

WC000 City of Cape Town - Table B9 Asset Management - 30/04/2015

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE											
Total New Assets to be adjusted	3,482,215	3,657,370	–	–	–	–	(134,218)	(134,218)	3,523,152	3,419,539	3,405,584
Infrastructure - Road transport	1,002,469	1,009,337	–	–	–	–	(82,928)	(82,928)	926,409	928,414	1,236,396
Infrastructure - Electricity	609,204	536,976	–	–	–	–	9,627	9,627	546,603	689,572	596,718
Infrastructure - Water	244,904	207,070	–	–	–	–	(22,220)	(22,220)	184,850	319,563	378,104
Infrastructure - Sanitation	278,173	193,219	–	–	–	–	(31,574)	(31,574)	161,645	284,746	454,654
Infrastructure - Other	229,465	174,739	–	–	–	–	(3,033)	(3,033)	171,706	137,521	33,889
Infrastructure	2,364,215	2,121,341	–	–	–	–	(130,127)	(130,127)	1,991,214	2,359,815	2,699,770
Community	124,220	96,446	–	–	–	–	2,582	2,582	99,028	103,642	90,108
Heritage assets	–	–	–	–	–	–	–	–	–	–	–
Investment properties	–	–	–	–	–	–	–	–	–	–	–
Other assets	1,003,781	1,439,582	–	–	–	–	(6,672)	(6,672)	1,432,911	956,081	615,706
Agricultural Assets	–	–	–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–	–	–	–
Intangibles	–	–	–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets to be adjusted	2,719,100	2,637,246	–	–	–	–	(32,177)	(32,177)	2,605,068	2,660,420	2,321,606
Infrastructure - Road transport	353,351	446,707	–	–	–	–	(22,819)	(22,819)	423,888	430,677	398,629
Infrastructure - Electricity	477,451	356,529	–	–	–	–	(9,115)	(9,115)	347,414	577,057	625,517
Infrastructure - Water	253,966	293,226	–	–	–	–	26,646	26,646	319,872	306,000	325,450
Infrastructure - Sanitation	351,120	374,659	–	–	–	–	(23,361)	(23,361)	351,299	487,510	297,770
Infrastructure - Other	218,074	100,420	–	–	–	–	3,435	3,435	103,855	254,765	105,724
Infrastructure	1,653,963	1,571,542	–	–	–	–	(25,214)	(25,214)	1,546,327	2,056,009	1,753,090
Community	480,953	585,415	–	–	–	–	(6,825)	(6,825)	578,590	267,764	228,856
Heritage assets	850	1,339	–	–	–	–	–	–	1,339	29,140	–
Investment properties	–	–	–	–	–	–	–	–	–	–	–
Other assets	583,335	478,950	–	–	–	–	(139)	(139)	478,812	307,507	339,659
Agricultural Assets	–	–	–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–	–	–	–
Intangibles	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure to be adjusted	1,355,820	1,456,044	–	–	–	–	(105,747)	(105,747)	1,350,297	1,359,091	1,635,025
Infrastructure - Road transport	1,086,655	893,505	–	–	–	–	512	512	894,017	1,266,629	1,222,235
Infrastructure - Electricity	498,871	500,296	–	–	–	–	4,426	4,426	504,722	625,563	703,554
Infrastructure - Water	629,293	567,879	–	–	–	–	(54,935)	(54,935)	512,944	772,255	752,424
Infrastructure - Sanitation	447,539	275,159	–	–	–	–	402	402	275,561	392,285	139,622
Infrastructure - Other	4,018,177	3,682,883	–	–	–	–	(155,342)	(155,342)	3,537,541	4,415,824	4,452,860
Infrastructure	605,172	681,861	–	–	–	–	(4,243)	(4,243)	677,618	371,406	318,964
Community	850	1,339	–	–	–	–	–	–	1,339	29,140	–
Heritage assets	–	–	–	–	–	–	–	–	–	–	–
Investment properties	–	–	–	–	–	–	–	–	–	–	–
Other assets	1,587,116	1,918,532	–	–	–	–	(6,810)	(6,810)	1,911,722	1,263,588	955,366
Agricultural Assets	–	–	–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–	–	–	–
Intangibles	–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE to be adjusted	6,211,315	6,294,615	–	–	–	–	(166,395)	(166,395)	6,128,220	6,079,958	5,727,190
ASSET REGISTER SUMMARY - PPE (MDM)											
Infrastructure - Road transport	7,084,550	8,422,279	–	–	–	–	–	–	8,422,279	8,943,036	9,581,324
Infrastructure - Electricity	5,226,214	5,457,355	–	–	–	–	–	–	5,457,355	6,419,290	7,300,318
Infrastructure - Water	1,793,260	2,015,248	–	–	–	–	–	–	2,015,248	2,485,868	3,012,351
Infrastructure - Sanitation	2,953,566	2,442,539	–	–	–	–	–	–	2,442,539	2,893,899	3,247,757
Infrastructure - Other	4,179,300	1,581,732	–	–	–	–	–	–	1,581,732	1,858,813	1,899,646
Infrastructure	21,236,890	19,919,153	–	–	–	–	–	–	19,919,153	22,600,906	25,041,395
Community	6,295,271	7,220,792	–	–	–	–	–	–	7,220,792	7,460,359	7,657,381
Heritage assets	42,026	9,111	–	–	–	–	–	–	9,111	9,111	9,111
Investment properties	–	190,849	–	–	–	–	–	–	190,849	190,849	190,849
Other assets	8,167,057	8,128,619	–	–	–	–	–	–	8,128,619	8,665,144	8,972,499
Intangibles	–	–	–	–	–	–	–	–	–	–	–
Agricultural Assets	–	–	–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (MDM)	35,741,244	35,468,523	–	–	–	–	–	–	35,468,523	38,926,370	41,871,234
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment	2,154,335	2,014,841	–	–	–	–	–	–	2,014,841	2,304,813	2,445,758
Repairs and Maintenance by asset class	3,149,355	3,120,603	–	–	–	–	6,532	6,532	3,127,135	3,424,085	3,753,877
Infrastructure - Road transport	617,412	614,774	–	–	–	–	–	–	614,774	670,625	726,956
Infrastructure - Electricity	354,430	367,407	–	–	–	–	–	–	367,407	394,945	417,282
Infrastructure - Water	59,414	41,863	–	–	–	–	–	–	41,863	64,523	69,944
Infrastructure - Sanitation	88,138	94,897	–	–	–	–	–	–	94,897	95,717	107,592
Infrastructure - Other	38,094	36,918	–	–	–	–	250	250	37,168	41,370	44,844
Infrastructure	1,157,488	1,155,859	–	–	–	–	250	250	1,156,109	1,257,180	1,366,618
Community	82,389	75,791	–	–	–	–	7,738	7,738	83,529	97,705	105,913
Heritage assets	15,199	14,892	–	–	–	–	(7)	(7)	14,886	16,507	17,893
Investment properties	–	–	–	–	–	–	–	–	–	–	–
Other assets	1,894,279	1,874,061	–	–	–	–	(1,449)	(1,449)	1,872,612	2,052,692	2,263,452
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	5,303,680	5,135,444	–	–	–	–	6,532	6,532	5,141,976	5,728,898	6,199,636
% of capital exp on renewal of assets	43.8%	41.9%							42.5%	43.8%	40.5%
Renewal of existing assets as % of deprecn	126.2%	130.9%							129.3%	115.4%	94.9%
R&M as a % of PPE	8.8%	8.8%							8.8%	8.8%	9.0%
Renewal and R&M as a % of PPE	16.4%	16.2%							16.2%	15.6%	14.5%