

Summary - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	2 422 974	2 824 190	2 754 475	2 070 365	2 163 742	2 163 742	1 786 641	1 702 565	1 758 988
Infrastructure - Road Transport		218 136	322 417	525 683	264 009	430 425	430 425	310 460	291 431	345 881
Infrastructure - Electricity		317 317	372 242	285 333	226 725	179 255	179 255	141 498	165 062	250 784
Infrastructure - Water		489 407	411 858	349 676	616 445	446 659	446 659	587 111	579 716	591 488
Infrastructure - Sanitation		278 948	436 420	667 786	425 908	447 775	447 775	191 349	181 091	144 221
Infrastructure - Other		642 549	673 727	343 118	211 501	274 197	274 197	66 562	80 963	73 907
Infrastructure		1 946 357	2 216 664	2 171 597	1 744 589	1 778 312	1 778 312	1 296 981	1 288 264	1 406 280
Community		201 433	269 186	204 876	142 914	224 723	224 723	185 791	122 894	125 420
Heritage assets		-	-	6 200	-	-	-	2 000	-	-
Investment properties		-	41 292	174 096	6 610	-	-	-	-	-
Other assets		249 674	286 789	170 976	173 502	160 407	160 407	292 740	273 788	219 478
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		3 811	57	75	-	-	-	-	-	-
Intangibles		21 700	10 202	26 656	2 750	300	300	9 129	7 620	7 809
Total Renewal of Existing Assets	2	89 361	102 390	-	751 030	738 527	738 527	1 552 745	1 938 940	1 711 782
Infrastructure - Road Transport		75 923	17 605	-	245 722	45 014	45 014	59 067	48 173	60 928
Infrastructure - Electricity		-	18 684	-	18 126	32 442	32 442	42 559	39 429	38 839
Infrastructure - Water		-	36 046	-	57 141	254 267	254 267	484 432	369 212	240 642
Infrastructure - Sanitation		-	17 967	-	326 936	178 244	178 244	218 830	375 984	501 993
Infrastructure - Other		-	7 028	-	11 679	127 905	127 905	5 799	6 012	-
Infrastructure		75 923	97 330	-	659 604	637 873	637 873	810 686	838 811	842 403
Community		8 995	-	-	78 462	81 141	81 141	716 794	1 075 536	843 262
Heritage assets		-	-	6 200	-	-	-	2 000	-	-
Investment properties		-	41 292	174 096	8 180	-	-	-	-	-
Other assets		4 443	2 546	-	11 394	19 513	19 513	24 915	24 043	25 818
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	2 514	-	-	-	-	350	550	300
Total Capital Expenditure	4	294 059	340 021	525 683	509 732	475 440	475 440	369 527	339 604	406 809
Infrastructure - Road Transport		317 317	390 926	285 333	244 851	211 697	211 697	184 057	204 492	289 623
Infrastructure - Electricity		489 407	447 904	349 676	673 587	700 926	700 926	1 071 544	948 928	832 130
Infrastructure - Water		278 948	454 388	667 786	752 844	626 020	626 020	410 179	557 075	646 213
Infrastructure - Sanitation		642 549	680 755	343 118	223 180	402 103	402 103	72 361	86 976	73 907
Infrastructure - Other		2 022 280	2 313 994	2 171 597	2 404 193	2 416 185	2 416 185	2 707 667	2 137 075	2 248 683
Infrastructure		210 428	269 186	204 876	221 377	305 863	305 863	902 585	1 198 430	968 681
Community		-	-	6 200	-	-	-	2 000	-	-
Heritage assets		-	41 292	174 096	8 180	-	-	-	-	-
Investment properties		254 116	289 335	170 976	184 896	179 920	179 920	317 655	297 830	245 296
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		3 811	57	75	-	-	-	-	-	-
Intangibles		21 700	12 715	26 656	2 750	300	300	9 479	8 170	8 109
TOTAL CAPITAL EXPENDITURE - Asset Class		2 512 335	2 926 579	2 754 475	2 821 395	2 902 269	2 902 269	3 339 386	3 641 505	3 470 769
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	7 816 029	7 754 215	10 495 081	11 426 391	12 010 970	12 010 970	12 105 052	12 014 004	12 260 827
Infrastructure - Electricity		5 179 284	5 352 918	5 934 486	5 085 996	5 449 919	5 449 919	7 171 131	7 277 435	7 408 793
Infrastructure - Water		4 704 284	4 606 908	4 217 506	4 561 556	4 982 948	4 982 948	5 252 259	5 525 455	5 765 916
Infrastructure - Sanitation		3 114 998	3 293 162	4 060 202	4 669 907	4 559 032	4 559 032	6 010 770	6 450 744	6 864 902
Infrastructure - Other		5 910 387	9 251 788	7 516 446	3 522 208	2 942 103	2 942 103	2 793 348	2 819 390	2 836 242
Infrastructure		26 724 983	30 259 062	32 223 720	29 266 057	29 944 972	29 944 972	33 332 561	34 087 028	35 136 680
Community		1 640 462	1 522 834	1 710 991	1 590 030	1 730 990	1 730 990	2 085 885	2 102 747	2 193 330
Heritage assets		600 315	377 282	288 133	321 569	322 130	322 130	11 828	9 945	10 071
Investment properties		3 110 173	2 926 979	3 587 239	1 858 983	1 925 049	1 925 049	2 226 786	3 203 614	4 025 641
Other assets	6	7 276 255	8 232 082	7 723 779	7 209 298	7 154 614	7 154 614	6 673 777	8 491 454	8 726 249
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		12 173	9 165	2 968	6 818	5 489	5 489	6 714	6 855	7 003
Intangibles		129 259	123 004	129 884	116 529	119 014	119 014	147 943	151 616	161 377
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		39 493 619	43 450 408	45 666 714	40 369 283	41 202 257	41 202 257	44 485 495	48 053 259	50 260 350
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		2 148 599	2 159 215	2 329 906	1 468 145	1 662 602	1 662 602	1 637 002	1 749 707	1 870 659
Repairs and Maintenance by Asset Class	3	1 045 515	807 184	722 780	1 111 970	685 604	685 604	1 157 289	1 207 725	1 254 933
Infrastructure - Road Transport		79 471	119 536	226 269	213 176	175 260	175 260	217 781	226 299	226 619
Infrastructure - Electricity		66 667	159 903	119 981	135 583	105 217	105 217	193 901	202 004	206 184
Infrastructure - Water		129 276	88 117	99 226	113 299	98 734	98 734	191 126	204 454	214 719
Infrastructure - Sanitation		36 305	141 759	110 525	61 012	28 403	28 403	141 783	122 571	129 205
Infrastructure - Other		112 979	158 402	39 255	20 454	7 240	7 240	14 500	15 503	16 311
Infrastructure		424 697	667 717	595 257	543 523	414 854	414 854	759 092	770 831	792 037
Community		124 771	50 876	5 990	8 593	7 071	7 071	21 722	23 021	23 590
Heritage assets		-	-	-	801	543	543	345	366	388
Investment properties		-	-	1 016	530	500	500	758	33	35
Other assets	6,7	496 046	88 592	120 518	558 522	262 635	262 635	375 373	413 474	438 882
TOTAL EXPENDITURE OTHER ITEMS		3 194 114	2 966 399	3 052 686	2 580 115	2 348 206	2 348 206	2 794 291	2 957 433	3 125 591
% of capital exp on renewal of assets		3.7%	3.6%	0.0%	36.3%	34.1%	34.1%	86.9%	113.9%	97.3%
Renewal of Existing Assets as % of deprecn		4.2%	4.7%	0.0%	51.2%	44.4%	44.4%	94.9%	110.8%	91.5%
R&M as a % of PPE		2.6%	1.9%	1.6%	2.8%	1.7%	1.7%	2.6%	2.5%	2.5%
Renewal and R&M as a % of PPE		3.0%	2.0%	2.0%	5.0%	3.0%	3.0%	6.0%	7.0%	6.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		-	-	-	66 642	-	-	1 300	1 379	1 465
Other materials		494 002	139 093	138 770	410 836	22 299	22 299	127 158	124 650	131 941
Contracted Services		-	-	-	478 873	360 830	360 830	131 330	121 420	106 816
Other expenditure		69 243	43 084	38 999	172 355	62 762	62 762	81 523	86 195	93 128
Total Repairs and Maintenance Expenditure		563 245	182 176	177 768	1 128 706	445 891	445 891	341 312	333 645	333 350

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 (All) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	1 303 817	1 646 881	1 267 252	630 958	929 575	929 575	556 777	577 715	593 180
Infrastructure - Road Transport		83 059	111 503	228 571	13 500	192 584	192 584	157 143	177 243	211 574
Infrastructure - Electricity		245 196	294 974	210 268	107 805	81 829	81 829	58 983	71 528	80 454
Infrastructure - Water		353 943	195 491	32 508	127 954	6 782	6 782	600	800	1 000
Infrastructure - Sanitation		106 087	368 199	584 001	114 800	284 359	284 359			
Infrastructure - Other		300 682	376 809	97 623	167 687	219 406	219 406	39 296	44 294	38 000
Infrastructure		1 088 966	1 346 977	1 152 970	531 746	784 961	784 961	256 022	293 865	331 028
Community		98 327	134 758	42 648	21 324	83 857	83 857	70 698	58 826	95 509
Heritage assets		-	-	6 200	-	-	-	2 000	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		97 710	158 404	50 141	77 888	60 757	60 757	225 833	222 680	164 168
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		18 814	6 741	15 293	-	-	-	2 223	2 345	2 474
Total Renewal of Existing Assets	2	-	-	-	508 479	307 954	307 954	573 678	578 184	572 120
Infrastructure - Road Transport		-	-	-	189 200	2 197	2 197	-	-	-
Infrastructure - Electricity		-	-	-	1 676	15 281	15 281	29 146	30 749	32 439
Infrastructure - Water		-	-	-	-	172 936	172 936	374 087	285 700	163 800
Infrastructure - Sanitation		-	-	-	298 000	-	-	157 809	247 280	360 000
Infrastructure - Other		-	-	-	11 679	113 580	113 580	-	-	-
Infrastructure		-	-	-	500 555	303 994	303 994	561 043	563 729	556 239
Community		-	-	-	-	1 000	1 000	4 000	8 675	9 000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	7 924	2 960	2 960	8 635	5 780	6 880
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		83 059	111 503	228 571	202 700	194 781	194 781	157 143	177 243	211 574
Infrastructure - Electricity		245 196	294 974	210 268	109 480	97 110	97 110	88 130	102 277	112 894
Infrastructure - Water		353 943	195 491	32 508	127 954	179 718	179 718	374 687	286 500	164 800
Infrastructure - Sanitation		106 087	368 199	584 001	412 800	284 359	284 359	157 809	247 280	360 000
Infrastructure - Other		300 682	376 809	97 623	179 366	332 986	332 986	39 296	44 294	38 000
Infrastructure		1 088 966	1 346 977	1 152 970	1 032 301	1 088 955	1 088 955	817 065	857 594	887 268
Community		98 327	134 758	42 648	21 324	84 857	84 857	74 698	67 501	104 509
Heritage assets		-	-	6 200	-	-	-	2 000	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		97 710	158 404	50 141	85 812	63 717	63 717	234 468	228 460	171 049
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		18 814	6 741	15 293	-	-	-	2 223	2 345	2 474
TOTAL CAPITAL EXPENDITURE - Asset Class		1 303 817	1 646 881	1 267 252	1 139 436	1 237 529	1 237 529	1 130 454	1 155 900	1 165 299
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	2 037 546	2 577 117	3 291 837	2 135 835	2 127 916	2 127 916	2 242 171	2 044 245	1 860 844
Infrastructure - Electricity		3 470 781	3 415 517	3 531 042	3 703 066	3 690 696	3 690 696	3 960 441	3 977 779	3 982 750
Infrastructure - Water		1 717 230	1 713 242	1 684 015	1 938 256	1 990 020	1 990 020	2 100 847	2 128 573	2 204 001
Infrastructure - Sanitation		1 152 606	1 466 581	2 016 238	1 866 892	1 738 451	1 738 451	2 174 238	2 484 184	2 740 196
Infrastructure - Other		903 318	1 423 731	1 521 353	1 524 763	1 678 384	1 678 384	1 112 462	1 096 192	1 075 742
Infrastructure		9 281 481	10 596 188	12 044 485	11 168 812	11 225 466	11 225 466	11 590 159	11 730 974	11 863 533
Community		866 569	882 047	862 594	925 251	988 784	988 784	857 491	847 896	886 493
Heritage assets		321 569	321 569	277 769	321 569	321 569	321 569	2 000	-	-
Investment properties		1 636 496	1 493 202	1 584 439	1 497 507	1 497 507	1 497 507	323 976	323 976	323 976
Other assets	6	3 049 959	3 222 862	3 406 941	3 195 117	3 173 022	3 173 022	3 165 683	4 852 222	4 947 147
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		115 838	109 096	112 265	108 952	108 952	108 952	124 770	128 595	137 373
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		15 271 911	16 624 964	18 288 492	17 217 207	17 315 299	17 315 299	16 064 080	17 883 663	18 158 523
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		659 876	710 943	912 955	495 857	498 652	498 652	406 081	443 911	481 405
Repairs and Maintenance by Asset Class	3	270 562	550 539	397 507	485 136	276 154	276 154	711 778	762 229	805 478
Infrastructure - Road Transport		3 395	37 428	143 103	40 359	46 571	46 571	111 061	123 116	129 273
Infrastructure - Electricity		-	99 013	55 651	-	-	-	83 208	87 784	92 612
Infrastructure - Water		78 517	65 620	59 626	8 239	22 123	22 123	146 773	157 577	165 172
Infrastructure - Sanitation		-	123 592	67 576	13 749	13 801	13 801	93 656	71 741	75 498
Infrastructure - Other		43 654	126 482	-	-	-	-	1 985	2 263	2 329
Infrastructure		125 567	452 134	325 956	62 347	82 496	82 496	436 682	442 480	464 883
Community		119 290	45 234	-	-	-	-	3 789	4 094	4 220
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	25 705	53 171	71 551	422 789	193 658	193 658	271 307	315 655	336 375
TOTAL EXPENDITURE OTHER ITEMS		930 437	1 261 482	1 310 463	980 993	774 807	774 807	1 117 859	1 206 141	1 286 884
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	80.6%	33.1%	33.1%	103.0%	100.1%	96.4%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	102.5%	61.8%	61.8%	141.3%	130.2%	118.8%
R&M as a % of PPE		1.8%	3.3%	2.2%	2.8%	1.6%	1.6%	4.4%	4.3%	4.4%
Renewal and R&M as a % of PPE		2.0%	3.0%	2.0%	6.0%	3.0%	3.0%	8.0%	7.0%	8.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		-	-	-	-	-	-	-	-	-
Other materials		-	-	-	462	462	462	-	-	-
Contracted Services		-	-	-	478 873	357 564	357 564	-	-	-
Other expenditure		-	-	-	5 800	5 800	5 800	-	-	-
Total Repairs and Maintenance Expenditure		-	-	-	485 136	363 827	363 827	-	-	-

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: Letsemeng(FS161) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	19 552	30 080	59 226	46 877	43 047	43 047	49 949	41 149	42 083
Infrastructure - Road Transport		5 826	28 952	54 197	3 682	3 682	3 682	8 594	9 000	9 599
Infrastructure - Electricity					4 630	800	800			
Infrastructure - Water		982			25 000	25 000	25 000	20 000	24 000	24 201
Infrastructure - Sanitation		6 964			7 586	7 586	7 586	498		
Infrastructure - Other		2 003			5 204	5 204	5 204	7 089	8 000	7 970
Infrastructure		15 776	28 952	54 197	46 102	42 272	42 272	36 180	41 000	41 769
Community		3 046			775	775	775	13 769	149	314
Heritage assets										
Investment properties										
Other assets	6	482	1 127	5 029						
Agricultural assets										
Biological assets										
Intangibles		248								
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	5 826	28 952	54 197	3 682	3 682	3 682	8 594	9 000	9 599
Infrastructure - Road Transport					4 630	800	800			
Infrastructure - Electricity					25 000	25 000	25 000	20 000	24 000	24 201
Infrastructure - Water		982			7 586	7 586	7 586	498		
Infrastructure - Sanitation		6 964			5 204	5 204	5 204	7 089	8 000	7 970
Infrastructure - Other		2 003								
Infrastructure		15 776	28 952	54 197	46 102	42 272	42 272	36 180	41 000	41 769
Community		3 046			775	775	775	13 769	149	314
Heritage assets										
Investment properties										
Other assets	6	482	1 127	5 029						
Agricultural assets										
Biological assets										
Intangibles		248								
TOTAL CAPITAL EXPENDITURE - Asset Class		19 552	30 080	59 226	46 877	43 047	43 047	49 949	41 149	42 083
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	64 521	413 896	54 197	92 319	354 827	354 827	97 573	102 850	108 301
Infrastructure - Electricity		90 541			69 160	69 160	69 160	73 102	77 050	81 133
Infrastructure - Water		63 905			93 609	93 610	93 610	98 945	104 288	109 815
Infrastructure - Sanitation		82 532			88 883	88 883	88 883	93 950	99 023	104 272
Infrastructure - Other		34 981	29 323	413 274	262 508	0	0	277 471	292 454	307 955
Infrastructure		336 480	443 219	467 471	606 480	606 480	606 480	641 040	675 666	711 476
Community		3 051				775	775	13 769	149	314
Heritage assets		225 196								
Investment properties										
Other assets	6	482	126 020	126 053	36 252	37 010	37 010	53 644	57 931	62 468
Agricultural assets										
Biological assets		259								
Intangibles		306		1 290	170			180	190	200
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		565 774	569 239	594 815	642 902	644 265	644 265	708 634	733 936	774 458
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	28 729	27 589	32 866	31 920	37 785	37 785	33 739	35 629	37 588
Repairs and Maintenance by Asset Class		3 711	1 576	3 010	6 469	3 469	3 469	5 181	5 471	5 772
Infrastructure - Road Transport			1 576		6 469					
Infrastructure - Electricity										
Infrastructure - Water		3 711								
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		3 711	1 576	-	6 469	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7			3 010		3 469	3 469	5 181	5 471	5 772
TOTAL EXPENDITURE OTHER ITEMS		32 441	29 165	35 876	38 389	41 254	41 254	38 920	41 100	43 360
% 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		0.7%	0.3%	0.5%	1.0%	0.5%	0.5%	0.7%	0.7%	0.7%
Renewal and R&M as a % of PPE		1.0%	0.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					6 469					
Total Repairs and Maintenance Expenditure		-	-	-	6 469	-	-	-	-	-

References

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

Free State: Kopanong(FS162) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	26 386	38 036	13 741	57 533	57 533	57 533	44 201	51 740	72 160
Infrastructure - Road Transport					9 438	9 438	9 438	9 332		
Infrastructure - Electricity			6 074	4 650	4 500	4 500	4 500	2 000	3 200	7 382
Infrastructure - Water			12 069	3 090	28 303	26 800	26 800	25 718	28 000	43 300
Infrastructure - Sanitation					146	146	146			
Infrastructure - Other		26 386	14 303	5 629	5 946	7 449	7 449	6 251	20 540	21 478
Infrastructure		26 386	32 445	13 369	48 333	48 333	48 333	43 301	51 740	72 160
Community			5 591	372	9 200	9 200	9 200	900		
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	-	-	-	9 438	9 438	9 438	9 332	-	-
Infrastructure - Road Transport					9 438	9 438	9 438	9 332	-	-
Infrastructure - Electricity			6 074	4 650	4 500	4 500	4 500	2 000	3 200	7 382
Infrastructure - Water			12 069	3 090	28 303	26 800	26 800	25 718	28 000	43 300
Infrastructure - Sanitation					146	146	146			
Infrastructure - Other		26 386	14 303	5 629	5 946	7 449	7 449	6 251	20 540	21 478
Infrastructure		26 386	32 445	13 369	48 333	48 333	48 333	43 301	51 740	72 160
Community			5 591	372	9 200	9 200	9 200	900		
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
TOTAL CAPITAL EXPENDITURE - Asset Class		26 386	38 036	13 741	57 533	57 533	57 533	44 201	51 740	72 160
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		196 798			66 660	188 694	188 694	188 694	188 694	188 694
Infrastructure - Electricity		174 226	6 074	4 650	9 590	132 920	132 920	128 420	128 420	128 420
Infrastructure - Water		192 356	12 069	3 090	238 083	179 775	179 775	191 870	191 870	191 870
Infrastructure - Sanitation		192 774			114 509	146	146			
Infrastructure - Other		(23 512)	687 757	693 532	691 242	196 448	196 448	189 109	188 999	188 999
Infrastructure		732 642	705 900	701 273	1 120 084	697 984	697 984	698 094	697 984	697 984
Community		242 326	5 591	372	9 200			900		
Heritage assets										
Investment properties										
Other assets			231 439	228 404	1 051	232 066	232 066	231 056	232 066	232 066
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		974 968	942 930	930 049	1 130 335	930 049	930 049	930 049	930 049	930 049
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		57 469	54 848	42 560	61 000	61 000	61 000	65 000	65 000	65 000
Repairs and Maintenance by Asset Class	3	5 760	2 733	3 000	4 315	2 797	2 797	3 565	3 815	4 002
Infrastructure - Road Transport					475	294	294			
Infrastructure - Electricity					779	1 710	1 710	1 710	1 804	1 904
Infrastructure - Water					305	100	100	200	213	226
Infrastructure - Sanitation					1 000	453	453	980	1 042	1 108
Infrastructure - Other		5 760	2 733	3 000						
Infrastructure		5 760	2 733	3 000	2 559	2 558	2 558	2 890	3 059	3 238
Community					75	5	5			
Heritage assets										
Investment properties										
Other assets	6,7				1 681	235	235	675	756	763
TOTAL EXPENDITURE OTHER ITEMS		63 230	57 581	45 560	65 315	63 797	63 797	68 565	68 815	69 002
% 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		0.6%	0.3%	0.3%	0.4%	0.3%	0.3%	0.4%	0.4%	0.4%
Renewal and R&M as a % of PPE		1.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs								1 000	1 063	1 131
Other materials								900	957	1 018
Contracted Services								1 000	1 063	1 131
Other expenditure					4 315			3 900	4 146	4 411
Total Repairs and Maintenance Expenditure					4 315			6 800	7 228	7 691

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: Mohokare(FS163) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	42 287	71 797	40 695	68 672	68 672	68 672	96 599	71 106	61 632
Infrastructure - Road Transport		1 032		10 141	2 765	2 765	2 765	9 881	10 039	10 477
Infrastructure - Electricity					1 289	1 289	1 289	593	3 295	5 013
Infrastructure - Water		40 313	70 291	25 886	50 560	50 560	50 560	78 500	50 000	38 025
Infrastructure - Sanitation				1 438	5 571	5 571	5 571	2 417	2 455	2 563
Infrastructure - Other								3 344	3 397	3 545
Infrastructure		41 345	70 291	37 465	60 185	60 185	60 185	94 735	69 187	59 623
Community		943	1 505	808	7 140	7 140	7 140	1 087	1 105	1 153
Heritage assets										
Investment properties										
Other assets				2 422	1 348	1 348	1 348	776	815	856
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	1 032	-	10 141	2 765	2 765	2 765	9 881	10 039	10 477
Infrastructure - Road Transport										
Infrastructure - Electricity					1 289	1 289	1 289	593	3 295	5 013
Infrastructure - Water		40 313	70 291	25 886	50 560	50 560	50 560	78 500	50 000	38 025
Infrastructure - Sanitation				1 438	5 571	5 571	5 571	2 417	2 455	2 563
Infrastructure - Other								3 344	3 397	3 545
Infrastructure		41 345	70 291	37 465	60 185	60 185	60 185	94 735	69 187	59 623
Community		943	1 505	808	7 140	7 140	7 140	1 087	1 105	1 153
Heritage assets										
Investment properties										
Other assets				2 422	1 348	1 348	1 348	776	815	856
Agricultural assets										
Biological assets										
Intangibles										
TOTAL CAPITAL EXPENDITURE - Asset Class		42 287	71 797	40 695	68 672	68 672	68 672	96 599	71 106	61 632
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	90 948	89 416	89 385	84 374	84 374	84 374	85 773	90 062	94 565
Infrastructure - Electricity		94 281	105 574	99 025	50 636	50 636	50 636	49 804	52 294	54 909
Infrastructure - Water		53 693	168 666	188 955	243 746	243 746	243 746	249 018	261 469	274 543
Infrastructure - Sanitation		52 304	78 798	75 612	86 984	86 984	86 984	88 540	92 967	97 615
Infrastructure - Other		7 536						3 344	3 397	3 545
Infrastructure		298 762	442 455	452 978	465 740	465 740	465 740	476 479	500 189	525 177
Community		60 307	51 699	48 656	51 486	51 486	51 486	55 337	58 104	61 010
Heritage assets										
Investment properties		22 177	22 177	22 177				22 177	22 177	22 177
Other assets	6	112 217	23 376	25 390	46 885	46 885	46 885	21 558	22 750	23 909
Agricultural assets										
Biological assets		257	268	380	284	284	284	399	419	440
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		493 720	539 975	549 580	564 395	564 395	564 395	575 950	603 639	632 712
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		27 851	26 957	30 134	26 864	26 550	26 550	31 721	32 989	34 309
Repairs and Maintenance by Asset Class	3	2 161	3 330	3 991	3 671	3 478	3 478	7 308	7 600	7 904
Infrastructure - Road Transport		17	150	844	340	390	390			
Infrastructure - Electricity		884		2 290		76	76			
Infrastructure - Water		478	1 307	15	150	150	150			
Infrastructure - Sanitation					150	350	350			
Infrastructure - Other					60			500	520	541
Infrastructure		1 379	1 457	3 149	700	966	966	500	520	541
Community				10		30	30			
Heritage assets										
Investment properties										
Other assets	6,7	782	1 873	833	2 971	2 483	2 483	6 808	7 080	7 363
TOTAL EXPENDITURE OTHER ITEMS		30 012	30 287	34 125	30 535	30 028	30 028	39 028	40 589	42 213
% 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		0.4%	0.6%	0.7%	0.7%	0.6%	0.6%	1.3%	1.3%	1.2%
Renewal and R&M as a % of PPE		0.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		2 161	3 330	3 991	3 750	3 750	3 750	7 308	7 673	8 057
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		2 161	3 330	3 991	3 750	3 750	3 750	7 308	7 673	8 057

References

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

Free State: Xhariep(DC16) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	1 509	424	212	1 438	1 443	1 443	281	299	308
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties			405							
Other assets	6	1 509	20	212	1 438	1 443	1 443	281	299	308
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	405	-	-	-	-	-	-	-
Other assets	6	1 509	20	212	1 438	1 443	1 443	281	299	308
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		1 509	424	212	1 438	1 443	1 443	281	299	308
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		2 897								
Infrastructure		2 897	-	-	-	-	-	-	-	-
Community		1 646	1 291	906						
Heritage assets										
Investment properties			870	440						
Other assets	6	17 092	14 543	12 612	17 415	17 420	17 420	561	598	615
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		21 635	16 704	13 958	17 415	17 420	17 420	561	598	615
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	2 199	2 290	2 943	1 600	1 600	1 600	1 652	1 763	1 813
Repairs and Maintenance by Asset Class		463	298	113	280	-	-	90	95	99
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	463	298	113	280			90	95	99
TOTAL EXPENDITURE OTHER ITEMS		2 662	2 588	3 056	1 880	1 600	1 600	1 742	1 858	1 912
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		2.1%	1.8%	0.8%	1.6%	0.0%	0.0%	16.0%	16.0%	16.1%
Renewal and R&M as a % of PPE		2.0%	2.0%	1.0%	2.0%	0.0%	0.0%	16.0%	16.0%	16.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs						210	210	90	95	99
Other materials						3 265	3 265	6 906	6 276	6 529
Contracted Services										
Other expenditure					280					
Total Repairs and Maintenance Expenditure		-	-	-	280	3 475	3 475	6 996	6 371	6 628

References

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

Free State: Masilonyana(FS181) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	48 497	64 000	16 497	51 263	25 981	25 981	31 051	25 566	28 343
Infrastructure - Road Transport					13 861	2 696	2 696	3 822	8 693	11 394
Infrastructure - Electricity					10 000	6 750	6 750	1 000	3 200	7 914
Infrastructure - Water					15 000	13 452	13 452	14 050	140	
Infrastructure - Sanitation								6 770	9 719	4 710
Infrastructure - Other		24 984	53 748	13 841	3 685					
Infrastructure		24 984	53 748	13 841	42 546	22 898	22 898	25 642	21 752	24 018
Community					7 717	405	405	3 188	2 643	3 098
Heritage assets										
Investment properties										
Other assets	6	23 513	10 252	2 656	1 000	2 678	2 678	70		
Agricultural assets										
Biological assets								2 151	1 171	1 227
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	8 577	8 577	4 129	1 054	1 104
Infrastructure - Road Transport						6 395	6 395	310		
Infrastructure - Electricity										
Infrastructure - Water						182	182	183		
Infrastructure - Sanitation										
Infrastructure - Other						2 000	2 000	2 600		
Infrastructure						8 577	8 577	3 093		
Community								1 036	1 054	1 104
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport					13 861	9 091	9 091	4 132	8 693	11 394
Infrastructure - Electricity					10 000	6 750	6 750	1 000	3 200	7 914
Infrastructure - Water					15 000	13 634	13 634	14 233	140	
Infrastructure - Sanitation								6 770	9 719	4 710
Infrastructure - Other		24 984	53 748	13 841	3 685	2 000	2 000	2 600		
Infrastructure		24 984	53 748	13 841	42 546	31 475	31 475	28 735	21 752	24 018
Community					7 717	405	405	4 224	3 697	4 202
Heritage assets										
Investment properties										
Other assets	6	23 513	10 252	2 656	1 000	2 678	2 678	70		
Agricultural assets										
Biological assets										
Intangibles								2 151	1 171	1 227
TOTAL CAPITAL EXPENDITURE - Asset Class		48 497	64 000	16 497	51 263	34 558	34 558	35 180	26 620	29 447
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			97 132		97 152	92 382	92 382	102 301	107 825	113 756
Infrastructure - Electricity			25 218		25 318	22 068	22 068	26 660	28 100	29 645
Infrastructure - Water			169 873		168 868	167 502	167 502	177 819	187 420	197 729
Infrastructure - Sanitation			98 908		98 247	98 247	98 247	103 454	109 041	115 038
Infrastructure - Other		506 176	288 311	597 053	24	(1 661)	(1 661)	25	26	28
Infrastructure		506 176	679 442	597 053	389 609	378 538	378 538	410 259	432 412	456 196
Community			105 374	87 358		(7 312)	(7 312)	4 224	3 697	4 202
Heritage assets										
Investment properties		69 034	16	16						
Other assets	6	94 619	42 291	28 647	70 828	72 506	72 506	4 512	4 756	5 016
Agricultural assets										
Biological assets										
Intangibles								2 151	1 171	1 227
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		669 829	827 123	713 074	460 437	443 732	443 732	421 146	442 036	466 641
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	24 557	56 167	76 017	26 534	26 534	26 534	27 940	29 449	31 068
Repairs and Maintenance by Asset Class		7 709	11 884	12 961	11 059	11 059	11 059	13 952	14 706	15 514
Infrastructure - Road Transport				3 332	2 130	3 545	3 545	1 703	1 795	1 894
Infrastructure - Electricity				1 783				3 343	4 499	4 744
Infrastructure - Water				2 191	2 331	2 331	2 331	2 977	3 137	3 310
Infrastructure - Sanitation				2 088	2 222	2 222	2 222			
Infrastructure - Other		7 709	11 884	1 415				1 000	1 054	1 112
Infrastructure		7 709	11 884	9 394	8 098	8 098	8 098	9 023	10 485	11 060
Community				1 000				349	368	388
Heritage assets										
Investment properties										
Other assets	6,7			2 567	2 961	2 961	2 961	4 580	3 853	4 066
TOTAL EXPENDITURE OTHER ITEMS		32 266	68 051	88 978	37 593	37 593	37 593	41 892	44 155	46 582
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	33.0%	33.0%	13.3%	4.1%	3.9%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	32.3%	32.3%	14.8%	3.6%	3.6%
R&M as a % of PPE		1.2%	1.4%	1.8%	2.4%	2.5%	2.5%	3.3%	3.3%	3.3%
Renewal and R&M as a % of PPE		1.0%	1.0%	2.0%	2.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials			8 812	10 394	11 059	11 059	11 059	13 952	14 695	15 501
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	8 812	10 394	11 059	11 059	11 059	13 952	14 695	15 501

References

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

Free State: Tokologo(FS182) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	24 887	31 654	153 104	58 373	58 373	58 373	111 829	83 866	87 196
Infrastructure - Road Transport			443	9 885						
Infrastructure - Electricity		9 382	10 173		11 000	11 000	11 000	3 100	5 760	7 196
Infrastructure - Water		7 705	12 404	136 652	46 873	46 873	46 873	108 229	78 106	80 000
Infrastructure - Sanitation		4 042	1 627							
Infrastructure - Other		264	4 346							
Infrastructure		21 394	28 993	146 537	57 873	57 873	57 873	111 329	83 866	87 196
Community		2 819	2 432							
Heritage assets										
Investment properties										
Other assets	6	436	172	6 492	500	500	500	500		
Agricultural assets										
Biological assets		239	57	75						
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	14 059	14 059	14 059	13 757	8 620	16 388
Infrastructure - Road Transport					7 313	7 313	7 313	12 966	8 443	15 566
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	7 313	7 313	7 313	12 966	8 443	15 566
Community					6 746	6 746	6 746	790	177	822
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	443	9 885	7 313	7 313	7 313	12 966	8 443	15 566
Infrastructure - Road Transport			443	9 885	7 313	7 313	7 313	12 966	8 443	15 566
Infrastructure - Electricity		9 382	10 173	-	11 000	11 000	11 000	3 100	5 760	7 196
Infrastructure - Water		7 705	12 404	136 652	46 873	46 873	46 873	108 229	78 106	80 000
Infrastructure - Sanitation		4 042	1 627							
Infrastructure - Other		264	4 346							
Infrastructure		21 394	28 993	146 537	65 186	65 186	65 186	124 296	92 309	102 762
Community		2 819	2 432	-	6 746	6 746	6 746	790	177	822
Heritage assets										
Investment properties										
Other assets	6	436	172	6 492	500	500	500	500		
Agricultural assets										
Biological assets		239	57	75						
Intangibles										
TOTAL CAPITAL EXPENDITURE - Asset Class		24 887	31 654	153 104	72 432	72 432	72 432	125 586	92 485	103 584
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	180 964	1 641	11 526	216 353	216 353	216 353	216 353	216 353	216 353
Infrastructure - Electricity		16 370	6 191	6 191	23 126	23 126	23 126	33 126	23 126	23 126
Infrastructure - Water		125 718	22 633	170 029	210 655	210 655	210 655	110 665	210 655	210 655
Infrastructure - Sanitation		19 027	10 394	10 394	26 409	26 409	26 409	36 409	26 409	26 409
Infrastructure - Other		141 382	455 132	371 781	150 987	150 987	150 987	140 989	150 987	150 987
Infrastructure		483 461	495 992	569 922	627 531	627 531	627 531	537 543	627 531	627 531
Community		30 372	38 601	38 601	16 942	16 942	16 942	16 942	17 958	19 036
Heritage assets										
Investment properties		28 153	2 822	2 822				125 027	71 245	105 856
Other assets	6	36 134	45 636	49 407				28 153	29 842	31 633
Agricultural assets										
Biological assets		1 981	1 972	1 680				1 982	2 100	2 227
Intangibles		4	7	4				4	4	4
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		580 105	585 030	662 436	644 472	644 472	644 472	709 650	748 681	786 286
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		32 316	37 781	37 797	1 239	1 239	1 239	2 239	2 362	2 492
Repairs and Maintenance by Asset Class	3	1 193	1 122	3 356	3 701	3 701	3 701	3 701	3 903	4 119
Infrastructure - Road Transport					713	713	713	713	752	794
Infrastructure - Electricity					780	780	780	831	876	924
Infrastructure - Water			1 122	3 356	831	831	831	780	823	868
Infrastructure - Sanitation					460	460	460	460	485	512
Infrastructure - Other		1 193			170	170	170	170	179	189
Infrastructure		1 193	1 122	3 356	2 954	2 954	2 954	2 954	3 115	3 287
Community					502	502	502	502	530	559
Heritage assets										
Investment properties										
Other assets	6,7				245	245	245	245	258	273
TOTAL EXPENDITURE OTHER ITEMS		33 508	38 903	41 152	4 940	4 940	4 940	5 940	6 265	6 611
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	24.1%	24.1%	24.1%	12.3%	10.3%	18.8%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	1134.7%	1134.7%	1134.7%	614.4%	364.9%	657.7%
R&M as a % of PPE		0.2%	0.2%	0.5%	0.6%	0.6%	0.6%	0.5%	0.5%	0.5%
Renewal and R&M as a % of PPE		0.0%	0.0%	1.0%	3.0%	3.0%	3.0%	2.0%	2.0%	3.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		1 415	1 621	3 356	3 701	3 701	3 701	3 701	3 904	4 119
Total Repairs and Maintenance Expenditure		1 415	1 621	3 356	3 701	3 701	3 701	3 701	3 904	4 119

References

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

Free State: Tswelopele(FS183) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	27 584	32 306	33 331	16 252	16 252	16 252	22 672	20 883	21 416
Infrastructure - Road Transport		3 668	948	5 665	6 430	6 430	6 430	3 593	2 970	13 386
Infrastructure - Electricity		436	1 434	1 918					3 200	4 914
Infrastructure - Water			9 804	4 472				22		
Infrastructure - Sanitation		21 313		11 244	9 822	9 822	9 822	10 973	8 954	590
Infrastructure - Other									2 989	1 709
Infrastructure		25 417	12 186	23 299	16 252	16 252	16 252	14 588	18 113	20 599
Community				7 641				8 079	750	637
Heritage assets										
Investment properties										
Other assets	6	2 167	20 120	2 391				5	2 020	180
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	35 712	35 712	35 712	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity					10 000	10 000	10 000			
Infrastructure - Water					25 020	25 020	25 020			
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	35 020	35 020	35 020	-	-	-
Community					552	552	552			
Heritage assets										
Investment properties										
Other assets	6				140	140	140			
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		3 668	948	5 665	6 430	6 430	6 430	3 593	2 970	13 386
Infrastructure - Electricity		436	1 434	1 918	10 000	10 000	10 000	-	3 200	4 914
Infrastructure - Water		-	9 804	4 472	25 020	25 020	25 020	22		
Infrastructure - Sanitation		21 313		11 244	9 822	9 822	9 822	10 973	8 954	590
Infrastructure - Other		-	-	-	-	-	-	-	2 989	1 709
Infrastructure		25 417	12 186	23 299	51 272	51 272	51 272	14 588	18 113	20 599
Community		-	-	7 641	552	552	552	8 079	750	637
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 167	20 120	2 391	140	140	140	5	2 020	180
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		27 584	32 306	33 331	51 964	51 964	51 964	22 672	20 883	21 416
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		62 660	51 478	97 470	83 348	103 900	103 900	3 593	2 970	13 386
Infrastructure - Electricity		28 629	62 174	31 476	103 839	41 476	41 476		3 200	4 914
Infrastructure - Water		81 504	105 790	182 712	57 220	207 732	207 732	22		
Infrastructure - Sanitation		182 142	80 594	82 694	202 988	92 516	92 516	10 973	8 954	590
Infrastructure - Other		16 588	69 865	2 901	5 027	5 027	5 027		2 989	1 709
Infrastructure		371 522	369 902	397 253	452 422	450 651	450 651	14 588	18 113	20 599
Community			113 981	94 322	5 555	94 322	94 322	8 079	750	637
Heritage assets										
Investment properties		23 197	22 858	22 518		22 518	22 518			
Other assets	6	8 160	70 659	69 197	39 217	16 141	16 141	5	2 020	180
Agricultural assets										
Biological assets		2 254	3 174	871	2 200	871	871			
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		405 133	580 574	584 161	499 394	584 502	584 502	22 672	20 883	21 416
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		22 971	26 179	26 783	19 669	19 669	19 669	26 000	26 000	26 000
Repairs and Maintenance by Asset Class	3	7 065	6 460	7 782	8 324	7 367	7 367	8 340	9 175	10 092
Infrastructure - Road Transport		3 183	2 037	2 037	3 020	2 890	2 890	3 152	3 467	3 814
Infrastructure - Electricity		703	1 827	2 119	2 040	1 620	1 620	1 890	2 079	2 287
Infrastructure - Water		749	505	505	540	325	325	378	416	457
Infrastructure - Sanitation		1 294	1 206	2 528	1 250	1 400	1 400	1 350	1 485	1 634
Infrastructure - Other		267	307	307	500	300	300	350	385	423
Infrastructure		6 196	5 884	7 496	7 350	6 535	6 535	7 120	7 832	8 615
Community		334	141	141	170	360	360	365	402	442
Heritage assets										
Investment properties										
Other assets	6,7	534	435	145	804	472	472	855	941	1 035
TOTAL EXPENDITURE OTHER ITEMS		30 036	32 638	34 565	27 993	27 036	27 036	34 340	35 175	36 092
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	219.7%	219.7%	219.7%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	181.6%	181.6%	181.6%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.7%	1.1%	1.3%	1.7%	1.3%	1.3%	36.8%	43.9%	47.1%
Renewal and R&M as a % of PPE		2.0%	1.0%	1.0%	9.0%	7.0%	7.0%	37.0%	44.0%	47.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		7 065	6 460	7 782	8 324	8 324	8 324	8 340	9 174	10 091
Total Repairs and Maintenance Expenditure		7 065	6 460	7 782	8 324	8 324	8 324	8 340	9 174	10 091

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: Matjhabeng(FS184) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
CAPITAL EXPENDITURE										
Total New Assets	1	156 275	174 931	366 752	181 215	98 114	98 114	-	-	-
Infrastructure - Road Transport		23 835	34 065	54 411	29 186	29 186	29 186			
Infrastructure - Electricity		7 115	2 827	1 649	11 506	5 445	5 445			
Infrastructure - Water		9 081	9 775	1 401	31 783	4 620	4 620			
Infrastructure - Sanitation		44 154	25 446	26 643	79 814					
Infrastructure - Other		19 234	37 944	64 087	6 402					
Infrastructure		103 420	110 056	148 192	158 690	39 251	39 251			
Community		47 826	16 061	35 197	2 525	18 678	18 678			
Heritage assets										
Investment properties			40 887	174 007						
Other assets	6	5 029	7 927	9 356	20 000	40 185	40 185			
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	83 102	83 102	163 406	126 750	132 355
Infrastructure - Road Transport								13 159	789	832
Infrastructure - Electricity								12 912	7 680	6 400
Infrastructure - Water								44 202	4 229	4 461
Infrastructure - Sanitation						79 814	79 814	41 141	72 616	76 610
Infrastructure - Other						3 288	3 288	3 199	6 012	-
Infrastructure						83 102	83 102	114 613	91 326	88 304
Community								41 455	29 358	30 972
Heritage assets										
Investment properties										
Other assets								7 338	6 066	13 079
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		23 835	34 065	54 411	29 186	29 186	29 186	13 159	789	832
Infrastructure - Electricity		7 115	2 827	1 649	11 506	5 445	5 445	12 912	7 680	6 400
Infrastructure - Water		9 081	9 775	1 401	31 783	4 620	4 620	44 202	4 229	4 461
Infrastructure - Sanitation		44 154	25 446	26 643	79 814	79 814	79 814	41 141	72 616	76 610
Infrastructure - Other		19 234	37 944	64 087	6 402	3 288	3 288	3 199	6 012	-
Infrastructure		103 420	110 056	148 192	158 690	122 353	122 353	114 613	91 326	88 304
Community		47 826	16 061	35 197	2 525	18 678	18 678	41 455	29 358	30 972
Heritage assets										
Investment properties			40 887	174 007						
Other assets	6	5 029	7 927	9 356	20 000	40 185	40 185	7 338	6 066	13 079
Agricultural assets										
Biological assets										
Intangibles										
TOTAL CAPITAL EXPENDITURE - Asset Class		156 275	174 931	366 752	181 215	181 216	181 216	163 406	126 750	132 355
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		1 730 805	1 675 914	1 794 729				1 794 729	1 794 729	1 794 729
Infrastructure - Electricity		561 128	536 555	943 924				943 924	943 924	943 924
Infrastructure - Water		1 115 274	1 097 420	23 744	(0)			23 744	23 744	23 744
Infrastructure - Sanitation		500 895	601 952	842 250	(0)			842 250	842 250	842 250
Infrastructure - Other		164 764	362 836	631 392	0			631 392	631 392	631 392
Infrastructure		4 072 867	4 274 677	4 236 039	(0)			4 236 039	4 236 039	4 236 039
Community		325 533	59 144	52 093				52 093	52 093	52 093
Heritage assets		7 104	7 104	7 104				7 104	7 104	7 104
Investment properties		692 400	732 286	943 569				692 400	692 400	692 400
Other assets	6	190 453	193 947	186 496						
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5 288 358	5 267 159	5 425 302	(0)	-	-	4 987 636	4 987 636	4 987 636
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		200 342	207 910	210 591	87 000	87 000	87 000	136 000	143 344	151 228
Repairs and Maintenance by Asset Class	3	39 361	39 768	71 864	197 379	197 379	197 379	98 354	90 164	73 923
Infrastructure - Road Transport		2 970	13 416	73 982	73 982	73 982	73 982	29 048	30 209	20 211
Infrastructure - Electricity		8 930	16 683	26 541	56 906	56 906	56 906	22 344	19 645	11 186
Infrastructure - Water		10 818	7 484	19 174	66 491	66 491	66 491	11 780	12 428	13 112
Infrastructure - Sanitation		4 541	8 949	8 454				14 735	15 546	16 401
Infrastructure - Other		1 316	131	242				6 738	7 108	7 499
Infrastructure		25 606	36 217	67 827	197 379	197 379	197 379	84 645	84 937	68 409
Community		1 887	1 438	743				2 271	2 396	2 527
Heritage assets										
Investment properties				968						
Other assets	6,7	11 868	2 114	2 326				11 438	2 831	2 987
Agricultural assets										
Biological assets										
Intangibles										
TOTAL EXPENDITURE OTHER ITEMS		239 703	247 678	282 456	284 379	284 379	284 379	234 354	233 508	225 151
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	84.7%	84.7%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	95.5%	95.5%	120.2%	88.4%	87.5%
R&M as a % of PPE		0.7%	0.8%	1.3%	-40199471.9%	0.0%	0.0%	2.0%	1.8%	1.5%
Renewal and R&M as a % of PPE		1.0%	1.0%	1.0%	-40199472.0%	0.0%	0.0%	5.0%	4.0%	4.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					245 455					
Contracted Services								123 424	114 081	99 156
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	245 455	-	-	123 424	114 081	99 156

References

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

Free State: Nala(FS185) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	50 729	20 028	26 310	32 990	32 990	32 990	33 406	34 764	35 614
Infrastructure - Road Transport		40 642	13 276		26 926	26 926	26 926	21 925	11 164	13 679
Infrastructure - Electricity					5 000	5 000	5 000	3 300	5 120	4 480
Infrastructure - Water			319					66		2 323
Infrastructure - Sanitation								829	15 571	12 165
Infrastructure - Other		2 493		23 936						
Infrastructure		43 135	13 595	23 936	31 926	31 926	31 926	26 120	31 855	32 647
Community		8						4 831	1 427	1 410
Heritage assets										
Investment properties										
Other assets	6	7 535	6 227	2 374	1 064	1 064	1 064	1 000		
Agricultural assets										
Biological assets										
Intangibles		51	205					1 455	1 482	1 557
Total Renewal of Existing Assets	2	-	-	-	7 556	7 556	7 556	-	-	-
Infrastructure - Road Transport					7 556	7 556	7 556			
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	7 556	7 556	7 556	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	40 642	13 276	-	34 482	34 482	34 482	21 925	11 164	13 679
Infrastructure - Road Transport		-	-	-	5 000	5 000	5 000	3 300	5 120	4 480
Infrastructure - Electricity		-	319	-	-	-	-	66	-	2 323
Infrastructure - Water		-	-	-	-	-	-	829	15 571	12 165
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		2 493	-	23 936	-	-	-	-	-	-
Infrastructure		43 135	13 595	23 936	39 482	39 482	39 482	26 120	31 855	32 647
Community		8						4 831	1 427	1 410
Heritage assets										
Investment properties										
Other assets	6	7 535	6 227	2 374	1 064	1 064	1 064	1 000		
Agricultural assets										
Biological assets										
Intangibles		51	205	-	-	-	-	1 455	1 482	1 557
TOTAL CAPITAL EXPENDITURE - Asset Class		50 729	20 028	26 310	40 546	40 546	40 546	33 406	34 764	35 614
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	954 374	932 368		748 885	748 885	748 885	726 721	737 885	751 564
Infrastructure - Electricity					256 651	256 651	256 651	245 965	251 085	255 565
Infrastructure - Water			319		134 539	134 539	134 539	130 564	130 564	132 887
Infrastructure - Sanitation					451 449	451 449	451 449	445 920	461 491	473 656
Infrastructure - Other		2 493		936 638	20 992	20 992	20 992	6 899	6 899	6 899
Infrastructure		956 867	932 687	936 638	1 612 516	1 612 516	1 612 516	1 556 069	1 587 924	1 620 571
Community		8	3 774					212 726	214 053	215 463
Heritage assets										
Investment properties				581 282						
Other assets	6	887 536	885 162	296 862	977 353	977 353	977 353	644 187	645 769	647 326
Agricultural assets										
Biological assets										
Intangibles		726	731	79	68	68	68	1 455	1 482	1 557
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 845 138	1 822 354	1 814 862	2 589 937	2 589 937	2 589 937	2 414 437	2 449 228	2 484 917
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		46 622	49 537	50 293	61 396	61 396	61 396	64 832	68 722	72 846
Repairs and Maintenance by Asset Class	3	7 918	7 616	4 875	9 281	9 281	9 281	8 138	8 626	9 144
Infrastructure - Road Transport		7 918			638	638	638	690	731	775
Infrastructure - Electricity					1 519	1 519	1 519	4 290	4 547	4 820
Infrastructure - Water					638	638	638	530	562	596
Infrastructure - Sanitation					1 339	1 339	1 339			
Infrastructure - Other					479	479	479			
Infrastructure		7 918	-	-	4 613	4 613	4 613	5 510	5 840	6 191
Community					1 234	1 234	1 234			
Heritage assets										
Investment properties										
Other assets	6,7		7 616	4 875	3 434	3 434	3 434	2 628	2 786	2 953
TOTAL EXPENDITURE OTHER ITEMS		54 541	57 153	55 168	70 677	70 677	70 677	72 970	77 348	81 990
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	22.9%	22.9%	22.9%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	12.3%	12.3%	12.3%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.4%	0.4%	0.3%	0.4%	0.4%	0.4%	0.3%	0.4%	0.4%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	1.0%	1.0%	1.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-

References

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

Free State: Lejweleputswa(DC18) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	930	758	1 371	3 250	4 745	4 745	4 745	1 000	1 000
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	696	553	667	3 250	4 445	4 445	4 445	700	700
Agricultural assets										
Biological assets										
Intangibles		233	204	704		300	300	300	300	300
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	696	553	667	3 250	4 445	4 445	4 445	700	700
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		233	204	704	-	300	300	300	300	300
TOTAL CAPITAL EXPENDITURE - Asset Class		930	758	1 371	3 250	4 745	4 745	4 745	1 000	1 000
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties				0						
Other assets	6	66 468	62 629	59 898	89 248	61 629	61 629	60 066	61 868	63 724
Agricultural assets										
Biological assets										
Intangibles		352	394	851	300	851	851	300	300	300
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		66 820	63 022	60 749	89 548	62 480	62 480	60 366	62 168	64 024
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	6 505	4 395	3 433	7 521	7 521	7 521	5 202	5 713	6 950
Repairs and Maintenance by Asset Class		465	540	476	726	726	726	573	590	608
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	465	540	476	726	726	726	573	590	608
TOTAL EXPENDITURE OTHER ITEMS		6 970	4 935	3 909	8 247	8 247	8 247	5 775	6 303	7 559
% 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		0.7%	0.9%	0.8%	0.8%	1.2%	1.2%	0.9%	0.9%	1.0%
Renewal and R&M as a % of PPE		1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					726					
Total Repairs and Maintenance Expenditure		-	-	-	726	-	-	-	-	-

References

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

Free State: Setsoto(FS191) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	74 539	181 160	59 019	166 241	133 755	133 755	129 720	136 725	144 247
Infrastructure - Road Transport		4 410		38 769	31 581	38 406	38 406	405	427	450
Infrastructure - Electricity		923	5 503	6 975	6 000	12 780	12 780	6 630	6 988	7 372
Infrastructure - Water		16 124	23 934		42 716	45 260	45 260	108 162	114 003	120 273
Infrastructure - Sanitation		28 909	752		53 244	16 560	16 560	400	422	445
Infrastructure - Other		1 296	112 715	90		13 415	13 415	475	501	528
Infrastructure		51 662	142 904	45 834	133 541	126 421	126 421	116 072	122 340	129 069
Community		21 949	37 268	1 684	1 700	3 065	3 065	11 715	12 348	13 027
Heritage assets										
Investment properties										
Other assets	6	929	988	11 308	31 000	4 269	4 269	1 933	2 038	2 152
Agricultural assets										
Biological assets										
Intangibles				193						
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	4 410	-	38 769	31 581	38 406	38 406	405	427	450
Infrastructure - Road Transport		923	5 503	6 975	6 000	12 780	12 780	6 630	6 988	7 372
Infrastructure - Electricity		16 124	23 934		42 716	45 260	45 260	108 162	114 003	120 273
Infrastructure - Water		28 909	752		53 244	16 560	16 560	400	422	445
Infrastructure - Sanitation		1 296	112 715	90		13 415	13 415	475	501	528
Infrastructure - Other		51 662	142 904	45 834	133 541	126 421	126 421	116 072	122 340	129 069
Infrastructure		21 949	37 268	1 684	1 700	3 065	3 065	11 715	12 348	13 027
Community										
Heritage assets										
Investment properties										
Other assets	6	929	988	11 308	31 000	4 269	4 269	1 933	2 038	2 152
Agricultural assets										
Biological assets										
Intangibles				193						
TOTAL CAPITAL EXPENDITURE - Asset Class		74 539	181 160	59 019	166 241	133 755	133 755	129 720	136 725	144 247
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5			3 250 494	3 513 999	3 520 824	3 520 824	3 116 120	3 036 725	3 214 687
Infrastructure - Electricity				(5 413)		6 780	6 780			
Infrastructure - Water				(21 197)		2 544	2 544			
Infrastructure - Sanitation				(14 696)		(36 684)	(36 684)			
Infrastructure - Other		3 333 722	3 232 209	(928)		13 415	13 415			
Infrastructure		3 333 722	3 232 209	3 208 260	3 513 999	3 506 879	3 506 879	3 116 120	3 036 725	3 214 687
Community		3 240	37 268	(11 605)		1 365	1 365			
Heritage assets										
Investment properties		71 176	74 574	(1 214)						
Other assets	6	(3 240)	(37 268)	9 048		(26 731)	(26 731)		(0)	2
Agricultural assets										
Biological assets										
Intangibles		3 477	3 147	193						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		3 408 375	3 309 930	3 204 682	3 513 999	3 481 513	3 481 513	3 116 120	3 036 725	3 214 689
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		261 822	215 928	209 967	12 490	223 490	223 490	239 167	252 082	265 947
Repairs and Maintenance by Asset Class	3	20 174	2 245	11 258	17 430	-	-	-	-	-
Infrastructure - Road Transport		3 689			1 904					
Infrastructure - Electricity		5 670			3 168					
Infrastructure - Water		3 969			2 670					
Infrastructure - Sanitation		2 541			2 359					
Infrastructure - Other		664	2 245	11 258	680					
Infrastructure		16 533	2 245	11 258	10 781					
Community		616			726					
Heritage assets										
Investment properties										
Other assets	6,7	3 025			5 923					
TOTAL EXPENDITURE OTHER ITEMS		281 995	218 173	221 225	29 920	223 490	223 490	239 167	252 082	265 947
% of capital exp on renewal of assets										
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		0.6%	0.1%	0.4%	0.5%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		1.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					17 430					
Total Repairs and Maintenance Expenditure		-	-	-	17 430	-	-	-	-	-

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: Dhlabeng(FS192) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	56 466	75 860	76 086	35 914	39 022	39 022	10 000	4 400	6 422
Infrastructure - Road Transport		5 567	1 489	11 433	3 300	9 020	9 020			
Infrastructure - Electricity		2 767	-	6 682	6 100	6 532	6 532	10 000	4 400	6 422
Infrastructure - Water		1 562	14 198	40 905	16 080	15 000	15 000			
Infrastructure - Sanitation		1 649	-	4 927	-	-	-			
Infrastructure - Other		41 609	55 899	-	-	-	-			
Infrastructure		53 155	71 587	63 946	25 480	30 552	30 552	10 000	4 400	6 422
Community		-	-	-	8 470	8 470	8 470			
Heritage assets		-	-	-	-	-	-			
Investment properties		-	-	-	-	-	-			
Other assets	6	3 312	2 366	11 002	1 964	-	-			
Agricultural assets		-	-	-	-	-	-			
Biological assets		-	-	-	-	-	-			
Intangibles		-	1 906	1 137	-	-	-			
Total Renewal of Existing Assets	2	-	-	-	33 367	33 539	33 539	66 179	75 759	79 089
Infrastructure - Road Transport		-	-	-	9 710	3 198	3 198	10 000	11 500	13 000
Infrastructure - Electricity		-	-	-	-	-	-			
Infrastructure - Water		-	-	-	15 000	18 045	18 045	30 000	26 323	24 110
Infrastructure - Sanitation		-	-	-	8 656	9 016	9 016	15 000	30 000	36 000
Infrastructure - Other		-	-	-	-	-	-			
Infrastructure		-	-	-	33 367	30 259	30 259	55 000	67 823	73 710
Community		-	-	-	-	-	-	7 914	5 148	5 679
Heritage assets		-	-	-	-	-	-			
Investment properties		-	-	-	-	-	-			
Other assets	6	-	-	-	-	3 280	3 280	3 265	2 788	300
Agricultural assets		-	-	-	-	-	-			
Biological assets		-	-	-	-	-	-			
Intangibles		-	-	-	-	-	-			
Total Capital Expenditure	4	5 567	1 489	11 433	13 010	12 218	12 218	10 000	11 500	13 000
Infrastructure - Road Transport		2 767	-	6 682	6 100	6 532	6 532	10 000	4 400	6 422
Infrastructure - Electricity		1 562	14 198	40 905	31 080	33 045	33 045	30 000	26 323	24 110
Infrastructure - Water		1 649	-	4 927	8 656	9 016	9 016	15 000	30 000	36 000
Infrastructure - Sanitation		41 609	55 899	-	-	-	-	-	-	-
Infrastructure - Other		53 155	71 587	63 946	58 847	60 811	60 811	65 000	72 223	79 532
Infrastructure		-	-	-	8 470	8 470	8 470	7 914	5 148	5 679
Community		-	-	-	-	-	-			
Heritage assets		-	-	-	-	-	-			
Investment properties		-	-	-	-	-	-			
Other assets	6	3 312	2 366	11 002	1 964	3 280	3 280	3 265	2 788	300
Agricultural assets		-	-	-	-	-	-			
Biological assets		-	-	-	-	-	-			
Intangibles		-	1 906	1 137	-	-	-			
TOTAL CAPITAL EXPENDITURE - Asset Class		56 466	75 860	76 086	69 281	72 561	72 561	76 179	80 159	85 511
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	246 461	236 954	249 000	(45 713)	225 229	225 229	329 110	340 610	353 610
Infrastructure - Electricity		108 039	102 065	110 990	37 180	337 630	337 630	341 098	345 498	351 920
Infrastructure - Water		331 896	348 841	436 542	45 836	297 701	297 701	294 656	320 979	345 089
Infrastructure - Sanitation		293 713	278 844	283 537	638 819	845 279	845 279	745 163	775 163	811 163
Infrastructure - Other		95 730	120 238	539 765	-	-	-	-	-	-
Infrastructure		1 075 839	1 086 942	1 619 833	676 122	1 705 839	1 705 839	1 710 027	1 782 250	1 861 782
Community		0	0	0	356 650	356 650	356 650	356 095	353 329	353 860
Heritage assets		45 355	45 355	45 355	-	-	-	-	-	-
Investment properties		47 996	47 996	47 996	86 735	86 735	86 735	86 735	86 735	86 735
Other assets	6	761 315	774 636	341 320	4 417	3 280	3 280	90 080	90 003	87 914
Agricultural assets		-	-	-	-	-	-			
Biological assets		3 799	3 726	3 799	4 309	4 309	4 309	4 309	4 309	4 309
Intangibles		70	1 864	1 137	79	79	79	79	79	79
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 934 374	1 960 520	1 962 291	1 128 313	2 156 892	2 156 892	2 160 510	2 229 890	2 307 865
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		73 152	67 911	73 322	83 101	74 101	74 101	77 806	81 696	85 781
Repairs and Maintenance by Asset Class	3	13 177	13 097	17 235	23 931	18 002	18 002	23 931	25 522	28 602
Infrastructure - Road Transport		-	-	-	3 909	3 909	3 909	4 143	4 392	4 655
Infrastructure - Electricity		-	-	-	8 047	8 047	8 047	7 132	7 715	9 727
Infrastructure - Water		-	-	-	3 186	3 186	3 186	3 377	3 580	3 794
Infrastructure - Sanitation		-	-	-	2 254	2 254	2 254	2 389	2 532	2 684
Infrastructure - Other		13 177	13 097	17 235	814	-	-	862	914	969
Infrastructure		13 177	13 097	17 235	18 209	17 395	17 395	17 903	19 133	21 829
Community		-	-	-	1 882	607	607	1 957	2 074	2 198
Heritage assets		-	-	-	-	-	-			
Investment properties		-	-	-	-	-	-			
Other assets	6,7	-	-	-	3 840	-	-	4 071	4 315	4 574
TOTAL EXPENDITURE OTHER ITEMS		86 329	81 008	90 557	107 032	92 103	92 103	101 737	107 218	114 383
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	92.9%	85.9%	85.9%	661.8%	1721.8%	1231.5%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	40.2%	45.3%	45.3%	85.1%	92.7%	92.2%
R&M as a % of PPE		0.7%	0.7%	0.9%	2.1%	0.8%	0.8%	1.1%	1.1%	1.2%
Renewal and R&M as a % of PPE		1.0%	1.0%	1.0%	5.0%	2.0%	2.0%	4.0%	5.0%	5.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-
Contracted Services		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	23 931	25 522	28 602
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	23 931	25 522	28 602

References

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

Free State: Nketoana(FS193) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	45 598	37 026	49 447	52 086	98 761	98 761	23 936	25 372	26 894
Infrastructure - Road Transport		11 094			1 288	17 158	17 158	1 352	1 433	1 519
Infrastructure - Electricity		5 300				5 000	5 000	1 547	1 640	1 738
Infrastructure - Water		14 597			42 253	47 849	47 849			
Infrastructure - Sanitation		4 160				22 502	22 502	20 612	21 849	23 159
Infrastructure - Other		9 024			7 690	386	386	425	450	477
Infrastructure		44 176			51 231	92 896	92 896	23 936	25 372	26 894
Community					855	5 865	5 865			
Heritage assets										
Investment properties				89						
Other assets	6	1 403	37 026	49 358						
Agricultural assets										
Biological assets										
Intangibles		20								
Total Renewal of Existing Assets	2	-	-	-	46 675	-	-	40 991	43 451	46 058
Infrastructure - Road Transport					12 545			7 216	7 649	8 108
Infrastructure - Electricity					5 000					
Infrastructure - Water					5 596			28 491	30 200	32 012
Infrastructure - Sanitation					20 279			4 080	4 324	4 584
Infrastructure - Other										
Infrastructure					43 421			39 786	42 173	44 704
Community					3 255			1 205	1 278	1 354
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		11 094	-	-	13 833	17 158	17 158	8 568	9 082	9 627
Infrastructure - Electricity		5 300	-	-	5 000	5 000	5 000	1 547	1 640	1 738
Infrastructure - Water		14 597	-	-	47 849	47 849	47 849	28 491	30 200	32 012
Infrastructure - Sanitation		4 160	-	-	20 279	22 502	22 502	24 691	26 173	27 743
Infrastructure - Other		9 024	-	-	7 690	386	386	425	450	477
Infrastructure		44 176	-	-	94 652	92 896	92 896	63 722	67 545	71 598
Community			-	-	4 109	5 865	5 865	1 205	1 278	1 354
Heritage assets			-	-						
Investment properties			-	-						
Other assets	6	1 403	37 026	49 358						
Agricultural assets										
Biological assets										
Intangibles		20								
TOTAL CAPITAL EXPENDITURE - Asset Class		45 598	37 026	49 447	98 761	98 761	98 761	64 927	68 823	72 952
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	749 465			368 449	368 449	368 449	375 818	398 367	422 269
Infrastructure - Electricity		5 300			68 088	68 088	68 088	69 449	73 616	78 033
Infrastructure - Water		83 414			225 105	225 105	225 105	229 607	243 384	257 987
Infrastructure - Sanitation		4 160			196 125	196 125	196 125	200 049	212 050	224 773
Infrastructure - Other		160 734			15 422	15 422	15 422	15 731	16 674	17 675
Infrastructure		1 003 073			873 189	873 189	873 189	890 653	944 091	1 000 737
Community					20 507	20 507	20 507	20 917	22 172	23 503
Heritage assets		530	530	530						
Investment properties		13 878	13 878	13 967		14 155	14 155			
Other assets	6	5 761	1 009 623	993 480	146 684	132 528	132 528	88 962	94 300	99 958
Agricultural assets										
Biological assets		50	25	38	25	25	25	25	27	28
Intangibles		73		49	66	66	66	67	71	75
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 023 366	1 024 055	1 008 064	1 040 469	1 040 469	1 040 469	1 000 625	1 060 661	1 124 301
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		57 015	58 186	58 861	59 673	58 873	58 873	58 873	61 816	64 289
Repairs and Maintenance by Asset Class	3	15 405	18 427	15 520	10 188	9 029	9 029	9 010	9 551	10 124
Infrastructure - Road Transport		3 396	3 057	2 541	1 800	1 800	1 800	2 462	2 610	2 766
Infrastructure - Electricity		2 650	3 256	2 557	1 852	1 760	1 760	1 553	1 646	1 745
Infrastructure - Water		4 992	3 779	2 502	3 430	1 800	1 800	2 810	2 979	3 157
Infrastructure - Sanitation		2 295	1 990	2 191	312	400	400	650	689	730
Infrastructure - Other		778	792	1 642	270	270	270	240	254	270
Infrastructure		14 111	12 875	8 892	8 405	6 030	6 030	7 715	8 178	8 669
Community			1 645	1 292	921	2 149	2 149	870	922	978
Heritage assets					801	543	543	345	366	388
Investment properties										
Other assets	6,7	1 293	3 907	5 335	62	308	308	80	85	90
TOTAL EXPENDITURE OTHER ITEMS		72 420	76 614	74 381	69 860	67 902	67 902	67 883	71 367	74 413
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	89.6%	0.0%	0.0%	171.3%	171.3%	171.3%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	78.2%	0.0%	0.0%	69.6%	70.3%	71.6%
R&M as a % of PPE		1.5%	1.8%	1.5%	1.0%	0.9%	0.9%	0.9%	0.9%	0.9%
Renewal and R&M as a % of PPE		2.0%	2.0%	2.0%	5.0%	1.0%	1.0%	5.0%	5.0%	5.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		15 405	18 427	9 564	10 188			9 010	9 551	10 124
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		15 405	18 427	9 564	10 188	-	-	9 010	9 551	10 124

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: Maluti-a-Phofung(FS194) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	146 374	190 095	187 862	243 464	243 464	243 464	218 557	215 545	224 241
Infrastructure - Road Transport		26 571	62 226	40 185	54 202	54 202	54 202	31 595	12 278	5 044
Infrastructure - Electricity		38 994	22 555	4 595	12 600	12 600	12 600	29 798	19 200	49 898
Infrastructure - Water		31 548	32 620	21 182	61 405	61 405	61 405	52 919	117 809	120 698
Infrastructure - Sanitation		24 299	21 276	8 782	43 181	43 181	43 181	39 522	39 178	35 292
Infrastructure - Other		-	-	19 565	8 342	8 342	8 342	-	-	-
Infrastructure		121 413	138 677	94 307	179 730	179 730	179 730	153 835	188 464	210 932
Community		23 371	51 002	90 293	54 734	54 734	54 734	49 756	18 942	4 694
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 590	356	2 021	9 000	9 000	9 000	14 966	8 138	8 614
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	59	1 240	-	-	-	-	-	-
Total Renewal of Existing Assets	2	8 995	14 785	-	28 968	28 968	28 968	11 764	16 418	39 194
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	11 300
Infrastructure - Electricity		-	14 785	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	10 618	9 692
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	14 785	-	-	-	-	-	10 618	20 992
Community		8 995	-	-	28 968	28 968	28 968	11 764	5 800	18 203
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		26 571	62 226	40 185	54 202	54 202	54 202	31 595	12 278	16 344
Infrastructure - Electricity		38 994	37 340	4 595	12 600	12 600	12 600	29 798	19 200	49 898
Infrastructure - Water		31 548	32 620	21 182	61 405	61 405	61 405	52 919	117 809	120 698
Infrastructure - Sanitation		24 299	21 276	8 782	43 181	43 181	43 181	39 522	39 178	44 983
Infrastructure - Other		-	-	19 565	8 342	8 342	8 342	-	-	-
Infrastructure		121 413	153 461	94 307	179 730	179 730	179 730	153 835	199 083	231 924
Community		32 367	51 002	90 293	83 702	83 702	83 702	61 520	24 742	22 897
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 590	356	2 021	9 000	9 000	9 000	14 966	8 138	8 614
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	59	1 240	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		155 369	204 879	187 862	272 432	272 432	272 432	230 321	231 963	263 435
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		633 022	683 175	1 006 424	717 334	717 334	717 334	1 066 809	1 130 817	1 198 667
Infrastructure - Electricity		443 073	458 645	457 107	481 577	481 577	481 577	484 533	513 605	544 421
Infrastructure - Water		419 901	432 221	415 156	453 832	453 832	453 832	451 865	478 977	507 716
Infrastructure - Sanitation		178 375	191 659	167 833	201 242	201 242	201 242	177 903	188 577	199 891
Infrastructure - Other		256 645	6 489	19 565	3 648	3 648	3 648	-	-	-
Infrastructure		1 931 016	1 772 190	2 066 084	1 857 633	1 857 633	1 857 633	2 181 110	2 311 976	2 450 695
Community		106 621	102 922	148 761	108 068	108 068	108 068	166 626	176 623	187 221
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		69 579	68 347	51 413	71 765	71 765	71 765	54 498	57 768	61 234
Other assets	6	963 503	1 051 780	1 244 691	1 104 369	1 104 369	1 104 369	1 319 372	1 398 535	1 482 447
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		1 632	1 279	2 025	1 343	1 343	1 343	2 147	2 276	2 412
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		3 072 350	2 996 517	3 512 974	3 143 177	3 143 177	3 143 177	3 723 753	3 947 178	4 184 009
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		279 224	279 489	268 781	285 000	285 000	285 000	270 940	287 187	304 409
Repairs and Maintenance by Asset Class	3									
Infrastructure - Road Transport		466 701	103 010	112 685	94 680	94 680	94 680	79 450	84 217	89 270
Infrastructure - Electricity		38 384	62 215	53 314	38 400	38 400	38 400	36 000	38 160	40 450
Infrastructure - Water		28 176	30 662	20 365	30 300	30 300	30 300	36 000	38 160	40 450
Infrastructure - Sanitation		-	-	5 947	-	-	-	-	-	-
Infrastructure - Other		-	-	17 808	3 000	3 000	3 000	3 000	3 180	3 371
Infrastructure		66 560	92 877	97 434	71 700	71 700	71 700	75 000	79 500	84 270
Community		181	501	126	1 000	1 000	1 000	500	530	562
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	399 960	9 632	15 125	21 980	21 980	21 980	3 950	4 187	4 438
TOTAL EXPENDITURE OTHER ITEMS		745 925	382 499	381 465	379 680	379 680	379 680	350 390	371 404	393 679
% of capital exp on renewal of assets		6.1%	7.8%	0.0%	11.9%	11.9%	11.9%	5.4%	7.6%	17.5%
Renewal of Existing Assets as % of deprecn		3.2%	5.3%	0.0%	10.2%	10.2%	10.2%	4.3%	5.7%	12.9%
R&M as a % of PPE		15.2%	3.4%	3.2%	3.0%	3.0%	3.0%	2.1%	2.1%	2.1%
Renewal and R&M as a % of PPE		15.0%	4.0%	3.0%	4.0%	4.0%	4.0%	2.0%	3.0%	3.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		-	-	-	-	-	-	-	-	-
Other materials		466 701	103 010	112 685	94 680	-	-	79 450	84 217	89 270
Contracted Services		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure		466 701	103 010	112 685	94 680	-	-	79 450	84 217	89 270

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: Phumelela(FS195) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
CAPITAL EXPENDITURE										
Total New Assets	1	25 865	26 373	64 708	84 454	84 454	84 454	68 698	66 168	59 517
Infrastructure - Road Transport		9 969	5 644	6 173	1 032	1 032	1 032	7 197	12 229	11 033
Infrastructure - Electricity			5 091	664	1 200	1 200	1 200	2 453	5 120	6 400
Infrastructure - Water		8 297	10 461	53 550	68 693	68 693	68 693	39 798	44 200	38 767
Infrastructure - Sanitation		4 447	136		1 235	1 235	1 235	14 600		
Infrastructure - Other										
Infrastructure		22 714	21 332	60 387	72 161	72 161	72 161	64 048	61 549	56 200
Community		2 356	4 841	4 052	11 220	11 220	11 220	3 616	3 566	2 216
Heritage assets										
Investment properties										
Other assets	6	796	199	268	1 073	1 073	1 073	1 034	1 052	1 101
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	9 969	5 644	6 173	1 032	1 032	1 032	7 197	12 229	11 033
Infrastructure - Road Transport			5 091	664	1 200	1 200	1 200	2 453	5 120	6 400
Infrastructure - Electricity			5 091	664	1 200	1 200	1 200	2 453	5 120	6 400
Infrastructure - Water		8 297	10 461	53 550	68 693	68 693	68 693	39 798	44 200	38 767
Infrastructure - Sanitation		4 447	136		1 235	1 235	1 235	14 600		
Infrastructure - Other										
Infrastructure		22 714	21 332	60 387	72 161	72 161	72 161	64 048	61 549	56 200
Community		2 356	4 841	4 052	11 220	11 220	11 220	3 616	3 566	2 216
Heritage assets										
Investment properties										
Other assets	6	796	199	268	1 073	1 073	1 073	1 034	1 052	1 101
Agricultural assets										
Biological assets										
Intangibles										
TOTAL CAPITAL EXPENDITURE - Asset Class		25 865	26 373	64 708	84 454	84 454	84 454	68 698	66 168	59 517
ASSET REGISTER SUMMARY - PPE (WDV)	5	165 081	179 600	155 053	166 833	166 833	166 833	227 674	237 441	287 191
Infrastructure - Road Transport		3 206	19 071	7 253	38 717	41 117	41 117	45 609	48 277	52 009
Infrastructure - Electricity		162 461	179 123	261 343	285 613	292 117	292 117	324 176	328 465	358 176
Infrastructure - Water		61 355	59 222	66 125	199 792	199 792	199 792	213 157	209 098	223 357
Infrastructure - Sanitation		48 547			23 695	23 695	23 695	23 695	23 695	23 695
Infrastructure - Other										
Infrastructure		440 649	437 016	489 774	714 650	723 553	723 553	834 312	846 976	944 429
Community			13 871	194 421	11 220	11 220	11 220	17 408	22 697	30 514
Heritage assets				6						
Investment properties		17 535	17 110			35 868	35 868			
Other assets	6	188 293	185 614	16 924	37 946	2 078	2 078	37 946	37 947	37 946
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		646 478	653 612	701 125	763 816	772 719	772 719	889 666	907 620	1 012 889
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		17 182	17 292	17 191	4 460	3 460	3 460	2 203	1 811	2 450
Repairs and Maintenance by Asset Class	3	16 518	7 279	5 676	3 543	3 543	3 543	5 099	5 374	5 670
Infrastructure - Road Transport		7 285	3 083	2 503	1 000	1 000	1 000	1 247	1 314	1 386
Infrastructure - Electricity		1 448	658	497				2 122	2 237	2 360
Infrastructure - Water		3 450	1 568	1 185	759	759	759	647	682	719
Infrastructure - Sanitation		1 695	770	582	521	521	521	425	448	472
Infrastructure - Other		429	195	148	552	552	552	552	582	614
Infrastructure		14 307	6 274	4 916	2 832	2 832	2 832	4 992	5 262	5 557
Community		2 211	1 005	760	114	114	114	107	113	119
Heritage assets										
Investment properties					500	500	500			
Other assets	6,7				97	97	97			
TOTAL EXPENDITURE OTHER ITEMS		33 700	24 571	22 867	8 003	7 003	7 003	7 302	7 185	8 120
% 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		2.6%	1.1%	0.8%	0.5%	0.5%	0.5%	0.6%	0.6%	0.6%
Renewal and R&M as a % of PPE		3.0%	1.0%	1.0%	0.0%	0.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs								300	316	334
Other materials										
Contracted Services										
Other expenditure					3 543					
Total Repairs and Maintenance Expenditure					3 543			300	316	334

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: Mantsopa(FS196) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	87 699	60 148	65 918	46 964	34 914	34 914	63 848	54 704	24 701
Infrastructure - Road Transport			15 461	26 172	18 647	11 219	11 219	16 067	18 972	
Infrastructure - Electricity			5 040	16 457	11 725	1 900	1 900	1 734	3 200	3 200
Infrastructure - Water			11 920	22 457	16 000	16 072	16 072	29 450	30 000	19 830
Infrastructure - Sanitation			10 762					1 000	2 531	1 671
Infrastructure - Other						5 415	5 415			
Infrastructure		-	43 783	65 086	46 372	34 606	34 606	48 251	54 704	24 701
Community		-	14 627	832	593			14 054		
Heritage assets										
Investment properties										
Other assets	6	87 699	2 339			309	309	1 543		
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	-	15 461	26 172	18 647	11 219	11 219	16 067	18 972	-
Infrastructure - Road Transport		-	15 461	26 172	18 647	11 219	11 219	16 067	18 972	-
Infrastructure - Electricity		-	5 040	16 457	11 725	1 900	1 900	1 734	3 200	3 200
Infrastructure - Water		-	11 920	22 457	16 000	16 072	16 072	29 450	30 000	19 830
Infrastructure - Sanitation		-	10 762					1 000	2 531	1 671
Infrastructure - Other		-				5 415	5 415			
Infrastructure		-	43 783	65 086	46 372	34 606	34 606	48 251	54 704	24 701
Community		-	14 627	832	593			14 054		
Heritage assets		-								
Investment properties		-								
Other assets	6	87 699	2 339			309	309	1 543		
Agricultural assets		-								
Biological assets		-								
Intangibles		-								
TOTAL CAPITAL EXPENDITURE - Asset Class		87 699	60 148	65 918	46 964	34 914	34 914	63 848	54 704	24 701
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		212 638	296 324	262 936	303 727	296 299	296 299	319 824	337 095	355 635
Infrastructure - Electricity		27 958	450 012	63 044	41 089	31 264	31 264	43 267	45 603	48 111
Infrastructure - Water		127 903	94 900	350 128	192 194	192 266	192 266	202 380	213 309	225 041
Infrastructure - Sanitation		131 056	148 817		140 677	140 677	140 677	148 133	156 132	164 719
Infrastructure - Other		5 503	20 868		5 503	10 918	10 918	5 795	6 108	6 444
Infrastructure		505 057	1 010 921	676 108	683 190	671 424	671 424	719 399	758 246	799 950
Community			18 830	83 066	21 503	20 910	20 910	22 643	23 866	25 178
Heritage assets										
Investment properties										
Other assets	6	510 074	18 911	289 496	426 648	426 957	426 957	449 261	473 521	499 565
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 015 131	1 048 662	1 048 670	1 131 341	1 119 291	1 119 291	1 191 302	1 255 633	1 324 693
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		49 356	54 603	51 685	5 032	5 032	5 032	4 677	5 585	5 892
Repairs and Maintenance by Asset Class	3	8 170	6 863	4 629	5 038	-	-	14 673	5 591	5 899
Infrastructure - Road Transport		468	439	1 325	1 010			8 764	1 121	1 183
Infrastructure - Electricity		737	419	31	117			919	130	137
Infrastructure - Water		1 167	3 753	517	490			610	544	574
Infrastructure - Sanitation		521	439	277						
Infrastructure - Other				473	650			650	721	761
Infrastructure		2 893	5 049	2 622	2 267			10 943	2 516	2 654
Community		8	605	87				42		
Heritage assets										
Investment properties				47	30			758	33	35
Other assets	6,7	5 269	1 209	1 872	2 741			2 930	3 042	3 209
TOTAL EXPENDITURE OTHER ITEMS		57 526	61 466	56 314	10 070	5 032	5 032	19 350	11 176	11 791
% 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		0.8%	0.7%	0.4%	0.4%	0.0%	0.0%	1.2%	0.4%	0.4%
Renewal and R&M as a % of PPE		1.0%	1.0%	0.0%	0.0%	0.0%	0.0%	1.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		8 170	4 001		5 038	5 038	5 038	14 673	5 591	5 899
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		8 170	4 001	-	5 038	5 038	5 038	14 673	5 591	5 899

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: Thabo Mofutsanyana(DC19) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
CAPITAL EXPENDITURE										
Total New Assets	1	8 887	3 944	5 430	242	467	467	800	829	642
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	6 553	2 885	3 208	242	467	467	800	829	642
Agricultural assets										
Biological assets										
Intangibles		2 334	1 059	2 222						
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	6 553	2 885	3 208	242	467	467	800	829	642
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		2 334	1 059	2 222	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		8 887	3 944	5 430	242	467	467	800	829	642
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport								200		
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	200	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	10 989	9 797	9 670	9 276	9 743	9 743	800	829	642
Agricultural assets										
Biological assets										
Intangibles		2 939	3 267	4 322	3 828	3 828	3 828	1 232	1 299	1 370
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		13 928	13 064	13 992	13 104	13 571	13 571	2 232	2 128	2 012
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		2 810	3 562	4 402	3 146	3 146	3 146	4 670	4 922	5 192
Repairs and Maintenance by Asset Class	3	1 695	2 218	2 258	2 577	2 187	2 187	1 270	1 338	1 412
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community					600					
Heritage assets										
Investment properties										
Other assets	6,7	1 695	2 218	2 258	1 977	2 187	2 187	1 270	1 338	1 412
TOTAL EXPENDITURE OTHER ITEMS		4 505	5 780	6 660	5 723	5 333	5 333	5 939	6 260	6 604
% 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		12.2%	17.0%	16.1%	19.7%	16.1%	16.1%	56.9%	62.9%	70.2%
Renewal and R&M as a % of PPE		12.0%	17.0%	16.0%	20.0%	16.0%	16.0%	57.0%	63.0%	70.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		148	700	2 218	2 577	2 187	2 187	1 270	1 338	1 412
Total Repairs and Maintenance Expenditure		148	700	2 218	2 577	2 187	2 187	1 270	1 338	1 412

References

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

Free State: Moqhaka(FS201) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	31 420	55 483	68 415	10 588	10 588	45 285	10 545	16 509
Infrastructure - Road Transport			10 881	17 564	11 336					
Infrastructure - Electricity				6 159	5 661			2 909	301	
Infrastructure - Water				4 504	22 787				1 352	9 648
Infrastructure - Sanitation				6 915	19 762			20 100	1 712	526
Infrastructure - Other			7 946	2 375	112			9 033	593	
Infrastructure			18 827	37 518	59 658			32 043	3 958	10 175
Community				13 900	1 030	1 519	1 519			
Heritage assets										
Investment properties										
Other assets			12 593	4 066	6 977	9 069	9 069	13 243	6 587	6 335
Agricultural assets										
Biological assets										
Intangibles					750					
Total Renewal of Existing Assets	2	80 366	77 498	-	7 738	68 600	68 600	20 998	34 710	30 538
Infrastructure - Road Transport		75 923	10 044		7 738	12 696	12 696	14 778	19 042	5 071
Infrastructure - Electricity			3 900			5 661	5 661			
Infrastructure - Water			36 046			23 759	23 759	3 520	11 614	8 455
Infrastructure - Sanitation			17 967			19 314	19 314		2 245	15 108
Infrastructure - Other			7 028			7 170	7 170			
Infrastructure		75 923	74 984		7 738	68 600	68 600	18 298	32 902	28 634
Community								2 700	1 808	1 904
Heritage assets										
Investment properties										
Other assets		4 443								
Agricultural assets										
Biological assets										
Intangibles			2 514							
Total Capital Expenditure	4	75 923	20 924	17 564	19 074	12 696	12 696	14 778	19 042	5 071
Infrastructure - Road Transport		-	3 900	6 159	5 661	5 661	5 661	2 909	301	-
Infrastructure - Electricity		-	36 046	4 504	22 787	23 759	23 759	3 520	12 966	18 103
Infrastructure - Water		-	17 967	6 915	19 762	19 314	19 314	20 100	3 958	15 634
Infrastructure - Sanitation		-	14 974	2 375	112	7 170	7 170	9 033	593	-
Infrastructure - Other		-								
Infrastructure		75 923	93 811	37 518	67 396	68 600	68 600	50 341	36 860	38 809
Community		-	-	13 900	1 030	1 519	1 519	2 700	1 808	1 904
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		4 443	12 593	4 066	6 977	9 069	9 069	13 243	6 587	6 335
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	2 514	-	750	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		80 366	108 918	55 483	76 153	79 188	79 188	66 283	45 255	47 047
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			20 924	17 564	2 314 642	2 248 149	2 248 149	633 037	670 688	692 558
Infrastructure - Electricity			3 900	508 069	(0)	5 661	5 661	505 145	529 658	558 471
Infrastructure - Water			36 046	360 519	0	23 759	23 759	407 215	438 460	466 999
Infrastructure - Sanitation			17 967	291 605	0	19 314	19 314	304 790	304 021	332 201
Infrastructure - Other			1 922 006	706 764		7 170	7 170	102 641	99 255	104 089
Infrastructure			2 000 843	1 884 522	2 314 641	2 304 053	2 304 053	1 952 828	2 042 082	2 154 318
Community			87 221	103 877		1 519	1 519	189 472	198 666	209 589
Heritage assets			2 163	2 163				2 163	2 280	2 406
Investment properties		154 157	161 101	163 236				161 072	169 770	179 108
Other assets		1 103	151 543	188 292	161 397	9 069	9 069	50 361	45 710	47 609
Agricultural assets										
Biological assets										
Intangibles								3 569	3 762	3 969
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		155 260	2 402 872	2 342 091	2 476 038	2 314 641	2 314 641	2 359 466	2 462 270	2 596 998
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		109 730	110 179	110 613	9 473	15 109	15 109	32 881	34 698	45 327
Repairs and Maintenance by Asset Class	3	36 004	-	-	77 303	-	-	76 488	79 948	84 345
Infrastructure - Road Transport					10 000			11 314	11 408	12 036
Infrastructure - Electricity		7 859			5 393			15 896	16 754	17 676
Infrastructure - Water		8 793			3 033			9 242	9 741	10 277
Infrastructure - Sanitation		6 599			11 211			15 931	16 791	17 715
Infrastructure - Other		1 792			4 740			457	474	500
Infrastructure		25 043			34 376			52 840	55 168	58 203
Community								6 817	7 178	7 573
Heritage assets										
Investment properties										
Other assets	6,7	10 961			42 927			16 831	17 601	18 569
TOTAL EXPENDITURE OTHER ITEMS		145 734	110 179	110 613	86 776	15 109	15 109	109 369	114 646	129 672
% of capital exp on renewal of assets		0.0%	246.7%	0.0%	11.3%	647.9%	647.9%	46.4%	329.1%	185.0%
Renewal of Existing Assets as % of deprecn		73.2%	70.3%	0.0%	81.7%	454.0%	454.0%	63.9%	100.0%	67.4%
R&M as a % of PPE		23.2%	0.0%	0.0%	3.1%	0.0%	0.0%	3.2%	3.2%	3.2%
Renewal and R&M as a % of PPE		75.0%	3.0%	0.0%	3.0%	3.0%	3.0%	4.0%	5.0%	4.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					77 303					
Total Repairs and Maintenance Expenditure					77 303					

References

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

Free State: Ngwathe(FS203) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	68 418	5 474	121 776	71 175	75 175	75 175	98 907	110 811	123 102
Infrastructure - Road Transport					9 462	9 462	9 462	22 153	19 621	20 623
Infrastructure - Electricity		169	3 608		5 000	5 000	5 000	3 000	3 840	6 400
Infrastructure - Water			459		17 000	17 000	17 000	70 295	65 000	72 500
Infrastructure - Sanitation		159	642		20 000	20 000	20 000	1 400	20 000	21 100
Infrastructure - Other		68 090		115 908	5 067	14 214	14 214			
Infrastructure		68 418	4 709	115 908	56 529	65 675	65 675	96 849	108 461	120 623
Community					12 500	5 500	5 500			
Heritage assets										
Investment properties										
Other assets	6		766	1 932	2 146	4 000	4 000	2 058	2 350	2 479
Agricultural assets										
Biological assets										
Intangibles				3 935						
Total Renewal of Existing Assets	2	-	-	-	18 903	49 873	49 873	3 257	-	-
Infrastructure - Road Transport					5 660	5 660	5 660	437		
Infrastructure - Electricity										
Infrastructure - Water					11 525	11 525	11 525	2 450		
Infrastructure - Sanitation						14 100	14 100			
Infrastructure - Other						1 717	1 717			
Infrastructure					17 185	33 003	33 003	2 887	-	-
Community					1 717	6 000	6 000	370		
Heritage assets										
Investment properties										
Other assets	6					10 870	10 870			
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	-	15 122	15 122	15 122	22 591	19 621	20 623
Infrastructure - Road Transport										
Infrastructure - Electricity		169	3 608		5 000	5 000	5 000	3 000	3 840	6 400
Infrastructure - Water			459		28 525	28 525	28 525	72 745	65 000	72 500
Infrastructure - Sanitation		159	642		20 000	34 100	34 100	1 400	20 000	21 100
Infrastructure - Other		68 090		115 908	5 067	15 931	15 931			
Infrastructure		68 418	4 709	115 908	73 714	98 678	98 678	99 736	108 461	120 623
Community					14 217	11 500	11 500	370		
Heritage assets										
Investment properties										
Other assets	6		766	1 932	2 146	14 870	14 870	2 058	2 350	2 479
Agricultural assets										
Biological assets										
Intangibles				3 935						
TOTAL CAPITAL EXPENDITURE - Asset Class		68 418	5 474	121 776	90 078	125 048	125 048	102 164	110 811	123 102
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		272 162	249 145		305 217	305 217	305 217	321 627	339 316	357 979
Infrastructure - Electricity		15 607	13 538		(3 797)	(3 797)	(3 797)	18 443	19 458	20 528
Infrastructure - Water		58 057	54 460		105 317	105 317	105 317	68 609	72 383	76 364
Infrastructure - Sanitation		69 641	60 379		95 105	109 205	109 205	82 298	86 825	91 600
Infrastructure - Other		236 519	300 316	732 400	107 650	118 513	118 513	279 507	294 880	311 098
Infrastructure		651 986	677 839	732 400	609 492	634 455	634 455	770 484	812 861	857 569
Community					18 345	15 628	15 628	17 552	18 517	19 536
Heritage assets										
Investment properties		104 687	110 445	116 520	110 445	110 445	110 445	122 579	129 321	136 433
Other assets	6		62 939	59 787	2 146	14 870	14 870	45 344	47 838	50 469
Agricultural assets										
Biological assets										
Intangibles		1 321	1 321	4 797	1 406	1 406	1 406	5 047	5 324	5 617
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		757 995	852 544	913 504	741 835	776 805	776 805	961 006	1 013 861	1 069 624
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		108 133	62 790	66 235	65 550	65 550	65 550	68 959	72 751	76 753
Repairs and Maintenance by Asset Class	3	27 739	10 048	25 643	23 646	26 186	26 186	27 848	28 825	30 410
Infrastructure - Road Transport						1 128	1 128			
Infrastructure - Electricity			1 521	5 187	4 519	2 500	2 500	4 754	5 016	5 292
Infrastructure - Water			2 762	1 565	1 128			1 187	1 252	1 321
Infrastructure - Sanitation			318	6 100	1 702	2 202	2 202	2 317	2 444	2 579
Infrastructure - Other			456	4 949	650	5 469	5 469			
Infrastructure			8 285	17 801	8 000	11 300	11 300	8 258	8 712	9 191
Community			304	1 222	950	575	575	3 456	3 646	3 847
Heritage assets										
Investment properties										
Other assets	6,7	27 739	1 459	6 620	14 697	14 312	14 312	16 134	16 467	17 372
TOTAL EXPENDITURE OTHER ITEMS		135 872	72 838	91 878	89 196	91 736	91 736	96 806	101 576	107 163
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	26.6%	66.3%	66.3%	3.3%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	28.8%	76.1%	76.1%	4.7%	0.0%	0.0%
R&M as a % of PPE		3.7%	1.2%	2.8%	3.2%	3.4%	3.4%	2.9%	2.8%	2.8%
Renewal and R&M as a % of PPE		4.0%	1.0%	3.0%	6.0%	10.0%	10.0%	3.0%	3.0%	3.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		27 739	10 048	25 643	23 646	26 186	26 186	27 848	28 825	30 410
Total Repairs and Maintenance Expenditure		27 739	10 048	25 643	23 646	26 186	26 186	27 848	28 825	30 410

References

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

Free State: Metsimaholo(FS204) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	188 268	89 160	85 974	123 807	77 382	77 382	124 446	120 180	144 837
Infrastructure - Road Transport		2 461	37 527	22 518	27 375	16 219	16 219	14 443	6 104	36 902
Infrastructure - Electricity		7 037	14 964	25 316	17 709	12 630	12 630	14 450	22 510	45 600
Infrastructure - Water		5 254	8 114	3 070	3 045	299	299	15 000		
Infrastructure - Sanitation		32 763	7 581	23 835	53 238	19 303	19 303	64 691	56 079	42 000
Infrastructure - Other		133 827	2 188	64	1 000			250	200	200
Infrastructure		181 342	70 373	74 803	102 367	48 452	48 452	108 835	84 893	124 702
Community			877	7 449	3 132	14 296	14 296	4 097	23 138	3 361
Heritage assets										
Investment properties					6 610					
Other assets	6	3 354	17 910	3 394	11 697	14 635	14 635	10 515	11 949	16 774
Agricultural assets										
Biological assets		3 572								
Intangibles				328				1 000	200	
Total Renewal of Existing Assets	2	-	10 107	-	42 350	93 363	93 363	653 422	1 052 857	793 735
Infrastructure - Road Transport			7 561		6 000			200	750	7 050
Infrastructure - Electricity					1 450	1 500	1 500	500	1 000	
Infrastructure - Water						2 800	2 800	1 500	11 147	7 804
Infrastructure - Sanitation						56 000	56 000	800	8 900	
Infrastructure - Other						150	150			
Infrastructure			7 561		7 450	60 450	60 450	3 000	21 797	14 854
Community					30 000	30 650	30 650	644 395	1 021 102	773 023
Heritage assets										
Investment properties					1 570					
Other assets	6		2 546		3 330	2 263	2 263	5 677	9 408	5 558
Agricultural assets										
Biological assets										
Intangibles								350	550	300
Total Capital Expenditure	4									
Infrastructure - Road Transport		2 461	45 088	22 518	33 375	16 219	16 219	14 643	6 854	43 952
Infrastructure - Electricity		7 037	14 964	25 316	19 159	14 130	14 130	14 950	23 510	45 600
Infrastructure - Water		5 254	8 114	3 070	3 045	3 099	3 099	16 500	11 147	7 804
Infrastructure - Sanitation		32 763	7 581	23 835	53 238	75 303	75 303	65 491	64 979	42 000
Infrastructure - Other		133 827	2 188	64	1 000	150	150	250	200	200
Infrastructure		181 342	77 934	74 803	109 817	108 902	108 902	111 835	106 690	139 556
Community			877	7 449	33 132	44 946	44 946	648 492	1 044 240	776 384
Heritage assets										
Investment properties					8 180					
Other assets	6	3 354	20 456	3 394	15 027	16 898	16 898	16 191	21 357	22 332
Agricultural assets										
Biological assets		3 572								
Intangibles				328				1 350	750	300
TOTAL CAPITAL EXPENDITURE - Asset Class		188 268	99 267	85 974	166 157	170 746	170 746	777 868	1 173 037	938 573
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	218 585	249 131	214 465	256 978	245 307	245 307	254 167	236 075	235 839
Infrastructure - Electricity		140 145	148 385	177 128	181 757	194 868	194 868	202 144	214 182	244 514
Infrastructure - Water		170 973	171 375	162 470	168 682	162 727	162 727	165 753	164 607	162 377
Infrastructure - Sanitation		194 419	199 046	238 609	261 785	300 996	300 996	336 007	391 937	417 170
Infrastructure - Other		3 707	324 877	350 955	14 726	3 124	3 124	3 889	5 442	5 985
Infrastructure		727 829	1 092 814	1 143 627	883 928	907 022	907 022	961 961	1 012 244	1 065 885
Community			997	7 569	39 324	44 148	44 148	51 014	68 451	79 651
Heritage assets		561	561	561		561	561	561	561	561
Investment properties		86 415	86 389	86 054	92 531	86 054	86 054	725 057	1 736 957	2 504 457
Other assets	6	346 154	53 086	49 646	360 825	359 946	359 946	368 487	378 619	390 442
Agricultural assets										
Biological assets		3 572								
Intangibles		445	318	524	317	4 421	4 421	5 021	5 021	5 021
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 164 977	1 234 165	1 287 982	1 376 926	1 402 152	1 402 152	2 112 102	3 201 853	4 046 018
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		39 608	42 930	39 336	76 861	57 136	57 136	67 920	83 286	94 408
Repairs and Maintenance by Asset Class	3	59 124	18 129	18 942	105 052	-	-	44 230	45 826	46 488
Infrastructure - Road Transport		11 735	3 353	6 396	25 787			6 844	6 546	5 663
Infrastructure - Electricity		9 610	5 865	2 960	20 162			7 908	9 111	10 322
Infrastructure - Water		12 632	217	2 643	17 653			1 485	1 670	1 754
Infrastructure - Sanitation		16 818	4 493	2 921	14 484			5 606	5 887	6 181
Infrastructure - Other		3 363	78		9 475			717	752	790
Infrastructure		54 158	14 007	14 919	87 561			22 561	23 966	24 710
Community		244	3	610	219			678	747	155
Heritage assets										
Investment properties										
Other assets	6,7	4 722	4 120	3 412	17 272			20 991	21 113	21 623
TOTAL EXPENDITURE OTHER ITEMS		98 732	61 060	58 278	181 913	57 136	57 136	112 150	129 112	140 896
% of capital exp on renewal of assets		0.0%	11.3%	0.0%	34.2%	120.7%	120.7%	525.1%	876.1%	548.0%
Renewal of Existing Assets as % of deprecn		0.0%	23.5%	0.0%	55.1%	163.4%	163.4%	962.0%	1264.1%	840.7%
R&M as a % of PPE		5.1%	1.5%	1.5%	7.6%	0.0%	0.0%	2.1%	1.4%	1.1%
Renewal and R&M as a % of PPE		5.0%	2.0%	1.0%	11.0%	7.0%	7.0%	33.0%	34.0%	21.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					66 642					
Other materials					38 410					
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	105 052	-	-	-	-	-

References

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

Free State: Mafube(FS205) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	14 083	9 032	-	25 868	26 118	26 118	45 896	43 878	39 324
Infrastructure - Road Transport								2 958	1 256	200
Infrastructure - Electricity					5 000	5 000	5 000	-	2 560	6 400
Infrastructure - Water					992	992	992	24 301	26 307	20 922
Infrastructure - Sanitation					17 510	17 510	17 510	7 536	2 622	-
Infrastructure - Other					366	366	366	400	-	-
Infrastructure		12 657	7 829	-	23 868	23 868	23 868	35 196	32 746	27 522
Community		789	222	-	-	-	-	1 165	1 136	1 200
Heritage assets										
Investment properties										
Other assets	6	637	980	-	-	2 250	2 250	8 700	9 010	9 551
Agricultural assets										
Biological assets										
Intangibles					2 000	-	-	2 000	2 122	2 251
Total Renewal of Existing Assets	2	-	-	-	7 224	7 224	7 224	1 165	1 136	1 200
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	7 224	7 224	7 224	1 165	1 136	1 200
Heritage assets										
Investment properties										
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	-	-	-	-	2 958	1 256	200
Infrastructure - Road Transport										
Infrastructure - Electricity					5 000	5 000	5 000	-	2 560	6 400
Infrastructure - Water					992	992	992	24 301	26 307	20 922
Infrastructure - Sanitation					17 510	17 510	17 510	7 536	2 622	-
Infrastructure - Other					366	366	366	400	-	-
Infrastructure		12 657	7 829	-	23 868	23 868	23 868	35 196	32 746	27 522
Community		789	222	-	7 224	7 224	7 224	1 165	1 136	1 200
Heritage assets										
Investment properties										
Other assets	6	637	980	-	-	2 250	2 250	8 700	9 010	9 551
Agricultural assets										
Biological assets										
Intangibles					2 000	-	-	2 000	2 122	2 251
TOTAL CAPITAL EXPENDITURE - Asset Class		14 083	9 032	-	33 092	33 342	33 342	47 061	45 014	40 524
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport								2 958	1 256	200
Infrastructure - Electricity									2 560	6 400
Infrastructure - Water					0	0	0	24 301	26 307	20 922
Infrastructure - Sanitation					(0)	(0)	(0)	7 536	2 622	-
Infrastructure - Other					696 020	696 020	696 020	400	-	-
Infrastructure		12 657	7 829	-	696 020	696 020	696 020	35 196	32 746	27 522
Community		789	222	-	5 979	5 979	5 979	1 165	1 136	1 200
Heritage assets										
Investment properties		73 290	72 907	-						
Other assets	6	637	980	-	449 956	452 206	452 206	8 700	9 010	9 551
Agricultural assets										
Biological assets										
Intangibles		1 063	697	-		(2 000)	(2 000)	2 000	2 122	2 251
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		88 436	82 636	-	1 151 955	1 152 205	1 152 205	47 061	45 014	40 524
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		37 286	38 259	-	38 259	38 259	38 259	5 000	5 300	5 618
Repairs and Maintenance by Asset Class	3	32 876	-	-	18 240	16 565	16 565	12 535	13 287	14 084
Infrastructure - Road Transport					500			640	678	719
Infrastructure - Electricity										
Infrastructure - Water					1 425			8 350	8 851	9 382
Infrastructure - Sanitation					5 000			285	302	320
Infrastructure - Other		32 876						280	296	315
Infrastructure		32 876	-	-	6 925	-	-	9 555	10 128	10 736
Community					200	496	496	20	21	22
Heritage assets										
Investment properties										
Other assets	6,7				11 115	16 069	16 069	2 960	3 138	3 325
TOTAL EXPENDITURE OTHER ITEMS		70 163	38 259	-	56 499	54 824	54 824	17 535	18 587	19 702
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	27.9%	27.7%	27.7%	2.5%	2.6%	3.1%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	18.9%	18.9%	18.9%	23.3%	21.4%	21.4%
R&M as a % of PPE		37.2%	0.0%	0.0%	1.6%	1.4%	1.4%	26.6%	29.5%	34.8%
Renewal and R&M as a % of PPE		37.0%	0.0%	0.0%	2.0%	2.0%	2.0%	29.0%	32.0%	38.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		32 877	24 255	-	18 240	16 565	16 565	12 535	13 287	14 084
Total Repairs and Maintenance Expenditure		32 877	24 255	-	18 240	16 565	16 565	12 535	13 287	14 084

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: Fezile Dabi(DC20) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	4 324	3 605	4 282	2 915	2 915	2 915	5 038	5 321	5 620
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	4 324	3 578	2 678	2 915	2 915	2 915	5 038	5 321	5 620
Agricultural assets										
Biological assets			26	1 604						
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	4 324	3 578	2 678	2 915	2 915	2 915	5 038	5 321	5 620
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	26	1 604	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		4 324	3 605	4 282	2 915	2 915	2 915	5 038	5 321	5 620
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community							21 432	22 589	23 832	
Heritage assets										
Investment properties										
Other assets	6	28 544	31 874	31 516	32 268	32 268	32 268	5 038	5 321	5 620
Agricultural assets										
Biological assets										
Intangibles		1 014	883	2 347						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		29 558	32 758	33 863	32 268	32 268	32 268	26 470	27 910	29 452
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	3 846	3 490	3 141	4 500	4 500	4 500	3 500	3 689	3 892
Repairs and Maintenance by Asset Class		1 565	-	-	-	-	-	1 776	1 872	1 975
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	1 565						1 776	1 872	1 975
TOTAL EXPENDITURE OTHER ITEMS		5 411	3 490	3 141	4 500	4 500	4 500	5 276	5 561	5 867
% 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		5.3%	0.0%	0.0%	0.0%	0.0%	0.0%	6.7%	6.7%	6.7%
Renewal and R&M as a % of PPE		5.0%	0.0%	0.0%	0.0%	0.0%	0.0%	7.0%	7.0%	7.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		1 565	1 512	2 135	1 794	1 780	1 780	1 776	1 872	1 975
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		1 565	1 512	2 135	1 794	1 780	1 780	1 776	1 872	1 975

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