

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

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	2 197 077	2 937 206	2 499 506	2 954 634	3 097 501	3 097 501	2 785 465	2 475 285	2 535 931
Infrastructure - Road Transport		940 675	1 195 751	729 351	764 824	931 536	931 536	628 200	595 690	617 220
Infrastructure - Electricity		167 873	194 430	200 667	209 678	204 033	204 033	163 215	209 051	191 478
Infrastructure - Water		482 422	565 439	875 770	1 120 591	1 315 535	1 315 535	1 063 464	1 054 774	1 163 351
Infrastructure - Sanitation		95 062	84 948	129 589	237 659	240 914	240 914	293 915	287 239	237 868
Infrastructure - Other		210 390	107 477	89 163	183 745	39 826	39 826	38 309	19 654	7 567
Infrastructure		1 896 422	2 148 045	2 024 540	2 516 496	2 731 844	2 731 844	2 187 103	2 166 408	2 217 485
Community		120 195	219 135	219 808	208 162	168 533	168 533	233 408	136 021	117 878
Heritage assets		-	6	956	-	-	-	-	160	60
Investment properties		-	21 152	225	821	-	-	4 500	-	-
Other assets		176 648	510 237	246 795	217 665	185 902	185 902	345 019	164 422	191 508
Agricultural assets		-	-	-	-	-	-	4 729	4 870	5 016
Biological assets		-	-	-	-	-	-	10 705	3 406	3 985
Intangibles		3 812	38 631	7 181	11 489	11 221	11 221	-	-	-
Total Renewal of Existing Assets	2	155 237	30 217	20 178	152 584	130 460	130 460	490 017	457 171	454 632
Infrastructure - Road Transport		36 179	29 068	20 178	30 672	29 287	29 287	85 406	82 617	92 374
Infrastructure - Electricity		10 698	-	-	14 000	3 000	3 000	59 500	92 983	92 663
Infrastructure - Water		-	-	-	74 768	73 268	73 268	167 620	154 191	148 654
Infrastructure - Sanitation		-	-	-	13 449	1 949	1 949	105 510	85 625	82 267
Infrastructure - Other		50 656	-	-	-	-	-	11 423	15 797	20 000
Infrastructure		97 534	29 068	20 178	132 889	107 504	107 504	429 459	431 213	435 958
Community		22 083	1 149	-	17 955	22 717	22 717	35 958	20 497	16 152
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		35 620	-	-	1 740	240	240	24 600	5 461	2 522
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	976 854	1 224 819	749 529	795 496	960 823	960 823	713 606	678 306	709 594
Infrastructure - Road Transport		178 571	194 430	200 667	223 678	207 033	207 033	222 715	302 034	284 141
Infrastructure - Electricity		482 422	565 439	875 770	1 195 359	1 388 803	1 388 803	1 231 084	1 208 966	1 312 005
Infrastructure - Water		95 062	84 948	129 589	251 108	242 863	242 863	399 425	372 864	320 135
Infrastructure - Sanitation		261 046	107 477	89 163	183 745	39 826	39 826	49 732	35 451	27 567
Infrastructure - Other		1 993 956	2 177 113	2 044 718	2 649 386	2 839 347	2 839 347	2 616 563	2 597 621	2 653 443
Infrastructure		142 278	220 284	219 808	226 117	191 250	191 250	269 366	156 517	134 030
Community		-	6	956	-	-	-	-	160	60
Heritage assets		-	21 152	225	821	-	-	4 500	-	-
Investment properties		212 268	510 237	246 795	219 405	186 142	186 142	369 619	169 883	194 030
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	4 729	4 870	5 016
Intangibles		3 812	38 631	7 181	11 489	11 221	11 221	10 705	3 406	3 985
TOTAL CAPITAL EXPENDITURE - Asset Class		2 352 314	2 967 423	2 519 684	3 107 218	3 227 961	3 227 961	3 275 482	2 932 456	2 990 563
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	7 742 706	9 280 220	9 465 601	12 724 934	14 739 617	14 739 617	13 881 606	14 359 596	14 921 288
Infrastructure - Electricity		3 164 201	3 586 751	4 106 641	5 629 920	5 098 498	5 098 498	6 185 062	6 314 624	6 387 756
Infrastructure - Water		8 165 087	7 144 638	8 696 278	8 274 921	8 319 686	8 319 686	10 967 766	11 835 697	12 766 867
Infrastructure - Sanitation		4 447 880	3 359 090	3 600 142	3 587 772	3 964 858	3 964 858	4 403 865	4 602 937	5 089 988
Infrastructure - Other		8 225 512	3 821 073	3 247 703	3 220 747	1 367 676	1 367 676	3 323 362	3 469 042	3 507 476
Infrastructure		31 745 386	27 191 772	29 116 365	33 438 295	33 490 334	33 490 334	38 761 660	40 581 897	42 673 375
Community		1 491 433	1 589 458	2 306 758	2 116 561	1 927 023	1 927 023	2 012 468	2 050 788	2 276 462
Heritage assets		12 762	14 506	78 260	98 086	211 086	211 086	99 025	99 025	99 025
Investment properties		989 983	1 199 015	1 352 284	901 331	910 510	910 510	757 661	764 304	771 037
Other assets	6	2 548 573	6 627 524	7 802 726	2 086 351	2 179 753	2 179 753	1 926 467	1 839 789	1 910 202
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		1 365	1 198	1 791	51 128	49 932	49 932	5 926	6 067	6 213
Intangibles		12 813	45 109	31 564	98 563	98 295	98 295	96 179	102 562	108 611
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		36 802 316	36 668 582	40 689 748	38 790 316	38 866 933	38 866 933	43 659 386	45 444 434	47 844 925
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		2 591 340	2 221 670	2 481 933	2 693 220	2 689 184	2 689 184	2 707 101	2 827 127	2 935 858
Repairs and Maintenance by Asset Class	3	518 485	463 773	545 369	769 851	330 138	330 138	940 521	1 015 809	1 070 372
Infrastructure - Road Transport		69 790	88 281	85 230	128 634	66 910	66 910	172 924	191 578	204 065
Infrastructure - Electricity		66 329	72 552	57 118	150 457	45 518	45 518	191 083	193 314	204 672
Infrastructure - Water		180 780	134 743	113 938	144 090	91 262	91 262	118 920	133 824	141 846
Infrastructure - Sanitation		62 246	24 764	52 300	121 484	34 284	34 284	126 923	154 477	165 895
Infrastructure - Other		16 943	13 185	25 176	55 904	14 001	14 001	41 383	42 762	45 051
Infrastructure		396 089	333 525	333 763	600 569	251 975	251 975	651 233	715 955	761 529
Community		23 637	13 505	27 175	68 867	11 726	11 726	61 299	62 798	66 530
Heritage assets		10 797	-	346	887	50	50	262	276	291
Investment properties		3 100	-	3 647	5 000	500	500	22 818	18 828	14 038
Other assets	6,7	84 863	116 743	184 086	95 881	65 887	65 887	204 908	217 953	227 983
TOTAL EXPENDITURE OTHER ITEMS		3 109 825	2 685 443	3 027 302	3 463 070	3 019 322	3 019 322	3 647 621	3 842 936	4 006 230
% of capital exp on renewal of assets										
Renewal of Existing Assets as % of deprecn		7.1%	1.0%	0.8%	5.2%	4.2%	4.2%	17.6%	18.5%	17.9%
R&M as a % of PPE		6.0%	1.4%	0.8%	5.7%	4.9%	4.9%	18.1%	16.2%	15.5%
Renewal and R&M as a % of PPE		1.4%	1.3%	1.3%	2.0%	0.8%	0.8%	2.2%	2.2%	2.2%
		2.0%	1.0%	1.0%	2.0%	1.0%	1.0%	3.0%	3.0%	3.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		31 069	32 207	25 861	10	60 302	60 302	33 226	38 466	41 146
Other materials		145 848	139 331	231 993	501 330	259 514	259 514	290 903	309 887	327 735
Contracted Services		96	253	245	24 700	5 239	5 239	24 213	29 828	31 967
Other expenditure		78 773	97 484	58 409	23 785	80 202	80 202	84 813	89 078	93 240
Total Repairs and Maintenance Expenditure		255 786	269 276	316 508	549 825	405 256	405 256	433 155	467 259	494 089

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

North West: Moretele(NW371) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
CAPITAL EXPENDITURE										
Total New Assets	1	138 521	291 961	97 523	208 438	230 172	230 172	197 384	194 780	205 806
Infrastructure - Road Transport		103 745	90 257	43 084	43 432	67 971	67 971	41 000	26 352	49 000
Infrastructure - Electricity		166	8 366	497	9 656	6 120	6 120	4 000	18 500	4 806
Infrastructure - Water		33 463	83 080	35 432	89 000	119 857	119 857	56 892	105 000	134 000
Infrastructure - Sanitation		1		75		11 366	11 366	48 508	32 000	18 000
Infrastructure - Other								15 300		
Infrastructure		137 374	181 702	79 087	142 088	205 313	205 313	165 700	181 852	205 806
Community			11 406		30 600	7 214	7 214	17 184	12 928	
Heritage assets										
Investment properties			5 876					4 500		
Other assets	6	1 147	60 082	18 435	35 750	17 645	17 645	10 000		
Agricultural assets										
Biological assets										
Intangibles			32 895							
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	103 745	90 257	43 084	43 432	67 971	67 971	41 000	26 352	49 000
Infrastructure - Road Transport		166	8 366	497	9 656	6 120	6 120	4 000	18 500	4 806
Infrastructure - Electricity		33 463	83 080	35 432	89 000	119 857	119 857	56 892	105 000	134 000
Infrastructure - Water		1		75		11 366	11 366	48 508	32 000	18 000
Infrastructure - Sanitation								15 300		
Infrastructure - Other										
Infrastructure		137 374	181 702	79 087	142 088	205 313	205 313	165 700	181 852	205 806
Community			11 406		30 600	7 214	7 214	17 184	12 928	
Heritage assets										
Investment properties			5 876					4 500		
Other assets	6	1 147	60 082	18 435	35 750	17 645	17 645	10 000		
Agricultural assets										
Biological assets										
Intangibles			32 895							
TOTAL CAPITAL EXPENDITURE - Asset Class		138 521	291 961	97 523	208 438	230 172	230 172	197 384	194 780	205 806
ASSET REGISTER SUMMARY - PPE (WDV)	5	416 440	296 424	380 324	43 432	52 921	52 921	284 578	221 350	360 684
Infrastructure - Road Transport		166	34 673	26 804	9 656	12 036	12 036	42 840	52 840	57 646
Infrastructure - Electricity		33 463	237 191	325 199	89 000	89 412	89 412	471 502	576 502	710 502
Infrastructure - Water		1	3 608	3 573		19 000	19 000	19 000	124 000	18 000
Infrastructure - Sanitation				784				15 300		
Infrastructure - Other										
Infrastructure		450 069	571 896	736 683	142 088	154 369	154 369	833 221	974 692	1 146 832
Community			66 185		30 600	6 664	6 664	19 084	12 928	
Heritage assets										
Investment properties			5 876	21 930						
Other assets	6	139 928	205 541	226 660	35 750	34 395	34 395	39 725	55 025	55 025
Agricultural assets										
Biological assets										
Intangibles			32 895	5 876						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		589 998	882 393	991 149	208 438	195 428	195 428	892 030	1 042 645	1 201 857
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		36 890	36 084	64 829	40 291	40 291	40 291	41 902	44 165	46 594
Repairs and Maintenance by Asset Class	3	14 723	5 989	30 557	24 881	29 458	29 458	20 636	21 751	22 947
Infrastructure - Road Transport		67		112	905	205	205	213	225	237
Infrastructure - Electricity		2 756	1 684	5 550	3 177	3 422	3 422	3 559	3 751	3 957
Infrastructure - Water		8 080	2 819	15 851	13 048	5 948	5 948	6 186	6 520	6 879
Infrastructure - Sanitation		1 337	180	6 991	3 959	15 559	15 559	6 181	6 515	6 873
Infrastructure - Other										
Infrastructure		12 239	4 683	28 505	21 089	25 133	25 133	16 139	17 010	17 946
Community										
Heritage assets										
Investment properties										
Other assets	6,7	2 484	1 306	2 053	3 792	4 325	4 325	4 498	4 741	5 002
TOTAL EXPENDITURE OTHER ITEMS		51 613	42 073	95 386	65 172	69 749	69 749	62 539	65 916	69 541
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		2.5%	0.7%	3.1%	11.9%	15.1%	15.1%	2.3%	2.1%	1.9%
Renewal and R&M as a % of PPE		2.0%	1.0%	3.0%	12.0%	15.0%	15.0%	2.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					17 714					
Contracted Services										
Other expenditure		14 611	21 583	30 557		29 458	29 458	20 636	21 751	22 947
Total Repairs and Maintenance Expenditure		14 611	21 583	30 557	17 714	29 458	29 458	20 636	21 751	22 947

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

North West: Madibeng(NW372) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	233 581	289 000	252 614	301 005	298 771	298 771	285 258	297 797	317 703
Infrastructure - Road Transport		87 235	131 631	100 168	124 505	136 805	136 805	70 000	70 000	84 000
Infrastructure - Electricity		12 000	22 000	11 519	16 000	16 000	16 000	4 758	17 797	21 703
Infrastructure - Water		33 577	86 271	75 640	124 000	115 618	115 618	157 000	135 000	150 000
Infrastructure - Sanitation		38 684	20 509	29 522	30 000	3 562	3 562	44 000	75 000	62 000
Infrastructure - Other		10 000	-	-	-	1 029	1 029	-	-	-
Infrastructure		181 495	260 410	216 850	294 505	273 015	273 015	275 758	297 797	317 703
Community		47 159	23 198	2 730	-	24 688	24 688	9 500	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	12 717	12 717	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	12 717	12 717	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	87 235	131 631	100 168	124 505	136 805	136 805	70 000	70 000	84 000
Infrastructure - Road Transport		12 000	22 000	11 519	16 000	16 000	16 000	4 758	17 797	21 703
Infrastructure - Electricity		33 577	86 271	75 640	124 000	115 618	115 618	157 000	135 000	150 000
Infrastructure - Water		38 684	20 509	29 522	30 000	3 562	3 562	44 000	75 000	62 000
Infrastructure - Sanitation		10 000	-	-	-	1 029	1 029	-	-	-
Infrastructure - Other		181 495	260 410	216 850	294 505	273 015	273 015	275 758	297 797	317 703
Infrastructure		47 159	23 198	2 730	-	37 404	37 404	9 500	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		233 581	289 000	252 614	301 005	311 487	311 487	285 258	297 797	317 703
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	353 109	743 632	701 892	2 443 431	2 443 431	2 443 431	2 513 431	2 583 431	2 537 430
Infrastructure - Electricity		100 579	1 275 388	1 268 431	1 321 388	1 321 388	1 321 388	1 326 146	1 343 943	1 305 646
Infrastructure - Water		57 525	566 187	555 587	1 672 401	1 672 401	1 672 401	1 789 019	1 924 019	2 074 015
Infrastructure - Sanitation		88 334	136 287	238 225	236 287	236 287	236 287	280 287	355 287	417 067
Infrastructure - Other		5 115 964	3 374 847	2 813 407	103 498	103 498	103 498	179 858	226 699	108 983
Infrastructure		5 715 511	6 096 341	5 577 541	5 777 005	5 777 005	5 777 005	6 088 738	6 433 379	6 443 142
Community		33 454	23 832	88 117	17 500	24 000	24 000	33 500	33 500	33 500
Heritage assets		10	10	10	10	10	10	10	10	10
Investment properties		271 874	260 792	300 653	260 000	260 000	260 000	260 000	260 000	260 000
Other assets		-	1 164	120 237	6 500	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		6 020 849	6 382 139	6 086 558	6 061 005	6 061 015	6 061 015	6 382 248	6 726 889	6 736 652
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		720 685	483 688	458 952	604 762	604 762	604 762	552 750	528 574	510 146
Repairs and Maintenance by Asset Class	3	99 626	112 585	122 069	83 940	87 110	87 110	101 523	110 334	116 401
Infrastructure - Road Transport		28 110	32 564	11 070	20 620	20 620	20 620	21 713	22 885	24 144
Infrastructure - Electricity		18 538	34 900	22 000	22 000	25 170	25 170	26 504	27 935	29 472
Infrastructure - Water		8 808	22 866	44 550	24 550	24 550	24 550	24 272	25 582	26 989
Infrastructure - Sanitation		2 174	7 306	27 000	7 000	7 000	7 000	7 371	7 769	8 196
Infrastructure - Other		139	479	1 312	800	800	800	842	888	937
Infrastructure		57 769	98 116	105 932	74 970	78 140	78 140	80 702	85 060	89 738
Community		1 550	4 102	5 250	2 100	2 100	2 100	5 528	5 827	6 147
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	40 308	10 368	10 886	6 870	6 870	6 870	15 293	19 447	20 516
TOTAL EXPENDITURE OTHER ITEMS		820 312	596 271	581 021	688 702	691 872	691 872	654 273	638 908	626 547
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	4.3%	4.3%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	2.1%	2.1%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.7%	1.8%	2.0%	1.4%	1.4%	1.4%	1.6%	1.6%	1.7%
Renewal and R&M as a % of PPE		2.0%	2.0%	2.0%	1.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		-	-	-	-	-	-	-	-	-
Other materials		99 626	112 585	122 069	83 940	87 110	87 110	101 523	110 334	116 402
Contracted Services		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure		99 626	112 585	122 069	83 940	87 110	87 110	101 523	110 334	116 402

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

North West: Rustenburg(NW373) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	751 235	702 363	511 426	506 001	548 991	548 991	501 542	386 144	399 341
Infrastructure - Road Transport		484 868	478 319	167 545	163 350	352 474	352 474	223 021	153 195	130 263
Infrastructure - Electricity		99 209	62 393	92 735	21 700	21 621	21 621	35 479	44 518	58 554
Infrastructure - Water		62 067	19 207	182 125	97 718	61 827	61 827	45 000	66 894	61 765
Infrastructure - Sanitation		32 281	6 901	-	80 615	79 900	79 900	-	-	-
Infrastructure - Other		69 777	53 206	4 928	123 465	5 500	5 500	5 814	-	-
Infrastructure		748 201	620 026	447 332	486 848	521 322	521 322	309 314	264 607	250 582
Community		-	-	11 120	19 153	8 669	8 669	4 318	9 254	9 314
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 033	82 337	52 973	-	19 000	19 000	187 911	112 283	139 445
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	100 019	-	-	75 217	75 217	75 217	327 950	310 924	322 875
Infrastructure - Road Transport		-	-	-	-	-	-	70 906	74 814	56 527
Infrastructure - Electricity		4 806	-	-	-	-	-	37 500	67 500	64 000
Infrastructure - Water		-	-	-	73 268	73 268	73 268	117 234	72 254	117 004
Infrastructure - Sanitation		-	-	-	1 949	1 949	1 949	84 010	85 625	77 267
Infrastructure - Other		50 656	-	-	-	-	-	-	-	-
Infrastructure		55 463	-	-	75 217	75 217	75 217	309 650	300 193	314 798
Community		8 935	-	-	-	-	-	9 000	5 270	5 555
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	35 620	-	-	-	-	-	9 300	5 461	2 522
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	848 868	702 363	511 426	581 219	624 208	624 208	829 492	697 068	722 216
Infrastructure - Road Transport		484 868	478 319	167 545	163 350	352 474	352 474	293 927	228 009	186 790
Infrastructure - Electricity		104 015	62 393	92 735	21 700	21 621	21 621	72 979	112 018	122 554
Infrastructure - Water		62 067	19 207	182 125	170 986	135 095	135 095	162 234	139 148	178 769
Infrastructure - Sanitation		32 281	6 901	-	82 564	81 849	81 849	84 010	85 625	77 267
Infrastructure - Other		120 433	53 206	4 928	123 465	5 500	5 500	5 814	-	-
Infrastructure		803 664	620 026	447 332	562 066	596 539	596 539	618 964	564 800	565 380
Community		8 935	-	11 120	19 153	8 669	8 669	13 318	14 524	14 869
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	38 654	82 337	52 973	-	19 000	19 000	197 211	117 744	141 967
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		851 253	702 363	511 426	581 219	624 208	624 208	829 492	697 068	722 216
ASSET REGISTER SUMMARY - PPE (WDV)	5	1 660 931	2 310 699	2 117 091	2 432 551	4 612 734	4 612 734	2 463 839	2 708 145	2 884 048
Infrastructure - Road Transport		1 520 505	706 179	699 195	1 787 793	1 376 852	1 376 852	2 037 540	2 125 490	2 226 565
Infrastructure - Electricity		1 384 898	384 927	614 659	1 579 733	1 417 832	1 417 832	1 980 769	2 087 664	2 197 833
Infrastructure - Water		1 411 845	637 475	990 669	1 703 286	2 069 853	2 069 853	1 796 313	1 829 788	1 872 074
Infrastructure - Sanitation		1 582 341	54 914	6 429	1 716 755	12 452	12 452	1 703 509	1 737 669	1 829 078
Infrastructure - Other		7 560 521	4 094 794	4 428 042	9 220 119	9 489 723	9 489 723	9 981 969	10 488 756	11 009 597
Infrastructure		26 961	-	11 120	61 201	48 651	48 651	64 813	80 480	118 955
Community		119	1 219	1 219	-	-	-	-	-	-
Heritage assets		314 509	207 254	198 018	300 652	310 652	310 652	310 652	310 652	310 652
Investment properties		245 428	4 285 131	4 234 034	79 550	238 508	238 508	387 777	315 961	372 454
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		706	608	530	706	706	706	706	706	706
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		8 148 244	8 589 006	8 872 964	9 662 229	10 088 241	10 088 241	10 745 917	11 196 555	11 812 365
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		364 872	398 991	335 421	440 291	440 298	440 298	446 984	478 974	501 794
Repairs and Maintenance by Asset Class	3	135 193	84 499	78 815	146 281	-	-	244 627	283 758	295 814
Infrastructure - Road Transport		18 843	15 047	14 536	14 536	-	-	25 899	27 341	28 845
Infrastructure - Electricity		16 269	6 355	16 081	16 081	-	-	62 931	68 165	71 694
Infrastructure - Water		40 238	13 869	17 244	17 244	-	-	26 424	34 769	36 681
Infrastructure - Sanitation		36 035	6 827	65 309	65 309	-	-	78 059	104 632	113 441
Infrastructure - Other		6 226	7 082	8 679	8 679	-	-	10 191	10 724	11 314
Infrastructure		117 611	49 180	-	121 850	-	-	203 504	245 630	261 975
Community		6 973	-	23 876	23 876	-	-	9 111	9 667	10 198
Heritage assets		4 693	-	-	-	-	-	-	-	-
Investment properties		3 100	-	-	-	-	-	22 818	18 828	14 038
Other assets	6,7	2 816	35 319	78 815	555	-	-	9 194	9 633	9 602
TOTAL EXPENDITURE OTHER ITEMS		500 065	483 490	414 236	586 572	440 298	440 298	691 611	762 732	797 608
% of capital exp on renewal of assets		13.3%	0.0%	0.0%	14.9%	13.7%	13.7%	65.4%	80.5%	80.9%
Renewal of Existing Assets as % of deprecn		27.4%	0.0%	0.0%	17.1%	17.1%	17.1%	73.4%	64.9%	64.3%
R&M as a % of PPE		1.7%	1.0%	0.9%	1.5%	0.0%	0.0%	2.3%	2.5%	2.5%
Renewal and R&M as a % of PPE		3.0%	1.0%	1.0%	2.0%	1.0%	1.0%	5.0%	5.0%	5.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		-	-	-	146 281	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-
Contracted Services		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure		-	-	-	146 281	-	-	-	-	-

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

North West: Kgetlengrivier(NW374) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	38 090	50 503	47 736	44 927	44 927	44 927	24 122	24 555	25 750
Infrastructure - Road Transport		35 631	48 677	44 822	20 965	20 965	20 965	10 500	12 000	13 000
Infrastructure - Electricity										
Infrastructure - Water						23 962	23 962	13 622	12 555	12 750
Infrastructure - Sanitation										
Infrastructure - Other					23 962					
Infrastructure		35 631	48 677	44 822	44 927	44 927	44 927	24 122	24 555	25 750
Community										
Heritage assets										
Investment properties										
Other assets	6	2 460	1 825	2 913						
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	35 000	30 000	31 650
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water								35 000	30 000	31 650
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	38 090	50 503	47 736	44 927	44 927	44 927	59 122	54 555	57 400
Infrastructure - Road Transport		35 631	48 677	44 822	20 965	20 965	20 965	10 500	12 000	13 000
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	23 962	23 962	48 622	42 555	44 400
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	23 962	-	-	-	-	-
Infrastructure		35 631	48 677	44 822	44 927	44 927	44 927	59 122	54 555	57 400
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 460	1 825	2 913	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		38 090	50 503	47 736	44 927	44 927	44 927	59 122	54 555	57 400
ASSET REGISTER SUMMARY - PPE (WDV)	5	439 332	420 144	403 137	278 559	278 559	278 559	251 495	244 523	234 148
Infrastructure - Road Transport					14 825	14 825	14 825	4 982	3 482	2 502
Infrastructure - Electricity					64 044	88 006	88 006	147 594	179 660	199 315
Infrastructure - Water					35 555	35 555	35 555	35 555	25 734	28 734
Infrastructure - Sanitation					23 962					
Infrastructure - Other										
Infrastructure		439 332	420 144	403 137	416 946	416 946	416 946	439 625	453 398	464 699
Community		25 204	21 579	19 904	28 925	28 925	28 925	16 217	14 717	12 717
Heritage assets										
Investment properties			35 599	35 901						
Other assets	6	117 666	124 119	122 454	49 748	49 748	49 748	124 119	121 965	120 977
Agricultural assets										
Biological assets					49 930	49 930	49 930			
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		582 202	601 442	581 396	545 550	545 550	545 550	579 961	590 080	598 392
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	47 148	42 451	43 205	28 842	40 842	40 842	45 004	45 335	46 927
Repairs and Maintenance by Asset Class		5 240	17 172	25 691	17 434	18 404	18 404	24 662	25 702	26 906
Infrastructure - Road Transport		100	17 172	25 691	1 358	1 358	1 880	1 880	1 981	2 093
Infrastructure - Electricity		326			2 776	3 307	3 307	7 270	7 263	7 559
Infrastructure - Water		2 356			5 191	5 938	5 938	4 042	5 369	5 719
Infrastructure - Sanitation					7 074	7 074	7 074	10 800	10 383	10 789
Infrastructure - Other						318	318	335	353	372
Infrastructure		2 782	17 172	25 691	15 042	17 995	17 995	24 327	25 349	26 533
Community					191					
Heritage assets										
Investment properties										
Other assets	6,7	2 458			2 201	408	408	335	353	373
TOTAL EXPENDITURE OTHER ITEMS		52 389	59 623	68 895	46 276	59 246	59 246	69 666	71 037	73 832
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	145.1%	122.2%	122.9%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	77.8%	66.2%	67.4%
R&M as a % of PPE		0.9%	2.9%	4.4%	3.2%	3.4%	3.4%	4.3%	4.4%	4.5%
Renewal and R&M as a % of PPE		1.0%	3.0%	4.0%	3.0%	3.0%	3.0%	10.0%	9.0%	10.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					17 434					
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	17 434	-	-	-	-	-

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

North West: Moses Kotane(NW375) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	168 748	287 011	53 191	214 680	254 839	254 839	219 311	208 193	194 282
Infrastructure - Road Transport		65 326	65 901	-	61 129	62 841	62 841	45 098	62 193	54 425
Infrastructure - Electricity		8 012	10 706	-	13 635	18 598	18 598	9 800	18 099	10 000
Infrastructure - Water		28 518	43 816	-	76 202	109 566	109 566	104 689	85 500	108 857
Infrastructure - Sanitation		9 570	13 143	26 724	8 500	8 900	8 900	27 000	24 111	9 136
Infrastructure - Other		2 379	4 632	-	12 900	12 821	12 821	-	-	-
Infrastructure		113 805	138 198	26 724	172 366	212 725	212 725	186 587	189 903	182 417
Community		201	29 304	-	27 214	28 914	28 914	20 724	16 090	9 864
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	54 742	119 509	26 466	15 100	13 200	13 200	12 000	2 200	2 000
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	22 423	15 797	20 000
Infrastructure - Road Transport		-	-	-	-	-	-	3 500	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	3 000	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	11 423	15 797	20 000
Infrastructure		-	-	-	-	-	-	17 923	15 797	20 000
Community		-	-	-	-	-	-	4 500	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		65 326	65 901	-	61 129	62 841	62 841	48 598	62 193	54 425
Infrastructure - Electricity		8 012	10 706	-	13 635	18 598	18 598	9 800	18 099	10 000
Infrastructure - Water		28 518	43 816	-	76 202	109 566	109 566	107 689	85 500	108 857
Infrastructure - Sanitation		9 570	13 143	26 724	8 500	8 900	8 900	27 000	24 111	9 136
Infrastructure - Other		2 379	4 632	-	12 900	12 821	12 821	11 423	15 797	20 000
Infrastructure		113 805	138 198	26 724	172 366	212 725	212 725	204 510	205 700	202 417
Community		201	29 304	-	27 214	28 914	28 914	25 224	16 090	9 864
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	54 742	119 509	26 466	15 100	13 200	13 200	12 000	2 200	2 000
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		168 748	287 011	53 191	214 680	254 839	254 839	241 734	223 990	214 282
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	244 926	232 263	-	719 134	720 846	720 846	699 003	761 196	815 621
Infrastructure - Electricity		31 640	10 706	-	71 903	76 866	76 866	86 666	104 765	114 765
Infrastructure - Water		433 145	623 600	-	969 426	1 002 790	1 002 790	1 047 288	1 132 788	1 241 645
Infrastructure - Sanitation		68 728	26 262	943 405	146 099	146 499	146 499	184 539	208 650	217 786
Infrastructure - Other		31 486	16 118	-	138 549	138 470	138 470	147 749	163 546	183 546
Infrastructure		809 925	908 949	943 405	2 045 111	2 085 471	2 085 471	2 165 245	2 370 945	2 573 363
Community		39 055	73 689	(10 824)	216 498	218 198	218 198	245 812	261 712	271 576
Heritage assets		14	14	14	14	14	14	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	225 908	236 027	341 671	256 357	254 457	254 457	267 843	270 234	272 234
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 074 902	1 218 679	1 274 266	2 517 980	2 558 139	2 558 139	2 678 900	2 902 891	3 117 173
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		66 415	46 185	108 713	118 854	118 854	118 854	130 138	137 174	144 597
Repairs and Maintenance by Asset Class	3	45 433	45 544	54 373	63 290	63 290	63 290	57 005	68 039	73 193
Infrastructure - Road Transport		6 602	2 633	15 969	7 300	7 300	7 300	15 100	19 931	22 027
Infrastructure - Electricity		394	1 973	1 344	2 700	2 700	2 700	3 000	3 165	3 339
Infrastructure - Water		25 684	27 319	13 345	25 009	25 009	25 009	11 010	15 616	16 812
Infrastructure - Sanitation		994	1 414	1 440	600	600	600	2 250	2 374	2 504
Infrastructure - Other		2 280	5 569	13 576	11 800	11 800	11 800	14 500	15 298	16 139
Infrastructure		35 955	38 909	45 673	47 409	47 409	47 409	45 860	56 383	60 821
Community		1 124	594	1 946	1 500	1 500	1 500	1 555	1 539	1 697
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	8 354	6 042	6 754	14 381	14 381	14 381	9 590	10 117	10 674
TOTAL EXPENDITURE OTHER ITEMS		111 848	91 729	163 086	182 144	182 144	182 144	187 143	205 213	217 790
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	10.2%	7.6%	10.3%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	17.2%	11.5%	13.8%
R&M as a % of PPE		4.2%	3.7%	4.3%	2.5%	2.5%	2.5%	2.1%	2.3%	2.3%
Renewal and R&M as a % of PPE		4.0%	4.0%	4.0%	3.0%	2.0%	2.0%	3.0%	3.0%	3.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		916	1 674	-	-	2 570	2 570	-	-	-
Other materials		1 571	1 846	-	-	1 300	1 300	-	-	-
Contracted Services		-	-	-	-	50	50	-	-	-
Other expenditure		1 617	2 264	-	-	200	200	-	-	-
Total Repairs and Maintenance Expenditure		4 103	5 784	-	-	4 120	4 120	-	-	-

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

North West: Bojanala Platinum(DC37) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
CAPITAL EXPENDITURE										
Total New Assets	1	9 176	22 782	20 154	3 573	21 303	21 303	19 671	20 262	20 866
Infrastructure - Road Transport								10 000	10 300	10 609
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation								2 000	2 060	2 122
Infrastructure - Other										
Infrastructure								12 000	12 360	12 731
Community										
Heritage assets										
Investment properties										
Other assets	6	9 176	22 782	19 031	3 573	21 303	21 303	2 943	3 032	3 120
Agricultural assets										
Biological assets								4 729	4 870	5 016
Intangibles				1 123						
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport								10 000	10 300	10 609
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation								2 000	2 060	2 122
Infrastructure - Other										
Infrastructure								12 000	12 360	12 731
Community										
Heritage assets										
Investment properties										
Other assets	6	9 176	22 782	19 031	3 573	21 303	21 303	2 943	3 032	3 120
Agricultural assets										
Biological assets								4 729	4 870	5 016
Intangibles				1 123						
TOTAL CAPITAL EXPENDITURE - Asset Class		9 176	22 782	20 154	3 573	21 303	21 303	19 671	20 262	20 866
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport								10 000	10 300	10 609
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation								2 000	2 060	2 122
Infrastructure - Other										
Infrastructure								12 000	12 360	12 731
Community										
Heritage assets										
Investment properties										
Other assets	6	49 019	37 478	43 419	7 266	24 995	24 995	2 943	3 032	3 120
Agricultural assets										
Biological assets								4 729	4 870	5 016
Intangibles		19	6	1 382						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		49 038	37 484	44 801	7 266	24 995	24 995	19 671	20 262	20 866
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	4 499	4 697	13 157	6 000	4 500	4 500	15 000	15 450	15 914
Repairs and Maintenance by Asset Class			1 144	1 464	3 255	-	-	2 930	2 915	3 003
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community								150		
Heritage assets										
Investment properties										
Other assets	6,7		1 144	1 464	3 255			2 780	2 915	3 003
TOTAL EXPENDITURE OTHER ITEMS		4 499	5 841	14 621	9 255	4 500	4 500	17 930	18 365	18 916
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	3.1%	3.3%	44.8%	0.0%	0.0%	14.9%	14.4%	14.4%
Renewal and R&M as a % of PPE		0.0%	3.0%	3.0%	45.0%	0.0%	0.0%	15.0%	14.0%	14.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		2 260		1 464	3 006	3 379	3 379	2 930	3 018	3 109
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		2 260	-	1 464	3 006	3 379	3 379	2 930	3 018	3 109

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

North West: Ratlou(NW381) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	40 932	67 977	50 606	34 012	47 883	47 883	32 709	36 810	40 439
Infrastructure - Road Transport		13 597	52 763	33 388	17 000	17 000	17 000	17 900	19 000	21 200
Infrastructure - Electricity				994						
Infrastructure - Water				827						
Infrastructure - Sanitation									800	800
Infrastructure - Other				330						
Infrastructure		13 597	52 763	35 539	17 000	17 000	17 000	17 900	19 800	22 000
Community		21 641	8 702	12 512	600	12 806	12 806	11 839	12 728	12 430
Heritage assets									160	60
Investment properties										
Other assets	6	4 605	5 903	2 552	16 412	18 077	18 077	2 900	4 122	5 949
Agricultural assets										
Biological assets										
Intangibles		1 089	609	3				70		
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	13 597	52 763	33 388	17 000	17 000	17 000	17 900	19 000	21 200
Infrastructure - Road Transport				33 388	17 000	17 000	17 000	17 900	19 000	21 200
Infrastructure - Electricity				994						
Infrastructure - Water				827						
Infrastructure - Sanitation									800	800
Infrastructure - Other				330						
Infrastructure		13 597	52 763	35 539	17 000	17 000	17 000	17 900	19 800	22 000
Community		21 641	8 702	12 512	600	12 806	12 806	11 839	12 728	12 430
Heritage assets									160	60
Investment properties										
Other assets	6	4 605	5 903	2 552	16 412	18 077	18 077	2 900	4 122	5 949
Agricultural assets										
Biological assets										
Intangibles		1 089	609	3				70		
TOTAL CAPITAL EXPENDITURE - Asset Class		40 932	67 977	50 606	34 012	47 883	47 883	32 709	36 810	40 439
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	12 211	40 940	99 030	120 485	116 272	116 272	140 052	141 000	142 000
Infrastructure - Electricity				2 026		80	80	80	80	80
Infrastructure - Water				827	600					
Infrastructure - Sanitation						600	600	600	1 400	1 400
Infrastructure - Other				27 694						
Infrastructure		12 211	102 985	129 577	121 085	116 952	116 952	140 732	142 480	143 480
Community		126 629	131 309	141 602	183 483	200 267	200 267	196 484	197 900	199 100
Heritage assets										
Investment properties		19 939	19 690	20 200	19 700	19 700	19 700			
Other assets	6	74 267	36 586	38 633	13 343	13 653	13 653	36 090	36 715	37 860
Agricultural assets										
Biological assets										
Intangibles		868	594	323						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		233 914	291 164	330 336	337 611	350 572	350 572	373 306	377 095	380 440
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		8 707	9 969	11 374	8 600	11 600	11 600	12 400	13 020	13 671
Repairs and Maintenance by Asset Class	3	4 441	5 972	5 988	4 766	-	-	5 600	5 880	6 174
Infrastructure - Road Transport				5 197	200					
Infrastructure - Electricity					1 800			2 070	2 730	2 867
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								840	100	120
Infrastructure				5 197	2 000			2 910	2 830	2 987
Community		4 441	5 972							
Heritage assets										
Investment properties					1 800					
Other assets	6,7			791	966			2 690	3 050	3 188
TOTAL EXPENDITURE OTHER ITEMS		13 148	15 941	17 362	13 366	11 600	11 600	18 000	18 900	19 845
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.9%	2.1%	1.8%	1.4%	0.0%	0.0%	1.5%	1.6%	1.6%
Renewal and R&M as a % of PPE		2.0%	2.0%	2.0%	1.0%	0.0%	0.0%	2.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		4 441	5 988	12 867	4 766	5 241	5 241	5 600	5 880	6 174
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		4 441	5 988	12 867	4 766	5 241	5 241	5 600	5 880	6 174

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

North West: Tswaing(NW382) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	39 421	122 030	63 453	29 730	29 730	29 730	51 044	35 674	39 059
Infrastructure - Road Transport			19 041	25 964	29 730	29 730	29 730	39 294	29 274	30 739
Infrastructure - Electricity		1 485	23 907						6 400	8 320
Infrastructure - Water										
Infrastructure - Sanitation				83						
Infrastructure - Other		37 936		27 502						
Infrastructure		39 421	42 947	53 550	29 730	29 730	29 730	39 294	35 674	39 059
Community			76 846	7 972				10 550		
Heritage assets				953						
Investment properties										
Other assets			2 237	978				1 200		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	19 041	25 964	29 730	29 730	29 730	39 294	29 274	30 739
Infrastructure - Road Transport			19 041	25 964	29 730	29 730	29 730	39 294	29 274	30 739
Infrastructure - Electricity		1 485	23 907	-	-	-	-	-	6 400	8 320
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	83	-	-	-	-	-	-
Infrastructure - Other		37 936	-	27 502	-	-	-	-	-	-
Infrastructure		39 421	42 947	53 550	29 730	29 730	29 730	39 294	35 674	39 059
Community		-	76 846	7 972	-	-	-	10 550	-	-
Heritage assets		-	-	953	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	2 237	978	-	-	-	1 200	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		39 421	122 030	63 453	29 730	29 730	29 730	51 044	35 674	39 059
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	301 391	307 781	228 487	276 410	30 006	30 006	315 704	344 978	375 717
Infrastructure - Electricity			45 513	72 447	75 692	76	76	75 692	82 020	90 340
Infrastructure - Water				1 807	196	196	196	196	196	196
Infrastructure - Sanitation				1 200						
Infrastructure - Other		421 061	55	38 996	157 111			157 111	157 111	157 111
Infrastructure		722 453	353 349	342 938	509 408	30 278	30 278	548 702	584 304	623 363
Community		91 441	152 642	82 966		157	157	93 516	93 516	93 516
Heritage assets				953				953	953	953
Investment properties		32 073	57 276	57 136				57 136	57 136	57 136
Other assets	6	1 703	84 724	150 000	21 272	628	628	22 472	22 472	22 472
Agricultural assets										
Biological assets		1 365	1 198	1 791	1 198	1	1	1 198	1 198	1 198
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		849 034	649 188	635 784	531 877	31 064	31 064	723 976	759 578	798 637
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		144 193	35 357	32 139	12 618	12 618	12 618	12 618	13 300	14 031
Repairs and Maintenance by Asset Class	3	6 462	3 210	3 638	7 838	7 838	7 838	1 044	1 101	1 161
Infrastructure - Road Transport		84		421	266	266	266			
Infrastructure - Electricity		1 830		1 592	1 990	1 990	1 990			
Infrastructure - Water		1 264		2 341	2 341	2 341	2 341			
Infrastructure - Sanitation		254		99	692	692	692			
Infrastructure - Other		756		754	754	754	754			
Infrastructure		4 186	-	2 112	6 042	6 042	6 042	-	-	-
Community		4			11	11	11			
Heritage assets										
Investment properties										
Other assets	6,7	2 272	3 210	1 526	1 785	1 785	1 785	1 044	1 101	1 161
TOTAL EXPENDITURE OTHER ITEMS		150 655	38 567	35 777	20 456	20 456	20 456	13 663	14 400	15 192
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.8%	0.5%	0.6%	1.5%	25.2%	25.2%	0.1%	0.1%	0.1%
Renewal and R&M as a % of PPE		1.0%	0.0%	1.0%	1.0%	25.0%	25.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					7 838					
Other materials										
Contracted Services										
Other expenditure		6 462	3 210	3 638		7 838	7 838	12 320	12 985	13 700
Total Repairs and Maintenance Expenditure		6 462	3 210	3 638	7 838	7 838	7 838	12 320	12 985	13 700

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

North West: Mafikeng(NW383) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	89 986	260 964	126 115	140 266	51 180	51 180	148 744	104 950	104 500
Infrastructure - Road Transport		44 929	113 539	68 779	62 678			6 938	54 601	42 047
Infrastructure - Electricity			6 661							
Infrastructure - Water		13 577			10 000	9 924	9 924	19 340	20 000	30 000
Infrastructure - Sanitation					2 000	4 000	4 000	2 000		
Infrastructure - Other		17				15 252	15 252	5 800		
Infrastructure		58 524	120 200	68 779	74 678	29 176	29 176	34 078	74 601	72 047
Community			11 812	53 564	64 588	318	318	91 282	30 349	32 453
Heritage assets										
Investment properties										
Other assets	6	29 326	128 952	3 772	1 000	21 686	21 686	15 384		
Agricultural assets										
Biological assets										
Intangibles		2 137						8 000		
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	44 929	113 539	68 779	62 678	-	-	6 938	54 601	42 047
Infrastructure - Road Transport										
Infrastructure - Electricity			6 661							
Infrastructure - Water		13 577			10 000	9 924	9 924	19 340	20 000	30 000
Infrastructure - Sanitation					2 000	4 000	4 000	2 000		
Infrastructure - Other		17				15 252	15 252	5 800		
Infrastructure		58 524	120 200	68 779	74 678	29 176	29 176	34 078	74 601	72 047
Community			11 812	53 564	64 588	318	318	91 282	30 349	32 453
Heritage assets										
Investment properties										
Other assets	6	29 326	128 952	3 772	1 000	21 686	21 686	15 384		
Agricultural assets										
Biological assets										
Intangibles		2 137						8 000		
TOTAL CAPITAL EXPENDITURE - Asset Class		89 986	260 964	126 115	140 266	51 180	51 180	148 744	104 950	104 500
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	917 240	900 450	649 147	1 582 118	1 519 440	1 519 440	655 639	662 195	668 817
Infrastructure - Electricity		69 078	74 383	71 930	93 653	93 653	93 653	72 649	73 376	74 110
Infrastructure - Water		13 577			10 000	9 924	9 924	(0)		
Infrastructure - Sanitation					2 000	4 000	4 000	(0)		
Infrastructure - Other		17	27 911	26 749	30 774	46 026	46 026	25 560	25 815	26 073
Infrastructure		999 912	1 002 745	747 826	1 718 545	1 673 043	1 673 043	753 848	761 386	769 000
Community		10 897	64 108	123 325	179 600	115 330	115 330	43 823	44 260	44 704
Heritage assets										
Investment properties			197 000	216 662						
Other assets	6	140 686	220 711	390 414	89 504	110 190	110 190	477 207	481 979	486 799
Agricultural assets										
Biological assets										
Intangibles		2 137	1 835	2 400				(0)		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 153 632	1 486 400	1 480 626	1 987 649	1 898 563	1 898 563	1 274 878	1 287 626	1 300 503
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		163 275	100 731	79 069	97 588	97 588	97 588	100 515	104 536	109 649
Repairs and Maintenance by Asset Class	3	17 348	28 383	-	22 100	9 300	9 300	48 450	49 904	51 401
Infrastructure - Road Transport		(3 342)	6 032		6 236			11 311	19 313	19 892
Infrastructure - Electricity		7 800	13 751					1 425		
Infrastructure - Water		395			9 721	8 900	8 900	5 191	1 442	1 485
Infrastructure - Sanitation		2 520						3 662	3 605	3 713
Infrastructure - Other						29	29	8 000	8 240	8 487
Infrastructure		7 373	19 783		15 957	8 929	8 929	29 589	32 600	33 577
Community		245	323			260	260	6 132	5 459	5 623
Heritage assets										
Investment properties										
Other assets	6,7	9 730	8 276		6 143	111	111	12 730	11 845	12 200
TOTAL EXPENDITURE OTHER ITEMS		180 623	129 113	79 069	119 688	106 888	106 888	148 965	154 439	161 050
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.5%	1.9%	0.0%	1.1%	0.5%	0.5%	3.8%	3.9%	4.0%
Renewal and R&M as a % of PPE		2.0%	2.0%	0.0%	1.0%	0.0%	0.0%	4.0%	4.0%	4.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services								11 251	11 251	11 251
Other expenditure		17 348	28 383	16 022	22 100			37 199	38 653	40 150
Total Repairs and Maintenance Expenditure		17 348	28 383	16 022	22 100	-	-	48 450	49 904	51 401

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

North West: Ditsobotla(NW384) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	20 243	34 237	80 507	55 133	55 133	55 133	45 851	42 940	44 843
Infrastructure - Road Transport		19 220	34 237	57 167	37 133	37 133	37 133	35 851	36 540	38 443
Infrastructure - Electricity					18 000	18 000	18 000	10 000	6 400	6 400
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		19 220	34 237	57 167	55 133	55 133	55 133	45 851	42 940	44 843
Community				23 339						
Heritage assets										
Investment properties										
Other assets	6	1 023								
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	19 220	34 237	57 167	37 133	37 133	37 133	35 851	36 540	38 443
Infrastructure - Road Transport					18 000	18 000	18 000	10 000	6 400	6 400
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		19 220	34 237	57 167	55 133	55 133	55 133	45 851	42 940	44 843
Community				23 339						
Heritage assets										
Investment properties										
Other assets	6	1 023								
Agricultural assets										
Biological assets										
Intangibles										
TOTAL CAPITAL EXPENDITURE - Asset Class		20 243	34 237	80 507	55 133	55 133	55 133	45 851	42 940	44 843
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	556 693	605 312	55 553	65 479	65 479	65 479	72 945	76 884	81 112
Infrastructure - Electricity		51 470			3 794	3 794	3 794			
Infrastructure - Water										
Infrastructure - Sanitation					2 671	2 671	2 671	2 813	2 964	3 127
Infrastructure - Other					7 317	7 317	7 317			
Infrastructure		608 163	605 312	55 553	79 261	79 261	79 261	75 758	79 848	84 239
Community		9 061		555 882						
Heritage assets		507	507	507	97 353	97 353	97 353	97 353	97 353	97 353
Investment properties		101 409	111 718	104 569						
Other assets	6	280 465	269 998	268 250						
Agricultural assets										
Biological assets										
Intangibles		735	341	194						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 000 341	987 875	984 954	176 614	176 614	176 614	173 111	177 201	181 592
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	66 498	64 225	63 544	31 764	31 764	31 764	50 123	67 825	71 555
Repairs and Maintenance by Asset Class				8 355	18 000	18 000	18 000	34 151	35 995	37 974
Infrastructure - Road Transport					11 211	11 211	11 211	16 871	17 783	18 760
Infrastructure - Electricity					2 000	2 000	2 000	7 171	7 558	7 974
Infrastructure - Water								1 642	1 730	1 825
Infrastructure - Sanitation					1 559	1 559	1 559			
Infrastructure - Other										
Infrastructure					14 770	14 770	14 770	25 684	27 071	28 559
Community										
Heritage assets										
Investment properties										
Other assets	6,7			8 355	3 230	3 230	3 230	8 467	8 924	9 415
TOTAL EXPENDITURE OTHER ITEMS		66 498	64 225	71 899	49 764	49 764	49 764	84 274	103 820	109 529
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.8%	10.2%	10.2%	10.2%	19.7%	20.3%	20.9%
Renewal and R&M as a % of PPE		0.0%	0.0%	1.0%	10.0%	10.0%	10.0%	20.0%	20.0%	21.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure										

References

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

North West: Ramolshere Molloa(NW385) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	48 687	55 640	37 769	66 187	54 589	54 589	55 120	52 256	62 446
Infrastructure - Road Transport		38 926	52 753	34 088	43 294	43 274	43 274	43 585	45 856	49 646
Infrastructure - Electricity					18 000	6 679	6 679	11 535	6 400	12 800
Infrastructure - Water					2 350					
Infrastructure - Sanitation					260					
Infrastructure - Other		8 542								
Infrastructure		47 468	52 753	34 088	63 904	49 953	49 953	55 120	52 256	62 446
Community		2			1 462					
Heritage assets										
Investment properties					821					
Other assets	6	780	2 887	3 681		4 636	4 636			
Agricultural assets										
Biological assets										
Intangibles		437								
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	38 926	52 753	34 088	43 294	43 274	43 274	43 585	45 856	49 646
Infrastructure - Road Transport					43 294	43 274	43 274	43 585	45 856	49 646
Infrastructure - Electricity					18 000	6 679	6 679	11 535	6 400	12 800
Infrastructure - Water					2 350					
Infrastructure - Sanitation					260					
Infrastructure - Other		8 542								
Infrastructure		47 468	52 753	34 088	63 904	49 953	49 953	55 120	52 256	62 446
Community		2			1 462					
Heritage assets										
Investment properties					821					
Other assets	6	780	2 887	3 681		4 636	4 636			
Agricultural assets										
Biological assets										
Intangibles		437								
TOTAL CAPITAL EXPENDITURE - Asset Class		48 687	55 640	37 769	66 187	54 589	54 589	55 120	52 256	62 446
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	35 932	424 761	401 809	41 257	41 237	41 237	512 596	509 732	519 922
Infrastructure - Electricity		29 916	44 795	42 895	31 551	20 230	20 230		6 400	12 800
Infrastructure - Water		355 820			2 350			2 412	2 532	2 684
Infrastructure - Sanitation					260					
Infrastructure - Other		10 993	(2 088)	35 433	(1 020)	(1 020)	(1 020)	40 015	42 016	44 537
Infrastructure		432 662	467 468	480 137	74 397	60 446	60 446	555 022	560 680	579 943
Community		62 661	51 950	49 916	(5 939)	(7 401)	(7 401)	52 557	55 185	58 496
Heritage assets		405	405	405						
Investment properties		19 051	55 334	54 973	292	(529)	(529)			
Other assets	6	59 967	54 501	48 490	(1 972)	2 664	2 664	57 237	60 099	63 705
Agricultural assets										
Biological assets										
Intangibles		3 470	145	145						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		578 214	629 801	634 066	66 778	55 180	55 180	664 817	675 964	702 144
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		38 883	39 978	32 837	30 000	28 675	28 675	30 745	32 743	34 871
Repairs and Maintenance by Asset Class	3	6 263	9 923	6 276	12 203	8 430	8 430	21 227	24 567	26 164
Infrastructure - Road Transport		95								
Infrastructure - Electricity		1 102			12 203					
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		2 968								
Infrastructure		4 164			12 203					
Community		137								
Heritage assets										
Investment properties										
Other assets	6,7	1 962	9 923	6 276		8 430	8 430	21 227	24 567	26 164
TOTAL EXPENDITURE OTHER ITEMS		45 146	49 901	39 113	42 203	37 105	37 105	51 971	57 310	61 036
% of capital exp on renewal of assets										
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.1%	1.6%	1.0%	18.3%	15.3%	15.3%	3.2%	3.6%	3.7%
Renewal and R&M as a % of PPE		1.0%	2.0%	1.0%	18.0%	15.0%	15.0%	3.0%	4.0%	4.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		15 989			12 203	8 430	8 430	21 227	24 567	26 164
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		15 989	-	-	12 203	8 430	8 430	21 227	24 567	26 164

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

North West: Ngaka Modiri Molema(DC38) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
CAPITAL EXPENDITURE										
Total New Assets	1	122 742	67 846	94 732	307 730	302 070	302 070	306 210	281 334	323 603
Infrastructure - Road Transport					2 535	2 535	2 535	2 540	2 690	2 846
Infrastructure - Electricity										
Infrastructure - Water		119 086	53 261	92 110	198 695	198 695	198 695	166 537	162 500	238 500
Infrastructure - Sanitation					99 000	99 000	99 000	120 531	113 000	78 569
Infrastructure - Other										
Infrastructure		119 086	53 261	92 110	300 230	300 230	300 230	289 608	278 190	319 915
Community										
Heritage assets										
Investment properties										
Other assets	6	3 656	14 005	1 040	6 000			14 602	644	688
Agricultural assets										
Biological assets			581	1 583	1 500	1 840	1 840	2 000	2 500	3 000
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	-	2 535	2 535	2 535	2 540	2 690	2 846
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		119 086	53 261	92 110	198 695	198 695	198 695	166 537	162 500	238 500
Infrastructure - Sanitation					99 000	99 000	99 000	120 531	113 000	78 569
Infrastructure - Other										
Infrastructure		119 086	53 261	92 110	300 230	300 230	300 230	289 608	278 190	319 915
Community										
Heritage assets										
Investment properties										
Other assets	6	3 656	14 005	1 040	6 000			14 602	644	688
Agricultural assets										
Biological assets			581	1 583	1 500	1 840	1 840	2 000	2 500	3 000
Intangibles										
TOTAL CAPITAL EXPENDITURE - Asset Class		122 742	67 846	94 732	307 730	302 070	302 070	306 210	281 334	323 603
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5				2 535	2 535	2 535	896 865	986 551	1 085 206
Infrastructure - Electricity								2 874	3 161	3 477
Infrastructure - Water		2 760 960	2 087 730	3 256 551	198 695	198 695	198 695	1 020 400	1 108 154	1 203 456
Infrastructure - Sanitation		1 857 037	1 448 797		99 000	99 000	99 000	605 697	637 193	1 170 211
Infrastructure - Other										
Infrastructure		4 617 996	3 536 527	3 256 551	300 230	300 230	300 230	2 525 835	2 735 060	3 462 350
Community			11 834	11 109						
Heritage assets										
Investment properties										
Other assets	6	200 688	122 441	103 418	6 000			14 602	644	688
Agricultural assets										
Biological assets										
Intangibles		50	631	2 214	1 500	1 840	1 840	4 214	5 214	6 214
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		4 818 734	3 671 432	3 373 292	307 730	302 070	302 070	2 544 652	2 740 918	3 469 253
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		229 415	334 913	384 824	323 478	323 478	323 478	384 824	431 003	482 723
Repairs and Maintenance by Asset Class	3	80 716	64 181	28 090	38 000	27 500	27 500	17 080	19 600	21 700
Infrastructure - Road Transport		3 317	2 206	3 196	6 000	5 500	5 500	2 000	2 500	2 800
Infrastructure - Electricity										
Infrastructure - Water		77 399	55 949	23 165	14 500	14 500	14 500	11 000	12 200	13 400
Infrastructure - Sanitation					10 000					
Infrastructure - Other										
Infrastructure		80 716	58 154	26 361	30 500	20 000	20 000	13 000	14 700	16 200
Community						1 000	1 000	500	600	700
Heritage assets										
Investment properties										
Other assets	6,7		6 027	1 729	7 500	6 500	6 500	3 580	4 300	4 800
TOTAL EXPENDITURE OTHER ITEMS		310 130	399 094	412 914	361 478	350 978	350 978	401 904	450 603	504 423
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.7%	1.7%	0.8%	12.3%	9.1%	9.1%	0.7%	0.7%	0.6%
Renewal and R&M as a % of PPE		2.0%	2.0%	1.0%	12.0%	9.0%	9.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs						27 500	27 500	400	450	500
Other materials					12 000			6	8	10
Contracted Services					24 700			1 500	1 550	1 600
Other expenditure						27 500	27 500	200	400	600
Total Repairs and Maintenance Expenditure		-	-	-	36 700	55 000	55 000	2 106	2 408	2 710

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

North West: Naledi (NW)(NW392) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	36 013	32 799	29 507	22 250	43 467	43 467	15 869	25 500	12 800
Infrastructure - Road Transport										
Infrastructure - Electricity		20 189	25 366	7 846	22 000	26 635	26 635	5 825	16 000	12 800
Infrastructure - Water			49							
Infrastructure - Sanitation										
Infrastructure - Other			155	7 089	250				9 500	
Infrastructure		20 189	25 570	14 935	22 250	26 635	26 635	5 825	25 500	12 800
Community			222	5 294		13 155	13 155	8 424		
Heritage assets										
Investment properties										
Other assets	6	15 824	7 007	9 278		3 677	3 677	1 620		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	55 219	30 217	20 178	15 155	22 615	22 615	20 258	6 630	10 847
Infrastructure - Road Transport		36 179	29 068	20 178	8 000	19 615	19 615	4 500		10 847
Infrastructure - Electricity		5 892			3 000	3 000	3 000			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		42 071	29 068	20 178	11 000	22 615	22 615	4 500	-	10 847
Community		13 148	1 149		4 155			15 458	6 630	
Heritage assets										
Investment properties										
Other assets	6							300		
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	36 179	29 068	20 178	8 000	19 615	19 615	4 500	-	10 847
Infrastructure - Road Transport		26 081	25 366	7 846	25 000	29 635	29 635	5 825	16 000	12 800
Infrastructure - Electricity		-	49	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	155	7 089	250	-	-	-	9 500	-
Infrastructure		62 260	54 638	35 113	33 250	49 250	49 250	10 325	25 500	23 647
Community		13 148	1 371	5 294	4 155	13 155	13 155	23 882	6 630	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	15 824	7 007	9 278	-	3 677	3 677	1 920	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		91 231	63 016	49 684	37 405	66 082	66 082	36 127	32 130	23 647
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	271 480	309 975	297 744	235 405	300 373	300 373	296 888	288 902	291 764
Infrastructure - Electricity		230 807	235 092	217 572	264 822	235 162	235 162	236 943	248 898	257 653
Infrastructure - Water			49		8					
Infrastructure - Sanitation		13 065	13 065	13 065	10 688	13 065	13 065	13 065	13 065	13 065
Infrastructure - Other		114 442	114 598	148 780	115 211	149 940	149 940	147 196	155 903	155 111
Infrastructure		629 795	672 779	677 162	626 135	698 541	698 541	694 091	706 768	717 593
Community		60 601	48 825	52 748	66 915	63 375	63 375	81 494	82 959	77 794
Heritage assets		719	719	729	719	709	709	709	709	709
Investment properties										
Other assets	6	48 266	42 702	45 405	38 429	35 129	35 129	33 217	26 835	20 453
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		739 381	765 024	776 043	732 197	797 755	797 755	809 512	817 272	816 549
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		51 423	37 581	35 892	44 370	44 370	44 370	24 370	24 370	24 370
Repairs and Maintenance by Asset Class	3	8 286	6 199	2 510	17 936	-	-	10 094	15 586	17 597
Infrastructure - Road Transport		4 955	2 846		12 659			5 000	13 117	15 047
Infrastructure - Electricity		1 340	1 468	785	4 000			3 200	1 000	1 000
Infrastructure - Water		359	339	588	350			250	263	278
Infrastructure - Sanitation		19	109					500		
Infrastructure - Other		3		206	60			60	63	67
Infrastructure		6 677	4 762	1 579	17 069	-	-	9 010	14 444	16 392
Community		8	164		18			80	84	89
Heritage assets										
Investment properties										
Other assets	6,7	1 600	1 273	931	849			1 004	1 058	1 116
TOTAL EXPENDITURE OTHER ITEMS		59 709	43 780	38 403	62 306	44 370	44 370	34 464	39 956	41 967
% of capital exp on renewal of assets		153.3%	92.1%	68.4%	68.1%	52.0%	52.0%	127.7%	26.0%	84.7%
Renewal of Existing Assets as % of deprecn		107.4%	80.4%	56.2%	34.2%	51.0%	51.0%	83.1%	27.2%	44.5%
R&M as a % of PPE		1.1%	0.8%	0.3%	2.4%	0.0%	0.0%	1.2%	1.9%	2.2%
Renewal and R&M as a % of PPE		9.0%	5.0%	3.0%	5.0%	3.0%	3.0%	4.0%	3.0%	3.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		8 286	6 199	2 510	17 936					
Contracted Services						5 159	5 159	10 094	15 586	17 597
Other expenditure										
Total Repairs and Maintenance Expenditure		8 286	6 199	2 510	17 936	5 159	5 159	10 094	15 586	17 597

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

North West: Mamusa(NW393) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	22 197	35 388	16 931	15 897	15 897	15 897	27 711	24 398	24 583
Infrastructure - Road Transport		7 566	19 031	10 779	11 985	11 985	11 985	12 608	13 302	14 033
Infrastructure - Electricity		1 631	4 344	-	1 300	1 300	1 300	1 368	1 443	1 522
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	1 119	-	-	-	-	-	-
Infrastructure		9 197	23 375	11 898	13 285	13 285	13 285	13 976	14 744	15 555
Community		11 428	10 479	5 033	2 612	2 612	2 612	2 748	2 899	3 058
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 534	874	-	-	-	-	10 987	6 755	5 969
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		38	660	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	7 566	19 031	10 779	11 985	11 985	11 985	12 608	13 302	14 033
Infrastructure - Road Transport		1 631	4 344	-	1 300	1 300	1 300	1 368	1 443	1 522
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	1 119	-	-	-	-	-	-
Infrastructure		9 197	23 375	11 898	13 285	13 285	13 285	13 976	14 744	15 555
Community		11 428	10 479	5 033	2 612	2 612	2 612	2 748	2 899	3 058
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 534	874	-	-	-	-	10 987	6 755	5 969
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		38	660	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		22 197	35 388	16 931	15 897	15 897	15 897	27 711	24 398	24 583
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	7 566	204 785	202 451	203 925	203 925	203 925	214 529	226 328	238 776
Infrastructure - Electricity		1 631	17 029	14 065	15 263	15 263	15 263	16 057	16 940	17 872
Infrastructure - Water		-	-	-	34 807	34 807	34 807	36 617	38 631	40 756
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		196 327	-	1 119	-	-	-	-	-	-
Infrastructure		205 524	221 814	217 634	253 995	253 995	253 995	267 203	281 899	297 404
Community		11 428	8 089	3 807	43 934	43 934	43 934	46 218	48 760	51 442
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		25 558	24 270	26 537	28 396	28 396	28 396	29 873	31 516	33 249
Other assets	6	139 856	139 799	138 224	3 872	3 872	3 872	4 073	4 297	4 533
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		920	1 422	1 229	69 591	69 591	69 591	73 210	77 236	81 484
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		383 285	395 395	387 431	399 788	399 788	399 788	420 577	443 709	468 113
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		26 595	23 942	20 846	26 816	26 816	26 816	21 325	22 972	24 731
Repairs and Maintenance by Asset Class	3	5 375	-	-	6 875	6 875	6 875	6 312	6 659	7 025
Infrastructure - Road Transport		23	-	-	850	850	850	894	943	995
Infrastructure - Electricity		1 494	-	-	1 050	1 050	1 050	1 105	1 165	1 229
Infrastructure - Water		2	-	-	1 150	1 150	1 150	1 210	1 276	1 347
Infrastructure - Sanitation		1 405	-	-	1 000	1 000	1 000	1 052	1 110	1 171
Infrastructure - Other		26	-	-	300	300	300	-	-	-
Infrastructure		2 950	-	-	4 350	4 350	4 350	4 261	4 495	4 742
Community		-	-	-	325	325	325	-	-	-
Heritage assets		-	-	-	50	50	50	-	-	-
Investment properties		-	-	-	500	500	500	-	-	-
Other assets	6,7	2 425	-	-	1 650	1 650	1 650	2 051	2 164	2 283
TOTAL EXPENDITURE OTHER ITEMS		31 970	23 942	20 846	33 691	33 691	33 691	27 637	29 631	31 756
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.4%	0.0%	0.0%	1.7%	1.7%	1.7%	1.5%	1.5%	1.5%
Renewal and R&M as a % of PPE		1.0%	0.0%	0.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		-	-	-	-	-	-	-	-	-
Other materials		1 146	1 118	1 054	-	-	-	-	-	-
Contracted Services		96	253	245	-	-	-	-	-	-
Other expenditure		25 115	26 844	6 523	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure		26 357	28 215	7 822	-	-	-	-	-	-

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

North West: Greater Taung(NW394) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	61 706	104 583	108 138	74 287	80 287	80 287	58 461	58 349	60 792
Infrastructure - Road Transport		1 030	29 007	18 202	18 160	24 160	24 160	15 494	17 053	23 368
Infrastructure - Electricity					6 642	6 642	6 642	9 880	8 500	10 000
Infrastructure - Water										
Infrastructure - Sanitation								445	445	445
Infrastructure - Other		50 871	37 386	45 111	2 471	2 471	2 471			
Infrastructure		51 901	66 393	63 313	27 273	33 273	33 273	25 819	25 998	33 813
Community			30 438	37 666	34 398	34 398	34 398	24 418	24 671	19 799
Heritage assets										
Investment properties										
Other assets	6	9 805	7 706	6 738	12 616	12 616	12 616	8 225	7 680	7 180
Agricultural assets										
Biological assets			47	421						
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	0	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6							0		
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	1 030	29 007	18 202	18 160	24 160	24 160	15 494	17 053	23 368
Infrastructure - Road Transport										
Infrastructure - Electricity					6 642	6 642	6 642	9 880	8 500	10 000
Infrastructure - Water										
Infrastructure - Sanitation									445	445
Infrastructure - Other		50 871	37 386	45 111	2 471	2 471	2 471			
Infrastructure		51 901	66 393	63 313	27 273	33 273	33 273	25 819	25 998	33 813
Community			30 438	37 666	34 398	34 398	34 398	24 418	24 671	19 799
Heritage assets										
Investment properties										
Other assets	6	9 805	7 706	6 738	12 616	12 616	12 616	8 225	7 680	7 180
Agricultural assets										
Biological assets										
Intangibles			47	421						
TOTAL CAPITAL EXPENDITURE - Asset Class		61 706	104 583	108 138	74 287	80 287	80 287	58 461	58 349	60 792
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	190 025	165 221	218 361	232 854	238 854	238 854	263 014	278 508	301 876
Infrastructure - Electricity			54 004		11 866	11 866	11 866	18 508	28 388	36 888
Infrastructure - Water			14 266		290	290	290	2 761	3 206	3 651
Infrastructure - Sanitation			21 676							
Infrastructure - Other		74 124	95 998	40 883	(6 739)	(6 739)	(6 739)			
Infrastructure		264 149	351 164	259 244	238 271	244 271	244 271	284 283	310 102	342 415
Community		157 268	111 692	206 062	194 675	194 675	194 675	229 073	253 491	278 161
Heritage assets										
Investment properties		21 534	21 534	21 534						
Other assets	6	26 301	12 220	28 146	54 309	54 309	54 309	86 089	91 914	96 694
Agricultural assets										
Biological assets										
Intangibles		436	275	421				644	644	644
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		469 688	496 886	515 408	487 255	493 255	493 255	600 089	656 151	717 914
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		28 113	17 854	32 039	27 452	27 452	27 452	30 570	32 072	33 575
Repairs and Maintenance by Asset Class	3	6 841	7 857	14 335	19 050	19 050	19 050	23 718	23 900	25 900
Infrastructure - Road Transport		824	873	571	2 100	2 100	2 100	3 200	2 790	2 880
Infrastructure - Electricity				5 224	3 000	4 000	4 000	5 000	6 000	7 000
Infrastructure - Water				482	1 800	1 800	1 800	1 800	1 800	1 800
Infrastructure - Sanitation		2 479	2 910	3 461	1 800	800	800	1 800	1 800	1 800
Infrastructure - Other										
Infrastructure		3 303	3 782	9 738	8 700	8 700	8 700	11 800	12 390	13 480
Community					1 040	1 040	1 040	2 870	2 660	2 820
Heritage assets										
Investment properties										
Other assets	6,7	3 538	4 075	4 597	9 310	9 310	9 310	9 048	8 850	9 600
TOTAL EXPENDITURE OTHER ITEMS		34 954	25 711	46 374	46 502	46 502	46 502	54 288	55 972	59 475
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.5%	1.6%	2.8%	3.9%	3.9%	3.9%	4.0%	3.6%	3.6%
Renewal and R&M as a % of PPE		1.0%	2.0%	3.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		6 841	7 857	14 335	19 050	19 050	19 050	23 718	23 900	25 900
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		6 841	7 857	14 335	19 050	19 050	19 050	23 718	23 900	25 900

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

North West: Lekwa-Teemane(NW396) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
CAPITAL EXPENDITURE										
Total New Assets	1	22 949	25 592	45 130	15 214	15 214	15 214	23 360	24 108	25 137
Infrastructure - Road Transport				10 823				14 579	15 616	16 252
Infrastructure - Electricity			8 014	600	9 000	9 000	9 000	7 100	8 492	8 885
Infrastructure - Water			15 797	33 648				350		
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure			23 811	45 071	9 000	9 000	9 000	22 029	24 108	25 137
Community					4 556	4 556	4 556			
Heritage assets										
Investment properties										
Other assets	6	22 913	1 766	18	1 658	1 658	1 658	1 331		
Agricultural assets										
Biological assets										
Intangibles		36	16	41						
Total Renewal of Existing Assets	2	-	-	-	9 912	9 912	9 912	-	-	-
Infrastructure - Road Transport					9 672	9 672	9 672			
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure					9 672	9 672	9 672			
Community										
Heritage assets										
Investment properties										
Other assets	6				240	240	240			
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	10 823	9 672	9 672	9 672	14 579	15 616	16 252
Infrastructure - Road Transport				10 823	9 672	9 672	9 672	14 579	15 616	16 252
Infrastructure - Electricity			8 014	600	9 000	9 000	9 000	7 100	8 492	8 885
Infrastructure - Water			15 797	33 648				350		
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure			23 811	45 071	18 672	18 672	18 672	22 029	24 108	25 137
Community					4 556	4 556	4 556			
Heritage assets										
Investment properties										
Other assets	6	22 913	1 766	18	1 898	1 898	1 898	1 331		
Agricultural assets										
Biological assets										
Intangibles		36	16	41						
TOTAL CAPITAL EXPENDITURE - Asset Class		22 949	25 592	45 130	25 126	25 126	25 126	23 360	24 108	25 137
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	168 465	162 784	147 510	87 786	87 786	87 786	166 135	175 106	184 736
Infrastructure - Electricity		83 567	86 130	80 011	41 900	41 900	41 900	94 331	99 454	104 893
Infrastructure - Water			16 921	50 569	103 258	103 258	103 258	100 667	106 103	111 938
Infrastructure - Sanitation		8 668								
Infrastructure - Other		4 864	4 099	8 885		347	347			
Infrastructure		265 565	269 934	286 976	232 943	233 291	233 291	361 133	380 663	401 567
Community		9 029	8 630	8 157	543	196	196	533	20 971	217 864
Heritage assets		170	170	170						
Investment properties		25 872	26 322	26 520	31 500	31 500	31 500			
Other assets	6	75 570	61 874	70 533	128 271	128 271	128 271	164 017	172 872	182 381
Agricultural assets										
Biological assets										
Intangibles		663	364	254	550	550	550	550	580	612
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		376 869	367 294	392 610	393 808	393 808	393 808	526 233	575 086	802 423
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		22 873	17 960	17 173	22 959	22 959	22 959	22 958	24 221	25 554
Repairs and Maintenance by Asset Class	3	5 170	3 134	2 672	16 421	16 421	16 421	14 364	15 155	15 988
Infrastructure - Road Transport		860	484	33	10 000	10 000	10 000	10 100	10 656	11 242
Infrastructure - Electricity		1 005	278	799	1 880	1 880	1 880	2 430	2 564	2 705
Infrastructure - Water		1 250	588	744	1 125	1 125	1 125	411	434	457
Infrastructure - Sanitation			10	8				100	106	111
Infrastructure - Other										
Infrastructure		3 115	1 359	1 584	13 005	13 005	13 005	13 041	13 759	14 515
Community		159	610	33	10	10	10	10	11	11
Heritage assets										
Investment properties										
Other assets	6,7	1 896	1 165	1 055	3 405	3 405	3 405	1 313	1 385	1 461
TOTAL EXPENDITURE OTHER ITEMS		28 043	21 094	19 845	39 379	39 379	39 379	37 323	39 376	41 542
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	65.1%	65.1%	65.1%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	43.2%	43.2%	43.2%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.4%	0.9%	0.7%	4.2%	4.2%	4.2%	2.7%	2.6%	2.0%
Renewal and R&M as a % of PPE		1.0%	1.0%	1.0%	7.0%	7.0%	7.0%	3.0%	3.0%	2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		5 170	3 134	2 678				14 364	15 155	15 988
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		5 170	3 134	2 678	-	-	-	14 364	15 155	15 988

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

North West: Kagisano-Molopo(NW397) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
CAPITAL EXPENDITURE										
Total New Assets	1	47 412	45 420	51 509	48 010	39 111	39 111	42 150	45 529	30 843
Infrastructure - Road Transport					8 000	8 000	8 000	15 000	14 300	10 000
Infrastructure - Electricity		19 453	12 056	7 929	8 490	14 589	14 589	16 000	16 000	5 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		82	5 231		13 697					
Infrastructure		19 535	17 286	7 929	30 187	22 589	22 589	31 000	30 300	15 000
Community		25 492	12 939	31 373		7 599	7 599	5 000	5 000	5 000
Heritage assets										
Investment properties										
Other assets	6	2 385	15 195	11 831	17 823	8 924	8 924	6 150	10 229	10 843
Agricultural assets										
Biological assets										
Intangibles				376						
Total Renewal of Existing Assets	2	-	-	-	10 000	10 000	10 000	15 000	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community					10 000	10 000	10 000			
Heritage assets										
Investment properties										
Other assets	6							15 000		
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	-	8 000	8 000	8 000	15 000	14 300	10 000
Infrastructure - Road Transport					8 000	8 000	8 000	15 000	14 300	10 000
Infrastructure - Electricity		19 453	12 056	7 929	8 490	14 589	14 589	16 000	16 000	5 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		82	5 231		13 697					
Infrastructure		19 535	17 286	7 929	30 187	22 589	22 589	31 000	30 300	15 000
Community		25 492	12 939	31 373	10 000	17 599	17 599	5 000	5 000	5 000
Heritage assets										
Investment properties										
Other assets	6	2 385	15 195	11 831	17 823	8 924	8 924	21 150	10 229	10 843
Agricultural assets										
Biological assets										
Intangibles				376						
TOTAL CAPITAL EXPENDITURE - Asset Class		47 412	45 420	51 509	58 010	49 111	49 111	57 150	45 529	30 843
ASSET REGISTER SUMMARY - PPE (WDV)	5		154 275	130 850	157 990	240 900	240 900	913 134	967 650	1 021 632
Infrastructure - Road Transport										
Infrastructure - Electricity		9 604	12 373	59 352	316 980	323 079	323 079	16 000	16 000	15 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		667 349	19 197	8 296	13 697					
Infrastructure		676 953	185 845	198 498	488 667	563 979	563 979	929 134	983 650	1 036 632
Community		157 042	201 521	183 560	392 574	287 173	287 173	5 000	5 000	5 000
Heritage assets						113 000	113 000			
Investment properties		41 593		43 636						
Other assets	6	44 882	57 290	61 656	55 646	46 747	46 747	21 150	10 229	10 843
Agricultural assets										
Biological assets										
Intangibles		106		404						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		920 576	444 656	487 753	936 887	1 010 898	1 010 898	955 284	998 879	1 052 475
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		39 810	15 433	20 374	24 900	24 900	24 900	27 390	29 143	31 008
Repairs and Maintenance by Asset Class	3	1 784	2 212	2 578	15 126	18 462	18 462	8 080	8 569	8 755
Infrastructure - Road Transport			424	909	5 000	7 500	7 500	8 080	8 569	8 755
Infrastructure - Electricity					5 000					
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			54		5 126					
Infrastructure			478	909	15 126	7 500	7 500	8 080	8 569	8 755
Community		1 784	619	491		5 481	5 481			
Heritage assets										
Investment properties										
Other assets	6,7		1 115	1 177		5 481	5 481			
TOTAL EXPENDITURE OTHER ITEMS		41 594	17 646	22 952	40 026	43 362	43 362	35 470	37 712	39 763
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	20.8%	25.6%	25.6%	35.6%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	40.2%	40.2%	40.2%	54.8%	0.0%	0.0%
R&M as a % of PPE		0.2%	0.5%	0.5%	1.6%	1.8%	1.8%	0.8%	0.9%	0.8%
Renewal and R&M as a % of PPE		0.0%	0.0%	1.0%	3.0%	3.0%	3.0%	2.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					15 126					
Contracted Services										
Other expenditure		1 784	1 734	1 668		15 126	15 126	8 080	8 569	8 755
Total Repairs and Maintenance Expenditure		1 784	1 734	1 668	15 126	15 126	15 126	8 080	8 569	8 755

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

North West: Dr Ruth Segomotsi Mompati(DC39) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	150 979	193 979	359 331	396 025	441 885	441 885	375 990	363 246	383 487
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		149 427	192 390	356 437	393 844	439 989	439 989	369 415	358 166	379 557
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		149 427	192 390	356 437	393 844	439 989	439 989	369 415	358 166	379 557
Community										
Heritage assets										
Investment properties										
Other assets	6	1 544	1 589	2 091	1 122	1 896	1 896	6 160	4 400	3 175
Agricultural assets										
Biological assets										
Intangibles	8			803	1 059			415	680	755
<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		149 427	192 390	356 437	393 844	439 989	439 989	369 415	358 166	379 557
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		149 427	192 390	356 437	393 844	439 989	439 989	369 415	358 166	379 557
Community										
Heritage assets										
Investment properties										
Other assets	6	1 544	1 589	2 091	1 122	1 896	1 896	6 160	4 400	3 175
Agricultural assets										
Biological assets										
Intangibles	8			803	1 059			415	680	755
TOTAL CAPITAL EXPENDITURE - Asset Class		150 979	193 979	359 331	396 025	441 885	441 885	375 990	363 246	383 487
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		1 803 586	1 940 591	2 199 722	2 391 521	2 437 666	2 437 666	2 763 506	3 125 333	3 507 329
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		1 803 586	1 940 591	2 199 722	2 391 521	2 437 666	2 437 666	2 763 506	3 125 333	3 507 329
Community										
Heritage assets										
Investment properties		3 800	4 554	5 569	3 826	3 826	3 826			
Other assets	6	16 232	23 242	25 327	3 246	4 020	4 020	6 160	4 400	3 175
Agricultural assets										
Biological assets										
Intangibles		1 061	965	1 526	1 346	287	287	415	680	755
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 824 679	1 969 351	2 232 144	2 399 939	2 445 800	2 445 800	2 770 081	3 130 413	3 511 259
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	35 085	37 675	38 911	47 243	21 020	21 020	40 828	43 229	44 298
<u>Repairs and Maintenance by Asset Class</u>		5 740	1 710	3 141	1 335	-	-	1 460	2 235	2 100
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		5 740	1 710	3 141	1 335			1 460	2 235	2 100
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		5 740	1 710	3 141	1 335	-	-	1 460	2 235	2 100
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		40 825	39 386	42 052	48 578	21 020	21 020	42 288	45 464	46 398
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.3%	0.1%	0.1%	0.1%	0.0%	0.0%	0.1%	0.1%	0.1%
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%
Repairs and Maintenance by Expenditure Items										
Employee related costs		30 153	30 534	25 861		30 226	30 226	31 540	36 662	39 218
Other materials										
Contracted Services										
Other expenditure					1 335					
Total Repairs and Maintenance Expenditure		30 153	30 534	25 861	1 335	30 226	30 226	31 540	36 662	39 218

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

North West: City of Matlosana(NW403) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	101 128	133 406	170 886	213 747	204 258	204 258	181 390	140 993	127 248
Infrastructure - Road Transport		35 570	46 614	48 852	91 220	60 726	60 726	18 938	13 417	27 349
Infrastructure - Electricity		2 384	10 619	37 233	21 904	27 404	27 404	19 821	21 303	11 487
Infrastructure - Water		23 108	18 903	23 991	42 187	80 971	80 971	62 669	50 450	30 845
Infrastructure - Sanitation		-	25 061	17 757	7 484	21 118	21 118	16 461	25 823	23 187
Infrastructure - Other		24 244	-	3 084	-	-	-	-	10 000	7 410
Infrastructure		85 306	101 197	130 917	162 795	190 219	190 219	117 890	120 993	100 278
Community		14 272	3 643	9 747	10 952	3 651	3 651	12 000	10 000	16 970
Heritage assets		-	6	-	-	-	-	-	-	-
Investment properties		-	15 276	225	-	-	-	-	-	-
Other assets	6	1 550	9 468	29 997	40 000	10 387	10 387	51 500	10 000	10 000
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	3 815	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	39 000	34 080	39 260
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	22 000	25 483	28 663
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	17 000	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	39 000	25 483	28 663
Community		-	-	-	-	-	-	-	8 597	10 597
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	35 570	46 614	48 852	91 220	60 726	60 726	18 938	13 417	27 349
Infrastructure - Road Transport		2 384	10 619	37 233	21 904	27 404	27 404	41 821	46 786	40 150
Infrastructure - Electricity		23 108	18 903	23 991	42 187	80 971	80 971	62 669	50 450	30 845
Infrastructure - Water		-	25 061	17 757	7 484	21 118	21 118	33 461	25 823	23 187
Infrastructure - Sanitation		24 244	-	3 084	-	-	-	-	10 000	7 410
Infrastructure - Other		85 306	101 197	130 917	162 795	190 219	190 219	156 890	146 476	128 941
Infrastructure		14 272	3 643	9 747	10 952	3 651	3 651	12 000	18 597	27 567
Community		-	6	-	-	-	-	-	-	-
Heritage assets		-	15 276	225	-	-	-	-	-	-
Investment properties		1 550	9 468	29 997	40 000	10 387	10 387	51 500	10 000	10 000
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	3 815	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		101 128	133 406	170 886	213 747	204 258	204 258	220 390	175 073	166 508
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	1 827 832	1 685 629	1 612 597	1 778 920	1 748 426	1 748 426	736 249	668 447	634 077
Infrastructure - Electricity		983 537	941 475	983 576	974 447	979 947	979 947	1 531 821	1 468 625	1 407 354
Infrastructure - Water		1 125 837	1 031 216	940 798	1 069 956	1 108 740	1 108 740	1 062 669	990 664	894 806
Infrastructure - Sanitation		871 923	921 471	853 752	854 084	867 718	867 718	933 461	855 974	782 785
Infrastructure - Other		-	46 512	19 615	11 183	11 183	11 183	9 000	18 185	14 772
Infrastructure		4 809 129	4 626 303	4 410 337	4 688 590	4 716 014	4 716 014	4 273 200	4 001 895	3 733 795
Community		644 559	591 858	548 122	591 989	584 688	584 688	648 500	606 158	567 210
Heritage assets		10 818	11 462	11 462	-	-	-	-	-	-
Investment properties		46 279	105 306	98 248	198 523	198 523	198 523	100 000	105 000	110 000
Other assets	6	486 376	441 438	431 900	402 172	372 559	372 559	107 500	85 097	78 630
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		763	4 579	4 579	4 579	4 579	4 579	4 500	5 000	5 000
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5 997 925	5 780 945	5 504 647	5 885 853	5 876 363	5 876 363	5 133 701	4 803 150	4 494 635
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		436 912	427 744	410 556	492 000	492 000	492 000	428 189	435 168	439 561
Repairs and Maintenance by Asset Class	3	56 473	50 601	68 240	126 791	-	-	153 815	142 792	150 645
Infrastructure - Road Transport		8 992	7 779	8 410	19 904	-	-	24 636	15 706	16 569
Infrastructure - Electricity		10 706	9 416	32 845	32 845	-	-	36 949	31 567	33 302
Infrastructure - Water		8 294	5 198	6 490	16 193	-	-	17 231	17 107	18 048
Infrastructure - Sanitation		8 836	4 016	5 172	13 132	-	-	3 688	3 887	4 101
Infrastructure - Other		4 546	-	5 676	5 917	-	-	-	-	-
Infrastructure		41 375	26 410	25 748	87 991	-	-	82 504	68 267	72 021
Community		7 190	1 121	6 488	12 378	-	-	12 701	12 822	13 527
Heritage assets		6 103	-	-	-	-	-	262	276	291
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	1 805	23 071	36 004	26 422	-	-	58 348	61 428	64 806
TOTAL EXPENDITURE OTHER ITEMS		493 385	478 345	478 796	618 791	492 000	492 000	582 004	577 961	590 206
% of capital exp on renewal of assets										
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	21.5%	24.2%	30.9%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	9.1%	7.8%	8.9%
Renewal and R&M as a % of PPE		0.9%	0.9%	1.2%	2.2%	0.0%	0.0%	3.0%	3.0%	3.4%
		1.0%	1.0%	1.0%	2.0%	0.0%	0.0%	4.0%	4.0%	4.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		-	-	-	-	-	-	1 260	1 328	1 401
Other materials		-	-	-	126 791	-	-	1 569	598	630
Contracted Services		-	-	-	-	-	-	1 338	1 410	1 488
Other expenditure		-	-	-	-	-	-	6 318	6 659	7 025
Total Repairs and Maintenance Expenditure		-	-	-	126 791	-	-	10 484	9 996	10 545

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

North West: Maquassi Hills(NW404) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	28 320	78 231	62 807	48 419	66 761	66 761	68 035	28 209	29 610
Infrastructure - Road Transport			12 886	14 435	4 408	4 448	4 448	855		
Infrastructure - Electricity		3 345		5 417	5 850	5 900	5 900	3 733		
Infrastructure - Water		16 723	50 658	18 395	35 000	41 052	41 052	27 950	28 209	
Infrastructure - Sanitation		7 210	13 999	21 164	800	13 068	13 068	31 564		29 610
Infrastructure - Other										
Infrastructure		27 279	77 543	59 412	46 058	64 467	64 467	64 101	28 209	29 610
Community			146	1 774	1 096	450	450	3 559		
Heritage assets										
Investment properties										
Other assets	6	1 041	541	1 622	1 266	1 844	1 844	374		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	12 886	14 435	4 408	4 448	4 448	855	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity		3 345		5 417	5 850	5 900	5 900	3 733		
Infrastructure - Water		16 723	50 658	18 395	35 000	41 052	41 052	27 950	28 209	
Infrastructure - Sanitation		7 210	13 999	21 164	800	13 068	13 068	31 564		29 610
Infrastructure - Other										
Infrastructure		27 279	77 543	59 412	46 058	64 467	64 467	64 101	28 209	29 610
Community			146	1 774	1 096	450	450	3 559		
Heritage assets										
Investment properties										
Other assets	6	1 041	541	1 622	1 266	1 844	1 844	374		
Agricultural assets										
Biological assets										
Intangibles										
TOTAL CAPITAL EXPENDITURE - Asset Class		28 320	78 231	62 807	48 419	66 761	66 761	68 035	28 209	29 610
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	336 103	314 048	324 380	4 448	4 488	4 488	5 608	5 888	6 182
Infrastructure - Electricity		51 702	48 411	51 026	5 880	5 930	5 930	8 560	8 988	9 437
Infrastructure - Water		193 399	239 953	248 031	35 541	41 593	41 593	80 392	84 411	88 632
Infrastructure - Sanitation		120 963	145 114	149 188	800	13 068	13 068	18 582	19 511	20 486
Infrastructure - Other					871 743	871 743	871 743	856 426	899 247	944 210
Infrastructure		702 167	747 526	772 624	918 412	936 821	936 821	969 567	1 018 045	1 068 948
Community		24 263	21 710	20 946	1 096	450	450	3 559		
Heritage assets										
Investment properties		66 492	66 492	66 492						
Other assets	6	159 335	152 949	146 904	1 266	1 844	1 844	374		
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		952 257	988 678	1 006 966	920 773	939 115	939 115	973 500	1 018 045	1 068 948
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		55 655	41 709	44 380	42 684	42 684	42 684	45 322	47 724	50 253
Repairs and Maintenance by Asset Class	3	11 838	13 457	12 214	33 359	-	-	22 936	24 082	25 287
Infrastructure - Road Transport		259	222	192	239			3 827	4 018	4 219
Infrastructure - Electricity		2 768	2 726	2 696	11 998			4 194	4 404	4 624
Infrastructure - Water		913	4 086	4 056						
Infrastructure - Sanitation		6 194	1 993	1 973						
Infrastructure - Other										
Infrastructure		10 133	9 027	8 918	12 238			8 021	8 422	8 843
Community		23			17 165			5 181	5 439	5 712
Heritage assets										
Investment properties					1 347					
Other assets	6,7	1 681	4 430	3 296	2 610			9 734	10 221	10 732
TOTAL EXPENDITURE OTHER ITEMS		67 493	55 165	56 594	76 043	42 684	42 684	68 258	71 806	75 540
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.2%	1.4%	1.2%	3.6%	0.0%	0.0%	2.4%	2.4%	2.4%
Renewal and R&M as a % of PPE		1.0%	1.0%	1.0%	4.0%	0.0%	0.0%	2.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					17 165	16 193	16 193			
Contracted Services										
Other expenditure		11 838	13 466							
Total Repairs and Maintenance Expenditure		11 838	13 466	-	17 165	16 193	16 193	-	-	-

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

North West: J B Marks(NW405) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	214 725	199 198	243 329	243 329	102 061	75 700	59 163
Infrastructure - Road Transport				51 255	25 300	51 489	51 489	5 000		
Infrastructure - Electricity				35 898	37 500	25 545	25 545	23 917	19 200	19 200
Infrastructure - Water				57 165	51 596	114 075	114 075	40 000	30 500	17 078
Infrastructure - Sanitation				34 263	9 000			1 405	14 000	14 000
Infrastructure - Other					7 000	2 754	2 754	11 246		
Infrastructure				178 581	130 396	193 863	193 863	81 568	63 700	50 278
Community				17 684	10 912	19 505	19 505	11 763	12 000	8 885
Heritage assets				3						
Investment properties										
Other assets				16 349	57 890	27 280	27 280	8 730		
Agricultural assets										
Biological assets										
Intangibles				2 108		2 681	2 681			
Total Renewal of Existing Assets	2	-	-	-	42 300	-	-	30 386	59 740	30 000
Infrastructure - Road Transport					13 000			6 500	7 803	25 000
Infrastructure - Electricity					11 000					
Infrastructure - Water					1 500			12 386	51 937	
Infrastructure - Sanitation					11 500			4 500		5 000
Infrastructure - Other										
Infrastructure					37 000			23 386	59 740	30 000
Community					3 800			7 000		
Heritage assets										
Investment properties										
Other assets					1 500					
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	-	241 498	243 329	243 329	132 447	135 440	89 163
Infrastructure - Road Transport				51 255	38 300	51 489	51 489	11 500	7 803	25 000
Infrastructure - Electricity				35 898	48 500	25 545	25 545	23 917	19 200	19 200
Infrastructure - Water				57 165	53 096	114 075	114 075	52 386	82 437	17 078
Infrastructure - Sanitation				34 263	20 500			5 905	14 000	19 000
Infrastructure - Other					7 000	2 754	2 754	11 246		
Infrastructure				178 581	167 396	193 863	193 863	104 954	123 440	80 278
Community				17 684	14 712	19 505	19 505	18 763	12 000	8 885
Heritage assets				3						
Investment properties										
Other assets				16 349	59 390	27 280	27 280	8 730		
Agricultural assets										
Biological assets										
Intangibles				2 108		2 681	2 681			
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	214 725	241 498	243 329	243 329	132 447	135 440	89 163
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport				1 495 238	2 018 215	2 031 404	2 031 404	2 469 905	2 498 483	2 526 932
Infrastructure - Electricity				517 311	588 508	565 553	565 553	613 374	631 775	650 728
Infrastructure - Water				502 528	53 096	114 075	114 075	461 975	475 834	490 109
Infrastructure - Sanitation				407 065	497 041	476 541	476 541	511 952	527 311	543 130
Infrastructure - Other				70 634	39 812	35 566	35 566	33 797	34 811	35 855
Infrastructure				2 992 777	3 196 672	3 223 139	3 223 139	4 091 002	4 168 213	4 246 753
Community				210 240	112 780	117 573	117 573	232 018	238 978	246 148
Heritage assets				62 791						
Investment properties				53 708	58 442	58 442	58 442			
Other assets				737 118	821 917	789 807	789 807	60 195	62 001	63 861
Agricultural assets										
Biological assets										
Intangibles				9 314	9 486	12 167	12 167	10 558	11 086	11 751
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	4 065 948	4 199 297	4 201 128	4 201 128	4 393 773	4 480 278	4 568 513
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment				225 856	216 792	226 792	226 792	238 132	250 991	264 795
Repairs and Maintenance by Asset Class	3									
Infrastructure - Road Transport				74 364	90 014			119 359	125 804	132 723
Infrastructure - Electricity				13 458	10 608			22 201	23 821	25 560
Infrastructure - Water				17 128	25 956			24 276	26 048	27 949
Infrastructure - Sanitation				1 527	10 532			6 791	7 480	8 026
Infrastructure - Other				6 156	9 359			11 460	12 297	13 194
Infrastructure				4 405	22 468			6 614	7 096	7 614
Community				42 674	78 923			71 342	76 742	82 344
Heritage assets				12 967	10 254			17 483	18 692	20 006
Investment properties				346	837					
Other assets	6,7			18 377				30 534	30 370	30 373
TOTAL EXPENDITURE OTHER ITEMS		-	-	300 219	306 806	226 792	226 792	357 490	376 795	397 518
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	21.2%	0.0%	0.0%	29.8%	78.9%	50.7%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	19.5%	0.0%	0.0%	12.8%	23.8%	11.3%
R&M as a % of PPE		0.0%	0.0%	1.8%	2.1%	0.0%	0.0%	2.7%	2.8%	2.9%
Renewal and R&M as a % of PPE		0.0%	0.0%	2.0%	3.0%	0.0%	0.0%	3.0%	4.0%	4.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials				74 364		118 311	118 311	119 359	125 804	132 723
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	74 364	-	118 311	118 311	119 359	125 804	132 723

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

North West: Dr Kenneth Kaunda(DC40) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
CAPITAL EXPENDITURE										
Total New Assets	1	25 009	35 493	4 717	9 905	7 705	7 705	3 472	3 559	3 630
Infrastructure - Road Transport		3 031	1 096							
Infrastructure - Electricity										
Infrastructure - Water		2 877	2 008							
Infrastructure - Sanitation		7 315	5 335							
Infrastructure - Other		6 542	6 867					150	154	157
Infrastructure		19 765	15 306	-	-	-	-	150	154	157
Community					20			100	103	105
Heritage assets										
Investment properties										
Other assets	6	5 176	20 179	3 994	955	1 005	1 005	3 002	3 077	3 139
Agricultural assets										
Biological assets										
Intangibles		68	8	723	8 930	6 700	6 700	220	226	230
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		3 031	1 096	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		2 877	2 008	-	-	-	-	-	-	-
Infrastructure - Sanitation		7 315	5 335	-	-	-	-	-	-	-
Infrastructure - Other		6 542	6 867	-	-	-	-	150	154	157
Infrastructure		19 765	15 306	-	-	-	-	150	154	157
Community		-	-	-	20	-	-	100	103	105
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	5 176	20 179	3 994	955	1 005	1 005	3 002	3 077	3 139
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		68	8	723	8 930	6 700	6 700	220	226	230
TOTAL CAPITAL EXPENDITURE - Asset Class		25 009	35 493	4 717	9 905	7 705	7 705	3 472	3 559	3 630
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		3 031	1 096							
Infrastructure - Electricity										
Infrastructure - Water		2 877	2 008							
Infrastructure - Sanitation		7 315	5 335							
Infrastructure - Other		6 542	6 867		(1 106)	(1 106)	(1 106)	7 844	8 040	8 201
Infrastructure		19 765	15 306	-	(1 106)	(1 106)	(1 106)	7 844	8 040	8 201
Community		1 880	5		187	167	167	267	273	279
Heritage assets										
Investment properties										
Other assets	6	16 029	17 589	29 833	13 906	13 956	13 956	13 676	14 018	14 299
Agricultural assets										
Biological assets										
Intangibles		879	450	773	10 805	8 575	8 575	1 381	1 416	1 444
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		38 553	33 349	30 606	23 792	21 592	21 592	23 169	23 748	24 223
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		3 396	4 508	7 843	4 915	4 921	4 921	5 013	5 139	5 242
Repairs and Maintenance by Asset Class	3	1 532	-	-	956	-	-	1 447	1 483	1 513
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6,7	1 532			956			1 447	1 483	1 513
TOTAL EXPENDITURE OTHER ITEMS		4 928	4 508	7 843	5 871	4 921	4 921	6 460	6 622	6 754
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		4.0%	0.0%	0.0%	4.0%	0.0%	0.0%	6.2%	6.2%	6.2%
Renewal and R&M as a % of PPE		4.0%	0.0%	0.0%	4.0%	0.0%	0.0%	6.0%	6.0%	6.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					10	6	6	26	27	27
Other materials		516	605	652	80	500	500	607	622	635
Contracted Services						30	30	30	31	31
Other expenditure					350	80	80	60	62	63
Total Repairs and Maintenance Expenditure		516	605	652	440	616	616	723	741	756

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