

CPT Cape Town - Table B9 Asset Management - 24 August 2016

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	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>	3,342,302	–	40,193	–	–	–	(17,251)	22,942	3,365,244	2,830,456	2,866,879
Infrastructure - Road transport	820,980	–	5,173	–	–	–	–	5,173	826,153	790,714	802,311
Infrastructure - Electricity	636,292	–	3,195	–	–	–	(2,800)	395	636,687	474,241	510,500
Infrastructure - Water	311,421	–	–	–	–	–	–	–	311,421	298,824	387,403
Infrastructure - Sanitation	261,175	–	1,832	–	–	–	–	1,832	263,007	232,845	261,992
Infrastructure - Other	329,567	–	9,919	–	–	–	(15,461)	(5,542)	324,025	282,470	362,273
Infrastructure	2,359,435	–	20,119	–	–	–	(18,261)	1,858	2,361,293	2,079,093	2,324,478
Community	145,542	–	8,207	–	–	–	(350)	7,857	153,399	226,661	177,838
Heritage assets	–	–	–	–	–	–	–	–	–	–	–
Investment properties	–	–	–	–	–	–	–	–	–	–	–
Other assets	837,326	–	11,867	–	–	–	1,360	13,227	850,553	524,701	364,563
Agricultural Assets	–	–	–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–	–	–	–
Intangibles	–	–	–	–	–	–	–	–	–	–	–
<u>Total Renewal of Existing Assets to be adjusted</u>	3,158,974	–	90,275	–	–	–	17,251	107,526	3,266,500	2,685,268	3,016,626
Infrastructure - Road transport	589,080	–	55,847	–	–	–	–	55,847	644,927	499,315	543,537
Infrastructure - Electricity	664,046	–	1,319	–	–	–	2,800	4,119	668,165	538,972	565,149
Infrastructure - Water	286,167	–	100	–	–	–	–	100	286,267	365,562	386,050
Infrastructure - Sanitation	547,702	–	–	–	–	–	–	–	547,702	615,430	790,950
Infrastructure - Other	100,005	–	14	–	–	–	–	14	100,019	88,650	176,150
Infrastructure	2,186,999	–	57,280	–	–	–	2,800	60,080	2,247,079	2,107,930	2,461,835
Community	253,740	–	24,136	–	–	–	–	24,136	277,875	184,717	104,569
Heritage assets	47,208	–	21	–	–	–	–	21	47,229	2,230	2,230
Investment properties	–	–	–	–	–	–	–	–	–	–	–
Other assets	665,777	–	8,838	–	–	–	14,451	23,289	689,066	384,141	441,741
Agricultural Assets	–	–	–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–	–	–	–
Intangibles	5,250	–	–	–	–	–	–	–	5,250	6,250	6,250
<u>Total Capital Expenditure to be adjusted</u>											
Infrastructure - Road transport	1,410,059	–	61,020	–	–	–	–	61,020	1,471,080	1,290,029	1,345,847
Infrastructure - Electricity	1,300,337	–	4,515	–	–	–	–	4,515	1,304,852	1,013,213	1,075,649
Infrastructure - Water	597,588	–	100	–	–	–	–	100	597,688	664,386	773,453
Infrastructure - Sanitation	808,877	–	1,832	–	–	–	–	1,832	810,708	848,275	1,052,942
Infrastructure - Other	429,572	–	9,933	–	–	–	(15,461)	(5,528)	424,044	371,120	538,423
Infrastructure	4,546,434	–	77,399	–	–	–	(15,461)	61,938	4,608,372	4,187,023	4,786,313
Community	399,282	–	32,342	–	–	–	(350)	31,992	431,274	411,379	282,407
Heritage assets	47,208	–	21	–	–	–	–	21	47,229	2,230	2,230
Investment properties	–	–	–	–	–	–	–	–	–	–	–
Other assets	1,503,103	–	20,705	–	–	–	15,811	36,516	1,539,619	908,842	806,304
Agricultural Assets	–	–	–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–	–	–	–
Intangibles	5,250	–	–	–	–	–	–	–	5,250	6,250	6,250
TOTAL CAPITAL EXPENDITURE to be adjusted	6,501,277	–	130,468	–	–	–	–	130,468	6,631,744	5,515,724	5,883,505

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R thousands											
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road transport	9,755,319	–	–	–	–	–	57,969	57,969	9,813,289	10,321,507	10,830,269
Infrastructure - Electricity	6,625,643	–	–	–	–	–	4,670	4,670	6,630,312	7,284,773	7,956,981
Infrastructure - Water	2,571,096	–	–	–	–	–	95	95	2,571,191	2,935,853	3,336,173
Infrastructure - Sanitation	3,203,547	–	–	–	–	–	1,740	1,740	3,205,287	3,775,476	4,523,601
Infrastructure - Other	3,224,499	–	–	–	–	–	21,063	21,063	3,245,562	3,438,895	3,780,019
Infrastructure	25,380,104	–	–	–	–	–	85,537	85,537	25,465,641	27,756,503	30,427,043
Community	5,847,113	–	–	–	–	–	30,298	30,298	5,877,411	5,558,271	5,066,912
Heritage assets	9,062	–	–	–	–	–	–	–	9,062	9,062	9,062
Investment properties	589,382	–	–	–	–	–	–	–	589,382	589,382	589,382
Other assets	9,769,175	–	–	–	–	–	8,110	8,110	9,777,284	10,554,768	11,228,263
Agricultural Assets	–	–	–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–	–	–	–
Intangibles	708,383	–	–	–	–	–	–	–	708,383	708,383	708,383
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	42,303,219	–	–	–	–	–	123,944	123,944	42,427,163	45,176,368	48,029,044
EXPENDITURE OTHER ITEMS											
<u>Depreciation & asset impairment</u>	2,318,441	–	–	–	–	–	–	–	2,318,441	2,490,732	2,736,654
<u>Repairs and Maintenance by asset class</u>	3,802,902	–	–	–	–	–	(0)	(0)	3,802,902	4,062,093	4,415,285
Infrastructure - Road transport	422,971	–	–	–	–	–	–	–	422,971	450,463	479,743
Infrastructure - Electricity	417,391	–	–	–	–	–	–	–	417,391	434,441	462,679
Infrastructure - Water	43,813	–	–	–	–	–	–	–	43,813	46,662	49,693
Infrastructure - Sanitation	133,604	–	–	–	–	–	–	–	133,604	142,288	151,537
Infrastructure - Other	62,417	–	–	–	–	–	–	–	62,417	66,473	70,793
Infrastructure	1,080,195	–	–	–	–	–	–	–	1,080,195	1,140,327	1,214,446
Community	84,405	–	–	–	–	–	–	–	84,405	89,888	95,728
Heritage assets	13,535	–	–	–	–	–	–	–	13,535	14,414	15,351
Investment properties	–	–	–	–	–	–	–	–	–	–	–
Other assets	2,624,767	–	–	–	–	–	(0)	(0)	2,624,767	2,817,464	3,089,760
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	6,121,343	–	–	–	–	–	(0)	(0)	6,121,343	6,552,825	7,151,939
Renewal of Existing Assets as % of total capex	48.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	49.3%	48.7%	51.3%
Renewal of Existing Assets as % of deprecn"	136.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	140.9%	107.8%	110.2%
R&M as a % of PPE	9.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	9.0%	9.0%	9.2%
Renewal and R&M as a % of PPE	16.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	16.7%	14.9%	15.5%