 905	15 650	16 432
Community		2 482	2 474		1 000	6 760	6 760	2 000	2 100	2 205
Heritage assets										
Investment properties										
Other assets	6	3 027	8 311	39						
Agricultural assets										
Biological assets										
Intangibles			74							
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	145	6 318	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	11 771	7 726	10 834	10 834	10 671	11 204	11 764
Infrastructure - Sanitation		8 169	-	15 101	4 516	2 344	2 344	-	-	-
Infrastructure - Other		-	1 604	335	-	-	-	4 234	4 446	4 668
Infrastructure		8 169	1 604	27 352	18 560	13 178	13 178	14 905	15 650	16 432
Community		2 482	2 474	-	1 000	6 760	6 760	2 000	2 100	2 205
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 027	8 311	39	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	74	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		13 679	12 463	27 391	19 560	19 938	19 938	16 905	17 750	18 637
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	1	1	32 244	33 714	27 396	27 396	33 088	34 743	36 480
Infrastructure - Electricity		1 443	943	6 253	6 252	6 252	6 252	86 042	90 344	94 861
Infrastructure - Water		10 509	7 509	30 313	22 064	25 172	25 172	7 843	8 235	8 647
Infrastructure - Sanitation		22 966	8 748	36 747	29 533	27 361	27 361	3 735	3 922	4 118
Infrastructure - Other		37 370	38 474	335				5 282	5 546	5 824
Infrastructure		72 289	55 675	105 892	91 563	86 181	86 181	135 990	142 790	149 930
Community		2 512	4 586	(6 106)	7 261	13 021	13 021	2 337	2 454	2 577
Heritage assets										
Investment properties										
Other assets	6	3 027	11 245	3 466	3 427	3 427	3 427	8 271	8 685	9 119
Agricultural assets										
Biological assets										
Intangibles			74	113						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		77 828	71 580	103 365	102 251	102 629	102 629	146 598	153 929	161 626
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	9 650	18 718	15 984	10 282	10 282	10 282	5 136	5 393	5 662
Repairs and Maintenance by Asset Class		-	-	665	2 385	1 976	1 976	3 297	3 462	3 635
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water				665	409			920	966	1 014
Infrastructure - Sanitation					344	1 976	1 976	598	628	659
Infrastructure - Other					573					
Infrastructure		-	-	665	2 385	1 976	1 976	1 518	1 594	1 673
Community										
Heritage assets										
Investment properties										
Other assets	6,7							1 779	1 868	1 962
TOTAL EXPENDITURE OTHER ITEMS		9 650	18 718	16 649	12 667	12 258	12 258	8 433	8 855	9 297
Employee related costs		8 195	10 155	11 956	14 073					
Other materials		711	718	1 851	842			3 297	3 462	3 635
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.6%	2.3%	1.9%	1.9%	2.2%	2.2%	2.2%
Renewal and R&M as a % of PPE		0.0%	0.0%	1.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%

References

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

Northern Cape: Tsantsabane(NC085) - 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										
CAPITAL EXPENDITURE										
Total New Assets	1	48 518	27 556	23 532	36 444	35 183	35 183	-	-	-
Infrastructure - Road Transport		10 960	3 025	16 341	17 750	14 750	14 750			
Infrastructure - Electricity			2 500	1 602						
Infrastructure - Water		24 390	6 230	795	8 900	13 900	13 900			
Infrastructure - Sanitation		5 820	8 500	4 588						
Infrastructure - Other			5 520			80	80			
Infrastructure		41 170	25 775	23 326	26 650	28 730	28 730	-	-	-
Community			1 184	37	1 150	1 031	1 031			
Heritage assets										
Investment properties					4 500	4 500	4 500			
Other assets	6	7 334	597	169	4 144	922	922			
Agricultural assets										
Biological assets										
Intangibles		14								
Total Renewal of Existing Assets	2	-	-	-	-	-	-	33 150	32 512	40 970
Infrastructure - Road Transport								18 159	15 598	16 255
Infrastructure - Electricity										
Infrastructure - Water								8 000	9 500	12 000
Infrastructure - Sanitation										
Infrastructure - Other								2 580	4 600	6 120
Infrastructure		-	-	-	-	-	-	28 739	29 698	34 375
Community								246	257	297
Heritage assets										
Investment properties					4 500	4 500	4 500			
Other assets	6							4 165	2 557	6 298
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	10 960	3 025	16 341	17 750	14 750	14 750	18 159	15 598	16 255
Infrastructure - Road Transport		-	2 500	1 602	-	-	-	-	-	-
Infrastructure - Electricity		24 390	6 230	795	8 900	13 900	13 900	8 000	9 500	12 000
Infrastructure - Water		5 820	8 500	4 588	-	-	-	-	-	-
Infrastructure - Sanitation		-	5 520	-	-	80	80	2 580	4 600	6 120
Infrastructure - Other		41 170	25 775	23 326	26 650	28 730	28 730	28 739	29 698	34 375
Infrastructure		-	1 184	37	1 150	1 031	1 031	246	257	297
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	4 500	4 500	4 500	-	-	-
Other assets	6	7 334	597	169	4 144	922	922	4 165	2 557	6 298
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		14	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		48 518	27 556	23 532	36 444	35 183	35 183	33 150	32 512	40 970
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	10 960	274 728	286 844	304 365	301 365	301 365	431 161	428 512	445 978
Infrastructure - Electricity		42 870	49 486	49 486	47 884	47 884	47 884	47 407	44 197	40 746
Infrastructure - Water		24 390	58 780	60 334	69 639	74 639	74 639	138 583	144 873	153 422
Infrastructure - Sanitation		5 820	121 912	126 227	25 017	25 017	25 017	139 354	134 271	128 807
Infrastructure - Other			43 594	39 315	39 315	39 395	39 395	14 493	15 255	15 437
Infrastructure		41 170	541 884	562 206	486 220	488 300	488 300	770 998	767 108	784 390
Community			6 513	8 279	10 001	9 882	9 882			
Heritage assets										
Investment properties		6 355	6 221	6 087	30 300	30 300	30 300	12 500		
Other assets	6	7 334	64 912	60 906	72 410	69 188	69 188	59 095	60 540	65 640
Agricultural assets										
Biological assets										
Intangibles		706	753	351	82	82	82	70		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		55 565	620 283	637 829	599 013	597 752	597 752	842 663	827 648	850 030
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	23 683	19 376	8 627	30 125	27 038	27 038	15 227	16 293	17 515
Repairs and Maintenance by Asset Class		1 675	2 156	3 498	8 418	8 418	8 418	8 894	8 972	9 639
Infrastructure - Road Transport			1 230	399	915	915	915	648	694	746
Infrastructure - Electricity			876	564	1 832	1 832	1 832	1 772	1 896	2 038
Infrastructure - Water				380	1 747	1 747	1 747	1 700	1 819	1 955
Infrastructure - Sanitation		38	50	390	1 699	1 699	1 699	1 662	1 778	1 912
Infrastructure - Other					195	195	195	390	417	449
Infrastructure		38	2 156	1 733	6 388	6 388	6 388	6 172	6 604	7 100
Community				76	782	782	782	1 514	1 016	1 248
Heritage assets										
Investment properties										
Other assets	6,7	1 637		1 689	1 248	1 248	1 248	1 208	1 352	1 291
TOTAL EXPENDITURE OTHER ITEMS		25 358	21 532	12 125	38 543	35 456	35 456	24 121	25 265	27 154
Employee related costs			221							
Other materials		129	358			1 436	1 436	1 061	1 135	1 220
Contracted Services		749		883		1 839	1 839	1 852	1 982	2 130
Other expenditure					8 418					
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprec		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	217.7%	199.5%	233.9%
R&M as a % of PPE		3.0%	0.3%	0.5%	1.4%	1.4%	1.4%	1.1%	1.1%	1.1%
Renewal and R&M as a % of PPE		3.0%	0.0%	1.0%	1.0%	1.0%	1.0%	5.0%	5.0%	6.0%

References

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

Northern Cape: Kgatelopele(NC086) - 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										
CAPITAL EXPENDITURE										
Total New Assets	1	1 098	7 696	10 245	8 275	8 275	8 275	12 707	10 058	8 248
Infrastructure - Road Transport			5 977	4 861				2 100		
Infrastructure - Electricity			69					1 500	2 000	3 124
Infrastructure - Water			44	4 041	7 300	7 300	7 300	8 916	3 960	3 855
Infrastructure - Sanitation			165					191	4 098	
Infrastructure - Other		1 098	1 441		543	543	543			1 269
Infrastructure		1 098	7 696	8 902	7 843	7 843	7 843	12 707	10 058	8 248
Community				221						
Heritage assets										
Investment properties										
Other assets	6			1 122	352	352	352			
Agricultural assets										
Biological assets										
Intangibles					80	80	80			
Total Renewal of Existing Assets	2	-	-	724	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				724						
Infrastructure				724						
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	5 977	4 861	-	-	-	2 100	-	-
Infrastructure - Road Transport			5 977	4 861				2 100		
Infrastructure - Electricity			69					1 500	2 000	3 124
Infrastructure - Water			44	4 041	7 300	7 300	7 300	8 916	3 960	3 855
Infrastructure - Sanitation			165					191	4 098	
Infrastructure - Other		1 098	1 441		543	543	543			1 269
Infrastructure		1 098	7 696	9 626	7 843	7 843	7 843	12 707	10 058	8 248
Community				221						
Heritage assets										
Investment properties										
Other assets	6			1 122	352	352	352			
Agricultural assets										
Biological assets										
Intangibles					80	80	80			
TOTAL CAPITAL EXPENDITURE - Asset Class		1 098	7 696	10 969	8 275	8 275	8 275	12 707	10 058	8 248
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	11 317	15 740	27 659	21 229	21 229	21 229	23 329	23 329	23 329
Infrastructure - Electricity		1 844	1 185	13 839	17 839	17 839	17 839	19 339	21 339	24 463
Infrastructure - Water			44	19 262	29 012	29 012	29 012	37 928	41 888	41 888
Infrastructure - Sanitation		7 496	5 407	15 440	14 659	14 659	14 659	15 798	19 896	25 020
Infrastructure - Other		86 369	86 101	(5 826)	948	948	948	96 394	106 452	114 700
Infrastructure		107 026	108 477	70 374	83 687	83 687	83 687	192 788	212 904	229 400
Community		6 600	4 796	539	4 218	4 218	4 218			
Heritage assets										
Investment properties				5 426				5 426	5 806	6 241
Other assets	6	12 209	9 730	12 897	10 021	10 021	10 021			
Agricultural assets										
Biological assets										
Intangibles			67	22				108	108	117
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		125 835	123 070	89 258	97 926	97 926	97 926	198 322	218 818	235 758
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	10 710	10 646	11 154	5 909	5 228	5 228	4 230	3 465	3 297
Repairs and Maintenance by Asset Class		1 643	1 092	1 442	3 873	3 873	3 873	5 254	5 845	6 390
Infrastructure - Road Transport			1 092		406	406	406	270	292	315
Infrastructure - Electricity					1 005	1 005	1 005	944	1 019	1 101
Infrastructure - Water		1 643		720	1 168	1 168	1 168	1 400	1 512	1 633
Infrastructure - Sanitation					899	899	899	1 110	1 199	1 295
Infrastructure - Other								100	390	580
Infrastructure		1 643	1 092	720	3 478	3 478	3 478	3 824	4 412	4 924
Community					74	74	74	93	100	108
Heritage assets										
Investment properties										
Other assets	6,7			722	321	321	321	1 336	1 333	1 358
TOTAL EXPENDITURE OTHER ITEMS		12 353	11 738	12 597	9 782	9 101	9 101	9 483	9 310	9 687
Employee related costs								5 254	5 845	6 390
Other materials										
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		0.0%	0.0%	7.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprec		0.0%	0.0%	6.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.3%	0.9%	1.6%	4.0%	4.0%	4.0%	2.6%	2.7%	2.7%
Renewal and R&M as a % of PPE		1.0%	1.0%	2.0%	4.0%	4.0%	4.0%	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

Northern Cape: Z F Mqawu(DC8) - 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										
CAPITAL EXPENDITURE										
Total New Assets	1	11 480	6 833	1 737	2 245	1 204	1 204	870	358	372
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		6 879	6 164		250					
Infrastructure - Sanitation										
Infrastructure - Other				477						
Infrastructure		6 879	6 164	477	250	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	4 462	669	1 173	1 995	1 204	1 204	870	358	372
Agricultural assets										
Biological assets										
Intangibles		139		86						
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		6 879	6 164	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	250	-	-	-	-	-
Infrastructure - Other		-	-	477	-	-	-	-	-	-
Infrastructure		6 879	6 164	477	250	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	4 462	669	1 173	1 995	1 204	1 204	870	358	372
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		139	-	86	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		11 480	6 833	1 737	2 245	1 204	1 204	870	358	372
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5									
Infrastructure - Electricity										
Infrastructure - Water		15 379	600							
Infrastructure - Sanitation		7 500	13 339							
Infrastructure - Other			1 350							
Infrastructure		22 879	15 289	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	5 722	16 366	22 012	32 300	28 910	28 910	22 012	21 876	21 159
Agricultural assets										
Biological assets										
Intangibles		194	139	152				150	110	50
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		28 794	31 795	22 164	32 300	28 910	28 910	22 162	21 986	21 209
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		2 165	1 516	1 087	748	722	722	653	685	719
Repairs and Maintenance by Asset Class	3	569	538	667	1 564	1 704	1 704	1 870	1 619	1 705
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	569	538	667	1 564	1 704	1 704	1 870	1 619	1 705
TOTAL EXPENDITURE OTHER ITEMS		2 734	2 053	1 753	2 312	2 426	2 426	2 523	2 304	2 424
Employee related costs										
Other materials		569	538	667		1 704	1 704	1 870	1 619	1 705
Contracted Services					1 387					
Other expenditure					177					
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		2.0%	1.7%	3.0%	4.8%	5.9%	5.9%	8.4%	7.4%	8.0%
Renewal and R&M as a % of PPE		2.0%	2.0%	3.0%	5.0%	6.0%	6.0%	8.0%	7.0%	8.0%

References

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

Northern Cape: Sol Plaatje(NC091) - Table A9 Asset Management for 4th Quarter ended 30 June 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										
CAPITAL EXPENDITURE										
Total New Assets	1	121 199	123 156	87 123	29 994	100 669	100 669	36 271	71 178	53 655
Infrastructure - Road Transport		53		9 687		17 155	17 155			
Infrastructure - Electricity		13 180	28 231	15 553		7 000	7 000	9 000	3 045	2 046
Infrastructure - Water		9 889	44 178	19 186	12 000	18 205	18 205	10 460	31 781	33 217
Infrastructure - Sanitation		78 306		15 374		29 395	29 395	1 000	12 359	2 825
Infrastructure - Other				2 120		1 000	1 000			
Infrastructure		101 427	72 409	61 920	12 000	72 755	72 755	20 460	47 184	38 089
Community		10 810	35 349	1 952	12 994	18 614	18 614	2 211	8 694	966
Heritage assets										
Investment properties										
Other assets	6	8 961	15 398	23 043	5 000	9 300	9 300	13 600	15 300	14 600
Agricultural assets										
Biological assets										
Intangibles				208						
Total Renewal of Existing Assets	2	7 093	56 132	151 285	101 188	149 557	149 557	75 438	30 442	30 991
Infrastructure - Road Transport				41 852		42 500	42 500			15 991
Infrastructure - Electricity			15 000	49 519	3 000	13 281	13 281	6 500	3 000	3 000
Infrastructure - Water		6 733	6 000	1 008	17 164	17 164	17 164	5 000	20 000	5 000
Infrastructure - Sanitation			33 209	58 906	62 774	57 774	57 774	44 053		
Infrastructure - Other				2 120		1 000	1 000			
Infrastructure		6 733	54 209	151 285	82 938	130 719	130 719	55 553	23 000	23 991
Community								12 885	442	
Heritage assets										
Investment properties										
Other assets	6	360	1 923		18 250	18 838	18 838	7 000	7 000	7 000
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		53	-	51 540	-	59 655	59 655	-	-	15 991
Infrastructure - Electricity		13 180	43 231	65 072	3 000	20 281	20 281	15 500	6 045	5 046
Infrastructure - Water		16 622	50 178	20 195	29 164	35 369	35 369	15 460	51 781	38 217
Infrastructure - Sanitation		78 306	33 209	74 280	62 774	87 169	87 169	45 053	12 359	2 825
Infrastructure - Other		-	-	2 120	-	1 000	1 000	-	-	-
Infrastructure		108 160	126 618	213 206	94 938	203 474	203 474	76 012	70 184	62 080
Community		10 810	35 349	1 952	12 994	18 614	18 614	15 096	9 136	966
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	9 321	17 321	23 043	23 250	28 138	28 138	20 600	22 300	21 600
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	208	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		128 292	179 288	238 409	131 183	250 226	250 226	111 709	101 620	84 646
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	205 053	185 660	224 312		59 655	59 655	283 967	274 893	281 604
Infrastructure - Electricity		94 101	127 332	189 824		17 281	17 281	210 105	216 150	217 668
Infrastructure - Water		101 315	148 328	165 407		6 205	6 205	180 866	213 967	247 912
Infrastructure - Sanitation		182 401	211 791	281 921		24 395	24 395	330 974	342 535	345 360
Infrastructure - Other			57 484	61 229	1 377 415	1 378 415	1 378 415	58 975	62 615	59 017
Infrastructure		582 869	730 595	922 693	1 377 415	1 485 951	1 485 951	1 064 886	1 110 159	1 151 562
Community		311 392	295 928	298 533		5 620	5 620	332 244	322 778	301 378
Heritage assets										
Investment properties		183 760	201 986	201 756	190 000	190 000	190 000	200 747	202 754	204 782
Other assets	6	35 832	57 817	59 781		4 888	4 888	80 381	102 681	124 281
Agricultural assets										
Biological assets										
Intangibles		4 922	2 607	1 098	2 874	2 874	2 874	1 153	1 211	1 284
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 118 776	1 288 933	1 483 861	1 570 289	1 689 333	1 689 333	1 679 412	1 739 583	1 783 287
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		38 888	42 949	41 988	52 550	52 550	52 550	53 600	60 019	64 678
Repairs and Maintenance by Asset Class	3	68 422	68 982	64 257	87 136	90 736	90 736	81 503	88 481	94 963
Infrastructure - Road Transport		16 896	18 197	13 833	17 376	17 376	17 376	14 071	15 197	16 412
Infrastructure - Electricity		20 228	21 672	19 173	16 579	16 579	16 579	23 861	26 058	28 265
Infrastructure - Water		18 555	15 000	14 391	29 037	27 037	27 037	25 157	26 543	27 998
Infrastructure - Sanitation				7 367	6 449	9 449	9 449	6 542	8 635	9 716
Infrastructure - Other				714	4 650	4 650	4 650	4 800	5 040	5 492
Infrastructure		55 679	54 869	55 478	72 091	75 091	75 091	74 431	81 472	87 883
Community		10 576	11 716	7 762	9 890	10 140	10 140	5 648	5 829	6 203
Heritage assets										
Investment properties										
Other assets	6,7	2 167	2 397	1 017	5 155	5 505	5 505	1 424	1 180	877
TOTAL EXPENDITURE OTHER ITEMS		107 310	111 931	106 245	139 686	143 286	143 286	135 103	148 500	159 640
Employee related costs										
Other materials		68 422	68 982	64 257	16 846	90 735	90 735	81 503	88 481	94 963
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		5.9%	45.6%	173.6%	337.4%	148.6%	148.6%	208.0%	42.8%	57.8%
Renewal of Existing Assets as % of deprec		18.2%	130.7%	360.3%	192.6%	284.6%	284.6%	140.7%	50.7%	47.9%
R&M as a % of PPE		6.1%	5.4%	4.3%	5.5%	5.4%	5.4%	4.9%	5.1%	5.3%
Renewal and R&M as a % of PPE		7.0%	10.0%	15.0%	12.0%	14.0%	14.0%	9.0%	7.0%	7.0%

References

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

Northern Cape: Dikgatlong(NC092) - Table A9 Asset Management for 4th Quarter ended 30 June 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										
CAPITAL EXPENDITURE										
Total New Assets	1	16 410	75 518	30 803	23 500	23 500	23 500	40 974	63 992	35 773
Infrastructure - Road Transport		10 433	55 916	17 493				6 928	6 802	8 131
Infrastructure - Electricity		1 282	2 897	3 288	1 000	1 000	1 000	1 097	11 425	10 445
Infrastructure - Water		1 834	500	6 740	8 000	8 000	8 000	7 479	23 134	
Infrastructure - Sanitation			2 000		14 000	14 000	14 000	20 470	12 631	12 197
Infrastructure - Other			13 500		500	500	500			
Infrastructure		13 549	74 813	27 522	23 500	23 500	23 500	35 974	53 992	30 773
Community		868								
Heritage assets										
Investment properties										
Other assets	6	1 993	705	3 281				5 000	10 000	5 000
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	10 433	55 916	17 493	-	-	-	6 928	6 802	8 131
Infrastructure - Road Transport		1 282	2 897	3 288	1 000	1 000	1 000	1 097	11 425	10 445
Infrastructure - Electricity		1 834	500	6 740	8 000	8 000	8 000	7 479	23 134	
Infrastructure - Water			2 000		14 000	14 000	14 000	20 470	12 631	12 197
Infrastructure - Sanitation			13 500		500	500	500			
Infrastructure - Other		13 549	74 813	27 522	23 500	23 500	23 500	35 974	53 992	30 773
Infrastructure		868								
Community										
Heritage assets										
Investment properties										
Other assets	6	1 993	705	3 281				5 000	10 000	5 000
Agricultural assets										
Biological assets										
Intangibles										
TOTAL CAPITAL EXPENDITURE - Asset Class		16 410	75 518	30 803	23 500	23 500	23 500	40 974	63 992	35 773
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	10 433	111 833	300 899				0	0	0
Infrastructure - Electricity		1 282	5 794	32 922				0	0	0
Infrastructure - Water		1 834	1 000	94 754				0	0	0
Infrastructure - Sanitation			2 000	33 994				0	0	0
Infrastructure - Other			27 010	1 000						
Infrastructure		13 549	147 637	463 570	-	-	-	0	0	0
Community		868	2 220	93 149						
Heritage assets										
Investment properties				565				565	565	565
Other assets	6	1 993	1 179	8 550				0	0	0
Agricultural assets										
Biological assets										
Intangibles		53	184	191	210	210	210	222	233	247
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		16 463	151 220	566 025	210	210	210	787	798	811
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment				16 748	500	500	500	529	554	587
Repairs and Maintenance by Asset Class	3	2 313	656	2 193	-	3 635	3 635	5 898	6 061	6 270
Infrastructure - Road Transport										
Infrastructure - Electricity						200	200	186	195	205
Infrastructure - Water						498	498	1 301	1 363	1 444
Infrastructure - Sanitation										
Infrastructure - Other						5	5			
Infrastructure		-	-	-	-	703	703	1 487	1 558	1 649
Community										
Heritage assets										
Investment properties										
Other assets	6,7	2 313	656	2 193		2 932	2 932	4 411	4 503	4 621
TOTAL EXPENDITURE OTHER ITEMS		2 313	656	18 940	500	4 135	4 135	6 427	6 615	6 857
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		2 313	656	2 193		3 635	3 635	5 898	6 061	6 271
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		14.1%	0.4%	0.4%	0.0%	1731.0%	1731.0%	749.3%	759.8%	772.7%
Renewal and R&M as a % of PPE		14.0%	0.0%	0.0%	0.0%	1731.0%	1731.0%	749.0%	760.0%	773.0%

References

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

Northern Cape: Magareng(NC093) - Table A9 Asset Management for 4th Quarter ended 30 June 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										
CAPITAL EXPENDITURE										
Total New Assets	1	6 150	11 427	12 777	22 287	21 487	21 487	13 939	12 196	12 580
Infrastructure - Road Transport		6 150	11 272	8 116	12 287	10 787	10 787	10 939	11 196	11 580
Infrastructure - Electricity				3 577				3 000	1 000	1 000
Infrastructure - Water				558	5 000					
Infrastructure - Sanitation					5 000	10 700	10 700			
Infrastructure - Other			155	526						
Infrastructure		6 150	11 427	12 777	22 287	21 487	21 487	13 939	12 196	12 580
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	6 150	11 272	8 116	12 287	10 787	10 787	10 939	11 196	11 580
Infrastructure - Road Transport		-	-	3 577	-	-	-	3 000	1 000	1 000
Infrastructure - Electricity		-	-	558	5 000	-	-	-	-	-
Infrastructure - Water		-	-	-	5 000	10 700	10 700	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	155	526	-	-	-	-	-	-
Infrastructure		6 150	11 427	12 777	22 287	21 487	21 487	13 939	12 196	12 580
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		6 150	11 427	12 777	22 287	21 487	21 487	13 939	12 196	12 580
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	79 173	96 160	194 867	94 175	92 675	92 675	205 806	217 002	228 582
Infrastructure - Electricity		7 461	42 099	44 741	7 006	7 006	7 006	47 741	48 741	49 741
Infrastructure - Water		30 000	29 948	32 278	35 897	30 897	30 897	32 278	32 278	32 278
Infrastructure - Sanitation		27 573	26 807	25 983	34 000	39 700	39 700	25 983	25 983	25 983
Infrastructure - Other		9 974	136 265	33 604	3 694	3 694	3 694	33 604	33 604	21 408
Infrastructure		154 181	331 279	331 474	174 772	173 972	173 972	345 413	357 609	357 993
Community			3 944	3 790	16 283	16 283	16 283	8 139	8 139	8 139
Heritage assets										
Investment properties		6 805	6 859	6 812	7 229	7 229	7 229	8 812	8 812	8 812
Other assets			19 513	18 118	10 212	10 212	10 212	4 160	4 160	4 160
Agricultural assets										
Biological assets										
Intangibles		554	763	396	763	763	763	796	796	796
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		161 540	362 359	360 590	209 259	208 459	208 459	367 321	379 517	379 901
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	10 505	15 093	19 626	11 186	11 186	11 186	9 720	6 311	4 462
Repairs and Maintenance by Asset Class		-	-	-	355	-	-	-	-	-
Infrastructure - Road Transport					355					
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	355	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		10 505	15 093	19 626	11 541	11 186	11 186	9 720	6 311	4 462
Employee related costs					355					
Other materials										
Contracted Services					75					
Other expenditure					1 076					
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

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

Northern Cape: Phokwane(NC094) - 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										
CAPITAL EXPENDITURE										
Total New Assets	1	21 484	19 077	37 219	100 953	62 206	62 206	55 282	54 871	43 697
Infrastructure - Road Transport		3 216	2 344	4 525	24 380	19 899	19 899	14 959		
Infrastructure - Electricity		1 925			1 342	1 342	1 342	1 000	1 000	1 000
Infrastructure - Water		9 262	12 990		34 352	32 412	32 412	35 903	42 500	15 000
Infrastructure - Sanitation		5 230			32 466	500	500	463	11 371	27 697
Infrastructure - Other				31 867				300		
Infrastructure		19 633	15 334	36 392	92 540	54 152	54 152	52 624	54 871	43 697
Community				755	1 131	1 198	1 198			
Heritage assets										
Investment properties										
Other assets	6	1 851	3 743	72	6 837	6 556	6 556	2 058		
Agricultural assets										
Biological assets										
Intangibles					445	300	300	600		
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	3 216	2 344	4 525	24 380	19 899	19 899	14 959	-	-
Infrastructure - Road Transport		1 925	-	-	1 342	1 342	1 342	1 000	1 000	1 000
Infrastructure - Electricity		9 262	12 990	-	34 352	32 412	32 412	35 903	42 500	15 000
Infrastructure - Water		5 230	-	-	32 466	500	500	463	11 371	27 697
Infrastructure - Sanitation		-	-	31 867	-	-	-	300	-	-
Infrastructure - Other										
Infrastructure		19 633	15 334	36 392	92 540	54 152	54 152	52 624	54 871	43 697
Community		-	-	755	1 131	1 198	1 198	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 851	3 743	72	6 837	6 556	6 556	2 058	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	445	300	300	600	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		21 484	19 077	37 219	100 953	62 206	62 206	55 282	54 871	43 697
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	3 216	2 344	0	24 380	19 899	19 899	14 959	0	
Infrastructure - Electricity		1 925			1 725	1 725	1 725	1 000	1 000	1 000
Infrastructure - Water		9 262	12 990	31 867	34 522	32 582	32 582	35 903	27 500	0
Infrastructure - Sanitation		5 230			32 466	500	500	463	20 371	42 697
Infrastructure - Other			3 743	(0)				0		
Infrastructure		19 633	19 077	31 867	93 093	54 705	54 705	52 325	48 871	43 697
Community				755	6 605	6 672	6 672	1 900		
Heritage assets										
Investment properties		3 536	5 474	5 474						
Other assets	6	1 851	(0)	4 597	1 255	974	974	458		
Agricultural assets										
Biological assets										
Intangibles		15	19	397		(145)	(145)	600		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		25 036	24 570	43 090	100 953	62 206	62 206	55 282	48 871	43 697
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	6 918	197 552	37 885	7 293	7 293	7 293	12 293	13 018	13 747
Repairs and Maintenance by Asset Class		-	-	-	6 937	8 777	8 777	10 319	10 927	11 539
Infrastructure - Road Transport					878	1 064	1 064	1 386	1 468	1 550
Infrastructure - Electricity					1 022	1 294	1 294	1 528	1 618	1 709
Infrastructure - Water					448	790	790	828	877	926
Infrastructure - Sanitation					64	181	181	299	317	335
Infrastructure - Other					157	166	166	223	236	249
Infrastructure		-	-	-	2 569	3 495	3 495	4 264	4 516	4 769
Community					574	777	777	1 026	1 087	1 148
Heritage assets										
Investment properties										
Other assets	6,7				3 795	4 504	4 504	5 028	5 324	5 623
TOTAL EXPENDITURE OTHER ITEMS		6 918	197 552	37 885	14 231	16 070	16 070	22 612	23 946	25 287
Employee related costs										
Other materials					6 805					
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprec		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	6.9%	14.1%	14.1%	18.7%	22.4%	26.4%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	7.0%	14.0%	14.0%	19.0%	22.0%	26.0%
References										
1. Detail of new assets provided in Table SA34a										
2. Detail of renewal of existing assets provided in Table SA34b										
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c										
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure										
5. Must reconcile to 'Budgeted Financial Position' (written down value)										
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category										
7. Including repairs and maintenance to agricultural, biological and intangible assets										

Northern Cape: Frances Baard(DC9) - 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										
CAPITAL EXPENDITURE										
Total New Assets	1	1 949	3 617	1 264	3 654	1 622	1 622	12 176	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community	8	8	762	18				165		
Heritage assets	4	4								
Investment properties										
Other assets	6	1 754	2 481	1 246	3 654	1 622	1 622	12 011		
Agricultural assets										
Biological assets										
Intangibles		183	374							
Total Renewal of Existing Assets	2	433	2 392	1 289	1 686	1 710	1 710	1 379	1 335	935
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community			156							
Heritage assets										
Investment properties										
Other assets	6	433	2 236	1 289	1 586	1 610	1 610	1 279	1 335	935
Agricultural assets										
Biological assets										
Intangibles					100	100	100	100		
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community	8	8	919	18				165		
Heritage assets	4	4								
Investment properties										
Other assets	6	2 186	4 716	2 535	5 240	3 232	3 232	13 290	1 335	935
Agricultural assets										
Biological assets										
Intangibles		183	374		100	100	100	100		
TOTAL CAPITAL EXPENDITURE - Asset Class		2 382	6 009	2 553	5 340	3 332	3 332	13 555	1 335	935
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5									
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community		504	1 030	1 215	623	871	871	(284)	(942)	(1 531)
Heritage assets		631	631	631	627			631	631	631
Investment properties										
Other assets	6	44 839	45 779	37 446	44 752	43 124	43 124	45 119	41 478	37 446
Agricultural assets										
Biological assets										
Intangibles		895	849	777	1 429	1 429	1 429	443	175	8
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		46 869	48 289	40 069	47 431	45 423	45 423	45 909	41 342	36 554
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		22 562	3 483	4 050	5 380	5 380	5 380	5 615	5 635	5 555
Repairs and Maintenance by Asset Class	3	2 314	2 569	3 376	5 245	-	-	3 956	3 921	4 073
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water				4						
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	4	-	-	-	-	-	-
Community		24	17	78	159			142	149	155
Heritage assets		1								
Investment properties										
Other assets	6,7	2 289	2 552	3 295	5 086			3 813	3 772	3 918
TOTAL EXPENDITURE OTHER ITEMS		24 876	6 052	7 426	10 625	5 380	5 380	9 571	9 556	9 628
Employee related costs										
Other materials		2 314	2 569	3 376	1 759	5 324	5 324	3 956	3 921	4 073
Contracted Services					3 298					
Other expenditure					189					
% of capital exp on renewal of assets		22.2%	66.1%	102.0%	46.1%	105.4%	105.4%	11.3%	0.0%	0.0%
Renewal of Existing Assets as % of deprec		1.9%	68.7%	31.8%	31.3%	31.8%	31.8%	24.6%	23.7%	16.8%
R&M as a % of PPE		4.9%	5.3%	8.4%	11.1%	0.0%	0.0%	8.6%	9.5%	11.1%
Renewal and R&M as a % of PPE		6.0%	10.0%	12.0%	15.0%	4.0%	4.0%	12.0%	13.0%	14.0%
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										