

WC000 Cape Town - Table B9 Asset Management - 27/01/2010

Description	Budget Year 2009/10									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	A	7	8	9	10	11	12	13	14	+1 2010/11	+2 2011/12
		A1	B	C	D	E	F	G	H		
<b>CAPITAL EXPENDITURE</b>											
<b>Total New Assets to be adjusted</b>	<b>4,296,070</b>	<b>3,945,337</b>	-	-	-	-	(79,210)	(79,210)	3,866,126	2,584,975	2,661,123
Infrastructure - Road transport	1,202,229	1,164,181	-	-	-	-	(17,592)	(17,592)	1,146,589	844,166	1,221,343
Infrastructure - Electricity	375,026	321,627	-	-	-	-	(18,248)	(18,248)	303,379	514,592	382,315
Infrastructure - Water	216,174	192,058	-	-	-	-	(53,021)	(53,021)	139,037	156,307	275,966
Infrastructure - Sanitation	390,419	315,575	-	-	-	-	(59,523)	(59,523)	256,052	179,457	220,875
Infrastructure - Other	100,777	80,797	-	-	-	-	(52,091)	(52,091)	28,706	38,700	41,700
Infrastructure	2,284,625	2,074,239	-	-	-	-	(200,476)	(200,476)	1,873,763	1,733,222	2,142,198
Community	1,353,465	1,298,580	-	-	-	-	37,340	37,340	1,335,920	535,788	339,614
Heritage assets	1,060	1,120	-	-	-	-	200	200	1,320	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	656,919	571,397	-	-	-	-	83,726	83,726	655,123	315,965	179,311
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	<b>1,906,394</b>	<b>1,642,993</b>	-	-	14,571	-	69,974	84,545	1,727,538	983,326	1,024,915
Infrastructure - Road transport	621,401	576,630	-	-	-	-	56,879	56,879	633,510	182,355	131,395
Infrastructure - Electricity	303,590	265,924	-	-	-	-	(5,532)	(5,532)	260,393	150,161	255,704
Infrastructure - Water	89,173	65,148	-	-	-	-	4,924	4,924	70,072	79,970	57,459
Infrastructure - Sanitation	208,222	165,522	-	-	14,571	-	14,289	28,859	194,381	158,072	201,173
Infrastructure - Other	279,904	217,004	-	-	-	-	(500)	(500)	216,503	184,500	182,154
Infrastructure	1,502,289	1,290,228	-	-	14,571	-	70,060	84,630	1,374,858	755,058	827,886
Community	160,488	140,001	-	-	-	-	(5,663)	(5,663)	134,337	74,174	60,928
Heritage assets	595	595	-	-	-	-	-	-	595	439	439
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	243,023	212,170	-	-	-	-	5,578	5,578	217,747	153,656	135,662
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	<b>1,823,630</b>	<b>1,740,812</b>	-	-	-	-	39,287	39,287	1,780,099	1,026,521	1,352,738
Infrastructure - Road transport	678,615	587,551	-	-	-	-	(23,780)	(23,780)	563,772	664,753	638,019
Infrastructure - Electricity	305,347	257,206	-	-	-	-	(48,098)	(48,098)	209,109	236,277	333,425
Infrastructure - Water	598,641	481,097	-	-	14,571	-	(45,235)	(30,664)	450,433	337,528	422,049
Infrastructure - Sanitation	380,681	297,801	-	-	-	-	(52,592)	(52,592)	245,210	223,200	223,854
Infrastructure - Other	3,786,915	3,364,467	-	-	14,571	-	(130,416)	(115,846)	3,248,622	2,488,280	2,970,084
Infrastructure	1,513,953	1,438,581	-	-	-	-	31,677	31,677	1,470,257	609,962	400,542
Community	1,655	1,715	-	-	-	-	200	200	1,915	439	439
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	899,942	783,567	-	-	-	-	89,304	89,304	872,871	469,620	314,973
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	<b>6,202,464</b>	<b>5,588,329</b>	-	-	14,571	-	(9,236)	5,335	5,593,664	3,568,301	3,686,038
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>											
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURE OTHER ITEMS</b>											
<b>Depreciation &amp; asset impairment</b>	993,691	993,691	-	-	-	-	42,036	42,036	1,035,727	1,049,181	1,110,034
<b>Repairs and Maintenance by asset class</b>	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	<b>993,691</b>	<b>993,691</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,036</b>	<b>42,036</b>	<b>1,035,727</b>	<b>1,049,181</b>	<b>1,110,034</b>
<b>% of capital exp on renewal of assets</b>	30.7%	29.4%							30.9%	27.6%	27.8%
<b>Renewal of existing assets as % of deprecn</b>	191.8%	165.3%							166.8%	93.7%	92.3%
<b>R&amp;M as a % of PPE</b>	0.0%	0.0%							0.0%	0.0%	0.0%
<b>Renewal and R&amp;M as a % of PPE</b>	0.0%	0.0%							0.0%	0.0%	0.0%