

Eastern Cape: Buffalo City(BUF) - 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	217 464	593 485	844 194	402 186	546 773	546 773	529 928	726 859	790 671
Infrastructure - Road Transport		37 593	253 915	345 781	110 000	113 740	113 740	20 000	80 000	40 000
Infrastructure - Electricity		45 177	55 173	98 209	45 500	39 087	39 087	66 500	63 500	63 500
Infrastructure - Water		62 613	74 565	87 476						
Infrastructure - Sanitation		21 450	120 669	170 238						
Infrastructure - Other				8 488	70 000	118 522	118 522	71 710	134 218	163 672
Infrastructure		166 835	504 323	710 192	225 500	271 349	271 349	158 210	277 718	267 172
Community		6 763	15 988	56 128	22 000	24 960	24 960	35 069	17 000	24 000
Heritage assets				2 555						
Investment properties					89 536	156 385	156 385	211 274	322 860	386 080
Other assets	6	40 639	73 175	47 819	65 150	94 078	94 078	125 375	109 281	113 419
Agricultural assets										
Biological assets										
Intangibles		3 227		27 501						
Total Renewal of Existing Assets	2	-	-	-	539 821	621 972	621 972	745 427	622 681	730 398
Infrastructure - Road Transport					88 000	213 459	213 459	245 000	180 000	184 900
Infrastructure - Electricity					89 199	80 000	80 000	92 000	108 000	48 000
Infrastructure - Water					97 689	96 898	96 898	91 000	91 000	91 000
Infrastructure - Sanitation					216 508	198 873	198 873			
Infrastructure - Other								258 056	172 276	293 298
Infrastructure					491 396	589 230	589 230	686 056	551 276	617 198
Community					28 030	21 516	21 516	30 700	24 750	38 250
Heritage assets										
Investment properties										
Other assets	6				20 395	11 226	11 226	28 671	46 655	74 950
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		37 593	253 915	345 781	198 000	327 199	327 199	265 000	260 000	224 900
Infrastructure - Electricity		45 177	55 173	98 209	134 699	119 087	119 087	158 500	171 500	111 500
Infrastructure - Water		62 613	74 565	87 476	97 689	96 898	96 898	91 000	91 000	91 000
Infrastructure - Sanitation		21 450	120 669	170 238	216 508	198 873	198 873	-	-	-
Infrastructure - Other				8 488	70 000	118 522	118 522	329 766	306 494	456 970
Infrastructure		166 835	504 323	710 192	716 896	860 579	860 579	844 266	828 994	884 370
Community		6 763	15 988	56 128	50 030	46 476	46 476	65 769	41 750	62 250
Heritage assets				2 555						
Investment properties					89 536	156 385	156 385	211 274	322 860	386 080
Other assets	6	40 639	73 175	47 819	85 545	105 304	105 304	154 046	155 936	188 369
Agricultural assets										
Biological assets										
Intangibles		3 227		27 501						
TOTAL CAPITAL EXPENDITURE - Asset Class		217 464	593 485	844 194	942 007	1 168 745	1 168 745	1 275 354	1 349 540	1 521 069
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		2 214 774	4 380 374	4 274 625	1 635 518	1 764 717	1 764 717	1 635 518	1 851 018	2 066 018
Infrastructure - Electricity		1 506 478	1 404 499	1 378 045	1 682 635	1 667 023	1 667 023	1 682 635	1 898 135	2 001 635
Infrastructure - Water		1 411 416	1 237 951	1 254 091	1 511 164	1 510 373	1 510 373	1 511 164	1 726 664	1 785 664
Infrastructure - Sanitation		1 167 009	1 125 476	1 139 469	1 713 536	1 695 901	1 695 901	1 713 536	1 929 036	2 128 036
Infrastructure - Other				(0)	3 860 823	3 909 345	3 909 345	2 961 380	3 235 969	3 833 495
Infrastructure		6 299 679	8 148 301	8 046 230	10 403 675	10 547 359	10 547 359	9 504 233	10 640 822	11 814 848
Community		221 217	629 330	585 067	415 737	412 183	412 183	415 737	415 737	415 737
Heritage assets		3 421	40 181	40 181	43 955	43 955	43 955	43 955	43 955	43 955
Investment properties		320 298	302 981	333 278	374 000	440 849	440 849	411 400	452 540	498 000
Other assets	6	5 036 982	1 411 752	1 421 423	1 102 889	1 122 648	1 122 648	1 102 889	1 112 249	1 386 202
Agricultural assets										
Biological assets										
Intangibles		12 112	3 851	30 497	20 730	20 730	20 730	22 800	25 080	28 000
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		11 893 709	10 536 395	10 456 675	12 360 987	12 587 725	12 587 725	11 501 013	12 690 383	14 186 742
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		675 702	701 503	644 163	710 000	710 000	710 000	712 213	738 315	857 972
Repairs and Maintenance by Asset Class	3	219 321	263 702	285 686	332 249	327 749	327 749	372 010	416 995	450 612
Infrastructure - Road Transport		35 099	62 067	62 764	86 549	86 549	86 549	108 529	123 456	140 622
Infrastructure - Electricity		78 890	100 347	103 884	111 151	109 151	109 151	112 550	127 728	127 926
Infrastructure - Water		37 049	26 976	30 866	37 061	37 061	37 061	42 435	48 461	55 246
Infrastructure - Sanitation		19 208	19 486	23 221	25 287	25 287	25 287	29 620	32 346	35 257
Infrastructure - Other		15 821	11 948	15 494	20 136	17 636	17 636	22 885	24 990	27 240
Infrastructure		186 067	220 824	236 228	280 184	275 684	275 684	316 079	356 981	386 290
Community		14 857	19 435	22 165	16 749	16 663	16 663	17 874	19 103	20 415
Heritage assets										
Investment properties										
Other assets	6,7	18 397	23 443	27 293	35 315	35 401	35 401	38 117	40 910	43 908
TOTAL EXPENDITURE OTHER ITEMS		895 023	965 205	929 849	1 042 249	1 037 749	1 037 749	1 084 223	1 155 309	1 308 584
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	134.2%	113.8%	113.8%	140.7%	85.7%	92.4%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	76.0%	87.6%	87.6%	104.7%	84.3%	85.1%
R&M as a % of PPE		1.8%	2.5%	2.7%	2.7%	2.6%	2.6%	3.2%	3.3%	3.2%
Renewal and R&M as a % of PPE		2.0%	3.0%	3.0%	7.0%	8.0%	8.0%	10.0%	8.0%	8.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		219 321	263 702	285 686	332 249	327 749	327 749	372 010	416 995	450 612
Total Repairs and Maintenance Expenditure		219 321	263 702	285 686	332 249	327 749	327 749	372 010	416 995	450 612
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										

Eastern Cape: Nelson Mandela Bay(NMA) - 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	727 521	587 029	926 529	608 139	694 829	694 829	859 952	727 730	731 698
<i>Infrastructure - Road Transport</i>		258 587	122 457	555 927	176 174	244 860	244 860	282 670	269 417	256 704
<i>Infrastructure - Electricity</i>		29 087	40 468	38 215	31 010	48 010	48 010	63 140	51 088	48 088
<i>Infrastructure - Water</i>		304 783	203 869	63 339	77 000	52 600	52 600	83 103	57 018	53 750
<i>Infrastructure - Sanitation</i>		23 044								
<i>Infrastructure - Other</i>		84 199	147 782	179 556	189 973	195 293	195 293	172 678	220 450	252 287
Infrastructure		699 700	514 577	837 037	474 156	540 763	540 763	601 597	597 972	610 829
Community		10 281	44 903	19 932	35 510	37 878	37 878	100 963	31 798	14 873
Heritage assets										
Investment properties										
Other assets	6	4 406	9 147	47 337	71 823	89 917	89 917	80 298	73 896	81 714
Agricultural assets										
Biological assets										
Intangibles		13 134	18 401	22 223	26 650	26 270	26 270	77 100	24 065	24 281
Total Renewal of Existing Assets	2	398 793	608 788	649 050	784 091	865 289	865 289	752 558	869 557	913 185
<i>Infrastructure - Road Transport</i>		44 647	225 405	44 148	81 350	93 109	93 109	125 800	87 800	100 900
<i>Infrastructure - Electricity</i>		62 402	82 270	132 928	155 008	150 308	150 308	145 852	145 292	171 060
<i>Infrastructure - Water</i>		66 890	57 568	117 255	116 900	115 300	115 300	76 900	119 500	136 000
<i>Infrastructure - Sanitation</i>		76 790	166 478	218 543	304 750	285 650	285 650	264 450	356 350	341 600
<i>Infrastructure - Other</i>		25 790	22 972	18 148	16 079	27 064	27 064	23 126	12 500	15 000
Infrastructure		276 519	554 692	531 022	674 087	671 431	671 431	636 128	721 442	764 560
Community		53 801	17 074	49 524	27 500	90 615	90 615	34 583	52 915	58 380
Heritage assets					7 500	29 511	29 511	7 000	10 000	10 000
Investment properties										
Other assets	6	54 137	31 710	58 148	63 232	65 060	65 060	63 348	70 950	63 210
Agricultural assets										
Biological assets										
Intangibles		14 336	5 312	10 356	11 772	8 672	8 672	11 500	14 250	17 035
Total Capital Expenditure	4	303 233	347 862	600 075	257 524	337 969	337 969	408 470	357 217	357 604
<i>Infrastructure - Road Transport</i>		91 489	122 738	171 144	186 017	198 317	198 317	208 992	196 380	219 148
<i>Infrastructure - Electricity</i>		371 674	261 437	180 594	193 900	167 900	167 900	160 003	176 518	189 750
<i>Infrastructure - Water</i>		99 834	166 478	218 543	304 750	285 650	285 650	264 450	356 350	341 600
<i>Infrastructure - Sanitation</i>		109 989	170 754	197 703	206 052	222 357	222 357	195 803	232 950	267 287
<i>Infrastructure - Other</i>		976 219	1 069 269	1 368 059	1 148 244	1 212 193	1 212 193	1 237 719	1 319 414	1 375 389
Infrastructure		64 082	61 977	69 456	63 010	128 494	128 494	135 545	84 713	73 253
Community		-	-	-	7 500	29 511	29 511	7 000	10 000	10 000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	58 542	40 858	105 484	135 055	154 977	154 977	143 646	144 846	144 924
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		27 470	23 713	32 580	38 422	34 942	34 942	88 600	38 315	41 316
TOTAL CAPITAL EXPENDITURE - Asset Class		1 126 313	1 195 817	1 575 579	1 392 230	1 560 118	1 560 118	1 612 510	1 597 288	1 644 883
ASSET REGISTER SUMMARY - PPE (WDV)										
<i>Infrastructure - Road Transport</i>	5	2 993 112	3 151 916	3 539 207	3 188 132	3 268 577	3 268 577	3 179 916	3 278 023	3 396 483
<i>Infrastructure - Electricity</i>		1 466 296	1 506 836	1 594 517	1 695 675	1 707 975	1 707 975	1 804 662	1 915 772	2 054 354
<i>Infrastructure - Water</i>		1 243 818	1 531 624	1 797 787	1 656 796	1 630 796	1 630 796	1 677 766	1 736 214	1 812 820
<i>Infrastructure - Sanitation</i>		826 153	973 237	1 120 310	1 299 436	1 280 336	1 280 336	1 489 501	1 740 214	1 992 805
<i>Infrastructure - Other</i>		2 202 223	2 225 658	1 673 620	2 437 699	2 454 003	2 454 003	2 621 022	2 836 881	3 084 077
Infrastructure		8 731 602	9 389 271	9 725 441	10 277 738	10 341 688	10 341 688	10 772 867	11 507 103	12 340 538
Community		2 794 718	2 642 681	2 637 805	2 568 086	2 633 570	2 633 570	2 554 049	2 470 236	2 390 564
Heritage assets		197 320	197 423	203 410	197 063	219 074	219 074	196 703	196 523	196 343
Investment properties		185 876	199 262	199 439	199 262	199 262	199 262	199 262	199 262	199 262
Other assets	6	571 866	517 682	514 322	648 701	668 624	668 624	655 193	801 718	928 228
Agricultural assets										
Biological assets										
Intangibles		274 030	207 022	167 213	234 948	231 468	231 468	240 663	264 686	297 036
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		12 755 412	13 153 340	13 447 630	14 125 798	14 293 686	14 293 686	14 618 738	15 439 529	16 351 971
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	869 625	774 430	1 385 795	862 509	825 353	825 353	873 746	776 700	737 455
Repairs and Maintenance by Asset Class		437 201	472 824	489 773	607 474	622 991	622 991	524 729	577 329	626 505
<i>Infrastructure - Road Transport</i>		89 652	65 924	118 054	108 125	125 419	125 419	83 270	90 264	97 839
<i>Infrastructure - Electricity</i>		38 973	40 431	42 649	53 544	53 157	53 157	54 923	59 580	64 590
<i>Infrastructure - Water</i>		107 790	126 349	106 523	155 286	149 806	149 806	126 176	136 175	156 947
<i>Infrastructure - Sanitation</i>		107 728	139 770	120 392	156 283	149 008	149 008	127 739	139 003	150 661
<i>Infrastructure - Other</i>		5 650	4 600	5 869	9 419	10 952	10 952	12 169	12 999	14 162
Infrastructure		349 793	377 074	393 487	482 656	488 342	488 342	404 276	438 022	474 199
Community		34 732	38 196	38 209	54 263	64 605	64 605	60 309	73 535	80 664
Heritage assets										
Investment properties										
Other assets	6,7	52 676	57 554	58 077	70 554	70 045	70 045	60 143	65 772	71 643
TOTAL EXPENDITURE OTHER ITEMS		1 306 826	1 247 254	1 875 568	1 469 983	1 448 344	1 448 344	1 398 476	1 354 028	1 363 960
Employee related costs										
Other materials		437 201	472 824	489 773	607 474	622 991	622 991	644 026	695 528	754 404
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		54.8%	103.7%	70.1%	128.9%	124.5%	124.5%	87.5%	119.5%	124.8%
Renewal of Existing Assets as % of deprec		45.9%	78.6%	46.8%	90.9%	104.8%	104.8%	86.1%	112.0%	123.8%
R&M as a % of PPE		3.4%	3.6%	3.6%	4.3%	4.4%	4.4%	3.6%	3.7%	3.8%
Renewal and R&M as a % of PPE		7.0%	8.0%	8.0%	10.0%	10.0%	10.0%	9.0%	9.0%	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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	325 815	587 142	730 378	1 023 747	1 025 726	1 025 726	-	-	-
Infrastructure - Road Transport		66 792	152 685	59 289	140 462	116 397	116 397	-	-	-
Infrastructure - Electricity		114 091	129 827	124 366	137 047	201 638	201 638	-	-	-
Infrastructure - Water		32 287	90 421	138 144	137 746	187 032	187 032	-	-	-
Infrastructure - Sanitation		45 236	105 921	230 952	161 707	205 441	205 441	-	-	-
Infrastructure - Other		28 296	19 231	6 245	21 099	12 186	12 186	-	-	-
Infrastructure		286 703	498 085	558 996	598 061	722 694	722 694	-	-	-
Community		10 266	28 138	55 038	73 695	79 582	79 582	-	-	-
Heritage assets		-	4 794	2 329	-	222	222	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	28 846	56 125	114 016	351 991	223 228	223 228	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	261 649	159 794	362 619	445 716	532 245	532 245	-	-	-
Infrastructure - Road Transport		105 095	50 213	105 742	66 995	86 723	86 723	-	-	-
Infrastructure - Electricity		16 547	29 525	26 332	112 410	65 149	65 149	-	-	-
Infrastructure - Water		47 544	66 767	110 532	150 974	193 278	193 278	-	-	-
Infrastructure - Sanitation		74 317	5 533	10 939	67 295	109 123	109 123	-	-	-
Infrastructure - Other		1 348	5 585	23 706	20 450	21 288	21 288	-	-	-
Infrastructure		244 850	157 625	277 251	418 124	475 560	475 560	-	-	-
Community		9 932	1 734	1 683	8 900	9 400	9 400	-	-	-
Heritage assets		-	-	-	320	320	320	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	6 867	435	83 684	18 372	46 965	46 965	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	171 887	202 899	165 031	207 457	203 120	203 120	-	-	-
Infrastructure - Road Transport		130 637	159 352	150 698	249 457	266 787	266 787	-	-	-
Infrastructure - Electricity		79 831	157 188	248 675	288 720	380 309	380 309	-	-	-
Infrastructure - Water		119 553	111 455	241 891	229 002	314 564	314 564	-	-	-
Infrastructure - Sanitation		29 644	24 816	29 951	41 549	33 473	33 473	-	-	-
Infrastructure - Other		531 553	655 710	836 247	1 016 185	1 198 254	1 198 254	-	-	-
Infrastructure		20 198	29 872	56 721	82 595	88 982	88 982	-	-	-
Community		-	4 794	2 329	320	542	542	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	35 713	56 560	197 700	370 363	270 194	270 194	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		587 464	746 936	1 092 997	1 469 463	1 557 971	1 557 971	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	171 887	202 899	85 239	207 457	203 120	203 120	-	-	-
Infrastructure - Electricity		130 637	159 352	125 910	249 457	266 787	266 787	-	-	-
Infrastructure - Water		79 831	157 188	373 263	288 720	380 309	380 309	-	-	-
Infrastructure - Sanitation		119 553	111 455	469 039	229 002	314 564	314 564	-	-	-
Infrastructure - Other		29 644	24 816	65 843	41 549	33 473	33 473	-	-	-
Infrastructure		531 553	655 710	1 119 293	1 016 185	1 198 254	1 198 254	-	-	-
Community		20 198	29 872	63 111	82 595	88 982	88 982	-	-	-
Heritage assets		-	4 794	2 329	320	542	542	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	35 713	56 560	324 670	370 363	270 194	270 194	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		587 464	746 936	1 509 402	1 469 463	1 557 971	1 557 971	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	440 206	378 477	410 971	492 853	434 844	434 844	527 384	573 147	599 573
Repairs and Maintenance by Asset Class		-	161 778	264 983	419 268	396 886	396 886	-	-	-
Infrastructure - Road Transport		-	58 028	60 327	68 572	68 152	68 152	-	-	-
Infrastructure - Electricity		-	40 632	70 828	144 122	128 724	128 724	-	-	-
Infrastructure - Water		-	8 962	56 351	49 464	54 235	54 235	-	-	-
Infrastructure - Sanitation		-	5 065	14 117	15 568	15 968	15 968	-	-	-
Infrastructure - Other		-	4 078	1 983	11 556	7 606	7 606	-	-	-
Infrastructure		-	116 765	203 605	289 287	274 684	274 684	-	-	-
Community		-	2 483	6 702	11 864	12 288	12 288	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	-	42 531	54 676	118 123	109 913	109 913	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		440 206	540 255	675 954	912 121	831 730	831 730	527 384	573 147	599 573
Employee related costs		-	-	-	-	-	-	-	-	-
Other materials		177 943	161 778	264 984	419 268	396 885	396 885	423 657	442 421	472 541
Contracted Services		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
% of capital exp on renewal of assets		80.3%	27.2%	49.6%	43.5%	51.9%	51.9%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprec		59.4%	42.2%	88.2%	90.4%	122.4%	122.4%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	21.7%	17.6%	28.5%	25.5%	25.5%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		45.0%	43.0%	42.0%	59.0%	60.0%	60.0%	0.0%	0.0%	0.0%
References										
1. Detail of new assets provided in Table SA34a										
2. Detail of renewal of existing assets provided in Table SA34b										
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c										
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure										
5. Must reconcile to 'Budgeted Financial Position' (written down value)										
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category										
7. Including repairs and maintenance to agricultural, biological and intangible assets										

Gauteng: Ekurhuleni Metro(EKU) - 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	949 047	1 264 177	1 428 313	2 143 569	2 287 710	2 287 710	2 501 443	3 130 880	3 325 234
Infrastructure - Road Transport		86 786	408 772	551 047	748 851	887 875	887 875	819 194	953 389	1 085 544
Infrastructure - Electricity		269 673	104 449	239 441	454 850	396 350	396 350	420 000	608 800	588 800
Infrastructure - Water		8 956	146 756	219 756	302 600	319 972	319 972	157 000	250 000	320 000
Infrastructure - Sanitation		75 797	65 196	70 591	79 017	73 617	73 617	175 600	77 000	70 000
Infrastructure - Other		193 344	195 390	178 384	106 200	87 900	87 900	123 500	290 300	67 000
Infrastructure		634 556	920 563	1 259 219	1 691 519	1 765 714	1 765 714	1 695 294	2 179 489	2 131 344
Community		131 651	139 856	97 455	103 050	93 187	93 187	97 200	125 711	146 000
Heritage assets										
Investment properties		52 934	64 587	15 174	196 800	287 556	287 556	481 920	547 580	294 390
Other assets	6	129 906	139 171	56 465	152 200	141 252	141 252	227 029	278 100	753 500
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	1 051 967	1 106 260	1 183 988	1 646 797	1 523 240	1 523 240	1 970 120	1 827 148	1 857 211
Infrastructure - Road Transport		223 653	147 490	221 913	286 450	200 650	200 650	384 650	337 300	302 000
Infrastructure - Electricity		100 456	271 666	117 248	102 150	112 150	112 150	88 000	110 200	110 200
Infrastructure - Water		268 125	76 726	36 688	22 100	19 176	19 176	72 000	77 000	40 000
Infrastructure - Sanitation		28 654	47 023	45 809	48 200	40 061	40 061	92 500	101 500	85 000
Infrastructure - Other		99 807	88 976	83 790	297 530	272 428	272 428	458 254	495 677	509 917
Infrastructure		720 695	631 887	508 448	756 430	644 465	644 465	1 095 404	1 121 677	1 047 117
Community		67 406	80 575	183 803	168 000	193 500	193 500	280 400	173 300	285 000
Heritage assets										
Investment properties				37 456	82 000			37 212		
Other assets	6	263 866	393 804	457 282	640 367	685 274	685 274	557 104	532 172	525 094
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	310 439	556 262	772 960	1 035 301	1 088 525	1 088 525	1 203 844	1 290 689	1 387 544
Infrastructure - Road Transport		370 129	376 115	356 689	557 000	508 500	508 500	508 000	719 000	699 000
Infrastructure - Electricity		277 081	223 482	256 444	324 700	339 148	339 148	229 000	327 000	360 000
Infrastructure - Water		104 451	112 219	116 400	127 217	113 679	113 679	268 100	178 500	155 000
Infrastructure - Sanitation		293 151	284 366	262 174	403 730	360 328	360 328	581 754	785 977	576 917
Infrastructure - Other		1 355 251	1 552 444	1 764 667	2 447 949	2 410 179	2 410 179	2 790 698	3 301 166	3 178 461
Infrastructure		199 057	220 431	281 258	271 050	286 687	286 687	371 600	299 011	431 000
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		52 934	64 587	52 630	278 800	287 556	287 556	519 133	547 580	294 390
Other assets	6	393 772	532 976	513 747	792 567	826 527	826 527	784 133	810 272	1 278 594
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		2 001 014	2 370 437	2 612 301	3 790 366	3 810 950	3 810 950	4 471 563	4 958 028	5 182 445
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	16 015 295	16 661 474	18 209 024	18 950 778	19 004 001	19 004 001	16 557 242	16 941 656	17 214 578
Infrastructure - Electricity		12 690 004	13 261 875	13 553 138	15 084 070	15 035 570	15 035 570	13 021 325	13 310 435	13 517 234
Infrastructure - Water		3 018 449	3 099 188	4 133 650	3 525 020	3 539 467	3 539 467	3 415 211	3 813 031	4 208 897
Infrastructure - Sanitation		3 037 819	3 096 661	3 208 624	3 522 146	3 508 607	3 508 607	3 007 739	3 007 739	3 007 739
Infrastructure - Other		668 874	648 663	1 480 749	771 200	727 798	727 798	382 854	1 046 369	2 823 987
Infrastructure		35 430 441	36 767 862	40 585 185	41 853 213	41 815 444	41 815 444	36 384 370	38 119 231	40 772 435
Community		3 653 445	3 534 696	3 478 809	4 092 067	4 107 705	4 107 705	5 470 943	6 967 119	8 196 191
Heritage assets		78 395	78 395	78 950	97 990	97 990	97 990	97 990	97 990	97 990
Investment properties		110 247	128 920	9 812	161 144	169 900	169 900	1 199 409	1 256 303	749 924
Other assets	6	3 516 143	2 584 102	3 912 895	3 561 983	3 595 942	3 595 942	3 358 097	3 181 137	2 790 118
Agricultural assets										
Biological assets										
Intangibles		66 507	90 611	31 395	113 260	113 260	113 260	113 260	113 229	113 148
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		42 855 177	43 184 587	48 097 047	49 879 657	49 900 241	49 900 241	46 624 068	49 735 009	52 719 806
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	1 984 750	2 055 905	1 978 923	1 431 820	1 431 820	1 431 820	1 629 161	1 847 089	2 197 649
Repairs and Maintenance by Asset Class		1 737 189	1 172 046	1 336 283	2 355 214	2 479 574	2 479 574	2 719 615	3 010 473	3 273 238
Infrastructure - Road Transport		392 310	228 239	248 973	477 973	477 486	477 486	540 535	588 821	640 689
Infrastructure - Electricity		582 466	401 513	465 127	795 636	796 610	796 610	883 107	974 694	1 074 943
Infrastructure - Water		263 802	133 551	113 380	343 483	371 713	371 713	374 350	405 760	437 955
Infrastructure - Sanitation		85 982	25 655	89 576	83 103	171 465	171 465	187 805	203 804	220 800
Infrastructure - Other		52 953	57 315	55 799	68 007	68 007	68 007	61 379	66 289	71 592
Infrastructure		1 377 514	846 272	972 855	1 768 203	1 885 282	1 885 282	2 047 175	2 239 368	2 445 979
Community		43 852	51 307	65 264	70 592	98 176	98 176	109 173	149 124	159 209
Heritage assets		100 420	90 443	109 921	229 015	222 895	222 895	234 166	266 757	286 703
Investment properties		22 401	25 615	26 772	26 638	26 638	26 638	30 239	33 868	37 932
Other assets	6,7	193 002	158 410	161 470	260 766	246 583	246 583	298 862	321 357	343 416
TOTAL EXPENDITURE OTHER ITEMS		3 721 939	3 227 950	3 315 206	3 787 034	3 911 394	3 911 394	4 348 776	4 857 561	5 470 887
Employee related costs			667 910	665 518	725 195	725 195	725 195	773 950	824 257	873 712
Other materials		1 737 189	504 136	670 765	1 630 019	1 754 380	1 754 380	1 923 568	2 180 782	2 393 551
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		110.8%	87.5%	82.9%	76.8%	66.6%	66.6%	78.8%	58.4%	55.9%
Renewal of Existing Assets as % of deprec		53.0%	53.8%	59.8%	115.0%	106.4%	106.4%	120.9%	98.9%	84.5%
R&M as a % of PPE		4.1%	2.7%	2.8%	4.7%	5.0%	5.0%	5.8%	6.1%	6.2%
Renewal and R&M as a % of PPE		7.0%	5.0%	5.0%	8.0%	8.0%	8.0%	10.0%	10.0%	10.0%

References

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

Gauteng: City Of Johannesburg(JHB) - 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	3 606 495	4 226 183	-	5 717 937	5 717 937	5 717 937	3 344 176	2 812 531	2 811 221
Infrastructure - Road Transport		313 930	400 248		575 960	575 960	575 960	800 741	699 730	651 395
Infrastructure - Electricity		647 058	1 494 991		820 007	820 007	820 007	893 369	642 025	809 275
Infrastructure - Water		205 771	539 514		27 921	27 921	27 921	212 136	177 360	183 024
Infrastructure - Sanitation		279 978	522 963		296 761	296 761	296 761	141 424	118 240	122 016
Infrastructure - Other		1 365 833	212 011		150 050	150 050	150 050	39 000	40 000	35 400
Infrastructure		2 812 570	3 169 727	-	1 870 699	1 870 699	1 870 699	2 086 670	1 677 355	1 801 110
Community		214 703	535 339		767 993	767 993	767 993	265 786	345 472	303 266
Heritage assets		9 194								
Investment properties										
Other assets	6	570 028	521 117		3 079 245	3 079 245	3 079 245	991 720	789 704	706 845
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	7 115 215	5 157 213	5 110 012	5 110 012	6 552 677	7 038 819	6 500 074
Infrastructure - Road Transport				1 427 543	721 250	819 055	819 055	614 500	675 500	625 900
Infrastructure - Electricity				2 106 707	1 401 755	1 401 755	1 401 755	841 111	875 945	615 595
Infrastructure - Water				962 905	923 791	923 791	923 791	404 524	540 840	663 428
Infrastructure - Sanitation				139 873	139 873	139 873	139 873	175 400	281 734	360 942
Infrastructure - Other				657 884	51 000	51 000	51 000	69 945	76 676	61 700
Infrastructure				5 155 039	3 237 669	3 335 474	3 335 474	2 105 480	2 450 695	2 327 565
Community				303 818	515 092	605 012	605 012	1 080 771	1 089 390	964 446
Heritage assets				792 201						
Investment properties				864 157	1 404 452	1 169 526	1 169 526	3 366 426	3 498 734	3 208 063
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		313 930	400 248	1 427 543	1 297 210	1 395 015	1 395 015	1 415 241	1 375 230	1 277 295
Infrastructure - Electricity		647 058	1 494 991	2 106 707	2 221 762	2 221 762	2 221 762	1 734 480	1 517 970	1 424 870
Infrastructure - Water		205 771	539 514	962 905	951 712	951 712	951 712	616 660	718 200	846 452
Infrastructure - Sanitation		279 978	522 963	-	436 634	436 634	436 634	316 824	399 974	482 958
Infrastructure - Other		1 365 833	212 011	657 884	201 050	201 050	201 050	108 945	116 676	97 100
Infrastructure		2 812 570	3 169 727	5 155 039	5 108 368	5 206 173	5 206 173	4 192 150	4 128 050	4 128 675
Community		214 703	535 339	303 818	1 283 085	1 373 005	1 373 005	1 346 557	1 434 862	1 267 712
Heritage assets		9 194								
Investment properties				792 201						
Other assets	6	570 028	521 117	864 157	4 483 697	4 248 771	4 248 771	4 358 146	4 288 438	3 914 908
Agricultural assets										
Biological assets										
Intangibles										
TOTAL CAPITAL EXPENDITURE - Asset Class		3 606 495	4 226 183	7 115 215	10 875 150	10 827 949	10 827 949	9 896 853	9 851 350	9 311 295
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	12 930 265	3 881 389	4 745 757	5 428 735	5 526 540	5 526 540	5 754 459	6 070 954	6 398 786
Infrastructure - Electricity		2 764 114	6 215 940	7 754 302	7 989 310	7 989 310	7 989 310	8 468 669	8 934 446	9 416 906
Infrastructure - Water		210 437	4 453 326	4 367 067	5 094 066	5 094 066	5 094 066	5 399 711	5 696 694	6 004 316
Infrastructure - Sanitation		601 931	522 963	277 710	(0)	(0)	(0)			
Infrastructure - Other		1 873 138	239 512	311 669	1 805 671	1 805 671	1 805 671	1 914 011	2 019 282	2 128 323
Infrastructure		18 379 886	15 313 130	17 456 505	20 317 782	20 415 587	20 415 587	21 536 850	22 721 376	23 948 331
Community		4 831 599	621 481	(473 811)	1 190 293	1 280 213	1 280 213	1 241 897	1 310 201	1 380 952
Heritage assets		88 591	89 354	108 106	117 116	117 116	117 116	124 143	130 971	138 043
Investment properties		1 391 772	1 208 919	2 103 786	1 274 154	1 274 154	1 274 154	1 264 876	1 266 141	1 267 407
Other assets	6	18 858 896	24 400 186	26 854 391	32 424 485	32 189 559	32 189 559	38 130 437	42 351 500	45 583 204
Agricultural assets										
Biological assets		151		770 289	644 041	644 041	644 041	826 483	978 683	1 131 983
Intangibles		251 038	855 083							
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		43 801 932	42 488 153	46 819 266	55 967 871	55 920 670	55 920 670	63 124 686	68 758 872	73 449 921
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	1 799 840	2 018 660	2 044 042	2 795 813	2 795 813	2 795 813	3 278 707	3 724 594	4 154 681
Repairs and Maintenance by Asset Class										
Infrastructure - Road Transport					3 342 011	3 440 695	3 440 695	4 235 390	4 666 684	5 092 122
Infrastructure - Electricity					738 700	738 700	738 700	868 662	1 073 937	1 121 300
Infrastructure - Water					511 877	612 270	612 270	649 355	685 529	722 795
Infrastructure - Sanitation					408 399	408 399	408 399	473 599	503 072	533 270
Infrastructure - Other					361 188	361 296	361 296	422 232	448 805	476 003
Infrastructure					36 416	137 370	137 370	169 945	177 444	185 019
Infrastructure					2 056 580	2 258 035	2 258 035	2 583 793	2 888 787	3 038 387
Community					156 845	158 966	158 966	189 233	199 730	210 322
Heritage assets										
Investment properties										
Other assets	6,7				1 128 586	1 023 694	1 023 694	1 462 364	1 578 167	1 843 412
TOTAL EXPENDITURE OTHER ITEMS		1 799 840	2 018 660	2 044 042	6 137 824	6 236 508	6 236 508	7 514 097	8 391 278	9 246 803
Employee related costs					853 038					
Other materials		661 428	782 776	828 445	1 196 523	1 059 467	1 059 467	1 125 572	1 198 734	1 271 692
Contracted Services		456 953	687 638	1 032 280	1 022 250	1 290 827	1 290 827	1 665 568	1 795 834	2 068 324
Other expenditure		239 107	253 076	307 420	270 200	759 752	759 752	1 148 405	1 310 541	1 369 145
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	90.2%	89.4%	89.4%	195.9%	250.3%	231.2%
Renewal of Existing Assets as % of deprec		0.0%	0.0%	348.1%	184.5%	182.8%	182.8%	199.9%	189.0%	156.5%
R&M as a % of PPE		0.0%	0.0%	0.0%	6.0%	6.2%	6.2%	6.7%	6.8%	6.9%
Renewal and R&M as a % of PPE		0.0%	0.0%	15.0%	15.0%	15.0%	15.0%	17.0%	17.0%	16.0%

References

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

Gauteng: City Of Tshwane(TSH) - Table A9 Asset Management for 4th Quarter ended 30 June 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	1 049 340	2 147 674	2 032 462	2 005 686	2 157 264	2 157 264	2 192 616	2 242 204	2 260 468
Infrastructure - Road Transport		434 553	1 253 269	1 381 918	1 507 470	1 483 370	1 483 370	1 389 635	1 409 004	1 464 868
Infrastructure - Electricity		320 780	345 203	191 322	165 000	145 500	145 500	109 000	182 000	182 000
Infrastructure - Water		62 596	39 413	49 371	57 500	57 500	57 500	57 500	45 000	43 000
Infrastructure - Sanitation		10 199	4 000	3 919	1 500	1 500	1 500			
Infrastructure - Other		20 197	93 348	97 849	68 100	167 592	167 592	214 307	255 900	252 500
Infrastructure		848 326	1 735 232	1 724 290	1 799 570	1 855 462	1 855 462	1 770 442	1 891 904	1 942 368
Community		102 839	325 914	264 224	141 000	188 592	188 592	216 000	200 500	173 000
Heritage assets										
Investment properties		53 495	(2 061)	(1 832)				57 100	91 100	90 100
Other assets		44 680	88 588	45 780	65 116	113 211	113 211	18 301	18 500	15 000
Agricultural assets										
Biological assets										
Intangibles								130 773	40 200	40 000
Total Renewal of Existing Assets	2	2 065 521	2 402 830	2 196 120	2 162 301	2 231 517	2 231 517	1 663 950	1 749 635	1 901 658
Infrastructure - Road Transport		246 403	163 924	132 388	33 250	47 350	47 350	28 450	60 350	60 500
Infrastructure - Electricity		290 101	331 849	229 348	474 500	477 000	477 000	338 500	398 171	477 812
Infrastructure - Water		249 020	421 032	433 799	272 183	268 183	268 183	182 429	177 329	187 900
Infrastructure - Sanitation		419 005	401 192	452 846	167 563	157 563	157 563	115 071	100 000	104 788
Infrastructure - Other		43 122	48 306	47 528	18 000	28 000	28 000	67 000	61 500	40 000
Infrastructure		1 247 651	1 366 304	1 295 908	965 496	978 096	978 096	731 450	797 350	871 000
Community		62 536	273 238	268 134	170 000	197 000	197 000	151 000	123 000	153 000
Heritage assets										
Investment properties		569 191	568 514	451 789	900 805	926 421	926 421	675 500	696 285	726 158
Other assets		182 219	193 868	178 512	126 000	130 000	130 000	106 000	133 000	151 500
Agricultural assets										
Biological assets										
Intangibles		3 924	906	1 777						
Total Capital Expenditure	4	680 957	1 417 193	1 514 306	1 540 720	1 530 720	1 530 720	1 418 085	1 469 354	1 525 368
Infrastructure - Road Transport		610 881	677 052	420 580	639 500	622 500	622 500	447 500	580 171	659 812
Infrastructure - Electricity		311 617	460 445	483 170	329 683	325 683	325 683	239 929	222 329	230 900
Infrastructure - Water		429 204	405 192	456 765	169 063	159 063	159 063	115 071	100 000	104 788
Infrastructure - Sanitation		63 319	141 654	145 377	86 100	195 592	195 592	281 307	317 400	292 500
Infrastructure		2 095 977	3 101 536	3 020 199	2 765 066	2 833 558	2 833 558	2 501 892	2 689 254	2 813 368
Community		165 375	599 153	532 358	311 000	385 592	385 592	367 000	323 500	326 000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		622 686	566 453	449 957	900 805	926 421	926 421	732 600	787 385	816 258
Other assets		226 899	282 456	224 293	191 116	243 211	243 211	124 301	151 500	166 500
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		3 924	906	1 777	-	-	-	130 773	40 200	40 000
TOTAL CAPITAL EXPENDITURE - Asset Class		3 114 860	4 550 503	4 228 583	4 167 987	4 388 781	4 388 781	3 856 566	3 991 839	4 162 126
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	4 399 098	1 417 193	1 514 306	6 591 434	6 581 434	6 581 434	1 418 085	1 469 354	1 525 368
Infrastructure - Electricity		3 540 228	677 052	420 580	4 358 013	4 341 013	4 341 013	447 500	580 171	659 812
Infrastructure - Water		2 476 640	460 445	483 170	4 740 874	4 736 874	4 736 874	239 929	222 329	230 900
Infrastructure - Sanitation		1 803 226	405 192	456 765	447 972	437 972	437 972	115 071	100 000	104 788
Infrastructure - Other		2 547 167	141 654	145 377	5 653 910	5 763 402	5 763 402	281 307	317 400	292 500
Infrastructure		14 766 359	3 101 536	3 020 199	21 792 204	21 860 696	21 860 696	2 501 892	2 689 254	2 813 368
Community		1 552 844	599 153	532 358	2 947 600	3 022 192	3 022 192	367 000	323 500	326 000
Heritage assets		25 609			25 686	25 686	25 686			
Investment properties		1 026 866	566 453	449 957	968 363	993 979	993 979	732 600	787 385	816 258
Other assets		2 490 360	282 456	224 293	5 093 150	5 145 245	5 145 245	124 301	151 500	166 500
Agricultural assets										
Biological assets										
Intangibles		143 685	906	1 777	271 973	271 973	271 973	130 773	40 200	40 000
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		20 005 723	4 550 503	4 228 583	31 098 977	31 319 771	31 319 771	3 856 566	3 991 839	4 162 126
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	1 063 046	1 130 870	1 242 678	1 116 341	1 123 978	1 123 978	1 188 780	1 264 419	1 350 056
Repairs and Maintenance by Asset Class		1 195 917	1 405 945	1 302 647	1 544 692	1 513 235	1 513 235	1 513 028	1 562 590	1 610 957
Infrastructure - Road Transport		131 773	150 415	118 213	162 879	156 798	156 798	120 794	125 022	129 148
Infrastructure - Electricity		300 409	413 339	411 487	288 440	290 629	290 629	386 114	399 628	412 816
Infrastructure - Water		133 621	101 709	54 603	143 519	151 599	151 599	231 797	239 910	247 827
Infrastructure - Sanitation		44 993	48 996	55 382	50 564	65 511	65 511	49 337	51 064	52 748
Infrastructure - Other		13 464	76 384	8 307	37 938	39 220	39 220	13 351	13 818	14 274
Infrastructure		624 259	790 843	647 993	683 340	703 757	703 757	801 393	829 442	856 873
Community		183 277	201 924	108 972	217 064	221 344	221 344	202 263	205 947	209 543
Heritage assets										
Investment properties										
Other assets	6,7	388 381	413 178	545 683	644 289	588 134	588 134	509 372	527 201	544 600
TOTAL EXPENDITURE OTHER ITEMS		2 258 963	2 536 815	2 545 325	2 661 033	2 637 213	2 637 213	2 701 808	2 827 010	2 961 012
Employee related costs					11 105					
Other materials					788 800					
Contracted Services					744 787					
Other expenditure										
% of capital exp on renewal of assets		196.8%	111.9%	108.1%	107.8%	103.4%	103.4%	75.9%	78.0%	84.1%
Renewal of Existing Assets as % of deprec		194.3%	212.5%	176.7%	193.7%	198.5%	198.5%	140.0%	138.4%	140.9%
R&M as a % of PPE		6.0%	30.9%	30.8%	5.0%	4.8%	4.8%	39.2%	39.1%	38.7%
Renewal and R&M as a % of PPE		16.0%	84.0%	83.0%	12.0%	12.0%	12.0%	82.0%	83.0%	84.0%
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										

Kwazulu-Natal: eThekweni(ETH) - 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	2 349 384	2 009 269	2 570 040	3 902 965	3 972 112	3 972 112	3 117 307	3 500 606	3 708 000
Infrastructure - Road Transport		288 059	572 174	205 714	30 601	124 584	124 584	176 972	217 448	83 588
Infrastructure - Electricity		349 281	263 561	282 467	378 972	378 972	378 972	419 055	477 224	487 960
Infrastructure - Water		13 000	132 699	555 131	673 250	673 250	673 250	642 675	706 335	738 828
Infrastructure - Sanitation		352 095	22 606	788 710	666 050	666 050	666 050	549 225	623 037	688 874
Infrastructure - Other		383 135	117 637	295 425	1 009 228	932 344	932 344	951 898	1 015 209	1 062 678
Infrastructure		1 385 570	1 108 677	2 127 446	2 758 101	2 775 200	2 775 200	2 739 826	3 039 253	3 061 927
Community		18 565	138 070	36 633	152 437	169 777	169 777	103 969	96 416	78 125
Heritage assets			157	5 073						
Investment properties		5 000								
Other assets	6	888 174	723 138	396 391	989 727	1 024 435	1 024 435	271 357	362 680	567 897
Agricultural assets										
Biological assets										
Intangibles		52 075	39 227	4 496	2 700	2 700	2 700	2 155	2 257	50
Total Renewal of Existing Assets	2	1 166 087	1 485 447	1 631 582	1 808 057	1 640 965	1 640 965	2 929 619	2 934 745	3 229 101
Infrastructure - Road Transport		25 527	152 407	791 438	658 820	658 680	658 680	432 965	463 915	486 800
Infrastructure - Electricity		210 951	188 884	127 129	292 427	292 427	292 427	205 967	178 878	188 090
Infrastructure - Water		64 400	432 060	96 665	139 500	139 500	139 500	167 050	92 487	70 382
Infrastructure - Sanitation		206 000	211 946	27 540	25 700	25 700	25 700	6 844	17 215	2 428
Infrastructure - Other		200 053		158 785	94 210	25 063	25 063	1 319 013	1 277 707	1 325 450
Infrastructure		706 930	985 297	1 201 557	1 210 657	1 141 370	1 141 370	2 131 839	2 030 202	2 073 150
Community		55 313	39 367	55 148	120 598	120 598	120 598	184 725	304 561	495 317
Heritage assets		15 900		3 199						
Investment properties										
Other assets	6	382 444	428 784	367 510	474 102	376 387	376 387	613 055	599 982	660 634
Agricultural assets										
Biological assets										
Intangibles		5 500	31 999	4 168	2 700	2 610	2 610			
Total Capital Expenditure	4									
Infrastructure - Road Transport		313 586	724 580	997 152	689 421	783 264	783 264	609 937	681 362	570 388
Infrastructure - Electricity		560 232	452 445	409 596	671 399	671 399	671 399	625 022	656 102	676 050
Infrastructure - Water		77 400	564 758	651 796	812 750	812 750	812 750	809 725	798 822	809 210
Infrastructure - Sanitation		558 095	234 552	816 250	691 750	691 750	691 750	556 069	640 252	691 301
Infrastructure - Other		583 188	117 637	454 210	1 103 438	957 407	957 407	2 270 911	2 292 916	2 388 128
Infrastructure		2 092 500	2 093 973	3 329 004	3 968 758	3 916 570	3 916 570	4 871 665	5 069 454	5 135 077
Community		73 878	177 437	91 782	273 035	290 375	290 375	288 694	400 977	573 442
Heritage assets		15 900	157	8 272	-	-	-	-	-	-
Investment properties		5 000								
Other assets	6	1 270 618	1 151 922	763 901	1 463 829	1 400 822	1 400 822	884 412	962 662	1 228 531
Agricultural assets										
Biological assets										
Intangibles		57 576	71 226	8 664	5 400	5 310	5 310	2 155	2 257	50
TOTAL CAPITAL EXPENDITURE - Asset Class		3 515 471	3 494 715	4 201 622	5 711 022	5 613 077	5 613 077	6 046 926	6 435 351	6 937 100
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	3 102 765	9 620 670	11 024 985	4 355 599	4 449 442	4 449 442	5 059 380	5 740 742	6 311 130
Infrastructure - Electricity		5 906 128	6 597 178	5 951 944	6 936 476	6 936 476	6 936 476	7 561 498	8 217 600	8 893 650
Infrastructure - Water		6 610 996	7 597 944	8 624 341	8 663 284	8 663 284	8 663 284	9 369 750	10 134 178	10 920 993
Infrastructure - Sanitation		3 859 847	3 525 957	5 362 337	5 179 803	5 179 803	5 179 803	5 821 539	6 475 439	7 168 359
Infrastructure - Other		3 779 545	2 164 185	1 631 435	3 580 050	3 434 019	3 434 019	5 694 730	7 988 128	10 376 839
Infrastructure		23 259 281	29 505 932	32 595 043	28 715 212	28 663 024	28 663 024	33 506 897	38 556 087	43 670 972
Community		4 208 188	5 172 252	4 744 652	4 503 232	4 520 572	4 520 572	4 809 335	5 198 547	5 761 090
Heritage assets		9 501	40 149	418 892	12 509	12 509	12 509	12 509	12 509	12 509
Investment properties		333 376	238 082	249 800	314 825	314 825	314 825	318 000	630 359	307 380
Other assets	6	6 369 851	11 305 258	1 580 451	9 750 238	9 687 231	9 687 231	6 947 804	5 703 274	4 565 512
Agricultural assets										
Biological assets										
Intangibles		662 070	897 663	704 235	686 584	686 494	686 494	700 292	714 579	726 629
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		34 842 267	47 159 337	40 293 073	43 982 600	43 884 655	43 884 655	46 294 837	50 815 355	55 044 093
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		1 549 385	1 695 052	1 740 969	1 990 225	1 998 044	1 998 044	2 145 381	2 208 123	2 370 207
Repairs and Maintenance by Asset Class	3	1 821 525	2 382 979	2 483 482	3 101 050	3 071 121	3 071 121	3 152 219	3 388 292	3 645 758
Infrastructure - Road Transport		339 934	386 661	420 737	480 954	480 615	480 615	509 360	525 006	527 935
Infrastructure - Electricity		390 249	707 019	804 807	834 949	834 949	834 949	897 549	968 509	1 045 099
Infrastructure - Water		396 483	519 984	548 329	526 666	526 666	526 666	584 483	617 214	670 837
Infrastructure - Sanitation		232 193	238 475	205 712	293 211	271 338	271 338	297 445	312 565	331 344
Infrastructure - Other		5 417			10 241	10 741	10 741	11 705	12 337	12 949
Infrastructure		1 364 276	1 852 139	1 979 586	2 146 021	2 124 310	2 124 310	2 300 542	2 435 630	2 588 164
Community		139 507	52 231	221 342	392 901	402 285	402 285	238 435	254 912	270 820
Heritage assets										
Investment properties										
Other assets	6,7	317 742	478 609	282 554	562 128	544 526	544 526	613 243	697 749	786 774
TOTAL EXPENDITURE OTHER ITEMS		3 370 910	4 078 031	4 224 451	5 091 275	5 069 164	5 069 164	5 297 600	5 596 415	6 015 965
Employee related costs			475 125	413 619	180 505	577 637	577 637	582 436	612 823	642 695
Other materials		43 965	58 222	55 655	2 604	2 604	2 604	5 267	5 455	5 713
Contracted Services		1 517 259	1 063 147	1 200 473	2 290 956	2 261 088	2 261 088	2 297 101	2 486 000	2 692 745
Other expenditure		260 301	715 208	813 701	626 985	229 791	229 791	267 415	284 014	304 604
% of capital exp on renewal of assets		49.6%	73.9%	63.5%	46.3%	41.3%	41.3%	94.0%	83.8%	87.1%
Renewal of Existing Assets as % of deprec		75.3%	87.6%	93.7%	90.8%	82.1%	82.1%	136.6%	132.9%	136.2%
R&M as a % of PPE		5.2%	5.1%	6.2%	7.1%	7.0%	7.0%	6.8%	6.7%	6.6%
Renewal and R&M as a % of PPE		9.0%	8.0%	10.0%	11.0%	11.0%	11.0%	13.0%	12.0%	12.0%

References

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

Western Cape: Cape Town(CPT) - Table A9 Asset Management for 4th Quarter ended 30 June 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	2 135 966	3 171 164	2 503 677	3 640 711	3 585 792	3 585 792	3 036 236	3 071 321	2 933 986
Infrastructure - Road Transport		647 328	656 886	666 729	1 002 469	926 409	926 409	823 679	944 633	1 006 824
Infrastructure - Electricity		341 321	478 236	607 595	609 204	546 603	546 603	656 872	571 918	564 550
Infrastructure - Water		79 633	135 047	156 526	244 899	184 850	184 850	288 645	316 649	320 689
Infrastructure - Sanitation		152 022	199 202	162 468	278 173	161 645	161 645	221 774	278 479	304 049
Infrastructure - Other		171 081	314 416	79 591	403 183	177 068	177 068	226 194	150 549	87 700
Infrastructure		1 391 386	1 783 788	1 672 910	2 537 927	1 996 575	1 996 575	2 217 163	2 262 227	2 283 813
Community		199 696	737 367	177 993	402 922	405 666	405 666	59 895	81 977	76 254
Heritage assets		10 842	7 583	204	11 729					
Investment properties		41 742	15 957	58 101	14 150	420 050	420 050	150	100 150	150
Other assets		492 299	626 469	594 469	673 983	763 501	763 501	759 028	626 968	573 770
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	2 097 279	2 697 646	1 998 616	2 570 605	2 542 428	2 542 428	2 744 583	2 482 792	2 443 134
Infrastructure - Road Transport		218 798	337 766	217 144	353 351	423 888	423 888	438 314	385 829	311 187
Infrastructure - Electricity		423 720	436 439	305 626	477 451	347 414	347 414	569 383	483 218	536 586
Infrastructure - Water		99 671	121 610	225 244	253 971	319 872	319 872	270 000	318 650	378 000
Infrastructure - Sanitation		209 427	148 137	227 890	351 120	351 299	351 299	512 553	621 860	629 870
Infrastructure - Other		448 259	416 010	414 029	409 577	506 986	506 986	268 366	88 715	114 150
Infrastructure		1 399 875	1 459 963	1 389 934	1 845 471	1 949 458	1 949 458	2 058 616	1 898 273	1 969 703
Community		140 210	158 057	146 758	139 369	175 459	175 459	127 331	120 486	119 593
Heritage assets		342	646	500	2 223	1 339	1 339	29 140		2 230
Investment properties		2 129	3 396	1 716	1 886	1 243	1 243	2 441		
Other assets		554 723	1 075 583	459 708	581 656	414 928	414 928	527 056	464 033	351 608
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	866 126	994 652	883 874	1 355 820	1 350 297	1 350 297	1 261 992	1 330 462	1 318 011
Infrastructure - Road Transport		765 041	914 675	913 221	1 086 655	894 017	894 017	1 226 255	1 055 136	1 101 136
Infrastructure - Electricity		179 304	256 658	381 771	498 871	504 722	504 722	558 645	635 299	698 689
Infrastructure - Water		361 449	347 339	390 358	629 293	512 944	512 944	734 327	900 339	933 829
Infrastructure - Sanitation		619 340	730 426	493 620	812 760	684 054	684 054	494 560	239 264	201 850
Infrastructure - Other		2 791 260	3 243 751	3 062 844	4 383 398	3 946 033	3 946 033	4 275 779	4 160 499	4 253 516
Infrastructure		339 906	895 424	324 751	542 291	581 126	581 126	187 226	202 462	195 847
Community		11 184	8 230	705	13 952	1 339	1 339	29 140		2 230
Heritage assets		43 872	19 353	59 817	16 036	421 293	421 293	2 591	100 150	150
Investment properties		1 047 023	1 702 052	1 054 177	1 255 639	1 178 429	1 178 429	1 286 084	1 091 001	925 378
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		4 233 245	5 868 810	4 502 293	6 211 315	6 128 220	6 128 220	5 780 819	5 554 113	5 377 120
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	866 126	7 229 300	999 642	7 060 829	7 055 307	7 055 307	8 002 793	9 315 195	10 613 965
Infrastructure - Electricity		765 041	6 482 070	1 039 880	6 254 543	6 061 905	6 061 905	6 950 553	7 994 505	9 083 940
Infrastructure - Water		179 304	2 921 155	482 231	2 388 667	2 394 519	2 394 519	2 633 941	3 260 062	3 948 932
Infrastructure - Sanitation		361 449	2 760 539	528 846	2 869 807	2 753 458	2 753 458	3 244 818	4 134 396	5 054 944
Infrastructure - Other		619 340	5 793 579	887 692	5 671 841	5 543 134	5 543 134	5 992 913	6 212 575	6 399 019
Infrastructure		2 791 260	25 186 643	3 938 291	24 245 687	23 808 322	23 808 322	26 825 018	30 916 733	35 100 801
Community		339 906	6 691 734	262 174	3 889 281	3 928 116	3 928 116	6 159 310	6 301 780	6 467 460
Heritage assets		11 184	31 713	2 635	32 990	20 377	20 377	39 752	37 044	39 263
Investment properties		43 872	66 341	61 617	890 802	1 296 059	1 296 059	1 304 389	968 356	868 449
Other assets		1 047 023	9 942 596	1 241 899	7 013 756	6 936 546	6 936 546	7 267 000	8 297 606	9 162 087
Agricultural assets										
Biological assets										
Intangibles			326 977							
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		4 233 245	42 246 003	5 506 615	36 072 515	35 989 420	35 989 420	41 595 468	46 521 518	51 638 061
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	1 399 490	1 627 385	1 784 970	2 154 335	2 014 841	2 014 841	2 089 827	2 227 876	2 383 827
Repairs and Maintenance by Asset Class		1 883 053	2 750 384	2 905 370	3 149 355	3 127 135	3 127 135	3 571 736	3 903 902	4 260 384
Infrastructure - Road Transport		303 234	445 720	508 687	617 412	614 774	614 774	520 436	564 782	612 105
Infrastructure - Electricity		202 472	312 055	348 592	354 430	367 407	367 407	432 859	469 684	509 103
Infrastructure - Water		23 998	50 474	65 935	59 414	41 863	41 863	44 828	48 640	52 724
Infrastructure - Sanitation		39 518	95 636	97 167	88 138	94 897	94 897	110 833	120 257	130 356
Infrastructure - Other		11 675	22 603	36 612	38 094	37 168	37 168	39 310	42 651	46 233
Infrastructure		580 896	926 488	1 056 994	1 157 488	1 156 109	1 156 109	1 148 266	1 246 013	1 350 522
Community		59 347	83 278	81 839	82 389	83 529	83 529	59 931	65 086	70 488
Heritage assets		7 236	15 707	14 217	15 199	14 886	14 886	15 027	16 305	17 674
Investment properties										
Other assets		1 235 574	1 724 910	1 752 321	1 894 279	1 872 612	1 872 612	2 348 512	2 576 498	2 821 700
TOTAL EXPENDITURE OTHER ITEMS	6,7	3 282 542	4 377 770	4 690 340	5 303 690	5 141 976	5 141 976	5 661 563	6 131 777	6 644 211
Employee related costs		446 891	1 030 137	1 089 097	1 248 847	1 288 227	1 288 227	1 502 465	1 630 634	1 767 139
Other materials		180 350	202 646	216 406	237 074	258 622	258 622	270 378	293 567	318 227
Contracted Services		1 088 586	1 314 473	1 426 952	1 506 011	1 346 770	1 346 770	1 589 232	1 752 350	1 927 046
Other expenditure		167 226	203 129	172 915	157 424	233 516	233 516	220 318	239 086	259 091
% of capital exp on renewal of assets		98.2%	85.1%	79.8%	70.6%	70.9%	70.9%	90.4%	80.8%	83.3%
Renewal of Existing Assets as % of deprec		149.9%	165.8%	112.0%	119.3%	126.2%	126.2%	131.3%	111.4%	102.5%
R&M as a % of PPE		44.5%	6.5%	52.8%	8.7%	8.7%	8.7%	8.6%	8.4%	8.3%
Renewal and R&M as a % of PPE		94.0%	13.0%	89.0%	16.0%	16.0%	16.0%	15.0%	14.0%	13.0%

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