

Western Cape: Cape Town(CPT) - 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	2 955 915	3 179 608	3 362 875	3 788 493	4 689 988	4 689 988	4 745 232	5 561 945	5 688 183
Infrastructure - Road Transport		617 188	668 170	901 706	1 090 466	757 564	757 564	737 913	826 506	850 727
Infrastructure - Electricity		447 696	509 555	555 112	558 956	488 776	488 776	410 532	568 545	658 971
Infrastructure - Water		136 191	143 479	208 170	518 930	1 659 910	1 659 910	1 291 185	1 677 325	2 041 734
Infrastructure - Sanitation		103 850	205 274	154 686	124 311	240 794	240 794	749 890	1 100 724	895 080
Infrastructure - Other		271 961	251 709	172 693	566 685	369 912	369 912	408 406	490 527	615 120
Infrastructure		1 576 886	1 778 186	1 992 367	2 859 349	3 516 956	3 516 956	3 597 926	4 663 627	5 061 633
Community		118 178	210 769	135 831	168 499	269 071	269 071	303 007	208 624	164 952
Heritage assets										
Investment properties				81		141 343	141 343			
Other assets		1 260 851	1 190 158	1 234 097	758 646	752 827	752 827	827 534	626 618	426 633
Agricultural assets										
Biological assets			495	500	2 000	9 792	9 792	16 765	63 075	34 965
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	2 377 706	2 690 532	2 909 682	3 234 710	3 166 491	3 166 491	3 711 517	4 294 007	4 461 671
Infrastructure - Road Transport		297 578	480 812	576 904	528 180	487 466	487 466	562 709	568 940	565 962
Infrastructure - Electricity		358 552	429 547	514 747	556 919	481 188	481 188	568 534	814 993	905 396
Infrastructure - Water		306 728	401 675	371 611	382 537	546 315	546 315	469 575	512 500	586 000
Infrastructure - Sanitation		348 155	467 650	470 623	570 635	475 036	475 036	1 013 952	1 411 250	1 529 155
Infrastructure - Other		18 755	87 176	14 627	166 857	38 299	38 299	89 016	93 128	45 743
Infrastructure		1 329 768	1 866 859	1 948 512	2 205 129	2 028 304	2 028 304	2 703 787	3 400 810	3 632 256
Community		154 279	130 739	209 070	250 696	341 101	341 101	243 752	187 453	177 553
Heritage assets		514	6 547	38 955	7 450	8 137	8 137	1 800	1 800	2 000
Investment properties						10 450	10 450			
Other assets		893 145	686 388	709 213	739 179	747 224	747 224	733 776	685 494	636 611
Agricultural assets										
Biological assets										
Intangibles				3 931	32 256	31 275	31 275	28 402	18 450	13 250
<u>Total Capital Expenditure</u>	4	914 766	1 148 982	1 478 610	1 618 647	1 245 030	1 245 030	1 300 621	1 395 446	1 416 689
Infrastructure - Road Transport		806 249	939 102	1 069 858	1 115 875	969 964	969 964	979 066	1 383 538	1 564 367
Infrastructure - Electricity		442 919	545 153	579 781	901 467	2 206 225	2 206 225	1 760 760	2 189 825	2 627 734
Infrastructure - Water		452 005	672 924	625 309	694 946	715 830	715 830	1 763 843	2 511 974	2 424 235
Infrastructure - Sanitation		290 716	338 884	187 321	733 543	408 210	408 210	497 422	583 655	660 863
Infrastructure - Other		2 906 654	3 645 045	3 940 879	5 064 478	5 545 260	5 545 260	6 301 712	8 064 438	8 693 889
Infrastructure		272 457	341 508	344 901	419 195	610 172	610 172	546 759	396 077	342 506
Community		514	6 547	38 955	7 450	8 137	8 137	1 800	1 800	2 000
Heritage assets		-	-	81	-	151 793	151 793	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		2 153 996	1 876 546	1 943 310	1 497 825	1 500 051	1 500 051	1 561 310	1 312 113	1 063 244
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	495	4 431	34 256	41 067	41 067	45 167	81 525	48 215
TOTAL CAPITAL EXPENDITURE - Asset Class		5 333 621	5 870 140	6 272 557	7 023 203	7 856 479	7 856 479	8 456 748	9 855 952	10 149 854
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	6 027 169	6 474 610	8 582 373	8 291 004	9 410 157	9 410 157	10 359 995	11 240 582	12 103 700
Infrastructure - Electricity		5 309 846	6 128 665	6 941 124	7 782 781	7 641 481	7 641 481	8 328 033	9 365 031	10 545 953
Infrastructure - Water		1 943 653	2 286 374	2 640 397	3 353 409	4 532 731	4 532 731	5 942 405	7 633 504	9 688 877
Infrastructure - Sanitation		2 182 565	2 629 979	2 876 204	3 513 076	3 328 544	3 328 544	4 624 837	6 746 001	8 715 726
Infrastructure - Other		2 932 565	3 779 027	4 560 427	7 824 768	4 859 085	4 859 085	5 107 495	5 567 418	6 100 033
Infrastructure		18 395 798	21 298 655	25 600 525	30 765 037	29 771 998	29 771 998	34 362 764	40 552 537	47 154 288
Community		6 623 840	6 486 848	7 947 245	5 876 243	9 133 437	9 133 437	8 280 531	8 330 817	8 326 744
Heritage assets		9 062	9 049	8 904	61 739	16 634	16 634	8 904	8 904	8 904
Investment properties		589 382	588 191	586 427	1 018 167	870 596	870 596	582 999	581 286	579 572
Other assets	6	8 687 581	9 726 467	7 791 566	7 851 408	6 498 887	6 498 887	8 353 714	8 381 228	8 171 857
Agricultural assets										
Biological assets										
Intangibles		708 383	629 162	678 871	539 540	568 959	568 959	450 982	412 429	342 691
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		35 014 046	38 738 372	42 613 537	46 112 134	46 860 511	46 860 511	52 039 895	58 267 201	64 584 056
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>		1 941 951	2 145 817	2 340 817	3 277 476	3 225 455	3 225 455	2 856 987	3 137 918	3 327 621
<u>Repairs and Maintenance by Asset Class</u>	3	3 010 357	3 347 230	3 769 614	4 048 265	3 734 017	3 734 017	4 012 578	4 320 924	4 660 206
Infrastructure - Road Transport		690 603	592 642	609 310	719 969	708 715	708 715	671 164	700 536	746 421
Infrastructure - Electricity		467 531	512 940	504 116	523 507	503 480	503 480	536 787	571 679	609 122
Infrastructure - Water		413 630	455 983	482 019	233 175	207 143	207 143	548 620	621 440	698 473
Infrastructure - Sanitation		389 040	424 040	447 780	318 258	271 156	271 156	401 043	465 225	515 041
Infrastructure - Other		1 758	2 774	2 497	79 476	52 594	52 594	4 104	4 371	4 657
Infrastructure		1 962 562	1 988 379	2 045 722	1 874 385	1 743 088	1 743 088	2 161 718	2 363 252	2 573 715
Community		319 312	386 517	496 931	462 631	396 971	396 971	365 459	388 238	412 614
Heritage assets		986	461	1 647	11 357	7 838	7 838	1 928	2 053	2 188
Investment properties		11 083	26 566	19 001	21 266	17 652	17 652	20 710	22 057	23 501
Other assets	6,7	716 414	945 307	1 206 313	1 678 626	1 568 468	1 568 468	1 462 762	1 545 324	1 648 189
TOTAL EXPENDITURE OTHER ITEMS		4 952 308	5 493 047	6 110 431	7 325 741	6 959 472	6 959 472	6 869 565	7 458 842	7 987 827
% of capital exp on renewal of assets										
Renewal of Existing Assets as % of deprecn		80.4%	84.6%	86.5%	85.4%	67.5%	67.5%	78.2%	77.2%	78.4%
R&M as a % of PPE		122.4%	125.4%	124.3%	98.7%	98.2%	98.2%	129.9%	136.8%	134.1%
Renewal and R&M as a % of PPE		8.6%	8.6%	8.8%	8.8%	8.0%	8.0%	7.7%	7.4%	7.2%
		15.0%	16.0%	16.0%	16.0%	15.0%	15.0%	15.0%	15.0%	14.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		130 146	146 126	164 182	1 430 455	192 953	192 953	209 220	220 727	232 977
Other materials		25	164 382	195 312	278 199	150 827	150 827	76 265	98 481	103 947
Contracted Services		23 997	30 540	(8 672)	2 083 073	17 080	17 080	17 637	17 637	18 616
Other expenditure		6 142	8 394	18 526	256 538	12 483	12 483	13 030	13 746	14 509
Total Repairs and Maintenance Expenditure		160 311	349 443	369 348	4 048 265	373 344	373 344	298 515	350 592	370 050
References										
1. Detail of new assets provided in Table SA34a										
2. Detail of renewal of existing assets provided in Table SA34b										
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c										
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure										
5. Must reconcile to 'Budgeted Financial Position' (written down value)										
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category										
7. Including repairs and maintenance to agricultural, biological and intangible assets										

Western Cape: Matzikama(WC011) - 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	20 560	46 820	36 939	12 790	27 445	27 445	28 701	7 414	22 861
Infrastructure - Road Transport			12 918	20 805	900	600	600	3 050	250	3 500
Infrastructure - Electricity		1 431	2 425	3 303	3 000	2 340	2 340	5 650	5 120	6 400
Infrastructure - Water		4 599	14 071	2 662	965	17 118	17 118	5 821		4 491
Infrastructure - Sanitation		4 979	9 646	6 658	715	722	722	612	1 149	
Infrastructure - Other		311	3 325	315	200	200	200			
Infrastructure		11 321	42 385	33 744	5 780	20 979	20 979	15 133	6 519	14 391
Community		8 074	664	974	2 706	2 706	2 706	1 745	50	8 000
Heritage assets										
Investment properties										
Other assets	6	1 165	3 770	2 221	4 305	3 310	3 310	11 824	845	470
Agricultural assets						450	450			
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	26 823	10 235	6 727	34 918	34 752	34 752	31 161	32 458	18 400
Infrastructure - Road Transport		7 524	6 000		19 608	19 608	19 608	16 172	11 558	
Infrastructure - Electricity		40		25	150					
Infrastructure - Water		837			10 000	11 726	11 726	13 689	15 400	10 600
Infrastructure - Sanitation		8 894	4 131	6 294		2 262	2 262		5 100	6 500
Infrastructure - Other		8 844								
Infrastructure		26 138	10 131	6 319	29 758	33 596	33 596	29 861	32 058	17 100
Community				107	4 300	150	150			
Heritage assets										
Investment properties										
Other assets	6	685	104	301	860	1 007	1 007	1 300	400	1 300
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	7 524	18 918	20 805	20 508	20 208	20 208	19 222	11 808	3 500
Infrastructure - Road Transport		1 471	2 425	3 328	3 150	2 340	2 340	5 650	5 120	6 400
Infrastructure - Electricity		5 436	14 071	2 662	10 965	28 844	28 844	19 510	15 400	15 091
Infrastructure - Water		13 873	13 777	12 952	715	2 983	2 983	612	6 249	6 500
Infrastructure - Sanitation		9 155	3 325	315	200	200	200			
Infrastructure - Other		37 459	52 516	40 063	35 538	54 575	54 575	44 994	38 577	31 491
Infrastructure		8 074	664	1 082	7 006	2 856	2 856	1 745	50	8 000
Community										
Heritage assets										
Investment properties										
Other assets	6	1 850	3 873	2 522	5 165	4 316	4 316	13 124	1 245	1 770
Agricultural assets										
Biological assets										
Intangibles						450	450			
TOTAL CAPITAL EXPENDITURE - Asset Class		47 383	57 054	43 666	47 709	62 197	62 197	59 862	39 872	41 261
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		78 612	94 627	111 755	123 142	129 168	129 168	144 469	152 144	151 284
Infrastructure - Electricity		26 048	27 142	29 295	31 324	31 218	31 218	35 634	39 455	44 483
Infrastructure - Water		55 835	68 717	69 976	77 769	97 851	97 851	116 013	129 992	143 584
Infrastructure - Sanitation		146 779	157 142	166 640	157 345	164 705	164 705	161 944	164 639	167 389
Infrastructure - Other		13 524	15 081	13 426	10 322	10 829	10 829	8 894	6 955	5 020
Infrastructure		320 798	362 709	391 093	399 902	433 770	433 770	466 955	493 184	511 760
Community		97 217	91 668	92 103	149 188	93 675	93 675	96 928	96 245	103 472
Heritage assets										
Investment properties		65 962	68 842	67 692	80 753	67 692	67 692	67 692	67 692	67 692
Other assets	6	61 977	63 554	64 068	16 785	66 089	66 089	74 520	73 142	72 144
Agricultural assets										
Biological assets										
Intangibles		282	247	212	162	627	627	590	551	510
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		546 236	587 020	615 168	646 791	661 853	661 853	706 685	730 814	755 578
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		12 067	12 899	13 602	14 822	15 512	15 512	15 030	15 743	16 497
Repairs and Maintenance by Asset Class	3	8 495	8 272	11 242	7 713	9 253	9 253	11 479	12 099	12 764
Infrastructure - Road Transport		1 442	480	1 039	1 368					
Infrastructure - Electricity		1 033	687	847	1 194	674	674	939	990	1 044
Infrastructure - Water		1 821	1 324	2 005	1 638	849	849	1 517	1 599	1 687
Infrastructure - Sanitation		944	463	797	901	901	901	978	1 031	1 087
Infrastructure - Other		766	262	666	970	894	894	503	530	560
Infrastructure		6 007	3 216	5 354	5 170	3 318	3 318	3 937	4 150	4 378
Community		692	702	305	1 315	1 228	1 228	1 395	1 471	1 552
Heritage assets										
Investment properties										
Other assets	6,7	1 795	4 354	5 583	1 228	4 707	4 707	6 146	6 478	6 834
TOTAL EXPENDITURE OTHER ITEMS		20 562	21 171	24 844	22 535	24 765	24 765	26 509	27 842	29 261
% of capital exp on renewal of assets		130.5%	21.9%	18.2%	273.0%	126.6%	126.6%	108.6%	437.8%	80.5%
Renewal of Existing Assets as % of deprecn		222.3%	79.3%	49.5%	235.6%	224.0%	224.0%	207.3%	206.2%	111.5%
R&M as a % of PPE		1.6%	1.4%	1.8%	1.2%	1.4%	1.4%	1.6%	1.7%	1.7%
Renewal and R&M as a % of PPE		6.0%	3.0%	3.0%	7.0%	7.0%	7.0%	6.0%	6.0%	4.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs				134	680					
Other materials					266					
Contracted Services					879					
Other expenditure		165	178		7 713					
Total Repairs and Maintenance Expenditure		165	178	134	9 537	-	-	-	-	-

References

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

Western Cape: Cederberg(WC012) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	50 734	44 496	28 253	27 864	31 392	31 392	23 303	10 028	15 533
Infrastructure - Road Transport				3 318	40	2 661	2 661	550	630	650
Infrastructure - Electricity				3 177	5 238	5 638	5 638	2 909	4 652	5 695
Infrastructure - Water		394		4 155	750	13 222	13 222	360	500	4 958
Infrastructure - Sanitation		255		12 055	17 540	2 178	2 178	15 189	1 000	500
Infrastructure - Other		40 309	33 316	606				500	1 000	1 500
Infrastructure		40 958	33 316	23 311	23 568	23 699	23 699	19 507	7 782	13 303
Community		6 463	8 046	607		981	981	490	240	250
Heritage assets										
Investment properties			235			21	21			
Other assets	6	3 289	2 890	4 336	4 296	6 692	6 692	3 306	2 006	1 980
Agricultural assets										
Biological assets										
Intangibles		23	7							
Total Renewal of Existing Assets	2	-	-	-	42 770	45 125	45 125	44 788	25 811	21 974
Infrastructure - Road Transport					8 018	5 212	5 212	32 967	9 625	5 748
Infrastructure - Electricity					1 210	1 130	1 130	500	490	550
Infrastructure - Water					12 818	9 012	9 012	8 796	10 585	11 109
Infrastructure - Sanitation					17 105	21 381	21 381	3 817	3 658	
Infrastructure - Other										
Infrastructure					39 151	36 734	36 734	42 262	24 517	21 064
Community					1 620	8 169	8 169	1 026	894	710
Heritage assets										
Investment properties										
Other assets	6				2 000	222	222	1 500	400	200
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport				3 318	8 058	7 872	7 872	33 517	10 255	6 398
Infrastructure - Electricity				3 177	6 448	6 768	6 768	3 409	5 142	6 245
Infrastructure - Water		394		4 155	13 568	22 234	22 234	9 156	11 085	16 067
Infrastructure - Sanitation		255		12 055	34 645	23 559	23 559	15 189	4 817	4 158
Infrastructure - Other		40 309	33 316	606				500	1 000	1 500
Infrastructure		40 958	33 316	23 311	62 719	60 433	60 433	61 770	32 299	34 367
Community		6 463	8 046	607	1 620	9 149	9 149	1 516	1 134	960
Heritage assets										
Investment properties			235			21	21			
Other assets	6	3 289	2 890	4 336	6 296	6 913	6 913	4 806	2 406	2 180
Agricultural assets										
Biological assets										
Intangibles		23	7							
TOTAL CAPITAL EXPENDITURE - Asset Class		50 734	44 496	28 253	70 635	76 517	76 517	68 091	35 839	37 507
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		50 340	66 827	66 550	80 377	78 065	78 065	102 438	108 591	110 661
Infrastructure - Electricity		64 213	64 977	65 462	68 626	69 871	69 871	69 986	71 677	74 281
Infrastructure - Water		64 027	56 328	57 693	143 433	138 180	138 180	132 406	140 173	152 741
Infrastructure - Sanitation		36 203	42 356	52 706	160 112	137 729	137 729	159 822	162 262	163 912
Infrastructure - Other		146 198	132 638	147 566	21 333	12 649	12 649	10 935	9 601	8 639
Infrastructure		360 981	363 126	389 977	473 881	436 493	436 493	475 586	492 304	510 234
Community		50 748	58 407	58 479	59 952	67 298	67 298	66 705	67 221	67 529
Heritage assets										
Investment properties		74 821	75 002	74 946	74 891	74 915	74 915	74 860	74 802	74 741
Other assets	6	46 391	63 024	47 227	56 980	51 004	51 004	53 214	52 863	52 134
Agricultural assets										
Biological assets										
Intangibles		206	149	98	63	282	282	206	126	42
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		533 148	559 707	570 727	665 766	629 993	629 993	670 571	687 316	704 680
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		13 376	15 876	16 045	17 253	17 252	17 252	18 115	19 094	20 144
Repairs and Maintenance by Asset Class	3				26 880	30 647	30 647	25 925	26 987	28 359
Infrastructure - Road Transport					7 167	7 663	7 663	6 442	6 785	7 159
Infrastructure - Electricity					1 290	1 184	1 184	1 353	1 426	1 504
Infrastructure - Water					2 375	4 416	4 416	2 657	2 471	2 606
Infrastructure - Sanitation					4 605	4 740	4 740	4 157	4 382	4 623
Infrastructure - Other					950	721	721	665	701	740
Infrastructure					16 387	18 725	18 725	15 274	15 765	16 632
Community					7 167	7 581	7 581	7 657	8 067	8 405
Heritage assets										
Investment properties										
Other assets	6,7				3 326	4 341	4 341	2 993	3 155	3 322
TOTAL EXPENDITURE OTHER ITEMS		13 376	15 876	16 045	44 133	47 898	47 898	44 040	46 081	48 503
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	153.5%	143.7%	143.7%	192.2%	257.4%	141.5%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	247.9%	261.6%	261.6%	247.2%	135.2%	109.1%
R&M as a % of PPE		0.0%	0.0%	0.0%	4.0%	4.9%	4.9%	3.9%	3.9%	4.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	10.0%	12.0%	12.0%	11.0%	8.0%	7.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					50	48	48	50	53	56
Other materials					1 248	25	25	30	32	34
Contracted Services					20	150	150	160	169	178
Other expenditure		118			80	111	111	94	99	104
Total Repairs and Maintenance Expenditure		118	-	-	1 398	334	334	335	353	372

References

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

Western Cape: Bergrievier(WC013) - 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	18 391	20 769	20 196	7 984	9 032	9 032	11 129	23 085	18 207
Infrastructure - Road Transport		914	1 476	1 027	415	415	415	790	900	400
Infrastructure - Electricity		2 292	2 434	1 480		325	325	440	30	40
Infrastructure - Water		1 424	8 262	4 704	120			400	7 767	1 000
Infrastructure - Sanitation		1 717	3 329	1 835	50	47	47	110	150	650
Infrastructure - Other		500	466	1 429	1 700	2 150	2 150	350	450	3 950
Infrastructure		6 846	15 967	10 475	2 285	2 938	2 938	2 090	9 297	6 040
Community		97	689	1 147	1 980	1 528	1 528	1 764	3 045	1 122
Heritage assets										
Investment properties										
Other assets	6	10 717	3 359	7 380	2 469	3 027	3 027	6 624	10 091	10 445
Agricultural assets										
Biological assets										
Intangibles		731	754	1 194	1 250	1 539	1 539	652	652	600
Total Renewal of Existing Assets	2	16 798	11 093	8 599	23 336	25 179	25 179	34 535	22 062	32 467
Infrastructure - Road Transport		1 843	1 622	1 446	935	2 577	2 577	3 135	3 385	3 835
Infrastructure - Electricity		1 092	2 310	2 014	1 280	1 260	1 260	4 269	5 973	8 875
Infrastructure - Water		12 087	3 312	1 165	3 583	3 583	3 583	5 905	1 570	1 300
Infrastructure - Sanitation				635	13 003	13 003	13 003	12 655	7 681	13 167
Infrastructure - Other				6	400	400	400	700	400	
Infrastructure		15 021	7 243	3 466	4 415	20 823	20 823	26 644	19 008	27 177
Community		1 035	2 697	3 455	14 490	1 702	1 702	6 691	1 220	870
Heritage assets										
Investment properties					50	50	50		50	50
Other assets	6	436	703	833	4 381	2 604	2 604	1 180	1 384	4 370
Agricultural assets										
Biological assets										
Intangibles		305	450	844					400	
Total Capital Expenditure	4	2 757	3 097	2 473	1 350	2 992	2 992	3 925	4 285	4 235
Infrastructure - Road Transport		3 383	4 744	3 495	1 280	1 585	1 585	4 709	6 003	8 915
Infrastructure - Electricity		13 511	11 575	4 704	1 285	3 583	3 583	6 305	9 337	2 300
Infrastructure - Water		1 717	3 329	1 835	685	13 050	13 050	12 765	7 831	13 817
Infrastructure - Sanitation		500	466	1 435	2 100	2 550	2 550	1 050	850	3 950
Infrastructure - Other		21 867	23 211	13 941	6 700	23 761	23 761	28 754	28 306	33 217
Infrastructure		1 132	3 386	4 602	16 470	3 230	3 230	8 455	4 265	1 992
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	50	50	50	-	50	50
Other assets	6	11 153	4 062	8 213	6 850	5 630	5 630	7 804	11 475	14 815
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		1 037	1 204	2 038	1 250	1 539	1 539	652	1 052	600
TOTAL CAPITAL EXPENDITURE - Asset Class		35 189	31 863	28 795	31 320	34 211	34 211	45 664	45 148	50 674
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	42 221	48 023	35 755	45 703	47 955	47 955	87 335	89 275	91 036
Infrastructure - Electricity		30 598	33 598	36 353	35 883	35 752	35 752	38 810	42 978	49 957
Infrastructure - Water		44 209	42 317	56 789	46 938	47 704	47 704	60 406	66 110	64 577
Infrastructure - Sanitation		57 701	69 889	56 576	70 388	82 694	82 694	76 718	81 175	91 433
Infrastructure - Other		34 383	30 552	40 654	25 730	26 395	26 395	24 206	21 288	21 263
Infrastructure		209 112	224 378	226 127	224 643	240 500	240 500	287 476	300 826	318 266
Community		23 361	24 870	28 095	42 737	29 032	29 032	41 781	44 223	44 292
Heritage assets		454	454	454	454	454	454	454	454	454
Investment properties		12 861	12 861	12 841	12 911	12 909	12 909	13 110	13 158	13 206
Other assets	6	86 189	82 362	85 102	88 515	88 035	88 035	45 594	51 239	59 911
Agricultural assets										
Biological assets										
Intangibles		1 613	2 044	3 236	4 904	5 177	5 177	4 576	5 168	5 284
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		333 590	346 968	355 855	374 162	376 107	376 107	392 991	415 068	441 413
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		15 825	17 514	19 372	19 902	20 849	20 849	21 891	23 071	24 329
Repairs and Maintenance by Asset Class	3	-	-	-	21 540	-	-	24 341	25 640	27 022
Infrastructure - Road Transport					757			1 079	1 135	1 195
Infrastructure - Electricity					2 068			2 004	2 111	2 225
Infrastructure - Water					790			587	619	653
Infrastructure - Sanitation								300	316	333
Infrastructure - Other								30	32	34
Infrastructure		-	-	-	3 615	-	-	4 000	4 213	4 440
Community					9 051			12 048	12 693	13 381
Heritage assets										
Investment properties										
Other assets	6,7				8 873			8 294	8 734	9 201
TOTAL EXPENDITURE OTHER ITEMS		15 825	17 514	19 372	41 442	20 849	20 849	46 232	48 711	51 351
% of capital exp on renewal of assets										
Renewal of Existing Assets as % of deprecn		91.3%	53.4%	42.6%	292.3%	278.8%	278.8%	310.3%	95.6%	178.3%
R&M as a % of PPE		106.1%	63.3%	44.4%	117.3%	120.8%	120.8%	157.8%	95.6%	133.5%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	5.8%	0.0%	0.0%	6.2%	6.2%	6.1%
		5.0%	3.0%	2.0%	12.0%	7.0%	7.0%	15.0%	11.0%	13.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs								100	105	111
Other materials										
Contracted Services						22	22	22	23	24
Other expenditure					1 270	649	649	645	681	718
Total Repairs and Maintenance Expenditure		-	-	-	1 270	671	671	767	809	853

References

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

Western Cape: Saldanha Bay(WC014) - 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	206 110	126 109	134 141	154 349	319 471	319 471	234 919	132 848	214 454
Infrastructure - Road Transport		37 862	12 746	4 113	8 166	209 724	209 724	11 572	13 509	34 766
Infrastructure - Electricity		8 824	3 263	21 809	26 181			17 448	13 318	24 444
Infrastructure - Water		15 077	1 710	2 914	17 226	35 637	35 637	128 323	56 336	120 936
Infrastructure - Sanitation		4 560	262	2 857	12 880			1 935	2 528	4 384
Infrastructure - Other		8 379	945	3 096	24 123	7 035	7 035	29 326	21 484	21 276
Infrastructure		74 703	18 926	34 789	88 576	252 396	252 396	188 604	107 176	205 806
Community		16 970	27 527	62 651	31 083	64 042	64 042	15 821	11 170	2 100
Heritage assets			160	1 646						
Investment properties		609	1 043	770	2 000			500		
Other assets	6	111 902	76 256	23 290	28 212	3 033	3 033	29 355	14 502	6 249
Agricultural assets										
Biological assets										
Intangibles		1 925	2 197	10 994	4 479			640		300
Total Renewal of Existing Assets	2	20 098	32 093	67 384	72 450	-	-	94 221	62 445	37 020
Infrastructure - Road Transport		7 875	5 831	27 095	28 078			45 360	24 650	10 750
Infrastructure - Electricity		161	2 104	3 822	3 320			1 850	5 115	2 990
Infrastructure - Water		2 287		3 295	500			10 000	5 000	4 150
Infrastructure - Sanitation		1 788		29 234	21 496			19 128	21 350	12 150
Infrastructure - Other			8	1 674	5 700				500	
Infrastructure		12 112	7 943	65 120	59 095			76 338	56 615	30 040
Community		4 621	3 698	1 316	7 475			6 880	860	3 300
Heritage assets										
Investment properties										
Other assets	6	3 365	20 452	949	5 880			7 880	1 690	680
Agricultural assets										
Biological assets										
Intangibles								3 123	3 280	3 000
Total Capital Expenditure	4	45 737	18 577	31 208	36 244	209 724	209 724	56 931	38 159	45 516
Infrastructure - Road Transport		8 985	5 366	25 631	29 501	-	-	19 298	18 433	27 434
Infrastructure - Electricity		17 365	1 710	6 209	17 726	35 637	35 637	138 323	61 336	125 086
Infrastructure - Water		6 348	262	32 091	34 376	-	-	21 063	23 878	16 534
Infrastructure - Sanitation		8 379	953	4 771	29 823	7 035	7 035	29 326	21 984	21 276
Infrastructure - Other										
Infrastructure		86 874	26 869	99 909	147 670	252 396	252 396	264 942	163 791	235 846
Community		21 591	31 225	63 966	38 558	64 042	64 042	22 701	12 030	5 400
Heritage assets		-	160	1 646	-	-	-	-	-	-
Investment properties		609	1 043	770	2 000	-	-	500	-	-
Other assets	6	115 267	96 709	24 239	34 092	3 033	3 033	37 235	16 192	6 929
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		1 925	2 197	10 994	4 479	-	-	3 763	3 280	3 300
TOTAL CAPITAL EXPENDITURE - Asset Class		226 207	158 202	201 525	226 799	319 471	319 471	329 140	195 293	251 474
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	571 616	564 650	615 088	966 844	1 140 324	1 140 324	663 167	669 287	675 628
Infrastructure - Electricity		284 323	298 633	334 709	265 345	235 844	235 844	337 553	340 030	350 655
Infrastructure - Water		236 764	577 377	604 659	297 802	315 713	315 713	421 029	455 933	559 138
Infrastructure - Sanitation		253 872	(9 997)	32 091	73 907	38 991	38 991	381 831	385 865	381 471
Infrastructure - Other		141 197	37 088	43 496	24 968	2 180	2 180	55 994	74 244	91 562
Infrastructure		1 487 773	1 467 750	1 630 043	1 628 866	1 733 051	1 733 051	1 859 574	1 925 359	2 058 454
Community		53 766	73 007	124 843	92 664	113 624	113 624	191 335	193 887	189 242
Heritage assets		1 423	1 583	3 229				3 229	3 229	3 229
Investment properties		14 178	15 220	15 870	20 133	17 908	17 908	15 870	15 870	15 870
Other assets	6	751 008	786 234	649 842	762 776	737 006	737 006	732 609	709 903	675 599
Agricultural assets										
Biological assets										
Intangibles		2 641	1 951	12 906	13 397	8 918	8 918	6 517	5 900	5 069
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		2 310 789	2 345 745	2 436 733	2 517 836	2 610 507	2 610 507	2 809 133	2 854 149	2 947 462
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		116 148	119 806	109 139	136 124	136 124	136 124	140 762	149 208	158 161
Repairs and Maintenance by Asset Class	3	-	-	-	56 090	-	-	73 189	76 158	79 190
Infrastructure - Road Transport					8 737			9 616	9 870	10 265
Infrastructure - Electricity					5 481			6 241	6 491	6 750
Infrastructure - Water					3 355			4 212	4 381	4 556
Infrastructure - Sanitation					6 682			7 096	7 380	7 675
Infrastructure - Other					6 435			9 181	9 549	9 931
Infrastructure					30 690			36 347	37 670	39 177
Community					4 818			5 025	5 336	5 535
Heritage assets										
Investment properties										
Other assets	6,7				20 583			31 817	33 152	34 478
TOTAL EXPENDITURE OTHER ITEMS		116 148	119 806	109 139	192 214	136 124	136 124	213 951	225 366	237 350
% of capital exp on renewal of assets		9.8%	25.4%	50.2%	46.9%	0.0%	0.0%	40.1%	47.0%	17.3%
Renewal of Existing Assets as % of deprecn		17.3%	26.8%	61.7%	53.2%	0.0%	0.0%	66.9%	41.9%	23.4%
R&M as a % of PPE		0.0%	0.0%	0.0%	2.2%	0.0%	0.0%	2.6%	2.7%	2.7%
Renewal and R&M as a % of PPE		1.0%	1.0%	3.0%	5.0%	0.0%	0.0%	6.0%	5.0%	4.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					20 481					
Contracted Services					35 385					
Other expenditure					225					
Total Repairs and Maintenance Expenditure		-	-	-	56 090	-	-	-	-	-

References

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

Western Cape: Swartland(WC015) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	42 345	59 694	73 537	43 008	59 462	59 462	50 002	27 918	34 990
Infrastructure - Road Transport		6 146	16 966	954	10 770	12 820	12 820	550	400	400
Infrastructure - Electricity		14 102	7 440	4 008	3 000	3 130	3 130	7 070	6 110	6 400
Infrastructure - Water		3 850	11 882	6 851	651	9 701	9 701	9 174	3 663	
Infrastructure - Sanitation		2 603	9 093	877	12 890	13 962	13 962	7 095	30	32
Infrastructure - Other										
Infrastructure		26 700	45 381	12 690	27 311	39 613	39 613	23 889	10 203	6 832
Community		198	4 252	20 201	6 100	7 487	7 487	9 040	7 150	9 600
Heritage assets		3								
Investment properties		1 929	2 135	24 593						
Other assets	6	11 071	7 927	16 053	9 597	12 361	12 361	17 073	10 565	18 558
Agricultural assets										
Biological assets										
Intangibles		2 444								
Total Renewal of Existing Assets	2	62 447	29 521	35 446	38 235	50 612	50 612	37 244	69 626	88 985
Infrastructure - Road Transport		9 869	18 297	18 291	10 000	10 000	10 000	17 104	19 020	24 767
Infrastructure - Electricity		4 333	6 187	6 949	6 200	6 232	6 232	6 930	17 000	17 000
Infrastructure - Water				253	6 627	8 547	8 547	2 561	4 235	
Infrastructure - Sanitation		40 799	3 535	4 020	475	475	475	2 800	20 671	41 026
Infrastructure - Other						10 400	10 400	3 700	3 700	
Infrastructure		55 002	28 079	29 513	23 302	35 654	35 654	33 094	64 626	82 793
Community		787			7 872	7 898	7 898	4 050		6 192
Heritage assets										
Investment properties										
Other assets	6	6 658	1 502	5 932	7 060	7 060	7 060	100	5 000	
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	16 015	35 263	19 245	20 770	22 820	22 820	17 654	19 420	25 167
Infrastructure - Road Transport		18 435	13 627	10 957	9 200	9 362	9 362	14 000	23 110	23 400
Infrastructure - Electricity		3 850	11 882	7 105	7 278	18 248	18 248	11 735	7 898	-
Infrastructure - Water		43 402	12 628	4 897	13 365	14 437	14 437	9 894	20 701	41 058
Infrastructure - Sanitation		-	-	-	-	10 400	10 400	3 700	3 700	-
Infrastructure - Other		81 702	73 400	42 204	50 613	75 267	75 267	56 983	74 829	89 625
Infrastructure		986	4 252	20 201	13 972	15 385	15 385	13 090	7 150	15 792
Community		3								
Heritage assets		1 929	2 135	24 593						
Investment properties		17 729	9 429	21 985	16 657	19 421	19 421	17 173	15 565	18 558
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		2 444								
TOTAL CAPITAL EXPENDITURE - Asset Class		104 793	89 216	108 983	81 243	110 073	110 073	87 246	97 544	123 975
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	549 076	563 678	549 832	618 479	611 454	611 454	608 906	601 109	598 130
Infrastructure - Electricity		313 989	317 767	316 320	314 150	314 150	314 150	315 479	325 715	335 430
Infrastructure - Water		277 410	279 820	276 696	285 767	279 140	279 140	275 064	266 538	249 396
Infrastructure - Sanitation		405 880	399 880	389 838	389 868	396 496	396 496	390 499	394 641	417 523
Infrastructure - Other		5 109	4 737	4 348	4 056	11 081	11 081	7 207	9 710	8 024
Infrastructure		1 551 464	1 565 882	1 537 035	1 612 320	1 612 320	1 612 320	1 597 155	1 597 713	1 608 504
Community		14 855	15 894	23 495	26 024	26 024	26 024	36 211	40 153	52 393
Heritage assets		767	770	770	770	770	770			
Investment properties		26 639	29 171	55 339	25	25	25	770	770	770
Other assets	6	197 151	190 644	207 108	157 231	157 206	157 206	162 596	166 553	174 247
Agricultural assets										
Biological assets										
Intangibles		3 047	2 480	1 823	1 794	1 794	1 794	1 107	518	289
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 793 923	1 804 841	1 825 569	1 798 138	1 798 138	1 798 138	1 797 839	1 805 706	1 836 203
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		73 824	74 168	76 427	83 983	83 983	83 983	85 063	87 071	90 872
Repairs and Maintenance by Asset Class	3	19 651	30 293	29 994	67 394	67 394	67 394	55 271	68 691	47 644
Infrastructure - Road Transport		4 591	14 281	11 706	35 567	35 567	35 567	30 791	41 575	22 385
Infrastructure - Electricity		1 108	837	1 186	1 963	1 963	1 963	2 263	2 427	2 593
Infrastructure - Water		792	905	1 134						
Infrastructure - Sanitation		1 638	2 421	2 527	2 333	2 333	2 333	2 668	2 798	2 934
Infrastructure - Other			4 146	3 699	6 572	6 572	6 572	6 167	6 501	6 855
Infrastructure		8 129	22 589	20 251	46 434	46 434	46 434	41 889	53 301	34 768
Community		1 438	659	1 096	938	938	938	3 069	3 214	3 365
Heritage assets										
Investment properties										
Other assets	6,7	10 084	7 045	8 646	20 022	20 022	20 022	10 313	12 176	9 510
TOTAL EXPENDITURE OTHER ITEMS		93 475	104 461	106 421	151 377	151 377	151 377	140 333	155 761	138 516
% of capital exp on renewal of assets		147.5%	49.5%	48.2%	88.9%	85.1%	85.1%	74.5%	249.4%	254.3%
Renewal of Existing Assets as % of deprecn		84.6%	39.8%	46.4%	45.5%	60.3%	60.3%	43.8%	80.0%	97.9%
R&M as a % of PPE		1.1%	1.7%	1.6%	3.7%	3.7%	3.7%	3.1%	3.8%	2.6%
Renewal and R&M as a % of PPE		5.0%	3.0%	4.0%	6.0%	7.0%	7.0%	5.0%	8.0%	7.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs						12	12	12	12	12
Other materials					86 452	50	50	50	50	50
Contracted Services						3 671	3 671	191	198	205
Other expenditure						944	944	574	590	607
Total Repairs and Maintenance Expenditure		-	-	-	86 452	4 677	4 677	827	850	874

References

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

Western Cape: West Coast(DC1) - 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	13 253	9 553	10 867	5 620	5 990	5 990	3 355	1 303	1 250
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		6 076	2 896	3 753						
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		6 076	2 896	3 753	-	-	-	-	-	-
Community			17							
Heritage assets										
Investment properties										
Other assets	6	7 177	6 609	7 114	5 620	5 990	5 990	2 555	1 303	1 250
Agricultural assets										
Biological assets								800		
Intangibles			31							
Total Renewal of Existing Assets	2	-	-	-	3 345	3 345	3 345	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6				3 345	3 345	3 345			
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		6 076	2 896	3 753	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		6 076	2 896	3 753	-	-	-	-	-	-
Community		-	17	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	7 177	6 609	7 114	8 965	9 335	9 335	2 555	1 303	1 250
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	31	-	-	-	-	800	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		13 253	9 553	10 867	8 965	9 335	9 335	3 355	1 303	1 250
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		135	129							
Infrastructure - Electricity		435	421	407	1 180	1 180	1 180			
Infrastructure - Water		267 107	241 568	239 088	227 517	227 517	227 517			
Infrastructure - Sanitation		4 196	4 091	3 985	4 282	4 282	4 282			
Infrastructure - Other										
Infrastructure		271 873	246 208	243 480	232 980	232 980	232 980	-	-	-
Community			17		55 862	55 862	55 862	62 831	62 717	62 605
Heritage assets										
Investment properties		4 639	4 605	4 572	4 438	4 438	4 438			
Other assets	6	80 127	81 680	80 259	28 338	28 708	28 708	16 615	10 832	4 629
Agricultural assets										
Biological assets										
Intangibles		1 481	1 029	520	707	707	707	782	295	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		358 120	333 539	328 832	322 325	322 695	322 695	80 228	73 844	67 233
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		12 695	13 598	14 254	13 919	13 919	13 919	7 427	7 503	7 503
Repairs and Maintenance by Asset Class	3	0	0	0	10 598	10 598	10 598	10 054	10 311	10 670
Infrastructure - Road Transport					200	200	200			
Infrastructure - Electricity										
Infrastructure - Water					2 940	2 940	2 940	3 425	3 480	3 619
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	3 140	3 140	3 140	3 425	3 480	3 619
Community					267	267	267	278	290	301
Heritage assets										
Investment properties										
Other assets	6,7	0	0	0	7 192	7 192	7 192	6 352	6 541	6 750
TOTAL EXPENDITURE OTHER ITEMS		12 695	13 598	14 254	24 517	24 517	24 517	17 481	17 815	18 174
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	59.5%	55.8%	55.8%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	24.0%	24.0%	24.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	3.3%	3.3%	3.3%	12.5%	14.0%	15.9%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	4.0%	4.0%	4.0%	13.0%	14.0%	16.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					137					
Other materials		56 091	87 268	59 402	55	10 598	10 598	10 054	10 311	10 670
Contracted Services					39					
Other expenditure					19					
Total Repairs and Maintenance Expenditure		56 091	87 268	59 402	251	10 598	10 598	10 054	10 311	10 670

References

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

Western Cape: Witzenberg(WC022) - 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	66 769	67 207	111 622	69 942	59 094	59 094	57 032	51 359	27 555
Infrastructure - Road Transport		17 202	27 976	27 992	16 130	10 421	10 421	25 805	11 237	10 814
Infrastructure - Electricity		2 488	5 828	32 935	1 357	450	450	5 884	5 096	6 837
Infrastructure - Water		12 157	13 190	23 356	25 097	24 604	24 604	12 896	16 931	
Infrastructure - Sanitation		17 708	8 393	14 560	13 329	13 595	13 595	5 136	700	200
Infrastructure - Other			3 661			678	678	621	6 998	5 472
Infrastructure		49 554	59 048	98 843	55 913	49 749	49 749	50 342	40 962	23 323
Community		2 961	78	1 598	950			990	2 570	500
Heritage assets										
Investment properties										
Other assets	6	14 240	7 809	11 181	13 079	9 095	9 095	5 400	7 627	3 520
Agricultural assets										
Biological assets										
Intangibles		13	272			250	250	300	200	212
Total Renewal of Existing Assets	2	4 109	9 929	4 285	13 305	4 972	4 972	24 289	39 134	36 303
Infrastructure - Road Transport		628	5 754	3 764	6 420			12 447	23 807	17 537
Infrastructure - Electricity						1 500	1 500	5 650	3 850	3 150
Infrastructure - Water		116	151					1 000	2 739	3 739
Infrastructure - Sanitation		2 754	2 359		1 750			2 800	3 839	4 189
Infrastructure - Other										
Infrastructure		3 497	8 263	3 764	8 170	1 500	1 500	21 897	34 235	28 615
Community			174	213	1 050	1 867	1 867	1 100	3 749	5 657
Heritage assets										
Investment properties										
Other assets	6	611	1 443	309	4 085	1 606	1 606	1 292	1 150	2 031
Agricultural assets										
Biological assets										
Intangibles			49							
Total Capital Expenditure	4	17 829	33 730	31 756	22 550	10 421	10 421	38 252	35 044	28 351
Infrastructure - Road Transport		2 488	5 828	32 935	1 357	1 950	1 950	11 534	8 946	9 987
Infrastructure - Electricity		12 273	13 340	23 356	25 097	24 604	24 604	13 896	19 670	3 739
Infrastructure - Water		20 462	10 752	14 560	15 079	13 595	13 595	7 936	4 539	4 389
Infrastructure - Sanitation		-	3 661	-	-	678	678	621	6 998	5 472
Infrastructure - Other		53 052	67 311	102 606	64 083	51 249	51 249	72 239	75 196	51 938
Infrastructure		2 961	252	1 810	2 000	1 867	1 867	2 090	6 319	6 157
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	14 851	9 252	11 490	17 164	10 701	10 701	6 692	8 777	5 551
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		13	322	-	-	250	250	300	200	212
TOTAL CAPITAL EXPENDITURE - Asset Class		70 877	77 137	115 907	83 247	64 067	64 067	81 321	90 492	63 858
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	136 836	156 115	185 030	22 550	191 198	191 198	221 445	248 022	267 482
Infrastructure - Electricity		42 730	41 809	69 567	1 357	67 176	67 176	76 439	81 920	88 269
Infrastructure - Water		144 355	153 310	180 545	25 097	192 629	192 629	198 475	211 484	208 229
Infrastructure - Sanitation		57 955	81 935	87 529	15 079	102 458	102 458	104 754	102 405	99 562
Infrastructure - Other		4 597	8 118	4 049		(5 899)	(5 899)	(8 010)	(4 188)	(3 136)
Infrastructure		386 473	441 286	526 721	64 083	547 562	547 562	593 102	639 643	660 405
Community		70 806	68 451	69 702	2 000	70 424	70 424	67 065	69 780	72 154
Heritage assets		550	550	550		550	550	550	550	550
Investment properties		48 833	48 506	47 759		47 719	47 719	47 719	47 719	47 719
Other assets	6	199 497	229 784	227 712	17 164	207 463	207 463	205 310	201 134	193 084
Agricultural assets										
Biological assets										
Intangibles		2 690	2 646	2 506		2 723	2 723	2 430	2 277	2 119
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		708 848	791 223	874 950	83 247	876 441	876 441	916 176	961 103	976 032
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		25 406	27 173	26 143	46 045	46 045	46 045	43 032	45 565	48 930
Repairs and Maintenance by Asset Class	3	-	-	23 001	20 296	20 136	20 136	19 555	19 983	20 638
Infrastructure - Road Transport					8 557	8 552	8 552	7 146	6 424	6 816
Infrastructure - Electricity					2 682	2 263	2 263	2 778	2 945	3 122
Infrastructure - Water					2 358	2 616	2 616	2 534	2 686	2 847
Infrastructure - Sanitation					2 313	1 853	1 853	2 199	2 736	2 470
Infrastructure - Other										
Infrastructure					15 910	15 284	15 284	14 657	14 790	15 255
Community					902	1 340	1 340	1 179	1 250	1 204
Heritage assets										
Investment properties										
Other assets	6,7			23 001	3 484	3 512	3 512	3 719	3 943	4 179
TOTAL EXPENDITURE OTHER ITEMS		25 406	27 173	49 143	66 342	66 181	66 181	62 587	65 547	69 568
% of capital exp on renewal of assets		6.2%	14.8%	3.8%	19.0%	8.4%	8.4%	42.6%	76.2%	131.7%
Renewal of Existing Assets as % of deprecn		16.2%	36.5%	16.4%	28.9%	10.8%	10.8%	56.4%	85.9%	74.2%
R&M as a % of PPE		0.0%	0.0%	2.6%	24.4%	2.3%	2.3%	2.1%	2.1%	2.1%
Renewal and R&M as a % of PPE		1.0%	1.0%	3.0%	40.0%	3.0%	3.0%	5.0%	6.0%	6.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					68	77	77	71	75	80
Other materials					66	71	71	64	68	72
Contracted Services				182	62	102	102	64	68	72
Other expenditure					61	54	54	58	61	65
Total Repairs and Maintenance Expenditure				182	257	305	305	256	272	288

References

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

Western Cape: Drakenstein(WC023) - 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	143 121	197 333	543 989	263 675	406 941	406 941	151 060	90 972	142 833
Infrastructure - Road Transport		54 488	41 929	68 604	5 965	20 039	20 039	13 800	250	500
Infrastructure - Electricity		8 075	13 490	87 346	24 445	10 828	10 828	53 770	18 592	57 245
Infrastructure - Water		25 753	48 186	125 042	20 066	98 712	98 712	27 080	31 800	30 500
Infrastructure - Sanitation		22 003	25 356	191 084	177 294	223 161	223 161	11 484	9 218	5 000
Infrastructure - Other			12 669	675		2 955	2 955	3 812	950	1 000
Infrastructure		110 319	141 629	472 751	227 771	355 695	355 695	109 946	60 810	94 245
Community		9 802	24 998		9 043	16 134	16 134	5 100	7 338	20 900
Heritage assets										
Investment properties										
Other assets		22 999	30 706	69 717	25 861	33 778	33 778	35 264	22 574	27 688
Agricultural assets										
Biological assets										
Intangibles				1 521	1 000	1 335	1 335	750	250	
Total Renewal of Existing Assets	2	72 283	119 807	-	369 466	431 728	431 728	302 981	189 064	184 829
Infrastructure - Road Transport		4 707	19 185		63 830	81 790	81 790	47 873	36 113	87 174
Infrastructure - Electricity		5 961	17 132		70 615	130 192	130 192	75 000	40 215	9 000
Infrastructure - Water		27 468	16 658		98 676	91 443	91 443	78 202	57 248	43 080
Infrastructure - Sanitation		23 320	53 645		89 452	50 436	50 436	35 132	8 258	14 000
Infrastructure - Other			671			13 090	13 090	3 000		
Infrastructure		61 457	107 290		322 573	366 951	366 951	239 207	141 834	153 254
Community		2 932	4 077		30 904	37 134	37 134	51 324	42 350	31 369
Heritage assets										
Investment properties										
Other assets		7 894	8 440		15 990	27 642	27 642	12 450	4 880	206
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	59 195	61 114	68 604	69 795	101 829	101 829	61 673	36 363	87 674
Infrastructure - Road Transport		14 037	30 622	87 346	95 060	141 021	141 021	128 770	58 807	66 245
Infrastructure - Electricity		53 221	64 843	125 042	118 743	190 155	190 155	105 282	89 048	73 580
Infrastructure - Water		45 323	79 000	191 084	266 746	273 597	273 597	46 616	17 476	19 000
Infrastructure - Sanitation			13 339	675		16 044	16 044	6 812	950	1 000
Infrastructure - Other										
Infrastructure		171 776	248 919	472 751	550 344	722 646	722 646	349 753	202 644	247 499
Community		12 734	29 075		39 947	53 268	53 268	56 424	49 688	52 269
Heritage assets										
Investment properties										
Other assets		30 894	39 146	69 717	41 851	61 420	61 420	47 714	27 454	27 894
Agricultural assets										
Biological assets										
Intangibles				1 521	1 000	1 335	1 335	750	250	
TOTAL CAPITAL EXPENDITURE - Asset Class		215 404	317 140	543 989	633 142	838 669	838 669	454 040	280 037	327 662
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	591 046	615 330	636 924	804 668	927 874	927 874	949 130	943 864	987 494
Infrastructure - Electricity		797 288	800 059	851 171	1 119 033	1 120 983	1 120 983	1 199 924	1 207 407	1 219 351
Infrastructure - Water		551 892	604 632	712 367	812 392	855 607	855 607	942 598	1 012 807	1 066 455
Infrastructure - Sanitation		753 244	798 036	968 929	1 178 638	1 133 626	1 133 626	1 159 859	1 156 341	1 153 129
Infrastructure - Other		56 171	446 960	419 956	210 170	211 417	211 417	212 647	207 847	202 764
Infrastructure		2 749 642	3 265 017	3 589 347	4 124 901	4 249 507	4 249 507	4 464 158	4 528 265	4 629 192
Community		538 928	118 352	111 299	441 114	440 243	440 243	488 607	529 994	573 480
Heritage assets		27 543	27 543	27 543	27 543	33 085	33 085	36 393	40 032	44 036
Investment properties		54 905	57 430	40 650	57 430	42 930	42 930	45 077	47 330	49 697
Other assets		1 138 158	1 212 027	1 272 213	907 398	1 136 766	1 136 766	1 128 158	1 097 185	1 063 379
Agricultural assets										
Biological assets										
Intangibles		11 130	6 650	6 464	8 412	6 202	6 202	7 572	8 254	9 004
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		4 520 306	4 687 018	5 047 516	5 566 797	5 908 733	5 908 733	6 169 965	6 251 061	6 368 788
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		163 831	172 647	176 926	190 506	190 506	190 506	201 673	208 139	220 095
Repairs and Maintenance by Asset Class	3	61 025	174 897	-	181 607	232 726	232 726	251 190	268 292	286 597
Infrastructure - Road Transport		11 764	18 571		20 808	20 386	20 386	20 931	22 039	23 206
Infrastructure - Electricity		10 268	30 289		37 012	42 833	42 833	44 952	48 010	51 283
Infrastructure - Water		7 737	21 580		23 160	24 772	24 772	25 392	27 124	28 978
Infrastructure - Sanitation		5 147	24 043		28 393	24 564	24 564	26 410	28 332	30 398
Infrastructure - Other		2 455	16 411		20 646	24 689	24 689	30 397	32 705	35 190
Infrastructure		37 372	110 894		130 019	137 243	137 243	148 081	158 210	169 054
Community		2 978	52 027		36 864	71 771	71 771			
Heritage assets										
Investment properties										
Other assets	6,7	20 675	11 976		14 725	23 712	23 712	103 109	110 082	117 543
TOTAL EXPENDITURE OTHER ITEMS		224 856	347 544	176 926	372 114	423 232	423 232	452 863	476 431	506 692
% of capital exp on renewal of assets										
Renewal of Existing Assets as % of deprecn		50.5%	60.7%	0.0%	140.1%	106.1%	106.1%	200.6%	207.8%	129.4%
R&M as a % of PPE		44.1%	69.4%	0.0%	193.9%	226.6%	226.6%	150.2%	90.8%	84.0%
Renewal and R&M as a % of PPE		1.4%	3.7%	0.0%	3.3%	3.9%	3.9%	4.1%	4.3%	4.5%
		3.0%	6.0%	0.0%	10.0%	11.0%	11.0%	9.0%	7.0%	7.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					128 161	128 161	128 161	158 728	171 023	184 270
Other materials					43 330	43 330	43 330	43 330	2 073	2 181
Contracted Services					47 445	55 316	55 316	87 443	91 990	96 773
Other expenditure		61 025	174 897	192 022	6 001	6 001	6 001	3 048	3 207	3 373
Total Repairs and Maintenance Expenditure		61 025	174 897	192 022	181 607	232 808	232 808	251 190	268 292	286 597

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

Western Cape: Stellenbosch(WC024) - 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	229 942	348 019	409 295	200 133	208 128	208 128	338 646	305 522	198 656
Infrastructure - Road Transport		37 254	51 169	17 413	15 342	18 328	18 328	61 532	30 600	19 820
Infrastructure - Electricity		36 693	33 684	40	17 700	17 700	17 700	38 400	62 750	37 250
Infrastructure - Water		58 772	84 341	4 825	39 200	39 700	39 700	57 530	37 121	82 000
Infrastructure - Sanitation		30 763	163 381	1 532	49 556	50 313	50 313	97 750	48 500	5 000
Infrastructure - Other		11 900	(27 022)	312 015	7 000	1 621	1 621	9 200	11 257	7 700
Infrastructure		175 382	305 553	335 825	128 798	127 662	127 662	264 412	190 228	151 770
Community		8 219	13 868	22 802	21 997	24 362	24 362	22 064	17 225	700
Heritage assets		-	-	-	1 350	1 350	1 350	-	-	-
Investment properties		-	-	-	6 000	2 000	2 000	2 400	9 000	1 000
Other assets	6	43 704	26 026	46 637	41 258	52 024	52 024	49 320	88 469	44 486
Agricultural assets		74	-	-	-	-	-	-	-	-
Biological assets		-	-	-	630	630	630	-	-	-
Intangibles		2 564	2 572	4 031	100	100	100	450	600	700
Total Renewal of Existing Assets	2	-	-	908	217 924	291 727	291 727	189 395	162 140	153 650
Infrastructure - Road Transport		-	-	-	35 575	58 859	58 859	25 400	19 150	28 150
Infrastructure - Electricity		-	-	-	28 468	35 670	35 670	40 500	70 480	18 000
Infrastructure - Water		-	-	-	39 850	73 854	73 854	23 600	10 500	10 500
Infrastructure - Sanitation		-	-	-	87 927	49 814	49 814	62 700	38 700	62 200
Infrastructure - Other		-	-	898	3 800	3 381	3 381	2 000	2 000	3 000
Infrastructure		-	-	898	195 620	221 578	221 578	154 200	140 830	121 850
Community		-	-	-	10 424	11 959	11 959	13 975	11 210	9 350
Heritage assets		-	-	-	250	250	250	100	100	100
Investment properties		-	-	-	1 000	2 500	2 500	2 100	2 100	2 000
Other assets	6	-	-	10	9 380	54 190	54 190	19 020	7 900	20 350
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	700	700	700	-	-	-
Intangibles		-	-	-	550	550	550	-	-	-
Total Capital Expenditure	4	37 254	51 169	17 413	50 917	77 186	77 186	86 932	49 750	47 970
Infrastructure - Road Transport		36 693	33 684	40	46 168	53 370	53 370	78 900	133 230	55 250
Infrastructure - Electricity		58 772	84 341	4 825	79 050	113 554	113 554	81 130	47 621	92 500
Infrastructure - Water		30 763	163 381	1 532	137 483	100 127	100 127	160 450	87 200	67 200
Infrastructure - Sanitation		11 900	(27 022)	312 913	10 800	5 002	5 002	11 200	13 257	10 700
Infrastructure - Other		175 382	305 553	336 724	324 418	349 240	349 240	418 612	331 058	273 620
Infrastructure		8 219	13 868	22 802	32 421	36 322	36 322	36 039	28 435	10 050
Community		-	-	-	1 600	1 600	1 600	100	100	100
Heritage assets		-	-	-	7 000	4 500	4 500	4 500	11 100	3 000
Investment properties		43 704	26 026	46 646	50 638	106 214	106 214	68 340	96 369	64 836
Other assets	6	74	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	1 330	1 330	1 330	-	-	-
Intangibles		2 564	2 572	4 031	650	650	650	450	600	700
TOTAL CAPITAL EXPENDITURE - Asset Class		229 942	348 019	410 203	418 057	499 855	499 855	528 041	467 662	352 306
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	782 781	946 534	915 888	840 127	887 562	887 562	1 100 791	1 087 288	1 070 529
Infrastructure - Electricity		685 264	602 766	577 380	341 633	383 843	383 843	656 951	762 107	788 629
Infrastructure - Water		836 896	1 081 968	1 052 967	1 847 492	1 979 447	1 979 447	1 262 731	1 266 776	1 314 684
Infrastructure - Sanitation		548 439	570 178	559 430	628 117	666 488	666 488	880 709	952 982	1 004 907
Infrastructure - Other		281 486	122 365	438 693	60 368	58 361	58 361	151 287	163 328	172 784
Infrastructure		3 134 866	3 323 811	3 544 357	3 717 737	3 975 701	3 975 701	4 052 468	4 232 481	4 351 533
Community		48 628	61 700	80 352	202 469	253 632	253 632	146 099	170 414	176 247
Heritage assets		724	724	724	1 600	3 200	3 200	2 424	2 524	2 624
Investment properties		414 211	424 266	423 623	561 220	408 979	408 979	407 389	418 044	420 589
Other assets	6	800 418	791 710	803 465	945 335	1 042 172	1 042 172	878 045	928 941	947 274
Agricultural assets		74	-	-	-	-	-	-	-	-
Biological assets		10 659	8 907	8 808	12 875	14 005	14 005	9 938	9 938	9 938
Intangibles		5 328	6 848	9 435	15 741	15 744	15 744	7 597	5 852	4 153
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		4 414 909	4 617 966	4 870 763	5 456 978	5 713 434	5 713 434	5 503 960	5 768 194	5 912 358
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		158 374	149 552	149 559	168 339	195 881	195 881	198 819	203 427	208 142
Repairs and Maintenance by Asset Class	3	-	53 935	58 260	95 459	95 459	95 459	91 427	96 260	103 646
Infrastructure - Road Transport		-	-	-	11 678	11 678	11 678	13 694	14 344	15 026
Infrastructure - Electricity		-	-	-	13 491	13 491	13 491	15 098	15 815	18 067
Infrastructure - Water		-	-	-	11 077	11 077	11 077	9 476	9 992	10 464
Infrastructure - Sanitation		-	-	-	23 304	23 304	23 304	9 569	10 519	11 034
Infrastructure - Other		-	24 663	25 651	3 279	3 279	3 279	1 054	1 104	1 156
Infrastructure		-	24 663	25 651	62 829	62 829	62 829	48 890	51 775	55 747
Community		-	9 201	14 003	21 156	21 156	21 156	30 069	31 421	34 197
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	500	540	583
Other assets	6,7	-	20 070	18 606	11 474	11 474	11 474	11 968	12 525	13 120
TOTAL EXPENDITURE OTHER ITEMS		158 374	203 487	207 819	263 799	291 340	291 340	290 246	299 687	311 788
% of capital exp on renewal of assets		0.0%	0.0%	0.2%	108.9%	140.2%	140.2%	55.9%	53.1%	77.3%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.6%	129.5%	148.9%	148.9%	95.3%	79.7%	73.8%
R&M as a % of PPE		0.0%	1.2%	1.2%	1.7%	1.7%	1.7%	1.7%	1.7%	1.8%
Renewal and R&M as a % of PPE		0.0%	1.0%	1.0%	6.0%	7.0%	7.0%	5.0%	4.0%	4.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-
Contracted Services		-	-	-	-	-	-	-	-	-
Other expenditure		58 453	54 658	59 139	95 459	95 459	95 459	91 427	96 260	103 646
Total Repairs and Maintenance Expenditure		58 453	54 658	59 139	95 459	95 459	95 459	91 427	96 260	103 646

References

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

Western Cape: Breede Valley(WC025) - 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	32 998	53 310	75 108	145 050	206 034	206 034	181 299	116 104	99 820
Infrastructure - Road Transport		5 921	9 801	10 449	32 430	46 503	46 503	38 140	30 530	21 971
Infrastructure - Electricity		9 719	2 252	1 774	10 468	15 544	15 544	21 131	5 787	19 060
Infrastructure - Water		1 129	18 300	13 499	31 806	58 962	58 962	58 861	34 433	32 987
Infrastructure - Sanitation		222	2 964	38 693	65 225	35 891	35 891	19 322	15 148	13 567
Infrastructure - Other		1 880	1 578	981		3 449	3 449		8 331	335
Infrastructure		18 872	34 895	65 396	139 930	160 350	160 350	137 453	94 229	87 920
Community		3 950	7 664	3 849	1 995	6 751	6 751	11 091	12 230	5 545
Heritage assets		110								
Investment properties										
Other assets		9 279	10 425	5 665	3 125	38 333	38 333	31 560	9 615	6 355
Agricultural assets										
Biological assets										
Intangibles		787	326	198		600	600	1 195	30	
Total Renewal of Existing Assets	2	42 899	30 261	26 603	64 904	41 726	41 726	45 218	25 099	34 420
Infrastructure - Road Transport		24 150	10 018	2 148	4 500	11 140	11 140	8 000	7 211	2 200
Infrastructure - Electricity		1 785	5 029	10 359	1 136	10 080	10 080	5 880	11 000	11 000
Infrastructure - Water		15 396	1 004	4 728	1 750	5 253	5 253	2 750	4 000	10 340
Infrastructure - Sanitation		936	394	1 932	37 225	6 068	6 068	1 000	50	10 000
Infrastructure - Other			3 958		12 928	1 847	1 847			
Infrastructure		42 268	20 404	19 167	57 539	34 388	34 388	17 630	22 261	33 540
Community		225	502	1 511	1 000	350	350	5 530	495	
Heritage assets										
Investment properties										
Other assets		405	9 355	5 924	6 365	6 988	6 988	22 058	2 343	880
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	30 072	19 819	12 597	36 930	57 643	57 643	46 140	37 741	24 171
Infrastructure - Road Transport		11 504	7 282	12 133	11 604	25 624	25 624	27 011	16 787	30 060
Infrastructure - Electricity		16 524	19 304	18 227	33 556	64 215	64 215	61 611	38 433	43 327
Infrastructure - Water		1 159	3 358	40 625	102 450	41 959	41 959	20 322	15 198	23 567
Infrastructure - Sanitation		1 880	5 536	981	12 928	5 296	5 296		8 331	335
Infrastructure - Other										
Infrastructure		61 139	55 299	84 563	197 469	194 738	194 738	155 083	116 491	121 460
Community		4 176	8 166	5 360	2 995	7 101	7 101	16 621	12 725	5 545
Heritage assets		110								
Investment properties										
Other assets		9 685	19 780	11 590	9 490	45 321	45 321	53 618	11 958	7 235
Agricultural assets										
Biological assets										
Intangibles		787	326	198		600	600	1 195	30	
TOTAL CAPITAL EXPENDITURE - Asset Class		75 896	83 570	101 711	209 954	247 760	247 760	226 517	141 203	134 240
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	420 200	408 217	419 648	455 910	480 208	480 208	500 985	512 710	509 408
Infrastructure - Electricity		315 986	301 832	316 660	338 255	343 330	343 330	333 534	336 568	352 104
Infrastructure - Water		393 223	380 260	407 528	441 998	466 537	466 537	514 022	539 920	570 010
Infrastructure - Sanitation		305 541	289 909	335 745	379 472	346 666	346 666	387 634	390 375	400 788
Infrastructure - Other		57 596	107 479	72 584	8 323	92 807	92 807	(5 891)	(8 401)	(19 514)
Infrastructure		1 492 546	1 487 696	1 552 165	1 623 959	1 729 548	1 729 548	1 730 284	1 771 172	1 812 797
Community		31 914	39 668	40 566	57 218	48 317	48 317	71 574	81 762	85 722
Heritage assets		36 631	36 631	36 631	36 631	36 631	36 631	36 631	36 631	36 631
Investment properties		19 180	20 625	21 018	23 001	20 727	20 727	22 395	22 395	22 395
Other assets		386 013	368 979	314 290	394 057	335 311	335 311	458 612	458 117	452 202
Agricultural assets										
Biological assets										
Intangibles		5 546	5 395	5 094	4 985	5 583	5 583	5 785	5 273	4 700
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 971 830	1 958 994	1 969 764	2 139 850	2 176 117	2 176 117	2 325 282	2 375 351	2 414 447
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		75 861	88 159	89 086	81 713	81 656	81 656	86 305	91 139	96 242
Repairs and Maintenance by Asset Class	3	-	-	-	63 656	8 800	8 800	69 347	71 211	73 664
Infrastructure - Road Transport					11 056	1 999	1 999	13 749	12 499	11 664
Infrastructure - Electricity					19 534			20 647	21 804	23 025
Infrastructure - Water					5 912			6 249	6 599	6 968
Infrastructure - Sanitation					6 887			7 280	7 687	8 118
Infrastructure - Other					36			38	40	42
Infrastructure					43 424	1 999	1 999	47 962	48 628	49 817
Community					4 746	5 530	5 530	5 016	5 297	5 594
Heritage assets										
Investment properties										
Other assets	6,7				15 486	1 271	1 271	16 368	17 285	18 253
TOTAL EXPENDITURE OTHER ITEMS		75 861	88 159	89 086	145 368	90 456	90 456	155 653	162 349	169 906
% of capital exp on renewal of assets		130.0%	56.8%	35.4%	44.7%	20.3%	20.3%	24.9%	21.6%	34.5%
Renewal of Existing Assets as % of deprecn		56.5%	34.3%	29.9%	79.4%	51.1%	51.1%	52.4%	27.5%	35.8%
R&M as a % of PPE		0.0%	0.0%	0.0%	3.0%	0.4%	0.4%	3.0%	3.0%	3.1%
Renewal and R&M as a % of PPE		2.0%	2.0%	1.0%	6.0%	2.0%	2.0%	5.0%	4.0%	4.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					63 656					
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	63 656	-	-	-	-	-

References

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

Western Cape: Langeberg(WC026) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	42 390	49 215	48 792	25 095	40 056	40 056	40 230	23 016	9 883
Infrastructure - Road Transport		214	582	1 794		389	389			
Infrastructure - Electricity		7 079	1 870	2 893	4 981	4 928	4 928	6 504	6 676	2 783
Infrastructure - Water		19 051		9 414	15 020	24 687	24 687	20 450	4 660	3 500
Infrastructure - Sanitation		135	4 395	9 965		913	913		350	
Infrastructure - Other		3 016	23 839					180	2 000	
Infrastructure		29 496	30 686	24 066	20 007	30 917	30 917	27 134	13 686	6 283
Community		2 589	197	6 659	1 350	690	690	450		
Heritage assets										
Investment properties										
Other assets	6	10 252	18 332	18 067	3 744	7 806	7 806	8 646	5 330	3 600
Agricultural assets										
Biological assets										
Intangibles		53				642	642	4 000	4 000	
Total Renewal of Existing Assets	2	11 946	25 180	3 639	50 913	15 766	15 766	47 882	40 525	21 757
Infrastructure - Road Transport		2 541	4 029	174	1 815	2 029	2 029	16 132	22 450	20 357
Infrastructure - Electricity		4 886	2 132	1 356	21 057	1 663	1 663	21 039	14 876	
Infrastructure - Water		1 834	4	516	6 006	2 715	2 715			
Infrastructure - Sanitation		873	15 829							
Infrastructure - Other								1 700	2 000	
Infrastructure		10 133	21 993	2 046	28 878	6 407	6 407	38 870	39 325	20 357
Community		500	79	500	19 751	6 897	6 897	7 441		
Heritage assets										
Investment properties										
Other assets	6	1 313	3 107	1 093	2 284	2 461	2 461	1 570	1 200	1 400
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	2 755	4 611	1 968	1 815	2 418	2 418	16 132	22 450	20 357
Infrastructure - Road Transport		11 965	4 002	4 248	26 038	6 591	6 591	27 543	21 552	2 783
Infrastructure - Electricity		20 885	4	9 930	21 027	27 402	27 402	20 450	4 660	3 500
Infrastructure - Water		1 007	20 224	9 965	-	913	913	-	350	-
Infrastructure - Sanitation		3 016	23 839	-	-	-	-	1 880	4 000	-
Infrastructure - Other		39 628	52 680	26 112	48 880	37 324	37 324	66 004	53 011	26 640
Infrastructure		3 089	277	7 159	21 101	7 587	7 587	7 891	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	11 565	21 439	19 160	6 028	10 268	10 268	10 216	6 530	5 000
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		53	-	-	-	642	642	4 000	4 000	-
TOTAL CAPITAL EXPENDITURE - Asset Class		54 335	74 395	52 431	76 008	55 821	55 821	88 111	63 541	31 640
ASSET REGISTER SUMMARY - PPE (WDV)	5	80 848	99 636	97 599	79 667	76 625	76 625	119 438	135 650	147 980
Infrastructure - Road Transport		91 695	93 131	94 215	112 450	113 781	113 781	116 696	133 811	131 739
Infrastructure - Electricity		111 830	109 969	116 454	122 464	144 051	144 051	146 029	146 671	145 823
Infrastructure - Water		42 478	66 489	74 494	54 142	52 212	52 212	63 890	61 443	58 672
Infrastructure - Sanitation		27 455	28 065	27 103	45 993	45 009	45 009	32 294	34 967	33 811
Infrastructure - Other		354 306	397 291	409 864	414 716	431 678	431 678	478 347	512 543	518 025
Infrastructure		58 365	56 138	61 462	80 991	85 180	85 180	71 349	69 370	67 553
Community		260	260	260	939	939	939	260	260	260
Heritage assets		27 290	27 041	26 971	26 751	26 685	26 685	26 855	26 806	26 756
Investment properties		125 717	131 573	141 619	141 376	141 080	141 080	144 044	142 495	140 101
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles		470	210	156	233	803	803	4 301	7 840	7 830
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		566 409	612 513	640 332	665 006	686 366	686 366	725 156	759 314	760 524
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		34 128	31 128	26 724	34 312	34 462	34 462	29 194	29 384	30 429
Repairs and Maintenance by Asset Class	3	14 702	18 137	16 675	21 508	32 804	32 804	37 020	38 928	41 221
Infrastructure - Road Transport		1 964	1 914	2 518	153	1 870	1 870	4 937	5 144	5 522
Infrastructure - Electricity		2 002	3 267	2 084		3 075	3 075	4 183	4 484	4 806
Infrastructure - Water		2 140	3 048	2 921		5 581	5 581	7 654	8 202	8 790
Infrastructure - Sanitation		1 201	1 449	2 443		10 249	10 249	6 430	6 898	7 400
Infrastructure - Other				829		2 484	2 484	4 414	4 230	4 034
Infrastructure		7 307	9 678	10 795	153	23 259	23 259	27 617	28 958	30 552
Community		618	571	964	813	2 535	2 535	2 351	2 450	2 622
Heritage assets										
Investment properties										
Other assets	6,7	6 777	7 888	4 916	20 542	7 010	7 010	7 052	7 520	8 047
TOTAL EXPENDITURE OTHER ITEMS		48 831	49 265	43 399	55 820	67 266	67 266	66 214	68 312	71 650
% of capital exp on renewal of assets		28.2%	51.2%	7.5%	202.9%	39.4%	39.4%	119.0%	176.1%	220.2%
Renewal of Existing Assets as % of deprecn		35.0%	80.9%	13.6%	148.4%	45.7%	45.7%	164.0%	137.9%	71.5%
R&M as a % of PPE		2.6%	3.0%	2.6%	3.2%	4.8%	4.8%	5.1%	5.1%	5.4%
Renewal and R&M as a % of PPE		5.0%	7.0%	3.0%	11.0%	7.0%	7.0%	12.0%	10.0%	8.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs						53 028	53 028	48 182	50 762	54 334
Other materials										
Contracted Services					4 251					
Other expenditure						7 889	7 889	11 925	12 822	13 787
Total Repairs and Maintenance Expenditure		-	-	-	4 251	60 917	60 917	60 108	63 585	68 121

References

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

Western Cape: Cape Winelands DM(DC2) - 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	4 906	4 773	11 351	1 440	1 317	1 317	10 950	7 163	5 880
Infrastructure - Road Transport				577						
Infrastructure - Electricity										
Infrastructure - Water				67						
Infrastructure - Sanitation										
Infrastructure - Other			203							
Infrastructure		-	203	644	-	-	-	-	-	-
Community		102	720	726						
Heritage assets										
Investment properties										
Other assets	6	4 378	3 472	9 816	1 440	1 317	1 317	10 950	7 163	5 880
Agricultural assets										
Biological assets										
Intangibles		426	378	166						
Total Renewal of Existing Assets	2	-	-	-	26 204	19 003	19 003	20 531	20 652	12 195
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community								1 820	1 120	925
Heritage assets										
Investment properties										
Other assets	6				26 204	19 003	19 003	18 711	19 532	11 270
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	577	-	-	-	-	-	-
Infrastructure - Road Transport		-	-		-	-	-	-	-	-
Infrastructure - Electricity		-	-		-	-	-	-	-	-
Infrastructure - Water		-	-	67	-	-	-	-	-	-
Infrastructure - Sanitation		-	-		-	-	-	-	-	-
Infrastructure - Other		-	203		-	-	-	-	-	-
Infrastructure		-	203	644	-	-	-	-	-	-
Community		102	720	726	-	-	-	1 820	1 120	925
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	4 378	3 472	9 816	27 644	20 320	20 320	29 661	26 695	17 150
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		426	378	166	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		4 906	4 773	11 351	27 644	20 320	20 320	31 481	27 815	18 075
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport				577	924	924	924	960	948	937
Infrastructure - Electricity					43	43	43			
Infrastructure - Water				67	(3 217)	(3 217)	(3 217)			
Infrastructure - Sanitation										
Infrastructure - Other		191	365	328	33 971	18 971	18 971			
Infrastructure		191	365	971	31 721	16 721	16 721	960	948	937
Community		92 347	38 600	36 381	3 406	3 406	3 406			
Heritage assets										
Investment properties										
Other assets	6	114 337	120 184	121 456	126 287	114 563	114 563	179 589	197 725	206 122
Agricultural assets										
Biological assets										
Intangibles		1 238	1 353	1 143	45 580	45 580	45 580	834	525	216
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		208 112	160 503	159 950	206 994	180 270	180 270	181 382	199 198	207 274
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		8 654	6 743	9 703	11 056	10 000	10 000	10 000	10 000	10 000
Repairs and Maintenance by Asset Class	3	-	-	-	7 085	-	-	4 980	4 980	4 980
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7				7 085			4 980	4 980	4 980
TOTAL EXPENDITURE OTHER ITEMS		8 654	6 743	9 703	18 140	10 000	10 000	14 980	14 980	14 980
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	18.20.1%	14.42.6%	14.42.6%	18.7.5%	28.8.3%	20.7.4%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	23.7.0%	19.0.0%	19.0.0%	20.5.3%	20.6.5%	12.1.9%
R&M as a % of PPE		0.0%	0.0%	0.0%	3.4%	0.0%	0.0%	2.7%	2.5%	2.4%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	16.0%	11.0%	11.0%	14.0%	13.0%	8.0%
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

Western Cape: Theewaterskloof(WC031) - 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	47 512	41 364	39 428	65 934	82 831	82 831	53 338	18 759	18 160
Infrastructure - Road Transport			772	696	24 052	34 747	34 747	13 027	2 632	
Infrastructure - Electricity		3 764	10 386	7 938	1 000	1 300	1 300		658	
Infrastructure - Water			3 816	12 192	23 173	29 282	29 282	9 861	3 051	6 579
Infrastructure - Sanitation			8 514		10 344	10 816	10 816	8 959		3 509
Infrastructure - Other		29 555	7 069	12 628	4 518	2 660	2 660	10 734	11 619	7 272
Infrastructure		33 320	30 557	33 454	63 087	78 806	78 806	42 581	17 959	17 360
Community		10 475	1 112	1 850	50	467	467			
Heritage assets										
Investment properties										
Other assets	6	3 705	9 696	4 124	2 607	3 558	3 558	10 757	800	800
Agricultural assets										
Biological assets										
Intangibles		12			190					
Total Renewal of Existing Assets	2	26 086	23 310	23 729	43 003	47 453	47 453	25 418	28 352	27 533
Infrastructure - Road Transport		3 303	2 746		4 561	526	526			
Infrastructure - Electricity		3 522	2 370	3 433	13 009	13 857	13 857	3 515	7 690	7 950
Infrastructure - Water		2 526	2 765	18 297	2 851	8 259	8 259	2 500	3 596	
Infrastructure - Sanitation		16 039	10 343	129	15 481	17 391	17 391	15 753	16 440	19 583
Infrastructure - Other			3 000	1 870						
Infrastructure		25 390	21 223	23 729	35 903	40 033	40 033	21 768	27 727	27 533
Community			2 087		1 951	1 493	1 493	1 600	625	
Heritage assets										
Investment properties										
Other assets	6	696			5 149	5 927	5 927	2 000		
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		3 303	3 518	696	28 614	35 273	35 273	13 027	2 632	-
Infrastructure - Electricity		7 287	12 756	11 371	14 009	15 157	15 157	3 515	8 348	7 950
Infrastructure - Water		2 526	6 581	30 489	26 023	37 542	37 542	12 361	6 647	6 579
Infrastructure - Sanitation		16 039	18 857	129	25 826	28 207	28 207	24 711	16 440	23 091
Infrastructure - Other		29 555	10 069	14 498	4 518	2 660	2 660	10 734	11 619	7 272
Infrastructure		58 710	51 780	57 183	98 990	118 839	118 839	64 349	45 685	44 893
Community		10 475	3 199	1 850	2 001	1 960	1 960	1 600	625	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	50	-	-
Other assets	6	4 401	9 696	4 124	7 756	9 485	9 485	12 757	800	800
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		12	-	-	190	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		73 598	64 675	63 157	108 936	130 284	130 284	78 756	47 110	45 693
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		84 260	85 250	86 691	113 886	152 351	152 351	162 479	162 212	159 313
Infrastructure - Electricity		46 668	58 309	68 029	81 616	108 310	108 310	110 314	117 151	123 590
Infrastructure - Water		110 298	114 314	122 365	147 544	181 906	181 906	193 243	198 867	204 422
Infrastructure - Sanitation		129 552	145 034	165 946	188 659	230 529	230 529	250 996	263 192	282 040
Infrastructure - Other		147 876	144 064	141 150	155 526	13 591	13 591	14 253	15 800	13 000
Infrastructure		518 653	546 971	584 181	687 232	686 686	686 686	731 286	757 222	782 366
Community		901	473	380	4 430	2 180	2 180	3 419	3 684	3 323
Heritage assets										
Investment properties		67 596	67 514	66 767	59 040	66 206	66 206	65 755	65 253	64 752
Other assets	6	125 880	128 663	130 820	120 922	129 140	129 140	131 376	121 655	111 934
Agricultural assets										
Biological assets										
Intangibles		304	1 631	1 406	1 473	1 325	1 325	1 152	980	807
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		713 335	745 252	783 555	873 096	885 538	885 538	932 988	948 794	963 182
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		10 914	24 695	23 097	28 302	28 302	28 302	31 305	31 305	31 305
Repairs and Maintenance by Asset Class	3	22 368	23 837	27 370	92 854	98 354	98 354	104 499	111 795	119 610
Infrastructure - Road Transport		5 946	5 122	5 617	20 142	22 092	22 092	22 348	24 003	25 783
Infrastructure - Electricity		976	1 360	1 057	10 730	9 768	9 768	8 908	9 527	10 191
Infrastructure - Water		1 928	1 956	2 058	17 432	17 579	17 579	17 491	18 762	20 126
Infrastructure - Sanitation		2 198	2 226	2 089	15 082	15 138	15 138	17 806	19 096	20 481
Infrastructure - Other		105	108	64	2 005	1 800	1 800	2 246	2 381	2 524
Infrastructure		11 152	10 772	10 885	65 392	66 377	66 377	68 799	73 769	79 104
Community		1 006	1 050	913	9 998	9 847	9 847	12 869	13 774	14 743
Heritage assets										
Investment properties										
Other assets	6,7	10 210	12 015	15 572	17 465	22 131	22 131	22 831	24 252	25 763
TOTAL EXPENDITURE OTHER ITEMS		33 282	48 532	50 467	121 156	126 656	126 656	135 804	143 099	150 915
% of capital exp on renewal of assets		54.9%	56.4%	60.2%	65.2%	57.3%	57.3%	47.7%	151.1%	151.6%
Renewal of Existing Assets as % of deprecn		239.0%	94.4%	102.7%	151.9%	167.7%	167.7%	81.2%	90.6%	87.9%
R&M as a % of PPE		3.1%	3.2%	3.5%	10.6%	11.1%	11.1%	11.2%	11.8%	12.4%
Renewal and R&M as a % of PPE		7.0%	6.0%	7.0%	16.0%	16.0%	16.0%	14.0%	15.0%	15.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					3 150					
Other materials										
Contracted Services					4 700					
Other expenditure					798					
Total Repairs and Maintenance Expenditure					8 648					

References

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

Western Cape: Overstrand(WC032) - 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	77 175	79 249	57 389	54 626	78 867	78 867	194 237	134 030	137 249
Infrastructure - Road Transport		1 320	16 352	2 260	5 405	11 971	11 971	24 229	6 038	6 000
Infrastructure - Electricity		10 581	18 237	30 496	18 790	15 520	15 520	22 772	20 040	21 400
Infrastructure - Water		470	3 772	5 276	3 900	637	637	30 077	32 072	32 075
Infrastructure - Sanitation		8 833	6 217	5 718				34 973	17 400	19 961
Infrastructure - Other		42 473	25	8 930	110	110	110			
Infrastructure		63 679	44 603	52 681	28 205	28 238	28 238	112 080	75 550	79 436
Community		5 258	29 837	2 212	6 545	10 399	10 399	24 037	9 000	4 000
Heritage assets										
Investment properties										
Other assets	6	8 238	4 809	2 497	19 876	40 230	40 230	58 150	49 480	53 813
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	32 727	15 884	34 479	43 022	37 753	37 753	-	-	-
Infrastructure - Road Transport		6 300		11 809	9 060	15 350	15 350			
Infrastructure - Electricity		3 100			1 000	1 000	1 000			
Infrastructure - Water		15 805	10 460	10 496	5 400	3 400	3 400			
Infrastructure - Sanitation		3 067	2 531	9 169	22 825	14 553	14 553			
Infrastructure - Other		2 889		1 740	1 500	1 470	1 470			
Infrastructure		31 161	12 992	33 214	39 785	35 773	35 773			
Community		1 565	2 893	1 265	3 177	1 920	1 920			
Heritage assets										
Investment properties										
Other assets	6				60	60	60			
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	7 621	16 352	14 069	14 465	27 321	27 321	24 229	6 038	6 000
Infrastructure - Road Transport		13 682	18 237	30 496	19 790	16 520	16 520	22 772	20 040	21 400
Infrastructure - Electricity		16 275	14 232	15 772	9 300	4 037	4 037	30 077	32 072	32 075
Infrastructure - Water		11 901	8 748	14 887	22 825	14 553	14 553	34 973	17 400	19 961
Infrastructure - Sanitation		45 362	25	10 670	1 610	1 580	1 580			
Infrastructure - Other		94 840	57 595	85 895	67 990	64 011	64 011	112 080	75 550	79 436
Infrastructure		6 823	32 729	3 477	9 721	12 319	12 319	24 037	9 000	4 000
Community										
Heritage assets										
Investment properties										
Other assets	6	8 238	4 809	2 497	19 936	40 290	40 290	58 150	49 480	53 813
Agricultural assets										
Biological assets										
Intangibles										
TOTAL CAPITAL EXPENDITURE - Asset Class		109 902	95 133	91 868	97 648	116 620	116 620	194 237	134 030	137 249
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	935 286	1 267 105	1 239 685	1 217 699	1 225 820	1 225 820	1 211 279	1 178 550	1 146 171
Infrastructure - Electricity		616 523	533 176	534 751	528 140	524 870	524 870	522 493	517 384	513 635
Infrastructure - Water		461 764	518 431	505 838	494 283	489 020	489 020	491 635	496 264	501 086
Infrastructure - Sanitation		382 354	378 863	376 119	384 300	380 763	380 763	399 436	400 426	404 044
Infrastructure - Other		57 365	29 766	46 217	31 962	31 932	31 932	27 169	24 941	22 763
Infrastructure		2 453 291	2 727 341	2 702 611	2 656 384	2 652 405	2 652 405	2 652 012	2 617 566	2 587 699
Community		64 769		616 196	3 482					
Heritage assets		124 182	124 182	124 182		124 182	124 182	124 182	124 182	124 182
Investment properties		144 823	153 892	155 269	152 550	101 865	101 865	101 865	101 865	101 865
Other assets	6	941 354	689 853	58 676	695 128	719 251	719 251	783 518	823 118	862 335
Agricultural assets										
Biological assets										
Intangibles		5 506	6 713	6 287	5 942	5 942	5 942	5 942	5 942	5 942
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		3 733 924	3 701 981	3 663 220	3 513 486	3 603 644	3 603 644	3 667 519	3 672 673	3 682 023
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		122 559	122 909	132 463	130 287	130 287	130 287	130 362	128 876	127 899
Repairs and Maintenance by Asset Class	3	158 026	109 377	120 695	169 284	191 235	191 235	225 212	239 512	252 118
Infrastructure - Road Transport		65 726	50 781	61 937	70 915	70 915	70 915	70 160	74 485	78 060
Infrastructure - Electricity		26 276	16 972	17 747	18 903	18 970	18 970	23 747	25 098	26 511
Infrastructure - Water		25 811	18 056	16 389	17 549	17 549	17 549	19 104	20 599	21 717
Infrastructure - Sanitation		16 060	11 512	11 672	16 500	16 525	16 525	13 642	14 533	15 378
Infrastructure - Other		2 136	2 516	2 546	8 879	15 201	15 201	23 038	26 484	28 619
Infrastructure		136 009	99 836	110 292	132 746	139 160	139 160	149 690	161 198	170 275
Community		8 469	4 531	4 867	10 549	13 798	13 798	41 017	43 625	45 700
Heritage assets										
Investment properties										
Other assets	6,7	13 548	5 010	5 536	25 989	38 276	38 276	34 505	34 689	36 144
TOTAL EXPENDITURE OTHER ITEMS		280 585	232 287	253 158	299 570	321 521	321 521	355 575	368 388	380 017
% of capital exp on renewal of assets										
Renewal of Existing Assets as % of deprecn		26.7%	12.9%	26.0%	33.0%	29.0%	29.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		4.2%	3.0%	3.3%	4.8%	5.3%	5.3%	6.1%	6.5%	6.8%
Renewal and R&M as a % of PPE		5.0%	3.0%	4.0%	6.0%	6.0%	6.0%	6.0%	7.0%	7.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		37 737	38 175	50 261	53 689	53 537	53 537	100 740	105 574	110 322
Other materials		9 317	14 541	3 500	34 624	25 013	25 013	16 024	18 865	19 866
Contracted Services		34 342	30 494	36 145	72 415	79 144	79 144	82 917	88 690	94 357
Other expenditure		76 630	26 167	30 890	8 555	33 541	33 541	25 531	26 383	27 573
Total Repairs and Maintenance Expenditure		158 026	109 377	120 795	169 284	191 235	191 235	225 212	239 512	252 118

References

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

Western Cape: Cape Agulhas(WC033) - 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	22 586	12 984	11 404	9 579	13 689	13 689	19 356	18 347	14 537
Infrastructure - Road Transport		12 534	2 339	1 013	5 584	9 558	9 558	7 831	710	720
Infrastructure - Electricity		2 710	3 244	1 906	1 100	1 100	1 100	3 143	8 614	9 499
Infrastructure - Water		1 311	40	1 826						
Infrastructure - Sanitation		737				1 301	1 301	120	1 000	1 000
Infrastructure - Other			198						1 000	
Infrastructure		17 293	5 822	4 745	6 684	11 959	11 959	11 094	11 324	11 219
Community		2 670	4 401	1 373	1 554	440	440	2 280	1 840	650
Heritage assets										
Investment properties			320							
Other assets	6	1 905	2 391	3 195	1 333	1 280	1 280	5 983	4 933	2 618
Agricultural assets										
Biological assets										
Intangibles		719	50	2 091	8	9	9		250	50
Total Renewal of Existing Assets	2	-	8 303	12 876	18 085	20 529	20 529	11 589	22 691	17 856
Infrastructure - Road Transport			1 132	6 396	6 313	6 303	6 303	4 700	9 130	6 750
Infrastructure - Electricity			1 083	2 371	1 311	2 310	2 310	1 259	1 339	1 428
Infrastructure - Water			298	477	2 160	2 723	2 723	1 850	1 800	2 000
Infrastructure - Sanitation			3 061	1 579	877	877	877	331	6 171	6 473
Infrastructure - Other				49	350	680	680			
Infrastructure			5 574	10 872	11 071	12 894	12 894	8 140	18 440	16 657
Community			1 364	1 532	1 994	2 032	2 032	1 428	215	330
Heritage assets										
Investment properties										
Other assets	6		1 365	472	3 905	3 962	3 962	1 771	3 887	875
Agricultural assets										
Biological assets										
Intangibles					1 176	1 641	1 641	250	150	
Total Capital Expenditure	4									
Infrastructure - Road Transport		12 534	3 471	7 410	11 897	15 861	15 861	12 531	9 840	7 470
Infrastructure - Electricity		2 710	4 328	4 277	2 411	3 410	3 410	4 402	9 953	10 927
Infrastructure - Water		1 311	338	2 303	2 160	2 723	2 723	1 850	1 800	2 000
Infrastructure - Sanitation		737	3 061	1 579	877	2 178	2 178	451	7 171	7 473
Infrastructure - Other		-	198	49	350	680	680	-	1 000	-
Infrastructure		17 293	11 396	15 618	17 695	24 853	24 853	19 234	29 764	27 870
Community		2 670	5 765	2 905	3 548	2 472	2 472	3 708	2 055	980
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	320	-	-	-	-	-	-	-
Other assets	6	1 905	3 756	3 667	5 238	5 242	5 242	7 755	8 819	3 493
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		719	50	2 091	1 184	1 650	1 650	250	400	50
TOTAL CAPITAL EXPENDITURE - Asset Class		22 586	21 287	24 280	27 665	34 217	34 217	30 946	41 038	32 393
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	73 364	75 707	80 696	91 632	95 596	95 596	102 180	110 104	115 553
Infrastructure - Electricity		39 922	42 483	45 105	45 724	46 724	46 724	48 981	57 358	66 623
Infrastructure - Water		33 235	32 104	33 249	36 097	36 660	36 660	35 044	35 652	36 394
Infrastructure - Sanitation		43 816	45 242	45 140	44 930	46 231	46 231	43 261	48 700	54 346
Infrastructure - Other		766	688	611	44 593	44 923	44 923	43 255	41 406	38 399
Infrastructure		191 103	196 224	204 807	262 976	270 134	270 134	272 722	293 220	311 315
Community		15 858	21 412	23 401	23 161	22 085	22 085	28 992	30 780	31 477
Heritage assets										
Investment properties		40 431	40 887	40 870	40 232	40 232	40 232	40 853	40 845	40 835
Other assets	6	147 973	143 727	143 191	103 955	103 959	103 959	103 763	109 868	110 498
Agricultural assets										
Biological assets										
Intangibles		1 125	891	3 572	1 763	2 229	2 229	4 409	4 487	4 198
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		396 491	403 140	415 836	432 086	438 638	438 638	450 739	479 200	498 324
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		10 128	10 724	11 020	11 440	10 232	10 232	11 922	12 577	13 269
Repairs and Maintenance by Asset Class	3	-	-	-	56 693	-	-	65 964	69 719	74 031
Infrastructure - Road Transport								10 996	11 830	12 644
Infrastructure - Electricity								12 890	13 440	14 048
Infrastructure - Water								10 659	11 343	12 045
Infrastructure - Sanitation								6 897	7 254	7 616
Infrastructure - Other					56 693			2 680	2 835	2 997
Infrastructure					56 693			44 122	46 707	49 349
Community								8 642	8 954	9 554
Heritage assets										
Investment properties										
Other assets	6,7							13 200	14 064	15 127
TOTAL EXPENDITURE OTHER ITEMS		10 128	10 724	11 020	68 132	10 232	10 232	77 886	82 297	87 300
% of capital exp on renewal of assets		0.0%	63.9%	112.9%	188.8%	150.0%	150.0%	59.9%	123.7%	122.8%
Renewal of Existing Assets as % of deprecn		0.0%	77.4%	116.8%	158.1%	200.6%	200.6%	97.2%	180.4%	134.6%
R&M as a % of PPE		0.0%	0.0%	0.0%	13.1%	0.0%	0.0%	14.6%	14.5%	14.9%
Renewal and R&M as a % of PPE		0.0%	2.0%	3.0%	17.0%	5.0%	5.0%	17.0%	19.0%	18.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		8 970	9 353	13 026	1 261	18 483	18 483	24 189	21 761	21 017
Other materials					20					
Contracted Services										
Other expenditure					45					
Total Repairs and Maintenance Expenditure		8 970	9 353	13 026	1 326	18 483	18 483	24 189	21 761	21 017

References

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

Western Cape: Swellendam(WC034) - 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	21 992	16 825	14 876	15 120	18 108	18 108	4 732	8 042	6 339
Infrastructure - Road Transport		1 845	6 193	4 345	130					
Infrastructure - Electricity			3 044	230	2 255	279	279	1 739	4 452	2 783
Infrastructure - Water		3 625	4 294	919	4 321	5 788	5 788			
Infrastructure - Sanitation		13 939			2 193	1 043	1 043	40		
Infrastructure - Other		172		4 801	50					
Infrastructure		19 581	13 531	10 296	8 949	7 110	7 110	1 779	4 452	2 783
Community		559		3 788	912	3 647	3 647		1 400	1 600
Heritage assets										
Investment properties		258								
Other assets	6	1 233	3 293	779	5 259	7 351	7 351	2 657	2 190	1 956
Agricultural assets										
Biological assets										
Intangibles		362		12				296		
Total Renewal of Existing Assets	2	-	918	-	3 690	5 665	5 665	12 243	9 861	10 207
Infrastructure - Road Transport			871		2 734	3 367	3 367	3 525	5 553	
Infrastructure - Electricity					100	1 840	1 840			
Infrastructure - Water					290	319	319	6 312	4 308	10 207
Infrastructure - Sanitation					180			2 101		
Infrastructure - Other										
Infrastructure		-	871	-	3 304	5 525	5 525	11 938	9 861	10 207
Community						56	56	300		
Heritage assets										
Investment properties										
Other assets	6		47		386	84	84	5		
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		1 845	7 064	4 345	2 864	3 367	3 367	3 525	5 553	-
Infrastructure - Electricity		-	3 044	230	2 355	2 119	2 119	1 739	4 452	2 783
Infrastructure - Water		3 625	4 294	919	4 611	6 107	6 107	6 312	4 308	10 207
Infrastructure - Sanitation		13 939	-	-	2 373	1 043	1 043	2 141	-	-
Infrastructure - Other		172	-	4 801	50	-	-	-	-	-
Infrastructure		19 581	14 402	10 296	12 253	12 636	12 636	13 717	14 313	12 990
Community		559	-	3 788	912	3 703	3 703	300	1 400	1 600
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 233	3 340	779	5 645	7 434	7 434	2 662	2 190	1 956
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		362	-	12	-	-	-	296	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		21 992	17 742	14 876	18 810	23 773	23 773	16 975	17 903	16 546
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		33 989	82 784	85 354	80 579	88 721	88 721	87 694	91 076	88 786
Infrastructure - Electricity		14 992	20 416	17 444	38 308	19 564	19 564	25 319	28 972	30 911
Infrastructure - Water		10 797	95 886	97 441	47 807	103 547	103 547	49 418	52 692	61 807
Infrastructure - Sanitation		23 789	15 531	15 275	94 759	16 318	16 318	70 656	65 838	60 756
Infrastructure - Other		107 722	3 017	7 432	11 910	7 432	7 432	81	70	59
Infrastructure		191 289	217 634	222 946	273 362	235 582	235 582	233 167	238 647	242 319
Community		14 856	19 489	23 074		26 777	26 777	26 389	27 414	28 619
Heritage assets		2 324	2 324	2 324		2 324	2 324	2 324	2 324	2 324
Investment properties		23 332	25 032	24 646	19 668	24 646	24 646	24 470	24 375	24 275
Other assets	6	45 614	35 594	32 257	4 846	39 692	39 692	33 971	34 153	33 990
Agricultural assets										
Biological assets										
Intangibles		470	413	417	430	417	417	509	399	282
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		277 886	300 486	305 665	298 306	329 438	329 438	320 830	327 312	331 809
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		10 394	8 768	9 285	10 830	10 290	10 290	10 825	11 421	12 049
Repairs and Maintenance by Asset Class	3	-	-	-	16 656	-	-	17 183	17 387	18 430
Infrastructure - Road Transport					2 875			3 329	3 512	3 705
Infrastructure - Electricity					1 291			1 653	1 744	1 840
Infrastructure - Water					2 310			1 069	1 128	1 190
Infrastructure - Sanitation					1 160			1 255	799	843
Infrastructure - Other					1 056			1 261	1 119	1 181
Infrastructure					8 693			8 567	8 302	8 759
Community					1 293			1 416	1 494	1 663
Heritage assets										
Investment properties					196			286	302	318
Other assets	6,7				6 474			6 913	7 289	7 690
TOTAL EXPENDITURE OTHER ITEMS		10 394	8 768	9 285	27 486	10 290	10 290	28 008	28 808	30 479
% of capital exp on renewal of assets		0.0%	5.5%	0.0%	24.4%	31.3%	31.3%	258.7%	122.6%	161.0%
Renewal of Existing Assets as % of deprecn		0.0%	10.5%	0.0%	34.1%	55.1%	55.1%	113.1%	86.3%	84.7%
R&M as a % of PPE		0.0%	0.0%	0.0%	5.6%	0.0%	0.0%	5.4%	5.3%	5.6%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	7.0%	2.0%	2.0%	9.0%	8.0%	9.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs						27	27	28	30	31
Other materials						70	70	74	78	82
Contracted Services		680	515	605		584	584	704	743	784
Other expenditure		369	370	423		504	504	531	570	610
Total Repairs and Maintenance Expenditure		1 049	885	1 028	-	1 185	1 185	1 337	1 420	1 507

References

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

Western Cape: Overberg(DC3) - 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	11 410	3 576	1 357	877	3 243	3 243	3 849	1 621	221
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			88		15					
Infrastructure		-	88	-	15	-	-	-	-	-
Community						100	100		1 400	
Heritage assets										
Investment properties										
Other assets	6	11 311	3 389	1 182	862	3 110	3 110	3 849	221	221
Agricultural assets										
Biological assets										
Intangibles		99	99	174		33	33			
Total Renewal of Existing Assets	2	-	-	5 425	344	1 226	1 226	28 892	2 134	419
Infrastructure - Road Transport						19	19			
Infrastructure - Electricity										
Infrastructure - Water								400	200	50
Infrastructure - Sanitation				112				100		
Infrastructure - Other					75			26 977	1 415	
Infrastructure		-	-	112	75	19	19	27 477	1 615	50
Community										
Heritage assets										
Investment properties										
Other assets	6			5 313	269	1 208	1 208	1 415	519	369
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	-	-	19	19	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	400	200	50
Infrastructure - Sanitation		-	-	112	-	-	-	100	-	-
Infrastructure - Other		-	88	-	90	-	-	26 977	1 415	-
Infrastructure		-	88	112	90	19	19	27 477	1 615	50
Community		-	-	-	-	100	100	-	1 400	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	11 311	3 389	6 496	1 131	4 318	4 318	5 264	740	590
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		99	99	174	-	33	33	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		11 410	3 576	6 782	1 221	4 470	4 470	32 741	3 755	640
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			402		(29)	2 209	2 209	2 059	1 905	1 750
Infrastructure - Electricity			332		(25)	349	349	316	284	251
Infrastructure - Water			1 099		(11)	982	982	1 345	1 508	1 521
Infrastructure - Sanitation			3 382	112	(421)	2 686	2 686	2 486	2 185	1 885
Infrastructure - Other		12 872	7 007	20 308	17 943	4 871	4 871	31 848	33 263	33 263
Infrastructure		12 872	12 222	20 419	17 457	11 096	11 096	38 054	39 145	38 671
Community		31	30	30	(1)	115	115	3 001	4 387	4 373
Heritage assets										
Investment properties		111								
Other assets	6	37 911	37 793	32 065	27 728	33 901	33 901	37 486	35 744	33 853
Agricultural assets										
Biological assets										
Intangibles		314	352	450	168	402	402	874	793	711
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		51 239	50 397	52 965	45 352	45 515	45 515	79 415	80 070	77 608
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		2 355	2 747	3 254	3 101	3 101	3 101	3 101	3 101	3 101
Repairs and Maintenance by Asset Class	3	-	-	69 088	83 838	87 155	87 155	94 238	102 611	107 595
Infrastructure - Road Transport				60 191	79 265	79 320	79 320	80 957	82 616	86 741
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				548		557	557	4 401	10 507	11 180
Infrastructure		-	-	60 739	79 265	79 877	79 877	85 357	93 123	97 920
Community										
Heritage assets										
Investment properties										
Other assets	6,7			8 349	4 573	7 278	7 278	8 881	9 489	9 675
TOTAL EXPENDITURE OTHER ITEMS		2 355	2 747	72 342	86 939	90 256	90 256	97 339	105 713	110 696
% of capital exp on renewal of assets		0.0%	0.0%	399.9%	39.2%	37.8%	37.8%	750.7%	131.7%	189.6%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	166.7%	11.1%	39.5%	39.5%	931.6%	68.8%	13.5%
R&M as a % of PPE		0.0%	0.0%	130.4%	184.9%	191.5%	191.5%	118.7%	128.2%	138.6%
Renewal and R&M as a % of PPE		0.0%	0.0%	141.0%	186.0%	194.0%	194.0%	155.0%	131.0%	139.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		8 517	8 820	9 861						
Other materials		14 265	26 707	22 985						
Contracted Services		6	7	7	82					
Other expenditure		158	154	173	545					
Total Repairs and Maintenance Expenditure		22 945	35 687	33 026	627	-	-	-	-	-

References

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

Western Cape: Kannaland(WC041) - 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	51 167	39 519	24 616	30 801	21 652	21 652	36 384	50 071	48 200
Infrastructure - Road Transport			3 570	9 239	9 852					
Infrastructure - Electricity			701	11 854	8 000	8 000	8 000	2 303	3 071	3 200
Infrastructure - Water			16 324	181	12 949	3 800	3 800	23 751	20 000	15 000
Infrastructure - Sanitation				1 612				10 000	27 000	30 000
Infrastructure - Other		21 766	9 927			9 852	9 852			
Infrastructure		21 766	30 522	22 886	30 801	21 652	21 652	36 054	50 071	48 200
Community		4 128	621	77				330		
Heritage assets										
Investment properties										
Other assets	6	25 253	8 375	1 654						
Agricultural assets										
Biological assets										
Intangibles		20								
Total Renewal of Existing Assets	2	-	-	-	-	-	-	8 594	9 757	10 060
Infrastructure - Road Transport									9 757	10 060
Infrastructure - Electricity										
Infrastructure - Water								5 418		
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure								5 418	9 757	10 060
Community								3 176		
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport			3 570	9 239	9 852	-	-		9 757	10 060
Infrastructure - Electricity			701	11 854	8 000	8 000	8 000	2 303	3 071	3 200
Infrastructure - Water			16 324	181	12 949	3 800	3 800	29 169	20 000	15 000
Infrastructure - Sanitation				1 612				10 000	27 000	30 000
Infrastructure - Other		21 766	9 927			9 852	9 852			
Infrastructure		21 766	30 522	22 886	30 801	21 652	21 652	41 472	59 828	58 260
Community		4 128	621	77				3 506		
Heritage assets										
Investment properties										
Other assets	6	25 253	8 375	1 654						
Agricultural assets										
Biological assets										
Intangibles		20								
TOTAL CAPITAL EXPENDITURE - Asset Class		51 167	39 519	24 616	30 801	21 652	21 652	44 978	59 828	58 260
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			49 965	58 845	9 852	2 563	2 563	326 167	377 029	431 617
Infrastructure - Electricity			57 212	72 428	8 000	9 814	9 814	2 303	3 071	3 200
Infrastructure - Water			85 796	82 326	12 949	6 108	6 108	4 751		
Infrastructure - Sanitation			51 910	59 538		2 320	2 320	11 418	27 000	30 000
Infrastructure - Other		236 706	16 642	577	248 283	279 635	279 635			
Infrastructure		236 706	261 526	273 714	279 083	300 441	300 441	344 639	407 100	464 817
Community		18 399	18 309	17 617	18 305	18 298	18 298	3 176		
Heritage assets										
Investment properties		1 897	1 750	1 692	284	284	284			
Other assets	6	29 820	21 356	20 265	26 337	28 048	28 048			
Agricultural assets										
Biological assets										
Intangibles		131	129	101		111	111			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		286 953	303 069	313 390	324 009	347 182	347 182	347 815	407 100	464 817
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		13 432	11 929	15 077	10 549	11 581	11 581	10 661	11 205	11 747
Repairs and Maintenance by Asset Class	3		4 657	2 146	2 396	-	-	23 241	24 620	26 078
Infrastructure - Road Transport								3 573	3 769	3 976
Infrastructure - Electricity					400			4 991	5 265	5 555
Infrastructure - Water					400			5 179	5 462	5 761
Infrastructure - Sanitation					190			3 254	3 439	3 614
Infrastructure - Other			4 657	2 146				2 906	3 073	3 243
Infrastructure			4 657	2 146	990	-	-	19 902	21 009	22 150
Community								426	462	488
Heritage assets										
Investment properties										
Other assets	6,7				1 406			2 913	3 149	3 440
TOTAL EXPENDITURE OTHER ITEMS		13 432	16 586	17 223	12 945	11 581	11 581	33 902	35 824	37 825
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	23.6%	19.5%	20.9%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	80.6%	87.1%	85.6%
R&M as a % of PPE		0.0%	1.5%	0.7%	0.7%	0.0%	0.0%	6.7%	6.0%	5.6%
Renewal and R&M as a % of PPE		0.0%	2.0%	1.0%	1.0%	0.0%	0.0%	9.0%	8.0%	8.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					652	14 111	14 111	17 662	18 639	19 648
Other materials					2 030	2 551	2 551	2 945	3 135	3 329
Contracted Services					371	753	753	1 280	1 370	1 500
Other expenditure						1 943	1 943	1 684	1 806	1 931
Total Repairs and Maintenance Expenditure					3 053	19 359	19 359	23 571	24 950	26 408

References

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

Western Cape: Hessequa(WC042) - 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	15 843	19 329	10 569	36 262	65 879	65 879	44 094	50 054	39 584
Infrastructure - Road Transport		2 310		1 614	1 080	13 639	13 639	3 400	5 150	5 630
Infrastructure - Electricity		3 707	2 303		4 667	7 926	7 926	6 755	5 541	3 920
Infrastructure - Water		302		183	11 990	23 792	23 792	11 825	14 996	18 950
Infrastructure - Sanitation		392	7 217	927	2 294	1 145	1 145	6 264	2 880	3 320
Infrastructure - Other					1 120	995	995	1 293	8 090	1 665
Infrastructure		6 711	9 521	2 724	21 151	47 497	47 497	29 537	36 657	33 485
Community		2 970		129	554	3 614	3 614	1 495	380	
Heritage assets										
Investment properties										
Other assets		6 162	9 808	7 716	14 557	14 526	14 526	13 062	13 017	6 099
Agricultural assets										
Biological assets										
Intangibles						242	242			
Total Renewal of Existing Assets	2	13 406	66 638	112 569	42 112	24 803	24 803	56 489	43 755	41 309
Infrastructure - Road Transport		295	10 486	85 524	6 525	1 605	1 605	7 751		4 861
Infrastructure - Electricity		4 138	29 951	5 743	5 830	1 050	1 050	11 090	15 680	5 940
Infrastructure - Water		247	5 060	8 506	3 505	1 695	1 695	4 410	3 100	7 515
Infrastructure - Sanitation		6 084	18 603	8 364	20 096	18 248	18 248	24 937	13 093	2 976
Infrastructure - Other			163	290						
Infrastructure		10 763	64 262	108 427	35 956	22 598	22 598	48 189	31 873	21 292
Community		2 239		2 220	5 731	1 694	1 694	7 940	11 713	12 444
Heritage assets										
Investment properties										
Other assets		403	2 376	1 922	425	511	511	360	170	7 574
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	2 604	10 486	87 138	7 605	15 244	15 244	11 151	5 150	10 491
Infrastructure - Road Transport		7 845	32 254	5 743	10 497	8 976	8 976	17 845	21 221	9 860
Infrastructure - Electricity		548	5 060	8 690	15 495	25 487	25 487	16 235	18 096	26 465
Infrastructure - Water		6 476	25 820	9 291	22 390	19 393	19 393	31 202	15 973	6 296
Infrastructure - Sanitation			163	290	1 120	995	995	1 293	8 090	1 665
Infrastructure - Other		17 474	73 783	111 151	57 107	70 095	70 095	77 726	68 530	54 777
Infrastructure		5 209	-	2 349	6 285	5 308	5 308	9 435	12 093	12 444
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		6 566	12 184	9 638	14 983	15 037	15 037	13 422	13 187	13 672
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	242	242	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		29 249	85 967	123 138	78 374	90 682	90 682	100 582	93 809	80 893
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	127 799	133 807	215 386	234 055	233 682	233 682	228 793	223 575	231 439
Infrastructure - Electricity		58 131	89 442	93 400	101 493	99 972	99 972	114 451	132 306	132 067
Infrastructure - Water		45 676	50 039	57 128	77 094	78 764	78 764	80 628	93 506	114 754
Infrastructure - Sanitation		63 286	98 889	105 524	112 431	109 434	109 434	135 947	144 732	147 901
Infrastructure - Other		381	477	1 545	30 561	30 436	30 436	30 960	37 823	38 504
Infrastructure		295 274	372 654	472 984	555 634	552 288	552 288	590 779	631 942	664 665
Community		15 412	14 771	15 061	22 247	21 215	21 215	28 223	39 140	50 407
Heritage assets		8 322	8 322	8 322	8 322	8 322	8 322	8 322	8 322	8 322
Investment properties		50 690	68 307	70 995	51 378	70 995	70 995	68 495	65 995	63 495
Other assets		273 810	247 612	248 713	236 967	237 077	237 077	234 937	233 321	224 685
Agricultural assets										
Biological assets										
Intangibles		364	342	320	484	726	726	432	302	172
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		643 871	712 008	816 396	866 710	890 623	890 623	931 188	979 022	1 011 747
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		19 923	24 836	26 571	35 735	35 735	35 735	35 960	38 762	41 602
Repairs and Maintenance by Asset Class	3	11 837	15 686	63 533	71 771	71 993	71 993	76 704	80 997	85 837
Infrastructure - Road Transport		1 987	1 541	18 412	18 119	17 735	17 735	20 262	21 385	22 656
Infrastructure - Electricity		1 316	1 891	10 337	11 119	11 091	11 091	13 302	13 947	14 822
Infrastructure - Water		520	648	8 687	9 020	9 142	9 142	11 299	12 083	12 806
Infrastructure - Sanitation		278	56	8 786	8 209	8 870	8 870	9 785	10 412	11 037
Infrastructure - Other		87	22	2 051	2 050	2 150	2 150	2 431	2 578	2 734
Infrastructure		4 187	4 159	48 273	48 518	48 988	48 988	57 079	60 405	64 054
Community		118	442		7 882	7 987	7 987	8 717	9 371	9 637
Heritage assets										
Investment properties										
Other assets	6,7	7 531	11 085	15 260	15 372	15 018	15 018	10 908	11 221	12 145
TOTAL EXPENDITURE OTHER ITEMS		31 759	40 522	90 104	107 506	107 727	107 727	112 664	119 759	127 439
% of capital exp on renewal of assets		84.6%	344.8%	1065.1%	116.1%	37.6%	37.6%	128.1%	87.4%	104.4%
Renewal of Existing Assets as % of deprecn		67.3%	268.3%	423.7%	117.8%	69.4%	69.4%	157.1%	112.9%	99.3%
R&M as a % of PPE		1.8%	2.2%	7.8%	8.3%	8.1%	8.1%	8.2%	8.3%	8.5%
Renewal and R&M as a % of PPE		4.0%	12.0%	22.0%	13.0%	11.0%	11.0%	14.0%	13.0%	13.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs				46 352		51 108	51 108	58 687	62 209	65 941
Other materials			7 646	7 628		9 163	9 163	5 719	5 761	6 253
Contracted Services			7 790	8 399		9 974	9 974	10 931	11 591	12 135
Other expenditure		11 837	250	1 154		1 748	1 748	1 367	1 436	1 508
Total Repairs and Maintenance Expenditure		11 837	15 686	63 533	-	71 993	71 993	76 704	80 997	85 837

References

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

Western Cape: Mossel Bay(WC043) - 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	73 187	72 293	78 940	44 174	66 161	66 161	62 156	99 664	87 140
Infrastructure - Road Transport		9 037	5 227	17 832	11 252	16 640	16 640	13 062	9 472	9 657
Infrastructure - Electricity		12 568	11 669	19 344	9 678	10 423	10 423	7 517	16 693	13 348
Infrastructure - Water		12 524	2 383	4 412	2 539	7 306	7 306	3 403	850	1 750
Infrastructure - Sanitation		13 277	13 284	9 595	5 980	11 030	11 030	13 015	19 050	14 150
Infrastructure - Other		199	160					1 500	1 000	500
Infrastructure		47 605	32 723	51 184	29 449	45 399	45 399	38 497	47 065	39 405
Community		1 037	2 063	8 727	4 419	4 999	4 999	6 056	3 452	6 598
Heritage assets										
Investment properties								3 143	2 244	485
Other assets										
Agricultural assets		24 546	37 507	19 029	10 306	15 763	15 763	14 460	46 903	40 653
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	48 322	74 730	65 884	82 111	86 684	86 684	119 599	153 978	139 944
Infrastructure - Road Transport		26 265	36 862	16 905	26 017	26 110	26 110	25 788	41 651	58 712
Infrastructure - Electricity		9 732	11 518	10 297	11 605	11 855	11 855	19 200	18 050	8 550
Infrastructure - Water		6 650	10 855	20 658	27 017	26 393	26 393	33 822	40 464	20 313
Infrastructure - Sanitation		4 215	3 927	7 262	3 775	7 503	7 503	28 002	38 958	39 548
Infrastructure - Other			265		25	19	19	1 020		
Infrastructure		46 862	63 427	55 122	68 438	71 887	71 887	107 832	139 123	127 123
Community		287	4 634	4 819	5 078	5 161	5 161	2 240	4 730	8 872
Heritage assets										
Investment properties										
Other assets		1 174	6 669	5 942	8 595	9 643	9 643	9 527	10 126	3 949
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	35 302	42 089	34 737	37 269	42 750	42 750	38 850	51 123	68 370
Infrastructure - Road Transport		22 300	23 187	29 641	21 283	22 278	22 278	26 717	34 743	21 898
Infrastructure - Electricity		19 173	13 239	25 071	29 556	33 699	33 699	37 225	41 314	22 063
Infrastructure - Water		17 492	17 211	18 856	9 755	18 533	18 533	41 017	58 008	53 698
Infrastructure - Sanitation										
Infrastructure - Other		199	424	-	25	19	19	2 520	1 000	500
Infrastructure		94 466	96 150	106 306	97 887	117 279	117 279	146 330	186 188	166 528
Community		1 323	6 697	13 546	9 497	10 160	10 160	8 296	8 182	15 470
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	3 143	2 244	485
Other assets		25 720	44 176	24 971	18 901	25 406	25 406	23 986	57 029	44 601
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		121 510	147 023	144 823	126 285	152 845	152 845	181 755	253 642	227 084
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	35 302	42 089	51 244	380 355	525 303	525 303	545 079	574 178	618 959
Infrastructure - Electricity		22 300	23 187	42 891	252 383	260 986	260 986	279 519	304 698	316 017
Infrastructure - Water		19 173	13 239	14 740	359 630	352 558	352 558	379 485	404 277	408 532
Infrastructure - Sanitation		17 492	17 211	18 588	357 918	283 547	283 547	307 210	351 161	389 343
Infrastructure - Other		1 081 546	1 221 740	(8 347)	2 972	2 069	2 069	3 524	3 735	3 479
Infrastructure		1 175 814	1 317 465	119 116	1 353 259	1 424 463	1 424 463	1 514 815	1 638 049	1 736 331
Community		268 402	285 626	1 201	290 926	302 872	302 872	302 905	302 572	308 972
Heritage assets		4 226	4 226		4 226	4 226	4 226	4 226	4 226	4 226
Investment properties		330 888	330 888		602 830	621 523	621 523	622 436	620 268	616 344
Other assets		305 117	358 840	48 952	319 954	316 800	316 800	323 690	363 791	390 172
Agricultural assets										
Biological assets										
Intangibles		36	48	38	583	467	467	379	290	213
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		2 084 483	2 297 093	169 307	2 567 552	2 670 350	2 670 350	2 768 450	2 929 196	3 056 258
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		59 773	65 586	63 793	72 993	75 121	75 121	78 304	87 881	94 914
Repairs and Maintenance by Asset Class	3	38 956	50 591	51 066	95 160	98 501	98 501	107 044	110 627	116 824
Infrastructure - Road Transport		14 193	17 244	17 879	29 242	40 018	40 018	43 049	45 317	47 848
Infrastructure - Electricity		4 173	5 467	5 259	18 064	18 066	18 066	19 889	21 037	22 360
Infrastructure - Water		2 646	3 340	2 843	14 107	13 643	13 643	16 191	15 062	16 024
Infrastructure - Sanitation		774	725	482	15 319	5 710	5 710	6 238	6 589	6 992
Infrastructure - Other		830	706	935	625	748	748	866	896	931
Infrastructure		22 617	27 483	27 399	77 358	78 185	78 185	86 233	88 900	94 156
Community		4 411	5 162	6 338	3 405	3 433	3 433	3 624	3 811	3 984
Heritage assets										
Investment properties										
Other assets	6,7	11 928	17 946	17 330	14 398	16 883	16 883	17 187	17 916	18 684
TOTAL EXPENDITURE OTHER ITEMS		98 729	116 178	114 859	168 152	173 622	173 622	185 348	198 508	211 738
% of capital exp on renewal of assets		66.0%	103.4%	83.5%	185.9%	131.0%	131.0%	192.4%	154.5%	160.6%
Renewal of Existing Assets as % of deprecn		80.8%	113.9%	103.3%	112.5%	115.4%	115.4%	152.7%	175.2%	147.4%
R&M as a % of PPE		1.9%	2.2%	30.2%	3.7%	3.7%	3.7%	3.9%	3.8%	3.8%
Renewal and R&M as a % of PPE		4.0%	5.0%	69.0%	7.0%	7.0%	7.0%	8.0%	9.0%	8.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services						40 668	40 668	44 597	47 440	50 752
Other expenditure						12 941	12 941	12 454	13 011	13 598
Total Repairs and Maintenance Expenditure		-	-	-	-	53 609	53 609	57 051	60 451	64 350

References

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

Western Cape: George(WC044) - 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	181 613	169 553	203 919	278 868	262 523	262 523	252 501	215 667	304 408
Infrastructure - Road Transport		66 998	56 614	82 394	58 338	64 099	64 099	72 921	2 993	14 805
Infrastructure - Electricity		26 021	27 384	8 153	41 883	24 069	24 069	39 767	76 417	61 328
Infrastructure - Water		3 788	9 701	28 560	43 101	36 255	36 255	21 984	74 357	164 057
Infrastructure - Sanitation		46 085	13 822	21 261	45 169	50 136	50 136	48 659	23 733	26 117
Infrastructure - Other		10 327		523	33 913	19 630	19 630	4 500	4 825	4 888
Infrastructure		153 219	107 521	140 892	222 404	194 189	194 189	187 831	182 325	271 195
Community		4 647	8 163	19 085	1 176	9 865	9 865	19 399	9 897	11 314
Heritage assets										
Investment properties			1 700	44				300	500	1 000
Other assets	6	23 747	51 211	43 603	51 428	56 904	56 904	42 518	20 524	18 295
Agricultural assets										
Biological assets			959	295	3 860	1 565	1 565	2 453	2 420	2 605
Intangibles										
Total Renewal of Existing Assets	2	21 125	48 828	9 618	62 064	88 162	88 162	176 610	117 835	91 850
Infrastructure - Road Transport		10 512	16 259	456	11 306	57 589	57 589	46 156	23 246	37 324
Infrastructure - Electricity		1 486	927	4 215	27 373	12 227	12 227	2 600	2 160	2 256
Infrastructure - Water		449	3 434		6 789	6 789	6 789	39 749	9 277	8 484
Infrastructure - Sanitation		7 792	8 294	1 106	6 000	2 986	2 986	84 160	80 579	40 456
Infrastructure - Other			3 945		2 250			3 000	2 025	2 880
Infrastructure		20 238	32 860	5 777	46 929	79 592	79 592	175 665	117 287	91 400
Community		103	438	120	900	1 765	1 765	850	405	447
Heritage assets										
Investment properties										
Other assets	6	784	15 530	3 721	14 235	6 805	6 805	96	143	3
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	77 510	72 873	82 850	69 644	121 689	121 689	119 077	26 239	52 129
Infrastructure - Road Transport		27 507	28 311	12 368	69 256	36 296	36 296	42 367	78 577	63 584
Infrastructure - Electricity		4 237	13 135	28 560	43 101	43 044	43 044	61 732	83 634	172 541
Infrastructure - Water		53 877	22 116	22 367	51 169	53 122	53 122	132 819	104 312	66 573
Infrastructure - Sanitation		10 327	3 945	523	36 163	19 630	19 630	7 500	6 850	7 768
Infrastructure - Other										
Infrastructure		173 457	140 381	146 669	269 333	273 780	273 780	363 495	299 612	362 595
Community		4 750	8 601	19 206	2 076	11 630	11 630	20 249	10 302	11 761
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	1 700	44	-	-	-	300	500	1 000
Other assets	6	24 530	66 741	47 324	65 663	63 710	63 710	42 614	20 667	18 298
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	959	295	3 860	1 565	1 565	2 453	2 420	2 605
TOTAL CAPITAL EXPENDITURE - Asset Class		202 738	218 381	213 537	340 932	350 685	350 685	429 111	333 502	396 258
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	407 338	430 827	534 150	464 441	492 237	492 237	562 740	546 864	563 360
Infrastructure - Electricity		243 955	274 263	302 092	356 657	318 826	318 826	325 494	383 062	429 235
Infrastructure - Water		387 175	315 635	309 470	330 802	325 543	325 543	351 135	403 973	545 956
Infrastructure - Sanitation		209 165	296 366	286 444	345 439	333 348	333 348	428 019	516 100	566 793
Infrastructure - Other		14 259	17 536	7 899	122 989	77 684	77 684	13 736	16 896	20 591
Infrastructure		1 261 891	1 334 628	1 440 056	1 620 327	1 547 639	1 547 639	1 681 124	1 866 895	2 125 925
Community		161 029	1 036 980	93 490	116 587	119 225	119 225	1 023 461	1 027 449	1 033 207
Heritage assets		4 236	4 236	4 236	4 236	4 236	4 236	4 236	4 236	4 236
Investment properties		152 412	150 550	152 088	149 831	149 831	149 831	149 969	150 307	151 146
Other assets	6	1 290 563	398 492	1 470 950	1 259 286	1 234 120	1 234 120	375 606	369 999	366 434
Agricultural assets										
Biological assets										
Intangibles		463	1 008	1 433	7 748	2 573	2 573	6 247	8 667	11 272
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		2 870 595	2 925 893	3 162 252	3 158 015	3 057 624	3 057 624	3 240 643	3 427 554	3 692 230
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		116 324	141 582	155 475	156 878	156 509	156 509	162 429	146 592	131 581
Repairs and Maintenance by Asset Class	3	83 066	79 602	91 716	132 989	-	-	111 717	131 919	153 936
Infrastructure - Road Transport		23 024	14 954	18 915	132 989			18 987	21 477	25 018
Infrastructure - Electricity		6 863	7 864					7 189	7 622	8 175
Infrastructure - Water		6 797	5 885	9 555				9 269	10 011	10 813
Infrastructure - Sanitation		19 544	17 678	22 363				2 481	2 680	2 896
Infrastructure - Other		342	65	3 091						
Infrastructure		56 570	46 445	53 923	132 989	-	-	37 926	41 790	46 902
Community		2 838	2 855	9 427						
Heritage assets										
Investment properties				1 081						
Other assets	6,7	23 659	30 302	27 284				73 791	90 129	107 034
TOTAL EXPENDITURE OTHER ITEMS		199 390	221 184	247 191	289 868	156 509	156 509	274 146	278 511	285 517
% of capital exp on renewal of assets										
Renewal of Existing Assets as % of deprecn		11.6%	28.8%	4.7%	22.3%	33.6%	33.6%	69.9%	54.6%	30.2%
R&M as a % of PPE		18.2%	34.5%	6.2%	39.6%	56.3%	56.3%	108.7%	80.4%	69.8%
Renewal and R&M as a % of PPE		2.9%	2.7%	2.9%	4.2%	0.0%	0.0%	3.4%	3.8%	4.2%
		4.0%	4.0%	3.0%	6.0%	3.0%	3.0%	9.0%	7.0%	7.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		83 066	79 602	91 716	132 989	125 819	125 819	111 717	131 919	153 936
Total Repairs and Maintenance Expenditure		83 066	79 602	91 716	132 989	125 819	125 819	111 717	131 919	153 936

References

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

Western Cape: Oudtshoorn(WC045) - 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	41 806	1 452	18 590	7 349	37 632	37 632	19 880	25 204	8 889
Infrastructure - Road Transport		5 768				18 151	18 151	200		
Infrastructure - Electricity		10 132			4 199	12 107	12 107	4 376	13 310	3 250
Infrastructure - Water		18 729				1 142	1 142	9 196	280	1 140
Infrastructure - Sanitation		4 063								
Infrastructure - Other										
Infrastructure		38 692	-	-	4 199	31 400	31 400	13 771	13 590	4 390
Community		1 732			130	136	136	1 739	6 632	1 140
Heritage assets		60			50					
Investment properties										
Other assets	6	1 147	1 452	18 331	2 970	5 646	5 646	3 407	4 982	3 299
Agricultural assets										
Biological assets										
Intangibles		175		259		450	450	963		61
Total Renewal of Existing Assets	2	-	22 575	32 407	29 887	30 073	30 073	38 851	42 789	39 239
Infrastructure - Road Transport			3 516	16 006	5 014	11 945	11 945	1 722	7 216	10 576
Infrastructure - Electricity			3 180	5 979	2 632					
Infrastructure - Water			2 905	1 829	8 772	12 134	12 134	20 543	26 507	18 531
Infrastructure - Sanitation			7 830	3 200	2 193	1 726	1 726	1 304	4 757	4 457
Infrastructure - Other				4 527	3 947	1 316	1 316	3 477		
Infrastructure			17 432	31 542	22 558	27 121	27 121	27 046	38 480	33 564
Community			4 678	865	7 329	1 086	1 086	8 195	3 728	4 877
Heritage assets						1 316	1 316			
Investment properties										
Other assets			465			550	550	3 610	581	798
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		5 768	3 516	16 006	5 014	30 097	30 097	1 922	7 216	10 576
Infrastructure - Electricity		10 132	3 180	5 979	6 831	12 107	12 107	4 376	13 310	3 250
Infrastructure - Water		18 729	2 905	1 829	8 772	13 275	13 275	29 739	26 787	19 671
Infrastructure - Sanitation		4 063	7 830	3 200	2 193	1 726	1 726	1 304	4 757	4 457
Infrastructure - Other		-	-	4 527	3 947	1 316	1 316	3 477	-	-
Infrastructure		38 692	17 432	31 542	26 757	58 521	58 521	40 817	52 070	37 954
Community		1 732	4 678	865	7 459	1 222	1 222	9 935	10 361	6 017
Heritage assets		60	-	-	50	1 316	1 316	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 147	1 917	18 331	2 970	6 196	6 196	7 017	5 563	4 097
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		175	-	259	-	450	450	963	-	61
TOTAL CAPITAL EXPENDITURE - Asset Class		41 806	24 027	50 998	37 236	67 705	67 705	58 732	67 993	48 128
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		184 448	125 945	136 767	139 292	190 947	190 947	157 609	159 383	164 217
Infrastructure - Electricity		50 647	53 030	57 496	71 264	83 103	83 103	73 859	85 576	87 144
Infrastructure - Water		214 393	213 155	210 083	229 184	231 745	231 745	243 345	265 006	279 270
Infrastructure - Sanitation		29 055	36 104	38 095	41 873	40 542	40 542	39 145	42 874	46 246
Infrastructure - Other		(147)		4 527	9 941	7 173	7 173	8 722	8 077	7 397
Infrastructure		478 395	428 234	446 968	491 555	553 512	553 512	522 481	560 916	584 274
Community		74 768	87 734	85 357	219 573	79 743	79 743	86 760	91 431	91 445
Heritage assets		13 797	13 774	13 774	50	15 090	15 090	13 774	13 774	13 774
Investment properties		77 334	64 470	63 334	63 334	63 334	63 334	63 334	63 334	63 334
Other assets	6	99 723	144 081	148 941	39 280	156 409	156 409	149 545	150 909	150 576
Agricultural assets										
Biological assets										
Intangibles		430	283	421	418	1 297	1 297	1 809	1 809	1 870
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		744 447	738 577	758 796	750 876	869 384	869 384	837 903	882 173	905 274
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		19 340	19 108	19 446	24 491	24 822	24 822	22 507	23 723	25 028
Repairs and Maintenance by Asset Class	3	-	-	-	17 042	-	-	21 635	22 803	24 057
Infrastructure - Road Transport					3 831			5 722	6 030	6 362
Infrastructure - Electricity					3 092			2 702	2 848	3 004
Infrastructure - Water					3 222			3 150	3 320	3 503
Infrastructure - Sanitation					1 186			856	903	952
Infrastructure - Other					647					
Infrastructure					11 978			12 430	13 101	13 822
Community					1 801			569	599	632
Heritage assets										
Investment properties										
Other assets	6,7				3 263			8 636	9 102	9 603
TOTAL EXPENDITURE OTHER ITEMS		19 340	19 108	19 446	41 533	24 822	24 822	44 142	46 526	49 084
% of capital exp on renewal of assets		0.0%	1554.9%	174.3%	406.7%	79.9%	79.9%	195.4%	169.8%	441.4%
Renewal of Existing Assets as % of deprecn		0.0%	118.1%	166.7%	122.0%	121.2%	121.2%	172.6%	180.4%	156.8%
R&M as a % of PPE		0.0%	0.0%	0.0%	2.3%	0.0%	0.0%	2.6%	2.6%	2.7%
Renewal and R&M as a % of PPE		0.0%	3.0%	4.0%	6.0%	3.0%	3.0%	7.0%	7.0%	7.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		88 934	46 339	51 958		2 153	2 153	2 001	2 110	2 226
Other materials						5 296	5 296	11 171	10 292	10 858
Contracted Services										
Other expenditure					17 042	821	821	740	780	823
Total Repairs and Maintenance Expenditure		88 934	46 339	51 958	17 042	8 270	8 270	13 912	13 182	13 907

References

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

Western Cape: Bitou(WC047) - 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	44 142	96 776	120 670	65 906	42 475	42 475	33 922	41 106	40 897
Infrastructure - Road Transport		2 498	19 441	38 599	11 370	4 149	4 149	8 100	11 520	12 600
Infrastructure - Electricity		11 663	21 446	12 319	7 294	8 370	8 370	6 706	3 291	3 500
Infrastructure - Water		6 118	9 224	12 186	20 487	17 243	17 243	3 350	9 750	6 388
Infrastructure - Sanitation		4 208	7 528	13 323	16 969	1 200	1 200	3 750	5 690	9 704
Infrastructure - Other		16 248	14 934	2 293	1 000	1 000	1 000	2 086	1 824	1 824
Infrastructure		40 736	72 574	78 721	57 121	31 962	31 962	23 992	32 075	34 016
Community		189	1 778	4 306	2 991	2 074	2 074	1 694	1 000	1 000
Heritage assets										
Investment properties										
Other assets		2 933	22 374	37 606	5 795	8 438	8 438	8 236	8 032	5 882
Agricultural assets										
Biological assets										
Intangibles		285	50	37						
Total Renewal of Existing Assets	2	11 355	-	-	45 958	79 520	79 520	48 048	35 999	33 229
Infrastructure - Road Transport		378			2 170	16 939	16 939	5 804	5 563	7 098
Infrastructure - Electricity		3 372			915	16 693	16 693	5 500	8 757	9 865
Infrastructure - Water		423			11 089	8 004	8 004	10 370	7 687	10 766
Infrastructure - Sanitation		3 232			10 941	14 775	14 775	15 552	9 951	2 000
Infrastructure - Other						3 018	3 018	210		
Infrastructure		7 406			25 115	59 428	59 428	37 436	31 957	29 729
Community		2 285			9 284	13 169	13 169	5 031	3 242	1 500
Heritage assets										
Investment properties										
Other assets		1 664			11 559	6 483	6 483	5 580	800	2 000
Agricultural assets										
Biological assets										
Intangibles						440	440			
Total Capital Expenditure	4	2 877	19 441	38 599	13 540	21 088	21 088	13 904	17 083	19 698
Infrastructure - Road Transport		15 036	21 446	12 319	8 209	25 063	25 063	12 206	12 048	13 365
Infrastructure - Electricity		6 542	9 224	12 186	31 577	25 248	25 248	13 720	17 437	17 154
Infrastructure - Water		7 439	7 528	13 323	27 909	15 975	15 975	19 302	15 641	11 704
Infrastructure - Sanitation		16 248	14 934	2 293	1 000	4 018	4 018	2 296	1 824	1 824
Infrastructure - Other										
Infrastructure		48 141	72 574	78 721	82 236	91 390	91 390	61 428	64 032	63 745
Community		2 474	1 778	4 306	12 275	15 243	15 243	6 725	4 242	2 500
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		4 597	22 374	37 606	17 354	14 922	14 922	13 816	8 832	7 882
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		285	50	37	-	440	440	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		55 497	96 776	120 670	111 864	121 995	121 995	81 969	77 105	74 126
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	104 243	161 229	192 066	181 291	188 839	188 839	218 068	222 145	213 510
Infrastructure - Electricity		71 951	102 196	111 925	123 757	140 610	140 610	144 324	166 238	162 596
Infrastructure - Water		137 927	145 067	152 268	178 257	171 928	171 928	182 958	199 792	193 469
Infrastructure - Sanitation		80 372	85 812	95 975	143 175	131 240	131 240	115 387	125 448	121 646
Infrastructure - Other		49 803	20 207	21 599	65 993	69 011	69 011	36 375	35 432	34 432
Infrastructure		444 297	514 511	573 832	692 473	701 628	701 628	697 112	749 054	725 653
Community		32 459	32 649	35 351	48 644	51 613	51 613	48 119	46 891	44 721
Heritage assets		35	35	35	35	35	35	35	35	35
Investment properties		72 425	55 453	55 453	72 345	72 345	72 345	55 452	55 451	55 450
Other assets	6	275 794	303 503	334 941	312 516	310 084	310 084	350 848	363 589	355 678
Agricultural assets										
Biological assets										
Intangibles		481	370	316	390	830	830	750	1 085	964
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		825 491	906 521	999 928	1 126 403	1 136 534	1 136 534	1 152 316	1 216 106	1 182 501
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		22 055	21 817	25 136	27 175	27 128	27 128	29 908	31 702	33 605
Repairs and Maintenance by Asset Class	3	12 809	-	-	27 431	-	-	65 257	58 031	58 648
Infrastructure - Road Transport		2 006			8 647			16 482	16 903	17 834
Infrastructure - Electricity		1 796			3 325			18 412	19 762	19 918
Infrastructure - Water		573			735			9 137	9 439	9 705
Infrastructure - Sanitation		1 957			2 810			3 329	3 453	3 666
Infrastructure - Other								350		
Infrastructure		6 332			15 516			47 710	49 558	51 123
Community		1 932			3 224			3 562	3 096	2 134
Heritage assets										
Investment properties										
Other assets	6,7	4 546			8 691			13 985	5 378	5 392
TOTAL EXPENDITURE OTHER ITEMS		34 864	21 817	25 136	54 606	27 128	27 128	95 165	89 734	92 253
% of capital exp on renewal of assets										
Renewal of Existing Assets as % of deprecn		51.5%	0.0%	0.0%	69.7%	187.2%	187.2%	141.6%	87.6%	81.2%
R&M as a % of PPE		1.6%	0.0%	0.0%	2.4%	0.0%	0.0%	5.7%	4.8%	5.0%
Renewal and R&M as a % of PPE		3.0%	0.0%	0.0%	7.0%	7.0%	7.0%	10.0%	8.0%	8.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials								139 445	89 238	75 612
Contracted Services						1 060	1 060			
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	1 060	1 060	139 445	89 238	75 612
References										
1. Detail of new assets provided in Table SA34a										
2. Detail of renewal of existing assets provided in Table SA34b										
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c										
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure										
5. Must reconcile to 'Budgeted Financial Position' (written down value)										
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category										
7. Including repairs and maintenance to agricultural, biological and intangible assets										

Western Cape: Knysna(WC048) - 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	36 038	62 643	42 016	41 655	66 408	66 408	42 592	41 272	37 995
Infrastructure - Road Transport		708	6 453	2 274	14 837	22 060	22 060	500	4 413	2 008
Infrastructure - Electricity		4 502	36 268	33 463	5 132	8 239	8 239	18 944	18 052	14 331
Infrastructure - Water		9 550	6 804	700	3 000	6 215	6 215	3 500	9 500	17 500
Infrastructure - Sanitation		2 356	4 592	1 980	11 000	15 204	15 204	2 000		
Infrastructure - Other		625		10	400	1 656	1 656	730	600	600
Infrastructure		17 742	54 116	38 428	34 369	53 374	53 374	25 674	32 565	34 439
Community		10 071	350	2 702	4 766	3 344	3 344	4 112	1 751	
Heritage assets										
Investment properties										
Other assets		8 226	8 177	887	2 520	9 691	9 691	12 806	6 956	3 556
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	25 622	27 169	54 388	95 857	100 191	100 191	108 150	83 187	75 918
Infrastructure - Road Transport			5 787	2 341	9 800	1 880	1 880	23 100	21 830	10 830
Infrastructure - Electricity		6 400	2 505	7 266	17 742	20 316	20 316	6 950	14 290	5 500
Infrastructure - Water		5 631	7 069	21 550	23 132	37 534	37 534	35 419	34 819	41 574
Infrastructure - Sanitation		168	5 701	12 280	17 133	15 102	15 102	23 992	9 840	17 740
Infrastructure - Other					800	1 815	1 815	2 000	200	100
Infrastructure		12 199	27 062	43 437	68 606	76 647	76 647	91 461	80 979	75 744
Community		4 507	116	6 091	20 201	18 537	18 537	14 539	2 208	174
Heritage assets										
Investment properties				8						
Other assets		8 917	5 991	4 698	7 050	5 007	5 007	2 150		
Agricultural assets										
Biological assets										
Intangibles				154						
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		708	12 240	4 615	24 637	23 940	23 940	23 600	26 243	12 838
Infrastructure - Electricity		10 902	38 774	40 729	22 874	28 555	28 555	25 894	32 342	19 831
Infrastructure - Water		15 181	13 873	22 250	26 132	43 749	43 749	38 919	44 319	59 074
Infrastructure - Sanitation		2 524	10 292	14 260	28 133	30 306	30 306	25 992	9 840	17 740
Infrastructure - Other		625	-	10	1 200	3 471	3 471	2 730	800	700
Infrastructure		29 940	75 178	81 864	102 976	130 020	130 020	117 135	113 544	110 184
Community		14 578	466	8 793	24 967	21 880	21 880	18 651	3 959	174
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	8	-	-	-	-	-	-
Other assets		17 143	14 167	5 585	9 570	14 698	14 698	14 956	6 956	3 556
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	154	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		61 661	89 812	96 404	137 512	166 599	166 599	150 742	124 459	113 914
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	97 529	112 631	111 938	134 103	28 679	28 679	157 453	183 696	196 534
Infrastructure - Electricity		156 750	177 006	212 254	225 727	33 581	33 581	251 963	284 305	304 136
Infrastructure - Water		161 481	166 607	182 958	213 408	51 670	51 670	267 366	311 685	370 759
Infrastructure - Sanitation		112 585	123 491	134 044	162 798	33 986	33 986	192 462	202 302	220 043
Infrastructure - Other		20 072	23 416	22 661	4 426	3 879	3 879	5 451	6 251	6 951
Infrastructure		548 418	603 151	663 856	740 461	151 795	151 795	874 696	988 240	1 098 423
Community		38 682	22 713	31 116	124 707	22 398	22 398	136 066	140 025	140 199
Heritage assets		19 057	17 435	17 435				19 057	19 057	19 057
Investment properties		103 321	78 153	77 004	99 308			99 308	99 308	99 308
Other assets	6	254 256	235 518	234 292	270 045	23 305	23 305	299 922	306 878	310 434
Agricultural assets										
Biological assets										
Intangibles		27	20	170	7			7	7	7
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		963 761	956 990	1 023 872	1 234 527	197 497	197 497	1 429 055	1 553 514	1 667 428
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>		23 798	28 577	31 506	30 899	30 487	30 487	31 511	31 719	31 284
<u>Repairs and Maintenance by Asset Class</u>	3	29 516	45 556	61 196	71 325	64 820	64 820	60 102	75 515	79 421
Infrastructure - Road Transport		6 125	16 548	24 330	36 500	27 500	27 500	27 089	38 524	40 643
Infrastructure - Electricity		4 415	8 431	8 414	4 560	4 520	4 520	4 233	4 906	5 176
Infrastructure - Water		5 188	6 512	9 473	10 112	6 252	6 252	10 424	10 953	11 556
Infrastructure - Sanitation		3 491	2 322	7 098	6 750	5 945	5 945	6 901	7 394	7 801
Infrastructure - Other		1 822	1 791	1 300				874	921	972
Infrastructure		21 042	35 604	50 615	57 922	44 217	44 217	49 521	62 699	66 147
Community		1 778	1 783	2 255	2 382	46	46	3 131	3 734	3 768
Heritage assets										
Investment properties										
Other assets	6,7	6 696	8 169	8 326	11 021	20 557	20 557	7 451	9 082	9 507
TOTAL EXPENDITURE OTHER ITEMS		53 313	74 133	92 702	102 224	95 307	95 307	91 613	107 234	110 705
% of capital exp on renewal of assets										
Renewal of Existing Assets as % of deprecn		71.1%	43.4%	129.4%	230.1%	150.9%	150.9%	253.9%	201.6%	199.8%
R&M as a % of PPE		107.7%	95.1%	172.6%	310.2%	328.6%	328.6%	343.2%	262.3%	242.7%
Renewal and R&M as a % of PPE		3.1%	4.8%	6.0%	5.8%	32.8%	32.8%	4.2%	4.9%	4.8%
		6.0%	8.0%	11.0%	14.0%	84.0%	84.0%	12.0%	10.0%	9.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs						1 000	1 000	932	1 027	1 087
Other materials						15	15	14	16	17
Contracted Services						10	10	414	434	457
Other expenditure						1 500	1 500	5 280	5 581	5 668
Total Repairs and Maintenance Expenditure		-	-	-	-	2 525	2 525	6 640	7 058	7 229

References

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

Western Cape: Garden Route(DC4) - 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	5 711	2 017	6 145	1 138	4 677	4 677	7 303	2 820	1 010
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation					250					
Infrastructure - Other		5 711								
Infrastructure		5 711	-	-	250	-	-	-	-	-
Community			80	54	310	1 100	1 100	3 000	2 000	
Heritage assets										
Investment properties										
Other assets	6		1 908	5 731	578	3 577	3 577	4 303	820	1 010
Agricultural assets										
Biological assets										
Intangibles			29	360						
Total Renewal of Existing Assets	2	3 131	-	36	1 321	-	-	2 000	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community		149			850			2 000		
Heritage assets										
Investment properties										
Other assets	6	2 907		36	471					
Agricultural assets										
Biological assets										
Intangibles		74								
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	250	-	-	-	-	-
Infrastructure - Other		5 711	-	-	-	-	-	-	-	-
Infrastructure		5 711	-	-	250	-	-	-	-	-
Community		149	80	54	1 160	1 100	1 100	5 000	2 000	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 907	1 908	5 767	1 049	3 577	3 577	4 303	820	1 010
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		74	29	360	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		8 842	2 017	6 181	2 459	4 677	4 677	9 303	2 820	1 010
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	70	65	61						
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation						(250)	(250)			
Infrastructure - Other		5 711			141 185	141 185	141 185			
Infrastructure		5 781	65	61	141 185	140 935	140 935	-	-	-
Community		829	813	824	(60)	(60)	(60)	5 000	2 000	
Heritage assets										
Investment properties		85 761	85 645	85 533						
Other assets	6	135 128	140 100	143 044	87 496	90 024	90 024	4 303	820	1 010
Agricultural assets										
Biological assets										
Intangibles		2 301	1 851	1 819						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		229 800	228 474	231 280	228 681	230 899	230 899	9 303	2 820	1 010
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		247 611	3 290	3 106	3 070	3 060	3 060	3 272	3 463	3 681
Repairs and Maintenance by Asset Class	3	-	-	-	4 936	-	-	5 211	5 097	5 387
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community								2 524	5 097	
Heritage assets										
Investment properties										
Other assets	6,7				4 936			2 686		5 387
TOTAL EXPENDITURE OTHER ITEMS		247 611	3 290	3 106	8 006	3 060	3 060	8 482	8 560	9 067
% of capital exp on renewal of assets		54.8%	0.0%	0.6%	116.1%	0.0%	0.0%	27.4%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		1.3%	0.0%	1.2%	43.0%	0.0%	0.0%	61.1%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	2.2%	0.0%	0.0%	56.0%	180.8%	533.3%
Renewal and R&M as a % of PPE		1.0%	0.0%	0.0%	3.0%	0.0%	0.0%	78.0%	181.0%	533.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs				158						
Other materials		460	460	857				978	1 051	1 132
Contracted Services		124 623	107 723	106 800		211 942	211 942	177 774	183 845	191 126
Other expenditure					4 935					
Total Repairs and Maintenance Expenditure		125 083	108 183	107 815	4 935	211 942	211 942	178 751	184 896	192 259

References

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

Western Cape: Laingsburg(WC051) - 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	23 447	13 517	8 272	9 115	16 118	16 118	10 367	10 770	10 228
Infrastructure - Road Transport		6 139	3 585	1 038	750	-	-	-	-	-
Infrastructure - Electricity		2 047	5 665	3 520	2 000	1 995	1 995	2 000	4 480	3 840
Infrastructure - Water		593	1 407	828	5 641	13 174	13 174	8 367	6 290	6 388
Infrastructure - Sanitation		1 127	1 022	33	440	-	-	-	-	-
Infrastructure - Other		7 844	516	-	-	-	-	-	-	-
Infrastructure		17 750	12 195	5 418	8 831	15 169	15 169	10 367	10 770	10 228
Community		1 506	381	1 202	140	948	948	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		211	-	-	-	-	-	-	-	-
Other assets	6	3 356	774	1 651	144	1	1	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		624	166	-	-	-	-	-	-	-
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	23 447	13 517	8 272	9 115	16 118	16 118	10 367	10 770	10 228
Infrastructure - Road Transport		6 139	3 585	1 038	750	-	-	-	-	-
Infrastructure - Electricity		2 047	5 665	3 520	2 000	1 995	1 995	2 000	4 480	3 840
Infrastructure - Water		593	1 407	828	5 641	13 174	13 174	8 367	6 290	6 388
Infrastructure - Sanitation		1 127	1 022	33	440	-	-	-	-	-
Infrastructure - Other		7 844	516	-	-	-	-	-	-	-
Infrastructure		17 750	12 195	5 418	8 831	15 169	15 169	10 367	10 770	10 228
Community		1 506	381	1 202	140	948	948	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		211	-	-	-	-	-	-	-	-
Other assets	6	3 356	774	1 651	144	1	1	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		624	166	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		23 447	13 517	8 272	9 115	16 118	16 118	10 367	10 770	10 228
ASSET REGISTER SUMMARY - PPE (WDV)	5	58 812	58 005	55 674	-	52 404	52 404	-	-	-
Infrastructure - Road Transport		4 865	10 350	14 088	-	4 065	4 065	-	-	-
Infrastructure - Electricity		15 347	16 189	16 397	-	47 330	47 330	-	-	-
Infrastructure - Water		13 581	13 834	13 841	-	11 814	11 814	-	-	-
Infrastructure - Sanitation		8 583	1 107	443	-	4 444	4 444	-	-	-
Infrastructure - Other		101 188	99 485	100 443	-	120 056	120 056	-	-	-
Infrastructure		10 421	9 615	9 043	-	9 990	9 990	-	-	-
Heritage assets		43	43	43	119	-	-	-	-	-
Investment properties		4 511	4 392	4 273	7 564	-	-	-	-	-
Other assets	6	48 025	46 895	49 055	-	44 613	44 613	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		766	640	522	409	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		164 954	161 070	163 379	8 092	174 659	174 659	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	7 632	7 850	7 889	8 114	8 114	8 114	8 562	8 892	9 381
Repairs and Maintenance by Asset Class		-	-	-	1 977	-	-	1 979	2 059	2 168
Infrastructure - Road Transport		-	-	-	12	-	-	12	13	13
Infrastructure - Electricity		-	-	-	160	-	-	317	328	348
Infrastructure - Water		-	-	-	76	-	-	170	179	186
Infrastructure - Sanitation		-	-	-	172	-	-	161	167	176
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	420	-	-	661	687	723
Community		-	-	-	8	-	-	3	3	3
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	17	-	-	-	-	-
Other assets	6,7	-	-	-	1 532	-	-	1 316	1 369	1 443
TOTAL EXPENDITURE OTHER ITEMS		7 632	7 850	7 889	10 091	8 114	8 114	10 541	10 951	11 550
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	24.4%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	24.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		-	-	-	1 031	6	6	9	10	10
Other materials		-	-	-	-	50	50	53	55	58
Contracted Services		-	-	-	-	12	12	13	14	14
Other expenditure		-	-	-	-	150	150	159	164	170
Total Repairs and Maintenance Expenditure		-	-	-	1 031	219	219	235	243	253

References

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

Western Cape: Prince Albert(WC052) - 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	12 567	32 348	32 439	5 348	17 383	17 383	13 436	9 760	9 763
Infrastructure - Road Transport			2 620	2 501	4 048	3 396	3 396	4 366	2 504	6 563
Infrastructure - Electricity			251	5 575	1 000	4 550	4 550	2 250	5 150	3 200
Infrastructure - Water		6 301	760	7 607		6 494	6 494	3 000		
Infrastructure - Sanitation			6 834	9 196						
Infrastructure - Other		4 142	21 143	262		743	743			
Infrastructure		10 443	31 608	25 142	5 048	15 183	15 183	9 616	7 654	9 763
Community		1 852	133	5 377		630	630	500	2 106	
Heritage assets										
Investment properties										
Other assets		270	501	1 898	300	1 570	1 570	3 320		
Agricultural assets										
Biological assets										
Intangibles		2	105	23						
Total Renewal of Existing Assets	2	-	-	-	3 180	-	-	2 263	2 573	767
Infrastructure - Road Transport					600					
Infrastructure - Electricity										
Infrastructure - Water					1 500			1 975		
Infrastructure - Sanitation									2 573	767
Infrastructure - Other					588			288		
Infrastructure					2 688			2 263	2 573	767
Community					492					
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	2 620	2 501	4 648	3 396	3 396	4 366	2 504	6 563
Infrastructure - Road Transport										
Infrastructure - Electricity			251	5 575	1 000	4 550	4 550	2 250	5 150	3 200
Infrastructure - Water		6 301	760	7 607	1 500	6 494	6 494	4 975		
Infrastructure - Sanitation			6 834	9 196					2 573	767
Infrastructure - Other		4 142	21 143	262	588	743	743	288		
Infrastructure		10 443	31 608	25 142	7 736	15 183	15 183	11 880	10 227	10 530
Community		1 852	133	5 377	492	630	630	500	2 106	
Heritage assets										
Investment properties										
Other assets		270	501	1 898	300	1 570	1 570	3 320		
Agricultural assets										
Biological assets										
Intangibles		2	105	23						
TOTAL CAPITAL EXPENDITURE - Asset Class		12 567	32 348	32 439	8 529	17 383	17 383	15 700	12 333	10 530
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		10 267	22 070	24 065	17 718	27 976	27 976	25 922	25 171	28 313
Infrastructure - Electricity		1 490	3 396	7 174	2 357	6 907	6 907	4 607	9 757	12 957
Infrastructure - Water		21 747	21 700	28 646	31 184	26 390	26 390	22 871	22 871	22 871
Infrastructure - Sanitation		12 525	19 128	26 565	25 258	25 258	25 258	27 946	27 946	27 946
Infrastructure - Other		18 430	21 430	7 047	10 938	11 681	11 681	12 016	14 601	15 380
Infrastructure		64 460	87 724	93 496	87 455	98 213	98 213	93 362	100 346	107 467
Community		15 377	15 265	18 380	14 311	16 036	16 036	14 811	16 918	16 918
Heritage assets										
Investment properties		13 857	13 288	13 286		16 806	16 806			
Other assets		6 720	5 915	7 349	19 924	3 593	3 593	19 924	19 924	19 924
Agricultural assets										
Biological assets										
Intangibles		49	111	142	111	111	111			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		100 462	122 304	132 653	121 802	134 759	134 759	128 098	137 188	144 309
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		1 744	2 269	5 591	2 813	2 813	2 813	2 978	3 243	3 409
Repairs and Maintenance by Asset Class	3									
Infrastructure - Road Transport								10 426	9 205	9 829
Infrastructure - Electricity								4 645	3 089	3 332
Infrastructure - Water								500	622	697
Infrastructure - Sanitation								2 003	2 308	2 477
Infrastructure - Other								1 128	1 206	1 276
Infrastructure								994	820	881
Community								9 269	8 044	8 664
Heritage assets								40	40	40
Investment properties										
Other assets	6,7							1 117	1 121	1 125
TOTAL EXPENDITURE OTHER ITEMS		1 744	2 269	5 591	2 813	2 813	2 813	13 404	12 448	13 238
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	59.5%	0.0%	0.0%	16.8%	26.4%	7.9%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	113.1%	0.0%	0.0%	76.0%	79.3%	22.5%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	8.1%	6.7%	6.8%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	3.0%	0.0%	0.0%	10.0%	9.0%	7.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					5 836	60	60	60	60	60
Other materials					1 994					
Contracted Services					1 302	330	330			
Other expenditure					754	1 105	1 105			
Total Repairs and Maintenance Expenditure					9 885	1 495	1 495	60	60	60

References

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

Western Cape: Beaufort West(WC053) - 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	92 797	18 524	53 389	15 870	88 326	88 326	15 277	18 127	30 418
Infrastructure - Road Transport		7 999	3 771	5 224	4 624	5 660	5 660		2 183	3 526
Infrastructure - Electricity		11 827	2 618	5 073	3 952	6 600	6 600	13 860	9 600	9 920
Infrastructure - Water		1 878	362		1 271	38 402	38 402		5 811	16 972
Infrastructure - Sanitation		15 606	8 136	32 039	2 114	21 449	21 449	317		
Infrastructure - Other		130		27					533	
Infrastructure		37 439	14 888	42 363	11 962	72 111	72 111	14 177	18 127	30 418
Community		336			2 150	12 676	12 676			
Heritage assets										
Investment properties										
Other assets	6	54 877	3 361	10 795	1 758	3 539	3 539	1 100		
Agricultural assets										
Biological assets										
Intangibles		144	275	231						
Total Renewal of Existing Assets	2	-	-	-	-	-	-	8 910	9 746	8 289
Infrastructure - Road Transport								6 101	4 399	7 456
Infrastructure - Electricity										
Infrastructure - Water									82	
Infrastructure - Sanitation									2 255	
Infrastructure - Other										
Infrastructure								6 101	6 735	7 456
Community								2 809	3 011	833
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		7 999	3 771	5 224	4 624	5 660	5 660	6 101	6 583	10 982
Infrastructure - Electricity		11 827	2 618	5 073	3 952	6 600	6 600	13 860	9 600	9 920
Infrastructure - Water		1 878	362		1 271	38 402	38 402		5 893	16 972
Infrastructure - Sanitation		15 606	8 136	32 039	2 114	21 449	21 449	317	2 255	
Infrastructure - Other		130		27					533	
Infrastructure		37 439	14 888	42 363	11 962	72 111	72 111	20 278	24 863	37 874
Community		336			2 150	12 676	12 676	2 809	3 011	833
Heritage assets										
Investment properties										
Other assets	6	54 877	3 361	10 795	1 758	3 539	3 539	1 100		
Agricultural assets										
Biological assets										
Intangibles		144	275	231						
TOTAL CAPITAL EXPENDITURE - Asset Class		92 797	18 524	53 389	15 870	88 326	88 326	24 187	27 873	38 707
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		133 958	132 787	133 048	133 894	134 929	134 929	141 030	147 613	158 595
Infrastructure - Electricity		77 997	78 835	81 771	78 835	81 483	81 483	95 343	104 943	114 863
Infrastructure - Water		48 299	46 147	43 970	46 147	83 277	83 277	83 277	89 170	106 142
Infrastructure - Sanitation		64 475	70 846	101 048	70 846	90 181	90 181	90 498	92 752	92 752
Infrastructure - Other		(233)	1 652	1 651	1 447	1 447	1 447	1 447	1 979	1 979
Infrastructure		324 496	330 267	361 489	331 168	391 317	391 317	411 595	436 458	474 332
Community		13 792	13 363	12 933	13 363	23 888	23 888	26 697	29 708	30 541
Heritage assets		5 225	5 225	5 225	5 225	5 225	5 225			
Investment properties		8 381	8 150	7 819	8 150	8 150	8 150	5 225	5 225	5 225
Other assets	6	112 160	112 358	117 582	109 874	111 656	111 656	120 906	120 906	120 906
Agricultural assets										
Biological assets										
Intangibles		316	471	515	471	471	471	471	471	471
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		464 371	469 833	505 563	468 251	540 706	540 706	564 893	592 767	631 474
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	18 215	15 226	16 188	16 935	16 935	16 935	19 222	20 431	21 841
Repairs and Maintenance by Asset Class										
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		18 215	15 226	16 188	16 935	16 935	16 935	19 222	20 431	21 841
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	58.3%	53.8%	27.3%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	46.4%	47.7%	38.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.0%	2.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					20					
Other materials					36					
Contracted Services					715					
Other expenditure										
Total Repairs and Maintenance Expenditure					771					

References

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

Western Cape: Central Karoo(DC5) - 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	319	724	1 056	1 155	1 495	1 495	1 015	998	1 110
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	298	714	1 019	1 155	1 495	1 495	1 015	998	1 110
Agricultural assets										
Biological assets										
Intangibles		21	10	37						
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	298	714	1 019	1 155	1 495	1 495	1 015	998	1 110
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		21	10	37	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		319	724	1 056	1 155	1 495	1 495	1 015	998	1 110
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community		831	804	795		795	795			
Heritage assets										
Investment properties										
Other assets	6	5 124	5 583	6 250	5 963	7 358	7 358		(0)	0
Agricultural assets										
Biological assets										
Intangibles		61	57	82	12					
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		6 016	6 445	7 128	5 976	8 153	8 153	-	(0)	0
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	250	1 185	783	251	387	387	432	455	480
Repairs and Maintenance by Asset Class			879	113				11 386	11 989	12 625
Infrastructure - Road Transport								10 590	11 151	11 742
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	10 590	11 151	11 742
Community										
Heritage assets										
Investment properties										
Other assets	6,7		879	113				796	838	882
TOTAL EXPENDITURE OTHER ITEMS		250	2 064	896	251	387	387	11 818	12 445	13 104
% 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%	13.6%	1.6%	0.0%	0.0%	0.0%	0.0%	-1198917200.0%	631230050.0%
Renewal and R&M as a % of PPE		0.0%	14.0%	2.0%	0.0%	0.0%	0.0%	0.0%	-1198917200.0%	631230050.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					1 200					
Contracted Services					4 362					
Other expenditure					5					
Total Repairs and Maintenance Expenditure					5 567					

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