

WC000 City of Cape Town - Table B9 Asset Management - 28/01/2015

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	3,495,635	3,695,518	–	–	–	(106,545)	70,169	(36,376)	3,659,141	3,425,950	3,409,384
Infrastructure - Road transport	1,002,469	1,063,441	–	–	–	(90,782)	36,678	(54,104)	1,009,337	928,414	1,236,396
Infrastructure - Electricity	609,204	691,511	–	–	–	–	(154,534)	(154,534)	536,976	689,572	596,718
Infrastructure - Water	244,904	260,599	–	–	–	(6,000)	(47,530)	(53,530)	207,070	319,563	378,104
Infrastructure - Sanitation	278,173	335,569	–	–	–	–	(142,350)	(142,350)	193,219	284,746	454,654
Infrastructure - Other	229,465	241,381	–	–	–	(7,934)	(58,708)	(66,642)	174,739	137,521	33,899
Infrastructure	2,364,215	2,592,501	–	–	–	(104,716)	(366,443)	(471,160)	2,121,341	2,359,815	2,699,770
Community	124,220	138,126	–	–	–	(1,829)	(39,000)	(40,828)	97,298	106,154	90,008
Heritage assets	–	–	–	–	–	–	–	–	–	–	–
Investment properties	–	–	–	–	–	–	–	–	–	–	–
Other assets	1,007,201	964,891	–	–	–	–	475,612	475,612	1,440,503	959,981	619,606
Agricultural Assets	–	–	–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–	–	–	–
Intangibles	–	–	–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets to be adjusted	2,715,680	2,917,588	–	–	–	100	(282,214)	(282,114)	2,635,474	2,654,008	2,317,806
Infrastructure - Road transport	353,351	478,248	–	–	–	1,300	(32,841)	(31,541)	446,707	430,677	398,629
Infrastructure - Electricity	477,451	509,497	–	–	–	–	(152,968)	(152,968)	356,529	577,057	625,517
Infrastructure - Water	253,966	267,675	–	–	–	–	25,551	25,551	293,226	306,000	325,450
Infrastructure - Sanitation	351,120	350,799	–	–	–	–	23,860	23,860	374,659	487,510	297,770
Infrastructure - Other	218,074	218,812	–	–	–	–	(118,392)	(118,392)	100,420	254,765	105,724
Infrastructure	1,653,963	1,825,032	–	–	–	1,300	(254,791)	(253,491)	1,571,542	2,056,009	1,753,090
Community	480,953	567,100	–	–	–	–	17,467	17,467	584,568	265,253	228,956
Heritage assets	850	1,339	–	–	–	–	–	–	1,339	29,140	–
Investment properties	–	–	–	–	–	–	–	–	–	–	–
Other assets	579,915	524,117	–	–	–	(1,200)	(44,891)	(46,091)	478,026	303,607	335,759
Agricultural Assets	–	–	–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–	–	–	–
Intangibles	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure to be adjusted											
Infrastructure - Road transport	1,355,820	1,541,689	–	–	–	(89,482)	3,837	(85,645)	1,456,044	1,359,091	1,635,025
Infrastructure - Electricity	1,086,655	1,201,008	–	–	–	–	(307,503)	(307,503)	893,505	1,266,629	1,222,235
Infrastructure - Water	498,871	528,275	–	–	–	(6,000)	(21,979)	(27,979)	500,296	625,563	703,554
Infrastructure - Sanitation	629,293	686,368	–	–	–	–	(118,490)	(118,490)	577,879	772,255	752,424
Infrastructure - Other	447,539	460,193	–	–	–	(7,934)	(177,100)	(185,034)	275,159	392,285	139,622
Infrastructure	4,018,177	4,417,533	–	–	–	(103,416)	(621,234)	(724,650)	3,692,883	4,415,824	4,452,860
Community	605,172	705,226	–	–	–	(1,829)	(21,532)	(23,361)	681,865	371,406	318,964
Heritage assets	850	1,339	–	–	–	–	–	–	1,339	29,140	–
Investment properties	–	–	–	–	–	–	–	–	–	–	–
Other assets	1,587,116	1,489,008	–	–	–	(1,200)	430,721	429,521	1,918,529	1,263,588	955,366
Agricultural Assets	–	–	–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–	–	–	–
Intangibles	–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE to be adjusted	6,211,315	6,613,106	–	–	–	(106,445)	(212,046)	(318,490)	6,294,615	6,079,958	5,727,190
ASSET REGISTER SUMMARY - PPE (MDV)											
Infrastructure - Road transport	6,415,227	7,232,359	–	–	–	–	1,189,920	1,189,920	8,422,279	8,943,036	9,581,324
Infrastructure - Electricity	4,745,964	5,549,133	–	–	–	–	(91,778)	(91,778)	5,457,355	6,419,290	7,300,318
Infrastructure - Water	1,545,722	2,194,352	–	–	–	–	(179,104)	(179,104)	2,015,248	2,485,868	3,012,351
Infrastructure - Sanitation	2,540,802	2,973,222	–	–	–	–	(530,683)	(530,683)	2,442,539	2,893,899	3,247,757
Infrastructure - Other	3,979,522	4,244,130	–	–	–	–	(2,662,399)	(2,662,399)	1,581,732	1,858,813	1,899,646
Infrastructure	19,227,237	22,193,196	–	–	–	–	(2,274,044)	(2,274,044)	19,919,153	22,600,906	25,041,395
Community	6,229,741	7,226,345	–	–	–	–	(5,554)	(5,554)	7,220,792	7,460,359	7,657,381
Heritage assets	31,158	31,158	–	–	–	–	(22,047)	(22,047)	9,111	9,111	9,111
Investment properties	–	6,744,761	–	–	–	–	(6,553,912)	(6,553,912)	190,849	190,849	190,849
Other assets	6,744,761	320,340	–	–	–	–	7,808,278	7,808,278	8,128,619	8,665,144	8,972,499
Intangibles	–	–	–	–	–	–	–	–	–	–	–
Agricultural Assets	–	–	–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (MDV)	32,232,897	36,515,801	–	–	–	–	(1,047,278)	(1,047,278)	35,468,523	38,926,370	41,871,234
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment	2,154,335	2,154,335	–	–	–	–	(139,494)	(139,494)	2,014,841	2,304,813	2,445,758
Repairs and Maintenance by asset class	3,149,355	3,109,860	–	–	–	–	10,744	10,744	3,120,603	3,424,085	3,753,877
Infrastructure - Road transport	617,412	617,412	–	–	–	–	(2,638)	(2,638)	614,774	670,625	726,956
Infrastructure - Electricity	354,430	354,430	–	–	–	–	12,976	12,976	367,407	384,945	417,282
Infrastructure - Water	59,414	40,398	–	–	–	–	1,465	1,465	41,863	64,523	69,944
Infrastructure - Sanitation	88,138	96,236	–	–	–	–	(1,339)	(1,339)	94,897	95,717	107,592
Infrastructure - Other	38,094	38,094	–	–	–	–	(1,176)	(1,176)	36,918	41,370	44,844

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Infrastructure	1,157,488	1,146,570	—	—	—	—	9,289	9,289	1,155,859	1,257,180	1,366,618
Community	82,389	76,439	—	—	—	—	(648)	(648)	75,791	97,705	105,913
Heritage assets	15,199	13,909	—	—	—	—	983	983	14,892	16,507	17,893
Investment properties	—	—	—	—	—	—	—	—	—	—	—
Other assets	1,894,279	1,872,941	—	—	—	—	1,120	1,120	1,874,061	2,052,692	2,263,452
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	5,303,680	5,264,194	—	—	—	—	(128,750)	(128,750)	5,135,444	5,728,898	6,199,636
<i>% of capital exp on renewal of assets</i>	43.7%	44.1%							41.9%	43.7%	40.5%
<i>Renewal of existing assets as % of deprecn</i>	126.1%	135.4%							130.8%	115.2%	94.8%
<i>R&M as a % of PPE</i>	9.8%	8.5%							8.8%	8.8%	9.0%
<i>Renewal and R&M as a % of PPE</i>	18.2%	16.5%							16.2%	15.6%	14.5%