

CPT Cape Town - Table B9 Asset Management - 31 March 2016

Description	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
R thousands											
CAPITAL EXPENDITURE											
<u>Total New Assets to be adjusted</u>	3,133,237	3,048,674	-	-	-	-	(420)	(420)	3,048,254	3,194,285	2,701,602
Infrastructure - Road transport	835,679	704,974	-	-	-	-	(4,200)	(4,200)	700,774	988,899	939,775
Infrastructure - Electricity	582,928	499,143	-	-	-	-	-	-	499,143	582,515	425,128
Infrastructure - Water	273,745	213,667	-	-	-	-	2,100	2,100	215,767	329,935	319,087
Infrastructure - Sanitation	239,084	224,328	-	-	-	-	2,100	2,100	226,428	267,441	264,596
Infrastructure - Other	410,918	324,101	-	-	-	-	-	-	324,101	320,989	299,464
Infrastructure	2,342,353	1,966,214	-	-	-	-	-	-	1,966,214	2,489,778	2,248,051
Community	80,812	119,654	-	-	-	-	-	-	119,654	101,118	79,164
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	710,071	961,806	-	-	-	-	(420)	(420)	961,387	603,388	374,387
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	1,000	-	-	-	-	-	-	1,000	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	2,910,748	3,096,110	-	-	-	(15,690)	420	(15,271)	3,080,840	2,837,024	2,535,759
Infrastructure - Road transport	438,645	624,157	-	-	-	-	-	-	624,157	416,661	264,679
Infrastructure - Electricity	643,732	479,229	-	-	-	-	-	-	479,229	634,035	566,086
Infrastructure - Water	267,000	324,949	-	-	-	-	-	-	324,949	265,582	334,549
Infrastructure - Sanitation	511,703	485,240	-	-	-	-	-	-	485,240	587,729	626,799
Infrastructure - Other	167,432	216,290	-	-	-	-	-	-	216,290	110,950	179,400
Infrastructure	2,028,511	2,129,865	-	-	-	-	-	-	2,129,865	2,014,957	1,971,513
Community	212,296	332,716	-	-	-	-	690	690	333,406	153,089	175,517
Heritage assets	29,140	6,377	-	-	-	-	-	-	6,377	35,208	2,230
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	640,800	627,152	-	-	-	(15,690)	(270)	(15,960)	611,192	633,771	386,499
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure to be adjusted</u>											
Infrastructure - Road transport	1,274,324	1,329,132	-	-	-	-	(4,200)	(4,200)	1,324,932	1,405,560	1,204,455
Infrastructure - Electricity	1,226,659	978,372	-	-	-	-	-	-	978,372	1,216,550	991,214
Infrastructure - Water	540,745	538,616	-	-	-	-	2,100	2,100	540,716	595,517	653,636
Infrastructure - Sanitation	750,787	709,568	-	-	-	-	2,100	2,100	711,668	855,169	891,395
Infrastructure - Other	578,350	540,391	-	-	-	-	-	-	540,391	431,939	478,864
Infrastructure	4,370,864	4,096,079	-	-	-	-	-	-	4,096,079	4,504,735	4,219,564
Community	293,109	452,370	-	-	-	-	690	690	453,060	254,207	254,681
Heritage assets	29,140	6,377	-	-	-	-	-	-	6,377	35,208	2,230
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	1,350,871	1,588,958	-	-	-	(15,690)	(690)	(16,380)	1,572,579	1,237,159	760,886
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	1,000	-	-	-	-	-	-	1,000	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	6,043,985	6,144,784	-	-	-	(15,690)	-	(15,690)	6,129,094	6,031,309	5,237,361

Description	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
R thousands											
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road transport	9,096,250	9,395,512	–	–	–	–	(309,366)	(309,366)	9,086,146	9,763,760	10,204,287
Infrastructure - Electricity	6,531,648	5,882,869	–	–	–	–	(204,230)	(204,230)	5,678,639	6,553,902	7,195,464
Infrastructure - Water	2,575,704	2,577,545	–	–	–	–	(334,433)	(334,433)	2,243,112	2,581,507	2,959,200
Infrastructure - Sanitation	2,891,083	2,599,391	–	–	–	–	55,979	55,979	2,655,370	3,258,362	3,881,110
Infrastructure - Other	1,725,269	2,760,365	–	–	–	–	231,169	231,169	2,991,534	3,253,504	3,549,666
Infrastructure	22,819,953	23,215,681	–	–	–	–	(560,881)	(560,881)	22,654,800	25,411,035	27,789,728
Community	7,388,399	6,632,873	–	–	–	–	(501,669)	(501,669)	6,131,204	5,755,399	5,336,832
Heritage assets	9,111	9,062	–	–	–	–	–	–	9,062	9,062	9,062
Investment properties	–	398,533	–	–	–	–	190,849	190,849	589,382	589,382	589,382
Other assets	8,706,702	8,204,204	–	–	–	–	856,795	856,795	9,060,999	10,182,438	10,813,976
Agricultural Assets	–	–	–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–	–	–	–
Intangibles	–	–	–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	38,924,165	38,460,353	–	–	–	–	(14,906)	(14,906)	38,445,447	41,947,315	44,538,981
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment	2,089,827	2,127,123	–	–	–	–	–	–	2,127,123	2,227,876	2,383,827
Repairs and Maintenance by asset class	3,582,394	3,555,101	–	–	–	–	(32,503)	(32,503)	3,522,598	3,915,637	4,271,504
Infrastructure - Road transport	520,456	465,834	–	–	–	–	(2)	(2)	465,832	564,782	612,105
Infrastructure - Electricity	432,859	460,206	–	–	–	–	–	–	460,206	469,684	509,103
Infrastructure - Water	44,828	51,866	–	–	–	–	–	–	51,866	48,640	52,724
Infrastructure - Sanitation	110,833	111,029	–	–	–	–	–	–	111,029	120,257	130,356
Infrastructure - Other	39,310	56,343	–	–	–	–	–	–	56,343	42,651	46,233
Infrastructure	1,148,286	1,145,278	–	–	–	–	(2)	(2)	1,145,276	1,246,013	1,350,522
Community	59,931	72,820	–	–	–	–	–	–	72,820	65,086	70,488
Heritage assets	15,027	13,745	–	–	–	–	–	–	13,745	16,305	17,674
Investment properties	–	–	–	–	–	–	–	–	–	–	–
Other assets	2,359,150	2,323,258	–	–	–	–	(32,501)	(32,501)	2,290,757	2,588,234	2,832,820
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	5,672,221	5,682,225	–	–	–	–	(32,503)	(32,503)	5,649,721	6,143,513	6,655,331
Renewal of Existing Assets as % of total capex	48.2%	50.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	50.3%	47.0%	48.4%
Renewal of Existing Assets as % of deprecn"	139.3%	145.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	144.8%	127.3%	106.4%
R&M as a % of PPE	9.2%	9.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	9.2%	9.3%	9.6%
Renewal and R&M as a % of PPE	16.7%	17.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	17.2%	16.1%	15.3%