



Northern Cape: Joe Morolong(NC451) - 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
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	181 772	483 035	107 187	114 264	114 390	114 390	108 035	100 410	147 182
Infrastructure - Road Transport		40 570	102 356	13 672	15 695	15 695	15 695	12 907	13 617	14 366
Infrastructure - Electricity										
Infrastructure - Water		115 168	278 905	81 195	70 247	70 016	70 016	72 815	64 913	109 420
Infrastructure - Sanitation		17 018	52 594	10 116	17 065	17 065	17 065	15 361	16 205	17 115
Infrastructure - Other					150					
Infrastructure		172 756	433 855	104 983	103 157	102 777	102 777	101 083	94 735	140 901
Community		5 771	2 315	911	5 000	5 300	5 300	4 447	3 165	3 339
Heritage assets										
Investment properties										
Other assets		2 998	46 803	1 161	5 522	5 924	5 924	2 197	2 186	2 599
Agricultural assets										
Biological assets										
Intangibles		246	61	133	585	389	389	308	325	343
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	12 500	12 500	25 000
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water								12 500	12 500	25 000
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure								12 500	12 500	25 000
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4	40 570	102 356	13 672	15 695	15 695	15 695	12 907	13 617	14 366
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water		115 168	278 905	81 195	70 247	70 016	70 016	85 315	77 413	134 420
Infrastructure - Sanitation		17 018	52 594	10 116	17 065	17 065	17 065	15 361	16 205	17 115
Infrastructure - Other		-	-	-	150	-	-	-	-	-
Infrastructure		172 756	433 855	104 983	103 157	102 777	102 777	113 583	107 235	165 901
Community		5 771	2 315	911	5 000	5 300	5 300	4 447	3 165	3 339
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		2 998	46 803	1 161	5 522	5 924	5 924	2 197	2 186	2 599
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		246	61	133	585	389	389	308	325	343
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		<b>181 772</b>	<b>483 035</b>	<b>107 187</b>	<b>114 264</b>	<b>114 390</b>	<b>114 390</b>	<b>120 535</b>	<b>112 910</b>	<b>172 182</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5	690 749	724 145	764 145	774 302	775 243	775 243	788 150	801 767	816 133
Infrastructure - Electricity		247 026	5 499	5 499	5 499	5 499	5 499	5 499	5 499	5 499
Infrastructure - Water		550 349	824 196	898 339	730 384	733 726	733 726	819 071	896 273	1 030 470
Infrastructure - Sanitation			(16 114)	(14 143)	133 580	133 580	133 580	148 941	165 146	182 261
Infrastructure - Other					150					
Infrastructure		1 488 125	1 537 726	1 653 840	1 643 915	1 648 048	1 648 048	1 761 661	1 868 684	2 034 363
Community		110 606	105 816	105 620	133 470	134 770	134 770	135 470	138 635	141 975
Heritage assets										
Investment properties										
Other assets		20 553	21 733	44 265	25 161	19 056	19 056	26 156	29 545	33 432
Agricultural assets										
Biological assets										
Intangibles		474	536	414	1 409	1 772	1 772	1 917	2 295	2 693
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>1 619 757</b>	<b>1 665 810</b>	<b>1 804 140</b>	<b>1 803 955</b>	<b>1 803 647</b>	<b>1 803 647</b>	<b>1 925 205</b>	<b>2 039 160</b>	<b>2 212 463</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>		26 491	57 118	15 271	10 000	10 000	10 000	13 001	17 748	20 877
<b>Repairs and Maintenance by Asset Class</b>	3	9 252	2 168	1 953	5 204	6 647	6 647	4 491	5 232	5 637
Infrastructure - Road Transport		314			200	300	300	100	106	111
Infrastructure - Electricity		5 053	189	189	492	492	492	100	600	750
Infrastructure - Water		1 693	544	1 626	3 456	4 230	4 230	2 950	3 112	3 283
Infrastructure - Sanitation		84	129	6	106	90	90	50	53	56
Infrastructure - Other					200	170	170	50	53	56
Infrastructure		7 145	861	1 821	4 454	5 282	5 282	3 250	3 923	4 256
Community		2	918	0	300	485	485	440	464	490
Heritage assets										
Investment properties					150					
Other assets	6,7	2 106	389	132	300	880	880	801	845	891
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>35 743</b>	<b>59 286</b>	<b>17 225</b>	<b>15 204</b>	<b>16 647</b>	<b>16 647</b>	<b>17 492</b>	<b>22 981</b>	<b>26 514</b>
<b>% of capital exp on renewal of assets</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>11.6%</b>	<b>12.4%</b>	<b>17.0%</b>
<b>Renewal of Existing Assets as % of deprecn</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>96.1%</b>	<b>70.4%</b>	<b>119.7%</b>
<b>R&amp;M as a % of PPE</b>		<b>0.6%</b>	<b>0.1%</b>	<b>0.1%</b>	<b>0.3%</b>	<b>0.4%</b>	<b>0.4%</b>	<b>0.2%</b>	<b>0.3%</b>	<b>0.3%</b>
<b>Renewal and R&amp;M as a % of PPE</b>		<b>1.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>1.0%</b>	<b>1.0%</b>	<b>1.0%</b>
<b>Repairs and Maintenance by Expenditure Items</b>										
Employee related costs		3 541	46			110	110	20	21	22
Other materials		635	9			851	851	850	897	946
Contracted Services						550	550	590	623	657
Other expenditure					5 204	265	265	200	211	223
<b>Total Repairs and Maintenance Expenditure</b>		<b>4 176</b>	<b>55</b>	<b>-</b>	<b>5 204</b>	<b>1 776</b>	<b>1 776</b>	<b>1 660</b>	<b>1 751</b>	<b>1 848</b>

**References**

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

Northern Cape: Ga-Segonyana(NC452) - 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
<b>R thousands</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	103 857	118 384	102 527	95 256	21 510	21 510	24 849	30 421	31 454
Infrastructure - Road Transport		19 302	35 780	29 438	40 160					
Infrastructure - Electricity			1 500	1 181	5 000	5 000	5 000	1 000	3 200	2 560
Infrastructure - Water		59 331	64 945	67 995	35 310	11 900	11 900			
Infrastructure - Sanitation		8 064	11 032		8 231					
Infrastructure - Other										
Infrastructure		86 697	113 256	98 614	88 701	16 900	16 900	1 000	3 200	2 560
Community		6 294			3 010	3 110	3 110	18 104	27 221	28 894
Heritage assets										
Investment properties		4 936								
Other assets	6	5 877	4 996	3 514	3 545	1 500	1 500	5 615		
Agricultural assets										
Biological assets										
Intangibles		53	131	400				130		
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	69 470	69 470	75 327	109 462	63 499
Infrastructure - Road Transport						34 160	34 160	30 327	14 462	23 824
Infrastructure - Electricity										
Infrastructure - Water						35 310	35 310	11 317	93 474	39 675
Infrastructure - Sanitation								33 683	1 526	
Infrastructure - Other										
Infrastructure		-	-	-	-	69 470	69 470	75 327	109 462	63 499
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4	19 302	35 780	29 438	40 160	34 160	34 160	30 327	14 462	23 824
Infrastructure - Road Transport			1 500	1 181	5 000	5 000	5 000	1 000	3 200	2 560
Infrastructure - Electricity		59 331	64 945	67 995	35 310	11 900	11 900	11 317	93 474	39 675
Infrastructure - Water		8 064	11 032		8 231			33 683	1 526	
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		86 697	113 256	98 614	88 701	86 370	86 370	76 327	112 662	66 059
Community		6 294			3 010	3 110	3 110	18 104	27 221	28 894
Heritage assets										
Investment properties		4 936								
Other assets	6	5 877	4 996	3 514	3 545	1 500	1 500	5 615		
Agricultural assets										
Biological assets										
Intangibles		53	131	400				130		
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		<b>103 857</b>	<b>118 384</b>	<b>102 527</b>	<b>95 256</b>	<b>90 980</b>	<b>90 980</b>	<b>100 176</b>	<b>139 884</b>	<b>94 953</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5									
Infrastructure - Road Transport		345 616	396 196	395 873	348 194	430 033	430 033	433 912	448 374	472 198
Infrastructure - Electricity		104 869	106 369	106 050	96 867	111 050	111 050	107 050	110 250	112 810
Infrastructure - Water		398 125	507 368	564 258	411 517	612 368	612 368	575 575	669 049	708 724
Infrastructure - Sanitation		8 815	19 847	8 815	174 353	8 815	8 815	42 498	44 024	44 024
Infrastructure - Other		7 088	7 088	7 088		7 088	7 088	7 088	7 088	7 088
Infrastructure		864 512	1 036 868	1 082 084	1 030 931	1 169 353	1 169 353	1 166 122	1 278 785	1 344 843
Community		8 970	3 067	2 876	8 250	5 886	5 886	13 269	40 490	69 384
Heritage assets		1 650	1 656	1 656	1 650	1 656	1 656	1 656	1 656	1 656
Investment properties		6 961	6 961	6 961	6 961	6 961	6 961	6 961	6 961	6 961
Other assets	6	107 701	109 277	94 408	95 374	95 108	95 108	100 022	100 022	100 022
Agricultural assets										
Biological assets										
Intangibles		572	584	573	539	573	573	703	703	703
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>990 366</b>	<b>1 158 413</b>	<b>1 188 557</b>	<b>1 143 706</b>	<b>1 279 537</b>	<b>1 279 537</b>	<b>1 288 733</b>	<b>1 428 617</b>	<b>1 523 570</b>
<b>EXPENDITURE OTHER ITEMS</b>										
Depreciation and asset impairment		45 604	48 479	51 788	36 201	36 201	36 201	43 875	46 244	48 788
Repairs and Maintenance by Asset Class	3	22 178	30 610	18 697	36 780	12 422	12 422	9 333	9 837	10 378
Infrastructure - Road Transport		4 562	4 895	2 476	1 000	1 000	1 000	500	527	556
Infrastructure - Electricity		1 521	6 276	4 276	2 400	1 093	1 093	1 200	1 265	1 334
Infrastructure - Water		1 546	6 891	4 227	23 820	300	300	200	211	222
Infrastructure - Sanitation		570	2 589	2 589	2 300	4 500	4 500			
Infrastructure - Other		456			3 922	3 022	3 022	3 215	3 388	3 575
Infrastructure		8 656	20 652	13 569	33 442	9 914	9 914	5 115	5 391	5 688
Community		302			73	594	594	480	506	534
Heritage assets										
Investment properties										
Other assets	6,7	13 220	9 958	5 128	3 265	1 913	1 913	3 738	3 940	4 157
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>67 782</b>	<b>79 089</b>	<b>70 485</b>	<b>72 981</b>	<b>48 623</b>	<b>48 623</b>	<b>53 208</b>	<b>56 081</b>	<b>59 166</b>
<b>% of capital exp on renewal of assets</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>323.0%</b>	<b>323.0%</b>	<b>303.1%</b>	<b>359.8%</b>	<b>201.9%</b>
<b>Renewal of Existing Assets as % of deprecn</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>191.9%</b>	<b>191.9%</b>	<b>171.7%</b>	<b>236.7%</b>	<b>130.2%</b>
<b>R&amp;M as a % of PPE</b>		<b>2.2%</b>	<b>2.6%</b>	<b>1.6%</b>	<b>3.2%</b>	<b>1.0%</b>	<b>1.0%</b>	<b>0.7%</b>	<b>0.7%</b>	<b>0.7%</b>
<b>Renewal and R&amp;M as a % of PPE</b>		<b>2.0%</b>	<b>3.0%</b>	<b>2.0%</b>	<b>3.0%</b>	<b>6.0%</b>	<b>6.0%</b>	<b>7.0%</b>	<b>8.0%</b>	<b>5.0%</b>
<b>Repairs and Maintenance by Expenditure Items</b>										
Employee related costs										
Other materials					7 238					
Contracted Services					29 542					
Other expenditure										
<b>Total Repairs and Maintenance Expenditure</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>36 780</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**References**

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

## Northern Cape: Gamagara(NC453) - 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
<b>R thousands</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	39 279	42 992	52 872	151 981	67 704	67 704	59 734	111 087	112 885
Infrastructure - Road Transport		3 455	12 936							
Infrastructure - Electricity		419	1 263	4 506	65 454	15 000	15 000	18 035	55 087	35 115
Infrastructure - Water		11 456	21 262	1 559	52 327	32 356	32 356	41 587	56 000	77 770
Infrastructure - Sanitation			2 956							
Infrastructure - Other		1 185			21 000					
Infrastructure		16 515	38 417	6 065	138 780	47 356	47 356	59 622	111 087	112 885
Community				1 389	558	7 055	7 055			
Heritage assets										
Investment properties				1 962						
Other assets	6	19 879	4 398	43 099	8 293	8 944	8 944	112		
Agricultural assets										
Biological assets										
Intangibles		2 885	177	357	4 350	4 350	4 350			
<b>Total Renewal of Existing Assets</b>	2	31 317	22 317	15 929	56 326	37 310	37 310	15 748	11 853	12 266
Infrastructure - Road Transport			1 082	1 869						
Infrastructure - Electricity		7 866	8 199	1 865	1 500	1 500	1 500			
Infrastructure - Water			689		21 029	20 000	20 000			
Infrastructure - Sanitation		20 255	11 786	12 196	28 482	12 482	12 482	13 713	11 853	12 266
Infrastructure - Other		215	561		2 300	250	250			
Infrastructure		28 336	22 317	15 929	53 311	34 232	34 232	13 713	11 853	12 266
Community		1 157			665	1 757	1 757	2 035		
Heritage assets										
Investment properties										
Other assets	6	1 824			2 350	1 321	1 321			
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4									
Infrastructure - Road Transport		3 455	14 019	1 869	-	-	-	-	-	-
Infrastructure - Electricity		8 285	9 462	6 371	66 954	16 500	16 500	18 035	55 087	35 115
Infrastructure - Water		11 456	21 951	1 559	73 356	52 356	52 356	41 587	56 000	77 770
Infrastructure - Sanitation		20 255	14 742	12 196	28 482	12 482	12 482	13 713	11 853	12 266
Infrastructure - Other		1 400	561	-	23 300	250	250	-	-	-
Infrastructure		44 851	60 734	21 994	192 091	81 588	81 588	73 335	122 940	125 151
Community		1 157	-	1 389	1 223	8 812	8 812	2 035	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	1 962	-	-	-	-	-	-
Other assets	6	21 703	4 398	43 099	10 643	10 264	10 264	112	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		2 885	177	357	4 350	4 350	4 350	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		<b>70 596</b>	<b>65 310</b>	<b>68 801</b>	<b>208 307</b>	<b>105 014</b>	<b>105 014</b>	<b>75 482</b>	<b>122 940</b>	<b>125 151</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5									
Infrastructure - Road Transport		211 451	211 741	201 977	204 872	218 772	218 772	204 872	204 872	687 223
Infrastructure - Electricity		126 939	103 627	126 036	319 028	150 882	150 882	337 063	447 237	482 352
Infrastructure - Water		145 225	155 019	142 324	258 064	209 473	209 473	299 651	355 651	433 421
Infrastructure - Sanitation		144 204	174 943	149 933	162 880	175 818	175 818	162 880	174 733	186 999
Infrastructure - Other		167 262	101 229	89 959	41 736	56 180	56 180	41 736	41 736	41 736
Infrastructure		795 081	746 559	710 229	986 579	811 125	811 125	1 046 201	1 224 228	1 831 731
Community		66 206	59 745	25 313	69 598	72 493	72 493	71 075	71 075	71 075
Heritage assets			75	75		75	75	75	75	75
Investment properties		75	213 468	211 832	218 402	349 794	349 794	218 402	218 402	218 402
Other assets	6	29 232	139 869	175 488	6 905	53 363	53 363	7 575	7 575	7 575
Agricultural assets										
Biological assets										
Intangibles			2 642	2 157	9 157	3 866	3 866	9 157	9 157	9 157
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>890 592</b>	<b>1 162 357</b>	<b>1 125 095</b>	<b>1 290 642</b>	<b>1 290 716</b>	<b>1 290 716</b>	<b>1 352 485</b>	<b>1 530 512</b>	<b>2 138 015</b>
<b>EXPENDITURE OTHER ITEMS</b>										
Depreciation and asset impairment		58 417	62 313	54 060	61 503	61 503	61 503	54 060	57 953	62 357
Repairs and Maintenance by Asset Class	3	15 493	13 578	15 212	10 839	10 839	10 839	13 939	14 943	16 078
Infrastructure - Road Transport		1 062	612	1 032	1 613	1 613	1 613	1 723	1 847	1 987
Infrastructure - Electricity		2 534	4 042	5 718	1 875	1 875	1 875	4 295	4 604	4 954
Infrastructure - Water			745	88	3 000	3 000	3 000	3 097	3 320	3 573
Infrastructure - Sanitation			375		400	400	400	660	708	762
Infrastructure - Other		11 839	1 982	680	680	680	680	683	732	788
Infrastructure		15 435	7 756	6 837	7 568	7 568	7 568	10 458	11 210	12 062
Community			13		194	194	194	358	384	413
Heritage assets										
Investment properties			335							
Other assets	6,7	58	5 475	8 374	3 077	3 077	3 077	3 124	3 349	3 603
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>73 910</b>	<b>75 892</b>	<b>69 272</b>	<b>72 342</b>	<b>72 342</b>	<b>72 342</b>	<b>67 999</b>	<b>72 895</b>	<b>78 435</b>
<b>% of capital exp on renewal of assets</b>		<b>79.7%</b>	<b>51.9%</b>	<b>30.1%</b>	<b>37.1%</b>	<b>55.1%</b>	<b>55.1%</b>	<b>26.4%</b>	<b>10.7%</b>	<b>10.9%</b>
<b>Renewal of Existing Assets as % of deprecn</b>		<b>53.6%</b>	<b>35.8%</b>	<b>29.5%</b>	<b>91.6%</b>	<b>60.7%</b>	<b>60.7%</b>	<b>29.1%</b>	<b>20.5%</b>	<b>19.7%</b>
<b>R&amp;M as a % of PPE</b>		<b>1.7%</b>	<b>1.2%</b>	<b>1.4%</b>	<b>0.8%</b>	<b>0.8%</b>	<b>0.8%</b>	<b>1.0%</b>	<b>1.0%</b>	<b>0.8%</b>
<b>Renewal and R&amp;M as a % of PPE</b>		<b>5.0%</b>	<b>3.0%</b>	<b>3.0%</b>	<b>5.0%</b>	<b>4.0%</b>	<b>4.0%</b>	<b>2.0%</b>	<b>2.0%</b>	<b>1.0%</b>
<b>Repairs and Maintenance by Expenditure Items</b>										
Employee related costs										
Other materials		15 493	13 534	15 212	10 839	10 839	10 839	13 939	14 943	16 078
Contracted Services										
Other expenditure										
<b>Total Repairs and Maintenance Expenditure</b>		<b>15 493</b>	<b>13 534</b>	<b>15 212</b>	<b>10 839</b>	<b>10 839</b>	<b>10 839</b>	<b>13 939</b>	<b>14 943</b>	<b>16 078</b>

## References

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

Northern Cape: John Taolo Gaetsewe(DC45) - 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
<b>R thousands</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	7 518	2 033	802	946	1 216	1 216	770	2 645	1 854
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								35		
Infrastructure								35		
Community				9		189	189			
Heritage assets										
Investment properties										
Other assets	6	7 412	1 776	621	946	1 027	1 027	680	2 470	1 769
Agricultural assets										
Biological assets										
Intangibles		106	257	172				55	175	85
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community								35		
Heritage assets										
Investment properties										
Other assets	6	7 412	1 776	621	946	1 027	1 027	680	2 470	1 769
Agricultural assets										
Biological assets										
Intangibles		106	257	172				55	175	85
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		<b>7 518</b>	<b>2 033</b>	<b>802</b>	<b>946</b>	<b>1 216</b>	<b>1 216</b>	<b>770</b>	<b>2 645</b>	<b>1 854</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5									
Infrastructure - Road Transport					(533)					
Infrastructure - Electricity										
Infrastructure - Water					(26)					
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community				9	39 810	189	189	35		
Heritage assets		20	20	20						
Investment properties		7 460	5 080	6 664	7 880	(32)	(32)			
Other assets	6	66 318	67 562	75 586	25 547	711	711	69 324	74 352	80 002
Agricultural assets										
Biological assets		5 095	1 775	5 462	1 775	(10)	(10)			
Intangibles		365	489	476	509			(154)	(165)	(177)
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>79 258</b>	<b>74 925</b>	<b>88 217</b>	<b>74 962</b>	<b>142</b>	<b>142</b>	<b>69 204</b>	<b>74 187</b>	<b>79 825</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>	3	2 357	3 513	3 200	927	397	397	2 954	3 167	3 408
<b>Repairs and Maintenance by Asset Class</b>			629	199						
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community				199						
Heritage assets										
Investment properties										
Other assets	6,7		629							
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>2 357</b>	<b>4 141</b>	<b>3 399</b>	<b>927</b>	<b>397</b>	<b>397</b>	<b>2 954</b>	<b>3 167</b>	<b>3 408</b>
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		0.0%	0.8%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal and R&amp;M as a % of PPE</b>		0.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Repairs and Maintenance by Expenditure Items</b>										
Employee related costs								50	54	58
Other materials								70	75	81
Contracted Services								129	138	147
Other expenditure								539	576	615
<b>Total Repairs and Maintenance Expenditure</b>								<b>788</b>	<b>843</b>	<b>901</b>

References

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

Northern Cape: Richtersveld(NC061) - 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
<b>R thousands</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	11 356	22 304	17 477	17 148	32 345	32 345	22 662	29 120	32 479
Infrastructure - Road Transport		7 462	7 441	14 926	1 481	1 481	1 481			
Infrastructure - Electricity			72		3 000	3 000	3 000			
Infrastructure - Water		564	9 928		6 000	21 197	21 197	15 000	21 782	25 000
Infrastructure - Sanitation		2 496	1 448		6 101	6 101	6 101	7 487	7 338	7 479
Infrastructure - Other		21			100	100	100	100		
Infrastructure		10 544	18 889	14 926	16 682	31 879	31 879	22 587	29 120	32 479
Community		253		603						
Heritage assets										
Investment properties										
Other assets	6	559	3 415	1 948	404	393	393	63		
Agricultural assets										
Biological assets										
Intangibles					62	73	73	12		
<b>Total Renewal of Existing Assets</b>	2	-	-	-	4 800	4 800	4 800	4 000	6 400	1 920
Infrastructure - Road Transport										
Infrastructure - Electricity					4 000	4 000	4 000	4 000	6 400	1 920
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					515					
Infrastructure		-	-	-	4 515	4 000	4 000	4 000	6 400	1 920
Community										
Heritage assets										
Investment properties										
Other assets	6				285	800	800			
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4									
Infrastructure - Road Transport		7 462	7 441	14 926	1 481	1 481	1 481	-	-	-
Infrastructure - Electricity		-	72	-	7 000	7 000	7 000	4 000	6 400	1 920
Infrastructure - Water		564	9 928	-	6 000	21 197	21 197	15 000	21 782	25 000
Infrastructure - Sanitation		2 496	1 448	-	6 101	6 101	6 101	7 487	7 338	7 479
Infrastructure - Other		21	-	-	615	100	100	100	-	-
Infrastructure		10 544	18 889	14 926	21 197	35 879	35 879	26 587	35 520	34 399
Community		253	-	603	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	559	3 415	1 948	689	1 193	1 193	63	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	62	73	73	12	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		<b>11 356</b>	<b>22 304</b>	<b>17 477</b>	<b>21 948</b>	<b>37 145</b>	<b>37 145</b>	<b>26 662</b>	<b>35 520</b>	<b>34 399</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5	29 541	7 441	28 553	28 526	24 537	24 537	22 936	21 203	19 470
Infrastructure - Electricity		12 794	72		20 122	16 056	16 056	23 782	29 469	30 676
Infrastructure - Water		13 545	9 928		18 701	28 898	28 898	30 247	51 545	76 061
Infrastructure - Sanitation		9 273	1 448		16 867	13 867	13 867	19 287	26 309	33 472
Infrastructure - Other		1 846	21 054		5 128	5 117	5 117	5 352	4 743	4 134
Infrastructure		66 999	39 944	28 553	89 345	88 476	88 476	101 604	133 269	163 813
Community		10 341	9 041	7 877	7 908	6 150	6 150	5 018	4 495	3 972
Heritage assets										
Investment properties		46 474	37 732	37 646	46 177	37 646	37 646	37 556	37 469	37 383
Other assets	6	51 338	21 607	35 596	56 294	32 694	32 694	27 407	25 932	24 461
Agricultural assets										
Biological assets										
Intangibles		306	202		348	348	348	200	139	90
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>175 457</b>	<b>108 526</b>	<b>109 672</b>	<b>200 072</b>	<b>165 314</b>	<b>165 314</b>	<b>171 784</b>	<b>201 304</b>	<b>229 718</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>		4 796	5 701	7 582	5 054	7 054	7 054	5 985	5 985	5 985
<b>Repairs and Maintenance by Asset Class</b>	3	-	-	-	1 729	2 997	2 997	2 565	2 704	2 852
Infrastructure - Road Transport					17	17	17	18	19	20
Infrastructure - Electricity										
Infrastructure - Water					170	270	270	200	211	222
Infrastructure - Sanitation					177	177	177	189	199	210
Infrastructure - Other										
Infrastructure		-	-	-	364	464	464	406	428	452
Community						8	8	9	9	9
Heritage assets										
Investment properties										
Other assets	6,7				1 365	2 525	2 525	2 150	2 266	2 391
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>4 796</b>	<b>5 701</b>	<b>7 582</b>	<b>6 783</b>	<b>10 051</b>	<b>10 051</b>	<b>8 550</b>	<b>8 689</b>	<b>8 837</b>
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%	0.0%	28.0%	14.8%	14.8%	17.7%	22.0%	5.9%
<b>Renewal of Existing Assets as % of deprecn</b>		0.0%	0.0%	0.0%	95.0%	68.1%	68.1%	66.8%	106.9%	32.1%
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.9%	1.8%	1.8%	1.5%	1.3%	1.2%
<b>Renewal and R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	3.0%	5.0%	5.0%	4.0%	5.0%	2.0%
<b>Repairs and Maintenance by Expenditure Items</b>										
Employee related costs										
Other materials										
Contracted Services					1 729					
Other expenditure					1 729					
<b>Total Repairs and Maintenance Expenditure</b>		-	-	-	3 458	-	-	-	-	-

References

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

Northern Cape: Nama Khoi(NC062) - Table A9 Asset Management ( 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
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	14 874	24 055	17 476	1 500	21 147	21 147	23 384	14 593	15 172
Infrastructure - Road Transport		10 135	12 470	2 602				3 902	3 959	4 116
Infrastructure - Electricity		1 649	6 544	4 011	1 500	8 800	8 800	4 000		
Infrastructure - Water		340	1 253	84		4 542	4 542	7 250	2 283	2 373
Infrastructure - Sanitation		1 795	549	9 268				8 232	8 352	8 683
Infrastructure - Other				204						
Infrastructure		13 920	20 815	16 170	1 500	13 342	13 342	23 384	14 593	15 172
Community		954	2 156			805	805			
Heritage assets										
Investment properties										
Other assets			1 084	1 306		7 000	7 000			
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Renewal of Existing Assets</b>	2	-	-	-	23 274	23 274	23 274	-	3 200	1 920
Infrastructure - Road Transport					6 687	2 500	2 500			
Infrastructure - Electricity					3 500	3 500	3 500		3 200	1 920
Infrastructure - Water					5 000	7 300	7 300			
Infrastructure - Sanitation					8 087	9 974	9 974			
Infrastructure - Other										
Infrastructure					23 274	23 274	23 274		3 200	1 920
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4									
Infrastructure - Road Transport		10 135	12 470	2 602	6 687	2 500	2 500	3 902	3 959	4 116
Infrastructure - Electricity		1 649	6 544	4 011	5 000	12 300	12 300	4 000	3 200	1 920
Infrastructure - Water		340	1 253	84	5 000	11 842	11 842	7 250	2 283	2 373
Infrastructure - Sanitation		1 795	549	9 268	8 087	9 974	9 974	8 232	8 352	8 683
Infrastructure - Other		-	-	204	-	-	-	-	-	-
Infrastructure		13 920	20 815	16 170	24 774	36 616	36 616	23 384	17 793	17 092
Community		954	2 156			805	805			
Heritage assets										
Investment properties										
Other assets			1 084	1 306		7 000	7 000			
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		<b>14 874</b>	<b>24 055</b>	<b>17 476</b>	<b>24 774</b>	<b>44 421</b>	<b>44 421</b>	<b>23 384</b>	<b>17 793</b>	<b>17 092</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5	165 695	186 936	140 651	128 734	133 806	133 806	119 116	109 356	99 753
Infrastructure - Electricity		117 709	145 061	201 537	111 451	118 751	118 751	197 389	190 805	182 940
Infrastructure - Water		81 334	96 696	96 936	5 072	77 271	77 271	100 697	97 257	93 908
Infrastructure - Sanitation		100 979	131 498	141 407	72 729	108 565	108 565	143 296	145 741	148 517
Infrastructure - Other				7 379	108 565			6 644	5 910	5 176
Infrastructure		465 716	560 191	587 910	426 551	438 393	438 393	567 143	549 069	530 294
Community		86 912	82 089	24 503	73 219	74 024	74 024	14 501	11 751	9 001
Heritage assets		49	1 129	1 112	21 774			1 039	1 039	1 039
Investment properties		24 941	123 445	123 445	42 886	21 789	21 789	123 445	123 445	123 445
Other assets	6	50 441	47 340	43 813	3 155	53 025	53 025	46 269	44 127	41 985
Agricultural assets										
Biological assets										
Intangibles		142	121	93	91	91	91	64	35	7
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>628 201</b>	<b>814 314</b>	<b>780 876</b>	<b>567 675</b>	<b>587 322</b>	<b>587 322</b>	<b>752 460</b>	<b>729 466</b>	<b>705 770</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>		38 167	42 777	41 150	43 517	43 517	43 517	40 787	40 787	40 787
<b>Repairs and Maintenance by Asset Class</b>	3	9 926	10 064	13 291	13 865	15 795	15 795	16 632	16 476	17 382
Infrastructure - Road Transport		1 698	579	622	885	1 163	1 163	1 225	1 291	1 362
Infrastructure - Electricity		2 595	2 947	4 906	5 030	7 470	7 470	8 865	8 290	8 746
Infrastructure - Water		1 247	1 389	1 249	1 976	1 736	1 736	1 828	1 926	2 032
Infrastructure - Sanitation		408	446	585	879	364	364	383	404	426
Infrastructure - Other										
Infrastructure		5 948	5 361	7 362	8 770	10 733	10 733	12 302	11 912	12 567
Community		569	1 427	457	975	1 314	1 314	1 384	1 458	1 539
Heritage assets										
Investment properties										
Other assets	6,7	3 408	3 276	5 472	4 121	3 748	3 748	2 947	3 106	3 277
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>48 093</b>	<b>52 841</b>	<b>54 441</b>	<b>57 382</b>	<b>59 312</b>	<b>59 312</b>	<b>57 419</b>	<b>57 264</b>	<b>58 170</b>
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%	0.0%	1551.6%	110.1%	110.1%	0.0%	21.9%	12.7%
<b>Renewal of Existing Assets as % of deprecn</b>		0.0%	0.0%	0.0%	53.5%	53.5%	53.5%	0.0%	7.8%	4.7%
<b>R&amp;M as a % of PPE</b>		1.6%	1.2%	1.7%	2.4%	2.7%	2.7%	2.2%	2.3%	2.5%
<b>Renewal and R&amp;M as a % of PPE</b>		2.0%	1.0%	2.0%	7.0%	7.0%	7.0%	2.0%	3.0%	3.0%
<b>Repairs and Maintenance by Expenditure Items</b>										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					13 865					
<b>Total Repairs and Maintenance Expenditure</b>		-	-	-	13 865	-	-	-	-	-

References

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

Northern Cape: Kamiesberg(NC064) - 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
<b>R thousands</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	9 092	9 766	12 442	11 601	21 114	21 114	20 145	8 166	10 276
Infrastructure - Road Transport		2 356		2 464				1 000		
Infrastructure - Electricity			619	54		130	130	838	147	2 075
Infrastructure - Water		5 901	5 917	5 697	11 601	20 984	20 984	13 937	8 019	8 201
Infrastructure - Sanitation				1 502						
Infrastructure - Other				2 654						
Infrastructure		8 257	6 536	12 371	11 601	21 114	21 114	15 775	8 166	10 276
Community								4 370		
Heritage assets										
Investment properties										
Other assets	6	836	3 214							
Agricultural assets										
Biological assets			16	71						
Intangibles										
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	4 558	4 558	-	-	-
Infrastructure - Road Transport						3 900	3 900			
Infrastructure - Electricity						158	158			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure						4 058	4 058			
Community						500	500			
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4									
Infrastructure - Road Transport		2 356	-	2 464	-	3 900	3 900	1 000	-	-
Infrastructure - Electricity		-	619	54	-	288	288	838	147	2 075
Infrastructure - Water		5 901	5 917	5 697	11 601	20 984	20 984	13 937	8 019	8 201
Infrastructure - Sanitation		-	-	1 502	-	-	-	-	-	-
Infrastructure - Other		-	-	2 654	-	-	-	-	-	-
Infrastructure		8 257	6 536	12 371	11 601	25 172	25 172	15 775	8 166	10 276
Community		-	-	-	-	500	500	4 370	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	836	3 214	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	16	71	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		<b>9 092</b>	<b>9 766</b>	<b>12 442</b>	<b>11 601</b>	<b>25 672</b>	<b>25 672</b>	<b>20 145</b>	<b>8 166</b>	<b>10 276</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5									
Infrastructure - Road Transport		23 160	20 439	30 230	24 419	24 419	24 419	65 300	61 114	56 927
Infrastructure - Electricity		19 225	19 845	26 981	13 376	13 376	13 376	13 588	10 674	9 679
Infrastructure - Water		32 209	27 095	39 676	36 196	36 196	36 196	62 832	66 616	70 554
Infrastructure - Sanitation		16 973	16 973	28 524	15 698	15 698	15 698	10 162	9 317	8 472
Infrastructure - Other		150	27 517	36 415				13 080	12 349	11 618
Infrastructure		91 718	111 869	161 827	89 689	89 689	89 689	164 962	160 071	157 250
Community		32 205	2 169	2 084	22 187	22 187	22 187	6 197	5 924	5 652
Heritage assets								5	5	5
Investment properties		2 471	4 548	4 548				23 752	23 752	23 752
Other assets	6	2 073	14 241	22 646	499	499	499	20 013	66 651	88 722
Agricultural assets										
Biological assets										
Intangibles		108	16	71				108	109	110
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>128 574</b>	<b>132 843</b>	<b>191 177</b>	<b>112 375</b>	<b>112 375</b>	<b>112 375</b>	<b>215 038</b>	<b>256 512</b>	<b>275 491</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>	3	9 648	11 321	14 807	8 923	8 923	8 923	8 923	8 923	8 923
<b>Repairs and Maintenance by Asset Class</b>		589	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		235								
Infrastructure - Electricity										
Infrastructure - Water		127								
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		362	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	226								
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>10 237</b>	<b>11 321</b>	<b>14 807</b>	<b>8 923</b>	<b>8 923</b>	<b>8 923</b>	<b>8 923</b>	<b>8 923</b>	<b>8 923</b>
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%	0.0%	0.0%	21.6%	21.6%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn</b>		0.0%	0.0%	0.0%	0.0%	51.1%	51.1%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		0.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal and R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	4.0%	4.0%	0.0%	0.0%	0.0%
<b>Repairs and Maintenance by Expenditure Items</b>										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		589								
<b>Total Repairs and Maintenance Expenditure</b>		<b>589</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

References

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



Northern Cape: Hantam(NC065) - 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
<b>R thousands</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	22 376	20 231	39 482	53 861	77 611	77 611	44 597	21 503	7 253
Infrastructure - Road Transport		1 268	1 985	18 208						
Infrastructure - Electricity		1 227								
Infrastructure - Water		5 740	14 415	20 185	50 426	73 926	73 926	44 247	21 503	7 253
Infrastructure - Sanitation		13 509	3 462	419						
Infrastructure - Other										
Infrastructure		21 744	19 862	38 812	50 426	73 926	73 926	44 247	21 503	7 253
Community					120					
Heritage assets										
Investment properties										
Other assets	6	633	369	670	3 315	3 565	3 565	350		
Agricultural assets										
Biological assets						120	120			
Intangibles										
<b>Total Renewal of Existing Assets</b>	2	-	-	-	21 716	21 716	21 716	17 606	12 960	11 967
Infrastructure - Road Transport					3 219	3 219	3 219	2 549	3 904	4 019
Infrastructure - Electricity					1 000	1 000	1 000		3 200	1 920
Infrastructure - Water					4 000	4 000	4 000	7 500		
Infrastructure - Sanitation					6 630	6 630	6 630	4 427		
Infrastructure - Other										
Infrastructure					14 849	14 849	14 849	14 476	7 104	5 939
Community					6 867	6 867	6 867	3 000	5 856	6 028
Heritage assets										
Investment properties										
Other assets	6							130		
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4									
Infrastructure - Road Transport		1 268	1 985	18 208	3 219	3 219	3 219	2 549	3 904	4 019
Infrastructure - Electricity		1 227			1 000	1 000	1 000		3 200	1 920
Infrastructure - Water		5 740	14 415	20 185	54 426	77 926	77 926	51 747	21 503	7 253
Infrastructure - Sanitation		13 509	3 462	419	6 630	6 630	6 630	4 427		
Infrastructure - Other										
Infrastructure		21 744	19 862	38 812	65 275	88 775	88 775	58 723	28 607	13 192
Community					6 987	6 867	6 867	3 000	5 856	6 028
Heritage assets										
Investment properties										
Other assets	6	633	369	670	3 315	3 565	3 565	480		
Agricultural assets										
Biological assets										
Intangibles						120	120			
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		<b>22 376</b>	<b>20 231</b>	<b>39 482</b>	<b>75 577</b>	<b>99 327</b>	<b>99 327</b>	<b>62 203</b>	<b>34 463</b>	<b>19 220</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5	14 949	20 990	38 440	31 346	31 346	31 346	33 275	36 508	39 778
Infrastructure - Electricity		10 743	10 441	10 015	13 153	13 153	13 153	12 778	15 603	17 084
Infrastructure - Water		31 442	43 241	62 243	113 937	137 437	137 437	186 216	203 457	205 910
Infrastructure - Sanitation		44 306	43 543	42 655	50 456	50 456	50 456	53 948	52 902	51 856
Infrastructure - Other		723	16 028	14 477	13 778	13 778	13 778	12 650	11 522	10 394
Infrastructure		102 163	134 242	167 831	222 670	246 170	246 170	298 867	319 992	325 022
Community		12 115	8 191	7 738	14 283	14 376	14 376	16 794	21 994	27 219
Heritage assets		1 608	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618
Investment properties		12 180	26 282	26 388	26 347	26 347	26 347	26 347	26 347	26 347
Other assets	6	49 181	14 204	13 098	14 191	13 911	13 911	12 957	11 470	9 983
Agricultural assets										
Biological assets		68	68	68		68	68	68	68	68
Intangibles						120	120	120	120	120
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>177 315</b>	<b>184 604</b>	<b>216 740</b>	<b>279 109</b>	<b>302 609</b>	<b>302 609</b>	<b>356 770</b>	<b>381 607</b>	<b>390 376</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>		4 384	6 035	7 386	5 421	5 421	5 421	8 042	9 625	10 452
<b>Repairs and Maintenance by Asset Class</b>	3	2 814	3 814	4 837	4 837	6 199	6 199	6 424	6 699	6 993
Infrastructure - Road Transport		89	820	820	560	120	120	123	127	131
Infrastructure - Electricity		471	740	740	845	653	653	688	725	765
Infrastructure - Water		481	950	950	900	680	680	716	755	796
Infrastructure - Sanitation		24	180	180	110					
Infrastructure - Other		49	49	49	34	30	30	30	30	30
Infrastructure		1 064	2 739	2 739	2 449	1 483	1 483	1 557	1 637	1 722
Community		34	388	388	1 185	428	428	430	452	475
Heritage assets										
Investment properties										
Other assets	6,7	1 715	688	1 711	1 203	4 288	4 288	4 437	4 610	4 796
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>7 197</b>	<b>9 849</b>	<b>12 223</b>	<b>10 257</b>	<b>11 620</b>	<b>11 620</b>	<b>14 466</b>	<b>16 324</b>	<b>17 445</b>
<b>% of capital exp on renewal of assets</b>										
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	40.3%	28.0%	28.0%	39.5%	60.3%	165.0%
R&M as a % of PPE		1.6%	2.1%	2.2%	1.7%	2.0%	2.0%	1.8%	1.8%	1.8%
Renewal and R&M as a % of PPE		2.0%	2.0%	2.0%	10.0%	9.0%	9.0%	7.0%	5.0%	5.0%
<b>Repairs and Maintenance by Expenditure Items</b>										
Employee related costs										
Other materials										
Contracted Services		2 813	3 814	4 837						
Other expenditure										
<b>Total Repairs and Maintenance Expenditure</b>		<b>2 813</b>	<b>3 814</b>	<b>4 837</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

References

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

Northern Cape: Karoo Hoogland(NC066) - 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
<b>R thousands</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	11 109	7 422	9 966	8 145	21 145	21 145	44 020	33 087	13 274
Infrastructure - Road Transport				714	942	942	942	2 406	2 426	2 482
Infrastructure - Electricity			835	1 486		3 000	3 000	4 000	5 000	5 000
Infrastructure - Water		933	6 069	5 401	5 978	12 728	12 728	37 614	25 661	5 792
Infrastructure - Sanitation		8 963								
Infrastructure - Other										
Infrastructure		9 896	6 904	7 601	6 920	16 670	16 670	44 020	33 087	13 274
Community			129	1 085	1 225	4 475	4 475			
Heritage assets										
Investment properties										
Other assets	6	1 213	389	1 279						
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4	-	-	714	942	942	942	2 406	2 426	2 482
Infrastructure - Road Transport				714	942	942	942	2 406	2 426	2 482
Infrastructure - Electricity			835	1 486		3 000	3 000	4 000	5 000	5 000
Infrastructure - Water		933	6 069	5 401	5 978	12 728	12 728	37 614	25 661	5 792
Infrastructure - Sanitation		8 963								
Infrastructure - Other										
Infrastructure		9 896	6 904	7 601	6 920	16 670	16 670	44 020	33 087	13 274
Community			129	1 085	1 225	4 475	4 475			
Heritage assets										
Investment properties										
Other assets	6	1 213	389	1 279						
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		<b>11 109</b>	<b>7 422</b>	<b>9 966</b>	<b>8 145</b>	<b>21 145</b>	<b>21 145</b>	<b>44 020</b>	<b>33 087</b>	<b>13 274</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5	91 208	85 683	90 193	82 882	90 193	90 193	92 818	95 288	97 815
Infrastructure - Electricity		3 308	21 729	23 329	23 636	23 329	23 329	27 329	32 329	37 329
Infrastructure - Water		28 279	20 478	31 811	37 689	31 811	31 811	69 425	95 086	100 878
Infrastructure - Sanitation		38 396	38 396	38 396	38 296	38 396	38 396	38 396	38 396	38 396
Infrastructure - Other		179	179	179	179	179	179			
Infrastructure		161 370	166 465	183 907	182 682	183 907	183 907	227 968	261 099	274 418
Community		93	93	93	1 318	93	93	93	93	93
Heritage assets										
Investment properties					37 436					
Other assets	6	41 453	41 453	41 453	4 017	41 453	41 453	41 453	41 453	41 453
Agricultural assets										
Biological assets										
Intangibles		757	757	757	757	757	757	757	757	757
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>203 673</b>	<b>208 768</b>	<b>226 211</b>	<b>226 211</b>	<b>226 211</b>	<b>226 211</b>	<b>270 271</b>	<b>303 402</b>	<b>316 721</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>		7 371	7 238	7 047	400	400	400	400	400	400
<b>Repairs and Maintenance by Asset Class</b>	3	3 076	-	1 779	8 979	8 979	8 979	1 341	1 250	1 228
Infrastructure - Road Transport					750					
Infrastructure - Electricity					3 181					
Infrastructure - Water				1 779	4 400	0	0			
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure				1 779	8 331	0	0			
Community					377					
Heritage assets										
Investment properties										
Other assets	6,7	3 076			271	8 979	8 979	1 341	1 250	1 228
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>10 447</b>	<b>7 238</b>	<b>8 826</b>	<b>9 379</b>	<b>9 379</b>	<b>9 379</b>	<b>1 741</b>	<b>1 650</b>	<b>1 628</b>
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		1.5%	0.0%	0.8%	4.0%	4.0%	4.0%	0.5%	0.4%	0.4%
<b>Renewal and R&amp;M as a % of PPE</b>		2.0%	0.0%	1.0%	4.0%	4.0%	4.0%	0.0%	0.0%	0.0%
<b>Repairs and Maintenance by Expenditure Items</b>										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		3 076		1 779	8 979	8 979	8 979	1 341	1 250	1 228
<b>Total Repairs and Maintenance Expenditure</b>		<b>3 076</b>	<b>-</b>	<b>1 779</b>	<b>8 979</b>	<b>8 979</b>	<b>8 979</b>	<b>1 341</b>	<b>1 250</b>	<b>1 228</b>

References

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

Northern Cape: Khai-Ma(NC067) - 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
<b>R thousands</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	18 750	8 239	7 052	8 600	7 634	7 634	4 158	1 920	1 920
Infrastructure - Road Transport		9 349	3 549	4 426						
Infrastructure - Electricity		1 636	529		1 000	1 000	1 000	1 650	1 920	1 920
Infrastructure - Water		545	48	1 184						
Infrastructure - Sanitation		2 103								
Infrastructure - Other		852	4 017	1 007						
Infrastructure		14 485	8 143	6 617	1 000	1 000	1 000	1 650	1 920	1 920
Community		1 074		160	7 500	6 534	6 534	2 358		
Heritage assets										
Investment properties										
Other assets	6	3 185	77	274	100	100	100	150		
Agricultural assets										
Biological assets										
Intangibles		6	19							
<b>Total Renewal of Existing Assets</b>	2	-	39	-	13 825	18 955	18 955	23 348	6 759	6 904
Infrastructure - Road Transport					1 000	130	130			
Infrastructure - Electricity										
Infrastructure - Water					12 825	18 825	18 825	14 348	6 759	6 904
Infrastructure - Sanitation								9 000		
Infrastructure - Other										
Infrastructure		-	-	-	13 825	18 955	18 955	23 348	6 759	6 904
Community			39							
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4									
Infrastructure - Road Transport		9 349	3 549	4 426	1 000	130	130	-	-	-
Infrastructure - Electricity		1 636	529	-	1 000	1 000	1 000	1 650	1 920	1 920
Infrastructure - Water		545	48	1 184	12 825	18 825	18 825	14 348	6 759	6 904
Infrastructure - Sanitation		2 103	-	-	-	-	-	9 000	-	-
Infrastructure - Other		852	4 017	1 007	-	-	-	-	-	-
Infrastructure		14 485	8 143	6 617	14 825	19 955	19 955	24 998	8 679	8 824
Community		1 074	39	160	7 500	6 534	6 534	2 358	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 185	77	274	100	100	100	150	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		6	19	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		<b>18 750</b>	<b>8 278</b>	<b>7 052</b>	<b>22 425</b>	<b>26 589</b>	<b>26 589</b>	<b>27 506</b>	<b>8 679</b>	<b>8 824</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5									
Infrastructure - Road Transport		12 336	15 670	19 273	19 714	15 801	15 801	18 017	17 241	16 465
Infrastructure - Electricity		7 414	7 674	7 469	8 295	8 295	8 295	9 724	11 438	13 153
Infrastructure - Water		16 350	16 008	16 740	30 174	34 833	34 833	49 007	55 314	61 766
Infrastructure - Sanitation		6 746	6 585	6 423	6 241	6 241	6 241	15 091	14 930	14 769
Infrastructure - Other		870	4 694	2 129	1 891	1 515	1 515	2 715	2 575	2 434
Infrastructure		43 714	50 631	52 034	66 315	66 684	66 684	94 555	101 498	108 587
Community		12 807	10 617	10 927	19 682	17 787	17 787	19 867	19 624	19 382
Heritage assets										
Investment properties		1 525	1 361	1 291	1 519	1 747	1 747	1 279	1 274	1 268
Other assets	6	52 622	52 752	50 733	49 580	49 576	49 576	47 434	46 411	45 387
Agricultural assets										
Biological assets										
Intangibles		160	105	81	20	81	81	5	4	4
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>110 827</b>	<b>115 466</b>	<b>115 067</b>	<b>137 115</b>	<b>135 875</b>	<b>135 875</b>	<b>163 140</b>	<b>168 811</b>	<b>174 627</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>		2 524	6 251	3 510	3 011	3 011	3 011	3 008	3 008	3 008
<b>Repairs and Maintenance by Asset Class</b>	3	943	930	1 126	1 591	2 716	2 716	1 951	2 056	2 169
Infrastructure - Road Transport		15	27	21	50	920	920	53	56	59
Infrastructure - Electricity		67	100	79	150	250	250	272	286	302
Infrastructure - Water		239	238	206	450	500	500	526	555	585
Infrastructure - Sanitation		28	16	19	50	50	50	53	56	59
Infrastructure - Other		29	46	49	50	50	50	53	56	59
Infrastructure		380	426	374	750	1 770	1 770	956	1 008	1 063
Community		48	70	9	125	125	125	132	139	146
Heritage assets										
Investment properties				92	100	100	100	106	112	118
Other assets	6,7	516	434	651	616	721	721	757	798	842
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>3 467</b>	<b>7 182</b>	<b>4 636</b>	<b>4 602</b>	<b>5 728</b>	<b>5 728</b>	<b>4 959</b>	<b>5 064</b>	<b>5 177</b>
<b>% of capital exp on renewal of assets</b>		0.0%	0.5%	0.0%	160.8%	248.3%	248.3%	561.5%	352.0%	359.6%
<b>Renewal of Existing Assets as % of deprecn</b>		0.0%	0.6%	0.0%	459.1%	629.5%	629.5%	776.2%	224.7%	229.5%
<b>R&amp;M as a % of PPE</b>		0.9%	0.8%	1.0%	1.2%	2.0%	2.0%	1.2%	1.2%	1.2%
<b>Renewal and R&amp;M as a % of PPE</b>		1.0%	1.0%	1.0%	11.0%	16.0%	16.0%	16.0%	5.0%	5.0%
<b>Repairs and Maintenance by Expenditure Items</b>										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
<b>Total Repairs and Maintenance Expenditure</b>		-	-	-	-	-	-	-	-	-

## References

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

Northern Cape: Namakwa(DC6) - 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
<b>R thousands</b>										
<b>CAPITAL EXPENDITURE</b>										
<u>Total New Assets</u>	1	1 668	293	284	110	536	536	2 820	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	1 668	293	284	110	536	536	2 820	-	-
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	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										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 668	293	284	110	536	536	2 820	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		<b>1 668</b>	<b>293</b>	<b>284</b>	<b>110</b>	<b>536</b>	<b>536</b>	<b>2 820</b>	<b>-</b>	<b>-</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties					806	806	806	98	87	75
Other assets	6	8 688	7 315	4 184	3 528	7 975	7 975	9 608	8 421	7 234
Agricultural assets										
Biological assets										
Intangibles		1 031	749	516	366	516	516	573	397	222
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>9 719</b>	<b>8 064</b>	<b>4 700</b>	<b>4 700</b>	<b>9 297</b>	<b>9 297</b>	<b>10 279</b>	<b>8 905</b>	<b>7 530</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<u>Depreciation and asset impairment</u>	3	2 054	2 074	1 976	2 267	2 267	2 267	1 373	1 373	1 373
<u>Repairs and Maintenance by Asset Class</u>		641	-	-	471	540	540	595	627	662
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	641			471	540	540	595	627	662
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>2 695</b>	<b>2 074</b>	<b>1 976</b>	<b>2 738</b>	<b>2 807</b>	<b>2 807</b>	<b>1 969</b>	<b>2 001</b>	<b>2 035</b>
<b>% of capital exp on renewal of assets</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Renewal of Existing Assets as % of deprecn</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>R&amp;M as a % of PPE</b>		<b>6.6%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>10.0%</b>	<b>5.8%</b>	<b>5.8%</b>	<b>5.8%</b>	<b>7.0%</b>	<b>8.8%</b>
<b>Renewal and R&amp;M as a % of PPE</b>		<b>7.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>10.0%</b>	<b>6.0%</b>	<b>6.0%</b>	<b>6.0%</b>	<b>7.0%</b>	<b>9.0%</b>
<b>Repairs and Maintenance by Expenditure Items</b>										
Employee related costs					471					
Other materials								28	30	31
Contracted Services		641			471	540	540	567	598	631
Other expenditure										
<b>Total Repairs and Maintenance Expenditure</b>		<b>641</b>	<b>-</b>	<b>-</b>	<b>942</b>	<b>540</b>	<b>540</b>	<b>595</b>	<b>627</b>	<b>662</b>

References

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

Northern Cape: Ubuntu(NC071) - 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
<b>R thousands</b>										
<b>CAPITAL EXPENDITURE</b>										
<u>Total New Assets</u>	1	11 155	2 113	4 612	15 063	14 063	14 063	14 862	13 170	12 190
Infrastructure - Road Transport		4 000	2 113		10 063	10 063	10 063	9 862	9 970	10 270
Infrastructure - Electricity		3 100			1 000			1 000	3 200	1 920
Infrastructure - Water		4 055			4 000	4 000	4 000	4 000		
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		11 155	2 113	-	15 063	14 063	14 063	14 862	13 170	12 190
Community										
Heritage assets										
Investment properties										
Other assets	6			4 612						
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	139	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6		139							
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	4 000	2 113	-	10 063	10 063	10 063	9 862	9 970	10 270
Infrastructure - Road Transport		3 100	-	-	1 000	-	-	1 000	3 200	1 920
Infrastructure - Electricity		4 055	-	-	4 000	4 000	4 000	4 000	-	-
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		11 155	2 113	-	15 063	14 063	14 063	14 862	13 170	12 190
Community										
Heritage assets										
Investment properties										
Other assets	6		139	4 612						
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		<b>11 155</b>	<b>2 252</b>	<b>4 612</b>	<b>15 063</b>	<b>14 063</b>	<b>14 063</b>	<b>14 862</b>	<b>13 170</b>	<b>12 190</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5	33 430	28 884	441 146	51 465	76 615	76 615	64 336	64 336	64 336
Infrastructure - Electricity		19 370	15 866		29 802	30 710	30 710	1 030 802	1 030 802	30 803
Infrastructure - Water		37 157	34 392		27 492	19 473	19 473	31 492	31 492	32 490
Infrastructure - Sanitation		27 230	25 330		532	532	532	532	532	532
Infrastructure - Other		532			17 870			124 851	124 851	1 123 852
Infrastructure		117 719	104 471	441 146	127 161	127 329	127 329	1 252 013	1 252 013	1 252 013
Community		4 707	12 428	145 748	23 111					
Heritage assets										
Investment properties		23 135				23 111	23 111	4 398		
Other assets	6	13 643	6 267	37 973	525					
Agricultural assets										
Biological assets		168				357	357			
Intangibles		8	4							
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>159 381</b>	<b>123 170</b>	<b>624 867</b>	<b>150 797</b>	<b>150 797</b>	<b>150 797</b>	<b>1 256 411</b>	<b>1 252 013</b>	<b>1 252 013</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<u>Depreciation and asset impairment</u>	3	6 116	11 134	46 636	4 496	5 646	5 646	51 473	54 561	57 835
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>6 116</b>	<b>11 134</b>	<b>46 636</b>	<b>4 496</b>	<b>5 646</b>	<b>5 646</b>	<b>51 473</b>	<b>54 561</b>	<b>57 835</b>
<b>% of capital exp on renewal of assets</b>										
Renewal of Existing Assets as % of deprecn		0.0%	6.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	1.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Repairs and Maintenance by Expenditure Items</b>										
Employee related costs										
Other materials										
Contracted Services						3 945	3 945			
Other expenditure										
<b>Total Repairs and Maintenance Expenditure</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 945</b>	<b>3 945</b>	<b>-</b>	<b>-</b>	<b>-</b>

References

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

Northern Cape: Umsobomvu(NC072) - 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
<b>R thousands</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	39 695	214 007	3 124	20 781	40 732	40 732	1 877	2 235	-
Infrastructure - Road Transport		4 829	34 195			17 371	17 371			
Infrastructure - Electricity		1 298	7 535		13 031	6 635	6 635			
Infrastructure - Water		28 746	162 298	158		4 000	4 000			
Infrastructure - Sanitation			5 052		4 000					
Infrastructure - Other					3 750					
Infrastructure		34 872	209 081	158	20 781	28 006	28 006	-	-	-
Community		4 092	4 383			9 216	9 216	133	640	
Heritage assets										
Investment properties		406								
Other assets	6	301	544	2 778				258		
Agricultural assets										
Biological assets										
Intangibles		24		189		3 510	3 510	1 486	1 595	
<b>Total Renewal of Existing Assets</b>	2	-	-	23 255	-	-	-	23 781	14 116	13 207
Infrastructure - Road Transport				3 260					8 916	11 287
Infrastructure - Electricity				6 192				3 000	3 200	1 920
Infrastructure - Water				3 456				10 000		
Infrastructure - Sanitation				5 657				10 781	2 000	
Infrastructure - Other										
Infrastructure				18 565				23 781	14 116	13 207
Community				4 691						
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4	4 829	34 195	3 260	-	17 371	17 371	-	8 916	11 287
Infrastructure - Road Transport		1 298	7 535	6 192	13 031	6 635	6 635	3 000	3 200	1 920
Infrastructure - Water		28 746	162 298	3 614	-	4 000	4 000	10 000	-	-
Infrastructure - Sanitation		-	5 052	5 657	4 000	-	-	10 781	2 000	-
Infrastructure - Other		-	-	-	3 750	-	-	-	-	-
Infrastructure		34 872	209 081	18 722	20 781	28 006	28 006	23 781	14 116	13 207
Community		4 092	4 383	4 691	-	9 216	9 216	133	640	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		406	-	-	-	-	-	-	-	-
Other assets	6	301	544	2 778	-	-	-	258	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		24	-	189	-	3 510	3 510	1 486	1 595	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		<b>39 695</b>	<b>214 007</b>	<b>26 379</b>	<b>20 781</b>	<b>40 732</b>	<b>40 732</b>	<b>25 657</b>	<b>16 351</b>	<b>13 207</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5	121 363	154 039	124 584	265 312	282 683	282 683	153 679	162 595	173 881
Infrastructure - Electricity		24 367	56 320	31 822	75 541	69 145	69 145	68 812	72 012	73 932
Infrastructure - Water		248 011	315 878	251 147	188 564	192 564	192 564	187 800	187 800	187 800
Infrastructure - Sanitation		57 456	83 379	60 671	4 000			93 067	95 067	95 067
Infrastructure - Other		39 555	41 406	1 477	3 750			5 865	6 721	8 270
Infrastructure		490 753	651 022	469 701	537 167	544 392	544 392	509 223	524 194	538 950
Community		12 068	13 278	4 691	8 645	17 861	17 861	16 782	16 782	16 782
Heritage assets					2 060	2 060	2 060			
Investment properties		2 061	2 061	2 061	24 238	24 238	24 238	2 061	2 061	2 061
Other assets	6	10 106	138 756	53 089				23 917	23 659	23 659
Agricultural assets										
Biological assets										
Intangibles		59	54	206		3 510	3 510	4 996	6 585	6 585
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>515 047</b>	<b>805 171</b>	<b>529 747</b>	<b>572 110</b>	<b>592 061</b>	<b>592 061</b>	<b>556 980</b>	<b>573 281</b>	<b>588 037</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>		28 622	28 438	27 823	25 827	25 827	25 827	25 827	25 827	25 827
<b>Repairs and Maintenance by Asset Class</b>	3	3 932	2 916	-	-	5 151	5 151	3 320	3 250	3 250
Infrastructure - Road Transport		388	433			1 390	1 390	388	388	388
Infrastructure - Electricity		1 002	548			1 061	1 061	721	721	721
Infrastructure - Water		459	172			500	500	250	250	250
Infrastructure - Sanitation		229	203			50	50	50	50	50
Infrastructure - Other										
Infrastructure		2 078	1 355	-	-	3 007	3 007	1 409	1 409	1 409
Community		861	5			5	5	5	5	5
Heritage assets										
Investment properties										
Other assets	6,7	993	1 556			2 145	2 145	1 907	1 837	1 837
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>32 554</b>	<b>31 355</b>	<b>27 823</b>	<b>25 827</b>	<b>30 978</b>	<b>30 978</b>	<b>29 147</b>	<b>29 077</b>	<b>29 077</b>
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%	744.4%	0.0%	0.0%	0.0%	1267.0%	631.4%	0.0%
<b>Renewal of Existing Assets as % of deprecn</b>		0.0%	0.0%	83.6%	0.0%	0.0%	0.0%	92.1%	54.7%	51.1%
<b>R&amp;M as a % of PPE</b>		0.8%	0.4%	0.0%	0.0%	0.9%	0.9%	0.6%	0.6%	0.6%
<b>Renewal and R&amp;M as a % of PPE</b>		1.0%	0.0%	4.0%	0.0%	1.0%	1.0%	5.0%	3.0%	3.0%
<b>Repairs and Maintenance by Expenditure Items</b>										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		3 856	2 916	3 111	3 496	5 151	5 151	3 320	3 250	3 250
<b>Total Repairs and Maintenance Expenditure</b>		<b>3 856</b>	<b>2 916</b>	<b>3 111</b>	<b>3 496</b>	<b>5 151</b>	<b>5 151</b>	<b>3 320</b>	<b>3 250</b>	<b>3 250</b>

References

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

Northern Cape: Emthanjeni(NC073) - 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
<b>R thousands</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	13 833	10 436	9 594	32 292	32 292	32 292	52 190	19 267	16 429
Infrastructure - Road Transport			6 673	5 831	12 292	12 292	12 292	12 001	12 157	12 589
Infrastructure - Electricity			2 589	2 589						
Infrastructure - Water		13 833			14 000	14 000	14 000	36 189	3 910	
Infrastructure - Sanitation			1 173	1 173						
Infrastructure - Other										
Infrastructure		13 833	10 436	9 594	26 292	26 292	26 292	48 190	16 067	12 589
Community										
Heritage assets										
Investment properties										
Other assets					6 000	6 000	6 000	4 000	3 200	3 840
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Renewal of Existing Assets</b>	2	362	1 210	10 547	6 790	6 790	6 790	6 246	5 783	5 817
Infrastructure - Road Transport					2 840	2 840	2 840	2 440	2 418	2 492
Infrastructure - Electricity										
Infrastructure - Water					80	80	80	430		
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	2 920	2 920	2 920	2 870	2 418	2 492
Community		68			105	105	105	89	88	87
Heritage assets										
Investment properties										
Other assets		294	1 203	10 532	3 765	3 765	3 765	3 108	3 100	3 064
Agricultural assets										
Biological assets			6	16				179	177	173
Intangibles										
<b>Total Capital Expenditure</b>	4	-	6 673	5 831	15 132	15 132	15 132	14 441	14 575	15 081
Infrastructure - Road Transport		-	2 589	2 589	-	-	-	-	-	-
Infrastructure - Electricity		-								
Infrastructure - Water		13 833			14 080	14 080	14 080	36 619	3 910	-
Infrastructure - Sanitation		-	1 173	1 173	-	-	-	-	-	-
Infrastructure - Other		-			-	-	-	-	-	-
Infrastructure		13 833	10 436	9 594	29 212	29 212	29 212	51 060	18 485	15 081
Community		68			105	105	105	89	88	87
Heritage assets										
Investment properties										
Other assets		294	1 203	10 532	9 765	9 765	9 765	7 108	6 300	6 904
Agricultural assets										
Biological assets										
Intangibles			6	16				179	177	173
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		<b>14 194</b>	<b>11 646</b>	<b>20 141</b>	<b>39 082</b>	<b>39 082</b>	<b>39 082</b>	<b>58 436</b>	<b>25 050</b>	<b>22 246</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5	466 220	317 376	332 952	15 132	15 132	15 132	14 441	14 575	15 081
Infrastructure - Electricity		72 304	55 797	55 797	382 340	382 340	382 340			
Infrastructure - Water		140 606	112 244	105 689	14 080	14 080	14 080	36 619	3 910	
Infrastructure - Sanitation		38 185	143 736	137 344	143 736	143 736	143 736			
Infrastructure - Other		12 102	3 861	4 066	7 949	7 949	7 949			
Infrastructure		729 418	633 015	635 848	563 237	563 237	563 237	51 060	18 485	15 081
Community		68	223 257	218 904	219 154	219 154	219 154	89	88	87
Heritage assets		6 959	6 959	6 959	6 959	6 959	6 959			
Investment properties		5 004	5 018	70 640	5 004	5 004	5 004			
Other assets	6	142 268	74 588	87 106	158 651	158 651	158 651	7 108	6 300	6 904
Agricultural assets										
Biological assets										
Intangibles		235	80	89				179	177	173
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>883 952</b>	<b>942 917</b>	<b>1 019 546</b>	<b>953 005</b>	<b>953 005</b>	<b>953 005</b>	<b>58 436</b>	<b>25 050</b>	<b>22 246</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>		61 937	56 597	59 128	9 056	9 056	9 056	9 599	10 136	10 684
<b>Repairs and Maintenance by Asset Class</b>	3	11 215	11 590	12 225	20 802	20 802	20 802	21 104	22 645	24 384
Infrastructure - Road Transport		317	674	1 002	596	596	596	648	696	749
Infrastructure - Electricity		1 165	3 511	3 511	1 098	1 098	1 098	1 195	1 282	1 381
Infrastructure - Water		689	783	783	1 304	1 304	1 304	1 419	1 523	1 640
Infrastructure - Sanitation		228	19	19	25	25	25	27	29	31
Infrastructure - Other			3 059	3 059	1 035	1 035	1 035	1 126	1 208	1 301
Infrastructure		2 399	8 047	8 374	4 059	4 059	4 059	4 416	4 738	5 103
Community		3 409	188	188						
Heritage assets										
Investment properties										
Other assets	6,7	5 407	3 355	3 662	16 743	16 743	16 743	16 689	17 907	19 281
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>73 151</b>	<b>68 187</b>	<b>71 353</b>	<b>29 857</b>	<b>29 857</b>	<b>29 857</b>	<b>30 703</b>	<b>32 781</b>	<b>35 068</b>
<b>% of capital exp on renewal of assets</b>										
Renewal of Existing Assets as % of deprecn		2.6%	11.6%	109.9%	21.0%	21.0%	21.0%	12.0%	30.0%	35.4%
R&M as a % of PPE		0.6%	2.1%	17.8%	75.0%	75.0%	75.0%	65.1%	57.0%	54.4%
Renewal and R&M as a % of PPE		1.3%	1.2%	1.2%	2.2%	2.2%	2.2%	36.1%	90.4%	109.6%
		1.0%	1.0%	2.0%	3.0%	3.0%	3.0%	47.0%	113.0%	136.0%
<b>Repairs and Maintenance by Expenditure Items</b>										
Employee related costs										
Other materials		7 417	7 997	10 591	9 107	9 107	9 107	9 908	10 631	11 450
Contracted Services		3 821	3 593	1 634	10 291	10 291	10 291	11 196	12 014	12 939
Other expenditure										
<b>Total Repairs and Maintenance Expenditure</b>		<b>11 239</b>	<b>11 590</b>	<b>12 225</b>	<b>19 397</b>	<b>19 397</b>	<b>19 397</b>	<b>21 104</b>	<b>22 645</b>	<b>24 389</b>

References

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

Northern Cape: Kareeberg(NC074) - 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
<b>R thousands</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	2 806	11 371	11 646	-	-	-	71 297	9 958	11 422
Infrastructure - Road Transport			1 458	3 704				10 172	8 038	8 222
Infrastructure - Electricity			409	886				1 000	1 920	3 200
Infrastructure - Water		2 707	3 296	2 946				56 450		
Infrastructure - Sanitation		16	78	2 132						
Infrastructure - Other			102	681						
Infrastructure		2 722	5 343	10 349				67 622	9 958	11 422
Community		47	3 957	1 297						
Heritage assets										
Investment properties										
Other assets	6	37	2 065					3 675		
Agricultural assets										
Biological assets										
Intangibles			6							
<b>Total Renewal of Existing Assets</b>	2	7 282	5 610	-	-	-	-	-	-	-
Infrastructure - Road Transport		5 047	1 444							
Infrastructure - Electricity										
Infrastructure - Water			37							
Infrastructure - Sanitation			9							
Infrastructure - Other										
Infrastructure		5 047	1 489							
Community		2 235	3 809							
Heritage assets										
Investment properties										
Other assets	6		311							
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4	5 047	2 902	3 704	-	-	-	10 172	8 038	8 222
Infrastructure - Road Transport			409	886				1 000	1 920	3 200
Infrastructure - Electricity			3 333	2 946				56 450		
Infrastructure - Water		2 707	87	2 132						
Infrastructure - Sanitation		16		681						
Infrastructure - Other										
Infrastructure		7 770	6 832	10 349				67 622	9 958	11 422
Community		2 282	7 767	1 297						
Heritage assets										
Investment properties										
Other assets	6	37	2 376					3 675		
Agricultural assets										
Biological assets										
Intangibles			6							
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		<b>10 088</b>	<b>16 982</b>	<b>11 646</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71 297</b>	<b>9 958</b>	<b>11 422</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5	38 724	40 694	42 332				86 464	87 318	80 597
Infrastructure - Electricity		4 403	3 558	4 389				5 283	5 283	5 283
Infrastructure - Water		13 533	9 631	9 344				32 133	32 133	32 133
Infrastructure - Sanitation		15 684	17 933	20 190				20 683	20 683	20 683
Infrastructure - Other		1 099	732	1 080				1 966	1 966	1 966
Infrastructure		73 443	72 548	77 334				146 529	147 383	140 662
Community		8 006	18 265	12 227				14 199	14 199	14 199
Heritage assets		19						19	19	19
Investment properties		15 482						15 482	15 482	15 482
Other assets	6	25 390	31 140	30 270				3 675		
Agricultural assets										
Biological assets										
Intangibles		18	6							
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>122 359</b>	<b>121 959</b>	<b>119 831</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>179 905</b>	<b>177 084</b>	<b>170 362</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>		3 044	4 323	3 416				6 154	7 185	7 544
<b>Repairs and Maintenance by Asset Class</b>	3	2 487	2 030	-				1 228	1 021	1 072
Infrastructure - Road Transport		46	15					1 228	1 021	1 072
Infrastructure - Electricity		396	409							
Infrastructure - Water		817	394							
Infrastructure - Sanitation		46	69							
Infrastructure - Other		10	102							
Infrastructure		1 315	988					1 228	1 021	1 072
Community		61	34							
Heritage assets										
Investment properties										
Other assets	6,7	1 111	1 009							
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>5 531</b>	<b>6 353</b>	<b>3 416</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 382</b>	<b>8 205</b>	<b>8 615</b>
<b>% of capital exp on renewal of assets</b>		259.5%	49.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn</b>		239.3%	129.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		2.0%	1.7%	0.0%	0.0%	0.0%	0.0%	0.7%	0.6%	0.6%
<b>Renewal and R&amp;M as a % of PPE</b>		8.0%	6.0%	0.0%	0.0%	0.0%	0.0%	1.0%	1.0%	1.0%
<b>Repairs and Maintenance by Expenditure Items</b>										
Employee related costs										
Other materials					1 446			1 288	1 021	1 072
Contracted Services					2 514			2 346	3 023	2 975
Other expenditure										
<b>Total Repairs and Maintenance Expenditure</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>3 960</b>	<b>-</b>	<b>-</b>	<b>3 635</b>	<b>4 043</b>	<b>4 047</b>

References

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



Northern Cape: Renosterberg(NC075) - 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
<b>R thousands</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	13 410	9 890	-	24 027	21 027	21 027	15 926	9 400	10 830
Infrastructure - Road Transport		13 410	8 390	-	8 027	8 027	8 027	8 426	7 480	7 630
Infrastructure - Electricity		-	1 500	-	3 000	3 000	3 000	2 000	1 920	3 200
Infrastructure - Water		-	-	-	13 000	10 000	10 000	5 500	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		13 410	9 890	-	24 027	21 027	21 027	15 926	9 400	10 830
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	13 410	9 890	-	24 027	21 027	21 027	15 926	9 400	10 830
Infrastructure - Road Transport		-	8 390	-	8 027	8 027	8 027	8 426	7 480	7 630
Infrastructure - Electricity		-	1 500	-	3 000	3 000	3 000	2 000	1 920	3 200
Infrastructure - Water		-	-	-	13 000	10 000	10 000	5 500	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		13 410	9 890	-	24 027	21 027	21 027	15 926	9 400	10 830
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		<b>13 410</b>	<b>9 890</b>	<b>-</b>	<b>24 027</b>	<b>21 027</b>	<b>21 027</b>	<b>15 926</b>	<b>9 400</b>	<b>10 830</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5	200 404	205 957	-	191 457	191 457	191 457	198 457	204 037	202 757
Infrastructure - Electricity		8 026	10 972	-	12 472	12 472	12 472	12 972	12 892	14 172
Infrastructure - Water		57 689	57 389	-	70 389	67 389	67 389	62 889	57 389	57 389
Infrastructure - Sanitation		32 047	31 588	-	31 588	31 588	31 588	31 588	31 588	31 588
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		298 366	305 906	-	305 906	302 906	302 906	305 906	305 906	305 906
Community		9 581	8 264	-	8 264	8 264	8 264	8 264	8 264	8 264
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	10 112	-	-	-	-	792 694	792 694	792 694
Other assets	6	210 066	782 582	-	78 485	78 485	78 485	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		375	420	-	495	495	495	436	436	436
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>518 388</b>	<b>1 107 284</b>	<b>-</b>	<b>393 150</b>	<b>390 150</b>	<b>390 150</b>	<b>1 107 300</b>	<b>1 107 300</b>	<b>1 107 300</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>	3	22 932	22 374	-	1 464	2 000	2 000	20 000	20 000	20 000
<b>Repairs and Maintenance by Asset Class</b>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>22 932</b>	<b>22 374</b>	<b>-</b>	<b>1 464</b>	<b>2 000</b>	<b>2 000</b>	<b>20 000</b>	<b>20 000</b>	<b>20 000</b>
<b>% of capital exp on renewal of assets</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Renewal of Existing Assets as % of deprecn</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>R&amp;M as a % of PPE</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Renewal and R&amp;M as a % of PPE</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Repairs and Maintenance by Expenditure Items</b>										
Employee related costs		-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-
Contracted Services		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

References

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

Northern Cape: Thembelihle(NC076) - 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
<b>R thousands</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	20 614	26 015	14 323	14 055	14 055	14 055	33 367	18 998	9 151
Infrastructure - Road Transport			13 369	8 567	9 055	9 055	9 055	8 884	9 232	8 977
Infrastructure - Electricity		1 054			1 000	1 000	1 000	18 325	9 600	
Infrastructure - Water		18 377	12 647	5 716						
Infrastructure - Sanitation		11			4 000	4 000	4 000	6 000		
Infrastructure - Other		387						53	56	59
Infrastructure		19 829	26 015	14 283	14 055	14 055	14 055	33 262	18 888	9 035
Community										
Heritage assets										
Investment properties										
Other assets	6	699		40				104	110	116
Agricultural assets										
Biological assets										
Intangibles		87								
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4	-	13 369	8 567	9 055	9 055	9 055	8 884	9 232	8 977
Infrastructure - Road Transport										
Infrastructure - Electricity		1 054			1 000	1 000	1 000	18 325	9 600	
Infrastructure - Water		18 377	12 647	5 716						
Infrastructure - Sanitation		11			4 000	4 000	4 000	6 000		
Infrastructure - Other		387						53	56	59
Infrastructure		19 829	26 015	14 283	14 055	14 055	14 055	33 262	18 888	9 035
Community										
Heritage assets										
Investment properties										
Other assets	6	699		40				104	110	116
Agricultural assets										
Biological assets										
Intangibles		87								
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		<b>20 614</b>	<b>26 015</b>	<b>14 323</b>	<b>14 055</b>	<b>14 055</b>	<b>14 055</b>	<b>33 367</b>	<b>18 998</b>	<b>9 151</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5									
Infrastructure - Road Transport		66 024	224 789	202 693	57 543	57 543	57 543	8 417	9 359	9 718
Infrastructure - Electricity		6 567	150	140	13 428	13 428	13 428	230 618	252 786	275 505
Infrastructure - Water		97 352	12 647	5 716	139 458	139 458	139 458			
Infrastructure - Sanitation		19 524			39 721	39 721	39 721	6 000		
Infrastructure - Other		1 049						53	56	59
Infrastructure		190 515	237 586	208 549	250 150	250 150	250 150	245 088	262 201	285 282
Community		2 940			9 681	9 681	9 681			
Heritage assets										
Investment properties		7 729						8 139	8 578	9 007
Other assets	6	30 749	18 996	17 308				211	222	233
Agricultural assets										
Biological assets										
Intangibles		200								
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>232 132</b>	<b>256 581</b>	<b>225 856</b>	<b>259 832</b>	<b>259 832</b>	<b>259 832</b>	<b>253 437</b>	<b>271 001</b>	<b>294 522</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>	3	8 936	8 142	10 393	8 257	8 257	8 257	8 233	8 669	9 145
<b>Repairs and Maintenance by Asset Class</b>		1 191	-	1 111	1 199	1 199	1 199	924	973	1 027
Infrastructure - Road Transport				157	6	6	6	6	6	6
Infrastructure - Electricity		173		158	373	373	373	133	140	148
Infrastructure - Water		199		207	275	275	275	229	241	254
Infrastructure - Sanitation		314			47	47	47	63	67	70
Infrastructure - Other					500	500	500			
Infrastructure		686		522	1 199	1 199	1 199	430	454	478
Community		105						23	24	25
Heritage assets										
Investment properties										
Other assets	6,7	399		589				471	496	523
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>10 127</b>	<b>8 142</b>	<b>11 504</b>	<b>9 456</b>	<b>9 456</b>	<b>9 456</b>	<b>9 156</b>	<b>9 642</b>	<b>10 172</b>
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		0.5%	0.0%	0.5%	0.5%	0.5%	0.5%	0.4%	0.4%	0.3%
<b>Renewal and R&amp;M as a % of PPE</b>		1.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Repairs and Maintenance by Expenditure Items</b>										
Employee related costs										
Other materials		1 191		1 111	1 203			923	973	1 026
Contracted Services										
Other expenditure										
<b>Total Repairs and Maintenance Expenditure</b>		<b>1 191</b>	<b>-</b>	<b>1 111</b>	<b>1 203</b>	<b>-</b>	<b>-</b>	<b>923</b>	<b>973</b>	<b>1 026</b>

References

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

Northern Cape: Siyathemba(NC077) - 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
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	12 800	2 411	6 283	25 131	10 121	10 121	18 324	13 029	13 321
Infrastructure - Road Transport		4 234		6 283		10 121	10 121	9 724	9 829	10 121
Infrastructure - Electricity		590						1 100	3 200	3 200
Infrastructure - Water		4 268			15 831			7 500		
Infrastructure - Sanitation		3 637	2 016		9 300					
Infrastructure - Other										
Infrastructure		12 729	2 016	6 283	25 131	10 121	10 121	18 324	13 029	13 321
Community		70								
Heritage assets										
Investment properties										
Other assets			396							
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4	4 234	-	6 283	-	10 121	10 121	9 724	9 829	10 121
Infrastructure - Road Transport		590	-	-	-	-	-	1 100	3 200	3 200
Infrastructure - Electricity		4 268	-	-	15 831	-	-	7 500	-	-
Infrastructure - Water		3 637	2 016	-	9 300	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		12 729	2 016	6 283	25 131	10 121	10 121	18 324	13 029	13 321
Community		70	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	396	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		<b>12 800</b>	<b>2 411</b>	<b>6 283</b>	<b>25 131</b>	<b>10 121</b>	<b>10 121</b>	<b>18 324</b>	<b>13 029</b>	<b>13 321</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	430 408	430 408	412 873		52 585	52 585	221 905	222 020	222 322
Infrastructure - Road Transport		590	590		358 995	8 201	8 201	26 638	28 740	28 743
Infrastructure - Electricity		4 268	4 268		31 662	48 158	48 158	63 392	55 899	55 899
Infrastructure - Water		3 637	5 652		18 600	193	193	61 863	61 863	61 863
Infrastructure - Sanitation								826	826	826
Infrastructure - Other										
Infrastructure		438 903	440 919	412 873	409 257	109 138	109 138	374 624	369 347	369 652
Community		70				1 391	1 391	91 995	91 995	91 995
Heritage assets					22 598			3 281	3 281	3 281
Investment properties		25 584	22 598			11 933	11 933			
Other assets			396	103 946		5 743	5 743	24 997	24 997	24 997
Agricultural assets										
Biological assets						26	26			
Intangibles		1 408	1 430		1 430			209	209	209
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>465 965</b>	<b>465 342</b>	<b>516 819</b>	<b>433 285</b>	<b>128 230</b>	<b>128 230</b>	<b>495 106</b>	<b>489 829</b>	<b>490 134</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>	3	16 052	25 037	39 220	13 866	16 084	16 084	15 584	16 675	17 842
<b>Repairs and Maintenance by Asset Class</b>				3 015						
Infrastructure - Road Transport				3 015						
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure				3 015						
Community										
Heritage assets										
Investment properties										
Other assets										
<b>TOTAL EXPENDITURE OTHER ITEMS</b>	6,7	<b>16 052</b>	<b>25 037</b>	<b>42 235</b>	<b>13 866</b>	<b>16 084</b>	<b>16 084</b>	<b>15 584</b>	<b>16 675</b>	<b>17 842</b>
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%	0.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal and R&amp;M as a % of PPE</b>		0.0%	0.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Repairs and Maintenance by Expenditure Items</b>										
Employee related costs										
Other materials										
Contracted Services						3 380	3 380			
Other expenditure						1	1			
<b>Total Repairs and Maintenance Expenditure</b>						<b>3 381</b>	<b>3 381</b>			

References

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

Northern Cape: Siyancuma(NC078) - 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
<b>R thousands</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	51 271	33 617	40 966	87 473	87 473	87 473	31 026	42 093	17 309
Infrastructure - Road Transport		14 818	10 698	1 070				12 527		
Infrastructure - Electricity		2 715	3 620	19 647	17 461	17 461	17 461	6 053	3 091	
Infrastructure - Water		13 169	15 509	16 265	19 660	19 660	19 660	7 500	4 261	
Infrastructure - Sanitation		14 475	3 509	3 984	25 855	25 855	25 855	3 027	16 608	17 309
Infrastructure - Other								1 919	18 133	
Infrastructure		45 176	33 336	40 966	62 976	62 976	62 976	31 026	42 093	17 309
Community			281		6 867	6 867	6 867			
Heritage assets										
Investment properties										
Other assets	6	6 095			17 630	17 630	17 630			
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4									
Infrastructure - Road Transport		14 818	10 698	1 070	-	-	-	12 527	-	-
Infrastructure - Electricity		2 715	3 620	19 647	17 461	17 461	17 461	6 053	3 091	-
Infrastructure - Water		13 169	15 509	16 265	19 660	19 660	19 660	7 500	4 261	-
Infrastructure - Sanitation		14 475	3 509	3 984	25 855	25 855	25 855	3 027	16 608	17 309
Infrastructure - Other		-	-	-	-	-	-	1 919	18 133	-
Infrastructure		45 176	33 336	40 966	62 976	62 976	62 976	31 026	42 093	17 309
Community		-	281	-	6 867	6 867	6 867	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	6 095	-	-	17 630	17 630	17 630	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		<b>51 271</b>	<b>33 617</b>	<b>40 966</b>	<b>87 473</b>	<b>87 473</b>	<b>87 473</b>	<b>31 026</b>	<b>42 093</b>	<b>17 309</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5	70 167	58 442	52 967	59 964	59 964	59 964	72 672	58 127	55 996
Infrastructure - Electricity		37 355	25 901	44 954	34 991	34 991	34 991	145 979	131 530	149 522
Infrastructure - Water		86 181	122 909	123 433	186 229	186 229	186 229	151 861	148 549	140 042
Infrastructure - Sanitation		70 264	67 168	71 789	45 240	45 240	45 240	85 605	113 086	128 239
Infrastructure - Other			9 549	11 386				7 503	41 880	23 568
Infrastructure		263 967	283 968	304 530	326 424	326 424	326 424	463 620	493 172	497 367
Community		22 505	32 110	33 265	28 937	28 937	28 937			
Heritage assets										
Investment properties		9 982								
Other assets	6	61 587	41 378	46 479	18 080	18 080	18 080			
Agricultural assets										
Biological assets		523								
Intangibles		544			48 798	48 798	48 798			
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>359 108</b>	<b>357 457</b>	<b>384 275</b>	<b>422 239</b>	<b>422 239</b>	<b>422 239</b>	<b>463 620</b>	<b>493 172</b>	<b>497 367</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>	3	12 189	15 328	11 477	7 432	8 442	8 442	11 617	12 256	12 930
<b>Repairs and Maintenance by Asset Class</b>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>12 189</b>	<b>15 328</b>	<b>11 477</b>	<b>7 432</b>	<b>8 442</b>	<b>8 442</b>	<b>11 617</b>	<b>12 256</b>	<b>12 930</b>
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal and R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Repairs and Maintenance by Expenditure Items</b>										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
<b>Total Repairs and Maintenance Expenditure</b>		-	-	-	-	-	-	-	-	-

References

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

Northern Cape: Pixley Ka Seme (NC)(DCT) - 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
<b>R thousands</b>										
<b>CAPITAL EXPENDITURE</b>										
<u>Total New Assets</u>	1	2 604	-	2 294	161	161	161	1 650	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				2 294						
Infrastructure				2 294						
Community										
Heritage assets										
Investment properties										
Other assets	6	2 604			161	161	161	1 650		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	1 105	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6		1 105							
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				2 294						
Infrastructure				2 294						
Community										
Heritage assets										
Investment properties										
Other assets	6	2 604	1 105	-	161	161	161	1 650	-	-
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		<b>2 604</b>	<b>1 105</b>	<b>2 294</b>	<b>161</b>	<b>161</b>	<b>161</b>	<b>1 650</b>	<b>-</b>	<b>-</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				2 294						
Infrastructure				2 294						
Community										
Heritage assets										
Investment properties	6	1 954								
Other assets		12 659	11 493	9 555	1 185	1 185	1 185	12 452	13 074	13 728
Agricultural assets										
Biological assets										
Intangibles		37	219	9	39	39	39			
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>14 650</b>	<b>11 713</b>	<b>11 859</b>	<b>1 225</b>	<b>1 225</b>	<b>1 225</b>	<b>12 452</b>	<b>13 074</b>	<b>13 728</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<u>Depreciation and asset impairment</u>	3	(2 248)	1 963	1 863	(2 000)	2 000	2 000	2 000	2 000	2 000
<u>Repairs and Maintenance by Asset Class</u>		2 604	-	226	161	161	161	895	940	987
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				226						
Infrastructure				226						
Community										
Heritage assets										
Investment properties										
Other assets	6,7	2 604			161	161	161	895	940	987
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>355</b>	<b>1 963</b>	<b>2 088</b>	<b>(1 839)</b>	<b>2 161</b>	<b>2 161</b>	<b>2 895</b>	<b>2 940</b>	<b>2 987</b>
<b>% of capital exp on renewal of assets</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Renewal of Existing Assets as % of deprecn</b>		<b>0.0%</b>	<b>56.3%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>R&amp;M as a % of PPE</b>		<b>17.8%</b>	<b>0.0%</b>	<b>1.9%</b>	<b>13.1%</b>	<b>13.1%</b>	<b>13.1%</b>	<b>7.2%</b>	<b>7.2%</b>	<b>7.2%</b>
<b>Renewal and R&amp;M as a % of PPE</b>		<b>18.0%</b>	<b>9.0%</b>	<b>2.0%</b>	<b>13.0%</b>	<b>13.0%</b>	<b>13.0%</b>	<b>7.0%</b>	<b>7.0%</b>	<b>7.0%</b>
<b>Repairs and Maintenance by Expenditure Items</b>										
Employee related costs										
Other materials		301	241	226		1 766	1 766	895	940	987
Contracted Services										
Other expenditure										
<b>Total Repairs and Maintenance Expenditure</b>		<b>301</b>	<b>241</b>	<b>226</b>	<b>-</b>	<b>1 766</b>	<b>1 766</b>	<b>895</b>	<b>940</b>	<b>987</b>

References

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

Northern Cape: !Kai! Garib(NC082) - 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
<b>R thousands</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	22 757	44 247	-	36 907	36 907	36 907	500	1 920	1 920
Infrastructure - Road Transport										
Infrastructure - Electricity		5 058			7 482	7 482	7 482		1 920	1 920
Infrastructure - Water		16 821	31 162		19 425	19 425	19 425			
Infrastructure - Sanitation					8 500	8 500	8 500			
Infrastructure - Other		879	5 490							
Infrastructure		22 757	36 653	-	35 407	35 407	35 407	-	1 920	1 920
Community			5 653							
Heritage assets										
Investment properties										
Other assets	6		1 941		1 500	1 500	1 500	500		
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	25 934	31 295	34 419
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water								20 934	21 295	22 294
Infrastructure - Sanitation								5 000	10 000	12 125
Infrastructure - Other										
Infrastructure								25 934	31 295	34 419
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity		5 058			7 482	7 482	7 482		1 920	1 920
Infrastructure - Water		16 821	31 162		19 425	19 425	19 425	20 934	21 295	22 294
Infrastructure - Sanitation					8 500	8 500	8 500	5 000	10 000	12 125
Infrastructure - Other		879	5 490							
Infrastructure		22 757	36 653	-	35 407	35 407	35 407	25 934	33 215	36 339
Community			5 653							
Heritage assets										
Investment properties										
Other assets	6		1 941		1 500	1 500	1 500	500		
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		<b>22 757</b>	<b>44 247</b>	<b>-</b>	<b>36 907</b>	<b>36 907</b>	<b>36 907</b>	<b>26 434</b>	<b>33 215</b>	<b>36 339</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5									
Infrastructure - Road Transport		151 718	151 569	151 070	218 072	218 072	218 072	165 233	166 528	164 676
Infrastructure - Electricity		81 145	81 065	80 798	95 598	95 598	95 598	88 373	89 066	88 075
Infrastructure - Water		256 147	287 057	255 053	300 317	300 317	300 317	278 964	281 151	278 024
Infrastructure - Sanitation		48 955	48 907	48 746	64 826	64 826	64 826	53 316	53 734	53 136
Infrastructure - Other		1 791	7 280	1 783	23 256	23 256	23 256	1 951	1 966	1 944
Infrastructure		539 756	575 877	537 450	702 069	702 069	702 069	587 837	592 445	585 855
Community		14 565	20 203	14 503	178 839	178 839	178 839	15 862	15 987	15 809
Heritage assets										
Investment properties					1 550	1 550	1 550			
Other assets	6	209 288	209 177	312 919	17 983	17 983	17 983	228 525	230 344	227 837
Agricultural assets										
Biological assets										
Intangibles		75	315	376	214	214	214	410	405	398
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>763 684</b>	<b>805 573</b>	<b>865 247</b>	<b>900 654</b>	<b>900 654</b>	<b>900 654</b>	<b>832 634</b>	<b>839 180</b>	<b>829 898</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>	3	30 159	35 801	39 093	1 892	1 892	1 892	3 166	8 051	15 558
<b>Repairs and Maintenance by Asset Class</b>										
Infrastructure - Road Transport		30 159	35 801	39 093	-	-	-	3 166	8 051	15 558
Infrastructure - Electricity										
Infrastructure - Water		30 159	35 801	39 093				3 166	8 051	15 558
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		30 159	35 801	39 093	-	-	-	3 166	8 051	15 558
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>60 317</b>	<b>71 603</b>	<b>78 186</b>	<b>1 892</b>	<b>1 892</b>	<b>1 892</b>	<b>6 333</b>	<b>16 102</b>	<b>31 117</b>
<b>% of capital exp on renewal of assets</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>5186.8%</b>	<b>1630.0%</b>	<b>1792.6%</b>
<b>Renewal of Existing Assets as % of deprecn</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>819.1%</b>	<b>388.7%</b>	<b>221.2%</b>
<b>R&amp;M as a % of PPE</b>		<b>3.9%</b>	<b>4.4%</b>	<b>4.5%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.4%</b>	<b>1.0%</b>	<b>1.9%</b>
<b>Renewal and R&amp;M as a % of PPE</b>		<b>4.0%</b>	<b>4.0%</b>	<b>5.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>3.0%</b>	<b>5.0%</b>	<b>6.0%</b>
<b>Repairs and Maintenance by Expenditure Items</b>										
Employee related costs										
Other materials					2 975					
Contracted Services										
Other expenditure										
<b>Total Repairs and Maintenance Expenditure</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>2 975</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

References

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

Northern Cape: !Kheis(NC084) - 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
<b>R thousands</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	23 916	16 103	14 257	18 298	-	-	-	-	-
Infrastructure - Road Transport		4 873		3 959	3 350					
Infrastructure - Electricity			1 313							
Infrastructure - Water		19 043	4 420	10 298	7 500					
Infrastructure - Sanitation			10 050		6 898					
Infrastructure - Other										
Infrastructure		23 916	15 783	14 257	17 748	-	-	-	-	-
Community			321							
Heritage assets										
Investment properties										
Other assets					550					
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	19 398	19 398	14 567	10 691	11 035
Infrastructure - Road Transport						3 350	3 350	3 577		
Infrastructure - Electricity										
Infrastructure - Water						7 500	7 500	4 000		
Infrastructure - Sanitation						8 548	8 548	6 990	10 691	11 035
Infrastructure - Other										
Infrastructure						19 398	19 398	14 567	10 691	11 035
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4	4 873	-	3 959	3 350	3 350	3 350	3 577	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity			1 313							
Infrastructure - Water		19 043	4 420	10 298	7 500	7 500	7 500	4 000		
Infrastructure - Sanitation			10 050		6 898	8 548	8 548	6 990	10 691	11 035
Infrastructure - Other										
Infrastructure		23 916	15 783	14 257	17 748	19 398	19 398	14 567	10 691	11 035
Community			321							
Heritage assets										
Investment properties										
Other assets					550					
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		<b>23 916</b>	<b>16 103</b>	<b>14 257</b>	<b>18 298</b>	<b>19 398</b>	<b>19 398</b>	<b>14 567</b>	<b>10 691</b>	<b>11 035</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5	15 798	22 905	30 287	13 678	32 039	32 039	36 739	36 739	36 739
Infrastructure - Electricity		2 139	3 235	4 306	3 184	3 184	3 184	3 800	3 800	3 800
Infrastructure - Water		72 076	17 233	12 885	41 748	33 748	33 748	33 748	33 748	44 783
Infrastructure - Sanitation		18 501	28 099	30 806	31 495	22 997	22 997	17 130	27 821	27 821
Infrastructure - Other		68 593	3 497	6 017	81 483					
Infrastructure		177 106	74 969	84 307	171 588	91 968	91 968	91 417	102 108	113 143
Community			6 284	5 637						
Heritage assets										
Investment properties										
Other assets	6		74 882	72 608	550	80 170	80 170	85 221	90 590	96 297
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>177 106</b>	<b>156 135</b>	<b>162 546</b>	<b>172 138</b>	<b>172 138</b>	<b>172 138</b>	<b>176 638</b>	<b>192 698</b>	<b>209 440</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>		11 473	7 634	7 927	3 413	3 413	3 413	4 532	4 792	5 094
<b>Repairs and Maintenance by Asset Class</b>	3	486	1 216	943	2 217	2 055	2 055	2 086	1 128	1 200
Infrastructure - Road Transport		486			2	2	2	34	36	38
Infrastructure - Electricity										
Infrastructure - Water					465	465	465	48	51	55
Infrastructure - Sanitation					523	523	523	304	120	128
Infrastructure - Other										
Infrastructure		486			990	990	990	386	207	227
Community					70			538	171	182
Heritage assets										
Investment properties										
Other assets	6,7		1 216	943	1 157	1 065	1 065	1 162	750	797
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>11 959</b>	<b>8 849</b>	<b>8 870</b>	<b>5 630</b>	<b>5 468</b>	<b>5 468</b>	<b>6 618</b>	<b>5 920</b>	<b>6 294</b>
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn</b>		0.0%	0.0%	0.0%	0.0%	568.4%	568.4%	321.5%	223.1%	216.6%
<b>R&amp;M as a % of PPE</b>		0.3%	0.8%	0.6%	1.3%	1.2%	1.2%	1.2%	0.6%	0.6%
<b>Renewal and R&amp;M as a % of PPE</b>		0.0%	1.0%	1.0%	1.0%	12.0%	12.0%	9.0%	6.0%	6.0%
<b>Repairs and Maintenance by Expenditure Items</b>										
Employee related costs										
Other materials		486	1 216	943	2 217	2 055	2 055	2 087	1 129	1 200
Contracted Services										
Other expenditure										
<b>Total Repairs and Maintenance Expenditure</b>		<b>486</b>	<b>1 216</b>	<b>943</b>	<b>2 217</b>	<b>2 055</b>	<b>2 055</b>	<b>2 087</b>	<b>1 129</b>	<b>1 200</b>

References

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

Northern Cape: Tsantsabane(NC085) - 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
<b>R thousands</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	24 584	30 244	21 790	39 155	24 352	24 352	20 829	17 100	17 508
Infrastructure - Road Transport		1 833	13 881	10 155	15 740	8 326	8 326	15 546	14 765	15 369
Infrastructure - Electricity		2 500	-	-	-	-	-	-	-	-
Infrastructure - Water		3 189	6 403	4 684	21 300	2 000	2 000	4 000	-	-
Infrastructure - Sanitation		8 500	8 736	6 391	-	8 682	8 682	-	-	-
Infrastructure - Other		5 520	-	-	-	5 011	5 011	-	-	-
Infrastructure		21 542	29 020	21 230	37 040	24 019	24 019	19 546	14 765	15 369
Community		2 460	-	-	743	73	73	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	581	1 224	343	1 372	260	260	340	1 296	969
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	217	-	-	-	943	1 039	1 170
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	581	1 224	343	1 372	260	260	340	1 296	969
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	217	-	-	-	943	1 039	1 170
<b>Total Capital Expenditure</b>	4	1 833	13 881	10 155	15 740	8 326	8 326	15 546	14 765	15 369
Infrastructure - Road Transport		2 500	-	-	-	-	-	-	-	-
Infrastructure - Electricity		3 189	6 403	4 684	21 300	2 000	2 000	4 000	-	-
Infrastructure - Water		8 500	8 736	6 391	-	8 682	8 682	-	-	-
Infrastructure - Sanitation		5 520	-	-	-	5 011	5 011	-	-	-
Infrastructure - Other		21 542	29 020	21 230	37 040	24 019	24 019	19 546	14 765	15 369
Infrastructure		2 460	-	-	743	73	73	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	581	1 224	343	1 372	260	260	340	1 296	969
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	217	-	-	-	943	1 039	1 170
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		<b>24 584</b>	<b>30 244</b>	<b>21 790</b>	<b>39 155</b>	<b>24 352</b>	<b>24 352</b>	<b>20 829</b>	<b>17 100</b>	<b>17 508</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5	(17 300)	158 868	286 922	806 100	-	-	270 661	278 141	285 644
Infrastructure - Electricity		2 500	136 047	139 752	(23 093)	-	-	88 327	86 073	83 766
Infrastructure - Water		3 189	142 450	144 436	22 977	-	-	118 345	115 324	112 233
Infrastructure - Sanitation		489 831	144 783	15 160	-	-	-	104 956	102 277	99 536
Infrastructure - Other		87 548	2 168	1 569	-	5 011	5 011	1 505	1 467	1 428
Infrastructure		565 768	584 315	587 839	805 984	5 011	5 011	583 794	583 282	582 606
Community		2 460	-	-	670	-	-	16 474	16 054	15 623
Heritage assets		-	-	-	-	-	-	355	355	355
Investment properties		-	-	-	-	-	-	91 515	91 467	91 420
Other assets	6	13 312	110 080	102 755	(554)	(5 011)	(5 011)	105 258	104 602	103 547
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	217	-	-	-	869	1 584	2 289
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>581 540</b>	<b>694 396</b>	<b>690 811</b>	<b>806 100</b>	<b>-</b>	<b>-</b>	<b>798 265</b>	<b>797 343</b>	<b>795 841</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>	3	21 899	32 498	31 002	11 575	11 575	11 575	17 053	17 974	18 963
<b>Repairs and Maintenance by Asset Class</b>		5 453	18 640	4 720	10 082	10	10	7 563	7 971	8 410
Infrastructure - Road Transport		3 620	486	2 399	1 020	1	1	58	61	64
Infrastructure - Electricity		-	5 387	-	1 645	2	2	1 088	1 146	1 210
Infrastructure - Water		643	1 119	3 329	3 329	3	3	3 611	3 806	4 015
Infrastructure - Sanitation		174	327	1 444	1 444	1	1	1 707	1 799	1 898
Infrastructure - Other		740	7 421	415	415	0	0	59	62	65
Infrastructure		5 177	14 739	2 399	7 853	8	8	6 522	6 875	7 253
Community		50	85	767	767	1	1	550	579	611
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	226	3 816	2 322	1 462	1	1	490	517	546
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>27 352</b>	<b>51 138</b>	<b>35 722</b>	<b>21 657</b>	<b>11 585</b>	<b>11 585</b>	<b>24 616</b>	<b>25 945</b>	<b>27 372</b>
<b>% of capital exp on renewal of assets</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Renewal of Existing Assets as % of deprecn</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>R&amp;M as a % of PPE</b>		<b>0.9%</b>	<b>2.7%</b>	<b>0.7%</b>	<b>1.3%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.9%</b>	<b>1.0%</b>	<b>1.1%</b>
<b>Renewal and R&amp;M as a % of PPE</b>		<b>1.0%</b>	<b>3.0%</b>	<b>1.0%</b>	<b>1.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>1.0%</b>	<b>1.0%</b>	<b>1.0%</b>
<b>Repairs and Maintenance by Expenditure Items</b>										
Employee related costs		-	-	-	56 741	5 350	5 350	5 634	5 938	6 264
Other materials		36 467	18 645	26 692	-	35 069	35 069	35 639	36 503	38 511
Contracted Services		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>		<b>36 467</b>	<b>18 645</b>	<b>26 692</b>	<b>56 741</b>	<b>40 419</b>	<b>40 419</b>	<b>41 273</b>	<b>42 441</b>	<b>44 775</b>

References

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



Northern Cape: Kgatelopele(NC086) - 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
<b>R thousands</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	9 551	22 651	16 440	1 765	4 605	4 605	17 275	22 606	49 505
Infrastructure - Road Transport										
Infrastructure - Electricity			15 945					2 700	1 920	1 280
Infrastructure - Water			5 737		200			5 000		
Infrastructure - Sanitation				15 462				7 975	8 042	8 225
Infrastructure - Other									12 644	40 000
Infrastructure		-	21 682	15 462	200	-	-	15 675	22 606	49 505
Community				977						
Heritage assets										
Investment properties										
Other assets	6	9 551	969		1 565	4 605	4 605	1 600		
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Renewal of Existing Assets</b>	2	-	-	-	12 099	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water					4 000					
Infrastructure - Sanitation					8 099					
Infrastructure - Other										
Infrastructure		-	-	-	12 099	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	15 945	-	-	-	-	2 700	1 920	1 280
Infrastructure - Water		-	5 737	-	4 200	-	-	5 000	-	-
Infrastructure - Sanitation		-	-	15 462	8 099	-	-	7 975	8 042	8 225
Infrastructure - Other		-	-	-	-	-	-	-	12 644	40 000
Infrastructure		-	21 682	15 462	12 299	-	-	15 675	22 606	49 505
Community		-	-	977	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	9 551	969	-	1 565	4 605	4 605	1 600	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		<b>9 551</b>	<b>22 651</b>	<b>16 440</b>	<b>13 864</b>	<b>4 605</b>	<b>4 605</b>	<b>17 275</b>	<b>22 606</b>	<b>49 505</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5									
Infrastructure - Road Transport		27 659			76 650	76 650	76 650	84 315	89 121	94 201
Infrastructure - Electricity		13 839	15 945		42 605	42 605	42 605	46 866	49 537	52 361
Infrastructure - Water		19 262	173 802		36 586	32 386	32 386	35 625	37 656	39 802
Infrastructure - Sanitation		15 440		15 462	38 990	30 891	30 891	33 980	35 917	37 964
Infrastructure - Other		104 177		238 566	18 741	18 741	18 741	20 615	34 434	63 032
Infrastructure		180 378	189 747	254 029	213 572	201 273	201 273	221 401	246 665	287 360
Community		9 551	2 815	977	2 513	2 513	2 513	2 764	2 922	3 089
Heritage assets		260		875	1 140	1 140	1 140	1 254	1 325	1 401
Investment properties		6 192	53 247		59 594	59 594	59 594	59 594	59 594	59 594
Other assets	6		25 381		13 348	16 388	16 388	1 600		
Agricultural assets										
Biological assets										
Intangibles		53	70	383	211	211	211			
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>196 434</b>	<b>271 260</b>	<b>256 264</b>	<b>290 378</b>	<b>281 119</b>	<b>281 119</b>	<b>286 613</b>	<b>310 506</b>	<b>351 444</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>		12 858	12 343	13 364	9 018	9 018	9 018	10 276	10 862	12 274
<b>Repairs and Maintenance by Asset Class</b>	3	1 518	1 516	-	2 069	3 553	3 553	5 027	5 256	5 671
Infrastructure - Road Transport					293	593	593	878	913	995
Infrastructure - Electricity			303		150	450	450	210	222	235
Infrastructure - Water			303		200	400	400	875	925	977
Infrastructure - Sanitation					245	445	445	382	404	427
Infrastructure - Other					254			156	164	174
Infrastructure		-	606	-	1 141	1 888	1 888	2 500	2 628	2 807
Community					50			85	88	96
Heritage assets										
Investment properties										
Other assets	6,7	1 518	910		878	1 665	1 665	2 442	2 540	2 767
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>14 376</b>	<b>13 860</b>	<b>13 364</b>	<b>11 087</b>	<b>12 571</b>	<b>12 571</b>	<b>15 303</b>	<b>16 118</b>	<b>17 946</b>
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%	0.0%	685.5%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn</b>		0.0%	0.0%	0.0%	134.2%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		0.8%	0.6%	0.0%	0.7%	1.3%	1.3%	1.8%	1.7%	1.6%
<b>Renewal and R&amp;M as a % of PPE</b>		1.0%	1.0%	0.0%	5.0%	1.0%	1.0%	2.0%	2.0%	2.0%
<b>Repairs and Maintenance by Expenditure Items</b>										
Employee related costs			3 246	3 977						
Other materials		255	455		2 069					
Contracted Services		24	1	86						
Other expenditure		628	563	438						
<b>Total Repairs and Maintenance Expenditure</b>		<b>908</b>	<b>4 265</b>	<b>4 502</b>	<b>2 069</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

References

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

Northern Cape: Dawid Kruiper(NC087) - 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
<b>R thousands</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	-	-	173 360	62 475	62 475	62 475	50 761	41 440	26 737
Infrastructure - Road Transport				348	650	650	650	250		
Infrastructure - Electricity				15 966	30 722	30 722	30 722	12 572	4 452	5 009
Infrastructure - Water				3 381	7 659	7 659	7 659	14 585	12 734	
Infrastructure - Sanitation				2 341	11 047	11 047	11 047	15 467		
Infrastructure - Other				147 576				313	2 433	12 162
Infrastructure				169 613	50 078	50 078	50 078	43 187	19 619	17 171
Community				3 187	5 141	5 141	5 141	1 207	5 559	9 566
Heritage assets										
Investment properties								250		
Other assets										
Agricultural assets				560	7 256	7 256	7 256	6 092	16 261	
Biological assets										
Intangibles								25		
<b>Total Renewal of Existing Assets</b>	2	-	-	19 525	29 341	29 341	29 341	53 389	9 662	3 696
Infrastructure - Road Transport				11 910	16 035	16 035	16 035			
Infrastructure - Electricity				3 964				16 164	3 478	3 478
Infrastructure - Water				547	10 540	10 540	10 540	3 400		
Infrastructure - Sanitation				551				20 196	5 967	
Infrastructure - Other										
Infrastructure				16 973	26 576	26 576	26 576	39 761	9 445	3 478
Community				592					217	217
Heritage assets										
Investment properties										
Other assets				1 959	2 766	2 766	2 766	13 613		
Agricultural assets										
Biological assets										
Intangibles								15		
<b>Total Capital Expenditure</b>	4	-	-	12 258	16 685	16 685	16 685	250	-	-
Infrastructure - Road Transport				19 930	30 722	30 722	30 722	28 737	7 930	8 487
Infrastructure - Electricity				3 929	18 199	18 199	18 199	17 985	12 734	-
Infrastructure - Water				2 893	11 047	11 047	11 047	35 663	5 967	-
Infrastructure - Sanitation				147 576	-	-	-	313	2 433	12 162
Infrastructure - Other										
Infrastructure				186 586	76 653	76 653	76 653	82 947	29 064	20 649
Community				3 780	5 141	5 141	5 141	1 207	5 777	9 784
Heritage assets										
Investment properties								250		
Other assets				2 519	10 022	10 022	10 022	19 705	16 261	-
Agricultural assets										
Biological assets										
Intangibles								40		
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		-	-	192 885	91 817	91 817	91 817	104 150	51 102	30 433
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5									
Infrastructure - Road Transport				508 790	495 996	495 996	495 996	482 795	472 673	460 718
Infrastructure - Electricity				305 808	322 223	322 223	322 223	346 033	339 148	332 005
Infrastructure - Water				402 356	423 641	423 641	423 641	410 027	392 872	362 615
Infrastructure - Sanitation				105 802	128 706	128 706	128 706	129 606	130 541	127 335
Infrastructure - Other				172 230	24 918	24 918	24 918	152 063	133 498	121 394
Infrastructure				1 494 987	1 395 483	1 395 483	1 395 483	1 520 523	1 468 731	1 404 066
Community				67 829	70 763	70 763	70 763	61 304	62 004	66 430
Heritage assets				4 509	4 509	4 509	4 509	4 509	4 509	4 509
Investment properties				593 198	584 341	584 341	584 341	608 748	619 248	630 325
Other assets				241 501	254 787	254 787	254 787	251 579	253 388	238 140
Agricultural assets										
Biological assets										
Intangibles				3 680	5 167	5 167	5 167	18 778	18 778	18 778
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		-	-	2 405 704	2 315 050	2 315 050	2 315 050	2 465 442	2 426 659	2 362 250
<b>EXPENDITURE OTHER ITEMS</b>										
Depreciation and asset impairment				93 761	80 534	80 538	80 538	95 594	100 385	105 919
Repairs and Maintenance by Asset Class	3	-	-	11 216	17 879	17 879	17 879	15 916	16 712	17 631
Infrastructure - Road Transport				71	880	880	880	160	168	177
Infrastructure - Electricity				1 246	731	731	731	1 578	1 657	1 748
Infrastructure - Water				557	1 460	1 460	1 460	3 010	3 161	3 334
Infrastructure - Sanitation				498	443	443	443	510	536	565
Infrastructure - Other				11	653	653	653	55	58	61
Infrastructure				2 383	4 166	4 166	4 166	5 313	5 578	5 885
Community				56	329	329	329	1 588	1 667	1 759
Heritage assets										
Investment properties										
Other assets	6,7			8 777	13 384	13 384	13 384	9 015	9 466	9 987
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		-	-	104 977	98 413	98 416	98 416	111 509	117 097	123 550
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%	11.3%	47.0%	47.0%	47.0%	105.2%	23.3%	13.8%
<b>Renewal of Existing Assets as % of deprecn</b>		0.0%	0.0%	20.8%	36.4%	36.4%	36.4%	55.8%	9.6%	3.5%
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%	0.5%	0.8%	0.8%	0.8%	0.6%	0.7%	0.7%
<b>Renewal and R&amp;M as a % of PPE</b>		0.0%	0.0%	1.0%	2.0%	2.0%	2.0%	3.0%	1.0%	1.0%
<b>Repairs and Maintenance by Expenditure Items</b>										
Employee related costs					1 273			395	100	105
Other materials								450		
Contracted Services					1 794			1 830	1 922	2 027
Other expenditure					16			1	1	1
<b>Total Repairs and Maintenance Expenditure</b>		-	-	-	3 083	-	-	2 676	2 022	2 134

## References

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

Northern Cape: Z F Mgcawu(DC8) - 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
<b>R thousands</b>										
<b>CAPITAL EXPENDITURE</b>										
<u>Total New Assets</u>	1	780	468	1 707	1 530	740	740	2 905	2 000	1 550
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	780	468	1 707	1 530	740	740	2 505	1 600	1 150
Agricultural assets										
Biological assets								400	400	400
Intangibles										
<u>Total Renewal of Existing Assets</u>	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										
<u>Total Capital Expenditure</u>	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	780	468	1 707	1 530	740	740	2 505	1 600	1 150
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	400	400	400
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		<b>780</b>	<b>468</b>	<b>1 707</b>	<b>1 530</b>	<b>740</b>	<b>740</b>	<b>2 905</b>	<b>2 000</b>	<b>1 550</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	23 935	20 646	21 592	21 678	21 592	21 592	23 501	23 501	23 501
Agricultural assets										
Biological assets										
Intangibles		133	73	199	150	199	199	613	613	613
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>24 068</b>	<b>20 719</b>	<b>21 791</b>	<b>21 828</b>	<b>21 791</b>	<b>21 791</b>	<b>24 114</b>	<b>24 114</b>	<b>24 114</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<u>Depreciation and asset impairment</u>	3	964	709	589	583	583	583	507	507	507
<u>Repairs and Maintenance by Asset Class</u>		563	-	-	1 537	1 537	1 537	3 706	2 793	2 860
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	563	-	-	1 537	1 537	1 537	3 706	2 793	2 860
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>1 527</b>	<b>709</b>	<b>589</b>	<b>2 120</b>	<b>2 120</b>	<b>2 120</b>	<b>4 213</b>	<b>3 299</b>	<b>3 367</b>
<b>% of capital exp on renewal of assets</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Renewal of Existing Assets as % of deprecn</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>R&amp;M as a % of PPE</b>		<b>2.3%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>7.0%</b>	<b>7.1%</b>	<b>7.1%</b>	<b>15.4%</b>	<b>11.6%</b>	<b>11.9%</b>
<b>Renewal and R&amp;M as a % of PPE</b>		<b>2.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>7.0%</b>	<b>7.0%</b>	<b>7.0%</b>	<b>15.0%</b>	<b>12.0%</b>	<b>12.0%</b>
<b>Repairs and Maintenance by Expenditure Items</b>										
Employee related costs						82	82			
Other materials		563			82	1 455	1 455	2 865	2 793	2 860
Contracted Services					1 455					
Other expenditure										
<b>Total Repairs and Maintenance Expenditure</b>		<b>563</b>	<b>-</b>	<b>-</b>	<b>1 537</b>	<b>1 537</b>	<b>1 537</b>	<b>2 865</b>	<b>2 793</b>	<b>2 860</b>

References

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

Northern Cape: Sol Plaatje(NC091) - 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
<b>R thousands</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	94 140	59 302	40 600	91 083	120 018	120 018	116 906	45 713	55 280
Infrastructure - Road Transport		41 585		3 320	10 030	8 196	8 196	12 299	9 233	
Infrastructure - Electricity		8 824	20 209	11 144	5 800	17 800	17 800	28 661	21 480	18 280
Infrastructure - Water		7 943	30 531	12 469	35 824	54 656	54 656	17 381		
Infrastructure - Sanitation		9 189	4 789	2 000	10 821	6 558	6 558	37 801		
Infrastructure - Other		1 943								
Infrastructure		69 485	55 528	28 934	62 474	87 210	87 210	96 142	30 713	18 280
Community		14 938			8 609	6 762	6 762	4 765		
Heritage assets					9 000	8 154	8 154			
Investment properties				115				5 000	3 000	3 000
Other assets	6	6 183	7	9 185	11 000	15 593	15 593	11 000	12 000	34 000
Agricultural assets										
Biological assets										
Intangibles		3 535	3 767	2 366		2 300	2 300			
<b>Total Renewal of Existing Assets</b>	2	103 767	92 348	79 206	140 982	193 923	193 923	216 335	230 523	74 637
Infrastructure - Road Transport		44 684	16 616	21 659	40 896	103 393	103 393	152 448	180 490	38 451
Infrastructure - Electricity		7 289	6 551		43 200	14 200	14 200	25 337	20 000	8 000
Infrastructure - Water		5 996	12 378	6 361	23 000	33 200	33 200	38 551	9 000	15 000
Infrastructure - Sanitation		34 684	45 201	14 560	25 000	28 500	28 500		6 000	8 400
Infrastructure - Other				12 210						
Infrastructure		92 653	80 747	54 790	132 096	179 293	179 293	216 335	215 490	69 851
Community			6 951	24 416	6 886	12 630	12 630		15 033	4 786
Heritage assets						2 000	2 000			
Investment properties			2 380							
Other assets	6	11 114	2 270		2 000					
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4									
Infrastructure - Road Transport		86 269	16 616	24 980	50 926	111 588	111 588	164 747	189 724	38 451
Infrastructure - Electricity		16 113	26 760	11 144	49 000	32 000	32 000	53 997	41 480	26 280
Infrastructure - Water		13 939	42 909	18 830	58 824	87 856	87 856	55 932	9 000	15 000
Infrastructure - Sanitation		43 873	49 991	16 560	35 821	35 058	35 058	37 801	6 000	8 400
Infrastructure - Other		1 943		12 210						
Infrastructure		162 138	136 275	83 724	194 570	266 502	266 502	312 477	246 204	88 131
Community		14 938	6 951	24 416	15 495	19 392	19 392	4 765	15 033	4 786
Heritage assets					9 000	10 154	10 154			
Investment properties			2 380	115				5 000	3 000	3 000
Other assets	6	17 297	2 277	9 185	13 000	15 593	15 593	11 000	12 000	34 000
Agricultural assets										
Biological assets										
Intangibles		3 535	3 767	2 366		2 300	2 300			
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		<b>197 907</b>	<b>151 651</b>	<b>119 807</b>	<b>232 066</b>	<b>313 941</b>	<b>313 941</b>	<b>333 242</b>	<b>276 236</b>	<b>129 917</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5	326 556	308 726	320 673	382 148	417 761	417 761	462 876	597 162	606 757
Infrastructure - Electricity		194 486	214 447	219 345	262 523	244 845	244 845	291 842	322 902	338 354
Infrastructure - Water		145 932	163 197	174 653	214 451	257 508	257 508	303 569	287 681	279 999
Infrastructure - Sanitation		316 256	361 671	370 878	448 895	395 936	395 936	417 737	412 077	408 176
Infrastructure - Other		17 203	25 677	36 134		36 902	36 902	34 952	32 752	30 402
Infrastructure		1 000 433	1 073 718	1 121 683	1 308 017	1 352 952	1 352 952	1 510 976	1 652 574	1 663 687
Community		316 973	287 633	304 544	15 495	314 969	314 969	311 334	317 336	312 506
Heritage assets		6 802	7 864	7 864	10 648	16 017	16 017	7 864	7 864	7 864
Investment properties		194 624	196 329	195 886	197 586	197 586	197 586	191 988	190 068	188 167
Other assets	6	62 597	62 876	57 463	610 552	52 476	52 476	47 875	63 536	89 888
Agricultural assets										
Biological assets										
Intangibles		4 699	6 299	3 826	6 521	3 696	3 696	3 961	4 000	4 040
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>1 586 128</b>	<b>1 634 721</b>	<b>1 691 265</b>	<b>1 951 233</b>	<b>1 937 696</b>	<b>1 937 696</b>	<b>2 073 998</b>	<b>2 235 377</b>	<b>2 266 152</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>		48 657	57 792	58 708	67 510	67 510	67 510	69 250	74 303	79 094
<b>Repairs and Maintenance by Asset Class</b>	3	147 486	133 684	121 748	139 921	143 117	143 117	141 853	148 743	164 744
Infrastructure - Road Transport		21 709	13 612	18 157	21 577	22 877	22 877	19 418	23 357	27 290
Infrastructure - Electricity		21 658	22 225	26 099	28 120	28 120	28 120	29 528	31 459	33 405
Infrastructure - Water		22 797	21 617	17 471	16 200	16 200	16 200	22 464	23 818	25 136
Infrastructure - Sanitation		6 247	9 171	15 137	8 100	9 300	9 300	8 500	9 010	9 506
Infrastructure - Other		937	13 147	13 715	20 618	20 168	20 168	15 550	16 188	16 818
Infrastructure		73 348	79 772	90 578	94 615	96 665	96 665	95 460	103 832	112 155
Community		6 170	10 487	1 140	350	1 245	1 245	4 242	4 472	4 722
Heritage assets										
Investment properties				929						
Other assets	6,7	67 968	43 425	29 101	44 956	45 207	45 207	42 151	40 439	47 867
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>196 143</b>	<b>191 476</b>	<b>180 456</b>	<b>207 431</b>	<b>210 627</b>	<b>210 627</b>	<b>211 103</b>	<b>223 046</b>	<b>243 839</b>
<b>% of capital exp on renewal of assets</b>										
Renewal of Existing Assets as % of deprecn		213.3%	159.8%	134.9%	208.8%	287.3%	287.3%	312.4%	310.2%	94.4%
R&M as a % of PPE		9.3%	8.2%	7.2%	7.2%	7.4%	7.4%	6.8%	6.7%	7.3%
Renewal and R&M as a % of PPE		16.0%	14.0%	12.0%	14.0%	17.0%	17.0%	17.0%	17.0%	11.0%
<b>Repairs and Maintenance by Expenditure Items</b>										
Employee related costs										
Other materials		147 486	133 684	121 748	139 921	143 117	143 117	141 853	148 743	164 744
Contracted Services										
Other expenditure										
<b>Total Repairs and Maintenance Expenditure</b>		<b>147 486</b>	<b>133 684</b>	<b>121 748</b>	<b>139 921</b>	<b>143 117</b>	<b>143 117</b>	<b>141 853</b>	<b>148 743</b>	<b>164 744</b>

## References

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

Northern Cape: Dikgatlong(NC092) - 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
<b>R thousands</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	39 174	26 992	53 065	37 507	37 507	37 507	32 710	34 411	36 201
Infrastructure - Road Transport			18 653	18 479	19 800	19 800	19 800			
Infrastructure - Electricity			2 000		3 000	3 000	3 000	1 000	1 052	1 107
Infrastructure - Water			3 200	23 871	14 707	14 707	14 707	12 500	13 150	13 834
Infrastructure - Sanitation			3 139	10 714				19 210	20 209	21 260
Infrastructure - Other		39 174								
Infrastructure		39 174	26 992	53 065	37 507	37 507	37 507	32 710	34 411	36 201
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4	-	18 653	18 479	19 800	19 800	19 800	-	-	-
Infrastructure - Road Transport			18 653	18 479	19 800	19 800	19 800	-	-	-
Infrastructure - Electricity			2 000	-	3 000	3 000	3 000	1 000	1 052	1 107
Infrastructure - Water			3 200	23 871	14 707	14 707	14 707	12 500	13 150	13 834
Infrastructure - Sanitation			3 139	10 714	-	-	-	19 210	20 209	21 260
Infrastructure - Other		39 174	-	-	-	-	-	-	-	-
Infrastructure		39 174	26 992	53 065	37 507	37 507	37 507	32 710	34 411	36 201
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		<b>39 174</b>	<b>26 992</b>	<b>53 065</b>	<b>37 507</b>	<b>37 507</b>	<b>37 507</b>	<b>32 710</b>	<b>34 411</b>	<b>36 201</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5	292 437	18 653	467 871	67 385	67 385	67 385			
Infrastructure - Electricity		40 476	2 000		9 993	9 993	9 993	3 868	1 052	1 107
Infrastructure - Water		107 518	32 338	23 871	32 011	32 011	32 011	22 530	13 150	13 834
Infrastructure - Sanitation		41 832	3 139	10 714	6 747	6 747	6 747	36 594	20 209	21 260
Infrastructure - Other		39 174	471 454	66 715						
Infrastructure		521 436	527 584	569 172	116 135	116 135	116 135	62 992	34 411	36 201
Community		2 206	2 146	2 266	1 003	1 003	1 003			
Heritage assets		12 184	12 184	12 184						
Investment properties		45 974	46 578	46 219						
Other assets	6	9 833	9 500	10 990	489 419	489 419	489 419			
Agricultural assets										
Biological assets										
Intangibles		100	33	49						
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>591 734</b>	<b>598 025</b>	<b>640 879</b>	<b>606 557</b>	<b>606 557</b>	<b>606 557</b>	<b>62 992</b>	<b>34 411</b>	<b>36 201</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>	3	39 366	20 411	36 987	22 075	22 075	22 075	28 834	30 333	31 911
<b>Repairs and Maintenance by Asset Class</b>		6 176	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		6 176								
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		6 176	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>45 542</b>	<b>20 411</b>	<b>36 987</b>	<b>22 075</b>	<b>22 075</b>	<b>22 075</b>	<b>28 834</b>	<b>30 333</b>	<b>31 911</b>
<b>% of capital exp on renewal of assets</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Renewal of Existing Assets as % of deprecn</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>R&amp;M as a % of PPE</b>		<b>1.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Renewal and R&amp;M as a % of PPE</b>		<b>1.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Repairs and Maintenance by Expenditure Items</b>										
Employee related costs										
Other materials								5 418	5 700	5 996
Contracted Services										
Other expenditure										
<b>Total Repairs and Maintenance Expenditure</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 418</b>	<b>5 700</b>	<b>5 996</b>

References

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

Northern Cape: Magareng(NC093) - 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
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	23 093	19 263	13 821	41 037	41 037	41 037	30 166	31 795	33 544
Infrastructure - Road Transport		9 110	6 219	8 776						
Infrastructure - Electricity			2 861	4 876	15 000	15 000	15 000	4 000	4 216	4 448
Infrastructure - Water		7 761	300		26 037	26 037	26 037	26 166	27 579	29 096
Infrastructure - Sanitation		5 000	9 028							
Infrastructure - Other		1 222								
Infrastructure		23 093	18 408	13 652	41 037	41 037	41 037	30 166	31 795	33 544
Community										
Heritage assets										
Investment properties										
Other assets			854	161						
Agricultural assets										
Biological assets										
Intangibles				9						
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4	9 110	6 219	8 776	-	-	-	-	-	-
Infrastructure - Road Transport				8 776						
Infrastructure - Electricity			2 861	4 876	15 000	15 000	15 000	4 000	4 216	4 448
Infrastructure - Water		7 761	300		26 037	26 037	26 037	26 166	27 579	29 096
Infrastructure - Sanitation		5 000	9 028							
Infrastructure - Other		1 222								
Infrastructure		23 093	18 408	13 652	41 037	41 037	41 037	30 166	31 795	33 544
Community										
Heritage assets										
Investment properties										
Other assets			854	161						
Agricultural assets										
Biological assets										
Intangibles				9						
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		<b>23 093</b>	<b>19 263</b>	<b>13 821</b>	<b>41 037</b>	<b>41 037</b>	<b>41 037</b>	<b>30 166</b>	<b>31 795</b>	<b>33 544</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5	90 998	90 772	146 153				84 516	89 080	93 979
Infrastructure - Electricity		7 006	59 707	40 524	15 000			31 877	33 599	35 446
Infrastructure - Water		38 658	48 328	17 810	26 037					
Infrastructure - Sanitation		34 000		25 733				38 648	40 735	42 976
Infrastructure - Other		4 916	4 164	3 407						
Infrastructure		175 578	202 973	233 628	41 037			155 041	163 414	172 407
Community										
Heritage assets			723							
Investment properties		16 283	6 775					371	391	413
Other assets	6	11 467	37 773	5 055				9 536	10 051	10 604
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>203 327</b>	<b>248 245</b>	<b>238 683</b>	<b>41 037</b>	<b>-</b>	<b>-</b>	<b>164 949</b>	<b>173 856</b>	<b>183 418</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>	3	9 009	10 449	11 480	12 707	12 707	12 707	14 579	15 366	16 211
<b>Repairs and Maintenance by Asset Class</b>				3 071		3 345	3 345	5 426	5 719	6 034
Infrastructure - Road Transport				1 970		3 345	3 345	1 063	1 120	1 181
Infrastructure - Electricity								1 638	1 726	1 821
Infrastructure - Water								1 083	1 141	1 204
Infrastructure - Sanitation								1 113	1 173	1 237
Infrastructure - Other								170	179	189
Infrastructure				1 970		3 345	3 345	5 065	5 339	5 633
Community				1 056						
Heritage assets										
Investment properties										
Other assets	6,7			44				361	380	401
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>9 009</b>	<b>10 449</b>	<b>14 551</b>	<b>12 707</b>	<b>16 052</b>	<b>16 052</b>	<b>20 005</b>	<b>21 085</b>	<b>22 245</b>
<b>% of capital exp on renewal of assets</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Renewal of Existing Assets as % of deprecn</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>R&amp;M as a % of PPE</b>		<b>0.0%</b>	<b>0.0%</b>	<b>1.3%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>3.3%</b>	<b>3.3%</b>	<b>3.3%</b>
<b>Renewal and R&amp;M as a % of PPE</b>		<b>0.0%</b>	<b>0.0%</b>	<b>1.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>3.0%</b>	<b>3.0%</b>	<b>3.0%</b>
<b>Repairs and Maintenance by Expenditure Items</b>										
Employee related costs						12	12	15	16	17
Other materials						158	158	400	422	445
Contracted Services								400	422	445
Other expenditure					3 345	155	155	300	316	334
<b>Total Repairs and Maintenance Expenditure</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>3 345</b>	<b>325</b>	<b>325</b>	<b>1 115</b>	<b>1 175</b>	<b>1 240</b>

References

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

Northern Cape: Phokwane(NC094) - 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
<b>R thousands</b>										
<b>CAPITAL EXPENDITURE</b>										
<u>Total New Assets</u>	1	37 219	105 765	65 805	60 411	60 411	60 411	68 891	17 747	10 000
Infrastructure - Road Transport			27 162	29 272	15 531	15 531	15 531	11 801	3 000	10 000
Infrastructure - Electricity			2 724	10 339	7 672	7 672	7 672	4 700		
Infrastructure - Water		31 867	72 516	2 223	-	-	-	26 280	10 000	
Infrastructure - Sanitation		4 597	1 954	22 884	35 104	35 104	35 104	11 009	4 747	
Infrastructure - Other										
Infrastructure		36 464	104 356	64 717	58 308	58 308	58 308	53 790	17 747	10 000
Community		755	299					11 291		
Heritage assets										
Investment properties										
Other assets			1 110					3 810		
Agricultural assets										
Biological assets										
Intangibles				1 088	2 103	2 103	2 103			
<u>Total Renewal of Existing Assets</u>	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										
<u>Total Capital Expenditure</u>	4	-	27 162	29 272	15 531	15 531	15 531	11 801	3 000	10 000
Infrastructure - Road Transport			2 724	10 339	7 672	7 672	7 672	4 700		
Infrastructure - Electricity			2 724	10 339	7 672	7 672	7 672	4 700		
Infrastructure - Water		31 867	72 516	2 223	-	-	-	26 280	10 000	
Infrastructure - Sanitation		4 597	1 954	22 884	35 104	35 104	35 104	11 009	4 747	
Infrastructure - Other										
Infrastructure		36 464	104 356	64 717	58 308	58 308	58 308	53 790	17 747	10 000
Community		755	299					11 291		
Heritage assets										
Investment properties										
Other assets			1 110					3 810		
Agricultural assets										
Biological assets										
Intangibles				1 088	2 103	2 103	2 103			
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		<b>37 219</b>	<b>105 765</b>	<b>65 805</b>	<b>60 411</b>	<b>60 411</b>	<b>60 411</b>	<b>68 891</b>	<b>17 747</b>	<b>10 000</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5		40 743	43 907	15 531	15 531	15 531	23 893	6 000	20 000
Infrastructure - Electricity			4 086	15 508	7 672	7 672	7 672	9 400		
Infrastructure - Water		63 734	108 773	3 335	0	0	0	52 559	20 000	
Infrastructure - Sanitation		9 194	2 931	34 325	35 104	35 104	35 104	22 019	9 493	
Infrastructure - Other					0	0	0			
Infrastructure		72 928	156 534	97 075	58 308	58 308	58 308	107 871	35 493	20 000
Community		1 510	449					22 582		
Heritage assets										
Investment properties										
Other assets			1 664					7 330		
Agricultural assets										
Biological assets										
Intangibles				1 632	2 103	2 103	2 103			
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>74 438</b>	<b>158 647</b>	<b>98 707</b>	<b>60 411</b>	<b>60 411</b>	<b>60 411</b>	<b>137 782</b>	<b>35 493</b>	<b>20 000</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<u>Depreciation and asset impairment</u>		128 990	80 874	80 636	13 943	13 943	13 943	13 208	14 152	15 102
<u>Repairs and Maintenance by Asset Class</u>	3	-	-	-	11 745	11 745	11 745	11 178	12 038	12 867
Infrastructure - Road Transport					1 179	1 179	1 179	1 152	1 260	1 353
Infrastructure - Electricity					1 829	1 829	1 829	1 405	1 537	1 652
Infrastructure - Water					1 033	1 033	1 033	1 500	1 575	1 670
Infrastructure - Sanitation					382	382	382	1 061	1 161	1 247
Infrastructure - Other					545	545	545	925	1 006	1 079
Infrastructure					4 969	4 969	4 969	6 044	6 540	7 007
Community					454	454	454	25	26	28
Heritage assets										
Investment properties										
Other assets	6,7				6 323	6 323	6 323	5 110	5 472	5 838
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>128 990</b>	<b>80 874</b>	<b>80 636</b>	<b>25 688</b>	<b>25 688</b>	<b>25 688</b>	<b>24 386</b>	<b>26 190</b>	<b>27 969</b>
<u>% of capital exp on renewal of assets</u>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Renewal of Existing Assets as % of deprecn</u>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>R&amp;M as a % of PPE</u>		0.0%	0.0%	0.0%	19.4%	19.4%	19.4%	8.1%	33.9%	64.3%
<u>Renewal and R&amp;M as a % of PPE</u>		0.0%	0.0%	0.0%	19.0%	19.0%	19.0%	8.0%	34.0%	64.0%
<b>Repairs and Maintenance by Expenditure Items</b>										
Employee related costs										
Other materials						11 745	11 745	11 178	12 038	12 867
Contracted Services										
Other expenditure										
<b>Total Repairs and Maintenance Expenditure</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 745</b>	<b>11 745</b>	<b>11 178</b>	<b>12 038</b>	<b>12 867</b>

References

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

Northern Cape: Frances Baard(DC9) - 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
<b>R thousands</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	976	4 643	6 463	9 357	13 353	13 353	7 157	1 900	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community				104						
Heritage assets										
Investment properties										
Other assets	6	808	4 643	6 359	8 887	13 353	13 353	7 157	1 900	
Agricultural assets										
Biological assets										
Intangibles		168			470					
<b>Total Renewal of Existing Assets</b>	2	1 149	939	862	730	697	697	893	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	1 149	862	862	480	697	697	893		
Agricultural assets										
Biological assets			77		250					
Intangibles										
<b>Total Capital Expenditure</b>	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	104	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 958	5 505	7 221	9 367	14 050	14 050	8 050	1 900	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		168	77	-	720	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		<b>2 125</b>	<b>5 582</b>	<b>7 325</b>	<b>10 087</b>	<b>14 050</b>	<b>14 050</b>	<b>8 050</b>	<b>1 900</b>	<b>-</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community		495								
Heritage assets					631					
Investment properties		631	631	631		631	631	631	631	631
Other assets	6	36 517	46 176	49 311	59 175	73 224	73 224	56 357	54 846	51 335
Agricultural assets										
Biological assets										
Intangibles		890	763	597	990	990	990	707	444	180
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		<b>38 534</b>	<b>47 571</b>	<b>50 540</b>	<b>60 796</b>	<b>74 846</b>	<b>74 846</b>	<b>57 695</b>	<b>55 921</b>	<b>52 146</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>		3 769	3 961	3 927	3 290	3 290	3 290	3 551	3 674	3 774
<b>Repairs and Maintenance by Asset Class</b>	3	3 254	3 521	3 936	4 299	4 549	4 549	5 145	5 278	5 012
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community		40								
Heritage assets		4								
Investment properties										
Other assets	6,7	3 210	3 521	3 936	4 299	4 549	4 549	5 145	5 278	5 012
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>7 023</b>	<b>7 482</b>	<b>7 863</b>	<b>7 590</b>	<b>7 839</b>	<b>7 839</b>	<b>8 695</b>	<b>8 952</b>	<b>8 787</b>
<b>% of capital exp on renewal of assets</b>		117.8%	20.2%	13.3%	7.8%	5.2%	5.2%	12.5%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn</b>		30.5%	23.7%	22.0%	22.2%	21.2%	21.2%	25.2%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		8.4%	7.4%	7.8%	7.1%	6.1%	6.1%	8.9%	9.4%	9.6%
<b>Renewal and R&amp;M as a % of PPE</b>		11.0%	9.0%	9.0%	8.0%	7.0%	7.0%	10.0%	9.0%	10.0%
<b>Repairs and Maintenance by Expenditure Items</b>										
Employee related costs								1 966	2 050	1 930
Other materials										
Contracted Services		3 254	3 521	3 936	4 299	4 549	4 549	3 178	3 228	3 082
Other expenditure										
<b>Total Repairs and Maintenance Expenditure</b>		<b>3 254</b>	<b>3 521</b>	<b>3 936</b>	<b>4 299</b>	<b>4 549</b>	<b>4 549</b>	<b>5 145</b>	<b>5 278</b>	<b>5 012</b>

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1. Detail of new assets provided in Table SA34a
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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