

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

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	16 639 505	18 926 039	16 708 652	19 307 742	20 385 058	20 385 058	21 211 877	23 096 404	23 422 682
<i>Infrastructure - Road Transport</i>		3 994 642	4 661 206	4 374 018	3 001 994	3 230 329	3 230 329	4 766 914	5 279 727	5 697 241
<i>Infrastructure - Electricity</i>		2 045 017	2 933 274	2 364 976	2 814 318	2 439 473	2 439 473	3 219 271	2 855 679	2 981 258
<i>Infrastructure - Water</i>		1 594 185	1 399 977	956 041	1 817 079	3 009 182	3 009 182	3 115 960	3 757 219	3 969 563
<i>Infrastructure - Sanitation</i>		1 040 101	1 577 668	1 473 491	1 393 220	1 088 274	1 088 274	1 428 943	1 957 773	1 462 718
<i>Infrastructure - Other</i>		2 256 100	2 948 321	2 840 401	2 928 280	2 585 257	2 585 257	1 142 937	1 140 425	1 692 110
Infrastructure		10 930 044	13 520 446	11 954 927	11 854 892	12 352 515	12 352 515	13 674 025	14 990 823	15 802 890
Community		1 820 577	2 612 626	1 053 975	875 322	1 259 855	1 259 855	1 343 671	1 449 651	1 583 682
Heritage assets				7 295	60	1 832	1 832	23 292	17 200	23 323
Investment properties		283 572	290 151	639 225	1 975 660	2 222 372	2 222 372	2 212 685	2 340 208	2 329 355
Other assets		3 553 478	2 427 586	2 889 134	4 419 427	4 442 169	4 442 169	3 700 043	3 968 857	3 540 174
Agricultural assets										
Biological assets				2 012	23 177	1 000	1 000			
Intangibles		51 835	75 230	108 083	59 204	105 315	105 315	258 162	329 665	143 259
Total Renewal of Existing Assets	2	13 210 065	12 959 891	14 643 300	18 608 700	16 873 885	16 873 885	17 716 172	19 522 671	20 030 220
<i>Infrastructure - Road Transport</i>		2 182 140	2 701 398	3 736 980	4 845 453	3 961 649	3 961 649	4 249 422	4 526 475	4 975 939
<i>Infrastructure - Electricity</i>		2 758 529	1 739 119	2 449 636	2 048 472	1 877 355	1 877 355	1 684 387	2 289 982	2 740 957
<i>Infrastructure - Water</i>		1 827 136	1 315 962	1 603 033	1 208 534	1 596 717	1 596 717	2 065 142	2 252 066	1 917 377
<i>Infrastructure - Sanitation</i>		787 901	978 493	1 264 609	1 875 008	1 294 294	1 294 294	2 384 848	3 156 981	3 558 486
<i>Infrastructure - Other</i>		843 786	1 152 025	1 721 006	1 769 107	1 865 096	1 865 096	1 119 996	1 197 237	761 935
Infrastructure		8 399 492	7 886 996	10 775 263	11 746 574	10 595 111	10 595 111	11 503 795	13 422 740	13 954 694
Community		944 315	1 623 898	530 716	1 291 454	1 567 401	1 567 401	1 817 330	1 783 445	1 868 820
Heritage assets		3 709	6 547	38 955	8 300	17 260	17 260	4 310	2 600	3 100
Investment properties		873 411	881 564	680 102	503 068	490 600	490 600	851 408	1 083 335	798 985
Other assets		2 841 184	2 524 650	2 570 390	4 975 253	4 121 991	4 121 991	3 179 053	3 027 908	3 125 375
Agricultural assets										
Biological assets		9 874	415	1 645	18 500			5 000	8 000	11 000
Intangibles		138 081	35 823	46 228	65 550	81 521	81 521	355 277	194 643	268 247
Total Capital Expenditure	4	6 176 782	7 362 604	8 110 999	7 847 447	7 191 977	7 191 977	9 016 336	9 806 202	10 673 180
<i>Infrastructure - Road Transport</i>		4 803 545	4 672 393	4 814 612	4 862 790	4 316 828	4 316 828	4 903 658	5 145 661	5 722 215
<i>Infrastructure - Electricity</i>		3 421 321	2 715 939	2 559 074	3 025 613	4 605 899	4 605 899	5 181 102	6 009 285	5 886 940
<i>Infrastructure - Water</i>		1 828 002	2 556 161	2 738 099	3 268 228	2 382 568	2 382 568	3 813 791	5 114 754	5 021 204
<i>Infrastructure - Sanitation</i>		3 099 886	4 100 346	4 561 407	4 697 388	4 450 353	4 450 353	2 262 933	2 337 662	2 454 045
<i>Infrastructure - Other</i>		19 329 535	21 407 442	22 784 191	23 701 466	22 947 626	22 947 626	25 177 820	28 413 563	29 757 584
Infrastructure		2 764 892	4 236 524	1 584 691	2 166 776	2 827 256	2 827 256	3 161 000	3 233 096	3 452 501
Community		3 709	6 547	46 250	8 360	19 092	19 092	27 602	19 800	26 423
Heritage assets		1 156 983	1 171 715	1 319 327	2 478 729	2 712 972	2 712 972	3 064 093	3 423 543	3 128 340
Investment properties		6 394 662	4 952 235	5 459 524	9 394 680	8 564 160	8 564 160	6 879 095	6 996 765	6 665 549
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		9 874	415	3 657	41 677	1 000	1 000	5 000	8 000	11 000
Biological assets		189 915	111 052	154 311	124 754	186 836	186 836	613 439	524 308	411 506
Intangibles										
TOTAL CAPITAL EXPENDITURE - Asset Class		29 849 570	31 885 930	31 351 952	37 916 441	37 258 942	37 258 942	38 928 050	42 619 076	43 452 903
ASSET REGISTER SUMMARY - PPE (WDV)										
<i>Infrastructure - Road Transport</i>	5	64 560 198	53 656 684	62 550 541	47 557 456	57 117 248	57 117 248	70 432 787	77 263 677	84 371 448
<i>Infrastructure - Electricity</i>		41 968 645	52 955 212	59 979 533	56 792 226	50 360 190	50 360 190	58 802 560	62 993 044	68 179 928
<i>Infrastructure - Water</i>		20 425 859	24 819 922	27 274 066	28 090 692	34 147 214	34 147 214	40 086 623	44 508 858	48 708 134
<i>Infrastructure - Sanitation</i>		13 311 313	17 645 546	20 499 294	17 227 997	23 217 416	23 217 416	27 417 109	31 790 632	34 679 138
<i>Infrastructure - Other</i>		21 044 148	24 835 005	25 528 145	25 911 875	29 415 485	29 415 485	18 944 088	19 742 759	20 845 818
Infrastructure		161 310 162	173 912 370	195 831 579	175 580 245	194 257 553	194 257 553	215 683 368	236 298 970	256 784 466
Community		23 471 237	23 766 868	26 494 145	25 485 259	28 606 937	28 606 937	32 700 511	33 942 384	35 744 922
Heritage assets		4 812 770	4 857 549	4 854 659	571 421	4 443 418	4 443 418	3 804 830	3 959 776	4 137 019
Investment properties		5 254 419	4 903 029	5 094 100	6 065 630	5 523 052	5 523 052	3 852 104	4 169 417	4 309 318
Other assets		61 133 345	67 164 521	67 381 360	70 122 625	78 371 132	78 371 132	80 677 269	84 978 026	87 935 131
Agricultural assets										
Biological assets		38 221	41 016	43 464	68 712	29 325	29 325	30 214	31 842	33 715
Intangibles		3 201 016	3 072 336	3 340 273	3 122 158	3 053 045	3 053 045	3 043 020	3 114 691	3 157 074
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		259 221 170	277 717 689	303 039 580	281 016 050	314 284 462	314 284 462	339 791 316	366 495 107	392 101 646
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		12 084 155	13 155 604	13 493 457	15 462 388	15 243 029	15 243 029	15 937 675	17 229 249	18 390 307
Repairs and Maintenance by Asset Class		13 395 738	12 530 842	12 465 114	13 615 895	10 013 956	10 013 956	18 639 726	20 055 872	21 664 705
<i>Infrastructure - Road Transport</i>	3	2 426 700	2 082 742	2 352 912	2 472 079	1 611 589	1 611 589	3 577 526	3 770 545	3 975 137
<i>Infrastructure - Electricity</i>		2 769 340	2 806 183	2 550 702	2 913 488	1 941 869	1 941 869	3 601 919	3 942 213	4 265 588
<i>Infrastructure - Water</i>		1 848 733	1 690 919	1 667 377	1 801 160	1 361 686	1 361 686	2 868 404	3 112 308	3 445 088
<i>Infrastructure - Sanitation</i>		1 293 984	1 198 588	1 177 368	1 318 467	858 310	858 310	2 094 817	2 255 930	2 365 144
<i>Infrastructure - Other</i>		306 176	372 670	543 387	216 219	112 010	112 010	144 883	156 784	166 361
Infrastructure		8 644 933	8 151 103	8 291 747	8 721 414	5 885 463	5 885 463	12 287 549	13 237 780	14 217 318
Community		978 539	1 054 582	832 803	594 882	834 415	834 415	1 089 609	1 152 390	1 218 546
Heritage assets		155 163	132 713	1 647	12 150	8 585	8 585	2 576	2 740	2 917
Investment properties		32 813	48 159	61 269	21 511	17 902	17 902	75 478	80 217	85 268
Other assets		3 584 291	3 144 287	3 277 648	4 265 938	3 267 591	3 267 591	5 184 514	5 582 745	6 140 656
TOTAL EXPENDITURE OTHER ITEMS	6,7	25 479 894	25 686 446	25 958 571	29 078 283	25 256 985	25 256 985	34 577 401	37 285 121	40 055 011
% of capital exp on renewal of assets										
<i>Renewal of Existing Assets as % of deprecn</i>		79.4%	68.5%	87.6%	96.4%	82.8%	82.8%	83.5%	84.5%	85.5%
<i>R&M as a % of PPE</i>		109.3%	98.5%	108.5%	120.3%	110.7%	110.7%	111.2%	113.3%	108.9%
<i>Renewal and R&M as a % of PPE</i>		5.2%	4.5%	4.1%	4.8%	3.2%	3.2%	5.5%	5.5%	5.5%
		10.0%	9.0%	9.0%	11.0%	9.0%	9.0%	11.0%	11.0%	11.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		999 566	595 563	1 033 924	3 599 983	1 479 725	1 479 725	1 175 334	1 234 274	1 293 822
Other materials		2 192 388	2 275 172	1 999 250	6 199 407	2 646 446	2 646 446	2 547 554	2 790 368	2 987 047
Contracted Services		346 426	355 583	470 384	7 063 503	1 141 074	1 141 074	782 012	835 664	873 767
Other expenditure		1 178 033	1 513 967	(660 374)	1 470 570	349 849	349 849	811 490	833 273	847 876
Total Repairs and Maintenance Expenditure		4 716 413	4 740 285	2 843 185	18 333 463	5 617 095	5 617 095	5 316 389	5 693 579	6 002 512

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

Eastern Cape: Buffalo City(BUF) - 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	427 751	1 184 089	1 281 272	812 079	1 120 653	1 120 653	1 061 434	1 411 131	1 202 584
Infrastructure - Road Transport		116 893	110 539	28 877	155 087	313 861	313 861	253 935	391 451	567 416
Infrastructure - Electricity		38 944	137 712	111 094	48 000	138 820	138 820	138 070	200 920	106 600
Infrastructure - Water			7 475		20 503	74 372	74 372	62 848	62 456	168 018
Infrastructure - Sanitation			8 975		122 221	266 253	266 253	306 480	451 697	236 050
Infrastructure - Other		57 324	816 717	1 037 865	233 939	79 821	79 821	97 852	136 400	15 000
Infrastructure		213 161	1 081 416	1 177 836	579 750	873 127	873 127	859 186	1 242 923	1 093 084
Community		20 706	38 957	12 505	8 590	12 564	12 564	35 650	35 900	22 800
Heritage assets					60	1 832	1 832	3 390	2 200	2 700
Investment properties		145 316								
Other assets		48 568	63 706	89 134	223 679	214 846	214 846	113 629	73 608	82 499
Agricultural assets										
Biological assets			9	1 797		18 283	18 283	49 579	56 500	1 500
Intangibles										
Total Renewal of Existing Assets	2	502 299	-	-	834 088	654 389	654 389	691 708	877 744	972 259
Infrastructure - Road Transport		212 002			168 000	248 776	248 776	166 085	258 494	497 134
Infrastructure - Electricity		79 994			100 000	57 609	57 609	47 100	50 100	45 100
Infrastructure - Water		90 752			130 000	90 780	90 780	156 051	264 000	144 595
Infrastructure - Sanitation					283 698	71 881	71 881	95 000	113 000	54 881
Infrastructure - Other		107 707						15 000	13 500	20 000
Infrastructure		490 455			681 698	469 045	469 045	479 236	699 094	761 709
Community		4 788			99 957	145 438	145 438	150 959	155 650	175 150
Heritage assets					850	1 300	1 300	1 610	800	1 100
Investment properties										
Other assets	6	7 056			51 582	38 605	38 605	59 904	22 200	34 300
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	328 894	110 539	28 877	323 087	562 637	562 637	420 020	649 945	1 064 550
Infrastructure - Road Transport		118 938	137 712	111 094	148 000	196 429	196 429	185 170	251 020	151 700
Infrastructure - Electricity		90 752	7 475	-	150 503	165 152	165 152	218 899	326 456	312 613
Infrastructure - Water		-	8 975	-	405 920	338 134	338 134	401 480	564 697	290 931
Infrastructure - Sanitation		165 031	816 717	1 037 865	233 939	79 821	79 821	112 852	149 900	35 000
Infrastructure - Other		703 616	1 081 416	1 177 836	1 261 448	1 342 172	1 342 172	1 338 422	1 942 017	1 854 793
Infrastructure		25 494	38 957	12 505	108 547	158 002	158 002	186 609	191 550	197 950
Community		-	-	-	910	3 132	3 132	5 000	3 000	3 800
Heritage assets		145 316	-	-	-	-	-	-	-	-
Investment properties		55 624	63 706	89 134	275 261	253 452	253 452	173 532	95 808	116 799
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	9	1 797	-	18 283	18 283	49 579	56 500	1 500
TOTAL CAPITAL EXPENDITURE - Asset Class		930 050	1 184 089	1 281 272	1 646 166	1 775 042	1 775 042	1 753 142	2 288 875	2 174 843
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	3 908 943	3 458 609	4 671 996	594 043	4 874 761	4 874 761	5 863 005	7 082 670	8 131 968
Infrastructure - Electricity		1 662 611	1 802 780	3 468 810	12 064 164	2 530 975	2 530 975	4 201 475	4 442 495	5 546 071
Infrastructure - Water		2 018 810	1 879 529	2 434 118	280 503	2 682 880	2 682 880	2 885 899	3 712 355	4 024 967
Infrastructure - Sanitation		1 855 515	1 793 290	1 700 122	689 618	3 049 678	3 049 678	3 285 118	3 849 815	4 140 745
Infrastructure - Other		925 908	1 985 847	1 037 865	923 961	988 736	988 736	1 101 315	1 202 167	1 282 020
Infrastructure		10 371 788	10 920 056	13 312 912	14 552 289	14 127 030	14 127 030	17 336 811	20 289 502	23 125 771
Community		664 164	664 418	1 156 004	208 074	94 288	94 288	282 018	462 568	675 668
Heritage assets		49 633	49 633	49 780	910	49 633	49 633	54 780	57 780	61 580
Investment properties		473 618	342 030	408 315	488 749	488 749	488 749	486 233	534 856	588 342
Other assets	6	1 250 355	1 249 617	1 357 086	298 261	349 355	349 355	1 708 285	1 803 795	1 920 155
Agricultural assets										
Biological assets										
Intangibles		95 115	85 956	7 073		60 628	60 628	12 029	12 176	12 760
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		12 904 672	13 311 710	16 291 170	15 059 534	15 169 683	15 169 683	19 880 155	23 160 676	26 384 275
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		685 336	857 419	807 050	778 744	779 130	779 130	896 426	944 628	996 129
Repairs and Maintenance by Asset Class	3	287 393	344 238	382 959	462 450	450 642	450 642	493 616	544 189	603 244
Infrastructure - Road Transport		87 376	105 148	104 436	130 688	122 253	122 253	134 294	147 723	162 496
Infrastructure - Electricity		90 862	86 131	119 755	139 116	37 309	37 309	41 040	45 144	49 658
Infrastructure - Water		34 412	41 907	46 388	52 376	2 959	2 959	3 255	3 581	3 939
Infrastructure - Sanitation		24 862	27 895	34 022	40 530	30 673	30 673	33 740	37 114	40 825
Infrastructure - Other		17 116	16 710	13 011	28 064	6 374	6 374	7 011	7 713	8 484
Infrastructure		254 627	277 791	317 612	390 774	199 568	199 568	219 341	241 275	265 402
Community		12 495	7 920	9 883	14 137	8 263	8 263	9 090	9 999	10 999
Heritage assets						9	9	10	11	12
Investment properties										
Other assets	6,7	20 271	58 527	55 464	57 539	242 802	242 802	265 176	292 905	326 831
TOTAL EXPENDITURE OTHER ITEMS		972 728	1 201 657	1 190 010	1 241 194	1 229 773	1 229 773	1 390 042	1 488 818	1 599 372
% of capital exp on renewal of assets		117.4%	0.0%	0.0%	102.7%	58.4%	58.4%	65.2%	62.2%	80.8%
Renewal of Existing Assets as % of deprecn		73.3%	0.0%	0.0%	107.1%	84.0%	84.0%	77.2%	92.9%	97.6%
R&M as a % of PPE		2.2%	2.6%	2.4%	3.1%	3.0%	3.0%	2.5%	2.3%	2.3%
Renewal and R&M as a % of PPE		6.0%	3.0%	2.0%	9.0%	7.0%	7.0%	6.0%	6.0%	6.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					462 450					
Total Repairs and Maintenance Expenditure		-	-	-	462 450	-	-	-	-	-

References

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

Eastern Cape: Nelson Mandela Bay(NMA) - Table A9 Asset Management (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	677 129	691 157	659 697	652 453	671 912	671 912	742 143	642 628	800 402
Infrastructure - Road Transport		146 622	148 883	99 720	144 610	289 135	289 135	255 090	276 080	299 527
Infrastructure - Electricity		57 916	106 585	78 531	77 816	56 216	56 216	45 303	51 326	49 276
Infrastructure - Water		61 476	91 871	89 657	76 150	75 661	75 661	81 765	86 518	89 602
Infrastructure - Sanitation		205 303	193 077	237 753	45 600	45 161	45 161	70 208	61 938	66 283
Infrastructure - Other					221 676	1 400	1 400	3 500		
Infrastructure		471 317	540 416	505 660	565 853	467 573	467 573	455 865	475 863	504 688
Community		127 151	19 772	46 617		34 760	34 760	87 809	23 000	137 140
Heritage assets										8 223
Investment properties									5 000	5 000
Other assets		49 098	91 832	78 705	60 600	155 080	155 080	191 818	138 465	145 033
Agricultural assets										
Biological assets					23 000					
Intangibles		29 563	39 136	28 715	3 000	14 500	14 500	6 650	300	318
Total Renewal of Existing Assets	2	774 313	661 142	771 216	949 439	997 997	997 997	997 937	1 332 234	1 151 279
Infrastructure - Road Transport		120 228	76 159	135 959	292 200	336 222	336 222	290 694	351 349	232 250
Infrastructure - Electricity		148 784	109 989	198 610	189 340	198 026	198 026	173 698	256 666	209 489
Infrastructure - Water		114 326	90 718	100 149	109 600	113 600	113 600	159 500	218 800	232 500
Infrastructure - Sanitation		277 386	256 063	251 204	236 364	219 714	219 714	246 100	338 500	337 800
Infrastructure - Other					9 500	7 500	7 500	18 649	22 500	12 500
Infrastructure		660 724	532 929	685 922	837 004	875 062	875 062	888 641	1 187 815	1 024 539
Community		50 277	75 370	32 298	54 370	81 922	81 922	63 954	82 600	89 100
Heritage assets						7 823	7 823			
Investment properties										
Other assets		60 103	48 125	48 936	39 565	15 190	15 190	39 343	58 820	35 140
Agricultural assets										
Biological assets			415		18 500			1 000	1 000	1 000
Intangibles		3 209	4 303	4 059		18 000	18 000	5 000	2 000	1 500
Total Capital Expenditure	4									
Infrastructure - Road Transport		266 850	225 042	235 678	436 811	625 357	625 357	545 784	627 429	531 777
Infrastructure - Electricity		206 700	216 574	277 141	267 156	254 242	254 242	219 001	307 992	258 765
Infrastructure - Water		175 802	182 589	189 806	185 750	189 261	189 261	241 265	305 318	322 102
Infrastructure - Sanitation		482 689	449 140	488 956	281 964	264 875	264 875	316 308	400 438	404 083
Infrastructure - Other		-	-	-	231 176	8 900	8 900	22 149	22 500	12 500
Infrastructure		1 132 041	1 073 345	1 191 582	1 402 857	1 342 635	1 342 635	1 344 506	1 663 678	1 529 227
Community		177 428	95 142	78 915	54 370	116 681	116 681	151 763	105 600	226 240
Heritage assets		-	-	-	-	7 823	7 823	-	-	8 223
Investment properties		-	-	-	-	-	-	-	5 000	5 000
Other assets		109 200	139 958	127 641	100 165	170 269	170 269	231 161	197 285	180 173
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	415	-	41 500	-	-	1 000	1 000	1 000
Intangibles		32 772	43 439	32 774	3 000	32 500	32 500	11 650	2 300	1 818
TOTAL CAPITAL EXPENDITURE - Asset Class		1 451 441	1 352 298	1 430 913	1 601 891	1 669 909	1 669 909	1 740 079	1 974 862	1 951 681
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	3 594 304	3 691 239	3 841 259	4 181 042	4 244 694	4 244 694	4 536 215	4 924 490	5 209 938
Infrastructure - Electricity		1 659 436	1 751 944	1 927 381	1 997 231	1 984 317	1 984 317	2 081 706	2 264 438	2 394 186
Infrastructure - Water		2 059 110	2 338 751	2 591 140	2 510 106	2 471 298	2 471 298	2 591 542	2 772 208	2 965 919
Infrastructure - Sanitation		1 300 786	1 465 394	1 661 315	1 945 977	1 877 085	1 877 085	2 092 719	2 389 463	2 686 740
Infrastructure - Other		86 721	133 871	158 264	388 879	384 279	384 279	356 632	324 736	291 660
Infrastructure		8 700 357	9 381 199	10 179 358	11 023 235	10 961 673	10 961 673	11 658 813	12 675 336	13 548 443
Community		2 605 948	2 574 171	2 559 670	2 575 424	2 621 236	2 621 236	2 616 183	2 600 691	2 702 206
Heritage assets		205 531	206 087	224 223	197 280	213 660	213 660	205 837	205 837	214 060
Investment properties		198 169	197 280	193 631	197 280	197 280	197 280	197 280	202 280	207 280
Other assets		2 174 512	2 379 337	2 363 698	2 109 958	2 193 202	2 193 202	2 347 518	2 477 094	2 587 515
Agricultural assets										
Biological assets					41 500					
Intangibles		144 499	54 180	59 149	36 190	69 690	69 690	61 137	42 628	23 012
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		14 029 016	14 792 254	15 579 729	15 983 588	16 256 742	16 256 742	17 086 768	18 203 865	19 282 517
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		901 879	1 095 302	778 250	808 877	809 578	809 578	817 712	842 267	867 561
Repairs and Maintenance by Asset Class	3	559 523	409 289	342 298	315 781	380 665	380 665	463 178	504 587	535 812
Infrastructure - Road Transport		123 971	74 491	46 065	80 330	47 628	47 628	59 335	62 810	66 495
Infrastructure - Electricity		45 905	45 131	45 561	27 182	22 464	22 464	33 391	35 309	36 453
Infrastructure - Water		150 100	79 119	96 398	44 031	51 391	51 391	147 795	162 382	171 721
Infrastructure - Sanitation		126 410	108 147	54 417	62 355	70 445	70 445	70 600	83 977	94 113
Infrastructure - Other		8 179	6 535	7 304	4 687	1 315	1 315	3 983	4 223	4 476
Infrastructure		454 565	313 422	249 745	218 585	193 242	193 242	315 104	348 702	373 257
Community		39 747	37 378	45 294	26 774	22 128	22 128	19 226	20 348	21 582
Heritage assets					793	738	738	638	676	717
Investment properties					245	250	250			
Other assets		65 211	58 489	47 259	69 384	164 307	164 307	128 210	134 861	140 256
TOTAL EXPENDITURE OTHER ITEMS		1 461 402	1 504 591	1 120 548	1 124 658	1 190 243	1 190 243	1 280 889	1 346 855	1 403 373
% of capital exp on renewal of assets		114.4%	95.7%	116.9%	145.5%	148.5%	148.5%	134.5%	207.3%	143.8%
Renewal of Existing Assets as % of deprecn		85.9%	60.4%	99.1%	117.4%	123.3%	123.3%	122.0%	158.2%	132.7%
R&M as a % of PPE		4.0%	2.8%	2.2%	2.0%	2.3%	2.3%	2.7%	2.8%	2.8%
Renewal and R&M as a % of PPE		10.0%	7.0%	7.0%	8.0%	8.0%	8.0%	9.0%	10.0%	9.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		1 115 407	743 706	606 009	78 258	689 082	689 082	694 958	707 984	745 748
Contracted Services					149 626					
Other expenditure					87 897					
Total Repairs and Maintenance Expenditure		1 115 407	743 706	606 009	315 781	689 082	689 082	694 958	707 984	745 748

References

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

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

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

References

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

Gauteng: City of Ekurhuleni(EKU) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	1 805 734	2 165 014	2 461 200	3 392 291	2 961 902	2 961 902	3 063 240	3 372 508	3 367 385
Infrastructure - Road Transport		696 276	788 867	692 706	509 100	516 703	516 703	296 600	249 800	317 250
Infrastructure - Electricity		386 399	390 713	465 247	550 500	550 500	550 500	555 000	528 065	602 000
Infrastructure - Water		324 960	204 276	161 203	116 600	172 837	172 837	188 150	354 000	334 000
Infrastructure - Sanitation		58 120	126 126	40 683	359 859	36 500	36 500	66 600	59 000	19 000
Infrastructure - Other		43 030	38 472	135 542	99 632	3 000	3 000	-	-	-
Infrastructure		1 508 785	1 548 453	1 495 382	1 635 691	1 279 540	1 279 540	1 106 350	1 190 865	1 272 250
Community		77 090	118 662	39 322	124 700	131 036	131 036	234 500	291 000	305 000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		138 256	281 214	581 005	1 400 660	1 343 551	1 343 551	1 689 790	1 852 643	1 747 355
Other assets		81 604	216 685	345 490	231 240	207 775	207 775	32 600	38 000	42 780
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	1 263 430	1 928 851	2 240 835	3 323 664	3 658 181	3 658 181	3 840 973	3 758 487	3 690 130
Infrastructure - Road Transport		105 148	404 944	346 823	138 000	754 120	754 120	799 198	782 321	859 317
Infrastructure - Electricity		105 012	79 839	111 189	129 500	129 500	129 500	158 000	239 000	206 000
Infrastructure - Water		11 904	74 076	46 317	192 500	177 000	177 000	238 510	249 000	303 000
Infrastructure - Sanitation		22 719	47 100	57 360	147 100	149 200	149 200	279 595	275 051	311 824
Infrastructure - Other		270 242	425 139	515 208	503 367	1 022 828	1 022 828	649 787	652 745	343 020
Infrastructure		515 024	1 031 098	1 076 898	1 110 467	2 232 647	2 232 647	2 125 090	2 198 117	2 023 161
Community		195 929	248 009	142 726	299 600	316 971	316 971	681 850	617 700	722 470
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		176	52 264	77 384	139 646	132 977	132 977	92 037	131 615	111 939
Other assets		552 300	597 480	943 827	1 772 953	974 553	974 553	941 996	811 055	832 561
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	998	1 032	1 032	-	-	-
Total Capital Expenditure	4	801 424	1 193 811	1 039 529	647 100	1 270 822	1 270 822	1 095 798	1 032 121	1 176 567
Infrastructure - Road Transport		491 410	470 552	576 437	680 000	680 000	680 000	713 000	767 065	808 000
Infrastructure - Electricity		336 864	278 352	207 520	309 100	349 837	349 837	426 660	603 000	637 000
Infrastructure - Water		80 838	173 225	98 043	506 959	185 700	185 700	346 195	334 051	330 824
Infrastructure - Sanitation		313 272	463 611	650 751	602 999	1 025 828	1 025 828	649 787	652 745	343 020
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		2 023 809	2 579 557	2 572 280	2 746 158	3 512 187	3 512 187	3 231 440	3 388 982	3 295 417
Community		273 019	366 671	182 049	424 300	448 006	448 006	916 350	908 700	1 027 470
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		138 432	333 478	658 389	1 540 306	1 476 528	1 476 528	1 781 827	1 984 258	1 859 294
Other assets		633 904	814 165	1 289 317	2 004 193	1 182 329	1 182 329	974 596	849 055	875 341
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	998	1 032	1 032	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		3 069 164	4 093 865	4 702 035	6 715 956	6 620 082	6 620 082	6 904 213	7 130 995	7 057 515
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	21 493 152	24 693 888	26 498 801	17 202 474	16 991 769	16 991 769	22 083 870	23 722 032	25 633 472
Infrastructure - Electricity		10 688 159	11 732 712	11 949 930	12 808 706	12 793 526	12 793 526	14 019 223	15 055 161	15 959 102
Infrastructure - Water		2 755 437	2 996 887	3 188 303	3 896 146	3 898 946	3 898 946	3 997 539	4 329 590	4 596 078
Infrastructure - Sanitation		4 958 922	2 837 378	3 881 266	2 929 247	5 022 152	5 022 152	4 668 657	4 934 141	4 246 837
Infrastructure - Other		502 742	479 310	655 734	6 985 291	2 123 967	2 123 967	1 785 652	1 875 270	1 987 413
Infrastructure		40 398 412	42 740 175	46 174 034	43 821 863	40 830 359	40 830 359	46 554 940	49 916 193	52 422 907
Community		3 472 836	3 653 089	3 620 791	5 908 902	5 793 152	5 793 152	6 255 179	6 247 242	6 837 619
Heritage assets		36 194	59 454	62 517	36 195	36 195	36 195	36 194	36 194	36 194
Investment properties		571 282	499 316	524 734	174 321	214 444	214 444	175 215	178 524	179 652
Other assets	6	3 097 390	3 201 518	1 925 035	4 852 086	7 545 013	7 545 013	7 797 152	7 911 527	8 102 566
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		130 260	73 509	355 095	130 260	145 813	145 813	147 521	146 524	149 853
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		47 706 373	50 227 062	52 662 205	54 923 627	54 564 976	54 564 976	60 966 202	64 436 204	67 728 785
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		2 057 381	2 144 071	2 013 797	2 076 026	2 076 706	2 076 706	2 385 339	2 563 873	2 753 842
Repairs and Maintenance by Asset Class	3	1 328 381	1 660 851	2 106 148	-	-	-	2 416 166	2 602 762	2 804 374
Infrastructure - Road Transport		160 263	306 633	632 979	-	-	-	690 037	733 915	780 644
Infrastructure - Electricity		526 489	584 083	571 233	-	-	-	747 101	806 264	870 270
Infrastructure - Water		85 078	116 998	219 379	-	-	-	244 457	266 550	290 762
Infrastructure - Sanitation		78 273	107 918	266 193	-	-	-	220 190	246 569	277 508
Infrastructure - Other		55 702	52 090	49 588	-	-	-	58 283	62 071	66 106
Infrastructure		905 805	1 167 721	1 739 377	-	-	-	1 960 068	2 115 369	2 285 290
Community		75 342	131 540	125	-	-	-	97 702	104 138	110 973
Heritage assets		154 177	132 252	-	-	-	-	-	-	-
Investment properties		21 730	21 593	42 268	-	-	-	48 083	51 208	54 537
Other assets	6,7	171 327	207 745	324 383	-	-	-	310 314	332 047	353 574
TOTAL EXPENDITURE OTHER ITEMS		3 385 762	3 804 922	4 119 945	2 076 026	2 076 706	2 076 706	4 801 506	5 166 635	5 558 216
% of capital exp on renewal of assets		70.0%	89.1%	91.0%	98.0%	123.5%	123.5%	125.4%	111.4%	109.6%
Renewal of Existing Assets as % of deprecn		61.4%	90.0%	111.3%	160.1%	176.2%	176.2%	161.0%	146.6%	134.0%
R&M as a % of PPE		2.8%	3.3%	4.0%	0.0%	0.0%	0.0%	4.0%	4.0%	4.1%
Renewal and R&M as a % of PPE		5.0%	7.0%	8.0%	6.0%	7.0%	7.0%	10.0%	10.0%	10.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		-	-	-	175 399	-	-	-	-	-
Other materials		-	-	-	3 344 240	-	-	-	-	-
Contracted Services		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure		-	-	-	3 519 639	-	-	-	-	-

References

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

Gauteng: City of Johannesburg(JHB) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	4 460 548	4 908 286	4 180 294	3 349 999	2 994 218	2 994 218	4 097 865	4 373 451	4 589 132
Infrastructure - Road Transport		786 930	1 289 030	999 822				921 463	1 138 334	1 216 422
Infrastructure - Electricity		575 750	989 210	629 231	414 791	311 729	311 729	679 551	404 904	546 492
Infrastructure - Water		31 764	292 077	192 190	210 861	295 835	295 835	886 095	855 200	751 001
Infrastructure - Sanitation			194 718	128 127	140 574			30 000	20 000	10 305
Infrastructure - Other		1 392 764	1 183 529	1 289 637	33 980	14 310	14 310	172 889	330 942	845 930
Infrastructure		2 787 207	3 948 564	3 239 007	800 207	621 874	621 874	2 689 998	2 749 380	3 370 150
Community		320 377	570 064	125 464	103 556	62 347	62 347	199 004	165 614	227 269
Heritage assets										
Investment properties								75 000	44 200	27 000
Other assets										
Agricultural assets										
Biological assets				2 012						
Intangibles				40 383				143 363	150 819	48 739
Total Renewal of Existing Assets	2	4 469 507	3 958 852	3 551 313	5 239 422	4 046 852	4 046 852	3 712 372	4 160 413	4 429 343
Infrastructure - Road Transport		982 411	1 230 878	783 830	2 334 704	1 121 086	1 121 086	907 109	1 148 384	1 225 000
Infrastructure - Electricity		1 406 006	685 677	590 453	913 387	519 748	519 748	333 060	422 634	722 072
Infrastructure - Water		877 029	203 080	133 833	266 142	419 170	419 170	372 124	461 976	359 806
Infrastructure - Sanitation			135 387	89 222	177 428			129 356	218 500	244 400
Infrastructure - Other		424 046	592 054	1 099 342	39 800	45 800	45 800	175 500	266 500	215 377
Infrastructure		3 689 493	2 847 076	2 696 680	3 731 461	2 105 804	2 105 804	1 917 149	2 517 994	2 766 655
Community		187 199	783 979	95 829	85 372	157 409	157 409	180 197	192 269	168 251
Heritage assets		3 195								
Investment properties								260 000	249 675	138 164
Other assets										
Agricultural assets										
Biological assets		9 874		1 645				4 000	7 000	10 000
Intangibles		82 603		38 238				291 870	121 300	227 100
Total Capital Expenditure	4	1 769 341	2 519 908	1 783 652	2 334 704	1 121 086	1 121 086	1 828 572	2 286 718	2 441 422
Infrastructure - Road Transport		1 981 756	1 674 887	1 219 684	1 328 178	831 477	831 477	1 012 611	827 538	1 268 564
Infrastructure - Electricity		908 793	495 157	326 023	477 004	715 005	715 005	1 258 219	1 317 176	1 110 807
Infrastructure - Water		-	330 105	217 349	318 003	-	-	159 356	238 500	254 705
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		1 816 810	1 775 583	2 388 979	73 780	60 110	60 110	348 389	597 442	1 061 307
Infrastructure		6 476 700	6 795 640	5 935 687	4 531 668	2 727 678	2 727 678	4 607 147	5 267 374	6 136 805
Community		507 576	1 354 043	221 292	188 929	219 756	219 756	379 201	357 883	395 520
Heritage assets		3 195	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	335 000	293 875	165 164
Other assets		1 850 107	717 455	1 492 350	3 868 824	4 093 636	4 093 636	2 049 654	2 335 613	2 035 147
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		9 874	-	3 657	-	-	-	4 000	7 000	10 000
Intangibles		82 603	-	78 621	-	-	-	435 233	272 119	275 839
TOTAL CAPITAL EXPENDITURE - Asset Class		8 930 055	8 867 138	7 731 607	8 589 421	7 041 070	7 041 070	7 810 236	8 533 864	9 018 475
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	1 769 341	1 993 997	2 095 883	7 599 168	6 477 910	6 477 910	6 827 717	7 196 414	7 621 002
Infrastructure - Electricity		10 151 053	11 439 947	13 762 927	9 533 350	9 533 350	9 533 350	10 048 151	10 590 751	11 215 605
Infrastructure - Water		2 276 495	2 565 545	2 696 635	6 078 562	6 316 563	6 316 563	6 406 805	6 752 772	7 151 186
Infrastructure - Sanitation		3 925	4 424	4 650	(378 113)	(378 113)	(378 113)	-	-	-
Infrastructure - Other		9 714 195	10 947 621	11 507 004	2 154 641	2 214 751	2 214 751	2 270 991	2 393 265	2 534 849
Infrastructure		23 915 009	26 951 534	30 067 099	25 365 720	24 164 461	24 164 461	25 553 664	26 933 561	28 522 642
Community		2 373 905	2 675 323	2 812 021	1 398 028	1 519 403	1 519 403	1 473 521	1 553 092	1 644 724
Heritage assets		583 153	581 877	581 877	139 750	139 750	139 750	147 297	155 251	164 411
Investment properties		1 015 414	1 015 391	1 015 368	1 079 424	1 077 369	1 077 369	1 135 547	1 196 866	1 267 481
Other assets		27 459 398	30 773 296	32 527 184	44 116 401	43 068 311	43 068 311	45 437 608	47 891 238	50 716 821
Agricultural assets										
Biological assets		23 742	25 623	26 736	27 212	28 325	28 325	29 854	31 466	33 323
Intangibles		821 925	1 098 835	886 245	1 327 431	811 541	811 541	855 364	901 554	954 746
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		56 192 546	63 121 878	67 916 531	73 453 965	70 809 160	70 809 160	74 632 855	78 663 029	83 304 148
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		2 391 018	2 812 104	2 905 690	3 983 224	3 938 193	3 938 193	4 063 538	4 399 028	4 703 844
Repairs and Maintenance by Asset Class	3	3 440 695	1 808 236	1 867 828	4 354 709	-	-	4 322 916	4 635 003	4 886 714
Infrastructure - Road Transport		738 700	380 769	336 765	961 126			1 086 481	1 130 623	1 166 969
Infrastructure - Electricity		612 270	294 880	230 284	1 083 058			626 562	736 674	760 966
Infrastructure - Water		408 399	101 010	61 555	617 233			578 650	611 759	649 215
Infrastructure - Sanitation		361 296	46 825	41 037	543 298			748 231	790 740	838 955
Infrastructure - Other		137 370	145 612	451 055	91 056			27 622	29 208	30 622
Infrastructure		2 258 035	969 096	1 120 696	3 295 771	-	-	3 067 546	3 299 004	3 446 726
Community		158 966	168 504	132 775	19 058			342 518	360 766	383 065
Heritage assets										
Investment properties										
Other assets	6,7	1 023 694	670 636	614 357	1 039 880			912 852	975 233	1 056 923
TOTAL EXPENDITURE OTHER ITEMS		5 831 713	4 620 340	4 773 518	8 337 933	3 938 193	3 938 193	8 386 454	9 034 031	9 590 558
% of capital exp on renewal of assets										
Renewal of Existing Assets as % of deprecn		186.9%	140.8%	122.2%	131.5%	102.8%	102.8%	91.4%	94.6%	94.2%
R&M as a % of PPE		6.1%	2.9%	2.8%	5.9%	0.0%	0.0%	5.8%	5.9%	5.9%
Renewal and R&M as a % of PPE		14.0%	9.0%	8.0%	13.0%	6.0%	6.0%	11.0%	11.0%	11.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		869 420	449 437	869 742	1 286 772	1 286 772	1 286 772	966 114	1 013 547	1 060 845
Other materials		1 076 956	1 367 084	1 197 930	1 969 941	1 806 075	1 806 075	1 776 330	1 983 903	2 137 352
Contracted Services		322 429	325 043	479 056	766 430	766 430	766 430	782 012	818 027	855 151
Other expenditure		1 171 890	1 505 572	(678 900)	331 566	331 566	331 566	798 460	819 526	833 366
Total Repairs and Maintenance Expenditure		3 440 695	3 647 137	1 867 828	4 354 709	4 190 843	4 190 843	4 322 916	4 635 003	4 886 714
References										
1. Detail of new assets provided in Table SA34a										
2. Detail of renewal of existing assets provided in Table SA34b										
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c										
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure										
5. Must reconcile to 'Budgeted Financial Position' (written down value)										
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category										
7. Including repairs and maintenance to agricultural, biological and intangible assets										

Gauteng: City of Tshwane(TSH) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	2 022 440	2 015 879	1 634 554	2 658 391	2 841 992	2 841 992	3 211 297	2 843 730	3 121 004
Infrastructure - Road Transport		1 471 211	1 347 676	1 052 611	902 147	970 368	970 368	1 040 050	1 033 272	1 145 628
Infrastructure - Electricity		96 855	100 016	160 242	435 200	503 913	503 913	947 704	546 526	593 300
Infrastructure - Water		48 644	68 166	101 953	156 475	167 454	167 454	138 100	126 133	167 200
Infrastructure - Sanitation		1 500			30 000	15 000	15 000			
Infrastructure - Other		151 936	258 290	104 226	63 050	210 030	210 030	367 200	102 862	141 453
Infrastructure		1 770 146	1 774 148	1 419 034	1 586 872	1 866 766	1 866 766	2 493 054	1 808 792	2 047 580
Community		149 405	175 430	116 527	193 812	84 232	84 232	123 600	312 154	277 299
Heritage assets										
Investment properties			8 937	58 139	575 000	737 478	737 478	447 895	438 365	550 000
Other assets	6	102 889	32 364	19 459	288 707	131 516	131 516	146 748	284 419	246 125
Agricultural assets										
Biological assets										
Intangibles			25 000	21 395	14 000	22 000	22 000			
Total Renewal of Existing Assets	2	2 092 478	1 952 715	1 565 334	1 201 893	881 208	881 208	811 718	1 146 555	1 039 350
Infrastructure - Road Transport		31 808	63 502	30 281	249 229	332 691	332 691	124 000	20 000	28 124
Infrastructure - Electricity		454 213	330 968	331 745	35 000	31 476	31 476	37 000	85 750	83 000
Infrastructure - Water		260 612	402 166	370 507	12 000	14 400	14 400	18 000	93 300	9 600
Infrastructure - Sanitation		124 982	51 202	11 675	18 992	30 132	30 132	115 000	190 000	339 626
Infrastructure - Other		22 423	47 032	56 852	39 500	19 300	19 300	19 750	7 500	4 000
Infrastructure		894 038	894 869	801 061	354 721	427 999	427 999	313 750	396 550	464 350
Community		196 714	113 636	50 792	81 000	47 877	47 877			
Heritage assets										
Investment properties		873 235	829 300	602 718	363 422	347 172	347 172	491 468	698 635	545 000
Other assets	6	128 491	114 910	110 763	402 750	58 160	58 160	6 500	51 370	30 000
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	1 503 019	1 411 178	1 082 893	1 151 376	1 303 060	1 303 060	1 164 050	1 053 272	1 173 752
Infrastructure - Road Transport		551 068	430 984	491 988	470 200	535 389	535 389	984 704	632 276	676 300
Infrastructure - Electricity		309 256	470 331	472 460	168 475	181 854	181 854	156 100	219 433	176 800
Infrastructure - Water		126 482	51 202	11 675	48 992	45 132	45 132	115 000	190 000	339 626
Infrastructure - Sanitation		174 359	305 322	161 079	102 550	229 330	229 330	386 950	110 362	145 453
Infrastructure - Other		2 664 185	2 669 018	2 220 094	1 941 593	2 294 765	2 294 765	2 806 804	2 205 342	2 511 930
Infrastructure		346 119	289 066	167 319	274 812	132 109	132 109	123 600	312 154	277 299
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		873 235	838 237	660 857	938 422	1 084 651	1 084 651	939 363	1 137 000	1 095 000
Other assets	6	231 379	147 274	130 222	691 457	189 676	189 676	153 248	335 789	276 125
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	25 000	21 395	14 000	22 000	22 000	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		4 114 918	3 968 594	3 199 887	3 860 284	3 723 200	3 723 200	4 023 015	3 990 285	4 160 354
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	6 999 501	6 213 782	6 781 761	1 151 376	7 629 573	7 629 573	10 498 031	10 710 161	11 204 671
Infrastructure - Electricity		4 294 888	9 878 299	10 734 829	470 200	4 463 925	4 463 925	7 146 832	7 404 736	7 758 984
Infrastructure - Water		5 748 093	2 513 886	2 762 775	168 475	3 086 704	3 086 704	5 529 320	5 791 859	6 104 227
Infrastructure - Sanitation		2 286 216	2 286 216	2 484 449	48 992	2 758 487	2 758 487	3 770 939	3 955 113	4 096 677
Infrastructure - Other		5 695 530	951 483	915 594	102 550	9 280 131	9 280 131	1 179 493	1 035 864	1 091 394
Infrastructure		22 738 011	21 843 667	23 679 408	1 941 593	27 218 820	27 218 820	28 124 615	28 897 732	30 255 953
Community		2 900 986	2 695 799	2 865 584	274 812	3 142 472	3 142 472	4 332 582	4 708 028	4 827 772
Heritage assets		3 607 628	3 629 880	3 648 494	3 653 468	3 653 468	3 653 468	3 349 818	3 495 811	3 651 870
Investment properties		770 058	767 618	781 186	938 422	864 704	864 704	950 853	1 151 628	1 163 014
Other assets	6	2 732 548	3 594 558	3 906 223	691 457	4 316 650	4 316 650	4 925 058	5 252 173	5 554 466
Agricultural assets										
Biological assets		14 479	15 393	16 728				360	376	393
Intangibles		331 176	163 508	383 487	14 000	359 916	359 916	377 293	381 658	371 229
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		33 094 887	32 710 424	35 281 110	3 860 284	39 556 030	39 556 030	42 060 580	43 887 405	45 824 697
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		1 507 837	1 417 535	1 546 231	1 961 302	1 865 215	1 865 215	1 957 156	2 190 893	2 311 434
Repairs and Maintenance by Asset Class	3	1 488 778	1 518 031	1 111 524	-	1 347 273	1 347 273	1 643 210	1 848 043	2 121 084
Infrastructure - Road Transport		150 252	125 441	92 604		134 057	134 057	183 813	195 621	203 845
Infrastructure - Electricity		352 956	500 060	305 917		362 112	362 112	408 273	462 057	583 346
Infrastructure - Water		84 067	152 796	184 446		211 427	211 427	245 577	280 770	385 860
Infrastructure - Sanitation		57 266	60 033	52 053		82 212	82 212	141 272	158 180	163 942
Infrastructure - Other		32 762	18 404	11 785		22 634	22 634	18 600	22 161	23 340
Infrastructure		677 304	856 734	646 806	-	812 442	812 442	997 535	1 118 789	1 360 333
Community		216 283	234 389	102 275		134 319	134 319	166 691	175 166	182 532
Heritage assets										
Investment properties								6 685	6 952	7 230
Other assets	6,7	595 192	426 908	362 443		400 512	400 512	472 299	547 136	570 989
TOTAL EXPENDITURE OTHER ITEMS		2 996 615	2 935 566	2 657 754	1 961 302	3 212 488	3 212 488	3 600 366	4 038 936	4 432 517
% of capital exp on renewal of assets		103.5%	96.9%	95.8%	45.2%	31.0%	31.0%	25.3%	40.3%	33.3%
Renewal of Existing Assets as % of deprecn		138.8%	137.8%	101.2%	61.3%	47.2%	47.2%	41.5%	52.3%	45.0%
R&M as a % of PPE		4.5%	4.6%	3.2%	0.0%	3.4%	3.4%	3.9%	4.2%	4.6%
Renewal and R&M as a % of PPE		11.0%	11.0%	8.0%	31.0%	6.0%	6.0%	6.0%	7.0%	7.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					346 023					
Contracted Services					811 507					
Other expenditure					40 399					
Total Repairs and Maintenance Expenditure		-	-	-	1 197 929	-	-	-	-	-

References

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

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

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	2 986 172	3 135 125	1 861 507	4 023 079	4 174 819	4 174 819	3 733 892	4 313 295	4 060 813
<i>Infrastructure - Road Transport</i>		76 463	196 539	370 006	187 084	190 113	190 113	1 104 720	1 187 041	1 088 696
<i>Infrastructure - Electricity</i>		196 261	404 509	155 251	621 251	307 690	307 690	384 128	483 865	344 165
<i>Infrastructure - Water</i>		637 208	397 143	170 360	589 605	556 331	556 331	467 217	594 788	417 008
<i>Infrastructure - Sanitation</i>		565 240	481 299	328 241	455 854	200 207	200 207	205 765	264 414	236 000
<i>Infrastructure - Other</i>		38 403	22 795	2 814	1 541 631	1 687 378	1 687 378	53 793	35 400	36 607
Infrastructure		1 513 575	1 502 285	1 026 672	3 395 425	2 941 719	2 941 719	2 215 623	2 565 508	2 122 476
Community		909 344	1 344 213	535 063	254 841	581 989	581 989	289 403	354 533	353 712
Heritage assets		-	-	1 095	-	-	-	17 902	15 000	12 400
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		559 796	284 779	298 677	332 432	609 371	609 371	1 171 382	1 321 628	1 516 962
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	177	1 000	1 000	-	-	-
Intangibles		3 457	3 848	-	40 204	40 740	40 740	39 582	56 626	55 263
Total Renewal of Existing Assets	2	1 730 332	1 767 799	3 604 921	3 317 005	3 160 813	3 160 813	3 376 270	3 375 046	3 714 068
<i>Infrastructure - Road Transport</i>		432 965	445 103	1 863 183	945 939	679 091	679 091	1 399 628	1 396 987	1 568 153
<i>Infrastructure - Electricity</i>		205 967	103 098	702 891	122 650	444 527	444 527	337 848	390 089	537 460
<i>Infrastructure - Water</i>		165 784	144 247	580 616	115 755	62 516	62 516	277 295	166 790	118 076
<i>Infrastructure - Sanitation</i>		14 660	21 092	384 524	142 791	348 332	348 332	348 035	363 400	380 800
<i>Infrastructure - Other</i>		613	624	34 976	998 403	617 790	617 790	152 294	141 364	121 295
Infrastructure		819 989	714 164	3 566 190	2 325 539	2 152 256	2 152 256	2 515 100	2 458 630	2 725 784
Community		155 129	272 165	-	420 458	475 683	475 683	492 618	539 098	527 295
Heritage assets		-	-	-	-	-	-	900	-	-
Investment properties		-	-	-	-	-	-	7 903	3 410	3 882
Other assets		702 945	749 950	38 731	538 712	501 660	501 660	329 744	321 015	430 710
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		52 269	31 520	-	32 296	31 214	31 214	30 005	52 893	26 397
Total Capital Expenditure	4	509 428	641 642	2 233 189	1 133 023	869 204	869 204	2 504 348	2 584 028	2 656 849
<i>Infrastructure - Road Transport</i>		402 228	507 607	858 142	743 901	752 217	752 217	721 976	873 954	881 625
<i>Infrastructure - Electricity</i>		802 992	541 390	750 976	705 360	618 847	618 847	744 512	761 578	535 084
<i>Infrastructure - Water</i>		579 900	502 391	712 765	598 645	548 539	548 539	553 800	627 814	616 800
<i>Infrastructure - Sanitation</i>		39 016	23 419	37 790	2 540 035	2 305 168	2 305 168	206 087	176 764	157 902
<i>Infrastructure - Other</i>		2 333 564	2 216 449	4 592 862	5 720 964	5 093 975	5 093 975	4 730 723	5 024 138	4 848 260
Infrastructure		1 064 473	1 616 378	535 063	675 299	1 057 672	1 057 672	782 021	893 631	881 007
Community		-	-	1 095	-	-	-	18 802	15 000	12 400
Heritage assets		-	-	-	-	-	-	7 903	3 410	3 882
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		1 262 741	1 034 729	337 408	871 144	1 111 031	1 111 031	1 501 126	1 642 643	1 947 672
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	177	1 000	1 000	-	-	-
Intangibles		55 726	35 368	-	72 500	71 954	71 954	69 587	109 519	81 660
TOTAL CAPITAL EXPENDITURE - Asset Class		4 716 504	4 902 924	5 466 428	7 340 084	7 335 632	7 335 632	7 110 162	7 688 341	7 774 881
ASSET REGISTER SUMMARY - PPE (WDV)										
<i>Infrastructure - Road Transport</i>	5	18 730 242	4 553 442	6 786 631	6 402 515	5 360 469	5 360 469	8 021 784	10 343 084	12 605 853
<i>Infrastructure - Electricity</i>		4 731 870	6 805 348	7 663 490	8 432 729	7 721 921	7 721 921	9 016 700	9 892 654	10 777 279
<i>Infrastructure - Water</i>		1 907 032	8 525 708	9 276 684	9 865 235	9 168 072	9 168 072	10 632 467	11 387 995	11 972 879
<i>Infrastructure - Sanitation</i>		1 856 993	5 162 285	5 875 050	6 234 196	5 821 132	5 821 132	6 800 602	7 431 916	8 052 216
<i>Infrastructure - Other</i>		283 170	5 134 114	5 171 904	6 007 021	7 886 151	7 886 151	6 030 048	6 247 486	6 482 708
Infrastructure		27 509 307	30 180 897	34 773 759	36 941 696	35 957 745	35 957 745	40 501 601	45 303 135	49 890 925
Community		3 962 990	4 135 173	4 670 237	8 318 525	5 314 166	5 314 166	8 603 005	9 192 051	9 843 696
Heritage assets		-	-	1 095	11 258	12 509	12 509	-	-	-
Investment properties		-	-	-	1 160 509	312 403	312 403	-	-	-
Other assets		12 681 602	13 016 865	14 103 626	7 007 937	11 226 691	11 226 691	6 942 251	6 408 750	5 934 603
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	1 000	1 000	-	-	-
Intangibles		853 820	858 089	858 089	965 785	927 546	927 546	1 013 924	1 089 128	1 165 411
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		45 007 719	48 191 024	54 406 805	54 405 710	53 752 061	53 752 061	57 060 781	61 993 064	66 834 645
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		1 938 879	1 972 414	2 188 647	2 080 882	2 050 099	2 050 099	2 554 436	2 706 729	2 948 472
Repairs and Maintenance by Asset Class	3	3 010 050	2 892 428	2 487 235	3 949 554	3 825 205	3 825 205	4 576 285	4 838 134	5 247 792
<i>Infrastructure - Road Transport</i>		472 139	460 190	387 651	539 607	552 365	552 365	641 341	676 201	718 995
<i>Infrastructure - Electricity</i>		673 327	683 945	718 184	1 140 626	1 016 504	1 016 504	1 125 558	1 197 301	1 263 161
<i>Infrastructure - Water</i>		594 530	677 487	517 566	846 106	866 643	866 643	953 277	1 008 249	1 079 946
<i>Infrastructure - Sanitation</i>		256 838	300 140	214 290	340 277	390 022	390 022	386 085	402 383	359 262
<i>Infrastructure - Other</i>		9 634	4 063	8 147	12 937	29 093	29 093	23 295	24 774	26 348
Infrastructure		2 006 468	2 125 825	1 845 838	2 879 552	2 854 627	2 854 627	3 129 555	3 308 909	3 447 712
Community		37 105	43 099	45 520	72 282	272 734	272 734	85 135	89 641	92 561
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	966 477	723 504	595 877	997 720	697 844	697 844	1 361 595	1 439 584	1 707 519
TOTAL EXPENDITURE OTHER ITEMS		4 948 929	4 864 842	4 675 902	6 030 436	5 875 304	5 875 304	7 130 721	7 544 863	8 196 264
% of capital exp on renewal of assets		57.9%	56.4%	193.7%	82.4%	75.7%	75.7%	90.4%	78.2%	91.5%
Renewal of Existing Assets as % of deprecn		89.2%	89.6%	164.7%	159.4%	154.2%	154.2%	132.2%	124.7%	126.0%
R&M as a % of PPE		6.7%	6.0%	4.6%	7.3%	7.1%	7.1%	8.0%	7.8%	7.9%
Renewal and R&M as a % of PPE		11.0%	10.0%	11.0%	13.0%	13.0%	13.0%	14.0%	13.0%	13.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		-	-	-	707 358	-	-	-	-	-
Other materials		-	-	-	182 284	-	-	-	-	-
Contracted Services		-	-	-	2 773 993	-	-	-	-	-
Other expenditure		-	-	-	285 920	-	-	-	-	-
Total Repairs and Maintenance Expenditure		-	-	-	3 949 554	-	-	-	-	-

References

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

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

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	2 955 915	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										
Total Renewal of Existing Assets	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
Total Capital Expenditure	4									
Infrastructure - Road Transport		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 - Electricity		806 249	939 102	1 069 858	1 115 875	969 964	969 964	979 066	1 383 538	1 564 367
Infrastructure - Water		442 919	545 153	579 781	901 467	2 206 225	2 206 225	1 760 760	2 189 825	2 627 734
Infrastructure - Sanitation		452 005	672 924	625 309	694 946	715 830	715 830	1 763 843	2 511 974	2 424 235
Infrastructure - Other		290 716	338 884	187 321	733 543	408 210	408 210	497 422	583 655	660 863
Infrastructure		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
Community		272 457	341 508	344 901	419 195	610 172	610 172	546 759	396 077	342 506
Heritage assets		514	6 547	38 955	7 450	8 137	8 137	1 800	1 800	2 000
Investment properties		-	-	81	-	151 793	151 793	-	-	-
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)	5									
Infrastructure - Road Transport		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		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										
Depreciation and asset impairment		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
Repairs and Maintenance by Asset Class	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		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	6,7	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		80.4%	84.6%	86.5%	85.4%	67.5%	67.5%	78.2%	77.2%	78.4%
Renewal of Existing Assets as % of deprecn		122.4%	125.4%	124.3%	98.7%	98.2%	98.2%	129.9%	136.8%	134.1%
R&M as a % of PPE		8.6%	8.6%	8.8%	8.8%	8.0%	8.0%	7.7%	7.4%	7.2%
Renewal and R&M as a % of PPE		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