

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 |
| <b>R thousands</b>                                  |     |                   |                    |                    |                      |                    |                    |   |                     |                     |
| <b>CAPITAL EXPENDITURE</b>                          |     |                   |                    |                    |                      |                    |                    |   |                     |                     |
| <u>Total New Assets</u>                             | 1   | 3 894 716         | 4 335 244          | 5 132 524          | 5 185 381            | 5 203 411          | 5 203 411          | 5 346 907   | 4 302 616           | 4 354 555           |
| Infrastructure - Road Transport                     |     | 1 295 097         | 1 229 537          | 1 184 276          | 1 052 736            | 1 502 784          | 1 502 784          | 1 166 901   | 983 131             | 919 040             |
| Infrastructure - Electricity                        |     | 440 342           | 410 479            | 498 832            | 539 761              | 425 676            | 425 676            | 485 423   | 624 995             | 700 589             |
| Infrastructure - Water                              |     | 484 379           | 802 365            | 1 121 461          | 1 104 754            | 1 021 883          | 1 021 883          | 945 251   | 1 018 232           | 1 117 431           |
| Infrastructure - Sanitation                         |     | 372 131           | 514 475            | 562 420            | 930 996              | 829 660            | 829 660            | 829 262   | 694 675             | 554 011             |
| Infrastructure - Other                              |     | 366 875           | 364 171            | 565 812            | 396 401              | 148 340            | 148 340            | 99 900  | 73 191              | 72 667              |
| Infrastructure                                      |     | 2 958 823         | 3 321 027          | 3 929 807          | 4 024 648            | 3 928 342          | 3 928 342          | 3 526 737   | 3 394 224           | 3 363 739           |
| Community   |     | 315 396           | 250 795            | 342 527            | 252 935              | 297 866            | 297 866            | 323 351   | 225 565             | 223 087             |
| Heritage assets                                     |     | 514               | 1 281              | 3                  | 10 350               | 9 504              | 9 504              | 1 550   | 2 000               | 3 900               |
| Investment properties                               |     | 210               | 75 689             | 211 436            | 16 000               | 9 000              | 9 000              | 7 707   | 12 500              | 5 000               |
| Other assets  |     | 561 876           | 635 120            | 597 663            | 815 704              | 885 467            | 885 467            | 1 388 091   | 622 262             | 710 294             |
| Agricultural assets                                 |     | 74                |                    |                    |                      |                    |                    |   |                     |                     |
| Biological assets                                   |     | 57                |                    |                    | 630                  | 630                | 630                |   | 1 800               | 2 000               |
| Intangibles   |     | 57 765            | 51 333             | 51 094             | 65 114               | 72 602             | 72 602             | 99 471  | 44 265              | 46 535              |
| <u>Total Renewal of Existing Assets</u>             | 2   | 1 482 273         | 1 084 337          | 1 541 238          | 2 616 748            | 3 233 091          | 3 233 091          | 3 297 798   | 3 195 078           | 3 339 635           |
| Infrastructure - Road Transport                     |     | 290 338           | 278 612            | 422 402            | 778 019              | 894 211            | 894 211            | 1 030 804   | 1 033 072           | 1 008 645           |
| Infrastructure - Electricity                        |     | 213 121           | 131 171            | 171 551            | 371 691              | 465 836            | 465 836            | 384 818   | 505 501             | 463 322             |
| Infrastructure - Water                              |     | 188 715           | 198 265            | 136 938            | 627 230              | 916 381            | 916 381            | 709 818   | 734 204             | 869 750             |
| Infrastructure - Sanitation                         |     | 182 974           | 193 458            | 40 966             | 249 122              | 256 787            | 256 787            | 434 681   | 374 648             | 389 329             |
| Infrastructure - Other                              |     | 88 247            | 64 193             | 442 135            | 249 454              | 214 567            | 214 567            | 132 579   | 131 737             | 147 315             |
| Infrastructure                                      |     | 963 396           | 865 699            | 1 213 991          | 2 275 517            | 2 747 783          | 2 747 783          | 2 692 700   | 2 779 163           | 2 878 360           |
| Community   |     | 201 984           | 85 917             | 175 623            | 174 832              | 197 130            | 197 130            | 364 972   | 277 497             | 275 310             |
| Heritage assets                                     |     | 1 603             | 400                |                    | 250                  | 2 250              | 2 250              | 345   | 350                 | 458                 |
| Investment properties                               |     |                   | 6 020              |                    | 1 000                | 2 500              | 2 500              | 2 100   | 2 100               | 14 000              |
| Other assets  |     | 314 303           | 126 300            | 111 869            | 163 400              | 266 082            | 266 082            | 234 241   | 135 608             | 171 508             |
| Agricultural assets                                 |     |                   |                    |                    |                      |                    |                    |   |                     |                     |
| Biological assets                                   |     |                   |                    |                    | 700                  | 700                | 700                |   |                     |                     |
| Intangibles   |     | 987               |                    | 39 754             | 1 050                | 16 646             | 16 646             | 3 440   | 360                 |                     |
| <u>Total Capital Expenditure</u>                    | 4   | 5 376 989         | 5 419 581          | 6 673 762          | 7 802 129            | 8 436 502          | 8 436 502          | 8 644 705   | 7 497 695           | 7 694 190           |
| Infrastructure - Road Transport                     |     | 1 585 435         | 1 508 149          | 1 606 678          | 1 830 755            | 2 396 995          | 2 396 995          | 2 197 705   | 2 016 203           | 1 927 685           |
| Infrastructure - Electricity                        |     | 653 464           | 541 649            | 667 383            | 911 452              | 891 512            | 891 512            | 870 241   | 1 130 497           | 1 163 911           |
| Infrastructure - Water                              |     | 673 094           | 1 000 630          | 1 258 399          | 1 731 984            | 1 938 264          | 1 938 264          | 1 655 069   | 1 752 436           | 1 987 181           |
| Infrastructure - Sanitation                         |     | 555 105           | 707 933            | 603 386            | 1 180 118            | 1 086 447          | 1 086 447          | 1 263 944   | 1 069 324           | 943 340             |
| Infrastructure - Other                              |     | 455 122           | 428 364            | 1 007 946          | 645 855              | 362 907            | 362 907            | 232 478   | 204 928             | 219 981             |
| Infrastructure                                      |     | 3 922 219         | 4 186 726          | 5 143 792          | 6 300 164            | 6 676 125          | 6 676 125          | 6 219 437   | 6 173 387           | 6 242 099           |
| Community   |     | 517 380           | 336 713            | 518 151            | 427 767              | 494 996            | 494 996            | 688 323   | 503 062             | 498 397             |
| Heritage assets                                     |     | 2 117             | 1 681              | 3                  | 10 600               | 11 754             | 11 754             | 1 895   | 2 350               | 4 358               |
| Investment properties                               |     | 210               | 81 709             | 211 436            | 17 000               | 11 500             | 11 500             | 9 807   | 14 600              | 19 000              |
| Other assets  |     | 876 179           | 761 420            | 709 532            | 979 104              | 1 151 549          | 1 151 549          | 1 622 332   | 757 870             | 881 802             |
| Agricultural assets                                 |     | 74                | -                  | -                  | -                    | -                  | -                  | -   | -                   | -                   |
| Biological assets                                   |     | 57                | -                  | -                  | 1 330                | 1 330              | 1 330              |   | 1 800               | 2 000               |
| Intangibles   |     | 58 753            | 51 333             | 90 849             | 66 164               | 89 248             | 89 248             | 102 911   | 44 625              | 46 535              |
| <b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>      |     | <b>5 376 989</b>  | <b>5 419 581</b>   | <b>6 673 762</b>   | <b>7 802 129</b>     | <b>8 436 502</b>   | <b>8 436 502</b>   | <b>8 644 705</b>                                    | <b>7 497 695</b>    | <b>7 694 190</b>    |
| <b>ASSET REGISTER SUMMARY - PPE (WDV)</b>           |     |                   |                    |                    |                      |                    |                    |   |                     |                     |
| Infrastructure - Road Transport                     | 5   | 23 006 978        | 29 927 193         | 33 705 794         | 31 771 141           | 32 798 099         | 32 798 099         | 35 666 703  | 36 858 025          | 38 030 922          |
| Infrastructure - Electricity                        |     | 11 060 889        | 12 628 710         | 14 506 241         | 24 193 992           | 23 270 190         | 23 270 190         | 16 875 390  | 17 525 729          | 18 156 552          |
| Infrastructure - Water                              |     | 10 911 120        | 11 742 208         | 14 159 941         | 14 951 172           | 14 973 151         | 14 973 151         | 16 968 032  | 17 791 084          | 19 025 234          |
| Infrastructure - Sanitation                         |     | 8 813 991         | 9 176 457          | 11 671 698         | 11 931 957           | 12 303 047         | 12 303 047         | 20 056 840  | 20 495 116          | 21 104 718          |
| Infrastructure - Other                              |     | 17 965 779        | 9 282 955          | 6 325 611          | 11 121 440           | 8 749 556          | 8 749 556          | 4 525 053   | 4 469 445           | 4 277 684           |
| Infrastructure                                      |     | 71 758 757        | 72 757 523         | 80 375 285         | 93 969 701           | 92 094 043         | 92 094 043         | 94 092 016  | 97 139 399          | 100 595 111         |
| Community   |     | 8 120 747         | 8 569 943          | 9 428 065          | 5 884 220            | 5 933 797          | 5 933 797          | 13 256 270  | 13 394 553          | 13 644 116          |
| Heritage assets                                     |     | 70 849            | 255 289            | 368 717            | 328 776              | 291 393            | 291 393            | 299 818   | 303 807             | 308 269             |
| Investment properties                               |     | 9 585 937         | 9 888 398          | 8 337 622          | 9 870 634            | 9 961 541          | 9 961 541          | 4 713 420   | 4 748 079           | 4 820 252           |
| Other assets  |     | 7 075 778         | 10 580 551         | 18 391 823         | 10 756 321           | 9 992 359          | 9 992 359          | 18 698 343  | 19 018 558          | 19 503 607          |
| Agricultural assets                                 |     | 74                | -                  | 54 276             | 54 276               | 54 068             | 54 068             | 54 068  | 54 068              | 54 068              |
| Biological assets                                   |     | 24 994            | 72 060             | 11 552             | 13 656               | 14 775             | 14 775             | 24 986  | 24 986              | 24 986              |
| Intangibles   |     | 98 221            | 158 193            | 157 250            | 203 747              | 166 881            | 166 881            | 275 487   | 316 676             | 353 638             |
| <b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>     |     | <b>96 735 358</b> | <b>102 281 957</b> | <b>117 124 590</b> | <b>121 081 331</b>   | <b>118 508 857</b> | <b>118 508 857</b> | <b>131 414 407</b>                                  | <b>135 000 126</b>  | <b>139 304 046</b>  |
| <b>EXPENDITURE OTHER ITEMS</b>                      |     |                   |                    |                    |                      |                    |                    |   |                     |                     |
| <u>Depreciation and asset impairment</u>            |     | 5 128 199         | 5 206 845          | 6 199 020          | 5 235 812            | 5 840 601          | 5 840 601          | 5 831 501   | 6 152 523           | 6 398 661           |
| <u>Repairs and Maintenance by Asset Class</u>       | 3   | 1 591 072         | 1 390 167          | 2 033 827          | 2 993 673            | 1 829 189          | 1 829 189          | 3 514 227   | 3 736 495           | 4 036 338           |
| Infrastructure - Road Transport                     |     | 302 164           | 199 278            | 441 784            | 674 377              | 336 808            | 336 808            | 625 268   | 644 867             | 697 787             |
| Infrastructure - Electricity                        |     | 282 223           | 310 323            | 310 793            | 715 294              | 423 349            | 423 349            | 712 332   | 743 608             | 806 552             |
| Infrastructure - Water                              |     | 169 897           | 167 273            | 287 387            | 380 037              | 263 235            | 263 235            | 408 877   | 448 039             | 472 455             |
| Infrastructure - Sanitation                         |     | 108 494           | 153 582            | 186 290            | 274 234              | 141 208            | 141 208            | 319 510   | 366 528             | 402 303             |
| Infrastructure - Other                              |     | 55 851            | 75 105             | 90 672             | 117 756              | 53 687             | 53 687             | 128 165   | 146 918             | 166 020             |
| Infrastructure                                      |     | 918 628           | 905 561            | 1 316 926          | 2 161 697            | 1 218 287          | 1 218 287          | 2 194 152   | 2 349 961           | 2 545 117           |
| Community   |     | 151 593           | 138 052            | 175 309            | 234 852              | 216 870            | 216 870            | 276 696   | 292 505             | 315 509             |
| Heritage assets                                     |     | 10 797            |                    | 346                | 957                  | 2                  | 2                  | 2 117   | 2 243               | 2 376               |
| Investment properties                               |     | 3 100             | 6 839              | 2 978              | 18 210               |                    |                    | 23 572  | 19 636              | 14 904              |
| Other assets  |     | 506 955           | 339 715            | 538 267            | 577 958              | 394 029            | 394 029            | 1 017 690   | 1 072 151           | 1 158 432           |
| <b>TOTAL EXPENDITURE OTHER ITEMS</b>                |     | <b>6 719 271</b>  | <b>6 597 012</b>   | <b>8 232 847</b>   | <b>8 229 485</b>     | <b>7 669 789</b>   | <b>7 669 789</b>   | <b>9 345 729</b>                                    | <b>9 889 018</b>    | <b>10 434 999</b>   |
| <b>% of capital exp on renewal of assets</b>        |     | <b>38.1%</b>      | <b>25.0%</b>       | <b>30.0%</b>       | <b>50.5%</b>         | <b>62.1%</b>       | <b>62.1%</b>       | <b>61.7%</b>  | <b>74.3%</b>        | <b>76.7%</b>        |
| <b>Renewal of Existing Assets as % of deprecn</b>   |     | <b>28.9%</b>      | <b>20.8%</b>       | <b>24.9%</b>       | <b>50.0%</b>         | <b>55.4%</b>       | <b>55.4%</b>       | <b>56.6%</b>  | <b>51.9%</b>        | <b>52.2%</b>        |
| <b>R&amp;M as a % of PPE</b>                        |     | <b>1.6%</b>       | <b>1.4%</b>        | <b>1.7%</b>        | <b>2.5%</b>          | <b>1.5%</b>        | <b>1.5%</b>        | <b>2.7%</b>   | <b>2.8%</b>         | <b>2.9%</b>         |
| <b>Renewal and R&amp;M as a % of PPE</b>            |     | <b>3.0%</b>       | <b>2.0%</b>        | <b>3.0%</b>        | <b>5.0%</b>          | <b>4.0%</b>        | <b>4.0%</b>        | <b>5.0%</b>   | <b>5.0%</b>         | <b>5.0%</b>         |
| <b>Repairs and Maintenance by Expenditure Items</b> |     |                   |                    |                    |                      |                    |                    |   |                     |                     |
| Employee related costs                              |     | 277 448           | 226 610            | 208 536            | 519 669              | 505 638            | 505 638            | 594 842   | 636 489             | 682 118             |
| Other materials                                     |     | 393 493           | 384 600            | 392 368            | 1 375 521            | 501 954            | 501 954            | 610 491   | 639 377             | 681 572             |
| Contracted Services                                 |     | 102 506           | 102 218            | 123 534            | 377 331              | 163 578            | 163 578            | 318 401   | 321 132             | 317 488             |
| Other expenditure                                   |     | 488 496           | 445 820            | 491 478            | 686 699              | 447 567            | 447 567            | 369 609   | 391 012             | 421 941             |
| <b>Total Repairs and Maintenance Expenditure</b>    |     | <b>1 261 943</b>  | <b>1 159 249</b>   | <b>1 215 915</b>   | <b>2 959 219</b>     | <b>1 618 736</b>   | <b>1 618 736</b>   | <b>1 893 343</b>                                    | <b>1 988 010</b>    | <b>2 103 118</b>    |

References

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

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

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

## References

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

Gauteng: Emfuleni(GT421) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

| Description   | Ref | 2014/15           | 2015/16           | 2016/17           | Current year 2017/18 |                   |                    | 2018/19 Medium Term Revenue & Expenditure Framework |                     |                     |
|---|-----|-------------------|-------------------|-------------------|----------------------|-------------------|--------------------|---|---------------------|---------------------|
|   |     | Audited Outcome   | Audited Outcome   | Audited Outcome   | Original Budget      | Adjusted Budget   | Full Year Forecast | Budget Year 2018/19                                 | Budget Year 2019/20 | Budget Year 2020/21 |
| <b>R thousands</b>                                  |     |                   |                   |                   |                      |                   |                    |   |                     |                     |
| <b>CAPITAL EXPENDITURE</b>                          |     |                   |                   |                   |                      |                   |                    |   |                     |                     |
| <b>Total New Assets</b>                             | 1   | 209 873           | 193 302           | 41 995            | 324 111              | 292 672           | 292 672            | 149 695   | 143 072             | 155 066             |
| Infrastructure - Road Transport                     |     | 80 545            | 53 445            |                   | 73 981               | 99 247            | 99 247             | 33 081  | 42 431              | 13 813              |
| Infrastructure - Electricity                        |     | 36 606            | 36 277            | 491               | 84 000               | 52 000            | 52 000             |   | 12 000              | 12 612              |
| Infrastructure - Water                              |     | 10 830            | 46 264            |                   | 64 098               | 63 268            | 63 268             | 39 839  | 33 534              | 55 357              |
| Infrastructure - Sanitation                         |     |                   | 954               | 1 012             | 4 000                | 13 247            | 13 247             | 3 000   | 10 900              | 25 825              |
| Infrastructure - Other                              |     | 9 333             | 6 662             |                   | 730                  | 730               | 730                | 4 132   | 5 094               | 8 000               |
| Infrastructure                                      |     | 137 314           | 143 603           | 1 503             | 226 809              | 228 492           | 228 492            | 80 051  | 103 960             | 115 607             |
| Community   |     | 19 356            | 42 786            | 1 689             | 31 288               | 36 849            | 36 849             | 29 644  |                     |                     |
| Heritage assets                                     |     |                   |                   |                   |                      |                   |                    |   |                     |                     |
| Investment properties                               |     |                   |                   |                   |                      |                   |                    |   |                     |                     |
| Other assets  |     | 53 203            | 6 778             | 37 491            | 58 000               | 2 400             | 2 400              | 39 000  | 39 112              | 39 459              |
| Agricultural assets                                 |     |                   |                   |                   |                      |                   |                    |   |                     |                     |
| Biological assets                                   |     |                   |                   |                   |                      |                   |                    |   |                     |                     |
| Intangibles   |     |                   | 135               | 1 312             | 8 014                | 24 932            | 24 932             | 1 000   |                     |                     |
| <b>Total Renewal of Existing Assets</b>             | 2   | 78 121            | 45 876            | 211 382           | 99 478               | 78 747            | 78 747             | 137 917   | 248 176             | 215 119             |
| Infrastructure - Road Transport                     |     | 24 474            | 8 579             |                   | 14 763               | 18 903            | 18 903             | 70 238  | 65 237              | 25 400              |
| Infrastructure - Electricity                        |     | 27 307            | 11 536            |                   | 57 500               | 45 500            | 45 500             |   | 125 317             | 125 317             |
| Infrastructure - Water                              |     | 63                |                   |                   |                      |                   |                    | 20 000  | 15 000              |                     |
| Infrastructure - Sanitation                         |     | 3                 | 4 379             |                   |                      |                   |                    | 1 000   | 3 052               | 8 500               |
| Infrastructure - Other                              |     | 829               | 2 899             | 164 514           | 2 200                | 1 100             | 1 100              | 1 000   | 3 000               | 7 595               |
| Infrastructure                                      |     | 52 675            | 27 393            | 164 514           | 74 463               | 65 503            | 65 503             | 92 238  | 211 606             | 166 812             |
| Community   |     | 25 446            | 18 439            | 45 861            | 25 014               | 13 244            | 13 244             | 41 679  | 31 350              | 28 855              |
| Heritage assets                                     |     |                   |                   |                   |                      |                   |                    |   |                     |                     |
| Investment properties                               |     |                   |                   |                   |                      |                   |                    |   |                     |                     |
| Other assets  |     |                   | 44                | 1 007             |                      |                   |                    | 4 000   | 5 220               | 19 452              |
| Agricultural assets                                 |     |                   |                   |                   |                      |                   |                    |   |                     |                     |
| Biological assets                                   |     |                   |                   |                   |                      |                   |                    |   |                     |                     |
| Intangibles   |     |                   |                   |                   |                      |                   |                    |   |                     |                     |
| <b>Total Capital Expenditure</b>                    | 4   | 105 019           | 62 024            | -                 | 88 744               | 118 150           | 118 150            | 103 319   | 107 669             | 39 213              |
| Infrastructure - Road Transport                     |     | 63 913            | 47 814            | 491               | 141 500              | 97 500            | 97 500             | -   | 137 317             | 137 929             |
| Infrastructure - Electricity                        |     | 10 892            | 46 264            | -                 | 64 098               | 63 268            | 63 268             | 59 839  | 48 534              | 55 357              |
| Infrastructure - Water                              |     | 3                 | 5 334             | 1 012             | 4 000                | 13 247            | 13 247             | 4 000   | 13 952              | 34 325              |
| Infrastructure - Sanitation                         |     | 10 162            | 9 561             | 164 514           | 2 930                | 1 830             | 1 830              | 5 132   | 8 094               | 15 595              |
| Infrastructure - Other                              |     | 189 990           | 170 997           | 166 017           | 301 273              | 293 995           | 293 995            | 172 289   | 315 566             | 282 419             |
| Infrastructure                                      |     | 44 802            | 61 225            | 47 550            | 56 302               | 50 093            | 50 093             | 71 323  | 31 350              | 28 855              |
| Community   |     | -                 | -                 | -                 | -                    | -                 | -                  | -   | -                   | -                   |
| Heritage assets                                     |     | -                 | -                 | -                 | -                    | -                 | -                  | -   | -                   | -                   |
| Investment properties                               |     | -                 | -                 | -                 | -                    | -                 | -                  | -   | -                   | -                   |
| Other assets  | 6   | 53 203            | 6 822             | 38 498            | 58 000               | 2 400             | 2 400              | 43 000  | 44 332              | 58 911              |
| Agricultural assets                                 |     | -                 | -                 | -                 | -                    | -                 | -                  | -   | -                   | -                   |
| Biological assets                                   |     | -                 | -                 | -                 | -                    | -                 | -                  | -   | -                   | -                   |
| Intangibles   |     | -                 | 135               | 1 312             | 8 014                | 24 932            | 24 932             | 1 000   | -                   | -                   |
| <b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>      |     | <b>287 995</b>    | <b>239 178</b>    | <b>253 376</b>    | <b>423 589</b>       | <b>371 420</b>    | <b>371 420</b>     | <b>287 613</b>                                      | <b>391 248</b>      | <b>370 185</b>      |
| <b>ASSET REGISTER SUMMARY - PPE (WDV)</b>           |     |                   |                   |                   |                      |                   |                    |   |                     |                     |
| Infrastructure - Road Transport                     | 5   | 5 155 133         | 5 243 366         | 4 938 436         | 5 332 110            | 5 361 516         | 5 361 516          | 4 670 379   | 5 089 829           | 5 497 183           |
| Infrastructure - Electricity                        |     | 1 742 438         | 1 779 427         | 1 232 317         | 1 920 927            | 1 876 927         | 1 876 927          | 1 198 773   | 1 366 462           | 1 537 091           |
| Infrastructure - Water                              |     | 685 123           | 739 198           | 652 617           | 803 297              | 802 467           | 802 467            | 663 378   | 706 929             | 774 275             |
| Infrastructure - Sanitation                         |     | 867 929           | 868 819           | 814 149           | 872 819              | 882 067           | 882 067            | 4 000   | 13 952              | 16 500              |
| Infrastructure - Other                              |     | 1 665 636         | 59 643            | 622 761           | 64 275               | 63 175            | 63 175             | 839 952   | 535 454             | 187 012             |
| Infrastructure                                      |     | 10 116 258        | 8 690 453         | 8 260 280         | 8 993 428            | 8 986 150         | 8 986 150          | 7 376 482   | 7 712 625           | 8 012 060           |
| Community   |     | 611 174           | 785 732           | 658 924           | 842 034              | 835 825           | 835 825            | 889 556   | 924 952             | 1 018 509           |
| Heritage assets                                     |     | 90                | 90                | 90                | 90                   | 90                | 90                 |   |                     |                     |
| Investment properties                               |     | 1 374 629         | 1 402 059         | 1 422 644         | 1 438 059            | 1 438 059         | 1 438 059          |   |                     |                     |
| Other assets  | 6   | 478 861           | 388 341           | 488 143           | 436 316              | 380 716           | 380 716            | 1 584 816   | 1 725 284           | 1 880 476           |
| Agricultural assets                                 |     |                   |                   |                   |                      |                   |                    |   |                     |                     |
| Biological assets                                   |     |                   |                   |                   |                      |                   |                    |   |                     |                     |
| Intangibles   |     | 19 555            | 17 961            | 17 838            |                      | 16 917            | 16 917             | 26 455  | 27 381              | 28 339              |
| <b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>     |     | <b>12 600 567</b> | <b>11 284 637</b> | <b>10 847 919</b> | <b>11 709 927</b>    | <b>11 657 758</b> | <b>11 657 758</b>  | <b>9 877 309</b>                                    | <b>10 390 242</b>   | <b>10 939 385</b>   |
| <b>EXPENDITURE OTHER ITEMS</b>                      |     |                   |                   |                   |                      |                   |                    |   |                     |                     |
| <b>Depreciation and asset impairment</b>            |     | 464 241           | 444 652           | 479 227           | 502 093              | 473 278           | 473 278            | 426 511   | 449 543             | 474 268             |
| <b>Repairs and Maintenance by Asset Class</b>       | 3   | 50 725            | 55 385            | 233 883           | 184 814              | -                 | -                  | 139 006   | 144 162             | 147 847             |
| Infrastructure - Road Transport                     |     | 48 125            | 3 462             | 114 701           | 82 756               |                   |                    | 57 527  | 57 664              | 57 810              |
| Infrastructure - Electricity                        |     | 30 616            | 29 578            | 74 281            | 39 095               |                   |                    | 22 272  | 23 475              | 24 766              |
| Infrastructure - Water                              |     | (4 442)           | 4 608             | 22 429            | 17 849               |                   |                    | 30 615  | 32 280              | 34 209              |
| Infrastructure - Sanitation                         |     | (23 573)          | 17 737            | 22 395            | 23 512               |                   |                    | 2 552   | 2 690               | 2 838               |
| Infrastructure - Other                              |     |                   |                   | 77                |                      |                   |                    | 328   | 347                 | 384                 |
| Infrastructure                                      |     | 50 725            | 55 385            | 233 883           | 163 213              | -                 | -                  | 113 295   | 116 455             | 120 007             |
| Community   |     |                   |                   |                   | 1 554                |                   |                    | 111   | 117                 | 123                 |
| Heritage assets                                     |     |                   |                   |                   |                      |                   |                    |   |                     |                     |
| Investment properties                               |     |                   |                   |                   |                      |                   |                    |   |                     |                     |
| Other assets  | 6,7 |                   |                   |                   | 20 047               |                   |                    | 25 600  | 27 590              | 27 717              |
| <b>TOTAL EXPENDITURE OTHER ITEMS</b>                |     | <b>514 966</b>    | <b>500 037</b>    | <b>713 110</b>    | <b>686 907</b>       | <b>473 278</b>    | <b>473 278</b>     | <b>565 517</b>                                      | <b>593 705</b>      | <b>622 115</b>      |
| <b>% of capital exp on renewal of assets</b>        |     | <b>37.2%</b>      | <b>23.7%</b>      | <b>503.4%</b>     | <b>30.7%</b>         | <b>26.9%</b>      | <b>26.9%</b>       | <b>92.1%</b>  | <b>173.5%</b>       | <b>138.7%</b>       |
| <b>Renewal of Existing Assets as % of deprecn</b>   |     | <b>16.8%</b>      | <b>10.3%</b>      | <b>44.1%</b>      | <b>19.8%</b>         | <b>16.6%</b>      | <b>16.6%</b>       | <b>32.3%</b>  | <b>55.2%</b>        | <b>45.4%</b>        |
| <b>R&amp;M as a % of PPE</b>                        |     | <b>0.4%</b>       | <b>0.5%</b>       | <b>2.2%</b>       | <b>1.6%</b>          | <b>0.0%</b>       | <b>0.0%</b>        | <b>1.4%</b>   | <b>1.4%</b>         | <b>1.4%</b>         |
| <b>Renewal and R&amp;M as a % of PPE</b>            |     | <b>1.0%</b>       | <b>1.0%</b>       | <b>4.0%</b>       | <b>2.0%</b>          | <b>1.0%</b>       | <b>1.0%</b>        | <b>3.0%</b>   | <b>4.0%</b>         | <b>3.0%</b>         |
| <b>Repairs and Maintenance by Expenditure Items</b> |     |                   |                   |                   |                      |                   |                    |   |                     |                     |
| Employee related costs                              |     |                   |                   |                   | 10                   |                   |                    |   |                     |                     |
| Other materials                                     |     |                   |                   |                   |                      |                   |                    |   |                     |                     |
| Contracted Services                                 |     |                   |                   |                   |                      |                   |                    |   |                     |                     |
| Other expenditure                                   |     |                   |                   |                   | 184 804              |                   |                    |   |                     |                     |
| <b>Total Repairs and Maintenance Expenditure</b>    |     | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>184 814</b>       | <b>-</b>          | <b>-</b>           | <b>-</b>  | <b>-</b>            | <b>-</b>            |

**References**

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

Gauteng: Mogale City(GT481) - Table A9 Asset Management ( All ) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

| Description   | Ref | 2014/15          | 2015/16          | 2016/17          | Current year 2017/18 |                  |                    | 2018/19 Medium Term Revenue & Expenditure Framework |                     |                     |
|---|-----|------------------|------------------|------------------|----------------------|------------------|--------------------|---|---------------------|---------------------|
|   |     | Audited Outcome  | Audited Outcome  | Audited Outcome  | Original Budget      | Adjusted Budget  | Full Year Forecast | Budget Year 2018/19                                 | Budget Year 2019/20 | Budget Year 2020/21 |
| <b>R thousands</b>                                  |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| <b>CAPITAL EXPENDITURE</b>                          |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| <b>Total New Assets</b>                             | 1   | 255 287          | 347 419          | 183 186          | 258 823              | 407 257          | 407 257            | 285 034   | 225 490             | 312 019             |
| Infrastructure - Road Transport                     |     | 41 653           | 35 217           | 31 600           | 18 152               | 21 130           | 21 130             | 37 018  | 33 470              | 36 200              |
| Infrastructure - Electricity                        |     | 52 461           | 37 854           | 11 983           | 25 900               | 30 517           | 30 517             | 13 000  | 16 774              | 49 338              |
| Infrastructure - Water                              |     | 30 500           | 48 208           | 37 916           | 43 500               | 41 304           | 41 304             | 41 385  | 51 581              | 45 119              |
| Infrastructure - Sanitation                         |     | 13 622           | 35 260           | 32 482           | 68 324               | 85 284           | 85 284             | 20 500  | 25 273              | 35 547              |
| Infrastructure - Other                              |     |                  |                  |                  | 20 000               | 21 235           | 21 235             | 5 000   | 5 000               | 4 000               |
| Infrastructure                                      |     | 138 236          | 156 540          | 113 981          | 175 876              | 199 471          | 199 471            | 116 903   | 132 098             | 170 204             |
| Community   |     | 19 592           | 11 272           | 13 113           | 13 700               | 6 000            | 6 000              | 12 447  | 12 736              | 23 050              |
| Heritage assets                                     |     | 239              | 1 006            |                  |                      |                  |                    |   |                     |                     |
| Investment properties                               |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Other assets  |     | 70 323           | 174 956          | 53 846           | 62 247               | 194 295          | 194 295            | 151 184   | 80 655              | 118 765             |
| Agricultural assets                                 |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Biological assets                                   |     | 57               |                  |                  |                      |                  |                    |   |                     |                     |
| Intangibles   |     | 26 839           | 3 645            | 2 245            | 7 000                | 7 491            | 7 491              | 4 500   |                     |                     |
| <b>Total Renewal of Existing Assets</b>             | 2   | 143 581          | 123 271          | 62 403           | 35 055               | 34 873           | 34 873             | 101 705   | 110 033             | 93 383              |
| Infrastructure - Road Transport                     |     | 20 675           | 21 013           | 11 372           |                      |                  |                    | 32 700  | 42 600              | 30 826              |
| Infrastructure - Electricity                        |     | 7 001            | 3 413            | 376              |                      |                  |                    | 12 000  | 10 534              | 20 590              |
| Infrastructure - Water                              |     | 57 360           | 37 838           | 15 380           | 4 500                | 500              | 500                |   | 5 000               | 5 000               |
| Infrastructure - Sanitation                         |     | 15 441           | 17 488           | 584              |                      |                  |                    |   |                     |                     |
| Infrastructure - Other                              |     | 2 483            |                  | 785              |                      |                  |                    | 22 857  | 25 000              | 20 000              |
| Infrastructure                                      |     | 102 960          | 79 752           | 28 498           | 4 500                | 500              | 500                | 67 557  | 83 134              | 76 416              |
| Community   |     | 17 329           | 41 179           | 31 710           | 25 259               | 23 820           | 23 820             | 33 148  | 25 845              | 12 855              |
| Heritage assets                                     |     | 1 347            | 400              |                  |                      |                  |                    |   |                     |                     |
| Investment properties                               |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Other assets  |     | 21 946           | 1 939            | 2 196            | 5 296                | 7 358            | 7 358              | 1 000   | 1 054               | 4 112               |
| Agricultural assets                                 |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Biological assets                                   |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Intangibles   |     |                  |                  |                  |                      | 3 195            | 3 195              |   |                     |                     |
| <b>Total Capital Expenditure</b>                    | 4   |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Infrastructure - Road Transport                     |     | 62 328           | 56 230           | 42 972           | 18 152               | 21 130           | 21 130             | 69 718  | 76 070              | 67 026              |
| Infrastructure - Electricity                        |     | 59 462           | 41 267           | 12 359           | 25 900               | 30 517           | 30 517             | 25 000  | 27 308              | 69 928              |
| Infrastructure - Water                              |     | 87 860           | 86 046           | 53 297           | 48 000               | 41 804           | 41 804             | 41 385  | 56 581              | 50 119              |
| Infrastructure - Sanitation                         |     | 29 063           | 52 749           | 33 066           | 68 324               | 85 284           | 85 284             | 20 500  | 25 273              | 35 547              |
| Infrastructure - Other                              |     | 2 483            |                  | 785              | 20 000               | 21 235           | 21 235             | 27 857  | 30 000              | 24 000              |
| Infrastructure                                      |     | 241 195          | 236 292          | 142 479          | 180 376              | 199 971          | 199 971            | 184 460   | 215 232             | 246 620             |
| Community   |     | 36 921           | 52 452           | 44 823           | 38 959               | 29 820           | 29 820             | 45 595  | 38 582              | 35 905              |
| Heritage assets                                     |     | 1 586            | 1 406            |                  |                      |                  |                    |   |                     |                     |
| Investment properties                               |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Other assets  |     | 92 269           | 176 895          | 56 042           | 67 543               | 201 653          | 201 653            | 152 184   | 81 709              | 122 877             |
| Agricultural assets                                 |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Biological assets                                   |     | 57               |                  |                  |                      |                  |                    |   |                     |                     |
| Intangibles   |     | 26 839           | 3 645            | 2 245            | 7 000                | 10 686           | 10 686             | 4 500   |                     |                     |
| <b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>      |     | <b>398 868</b>   | <b>470 690</b>   | <b>245 589</b>   | <b>293 878</b>       | <b>442 130</b>   | <b>442 130</b>     | <b>386 739</b>                                      | <b>335 523</b>      | <b>405 403</b>      |
| <b>ASSET REGISTER SUMMARY - PPE (WDV)</b>           | 5   |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Infrastructure - Road Transport                     |     | 2 154 408        | 2 198 610        | 2 182 793        | 1 975 937            | 2 179 168        | 2 179 168          | 2 182 682   | 2 194 977           | 2 195 477           |
| Infrastructure - Electricity                        |     | 1 089 995        | 1 042 736        | 1 029 963        | 1 081 904            | 1 086 521        | 1 086 521          | 1 068 151   | 1 039 973           | 1 052 196           |
| Infrastructure - Water                              |     | 458 365          | 520 009          | 513 677          | 554 926              | 548 730          | 548 730            | 521 812   | 503 040             | 477 993             |
| Infrastructure - Sanitation                         |     | 483 082          | 492 994          | 481 559          | 684 887              | 696 847          | 696 847            | 711 382   | 736 428             | 771 738             |
| Infrastructure - Other                              |     | 33 260           |                  | 0                | 202 453              | (7 910)          | (7 910)            | 11 266  | 10 180              | 9 051               |
| Infrastructure                                      |     | 4 219 111        | 4 254 350        | 4 207 992        | 4 500 107            | 4 503 356        | 4 503 356          | 4 495 292   | 4 484 598           | 4 506 454           |
| Community   |     | 687 021          | 632 930          | 661 032          | 872 997              | 900 894          | 900 894            | 943 848   | 978 063             | 1 008 134           |
| Heritage assets                                     |     | 1 446            | 2 452            | 2 466            |                      |                  |                    |   |                     |                     |
| Investment properties                               |     | 534 027          | 486 713          | 502 001          | 525 131              | 506 131          | 506 131            | 506 131   | 506 131             | 506 131             |
| Other assets  |     | 454 360          | 682 849          | 656 945          | 127 340              | 263 446          | 263 446            | 356 591   | 387 899             | 480 450             |
| Agricultural assets                                 |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Biological assets                                   |     | 57               |                  |                  |                      |                  |                    |   |                     |                     |
| Intangibles   |     | 20 905           | 14 869           | 8 715            | 23 793               | 23 793           | 23 793             | 19 993  | 1 993               | 656                 |
| <b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>     |     | <b>5 916 926</b> | <b>6 074 162</b> | <b>6 039 151</b> | <b>6 049 369</b>     | <b>6 197 620</b> | <b>6 197 620</b>   | <b>6 321 856</b>                                    | <b>6 358 685</b>    | <b>6 501 826</b>    |
| <b>EXPENDITURE OTHER ITEMS</b>                      |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| <b>Depreciation and asset impairment</b>            |     | 229 604          | 262 621          | 281 922          | 113 830              | 284 309          | 284 309            | 289 995   | 305 654             | 322 465             |
| <b>Repairs and Maintenance by Asset Class</b>       | 3   | 66 562           | 77 575           | 100 058          | 88 056               |                  |                    | 95 527  | 100 675             | 106 201             |
| Infrastructure - Road Transport                     |     | 10 405           | 12 125           | 9 679            |                      |                  |                    | 9 078   | 9 568               | 10 094              |
| Infrastructure - Electricity                        |     | 20 006           | 16 616           | 26 629           | 88 056               |                  |                    | 23 594  | 24 868              | 26 236              |
| Infrastructure - Water                              |     | 5 831            | 8 517            | 23 805           |                      |                  |                    | 21 566  | 22 730              | 23 980              |
| Infrastructure - Sanitation                         |     | 10 210           | 16 124           | 21 542           |                      |                  |                    | 26 772  | 28 218              | 29 770              |
| Infrastructure - Other                              |     | 289              | 121              | 182              |                      |                  |                    | 176   | 186                 | 196                 |
| Infrastructure                                      |     | 46 741           | 53 504           | 81 837           | 88 056               |                  |                    | 81 786  | 85 570              | 90 276              |
| Community   |     | 19 683           | 23 886           | 15 303           |                      |                  |                    | 13 543  | 14 275              | 15 060              |
| Heritage assets                                     |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Investment properties                               |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Other assets  | 6,7 | 138              | 184              | 2 917            |                      |                  |                    | 798   | 830                 | 865                 |
| <b>TOTAL EXPENDITURE OTHER ITEMS</b>                |     | <b>296 166</b>   | <b>340 195</b>   | <b>381 979</b>   | <b>201 886</b>       | <b>284 309</b>   | <b>284 309</b>     | <b>385 522</b>                                      | <b>406 329</b>      | <b>428 666</b>      |
| <b>% of capital exp on renewal of assets</b>        |     | 56.2%            | 35.5%            | 34.1%            | 13.5%                | 8.6%             | 8.6%               | 35.7%   | 48.8%               | 29.9%               |
| <b>Renewal of Existing Assets as % of deprecn</b>   |     | 62.5%            | 46.9%            | 22.1%            | 30.8%                | 12.3%            | 12.3%              | 35.1%   | 36.0%               | 29.0%               |
| <b>R&amp;M as a % of PPE</b>                        |     | 1.1%             | 1.3%             | 1.7%             | 1.5%                 | 0.0%             | 0.0%               | 1.5%  | 1.6%                | 1.6%                |
| <b>Renewal and R&amp;M as a % of PPE</b>            |     | 4.0%             | 3.0%             | 3.0%             | 2.0%                 | 1.0%             | 1.0%               | 3.0%  | 3.0%                | 3.0%                |
| <b>Repairs and Maintenance by Expenditure Items</b> |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Employee related costs                              |     | (4)              |                  |                  | 17 606               | 65               | 65                 |   |                     |                     |
| Other materials                                     |     | 8 824            | 8 951            | 10 718           | 78 210               | 9 128            | 9 128              |   |                     |                     |
| Contracted Services                                 |     | 4 649            |                  |                  | 15 241               | 6 354            | 6 354              |   |                     |                     |
| Other expenditure                                   |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| <b>Total Repairs and Maintenance Expenditure</b>    |     | <b>13 470</b>    | <b>8 951</b>     | <b>10 718</b>    | <b>111 056</b>       | <b>15 547</b>    | <b>15 547</b>      | <b>-</b>  | <b>-</b>            | <b>-</b>            |

## References

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

Kwazulu-Natal: Msunduzi(KZN225) - Table A9 Asset Management ( All ) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

| Description   | Ref | 2014/15         | 2015/16          | 2016/17          | Current year 2017/18 |                  |                    | 2018/19 Medium Term Revenue & Expenditure Framework |                     |                     |
|---|-----|-----------------|------------------|------------------|----------------------|------------------|--------------------|---|---------------------|---------------------|
|   |     | Audited Outcome | Audited Outcome  | Audited Outcome  | Original Budget      | Adjusted Budget  | Full Year Forecast | Budget Year 2018/19                                 | Budget Year 2019/20 | Budget Year 2020/21 |
| <b>R thousands</b>                                  |     |                 |                  |                  |                      |                  |                    |   |                     |                     |
| <b>CAPITAL EXPENDITURE</b>                          |     |                 |                  |                  |                      |                  |                    |   |                     |                     |
| <b>Total New Assets</b>                             | 1   | 117 846         | 185 312          | 132 351          | 231 102              | 218 919          | 218 919            | 98 473  | 95 756              | 88 766              |
| Infrastructure - Road Transport                     |     | 412             | 34 983           | 2 747            | 1 944                | 21 255           | 21 255             | 1 500   | 1 260               | 1 323               |
| Infrastructure - Electricity                        |     | 20 909          | 27 836           | 10 171           |                      |                  |                    |   |                     |                     |
| Infrastructure - Water                              |     | 826             | 3 412            |                  |                      |                  |                    |   |                     |                     |
| Infrastructure - Sanitation                         |     | 1 803           | 8 377            |                  |                      | 20 000           | 20 000             |   |                     |                     |
| Infrastructure - Other                              |     | 2 039           | 7 645            | 1 034            | 139 712              | 38 142           | 38 142             | 37 666  | 18 265              | 19 668              |
| Infrastructure                                      |     | 25 989          | 82 252           | 13 952           | 141 655              | 79 397           | 79 397             | 39 166  | 19 525              | 20 991              |
| Community   |     | 32 596          | 34 618           | 28 888           | 5 500                | 13 094           | 13 094             | 200   | 80                  | 50                  |
| Heritage assets                                     |     | 215             |                  |                  |                      |                  |                    |   |                     |                     |
| Investment properties                               |     |                 |                  |                  |                      |                  |                    |   |                     |                     |
| Other assets  | 6   | 38 407          | 39 155           | 89 316           | 83 947               | 126 328          | 126 328            | 32 095  | 44 832              | 36 226              |
| Agricultural assets                                 |     |                 |                  |                  |                      |                  |                    |   |                     |                     |
| Biological assets                                   |     |                 |                  |                  |                      |                  |                    |   |                     |                     |
| Intangibles   |     | 20 639          | 29 287           | 195              |                      | 100              | 100                | 27 013  | 31 319              | 31 499              |
| <b>Total Renewal of Existing Assets</b>             | 2   | 410 791         | 297 657          | 515 763          | 467 322              | 543 672          | 543 672            | 472 909   | 418 390             | 478 840             |
| Infrastructure - Road Transport                     |     | 121 774         | 108 918          | 98 714           | 97 599               | 117 033          | 117 033            | 211 045   | 222 565             | 224 864             |
| Infrastructure - Electricity                        |     | 116 544         | 66 802           | 51 961           | 46 700               | 101 700          | 101 700            | 51 441  | 9 345               | 11 385              |
| Infrastructure - Water                              |     | 52 713          | 71 046           | 48 980           | 67 176               | 88 663           | 88 663             | 61 867  | 66 235              | 67 033              |
| Infrastructure - Sanitation                         |     | 30 221          | 28 814           |                  |                      |                  |                    |   |                     |                     |
| Infrastructure - Other                              |     | 32 732          | 2 322            | 222 429          | 225 717              | 183 835          | 183 835            | 55 295  | 59 680              | 66 247              |
| Infrastructure                                      |     | 353 985         | 277 903          | 422 083          | 437 192              | 491 230          | 491 230            | 379 647   | 357 825             | 369 529             |
| Community   |     | 19 709          | 3 482            | 39 301           | 24 800               | 32 469           | 32 469             | 85 057  | 50 790              | 100 015             |
| Heritage assets                                     |     | 257             |                  |                  |                      |                  |                    |   |                     |                     |
| Investment properties                               |     |                 |                  |                  |                      |                  |                    |   |                     |                     |
| Other assets  | 6   | 36 841          | 16 272           | 54 378           | 5 330                | 19 972           | 19 972             | 8 205   | 9 775               | 9 295               |
| Agricultural assets                                 |     |                 |                  |                  |                      |                  |                    |   |                     |                     |
| Biological assets                                   |     |                 |                  |                  |                      |                  |                    |   |                     |                     |
| Intangibles   |     |                 |                  |                  |                      |                  |                    |   |                     |                     |
| <b>Total Capital Expenditure</b>                    | 4   | 122 186         | 143 901          | 101 461          | 99 543               | 138 288          | 138 288            | 212 545   | 223 825             | 226 187             |
| Infrastructure - Road Transport                     |     | 137 453         | 94 638           | 62 132           | 46 700               | 101 700          | 101 700            | 51 441  | 9 345               | 11 385              |
| Infrastructure - Electricity                        |     | 53 539          | 74 458           | 48 980           | 67 176               | 88 663           | 88 663             | 61 867  | 66 235              | 67 033              |
| Infrastructure - Water                              |     | 32 024          | 37 191           | -                | -                    | 20 000           | 20 000             | -   | -                   | -                   |
| Infrastructure - Sanitation                         |     | 34 771          | 9 967            | 223 463          | 365 428              | 221 977          | 221 977            | 92 960  | 77 945              | 85 915              |
| Infrastructure - Other                              |     | 379 974         | 360 156          | 436 035          | 578 847              | 570 628          | 570 628            | 418 813   | 377 350             | 390 520             |
| Infrastructure                                      |     | 52 305          | 38 100           | 68 189           | 30 300               | 45 563           | 45 563             | 85 257  | 50 870              | 100 065             |
| Community   |     | 471             | -                | -                | -                    | -                | -                  | -   | -                   | -                   |
| Heritage assets                                     |     | -               | -                | -                | -                    | -                | -                  | -   | -                   | -                   |
| Investment properties                               |     | -               | -                | -                | -                    | -                | -                  | -   | -                   | -                   |
| Other assets  | 6   | 75 247          | 55 426           | 143 694          | 89 277               | 146 300          | 146 300            | 40 299  | 54 607              | 45 522              |
| Agricultural assets                                 |     | -               | -                | -                | -                    | -                | -                  | -   | -                   | -                   |
| Biological assets                                   |     | -               | -                | -                | -                    | -                | -                  | -   | -                   | -                   |
| Intangibles   |     | 20 639          | 29 287           | 195              | -                    | 100              | 100                | 27 013  | 31 319              | 31 499              |
| <b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>      |     | <b>528 636</b>  | <b>482 969</b>   | <b>648 114</b>   | <b>698 424</b>       | <b>762 591</b>   | <b>762 591</b>     | <b>571 382</b>                                      | <b>514 145</b>      | <b>567 606</b>      |
| <b>ASSET REGISTER SUMMARY - PPE (WDV)</b>           | 5   | 122 186         | 1 889 551        | 1 745 455        | 3 332 120            | 2 024 635        | 2 024 635          | 4 334 044   | 4 421 566           | 4 511 432           |
| Infrastructure - Road Transport                     |     | 137 453         | 1 508 405        | 1 260 267        | 1 783 438            | 1 281 200        | 1 281 200          | 1 686 341   | 1 690 670           | 1 696 787           |
| Infrastructure - Electricity                        |     | 53 539          | 869 971          | 873 013          | 1 079 173            | 929 222          | 929 222            | 1 262 158   | 1 330 280           | 1 402 295           |
| Infrastructure - Water                              |     | 32 024          | 613 122          | 431 689          | 463 480              | 490 205          | 490 205            | 559 431   | 599 242             | 640 871             |
| Infrastructure - Sanitation                         |     | 34 771          | 258 886          | 235 538          | 955 360              | 237 421          | 237 421            | 241 153   | 385 672             | 557 990             |
| Infrastructure - Other                              |     | 379 974         | 5 139 936        | 4 545 961        | 7 613 572            | 4 962 682        | 4 962 682          | 8 083 128   | 8 427 430           | 8 809 374           |
| Infrastructure                                      |     | 52 305          | 361 646          | 428 963          | 689 582              | 433 311          | 433 311            | 725 105   | 732 292             | 805 100             |
| Community   |     | 471             | 177 572          | 227 314          | 271 645              | 226 212          | 226 212            | 233 039   | 233 039             | 233 039             |
| Heritage assets                                     |     | -               | 356 914          | 591 244          | 656 409              | 720 224          | 720 224            | 720 224   | 720 224             | 720 224             |
| Investment properties                               |     | 75 247          | 1 014 365        | 1 936 407        | 2 632 018            | 1 809 971        | 1 809 971          | 2 588 606   | 2 679 136           | 2 739 218           |
| Other assets  | 6   | -               | -                | 54 276           | 54 276               | 54 068           | 54 068             | 54 068  | 54 068              | 54 068              |
| Agricultural assets                                 |     | -               | 46 520           | 781              | 770                  | 770              | 770                | 770   | 770                 | 770                 |
| Biological assets                                   |     | -               | 56 570           | 26 898           | 85 876               | 28 583           | 28 583             | 56 660  | 105 657             | 134 143             |
| Intangibles   |     | 20 639          | 56 570           | 26 898           | 85 876               | 28 583           | 28 583             | 56 660  | 105 657             | 134 143             |
| <b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>     |     | <b>528 636</b>  | <b>7 153 523</b> | <b>7 811 843</b> | <b>12 004 158</b>    | <b>8 235 821</b> | <b>8 235 821</b>   | <b>12 461 599</b>                                   | <b>12 952 616</b>   | <b>13 495 937</b>   |
| <b>EXPENDITURE OTHER ITEMS</b>                      |     |                 |                  |                  |                      |                  |                    |   |                     |                     |
| <b>Depreciation and asset impairment</b>            |     | 463 063         | 555 153          | 606 369          | 537 298              | 461 788          | 461 788            | 468 636   | 491 930             | 516 380             |
| <b>Repairs and Maintenance by Asset Class</b>       | 3   | 193 317         | 151 542          | 106 765          | 215 093              | 188 964          | 188 964            | 132 542   | 140 841             | 167 662             |
| Infrastructure - Road Transport                     |     | 3 541           | 7 869            | 3 995            |                      |                  |                    | 5 918   | 10 123              | 14 426              |
| Infrastructure - Electricity                        |     | 44 952          | 30 213           | 4                | 8 625                | 9 760            | 9 760              | 3 773   | 3 861               | 3 989               |
| Infrastructure - Water                              |     | 635             |                  | 2 344            |                      | 19               | 19                 | 4 252   | 8 437               | 12 689              |
| Infrastructure - Sanitation                         |     |                 |                  | 1 194            |                      |                  |                    |   |                     |                     |
| Infrastructure - Other                              |     | 3 209           | 3 253            | 382              | 61                   | 43               | 43                 | 85  | 87                  | 90                  |
| Infrastructure                                      |     | 52 337          | 41 336           | 7 920            | 8 686                | 9 822            | 9 822              | 14 029  | 22 508              | 31 195              |
| Community   |     | 11 446          | 12 410           | 525              | 145                  | 145              | 145                | 88  | 90                  | 93                  |
| Heritage assets                                     |     |                 |                  |                  |                      |                  |                    |   |                     |                     |
| Investment properties                               |     |                 |                  |                  |                      |                  |                    |   |                     |                     |
| Other assets  | 6,7 | 129 535         | 97 796           | 98 321           | 206 261              | 178 997          | 178 997            | 118 426   | 118 243             | 136 374             |
| <b>TOTAL EXPENDITURE OTHER ITEMS</b>                |     | <b>656 381</b>  | <b>706 696</b>   | <b>713 134</b>   | <b>752 391</b>       | <b>650 752</b>   | <b>650 752</b>     | <b>601 179</b>                                      | <b>632 772</b>      | <b>684 042</b>      |
| <b>% of capital exp on renewal of assets</b>        |     | <b>348.6%</b>   | <b>160.6%</b>    | <b>389.7%</b>    | <b>202.2%</b>        | <b>248.3%</b>    | <b>248.3%</b>      | <b>480.2%</b>                                       | <b>436.9%</b>       | <b>539.4%</b>       |
| <b>Renewal of Existing Assets as % of deprecn</b>   |     | <b>88.7%</b>    | <b>53.6%</b>     | <b>85.1%</b>     | <b>87.0%</b>         | <b>117.7%</b>    | <b>117.7%</b>      | <b>100.9%</b>                                       | <b>85.1%</b>        | <b>92.7%</b>        |
| <b>R&amp;M as a % of PPE</b>                        |     | <b>36.6%</b>    | <b>2.1%</b>      | <b>1.4%</b>      | <b>1.8%</b>          | <b>2.3%</b>      | <b>2.3%</b>        | <b>1.1%</b>   | <b>1.1%</b>         | <b>1.2%</b>         |
| <b>Renewal and R&amp;M as a % of PPE</b>            |     | <b>114.0%</b>   | <b>6.0%</b>      | <b>8.0%</b>      | <b>6.0%</b>          | <b>9.0%</b>      | <b>9.0%</b>        | <b>5.0%</b>   | <b>4.0%</b>         | <b>5.0%</b>         |
| <b>Repairs and Maintenance by Expenditure Items</b> |     |                 |                  |                  |                      |                  |                    |   |                     |                     |
| Employee related costs                              |     |                 |                  |                  |                      |                  |                    |   |                     |                     |
| Other materials                                     |     | 39 947          | 10 621           | 12 988           | 55 636               | 28 616           | 28 616             | 20 032  | 15 632              | 16 458              |
| Contracted Services                                 |     | 8 398           | 2 233            | 2 730            | 222 235              | 6 016            | 6 016              | 4 211   | 4 337               | 4 511               |
| Other expenditure                                   |     | 193 613         | 51 478           | 62 947           |                      | 138 696          | 138 696            | 86 819  | 84 144              | 86 007              |
| <b>Total Repairs and Maintenance Expenditure</b>    |     | <b>241 959</b>  | <b>64 332</b>    | <b>78 665</b>    | <b>277 871</b>       | <b>173 328</b>   | <b>173 328</b>     | <b>111 062</b>                                      | <b>104 114</b>      | <b>106 976</b>      |

References

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

Kwazulu-Natal: Newcastle(KZN252) - Table A9 Asset Management ( All ) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

| Description   | Ref | 2014/15          | 2015/16          | 2016/17          | Current year 2017/18 |                  |                    | 2018/19 Medium Term Revenue & Expenditure Framework |                     |                     |
|---|-----|------------------|------------------|------------------|----------------------|------------------|--------------------|---|---------------------|---------------------|
|   |     | Audited Outcome  | Audited Outcome  | Audited Outcome  | Original Budget      | Adjusted Budget  | Full Year Forecast | Budget Year 2018/19                                 | Budget Year 2019/20 | Budget Year 2020/21 |
| <b>R thousands</b>                                  |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| <b>CAPITAL EXPENDITURE</b>                          |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| <b>Total New Assets</b>                             | 1   | 341 121          | 310 397          | 219 374          | 252 778              | 135 749          | 135 749            | 139 076   | 104 568             | 6 000               |
| Infrastructure - Road Transport                     |     | 58 086           | 108 264          | 96 027           | 100 214              | 60 316           | 60 316             | 87 232  | 62 568              | 6 000               |
| Infrastructure - Electricity                        |     | 38 695           | 31 284           | 9 367            | 9 000                | 378              | 378                | 4 500   |                     |                     |
| Infrastructure - Water                              |     | 29 786           | 43 669           | 82 914           | 112 489              | 51 215           | 51 215             | 25 000  | 42 000              |                     |
| Infrastructure - Sanitation                         |     | 29 238           | 22 119           |                  |                      |                  |                    |   |                     |                     |
| Infrastructure - Other                              |     | 14 792           | 5 407            | 20 285           | 10 275               | 18 300           | 18 300             |   |                     |                     |
| Infrastructure                                      |     | 170 596          | 210 743          | 208 593          | 231 978              | 130 209          | 130 209            | 116 732   | 104 568             | 6 000               |
| Community   |     | 17 559           | 19 414           | 5 402            | 16 705               | 3 667            | 3 667              | 19 694  |                     |                     |
| Heritage assets                                     |     | 60               | 225              |                  |                      |                  |                    |   |                     |                     |
| Investment properties                               |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Other assets  |     | 152 468          | 76 422           | 5 379            | 4 095                | 1 874            | 1 874              | 2 650   |                     |                     |
| Agricultural assets                                 |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Biological assets                                   |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Intangibles   |     | 438              | 3 592            |                  |                      |                  |                    |   |                     |                     |
| <b>Total Renewal of Existing Assets</b>             | 2   | -                | -                | -                | -                    | 97 114           | 97 114             | 66 500  | 115 000             | 50 000              |
| Infrastructure - Road Transport                     |     |                  |                  |                  |                      | 18 552           | 18 552             | 36 500  | 55 000              | 50 000              |
| Infrastructure - Electricity                        |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Infrastructure - Water                              |     |                  |                  |                  |                      | 64 424           | 64 424             | 30 000  | 60 000              |                     |
| Infrastructure - Sanitation                         |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Infrastructure - Other                              |     |                  |                  |                  |                      | 1 189            | 1 189              |   |                     |                     |
| Infrastructure                                      |     |                  |                  |                  |                      | 84 166           | 84 166             | 66 500  | 115 000             | 50 000              |
| Community   |     |                  |                  |                  |                      | 12 649           | 12 649             |   |                     |                     |
| Heritage assets                                     |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Investment properties                               |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Other assets  |     |                  |                  |                  |                      | 300              | 300                |   |                     |                     |
| Agricultural assets                                 |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Biological assets                                   |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Intangibles   |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| <b>Total Capital Expenditure</b>                    | 4   |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Infrastructure - Road Transport                     |     | 58 086           | 108 264          | 96 027           | 100 214              | 78 868           | 78 868             | 123 732   | 117 568             | 56 000              |
| Infrastructure - Electricity                        |     | 38 695           | 31 284           | 9 367            | 9 000                | 378              | 378                | 4 500   | -                   | -                   |
| Infrastructure - Water                              |     | 29 786           | 43 669           | 82 914           | 112 489              | 115 639          | 115 639            | 55 000  | 102 000             | -                   |
| Infrastructure - Sanitation                         |     | 29 238           | 22 119           |                  |                      |                  |                    |   |                     |                     |
| Infrastructure - Other                              |     | 14 792           | 5 407            | 20 285           | 10 275               | 19 489           | 19 489             |   |                     |                     |
| Infrastructure                                      |     | 170 596          | 210 743          | 208 593          | 231 978              | 214 374          | 214 374            | 183 232   | 219 568             | 56 000              |
| Community   |     | 17 559           | 19 414           | 5 402            | 16 705               | 16 315           | 16 315             | 19 694  |                     |                     |
| Heritage assets                                     |     | 60               | 225              |                  |                      |                  |                    |   |                     |                     |
| Investment properties                               |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Other assets  |     | 152 468          | 76 422           | 5 379            | 4 095                | 2 174            | 2 174              | 2 650   |                     |                     |
| Agricultural assets                                 |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Biological assets                                   |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Intangibles   |     | 438              | 3 592            |                  |                      |                  |                    |   |                     |                     |
| <b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>      |     | <b>341 121</b>   | <b>310 397</b>   | <b>219 374</b>   | <b>252 778</b>       | <b>232 863</b>   | <b>232 863</b>     | <b>205 576</b>                                      | <b>219 568</b>      | <b>56 000</b>       |
| <b>ASSET REGISTER SUMMARY - PPE (WDV)</b>           | 5   |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Infrastructure - Road Transport                     |     | 2 880 444        | 6 695 209        | 6 246 057        | 4 429 493            | 4 151 220        | 4 151 220          | 4 203 664   | 4 169 696           | 4 112 503           |
| Infrastructure - Electricity                        |     | 38 695           | 62 567           | 50 018           | 325 783              | 371 262          | 371 262            | 318 147   | 310 541             | 307 467             |
| Infrastructure - Water                              |     | 29 786           | 87 339           | 209 497          | 400 911              | 319 839          | 319 839            | 272 566   | 266 671             | 279 939             |
| Infrastructure - Sanitation                         |     | 29 238           | 44 237           | 22 119           | 624 340              | 624 340          | 624 340            | 618 158   | 612 038             | 605 978             |
| Infrastructure - Other                              |     | 4 091 753        | 117 733          | 47 487           | 16 675               | (104)            | (104)              |   |                     |                     |
| Infrastructure                                      |     | 7 069 916        | 7 007 086        | 6 575 179        | 5 797 202            | 5 466 556        | 5 466 556          | 5 412 535   | 5 358 946           | 5 305 887           |
| Community   |     | 96 054           | 119 555          | 144 407          | 186 793              | 168 492          | 168 492            | 165 781   | 164 090             | 162 465             |
| Heritage assets                                     |     | 3 025            | 6 510            | 6 991            | 4 471                |                  |                    |   |                     |                     |
| Investment properties                               |     | 207 527          | 275 974          | 365 272          |                      | 4 471            | 4 471              |   |                     |                     |
| Other assets  |     | 311 795          | 226 923          | 556 465          | 1 270 175            | 1 274 180        | 1 274 180          | 1 262 505   | 1 250 054           | 1 237 677           |
| Agricultural assets                                 |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Biological assets                                   |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Intangibles   |     | 2 197            | 14 746           | 8 687            |                      |                  |                    |   |                     |                     |
| <b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>     |     | <b>7 690 515</b> | <b>7 650 794</b> | <b>7 657 001</b> | <b>7 258 641</b>     | <b>6 913 699</b> | <b>6 913 699</b>   | <b>6 840 820</b>                                    | <b>6 773 090</b>    | <b>6 706 029</b>    |
| <b>EXPENDITURE OTHER ITEMS</b>                      |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| <b>Depreciation and asset impairment</b>            |     | 310 949          | 459 334          | 472 110          | 247 895              | 494 895          | 494 895            | 525 578   | 554 485             | 584 982             |
| <b>Repairs and Maintenance by Asset Class</b>       | 3   | 75 588           | -                | -                | 45 165               | 78 591           | 78 591             | 68 123  | 65 492              | 64 440              |
| Infrastructure - Road Transport                     |     | 75 588           |                  |                  | 550                  | 21 747           | 21 747             | 9 508   | 9 587               | 10 510              |
| Infrastructure - Electricity                        |     |                  |                  |                  | 5 146                | 3 586            | 3 586              | 16 208  | 17 213              | 12 280              |
| Infrastructure - Water                              |     |                  |                  |                  | 6 900                | 8 075            | 8 075              | 8 400   | 5 921               | 6 474               |
| Infrastructure - Sanitation                         |     |                  |                  |                  | 1 700                |                  |                    |   | 2 655               | 2 821               |
| Infrastructure - Other                              |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Infrastructure                                      |     | 75 588           |                  |                  | 14 296               | 33 408           | 33 408             | 34 116  | 35 376              | 32 085              |
| Community   |     |                  |                  |                  | 2 810                | 33 778           | 33 778             | 13 239  | 11 060              | 11 932              |
| Heritage assets                                     |     |                  |                  |                  | 120                  | 2                | 2                  | 2   | 2                   | 2                   |
| Investment properties                               |     |                  |                  |                  | 18 210               |                  |                    |   |                     |                     |
| Other assets  | 6,7 |                  |                  |                  | 9 730                | 11 403           | 11 403             | 20 766  | 19 054              | 20 421              |
| <b>TOTAL EXPENDITURE OTHER ITEMS</b>                |     | <b>386 537</b>   | <b>459 334</b>   | <b>472 110</b>   | <b>293 060</b>       | <b>573 486</b>   | <b>573 486</b>     | <b>593 701</b>                                      | <b>619 977</b>      | <b>649 421</b>      |
| <b>% of capital exp on renewal of assets</b>        |     | 0.0%             | 0.0%             | 0.0%             | 0.0%                 | 71.5%            | 71.5%              | 47.8%   | 110.0%              | 833.3%              |
| <b>Renewal of Existing Assets as % of deprecn</b>   |     | 0.0%             | 0.0%             | 0.0%             | 0.0%                 | 19.6%            | 19.6%              | 12.7%   | 20.7%               | 8.5%                |
| <b>R&amp;M as a % of PPE</b>                        |     | 1.0%             | 0.0%             | 0.0%             | 0.6%                 | 1.1%             | 1.1%               | 1.0%  | 1.0%                | 1.0%                |
| <b>Renewal and R&amp;M as a % of PPE</b>            |     | 1.0%             | 0.0%             | 0.0%             | 1.0%                 | 3.0%             | 3.0%               | 2.0%  | 3.0%                | 2.0%                |
| <b>Repairs and Maintenance by Expenditure Items</b> |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Employee related costs                              |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Other materials                                     |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Contracted Services                                 |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Other expenditure                                   |     | 92 339           | 85 185           | 85 654           |                      | 78 591           | 78 591             | 68 123  | 65 492              | 64 440              |
| <b>Total Repairs and Maintenance Expenditure</b>    |     | <b>92 339</b>    | <b>85 185</b>    | <b>85 654</b>    | <b>-</b>             | <b>78 591</b>    | <b>78 591</b>      | <b>68 123</b>                                       | <b>65 492</b>       | <b>64 440</b>       |

References

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

Kwazulu-Natal: uMhlatuze(KZN282) - Table A9 Asset Management ( All ) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

| Description   | Ref | 2014/15         | 2015/16         | 2016/17         | Current year 2017/18 |                 |                    | 2018/19 Medium Term Revenue & Expenditure Framework |                     |                     |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
|   |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2018/19                                 | Budget Year 2019/20 | Budget Year 2020/21 |
| <b>R thousands</b>                                  |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <b>CAPITAL EXPENDITURE</b>                          |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <b>Total New Assets</b>                             | 1   | 82 182          | 323 454         | 481 038         | 341 990              | 386 987         | 386 987            | 356 792   | 334 318             | 333 451             |
| Infrastructure - Road Transport                     |     | 2 282           | 7 769           | 123 061         | 34 772               | 37 933          | 37 933             | 75 214  | 52 861              | 45 405              |
| Infrastructure - Electricity                        |     | 15 718          | 7 903           | 58 344          | 23 092               | 23 366          | 23 366             | 28 900  | 43 717              | 48 912              |
| Infrastructure - Water                              |     | 974             | 86 608          | 91 257          | 72 233               | 59 145          | 59 145             | 53 173  | 76 221              | 77 178              |
| Infrastructure - Sanitation                         |     | 6 114           | 52 526          | 59 354          | 60 738               | 68 097          | 68 097             | 38 473  | 47 184              | 49 151              |
| Infrastructure - Other                              |     | 1 890           | 86 815          | 26 349          | 7 500                | 33 944          | 33 944             | 2 731   | 3 000               | 7 000               |
| Infrastructure                                      |     | 26 977          | 241 622         | 358 365         | 198 335              | 222 484         | 222 484            | 198 492   | 222 983             | 227 646             |
| Community   |     | 9 240           | 39 338          | 47 827          | 21 562               | 45 674          | 45 674             | 24 304  | 34 934              | 36 231              |
| Heritage assets                                     |     | -               | 43              | -               | -                    | -               | -                  | -   | -                   | -                   |
| Investment properties                               |     | -               | 1 327           | -               | -                    | -               | -                  | -   | -                   | -                   |
| Other assets  | 6   | 42 219          | 37 938          | 48 233          | 82 153               | 89 912          | 89 912             | 73 290  | 66 724              | 59 993              |
| Agricultural assets                                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| Biological assets                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| Intangibles   |     | 3 746           | 3 185           | 26 613          | 39 940               | 28 917          | 28 917             | 60 706  | 9 677               | 9 581               |
| <b>Total Renewal of Existing Assets</b>             | 2   | 372 190         | 70 327          | 26 872          | 179 266              | 183 518         | 183 518            | 168 369   | 197 681             | 217 260             |
| Infrastructure - Road Transport                     |     | 42 191          | 3 757           | 53 588          | 45 347               | 45 347          | 45 347             | 56 540  | 65 000              | 69 800              |
| Infrastructure - Electricity                        |     | 9 309           | 11 235          | 1 168           | 57 050               | 68 091          | 68 091             | 55 889  | 49 823              | 49 960              |
| Infrastructure - Water                              |     | 20 994          | 29 314          | 10 899          | 18 000               | 18 370          | 18 370             | 13 500  | 31 790              | 37 990              |
| Infrastructure - Sanitation                         |     | 7 710           | (77)            | 19 300          | 10 102               | 10 102          | 10 102             | 9 650   | 18 876              | 18 076              |
| Infrastructure - Other                              |     | 114             | 9 576           | 3 170           | 2 490                | 2 490           | 2 490              | 3 500   | 5 500               | 4 700               |
| Infrastructure                                      |     | 80 316          | 44 229          | 21 643          | 151 108              | 144 400         | 144 400            | 139 079   | 170 990             | 180 626             |
| Community   |     | 121 058         | 727             | 412             | 10 260               | 14 332          | 14 332             | 8 688   | 7 667               | 7 936               |
| Heritage assets                                     |     | -               | -               | -               | -                    | -               | -                  | 245   | 250                 | 358                 |
| Investment properties                               |     | -               | 1 327           | -               | -                    | -               | -                  | -   | -                   | -                   |
| Other assets  | 6   | 170 224         | 25 371          | 4 817           | 17 398               | 23 459          | 23 459             | 20 357  | 18 775              | 28 440              |
| Agricultural assets                                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| Biological assets                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| Intangibles   |     | 592             | -               | -               | 500                  | 1 327           | 1 327              | -   | -                   | -                   |
| <b>Total Capital Expenditure</b>                    | 4   | 44 472          | 11 526          | 123 061         | 88 360               | 83 279          | 83 279             | 131 754   | 117 861             | 115 205             |
| Infrastructure - Road Transport                     |     | 25 027          | 19 138          | 59 511          | 80 142               | 91 457          | 91 457             | 84 789  | 93 540              | 98 872              |
| Infrastructure - Electricity                        |     | 21 967          | 115 923         | 102 157         | 90 233               | 77 515          | 77 515             | 66 673  | 108 011             | 115 168             |
| Infrastructure - Water                              |     | 13 824          | 52 450          | 59 354          | 80 038               | 78 199          | 78 199             | 48 123  | 66 061              | 67 227              |
| Infrastructure - Sanitation                         |     | 2 004           | 86 815          | 35 925          | 10 670               | 36 434          | 36 434             | 6 231   | 8 500               | 11 700              |
| Infrastructure - Other                              |     | 107 294         | 285 857         | 380 008         | 349 442              | 366 883         | 366 883            | 337 571   | 393 973             | 408 172             |
| Infrastructure                                      |     | 130 299         | 40 065          | 48 239          | 31 822               | 60 005          | 60 005             | 32 992  | 42 601              | 44 167              |
| Community   |     | -               | 43              | -               | -                    | -               | -                  | 245   | 250                 | 358                 |
| Heritage assets                                     |     | -               | 1 327           | -               | -                    | -               | -                  | -   | -                   | -                   |
| Investment properties                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| Other assets  | 6   | 212 442         | 63 309          | 53 050          | 99 551               | 113 371         | 113 371            | 93 647  | 85 499              | 88 433              |
| Agricultural assets                                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| Biological assets                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| Intangibles   |     | 4 338           | 3 185           | 26 613          | 40 440               | 30 245          | 30 245             | 60 706  | 9 677               | 9 581               |
| <b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>      |     | 454 373         | 393 781         | 507 910         | 521 255              | 570 505         | 570 505            | 525 161   | 531 999             | 550 712             |
| <b>ASSET REGISTER SUMMARY - PPE (WDV)</b>           |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Infrastructure - Road Transport                     | 5   | 1 242 256       | 949 683         | 1 166 618       | 1 186 651            | 1 125 507       | 1 125 507          | 1 171 511   | 1 197 860           | 1 215 404           |
| Infrastructure - Electricity                        |     | 415 471         | 422 444         | 467 414         | 508 980              | 512 044         | 512 044            | 560 603   | 611 647             | 660 037             |
| Infrastructure - Water                              |     | 1 242 245       | 1 128 819       | 1 356 533       | 1 330 739            | 1 429 349       | 1 429 349          | 1 367 631   | 1 343 580           | 1 322 804           |
| Infrastructure - Sanitation                         |     | 619 688         | 639 682         | 838 867         | 743 574              | 859 213         | 859 213            | 871 056   | 898 448             | 919 158             |
| Infrastructure - Other                              |     | 84 128          | 625 014         | 213 164         | 216 813              | 245 927         | 245 927            | 246 446   | 248 190             | 252 568             |
| Infrastructure                                      |     | 3 603 788       | 3 765 643       | 4 042 596       | 3 986 756            | 4 172 039       | 4 172 039          | 4 217 247   | 4 299 725           | 4 369 972           |
| Community   |     | 345 571         | 232 425         | 312 876         | 337 545              | 333 434         | 333 434            | 346 282   | 359 949             | 373 078             |
| Heritage assets                                     |     | 2 724           | 2 766           | 2 767           | 2 767                | 2 767           | 2 767              | 3 012   | 3 262               | 3 620               |
| Investment properties                               |     | 125 459         | 134 626         | 124 379         | 124 589              | 124 302         | 124 302            | 124 144   | 123 976             | 123 799             |
| Other assets  | 6   | 969 208         | 304 069         | 931 205         | 893 452              | 973 923         | 973 923            | 951 569   | 965 999             | 973 837             |
| Agricultural assets                                 |     | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| Biological assets                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| Intangibles   |     | 6 453           | 12 403          | 31 399          | 32 730               | 32 413          | 32 413             | 89 664  | 94 625              | 99 210              |
| <b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>     |     | 5 053 202       | 4 451 932       | 5 445 222       | 5 377 840            | 5 638 878       | 5 638 878          | 5 731 918   | 5 847 535           | 5 943 516           |
| <b>EXPENDITURE OTHER ITEMS</b>                      |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <b>Depreciation and asset impairment</b>            |     | 339 935         | 351 346         | 352 389         | 376 848              | 376 848         | 376 848            | 376 066   | 408 532             | 446 488             |
| <b>Repairs and Maintenance by Asset Class</b>       | 3   | 132 082         | 142 611         | 379 822         | 534 296              | 535 142         | 535 142            | 608 208   | 648 083             | 690 742             |
| Infrastructure - Road Transport                     |     | 849             | 36 415          | 75 976          | 117 826              | 120 509         | 120 509            | 134 000   | 142 193             | 151 008             |
| Infrastructure - Electricity                        |     | 5 769           | 20 647          | 53 744          | 142 463              | 142 047         | 142 047            | 160 750   | 172 375             | 185 012             |
| Infrastructure - Water                              |     | 200             | 35 825          | 81 723          | 90 271               | 87 790          | 87 790             | 105 918   | 111 337             | 117 466             |
| Infrastructure - Sanitation                         |     | 16 749          | 25 115          | 34 816          | 58 120               | 57 969          | 57 969             | 65 303  | 70 329              | 75 140              |
| Infrastructure - Other                              |     | 6 064           | 158             | 1 563           | 3 582                | 4 028           | 4 028              | 5 869   | 6 251               | 6 631               |
| Infrastructure                                      |     | 29 637          | 118 760         | 247 822         | 412 263              | 412 342         | 412 342            | 471 840   | 502 485             | 535 257             |
| Community   |     | 38 115          | 10 635          | 59 882          | 69 669               | 69 649          | 69 649             | 97 196  | 103 616             | 110 640             |
| Heritage assets                                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| Investment properties                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| Other assets  | 6,7 | 64 337          | 13 816          | 72 118          | 52 365               | 53 151          | 53 151             | 39 173  | 41 982              | 44 845              |
| <b>TOTAL EXPENDITURE OTHER ITEMS</b>                |     | 472 017         | 493 957         | 732 211         | 911 144              | 911 990         | 911 990            | 984 274   | 1 056 614           | 1 137 229           |
| <b>% of capital exp on renewal of assets</b>        |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Renewal of Existing Assets as % of deprecn          |     | 109.5%          | 21.7%           | 5.6%            | 52.4%                | 47.4%           | 47.4%              | 47.2%   | 59.1%               | 65.2%               |
| R&M as a % of PPE                                   |     | 2.6%            | 3.2%            | 7.0%            | 9.9%                 | 9.5%            | 9.5%               | 10.6%   | 11.1%               | 11.6%               |
| Renewal and R&M as a % of PPE                       |     | 10.0%           | 5.0%            | 7.0%            | 13.0%                | 13.0%           | 13.0%              | 14.0%   | 14.0%               | 15.0%               |
| <b>Repairs and Maintenance by Expenditure Items</b> |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Employee related costs                              |     | 277 451         | 226 610         | 208 536         | 373 892              | 373 892         | 373 892            | 431 151   | 460 231             | 492 326             |
| Other materials                                     |     | 42 623          | 42 626          | 50 483          | 67 995               | 68 822          | 68 822             | 77 717  | 82 381              | 86 912              |
| Contracted Services                                 |     | 89 459          | 99 985          | 120 804         | 92 409               | 92 428          | 92 428             | 99 341  | 105 470             | 111 504             |
| Other expenditure                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| <b>Total Repairs and Maintenance Expenditure</b>    |     | 409 534         | 369 221         | 379 822         | 534 296              | 535 142         | 535 142            | 608 208   | 648 082             | 690 742             |

**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

Limpopo: Polokwane(LIM354) - Table A9 Asset Management ( All ) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

| Description   | Ref | 2014/15          | 2015/16          | 2016/17           | Current year 2017/18 |                   |                    | 2018/19 Medium Term Revenue & Expenditure Framework |                     |                     |
|---|-----|------------------|------------------|-------------------|----------------------|-------------------|--------------------|---|---------------------|---------------------|
|   |     | Audited Outcome  | Audited Outcome  | Audited Outcome   | Original Budget      | Adjusted Budget   | Full Year Forecast | Budget Year 2018/19                                 | Budget Year 2019/20 | Budget Year 2020/21 |
| <b>R thousands</b>                                  |     |                  |                  |                   |                      |                   |                    |   |                     |                     |
| <b>CAPITAL EXPENDITURE</b>                          |     |                  |                  |                   |                      |                   |                    |   |                     |                     |
| <b>Total New Assets</b>                             | 1   | 573 336          | 408 345          | 633 212           | 866 209              | 721 877           | 721 877            | 1 443 325   | 920 546             | 970 733             |
| Infrastructure - Road Transport                     |     | 98 700           | 27 735           | 95 078            | 137 950              | 319 409           | 319 409            | 180 122   | 197 700             | 205 800             |
| Infrastructure - Electricity                        |     | 20 023           | 3 786            | 19 650            | 71 800               | 47 150            | 47 150             | 59 970  | 128 500             | 156 000             |
| Infrastructure - Water                              |     | 168 178          | 148 733          | 339 941           | 270 338              | 108 342           | 108 342            | 200 553   | 263 646             | 293 302             |
| Infrastructure - Sanitation                         |     | 667              | 5                |                   | 132 035              | 91 600            | 91 600             | 351 185   | 248 000             | 170 840             |
| Infrastructure - Other                              |     | 178 229          | 174 277          | 128 743           | 15 101               |                   |                    | 12 800  | 6 000               | 3 001               |
| Infrastructure                                      |     | 465 798          | 354 536          | 583 412           | 627 224              | 566 501           | 566 501            | 804 630   | 843 846             | 828 943             |
| Community   |     | 36 305           | 445              | 44 589            | 51 735               | 31 291            | 31 291             | 72 126  | 22 400              | 27 900              |
| Heritage assets                                     |     |                  |                  |                   |                      |                   |                    | 1 550   | 2 000               | 3 900               |
| Investment properties                               |     |                  |                  |                   | 10 000               | 7 000             | 7 000              |   |                     |                     |
| Other assets  |     | 71 233           | 53 364           | 5 211             | 177 250              | 116 335           | 116 335            | 564 019   | 50 500              | 105 840             |
| Agricultural assets                                 |     |                  |                  |                   |                      |                   |                    |   | 1 800               | 2 000               |
| Biological assets                                   |     |                  |                  |                   |                      | 750               | 750                |   |                     | 2 150               |
| Intangibles   |     |                  |                  |                   |                      |                   |                    | 1 000   |                     |                     |
| <b>Total Renewal of Existing Assets</b>             | 2   | 35 713           | 180 111          | 212 831           | 363 909              | 509 502           | 509 502            | 469 222   | 453 437             | 770 369             |
| Infrastructure - Road Transport                     |     | 5 500            | 73 782           | 66 256            | 138 766              | 109 947           | 109 947            | 152 782   | 134 500             | 172 418             |
| Infrastructure - Electricity                        |     | 1 000            | 1 377            | 25 309            | 12 250               | 11 250            | 11 250             | 15 600  | 41 000              | 53 000              |
| Infrastructure - Water                              |     | 18 731           | 17 987           | 26 857            | 146 500              | 323 176           | 323 176            | 97 485  | 220 998             | 483 651             |
| Infrastructure - Sanitation                         |     | 4 412            |                  | 4 946             |                      |                   |                    | 45 800  |                     |                     |
| Infrastructure - Other                              |     |                  | 48 858           | 31 266            | 1 450                |                   |                    | 8 000   | 4 500               | 10 000              |
| Infrastructure                                      |     | 29 644           | 142 004          | 154 634           | 298 966              | 444 373           | 444 373            | 319 667   | 400 998             | 719 069             |
| Community   |     |                  | 4 558            | 18 321            | 23 645               | 13 750            | 13 750             | 48 340  | 24 350              | 14 500              |
| Heritage assets                                     |     |                  |                  |                   |                      |                   |                    |   |                     |                     |
| Investment properties                               |     |                  |                  |                   |                      |                   |                    |   |                     | 12 000              |
| Other assets  |     | 6 069            | 33 548           | 1 543             | 41 298               | 42 879            | 42 879             | 101 215   | 28 089              | 24 800              |
| Agricultural assets                                 |     |                  |                  |                   |                      |                   |                    |   |                     |                     |
| Biological assets                                   |     |                  |                  |                   |                      |                   |                    |   |                     |                     |
| Intangibles   |     |                  |                  | 38 333            |                      | 8 500             | 8 500              |   |                     |                     |
| <b>Total Capital Expenditure</b>                    | 4   | 104 200          | 101 517          | 161 335           | 276 716              | 429 356           | 429 356            | 332 904   | 332 200             | 378 218             |
| Infrastructure - Road Transport                     |     | 21 023           | 5 163            | 44 959            | 84 050               | 58 400            | 58 400             | 75 570  | 169 500             | 209 000             |
| Infrastructure - Electricity                        |     | 186 909          | 166 720          | 366 798           | 416 838              | 431 518           | 431 518            | 298 038   | 484 644             | 776 953             |
| Infrastructure - Water                              |     | 5 080            | 5                | 4 946             | 132 035              | 91 600            | 91 600             | 396 985   | 248 000             | 170 840             |
| Infrastructure - Sanitation                         |     | 178 229          | 223 135          | 160 008           | 16 551               | -                 | -                  | 20 800  | 10 500              | 13 001              |
| Infrastructure - Other                              |     | 495 441          | 496 540          | 738 046           | 926 190              | 1 010 874         | 1 010 874          | 1 124 297   | 1 244 844           | 1 548 012           |
| Infrastructure                                      |     | 36 305           | 5 003            | 62 910            | 75 380               | 45 041            | 45 041             | 120 466   | 46 750              | 42 400              |
| Community   |     | -                | -                | -                 | -                    | -                 | -                  | 1 550   | 2 000               | 3 900               |
| Heritage assets                                     |     | -                | -                | -                 | -                    | -                 | -                  | -   | -                   | -                   |
| Investment properties                               |     | -                | -                | -                 | -                    | -                 | -                  | -   | -                   | -                   |
| Other assets  |     | 77 302           | 86 913           | 6 753             | 218 548              | 159 214           | 159 214            | 665 234   | 78 589              | 130 640             |
| Agricultural assets                                 |     | -                | -                | -                 | -                    | -                 | -                  | -   | -                   | -                   |
| Biological assets                                   |     | -                | -                | -                 | -                    | -                 | -                  | -   | 1 800               | 2 000               |
| Intangibles   |     | -                | -                | 38 333            | -                    | 9 250             | 9 250              | 1 000   | -                   | 2 150               |
| <b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>      |     | <b>609 048</b>   | <b>588 456</b>   | <b>846 043</b>    | <b>1 230 118</b>     | <b>1 231 379</b>  | <b>1 231 379</b>   | <b>1 912 547</b>                                    | <b>1 373 983</b>    | <b>1 741 102</b>    |
| <b>ASSET REGISTER SUMMARY - PPE (WDV)</b>           |     |                  |                  |                   |                      |                   |                    |   |                     |                     |
| Infrastructure - Road Transport                     | 5   | 1 675 189        | 1 655 621        | 2 409 978         | 276 716              | 429 356           | 429 356            | 2 955 962   | 3 361 153           | 3 819 993           |
| Infrastructure - Electricity                        |     | 726 968          | 617 360          | 1 340 627         | 9 821 639            | 9 795 989         | 9 795 989          | 997 501   | 1 164 501           | 1 372 001           |
| Infrastructure - Water                              |     | 1 113 510        | 1 340 627        | 2 282 902         | 416 838              | 431 518           | 431 518            | 2 574 691   | 3 054 135           | 3 822 267           |
| Infrastructure - Sanitation                         |     | 240 775          | 282 902          | 860 768           | 132 035              | 91 600            | 91 600             | 1 090 687   | 1 117 669           | 1 442 143           |
| Infrastructure - Other                              |     | 4 734 171        | 3 660 768        | 16 551            | 16 551               | -                 | -                  | 34 151  | 42 951              | 50 952              |
| Infrastructure                                      |     | 8 490 614        | 7 557 279        | 6 894 275         | 10 663 779           | 10 748 463        | 10 748 463         | 7 652 991   | 8 740 408           | 10 507 355          |
| Community   |     | (0)              | 5 003            | 3 438 996         | 75 380               | 45 041            | 45 041             | 6 266 174   | 6 237 590           | 6 254 196           |
| Heritage assets                                     |     |                  |                  |                   |                      |                   |                    |   |                     |                     |
| Investment properties                               |     | 617 158          | 544 472          | 544 472           | 10 000               | 7 000             | 7 000              | 225 548   | 244 048             | 307 548             |
| Other assets  |     | 98 939           | 86 912           | 86 912            | 218 548              | 159 214           | 159 214            | 1 384 809   | 1 494 101           | 1 611 541           |
| Agricultural assets                                 |     |                  |                  |                   |                      |                   |                    |   |                     |                     |
| Biological assets                                   |     | 14 278           | 16 633           |                   |                      |                   |                    | 14 278  | 14 278              | 14 278              |
| Intangibles   |     | 2 400            | 12 050           | 12 050            |                      | 9 250             | 9 250              | 13 750  | 17 250              | 21 250              |
| <b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>     |     | <b>9 223 389</b> | <b>8 222 349</b> | <b>10 976 706</b> | <b>10 967 707</b>    | <b>10 968 968</b> | <b>10 968 968</b>  | <b>15 557 550</b>                                   | <b>16 747 675</b>   | <b>18 716 168</b>   |
| <b>EXPENDITURE OTHER ITEMS</b>                      |     |                  |                  |                   |                      |                   |                    |   |                     |                     |
| <b>Depreciation and asset impairment</b>            |     | 552 487          | 477 164          | 754 377           | 185 000              | 185 000           | 185 000            | 190 000   | 237 000             | 255 000             |
| <b>Repairs and Maintenance by Asset Class</b>       | 3   | 163 393          | -                | 244 422           | 204 967              | -                 | -                  | 492 286   | 520 533             | 551 689             |
| Infrastructure - Road Transport                     |     | 25 543           |                  | 66 256            | 25 705               |                   |                    | 61 672  | 65 365              | 68 903              |
| Infrastructure - Electricity                        |     | 26 669           |                  | 25 309            | 35 773               |                   |                    | 37 975  | 38 449              | 42 875              |
| Infrastructure - Water                              |     | 32 344           |                  | 26 857            | 24 720               |                   |                    | 26 711  | 28 313              | 26 111              |
| Infrastructure - Sanitation                         |     | 7 527            |                  | 4 946             | 6 961                |                   |                    | 7 379   | 7 822               | 8 291               |
| Infrastructure - Other                              |     | 23 400           |                  | 31 266            | 27 468               |                   |                    | 10 446  | 10 056              | 10 656              |
| Infrastructure                                      |     | 115 483          |                  | 154 634           | 120 627              |                   |                    | 144 183   | 150 005             | 156 835             |
| Community   |     | 47 910           |                  | 18 321            | 24 399               |                   |                    | 21 846  | 23 157              | 24 547              |
| Heritage assets                                     |     |                  |                  |                   |                      |                   |                    | 1 853   | 1 965               | 2 083               |
| Investment properties                               |     |                  |                  |                   |                      |                   |                    |   |                     |                     |
| Other assets  | 6,7 |                  |                  | 71 468            | 59 940               |                   |                    | 324 404   | 345 406             | 368 225             |
| <b>TOTAL EXPENDITURE OTHER ITEMS</b>                |     | <b>715 880</b>   | <b>477 164</b>   | <b>998 800</b>    | <b>389 967</b>       | <b>185 000</b>    | <b>185 000</b>     | <b>682 286</b>                                      | <b>757 533</b>      | <b>806 689</b>      |
| <b>% of capital exp on renewal of assets</b>        |     |                  |                  |                   |                      |                   |                    |   |                     |                     |
| Renewal of Existing Assets as % of deprecn          |     | 6.2%             | 44.1%            | 33.6%             | 42.0%                | 70.6%             | 70.6%              | 32.5%   | 49.3%               | 79.4%               |
| R&M as a % of PPE                                   |     | 1.8%             | 0.0%             | 2.2%              | 1.9%                 | 0.0%              | 0.0%               | 3.2%  | 3.1%                | 2.9%                |
| Renewal and R&M as a % of PPE                       |     | 2.0%             | 2.0%             | 4.0%              | 5.0%                 | 5.0%              | 5.0%               | 6.0%  | 6.0%                | 7.0%                |
| <b>Repairs and Maintenance by Expenditure Items</b> |     |                  |                  |                   |                      |                   |                    |   |                     |                     |
| Employee related costs                              |     |                  |                  |                   |                      | 3 520             | 3 520              | 3 703   | 3 907               | 4 122               |
| Other materials                                     |     |                  |                  |                   | 204 967              | 3 520             | 3 520              | 3 703   | 3 907               | 4 122               |
| Contracted Services                                 |     |                  |                  |                   |                      | 3 464             | 3 464              | 2 644   | 3 844               | 4 056               |
| Other expenditure                                   |     |                  |                  |                   |                      | 3 000             | 3 000              | 2 156   | 3 330               | 3 513               |
| <b>Total Repairs and Maintenance Expenditure</b>    |     |                  |                  |                   | <b>204 967</b>       | <b>13 504</b>     | <b>13 504</b>      | <b>12 206</b>                                       | <b>14 988</b>       | <b>15 813</b>       |

References

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



Mpumalanga: Govan Mbeki(MP307) - Table A9 Asset Management ( All ) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

| Description   | Ref | 2014/15          | 2015/16          | 2016/17          | Current year 2017/18 |                  |                    | 2018/19 Medium Term Revenue & Expenditure Framework |                     |                     |
|---|-----|------------------|------------------|------------------|----------------------|------------------|--------------------|---|---------------------|---------------------|
|   |     | Audited Outcome  | Audited Outcome  | Audited Outcome  | Original Budget      | Adjusted Budget  | Full Year Forecast | Budget Year 2018/19                                 | Budget Year 2019/20 | Budget Year 2020/21 |
| <b>R thousands</b>                                  |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| <b>CAPITAL EXPENDITURE</b>                          |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| <b>Total New Assets</b>                             | 1   | 155 289          | 121 743          | 61 207           | 104 396              | 104 396          | 104 396            | 133 448   | 156 571             | 165 514             |
| Infrastructure - Road Transport                     |     | 72 894           | 36 611           |                  | 18 796               | 18 796           | 18 796             |   |                     |                     |
| Infrastructure - Electricity                        |     | 6 945            | 13 500           | 5 381            |                      |                  |                    | 12 520  | 25 000              | 26 625              |
| Infrastructure - Water                              |     |                  | 5 461            |                  | 15 000               | 15 000           | 15 000             | 22 131  |                     |                     |
| Infrastructure - Sanitation                         |     | 41 406           | 54 029           | 48 681           | 25 000               | 25 000           | 25 000             | 49 100  | 75 205              | 79 950              |
| Infrastructure - Other                              |     | 9 427            |                  |                  |                      |                  |                    |   |                     |                     |
| Infrastructure                                      |     | 130 672          | 109 600          | 54 062           | 58 796               | 58 796           | 58 796             | 83 751  | 100 205             | 106 575             |
| Community   |     | 21 489           | 5 177            | 1 797            |                      |                  |                    |   |                     |                     |
| Heritage assets                                     |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Investment properties                               |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Other assets  | 6   | 3 123            | 6 589            | 4 928            | 45 600               | 45 600           | 45 600             | 48 897  | 56 366              | 58 939              |
| Agricultural assets                                 |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Biological assets                                   |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Intangibles   |     | 5                | 376              | 420              |                      |                  |                    | 800   |                     |                     |
| <b>Total Renewal of Existing Assets</b>             | 2   | -                | -                | -                | -                    | -                | -                  | -   | -                   | -                   |
| Infrastructure - Road Transport                     |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Infrastructure - Electricity                        |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Infrastructure - Water                              |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Infrastructure - Sanitation                         |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Infrastructure - Other                              |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Infrastructure                                      |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Community   |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Heritage assets                                     |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Investment properties                               |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Other assets  | 6   |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Agricultural assets                                 |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Biological assets                                   |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Intangibles   |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| <b>Total Capital Expenditure</b>                    | 4   |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Infrastructure - Road Transport                     |     | 72 894           | 36 611           | -                | 18 796               | 18 796           | 18 796             | -   | -                   | -                   |
| Infrastructure - Electricity                        |     | 6 945            | 13 500           | 5 381            | -                    | -                | -                  | 12 520  | 25 000              | 26 625              |
| Infrastructure - Water                              |     | -                | 5 461            | -                | 15 000               | 15 000           | 15 000             | 22 131  | -                   | -                   |
| Infrastructure - Sanitation                         |     | 41 406           | 54 029           | 48 681           | 25 000               | 25 000           | 25 000             | 49 100  | 75 205              | 79 950              |
| Infrastructure - Other                              |     | 9 427            | -                | -                | -                    | -                | -                  | -   | -                   | -                   |
| Infrastructure                                      |     | 130 672          | 109 600          | 54 062           | 58 796               | 58 796           | 58 796             | 83 751  | 100 205             | 106 575             |
| Community   |     | 21 489           | 5 177            | 1 797            | -                    | -                | -                  | -   | -                   | -                   |
| Heritage assets                                     |     | -                | -                | -                | -                    | -                | -                  | -   | -                   | -                   |
| Investment properties                               |     | -                | -                | -                | -                    | -                | -                  | -   | -                   | -                   |
| Other assets  | 6   | 3 123            | 6 589            | 4 928            | 45 600               | 45 600           | 45 600             | 48 897  | 56 366              | 58 939              |
| Agricultural assets                                 |     | -                | -                | -                | -                    | -                | -                  | -   | -                   | -                   |
| Biological assets                                   |     | -                | -                | -                | -                    | -                | -                  | -   | -                   | -                   |
| Intangibles   |     | 5                | 376              | 420              | -                    | -                | -                  | 800   | -                   | -                   |
| <b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>      |     | <b>155 289</b>   | <b>121 743</b>   | <b>61 207</b>    | <b>104 396</b>       | <b>104 396</b>   | <b>104 396</b>     | <b>133 448</b>                                      | <b>156 571</b>      | <b>165 514</b>      |
| <b>ASSET REGISTER SUMMARY - PPE (WDV)</b>           | 5   |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Infrastructure - Road Transport                     |     | 481 507          | 444 102          | 419 823          | 462 282              | 462 282          | 462 282            | 367 705   | 320 500             | 270 227             |
| Infrastructure - Electricity                        |     | 193 981          | 175 727          | 159 766          | 174 345              | 174 345          | 174 345            | 176 747   | 179 018             | 181 437             |
| Infrastructure - Water                              |     | 195 677          | 180 577          | 222 730          | 188 674              | 188 674          | 188 674            | 199 504   | 159 307             | 116 498             |
| Infrastructure - Sanitation                         |     | 371 406          | 362 673          | 320 272          | 393 367              | 393 367          | 393 367            | 291 558   | 330 677             | 372 195             |
| Infrastructure - Other                              |     | 64 661           | 58 420           | 75 943           | 619 748              | 619 748          | 619 748            | 123 074   | 117 280             | 111 110             |
| Infrastructure                                      |     | 1 307 231        | 1 221 499        | 1 198 534        | 1 838 415            | 1 838 415        | 1 838 415          | 1 158 588   | 1 106 782           | 1 051 466           |
| Community   |     | 858 309          | 884 330          | 325 805          | 223 606              | 223 606          | 223 606            | 288 389   | 263 051             | 238 752             |
| Heritage assets                                     |     | 5 429            | 5 428            | 5 428            | 5 776                | 5 776            | 5 776              | 5 428   | 5 428               | 5 428               |
| Investment properties                               |     | 1 237 241        | 1 204 746        | 953 825          | 1 281 850            | 1 281 850        | 1 281 850          | 953 825   | 953 825             | 953 825             |
| Other assets  | 6   | 42 851           | 38 160           | 461 813          | 69 183               | 69 183           | 69 183             | 508 529   | 563 116             | 620 161             |
| Agricultural assets                                 |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Biological assets                                   |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Intangibles   |     | 984              | 2 216            | 2 087            | 3 958                | 3 958            | 3 958              | 2 886   | 2 886               | 2 886               |
| <b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>     |     | <b>3 452 045</b> | <b>3 356 379</b> | <b>2 947 492</b> | <b>3 422 787</b>     | <b>3 422 787</b> | <b>3 422 787</b>   | <b>2 917 646</b>                                    | <b>2 895 089</b>    | <b>2 872 520</b>    |
| <b>EXPENDITURE OTHER ITEMS</b>                      |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| <b>Depreciation and asset impairment</b>            |     | 157 828          | 163 619          | 167 940          | 162 165              | 162 165          | 162 165            | 110 896   | 179 127             | 188 084             |
| <b>Repairs and Maintenance by Asset Class</b>       | 3   | 54 986           | 76 133           | -                | 33 129               | 33 129           | 33 129             | 141 204   | 150 381             | 160 157             |
| Infrastructure - Road Transport                     |     | 14 023           | 18 624           |                  | 3 059                | 3 059            | 3 059              | 19 583  | 20 856              | 22 211              |
| Infrastructure - Electricity                        |     | 17 951           | 25 174           |                  | 16 245               | 16 245           | 16 245             | 56 803  | 60 495              | 64 427              |
| Infrastructure - Water                              |     | 6 717            | 7 594            |                  | 5 644                | 5 644            | 5 644              |   |                     |                     |
| Infrastructure - Sanitation                         |     | 5 357            | 11 971           |                  | 6 815                | 6 815            | 6 815              | 22 108  | 23 544              | 25 075              |
| Infrastructure - Other                              |     | 6 258            | 8 745            |                  |                      |                  |                    | 18 400  | 19 596              | 20 870              |
| Infrastructure                                      |     | 50 307           | 72 107           | -                | 31 763               | 31 763           | 31 763             | 116 894   | 124 491             | 132 584             |
| Community   |     | 2 793            | 988              |                  | 50                   | 50               | 50                 | 879   | 936                 | 996                 |
| Heritage assets                                     |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Investment properties                               |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Other assets  | 6,7 | 1 886            | 3 038            |                  | 1 316                | 1 316            | 1 316              | 23 432  | 24 955              | 26 577              |
| <b>TOTAL EXPENDITURE OTHER ITEMS</b>                |     | <b>212 813</b>   | <b>239 752</b>   | <b>167 940</b>   | <b>195 293</b>       | <b>195 293</b>   | <b>195 293</b>     | <b>252 099</b>                                      | <b>329 509</b>      | <b>348 241</b>      |
| <b>% of capital exp on renewal of assets</b>        |     | 0.0%             | 0.0%             | 0.0%             | 0.0%                 | 0.0%             | 0.0%               | 0.0%  | 0.0%                | 0.0%                |
| <b>Renewal of Existing Assets as % of deprecn</b>   |     | 0.0%             | 0.0%             | 0.0%             | 0.0%                 | 0.0%             | 0.0%               | 0.0%  | 0.0%                | 0.0%                |
| <b>R&amp;M as a % of PPE</b>                        |     | 1.6%             | 2.3%             | 0.0%             | 1.0%                 | 1.0%             | 1.0%               | 4.8%  | 5.2%                | 5.6%                |
| <b>Renewal and R&amp;M as a % of PPE</b>            |     | 2.0%             | 2.0%             | 0.0%             | 1.0%                 | 1.0%             | 1.0%               | 5.0%  | 5.0%                | 6.0%                |
| <b>Repairs and Maintenance by Expenditure Items</b> |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Employee related costs                              |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Other materials                                     |     | 54 986           | 76 133           |                  |                      |                  |                    | 142 766   | 149 905             | 157 400             |
| Contracted Services                                 |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Other expenditure                                   |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| <b>Total Repairs and Maintenance Expenditure</b>    |     | <b>54 986</b>    | <b>76 133</b>    | <b>-</b>         | <b>-</b>             | <b>-</b>         | <b>-</b>           | <b>142 766</b>                                      | <b>149 905</b>      | <b>157 400</b>      |

References

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

Mpumalanga: Emalahleni (MP)(MP312) - Table A9 Asset Management ( All ) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

| Description   | Ref | 2014/15         | 2015/16         | 2016/17         | Current year 2017/18 |                 |                    | 2018/19 Medium Term Revenue & Expenditure Framework |                     |                     |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
|   |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2018/19                                 | Budget Year 2019/20 | Budget Year 2020/21 |
| <b>R thousands</b>                                  |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <b>CAPITAL EXPENDITURE</b>                          |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <b>Total New Assets</b>                             | 1   | 79 350          | 182 270         | 129 356         | 219 953              | 225 332         | 225 332            | 156 476   | 95 557              | 120 170             |
| Infrastructure - Road Transport                     |     | 28 780          | 36 000          | 29 870          | 38 500               | 60 300          | 60 300             | 20 429  | 15 000              | 14 000              |
| Infrastructure - Electricity                        |     | 5 283           | 20 772          | 42 582          | 45 000               | 45 000          | 45 000             | 42 000  | 19 502              | 35 101              |
| Infrastructure - Water                              |     | 432             | 69 050          | 31 476          | 47 926               | 47 926          | 47 926             | 23 500  | 23 055              | 28 210              |
| Infrastructure - Sanitation                         |     | 30 973          | 43 234          | 20 821          | 81 932               | 51 381          | 51 381             | 38 037  | 30 000              | 32 859              |
| Infrastructure - Other                              |     |                 |                 | 1 640           | 5 100                | 2 500           | 2 500              | 3 000   | 8 000               | 4 000               |
| Infrastructure                                      |     | 65 468          | 169 056         | 94 912          | 202 008              | 207 106         | 207 106            | 126 966   | 95 557              | 114 170             |
| Community   |     | 5 154           |                 | 17 220          | 4 300                | 5 531           | 5 531              |   |                     |                     |
| Heritage assets                                     |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Investment properties                               |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Other assets  | 6   | 8 727           | 13 214          | 17 223          | 13 645               | 12 695          | 12 695             | 29 510  |                     | 6 000               |
| Agricultural assets                                 |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Biological assets                                   |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Intangibles   |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <b>Total Renewal of Existing Assets</b>             | 2   | 67 916          | 20 772          | 28 136          | 25 550               | 25 105          | 25 105             | 85 336  | 93 227              | 98 920              |
| Infrastructure - Road Transport                     |     | 713             |                 |                 |                      |                 |                    | 10 605  | 10 605              | 10 920              |
| Infrastructure - Electricity                        |     | 19 434          |                 |                 |                      |                 |                    |   |                     |                     |
| Infrastructure - Water                              |     |                 |                 | 12 934          | 6 500                | 3 692           | 3 692              | 36 993  | 30 000              | 30 000              |
| Infrastructure - Sanitation                         |     | 47 056          | 20 772          | 13 622          | 7 250                | 10 063          | 10 063             | 37 738  | 52 622              | 58 000              |
| Infrastructure - Other                              |     | 713             |                 | 0               |                      |                 |                    |   |                     |                     |
| Infrastructure                                      |     | 67 916          | 20 772          | 26 556          | 13 750               | 13 755          | 13 755             | 85 336  | 93 227              | 98 920              |
| Community   |     |                 |                 |                 | 500                  |                 |                    |   |                     |                     |
| Heritage assets                                     |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Investment properties                               |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Other assets  | 6   |                 |                 | 1 580           | 11 300               | 11 350          | 11 350             |   |                     |                     |
| Agricultural assets                                 |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Biological assets                                   |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Intangibles   |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <b>Total Capital Expenditure</b>                    | 4   | 29 493          | 36 000          | 29 870          | 38 500               | 60 300          | 60 300             | 31 034  | 25 605              | 24 920              |
| Infrastructure - Road Transport                     |     | 24 717          | 20 772          | 42 582          | 45 000               | 45 000          | 45 000             | 42 000  | 19 502              | 35 101              |
| Infrastructure - Electricity                        |     | 432             | 69 050          | 12 934          | 37 976               | 51 618          | 51 618             | 60 493  | 53 055              | 58 210              |
| Infrastructure - Water                              |     | 78 029          | 64 006          | 34 443          | 89 182               | 61 444          | 61 444             | 75 775  | 82 622              | 90 859              |
| Infrastructure - Sanitation                         |     | 713             |                 | 1 640           | 5 100                | 2 500           | 2 500              | 3 000   | 8 000               | 4 000               |
| Infrastructure - Other                              |     | 133 384         | 189 828         | 121 468         | 215 758              | 220 862         | 220 862            | 212 302   | 188 785             | 213 090             |
| Infrastructure                                      |     | 5 154           |                 | 17 220          | 4 800                | 5 531           | 5 531              |   |                     |                     |
| Community   |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Heritage assets                                     |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Investment properties                               |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Other assets  | 6   | 8 727           | 13 214          | 18 803          | 24 945               | 24 045          | 24 045             | 29 510  |                     | 6 000               |
| Agricultural assets                                 |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Biological assets                                   |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Intangibles   |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>      |     | 147 266         | 203 042         | 157 491         | 245 503              | 250 438         | 250 438            | 241 812   | 188 785             | 219 090             |
| <b>ASSET REGISTER SUMMARY - PPE (WDV)</b>           |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Infrastructure - Road Transport                     | 5   | 652 699         | 1 157 523       | 1 390 733       | 1 326 167            | 1 225 857       | 1 225 857          | 1 385 909   | 1 310 068           | 1 310 139           |
| Infrastructure - Electricity                        |     | 898 234         | 919 006         | 1 001 261       | 872 861              | 899 741         | 899 741            | 1 037 351   | 1 003 142           | 981 578             |
| Infrastructure - Water                              |     | 964 838         | 1 033 888       | 1 027 765       | 993 698              | 979 757         | 979 757            | 1 112 933   | 1 123 593           | 1 137 076           |
| Infrastructure - Sanitation                         |     | 1 018 881       | 1 082 888       | 970 168         | 1 111 749            | 1 078 226       | 1 078 226          | 1 076 899   | 1 118 436           | 1 165 949           |
| Infrastructure - Other                              |     | 12 256          | 12 256          | 7 315           | 20 101               | 7 784           | 7 784              | 8 900   | 12 770              | 12 412              |
| Infrastructure                                      |     | 3 546 908       | 4 205 561       | 4 397 243       | 4 324 576            | 4 191 364       | 4 191 364          | 4 621 992   | 4 568 008           | 4 607 154           |
| Community   |     | 261 792         | 261 792         | 18 647          | 10 357               | 5 531           | 5 531              | 21 982  | 19 240              | 16 346              |
| Heritage assets                                     |     |                 |                 | 400             |                      |                 |                    |   |                     |                     |
| Investment properties                               |     | 3 348 681       | 3 348 681       | 1 074 834       | 3 904 814            | 3 908 878       | 3 908 878          |   |                     |                     |
| Other assets  | 6   | 298 954         | 312 168         | 1 141 167       | (15 760)             | 65 546          | 65 546             | 3 870 619   | 3 794 658           | 3 720 519           |
| Agricultural assets                                 |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Biological assets                                   |     |                 |                 | 1 963           |                      |                 |                    |   |                     |                     |
| Intangibles   |     | 102             | 102             | 685             | 278                  | 2 077           | 2 077              | (126)   | (982)               | (1 885)             |
| <b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>     |     | 7 456 437       | 8 128 304       | 6 634 941       | 8 224 265            | 8 173 397       | 8 173 397          | 8 514 467   | 8 380 924           | 8 342 134           |
| <b>EXPENDITURE OTHER ITEMS</b>                      |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <b>Depreciation and asset impairment</b>            |     | 245 815         | 292 340         | 289 508         | 263 000              | 263 000         | 263 000            | 306 435   | 323 301             | 341 082             |
| <b>Repairs and Maintenance by Asset Class</b>       | 3   | 177 735         | 92 022          | -               | 136 244              | 149 306         | 149 306            | 164 099   | 172 960             | 182 473             |
| Infrastructure - Road Transport                     |     | 6 987           | 9 631           |                 | 19 152               | 34 076          | 34 076             | 35 624  | 37 548              | 39 613              |
| Infrastructure - Electricity                        |     | 27 607          | 43 107          |                 | 53 756               | 57 687          | 57 687             | 69 869  | 73 642              | 77 692              |
| Infrastructure - Water                              |     | 20 862          | 9 160           |                 | 14 171               | 15 074          | 15 074             | 17 412  | 18 352              | 19 361              |
| Infrastructure - Sanitation                         |     | 8 788           | 3 450           |                 | 13 401               | 11 017          | 11 017             | 10 526  | 11 095              | 11 705              |
| Infrastructure - Other                              |     | 340             | 282             |                 | 936                  | 425             | 425                | 437   | 460                 | 486                 |
| Infrastructure                                      |     | 64 584          | 65 629          |                 | 101 416              | 118 279         | 118 279            | 133 868   | 141 097             | 148 857             |
| Community   |     | 318             | 503             |                 | 2 802                | 5 723           | 5 723              | 5 190   | 5 470               | 5 771               |
| Heritage assets                                     |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Investment properties                               |     |                 | 6 839           |                 |                      |                 |                    |   |                     |                     |
| Other assets  | 6,7 | 112 833         | 19 052          |                 | 32 026               | 25 304          | 25 304             | 25 041  | 26 393              | 27 845              |
| <b>TOTAL EXPENDITURE OTHER ITEMS</b>                |     | 423 550         | 384 362         | 289 508         | 399 244              | 412 306         | 412 306            | 470 534   | 496 260             | 523 555             |
| <b>% of capital exp on renewal of assets</b>        |     | 85.6%           | 11.4%           | 21.8%           | 11.6%                | 11.1%           | 11.1%              | 54.5%   | 97.6%               | 82.3%               |
| <b>Renewal of Existing Assets as % of deprecn</b>   |     | 27.6%           | 7.1%            | 9.7%            | 9.7%                 | 9.5%            | 9.5%               | 27.8%   | 28.8%               | 29.0%               |
| <b>R&amp;M as a % of PPE</b>                        |     | 2.4%            | 1.1%            | 0.0%            | 1.7%                 | 1.8%            | 1.8%               | 1.9%  | 2.1%                | 2.2%                |
| <b>Renewal and R&amp;M as a % of PPE</b>            |     | 3.0%            | 1.0%            | 0.0%            | 2.0%                 | 2.0%            | 2.0%               | 3.0%  | 3.0%                | 3.0%                |
| <b>Repairs and Maintenance by Expenditure Items</b> |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Employee related costs                              |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Other materials                                     |     |                 |                 |                 | 136 244              |                 |                    |   |                     |                     |
| Contracted Services                                 |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Other expenditure                                   |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <b>Total Repairs and Maintenance Expenditure</b>    |     | -               | -               | -               | 136 244              | -               | -                  | -   | -                   | -                   |

**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

Mpumalanga: Steve Tshwete(MP313) - Table A9 Asset Management ( All ) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

| Description   | Ref | 2014/15          | 2015/16          | 2016/17          | Current year 2017/18 |                  |                    | 2018/19 Medium Term Revenue & Expenditure Framework |                     |                     |
|---|-----|------------------|------------------|------------------|----------------------|------------------|--------------------|---|---------------------|---------------------|
|   |     | Audited Outcome  | Audited Outcome  | Audited Outcome  | Original Budget      | Adjusted Budget  | Full Year Forecast | Budget Year 2018/19                                 | Budget Year 2019/20 | Budget Year 2020/21 |
| <b>R thousands</b>                                  |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| <b>CAPITAL EXPENDITURE</b>                          |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| <b>Total New Assets</b>                             | 1   | 189 396          | 189 094          | 233 958          | 180 421              | 174 997          | 174 997            | 223 397   | 244 069             | 178 773             |
| Infrastructure - Road Transport                     |     | 79 913           | 49 173           | 58 131           | 59 389               | 63 675           | 63 675             | 43 581  | 58 256              | 60 556              |
| Infrastructure - Electricity                        |     | 43 380           | 38 662           | 23 540           | 46 863               | 54 143           | 54 143             | 42 013  | 61 351              | 49 955              |
| Infrastructure - Water                              |     | 18 766           | 44 045           | 32 367           | 10 146               | 6 007            | 6 007              | 21 017  | 32 719              | 20 420              |
| Infrastructure - Sanitation                         |     | 25 147           | 12 706           | 56 337           | 41 788               | 24 406           | 24 406             | 37 360  | 43 810              | 8 535               |
| Infrastructure - Other                              |     | 3 739            | 6 569            | 2 450            |                      |                  |                    |   | 800                 | 6 000               |
| Infrastructure                                      |     | 170 945          | 151 154          | 172 825          | 158 186              | 148 231          | 148 231            | 143 971   | 196 936             | 145 465             |
| Community   |     | 7 241            | 7 813            | 12 634           | 14 808               | 14 252           | 14 252             | 18 915  | 31 911              | 22 150              |
| Heritage assets                                     |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Investment properties                               |     | 210              | 16 498           | 37 044           |                      |                  |                    | 7   |                     |                     |
| Other assets  | 6   | 11 000           | 13 628           | 10 705           | 7 178                | 12 014           | 12 014             | 59 704  | 15 223              | 11 158              |
| Agricultural assets                                 |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Biological assets                                   |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Intangibles   |     |                  |                  | 750              | 250                  | 500              | 500                | 800   |                     |                     |
| <b>Total Renewal of Existing Assets</b>             | 2   | 76 769           | 85 340           | 87 052           | 101 754              | 115 158          | 115 158            | 151 012   | 145 333             | 155 137             |
| Infrastructure - Road Transport                     |     | 15 108           | 10 502           | 13 414           | 14 850               | 17 050           | 17 050             | 12 990  | 27 150              | 17 650              |
| Infrastructure - Electricity                        |     | 12 985           | 12 198           | 18 223           | 17 535               | 16 120           | 16 120             | 34 039  | 35 964              | 66 752              |
| Infrastructure - Water                              |     | 4 942            | 9 610            | 6 915            | 9 430                | 25 778           | 25 778             | 28 882  | 25 224              | 9 487               |
| Infrastructure - Sanitation                         |     | 12 335           | 14 941           | 4 722            | 745                  | 4 015            | 4 015              | 5 350   | 820                 | 820                 |
| Infrastructure - Other                              |     | 720              | 5 497            | 457              | 7 080                | 6 195            | 6 195              | 5 500   |                     |                     |
| Infrastructure                                      |     | 46 089           | 52 748           | 43 730           | 49 640               | 69 158           | 69 158             | 86 761  | 89 158              | 94 709              |
| Community   |     | 6 473            | 6 065            | 6 478            | 12 440               | 7 800            | 7 800              | 14 300  | 12 570              | 11 180              |
| Heritage assets                                     |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Investment properties                               |     |                  | 3 640            |                  |                      |                  |                    |   |                     |                     |
| Other assets  | 6   | 23 811           | 22 886           | 35 422           | 39 674               | 36 126           | 36 126             | 46 511  | 43 245              | 49 248              |
| Agricultural assets                                 |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Biological assets                                   |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Intangibles   |     | 396              |                  | 1 421            |                      | 2 074            | 2 074              | 3 440   | 360                 |                     |
| <b>Total Capital Expenditure</b>                    | 4   | 95 021           | 59 674           | 71 545           | 74 239               | 80 725           | 80 725             | 56 571  | 85 406              | 78 206              |
| Infrastructure - Road Transport                     |     | 56 365           | 50 860           | 41 763           | 64 398               | 70 263           | 70 263             | 76 052  | 97 315              | 116 706             |
| Infrastructure - Electricity                        |     | 23 708           | 53 655           | 39 281           | 19 576               | 31 786           | 31 786             | 49 899  | 57 943              | 29 907              |
| Infrastructure - Water                              |     | 37 481           | 27 647           | 61 059           | 42 533               | 28 421           | 28 421             | 42 710  | 44 630              | 9 355               |
| Infrastructure - Sanitation                         |     | 4 459            | 12 066           | 2 906            | 7 080                | 6 195            | 6 195              | 5 500   | 800                 | 6 000               |
| Infrastructure - Other                              |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Infrastructure                                      |     | 217 035          | 203 902          | 216 554          | 207 826              | 217 389          | 217 389            | 230 733   | 286 094             | 240 174             |
| Community   |     | 13 714           | 13 879           | 19 113           | 27 248               | 22 051           | 22 051             | 33 215  | 44 481              | 33 330              |
| Heritage assets                                     |     | -                | -                | -                | -                    | -                | -                  | -   | -                   | -                   |
| Investment properties                               |     | 210              | 20 138           | 37 044           |                      |                  |                    | 7   |                     |                     |
| Other assets  | 6   | 34 811           | 36 514           | 46 127           | 46 852               | 48 140           | 48 140             | 106 215   | 58 468              | 60 406              |
| Agricultural assets                                 |     | -                | -                | -                | -                    | -                | -                  | -   | -                   | -                   |
| Biological assets                                   |     | -                | -                | -                | -                    | -                | -                  | -   | -                   | -                   |
| Intangibles   |     | 396              | -                | 2 171            | 250                  | 2 574            | 2 574              | 4 240   | 360                 | -                   |
| <b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>      |     | <b>266 165</b>   | <b>274 433</b>   | <b>321 009</b>   | <b>282 175</b>       | <b>290 154</b>   | <b>290 154</b>     | <b>374 410</b>                                      | <b>389 403</b>      | <b>333 910</b>      |
| <b>ASSET REGISTER SUMMARY - PPE (WDV)</b>           |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Infrastructure - Road Transport                     | 5   | 962 759          | 976 237          | 1 009 158        | 74 239               | 80 725           | 80 725             | 1 044 769   | 1 081 155           | 1 109 851           |
| Infrastructure - Electricity                        |     | 730 911          | 749 305          | 761 447          | 64 398               | 70 263           | 70 263             | 866 814   | 934 447             | 1 021 174           |
| Infrastructure - Water                              |     | 562 608          | 596 599          | 615 927          | 19 576               | 31 786           | 31 786             | 657 974   | 695 521             | 704 828             |
| Infrastructure - Sanitation                         |     | 450 866          | 465 703          | 510 103          | 42 533               | 28 421           | 28 421             | 538 765   | 566 757             | 559 308             |
| Infrastructure - Other                              |     | 12 953           | 38 585           | 42 788           | 6 055 207            | 6 370 961        | 6 370 961          | 49 937  | 47 370              | 49 969              |
| Infrastructure                                      |     | 2 720 097        | 2 826 429        | 2 939 422        | 6 255 952            | 6 582 155        | 6 582 155          | 3 158 259   | 3 325 250           | 3 445 130           |
| Community   |     | 3 112 458        | 3 107 030        | 506 351          | 27 248               | 22 051           | 22 051             | 528 698   | 556 019             | 572 018             |
| Heritage assets                                     |     | 307              | 307              | 307              |                      |                  |                    | 307   | 307                 | 307                 |
| Investment properties                               |     |                  |                  | 26 007           |                      |                  |                    | 26 072  | 26 072              | 26 072              |
| Other assets  | 6   | 131 570          | 139 979          | 2 762 726        | 46 852               | 48 140           | 48 140             | 2 855 317   | 2 885 252           | 2 916 840           |
| Agricultural assets                                 |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Biological assets                                   |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Intangibles   |     | 1 896            | 1 285            | 7 357            | 250                  | 2 574            | 2 574              | 12 234  | 11 535              | 10 466              |
| <b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>     |     | <b>5 966 327</b> | <b>6 075 031</b> | <b>6 242 169</b> | <b>6 330 301</b>     | <b>6 654 920</b> | <b>6 654 920</b>   | <b>6 580 887</b>                                    | <b>6 804 436</b>    | <b>6 970 834</b>    |
| <b>EXPENDITURE OTHER ITEMS</b>                      |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| <b>Depreciation and asset impairment</b>            |     | 154 280          | 160 712          | 157 912          | 163 244              | 163 244          | 163 244            | 162 602   | 165 854             | 167 512             |
| <b>Repairs and Maintenance by Asset Class</b>       | 3   | 54 453           | 65 327           | 73 357           | 90 081               | 88 266           | 88 266             | 88 952  | 93 617              | 98 729              |
| Infrastructure - Road Transport                     |     | 4 660            | 5 655            | 6 293            | 8 119                | 7 874            | 7 874              | 18 933  | 19 915              | 20 975              |
| Infrastructure - Electricity                        |     | 15 420           | 17 257           | 21 315           | 26 847               | 27 505           | 27 505             | 18 409  | 19 385              | 20 451              |
| Infrastructure - Water                              |     | 2 260            | 3 070            | 3 389            | 3 840                | 3 544            | 3 544              |   |                     |                     |
| Infrastructure - Sanitation                         |     | 913              | 1 196            | 862              | 2 391                | 1 240            | 1 240              | 1 897   | 1 998               | 2 107               |
| Infrastructure - Other                              |     | 330              | 567              | 721              | 647                  | 254              | 254                |   |                     |                     |
| Infrastructure                                      |     | 23 583           | 27 744           | 32 587           | 41 844               | 40 416           | 40 416             | 39 239  | 41 297              | 43 534              |
| Community   |     | 1 742            | 8 399            | 8 713            | 11 889               | 11 254           | 11 254             | 10 361  | 10 982              | 11 580              |
| Heritage assets                                     |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Investment properties                               |     |                  |                  |                  |                      |                  |                    | 254   | 268                 | 283                 |
| Other assets  | 6,7 | 29 127           | 29 184           | 32 063           | 36 347               | 36 596           | 36 596             | 39 097  | 41 070              | 43 333              |
| <b>TOTAL EXPENDITURE OTHER ITEMS</b>                |     | <b>208 734</b>   | <b>226 039</b>   | <b>231 268</b>   | <b>253 325</b>       | <b>251 511</b>   | <b>251 511</b>     | <b>251 554</b>                                      | <b>259 471</b>      | <b>266 242</b>      |
| <b>% of capital exp on renewal of assets</b>        |     | <b>40.5%</b>     | <b>45.1%</b>     | <b>37.2%</b>     | <b>56.4%</b>         | <b>65.8%</b>     | <b>65.8%</b>       | <b>67.6%</b>  | <b>59.5%</b>        | <b>86.8%</b>        |
| <b>Renewal of Existing Assets as % of deprecn</b>   |     | <b>49.8%</b>     | <b>53.1%</b>     | <b>55.1%</b>     | <b>62.3%</b>         | <b>70.5%</b>     | <b>70.5%</b>       | <b>92.9%</b>  | <b>87.6%</b>        | <b>92.6%</b>        |
| <b>R&amp;M as a % of PPE</b>                        |     | <b>0.9%</b>      | <b>1.1%</b>      | <b>1.2%</b>      | <b>1.4%</b>          | <b>1.3%</b>      | <b>1.3%</b>        | <b>1.4%</b>   | <b>1.4%</b>         | <b>1.4%</b>         |
| <b>Renewal and R&amp;M as a % of PPE</b>            |     | <b>2.0%</b>      | <b>2.0%</b>      | <b>3.0%</b>      | <b>3.0%</b>          | <b>3.0%</b>      | <b>3.0%</b>        | <b>4.0%</b>   | <b>4.0%</b>         | <b>4.0%</b>         |
| <b>Repairs and Maintenance by Expenditure Items</b> |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Employee related costs                              |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Other materials                                     |     |                  |                  |                  | 90 081               |                  |                    |   |                     |                     |
| Contracted Services                                 |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Other expenditure                                   |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| <b>Total Repairs and Maintenance Expenditure</b>    |     | -                | -                | -                | <b>90 081</b>        | -                | -                  | -   | -                   | -                   |

**References**

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

Mpumalanga: City of Mbombela(MP326) - Table A9 Asset Management ( All ) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

| Description   | Ref | 2014/15         | 2015/16         | 2016/17         | Current year 2017/18 |                 |                    | 2018/19 Medium Term Revenue & Expenditure Framework |                     |                     |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
|   |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2018/19                                 | Budget Year 2019/20 | Budget Year 2020/21 |
| <b>CAPITAL EXPENDITURE</b>                          |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <b>Total New Assets</b>                             | 1   | -               | -               | 302 642         | 170 671              | 144 152         | 144 152            | 431 828   | 424 163             | 419 430             |
| Infrastructure - Road Transport                     |     |                 |                 | 153 800         | 45 804               | 59 381          | 59 381             | 211 212   | 239 896             | 259 206             |
| Infrastructure - Electricity                        |     |                 |                 | 28 606          | 35 667               | 6 710           | 6 710              | 37 948  | 36 094              | 37 000              |
| Infrastructure - Water                              |     |                 |                 | 25 848          |                      | 23 242          | 23 242             | 90 009  | 69 353              | 61 601              |
| Infrastructure - Sanitation                         |     |                 |                 | 19 669          | 27 425               | 15 897          | 15 897             | 34 046  | 18 029              | 16 000              |
| Infrastructure - Other                              |     |                 |                 |                 | 20 202               |                 |                    |   |                     |                     |
| Infrastructure                                      |     |                 |                 | 227 923         | 129 099              | 105 230         | 105 230            | 373 215   | 363 373             | 373 807             |
| Community   |     |                 |                 | 51 001          | 8 971                | 9 196           | 9 196              | 57 113  | 57 790              | 45 623              |
| Heritage assets                                     |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Investment properties                               |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Other assets  |     |                 |                 | 14 479          | 27 651               | 27 794          | 27 794             | 1 500   | 3 000               |                     |
| Agricultural assets                                 |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Biological assets                                   |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Intangibles   |     |                 |                 | 9 238           | 4 950                | 1 931           | 1 931              |   |                     |                     |
| <b>Total Renewal of Existing Assets</b>             | 2   | -               | -               | 307 068         | 436 463              | 468 827         | 468 827            | 198 764   | 182 745             | 231 151             |
| Infrastructure - Road Transport                     |     |                 |                 | 210 530         | 293 846              | 265 748         | 265 748            | 84 963  | 68 009              | 133 308             |
| Infrastructure - Electricity                        |     |                 |                 | 70 300          |                      | 30 886          | 30 886             |   |                     |                     |
| Infrastructure - Water                              |     |                 |                 | 8 613           | 138 829              | 113 224         | 113 224            | 67 166  | 65 512              | 38 058              |
| Infrastructure - Sanitation                         |     |                 |                 | 1 425           |                      | 19 107          | 19 107             | 6 500   | 7 500               | 20 000              |
| Infrastructure - Other                              |     |                 |                 |                 | 3 787                |                 |                    | 25 229  | 24 020              | 32 892              |
| Infrastructure                                      |     |                 |                 | 290 868         | 436 463              | 428 965         | 428 965            | 183 858   | 165 042             | 224 259             |
| Community   |     |                 |                 | 9 004           |                      | 2 861           | 2 861              | 10 157  | 12 703              | 6 892               |
| Heritage assets                                     |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Investment properties                               |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Other assets  |     |                 |                 | 7 196           |                      | 36 000          | 36 000             | 4 750   | 5 000               |                     |
| Agricultural assets                                 |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Biological assets                                   |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Intangibles   |     |                 |                 |                 |                      | 1 000           | 1 000              |   |                     |                     |
| <b>Total Capital Expenditure</b>                    | 4   | -               | -               | 609 709         | 607 134              | 612 979         | 612 979            | 630 592   | 606 907             | 650 581             |
| Infrastructure - Road Transport                     |     |                 |                 | 364 330         | 339 650              | 325 129         | 325 129            | 296 175   | 307 906             | 392 515             |
| Infrastructure - Electricity                        |     |                 |                 | 98 906          | 35 667               | 37 595          | 37 595             | 37 948  | 36 094              | 37 000              |
| Infrastructure - Water                              |     |                 |                 | 34 461          | 138 829              | 136 467         | 136 467            | 157 175   | 134 866             | 99 659              |
| Infrastructure - Sanitation                         |     |                 |                 | 21 094          | 27 425               | 35 005          | 35 005             | 40 546  | 25 529              | 36 000              |
| Infrastructure - Other                              |     |                 |                 |                 | 23 990               |                 |                    | 25 229  | 24 020              | 32 892              |
| Infrastructure                                      |     |                 |                 | 518 791         | 565 562              | 534 196         | 534 196            | 557 073   | 528 415             | 598 066             |
| Community   |     |                 |                 | 60 005          | 8 971                | 12 057          | 12 057             | 67 269  | 70 493              | 52 516              |
| Heritage assets                                     |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Investment properties                               |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Other assets  |     |                 |                 | 21 675          | 27 651               | 63 795          | 63 795             | 6 250   | 8 000               |                     |
| Agricultural assets                                 |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Biological assets                                   |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Intangibles   |     |                 |                 | 9 238           | 4 950                | 2 931           | 2 931              |   |                     |                     |
| <b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>      |     | -               | -               | 609 709         | 607 134              | 612 979         | 612 979            | 630 592   | 606 907             | 650 581             |
| <b>ASSET REGISTER SUMMARY - PPE (WDV)</b>           | 5   |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Infrastructure - Road Transport                     |     |                 |                 | 2 067 560       | 2 210 924            | 2 196 403       | 2 196 403          | 296 387   | 282 810             | 383 359             |
| Infrastructure - Electricity                        |     |                 |                 | 840 737         | 887 736              | 889 664         | 889 664            | 37 948  | 36 094              | 37 000              |
| Infrastructure - Water                              |     |                 |                 | 1 518 508       | 1 583 020            | 1 580 658       | 1 580 658          | 157 175   | 134 866             | 99 659              |
| Infrastructure - Sanitation                         |     |                 |                 | 910 363         | 971 386              | 978 966         | 978 966            | 7 044 316   | 7 053 359           | 7 020 567           |
| Infrastructure - Other                              |     |                 |                 | 636 456         | 689 482              | 665 492         | 665 492            |   |                     |                     |
| Infrastructure                                      |     |                 |                 | 5 973 623       | 6 342 548            | 6 311 182       | 6 311 182          | 7 535 826   | 7 507 129           | 7 540 585           |
| Community   |     |                 |                 | 1 432 687       | 1 059 543            | 1 062 630       | 1 062 630          | 80 029  | 102 906             | 82 172              |
| Heritage assets                                     |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Investment properties                               |     |                 |                 | 326 500         | 343 684              | 343 684         | 343 684            |   |                     |                     |
| Other assets  |     |                 |                 | 56 165          | 45 487               | 81 630          | 81 630             | 349 828   | 350 341             | 340 967             |
| Agricultural assets                                 |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Biological assets                                   |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Intangibles   |     |                 |                 | 5 954           | 3 667                | 1 648           | 1 648              | 12 831  | 12 766              | 12 647              |
| <b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>     |     | -               | -               | 7 794 930       | 7 794 930            | 7 800 774       | 7 800 774          | 7 978 514   | 7 973 141           | 7 976 371           |
| <b>EXPENDITURE OTHER ITEMS</b>                      |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <b>Depreciation and asset impairment</b>            |     |                 |                 | 455 223         | 260 361              | 514 816         | 514 816            | 540 557   | 567 585             | 595 964             |
| <b>Repairs and Maintenance by Asset Class</b>       | 3   |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Infrastructure - Road Transport                     |     |                 |                 | 208 445         | 267 445              |                 |                    | 270 416   | 301 684             | 387 968             |
| Infrastructure - Electricity                        |     |                 |                 | 81 457          | 90 508               |                 |                    | 76 897  | 70 868              | 96 365              |
| Infrastructure - Water                              |     |                 |                 | 17 742          | 66 876               |                 |                    | 32 910  | 33 579              | 64 291              |
| Infrastructure - Sanitation                         |     |                 |                 | 28 075          | 31 194               |                 |                    | 40 905  | 52 358              | 53 918              |
| Infrastructure - Other                              |     |                 |                 | 16 253          | 6 737                |                 |                    | 20 700  | 23 506              | 35 389              |
| Infrastructure                                      |     |                 |                 | 2 388           | 2 654                |                 |                    | 21 038  | 34 122              | 46 180              |
| Community   |     |                 |                 | 145 915         | 197 967              |                 |                    | 192 450   | 214 433             | 296 142             |
| Heritage assets                                     |     |                 |                 | 22 547          | 14 555               |                 |                    | 32 838  | 37 507              | 43 443              |
| Investment properties                               |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Other assets  | 6,7 |                 |                 | 39 983          | 54 923               |                 |                    | 45 127  | 49 744              | 48 383              |
| <b>TOTAL EXPENDITURE OTHER ITEMS</b>                |     | -               | -               | 663 669         | 527 806              | 514 816         | 514 816            | 810 973   | 869 269             | 983 932             |
| <b>% of capital exp on renewal of assets</b>        |     | 0.0%            | 0.0%            | 101.5%          | 255.7%               | 325.2%          | 325.2%             | 46.0%   | 43.1%               | 55.1%               |
| <b>Renewal of Existing Assets as % of deprecn</b>   |     | 0.0%            | 0.0%            | 67.5%           | 167.6%               | 91.1%           | 91.1%              | 36.8%   | 32.2%               | 38.8%               |
| <b>R&amp;M as a % of PPE</b>                        |     | 0.0%            | 0.0%            | 2.7%            | 3.4%                 | 0.0%            | 0.0%               | 3.4%  | 3.8%                | 4.9%                |
| <b>Renewal and R&amp;M as a % of PPE</b>            |     | 0.0%            | 0.0%            | 7.0%            | 9.0%                 | 6.0%            | 6.0%               | 6.0%  | 6.0%                | 8.0%                |
| <b>Repairs and Maintenance by Expenditure Items</b> |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Employee related costs                              |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Other materials                                     |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Contracted Services                                 |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Other expenditure                                   |     |                 |                 |                 | 267 445              |                 |                    |   |                     |                     |
| <b>Total Repairs and Maintenance Expenditure</b>    |     | -               | -               | -               | 267 445              | -               | -                  | -   | -                   | -                   |

**References**

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

Northern Cape: Sol Plaatje(NC091) - Table A9 Asset Management ( All ) for 4th Quarter ended 30 June 2018 (Published Figures as at 2018/10/17)

| Description   | Ref | 2014/15          | 2015/16          | 2016/17          | Current year 2017/18 |                  |                    | 2018/19 Medium Term Revenue & Expenditure Framework |                     |                     |
|---|-----|------------------|------------------|------------------|----------------------|------------------|--------------------|---|---------------------|---------------------|
|   |     | Audited Outcome  | Audited Outcome  | Audited Outcome  | Original Budget      | Adjusted Budget  | Full Year Forecast | Budget Year 2018/19                                 | Budget Year 2019/20 | Budget Year 2020/21 |
| <b>R thousands</b>                                  |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| <b>CAPITAL EXPENDITURE</b>                          |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| <b>Total New Assets</b>                             | 1   | 94 140           | 59 302           | 40 600           | 91 083               | 120 018          | 120 018            | 116 906   | 45 713              | 55 280              |
| Infrastructure - Road Transport                     |     | 41 585           |                  | 3 320            | 10 030               | 8 196            | 8 196              | 12 299  | 9 233               |                     |
| Infrastructure - Electricity                        |     | 8 824            | 20 209           | 11 144           | 5 800                | 17 800           | 17 800             | 28 661  | 21 480              | 18 280              |
| Infrastructure - Water                              |     | 7 943            | 30 531           | 12 469           | 35 824               | 54 656           | 54 656             | 17 381  |                     |                     |
| Infrastructure - Sanitation                         |     | 9 189            | 4 789            | 2 000            | 10 821               | 6 558            | 6 558              | 37 801  |                     |                     |
| Infrastructure - Other                              |     | 1 943            |                  |                  |                      |                  |                    |   |                     |                     |
| Infrastructure                                      |     | 69 485           | 55 528           | 28 934           | 62 474               | 87 210           | 87 210             | 96 142  | 30 713              | 18 280              |
| Community   |     | 14 938           |                  |                  | 8 609                | 6 762            | 6 762              | 4 765   |                     |                     |
| Heritage assets                                     |     |                  |                  |                  | 9 000                | 8 154            | 8 154              |   |                     |                     |
| Investment properties                               |     |                  |                  | 115              |                      |                  |                    | 5 000   | 3 000               | 3 000               |
| Other assets  | 6   | 6 183            | 7                | 9 185            | 11 000               | 15 593           | 15 593             | 11 000  | 12 000              | 34 000              |
| Agricultural assets                                 |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Biological assets                                   |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Intangibles   |     | 3 535            | 3 767            | 2 366            |                      | 2 300            | 2 300              |   |                     |                     |
| <b>Total Renewal of Existing Assets</b>             | 2   | 103 767          | 92 348           | 79 206           | 140 982              | 193 923          | 193 923            | 216 335   | 230 523             | 74 637              |
| Infrastructure - Road Transport                     |     | 44 684           | 16 616           | 21 659           | 40 896               | 103 393          | 103 393            | 152 448   | 180 490             | 38 451              |
| Infrastructure - Electricity                        |     | 7 289            | 6 551            |                  | 43 200               | 14 200           | 14 200             | 25 337  | 20 000              | 8 000               |
| Infrastructure - Water                              |     | 5 996            | 12 378           | 6 361            | 23 000               | 33 200           | 33 200             | 38 551  | 9 000               | 15 000              |
| Infrastructure - Sanitation                         |     | 34 684           | 45 201           | 14 560           | 25 000               | 28 500           | 28 500             |   | 6 000               | 8 400               |
| Infrastructure - Other                              |     |                  |                  | 12 210           |                      |                  |                    |   |                     |                     |
| Infrastructure                                      |     | 92 653           | 80 747           | 54 790           | 132 096              | 179 293          | 179 293            | 216 335   | 215 490             | 69 851              |
| Community   |     |                  | 6 951            | 24 416           | 6 886                | 12 630           | 12 630             |   | 15 033              | 4 786               |
| Heritage assets                                     |     |                  |                  |                  |                      | 2 000            | 2 000              |   |                     |                     |
| Investment properties                               |     |                  | 2 380            |                  |                      |                  |                    |   |                     |                     |
| Other assets  | 6   | 11 114           | 2 270            |                  | 2 000                |                  |                    |   |                     |                     |
| Agricultural assets                                 |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Biological assets                                   |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Intangibles   |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| <b>Total Capital Expenditure</b>                    | 4   | 86 269           | 16 616           | 24 980           | 50 926               | 111 588          | 111 588            | 164 747   | 189 724             | 38 451              |
| Infrastructure - Road Transport                     |     | 16 113           | 26 760           | 11 144           | 49 000               | 32 000           | 32 000             | 53 997  | 41 480              | 26 280              |
| Infrastructure - Electricity                        |     | 13 939           | 42 909           | 18 830           | 58 824               | 87 856           | 87 856             | 55 932  | 9 000               | 15 000              |
| Infrastructure - Water                              |     | 43 873           | 49 991           | 16 560           | 35 821               | 35 058           | 35 058             | 37 801  | 6 000               | 8 400               |
| Infrastructure - Sanitation                         |     | 1 943            |                  | 12 210           |                      |                  |                    |   |                     |                     |
| Infrastructure - Other                              |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Infrastructure                                      |     | 162 138          | 136 275          | 83 724           | 194 570              | 266 502          | 266 502            | 312 477   | 246 204             | 88 131              |
| Community   |     | 14 938           | 6 951            | 24 416           | 15 495               | 19 392           | 19 392             | 4 765   | 15 033              | 4 786               |
| Heritage assets                                     |     |                  |                  |                  | 9 000                | 10 154           | 10 154             |   |                     |                     |
| Investment properties                               |     |                  | 2 380            | 115              |                      |                  |                    | 5 000   | 3 000               | 3 000               |
| Other assets  | 6   | 17 297           | 2 277            | 9 185            | 13 000               | 15 593           | 15 593             | 11 000  | 12 000              | 34 000              |
| Agricultural assets                                 |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Biological assets                                   |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Intangibles   |     | 3 535            | 3 767            | 2 366            |                      | 2 300            | 2 300              |   |                     |                     |
| <b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>      |     | <b>197 907</b>   | <b>151 651</b>   | <b>119 807</b>   | <b>232 066</b>       | <b>313 941</b>   | <b>313 941</b>     | <b>333 242</b>                                      | <b>276 236</b>      | <b>129 917</b>      |
| <b>ASSET REGISTER SUMMARY - PPE (WDV)</b>           |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Infrastructure - Road Transport                     | 5   | 326 556          | 308 726          | 320 673          | 382 148              | 417 761          | 417 761            | 462 876   | 597 162             | 606 757             |
| Infrastructure - Electricity                        |     | 194 486          | 214 447          | 219 345          | 262 523              | 244 845          | 244 845            | 291 842   | 322 902             | 338 354             |
| Infrastructure - Water                              |     | 145 932          | 163 197          | 174 653          | 214 451              | 257 508          | 257 508            | 303 569   | 287 681             | 279 999             |
| Infrastructure - Sanitation                         |     | 316 256          | 361 671          | 370 878          | 448 895              | 395 936          | 395 936            | 417 737   | 412 077             | 408 176             |
| Infrastructure - Other                              |     | 17 203           | 25 677           | 36 134           |                      | 36 902           | 36 902             | 34 952  | 32 752              | 30 402              |
| Infrastructure                                      |     | 1 000 433        | 1 073 718        | 1 121 683        | 1 308 017            | 1 352 952        | 1 352 952          | 1 510 976   | 1 652 574           | 1 663 687           |
| Community   |     | 316 973          | 287 633          | 304 544          | 15 495               | 314 969          | 314 969            | 311 334   | 317 336             | 312 506             |
| Heritage assets                                     |     | 6 802            | 7 864            | 7 864            | 10 648               | 16 017           | 16 017             | 7 864   | 7 864               | 7 864               |
| Investment properties                               |     | 194 624          | 196 329          | 195 886          | 197 586              | 197 586          | 197 586            | 191 988   | 190 068             | 188 167             |
| Other assets  | 6   | 62 597           | 62 876           | 57 463           | 610 552              | 52 476           | 52 476             | 47 875  | 63 536              | 89 888              |
| Agricultural assets                                 |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Biological assets                                   |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Intangibles   |     | 4 699            | 6 299            | 3 826            | 6 521                | 3 696            | 3 696              | 3 961   | 4 000               | 4 040               |
| <b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>     |     | <b>1 586 128</b> | <b>1 634 721</b> | <b>1 691 265</b> | <b>1 951 233</b>     | <b>1 937 696</b> | <b>1 937 696</b>   | <b>2 073 998</b>                                    | <b>2 235 377</b>    | <b>2 266 152</b>    |
| <b>EXPENDITURE OTHER ITEMS</b>                      |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| <b>Depreciation and asset impairment</b>            |     | 48 657           | 57 792           | 58 708           | 67 510               | 67 510           | 67 510             | 69 250  | 74 303              | 79 094              |
| <b>Repairs and Maintenance by Asset Class</b>       | 3   | 147 486          | 133 684          | 121 748          | 139 921              | 143 117          | 143 117            | 141 853   | 148 743             | 164 744             |
| Infrastructure - Road Transport                     |     | 21 709           | 13 612           | 18 157           | 21 577               | 22 877           | 22 877             | 19 418  | 23 357              | 27 290              |
| Infrastructure - Electricity                        |     | 21 658           | 22 225           | 26 099           | 28 120               | 28 120           | 28 120             | 29 528  | 31 459              | 33 405              |
| Infrastructure - Water                              |     | 22 797           | 21 617           | 17 471           | 16 200               | 16 200           | 16 200             | 22 464  | 23 818              | 25 136              |
| Infrastructure - Sanitation                         |     | 6 247            | 9 171            | 15 137           | 8 100                | 9 300            | 9 300              | 8 500   | 9 010               | 9 506               |
| Infrastructure - Other                              |     | 937              | 13 147           | 13 715           | 20 618               | 20 168           | 20 168             | 15 550  | 16 188              | 16 818              |
| Infrastructure                                      |     | 73 348           | 79 772           | 90 578           | 94 615               | 96 665           | 96 665             | 95 460  | 103 832             | 112 155             |
| Community   |     | 6 170            | 10 487           | 1 140            | 350                  | 1 245            | 1 245              | 4 242   | 4 472               | 4 722               |
| Heritage assets                                     |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Investment properties                               |     |                  |                  | 929              |                      |                  |                    |   |                     |                     |
| Other assets  | 6,7 | 67 968           | 43 425           | 29 101           | 44 956               | 45 207           | 45 207             | 42 151  | 40 439              | 47 867              |
| <b>TOTAL EXPENDITURE OTHER ITEMS</b>                |     | <b>196 143</b>   | <b>191 476</b>   | <b>180 456</b>   | <b>207 431</b>       | <b>210 627</b>   | <b>210 627</b>     | <b>211 103</b>                                      | <b>223 046</b>      | <b>243 839</b>      |
| <b>% of capital exp on renewal of assets</b>        |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Renewal of Existing Assets as % of deprecn          |     | 110.2%           | 155.7%           | 195.1%           | 154.8%               | 161.6%           | 161.6%             | 185.0%  | 504.3%              | 135.0%              |
| R&M as a % of PPE                                   |     | 213.3%           | 159.8%           | 134.9%           | 208.8%               | 287.3%           | 287.3%             | 312.4%  | 310.2%              | 94.4%               |
| Renewal and R&M as a % of PPE                       |     | 9.3%             | 8.2%             | 7.2%             | 7.2%                 | 7.4%             | 7.4%               | 6.8%  | 6.7%                | 7.3%                |
|   |     | 16.0%            | 14.0%            | 12.0%            | 14.0%                | 17.0%            | 17.0%              | 17.0%   | 17.0%               | 11.0%               |
| <b>Repairs and Maintenance by Expenditure Items</b> |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Employee related costs                              |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Other materials                                     |     | 147 486          | 133 684          | 121 748          | 139 921              | 143 117          | 143 117            | 141 853   | 148 743             | 164 744             |
| Contracted Services                                 |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Other expenditure                                   |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| <b>Total Repairs and Maintenance Expenditure</b>    |     | <b>147 486</b>   | <b>133 684</b>   | <b>121 748</b>   | <b>139 921</b>       | <b>143 117</b>   | <b>143 117</b>     | <b>141 853</b>                                      | <b>148 743</b>      | <b>164 744</b>      |

## References

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

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

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

References

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

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

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

References

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

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

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

References

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



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

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

References

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

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 |
| <b>R thousands</b>                                  |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| <b>CAPITAL EXPENDITURE</b>                          |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| <b>Total New Assets</b>                             | 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                 |                     |
| <b>Total Renewal of Existing Assets</b>             | 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   |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| <b>Total Capital Expenditure</b>                    | 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                 |                     |
| <b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>      |     | <b>215 404</b>   | <b>317 140</b>   | <b>543 989</b>   | <b>633 142</b>       | <b>838 669</b>   | <b>838 669</b>     | <b>454 040</b>                                      | <b>280 037</b>      | <b>327 662</b>      |
| <b>ASSET REGISTER SUMMARY - PPE (WDV)</b>           |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| 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               |
| <b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>     |     | <b>4 520 306</b> | <b>4 687 018</b> | <b>5 047 516</b> | <b>5 566 797</b>     | <b>5 908 733</b> | <b>5 908 733</b>   | <b>6 169 965</b>                                    | <b>6 251 061</b>    | <b>6 368 788</b>    |
| <b>EXPENDITURE OTHER ITEMS</b>                      |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| <b>Depreciation and asset impairment</b>            |     | 163 831          | 172 647          | 176 926          | 190 506              | 190 506          | 190 506            | 201 673   | 208 139             | 220 095             |
| <b>Repairs and Maintenance by Asset Class</b>       | 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             |
| <b>TOTAL EXPENDITURE OTHER ITEMS</b>                |     | <b>224 856</b>   | <b>347 544</b>   | <b>176 926</b>   | <b>372 114</b>       | <b>423 232</b>   | <b>423 232</b>     | <b>452 863</b>                                      | <b>476 431</b>      | <b>506 692</b>      |
| <b>% of capital exp on renewal of assets</b>        |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| 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%                |
| <b>Repairs and Maintenance by Expenditure Items</b> |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| 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               |
| <b>Total Repairs and Maintenance Expenditure</b>    |     | <b>61 025</b>    | <b>174 897</b>   | <b>192 022</b>   | <b>181 607</b>       | <b>232 808</b>   | <b>232 808</b>     | <b>251 190</b>                                      | <b>268 292</b>      | <b>286 597</b>      |

References

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

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 |
| <b>CAPITAL EXPENDITURE</b>                          |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| <b>Total New Assets</b>                             | 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                 |
| <b>Total Renewal of Existing Assets</b>             | 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                | -   | -                   | -                   |
| <b>Total Capital Expenditure</b>                    | 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                                      |     | 175 382          | 305 553          | 336 724          | 324 418              | 349 240          | 349 240            | 418 612   | 331 058             | 273 620             |
| Community   |     | 8 219            | 13 868           | 22 802           | 32 421               | 36 322           | 36 322             | 36 039  | 28 435              | 10 050              |
| Heritage assets                                     |     | -                | -                | -                | 1 600                | 1 600            | 1 600              | 100   | 100                 | 100                 |
| Investment properties                               |     | -                | -                | -                | 7 000                | 4 500            | 4 500              | 4 500   | 11 100              | 3 000               |
| Other assets  | 6   | 43 704           | 26 026           | 46 646           | 50 638               | 106 214          | 106 214            | 68 340  | 96 369              | 64 836              |
| Agricultural assets                                 |     | 74               | -                | -                | -                    | -                | -                  | -   | -                   | -                   |
| Biological assets                                   |     | -                | -                | -                | 1 330                | 1 330            | 1 330              | -   | -                   | -                   |
| Intangibles   |     | 2 564            | 2 572            | 4 031            | 650                  | 650              | 650                | 450   | 600                 | 700                 |
| <b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>      |     | <b>229 942</b>   | <b>348 019</b>   | <b>410 203</b>   | <b>418 057</b>       | <b>499 855</b>   | <b>499 855</b>     | <b>528 041</b>                                      | <b>467 662</b>      | <b>352 306</b>      |
| <b>ASSET REGISTER SUMMARY - PPE (WDV)</b>           |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| 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               |
| <b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>     |     | <b>4 414 909</b> | <b>4 617 966</b> | <b>4 870 763</b> | <b>5 456 978</b>     | <b>5 713 434</b> | <b>5 713 434</b>   | <b>5 503 960</b>                                    | <b>5 768 194</b>    | <b>5 912 358</b>    |
| <b>EXPENDITURE OTHER ITEMS</b>                      |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| <b>Depreciation and asset impairment</b>            |     | 158 374          | 149 552          | 149 559          | 168 339              | 195 881          | 195 881            | 198 819   | 203 427             | 208 142             |
| <b>Repairs and Maintenance by Asset Class</b>       | 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              |
| <b>TOTAL EXPENDITURE OTHER ITEMS</b>                |     | <b>158 374</b>   | <b>203 487</b>   | <b>207 819</b>   | <b>263 799</b>       | <b>291 340</b>   | <b>291 340</b>     | <b>290 246</b>                                      | <b>299 687</b>      | <b>311 788</b>      |
| <b>% of capital exp on renewal of assets</b>        |     | 0.0%             | 0.0%             | 0.2%             | 108.9%               | 140.2%           | 140.2%             | 55.9%   | 53.1%               | 77.3%               |
| <b>Renewal of Existing Assets as % of deprecn</b>   |     | 0.0%             | 0.0%             | 0.6%             | 129.5%               | 148.9%           | 148.9%             | 95.3%   | 79.7%               | 73.8%               |
| <b>R&amp;M as a % of PPE</b>                        |     | 0.0%             | 1.2%             | 1.2%             | 1.7%                 | 1.7%             | 1.7%               | 1.7%  | 1.7%                | 1.8%                |
| <b>Renewal and R&amp;M as a % of PPE</b>            |     | 0.0%             | 1.0%             | 1.0%             | 6.0%                 | 7.0%             | 7.0%               | 5.0%  | 4.0%                | 4.0%                |
| <b>Repairs and Maintenance by Expenditure Items</b> |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| 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             |
| <b>Total Repairs and Maintenance Expenditure</b>    |     | <b>58 453</b>    | <b>54 658</b>    | <b>59 139</b>    | <b>95 459</b>        | <b>95 459</b>    | <b>95 459</b>      | <b>91 427</b>                                       | <b>96 260</b>       | <b>103 646</b>      |

References

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

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 |
| <b>R thousands</b>                                  |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| <b>CAPITAL EXPENDITURE</b>                          |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| <b>Total New Assets</b>                             | 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   |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| <b>Total Renewal of Existing Assets</b>             | 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   |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| <b>Total Capital Expenditure</b>                    | 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               |
| <b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>      |     | <b>202 738</b>   | <b>218 381</b>   | <b>213 537</b>   | <b>340 932</b>       | <b>350 685</b>   | <b>350 685</b>     | <b>429 111</b>                                      | <b>333 502</b>      | <b>396 258</b>      |
| <b>ASSET REGISTER SUMMARY - PPE (WDV)</b>           |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| 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              |
| <b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>     |     | <b>2 870 595</b> | <b>2 925 893</b> | <b>3 162 252</b> | <b>3 158 015</b>     | <b>3 057 624</b> | <b>3 057 624</b>   | <b>3 240 643</b>                                    | <b>3 427 554</b>    | <b>3 692 230</b>    |
| <b>EXPENDITURE OTHER ITEMS</b>                      |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| <b>Depreciation and asset impairment</b>            |     | 116 324          | 141 582          | 155 475          | 156 878              | 156 509          | 156 509            | 162 429   | 146 592             | 131 581             |
| <b>Repairs and Maintenance by Asset Class</b>       | 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             |
| <b>TOTAL EXPENDITURE OTHER ITEMS</b>                |     | <b>199 390</b>   | <b>221 184</b>   | <b>247 191</b>   | <b>289 868</b>       | <b>156 509</b>   | <b>156 509</b>     | <b>274 146</b>                                      | <b>278 511</b>      | <b>285 517</b>      |
| <b>% of capital exp on renewal of assets</b>        |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| 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                                   |     | 2.9%             | 2.7%             | 2.9%             | 4.2%                 | 0.0%             | 0.0%               | 3.4%  | 3.8%                | 4.2%                |
| Renewal and R&M as a % of PPE                       |     | 4.0%             | 4.0%             | 3.0%             | 6.0%                 | 3.0%             | 3.0%               | 9.0%  | 7.0%                | 7.0%                |
| <b>Repairs and Maintenance by Expenditure Items</b> |     |                  |                  |                  |                      |                  |                    |   |                     |                     |
| 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             |
| <b>Total Repairs and Maintenance Expenditure</b>    |     | <b>83 066</b>    | <b>79 602</b>    | <b>91 716</b>    | <b>132 989</b>       | <b>125 819</b>   | <b>125 819</b>     | <b>111 717</b>                                      | <b>131 919</b>      | <b>153 936</b>      |

References

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