

CPT Cape Town - Table B9 Asset Management - 28 January 2016

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	3,133,237	3,387,713	-	-	-	4,130	(343,169)	(339,039)	3,048,674	3,173,785	2,670,902
Infrastructure - Road transport		835,679	990,628	-	-	-	-	(285,653)	(285,653)	704,974	989,843	939,775
Infrastructure - Electricity		582,928	574,415	-	-	-	-	(75,272)	(75,272)	499,143	582,515	425,128
Infrastructure - Water		273,745	275,958	-	-	-	-	(62,290)	(62,290)	213,667	309,363	298,987
Infrastructure - Sanitation		239,084	265,951	-	-	-	-	(41,623)	(41,623)	224,328	266,569	253,996
Infrastructure - Other		410,918	366,806	-	-	-	-	(42,705)	(42,705)	324,101	320,989	299,464
Infrastructure		2,342,353	2,473,757	-	-	-	-	(507,543)	(507,543)	1,966,214	2,469,278	2,217,351
Community		80,812	101,779	-	-	-	-	17,875	17,875	119,654	101,118	79,164
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	710,071	812,178	-	-	-	4,130	145,499	149,629	961,806	603,388	374,387
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	1,000	1,000	1,000	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	2	2,910,748	3,465,274	-	-	-	700	(369,864)	(369,164)	3,096,110	2,857,524	2,566,459
Infrastructure - Road transport		438,645	624,338	-	-	-	-	(181)	(181)	624,157	416,661	264,679
Infrastructure - Electricity		643,732	668,804	-	-	-	-	(189,575)	(189,575)	479,229	634,035	566,086
Infrastructure - Water		267,000	292,957	-	-	-	-	31,992	31,992	324,949	281,582	350,549
Infrastructure - Sanitation		511,703	533,311	-	-	-	-	(48,071)	(48,071)	485,240	592,229	641,499
Infrastructure - Other		167,432	279,095	-	-	-	-	(62,805)	(62,805)	216,290	110,950	179,400
Infrastructure		2,028,511	2,398,505	-	-	-	-	(268,640)	(268,640)	2,129,865	2,035,457	2,002,213
Community		212,296	295,816	-	-	-	700	36,200	36,900	332,716	153,089	175,517
Heritage assets		29,140	29,805	-	-	-	-	(23,428)	(23,428)	6,377	35,208	2,230
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	640,800	741,149	-	-	-	-	(113,996)	(113,996)	627,152	633,771	386,499
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure to be adjusted</u>	4											
Infrastructure - Road transport		1,274,324	1,614,966	-	-	-	-	(285,834)	(285,834)	1,329,132	1,406,504	1,204,455
Infrastructure - Electricity		1,226,659	1,243,219	-	-	-	-	(264,846)	(264,846)	978,372	1,216,550	991,214
Infrastructure - Water		540,745	568,914	-	-	-	-	(30,298)	(30,298)	538,616	590,945	649,536
Infrastructure - Sanitation		750,787	799,262	-	-	-	-	(89,694)	(89,694)	709,568	858,798	895,495
Infrastructure - Other		578,350	645,901	-	-	-	-	(105,510)	(105,510)	540,391	431,939	478,864
Infrastructure		4,370,864	4,872,262	-	-	-	-	(776,183)	(776,183)	4,096,079	4,504,735	4,219,564
Community		293,109	397,595	-	-	-	700	54,075	54,775	452,370	254,207	254,681
Heritage assets		29,140	29,805	-	-	-	-	(23,428)	(23,428)	6,377	35,208	2,230
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		1,350,871	1,553,326	-	-	-	4,130	31,502	35,632	1,588,958	1,237,159	760,886
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	1,000	1,000	1,000	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	2	6,043,985	6,852,988	-	-	-	4,830	(713,033)	(708,203)	6,144,784	6,031,309	5,237,361
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Infrastructure - Road transport		9,096,250	9,462,807					221,505	221,505	9,684,312	10,453,611	11,026,224
Infrastructure - Electricity		6,531,648	6,596,139					(713,270)	(713,270)	5,882,869	6,940,785	7,655,007
Infrastructure - Water		2,575,704	2,588,893					(14,199)	(14,199)	2,574,695	3,037,370	3,482,005
Infrastructure - Sanitation		2,891,083	2,926,503					(324,263)	(324,263)	2,602,241	3,154,465	3,742,104
Infrastructure - Other		1,725,269	1,725,269					969,917	969,917	2,695,186	2,850,707	2,879,237
Infrastructure		22,819,953	23,299,611	-	-	-	-	139,691	139,691	23,439,302	26,436,937	28,784,577
Community		7,388,399	7,620,389					(965,111)	(965,111)	6,655,278	6,780,493	6,788,702
Heritage assets		9,111	9,111					(49)	(49)	9,062	9,062	9,062
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		8,706,702	8,763,607					(122,464)	(122,464)	8,641,142	9,020,160	9,255,977
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	38,924,165	39,692,718	-	-	-	-	(947,934)	(947,934)	38,744,784	42,246,652	44,838,317
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>		2,089,827	2,089,827	-	-	-	-	37,297	37,297	2,127,123	2,227,876	2,383,827
<u>Repairs and Maintenance by asset class</u>	3	3,582,394	3,595,952	-	-	-	-	(40,851)	(40,851)	3,555,101	3,915,637	4,271,504
Infrastructure - Road transport		520,456	520,455	-	-	-	-	(54,620)	(54,620)	465,834	564,782	612,105
Infrastructure - Electricity		432,859	432,749	-	-	-	-	27,457	27,457	460,206	469,684	509,103
Infrastructure - Water		44,828	44,770	-	-	-	-	7,097	7,097	51,866	48,640	52,724
Infrastructure - Sanitation		110,833	110,833	-	-	-	-	195	195	111,029	120,257	130,356
Infrastructure - Other		39,310	39,310	-	-	-	-	17,033	17,033	56,343	42,651	46,233
Infrastructure		1,148,286	1,148,117	-	-	-	-	(2,838)	(2,838)	1,145,278	1,246,013	1,350,522
Community		59,931	59,789	-	-	-	-	13,031	13,031	72,820	65,086	70,488
Heritage assets		15,027	13,752	-	-	-	-	(7)	(7)	13,745	16,305	17,674
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	2,359,150	2,374,295	-	-	-	-	(51,037)	(51,037)	2,323,258	2,588,234	2,832,820
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		5,672,221	5,685,779	-	-	-	-	(3,555)	(3,555)	5,682,225	6,143,513	6,655,331
Renewal of Existing Assets as % of total capex		48.2%	50.6%							50.4%	47.4%	49.0%
Renewal of Existing Assets as % of deprecn"		139.3%	165.8%							145.6%	128.3%	107.7%
R&M as a % of PPE		9.2%	9.1%							9.2%	9.3%	9.5%
Renewal and R&M as a % of PPE		16.7%	17.8%							17.2%	16.0%	15.3%