

WC000 Cape Town - Table B9 Asset Management - 25/05/2010

Description	Budget Year 2009/10									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2010/11 Adjusted Budget	+2 2011/12 Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>CAPITAL EXPENDITURE</b>											
<b>Total New Assets to be adjusted</b>	<b>4,296,070</b>	<b>3,866,126</b>	-	-	-	-	<b>18,230</b>	<b>18,230</b>	<b>3,884,356</b>	<b>2,439,732</b>	<b>2,792,923</b>
Infrastructure - Road transport	1,202,229	1,146,589	-	-	80,000	-	1,000	81,000	1,227,589	698,307	1,288,196
Infrastructure - Electricity	375,026	303,379	-	-	-	-	1,550	1,550	304,929	486,103	352,997
Infrastructure - Water	216,174	139,037	-	-	-	-	(10,409)	(10,409)	128,628	156,718	276,773
Infrastructure - Sanitation	390,419	256,052	-	-	-	-	31,000	31,000	287,052	191,338	281,403
Infrastructure - Other	100,777	28,706	-	-	-	-	-	-	28,706	41,469	41,500
Infrastructure	2,284,625	1,873,763	-	-	80,000	-	23,141	103,141	1,976,904	1,573,935	2,240,869
Community	1,353,465	1,335,920	-	-	(80,000)	-	(1,035)	(81,035)	1,254,885	515,684	237,830
Heritage assets	1,060	1,320	-	-	-	-	-	-	1,320	30	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	656,919	655,123	-	-	-	-	(3,876)	(3,876)	651,247	350,083	314,224
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	<b>1,906,394</b>	<b>1,727,538</b>	-	-	-	-	<b>(9,395)</b>	<b>(9,395)</b>	<b>1,718,143</b>	<b>1,167,632</b>	<b>1,447,966</b>
Infrastructure - Road transport	621,401	633,510	-	-	-	-	8,999	8,999	642,508	274,127	349,316
Infrastructure - Electricity	303,590	260,393	-	-	-	-	800	800	261,193	152,312	259,977
Infrastructure - Water	89,173	70,072	-	-	-	-	4,502	4,502	74,574	79,203	44,200
Infrastructure - Sanitation	208,222	194,381	-	-	-	-	(34,300)	(34,300)	160,081	144,342	195,135
Infrastructure - Other	279,904	216,503	-	-	-	-	356	356	216,859	182,563	205,312
Infrastructure	1,502,289	1,374,858	-	-	-	-	(19,643)	(19,643)	1,355,215	832,546	1,053,940
Community	160,488	134,337	-	-	-	-	(4,244)	(4,244)	130,093	160,753	166,206
Heritage assets	595	595	-	-	-	-	-	-	595	439	439
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	243,023	217,747	-	-	-	-	14,492	14,492	232,239	173,894	227,381
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	<b>1,823,630</b>	<b>1,780,099</b>	-	-	80,000	-	<b>9,999</b>	<b>89,999</b>	<b>1,870,098</b>	<b>972,435</b>	<b>1,637,512</b>
Infrastructure - Road transport	678,615	563,772	-	-	-	-	2,350	2,350	566,122	638,415	612,974
Infrastructure - Electricity	305,347	209,109	-	-	-	-	(5,907)	(5,907)	203,202	235,921	320,973
Infrastructure - Water	598,641	450,433	-	-	-	-	(3,300)	(3,300)	447,133	335,679	476,538
Infrastructure - Sanitation	380,681	245,210	-	-	-	-	356	356	245,566	224,032	246,812
Infrastructure	3,786,915	3,248,622	-	-	80,000	-	3,498	83,498	3,332,120	2,406,482	3,294,809
Community	1,513,953	1,470,257	-	-	(80,000)	-	(5,279)	(85,279)	1,384,979	676,437	404,036
Heritage assets	1,655	1,915	-	-	-	-	-	-	1,915	469	439
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	899,942	872,871	-	-	-	-	10,615	10,615	883,486	523,977	541,605
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	<b>6,202,464</b>	<b>5,593,664</b>	-	-	-	-	<b>8,835</b>	<b>8,835</b>	<b>5,602,499</b>	<b>3,607,364</b>	<b>4,240,889</b>
<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>	<b>993,691</b>	<b>1,035,727</b>	-	-	-	-	-	-	<b>1,035,727</b>	<b>1,190,680</b>	<b>1,284,832</b>
<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>1,035,727</b>	-	-	-	-	-	-	<b>1,035,727</b>	<b>1,190,680</b>	<b>1,284,832</b>
<b>% of capital exp on renewal of assets</b>	<b>30.7%</b>	<b>30.9%</b>							<b>30.7%</b>	<b>32.4%</b>	<b>34.1%</b>
<b>Renewal of existing assets as % of deprecn</b>	<b>191.8%</b>	<b>166.8%</b>							<b>165.9%</b>	<b>98.1%</b>	<b>112.7%</b>
<b>R&amp;M as a % of PPE</b>	<b>0.0%</b>	<b>0.0%</b>							<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Renewal and R&amp;M as a % of PPE</b>	<b>0.0%</b>	<b>0.0%</b>							<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>