WC000 City of Cape Town - Table B9 Asset Management - 20/08/2014

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	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
		7	8	9	10	11	12	13	14		
R thousands	A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE											
Total New Assets *to be adjusted*	**3 640 711**	**–**	**158 283**	**–**	**–**	**–**	**21 326**	**179 609**	**3 820 320**	**3 477 699**	**3 333 914**
Infrastructure - Road transport	1 002 469	–	14 061	–	–	–	46 912	60 972	1 063 441	1 125 630	1 194 057
Infrastructure - Electricity	609 204	–	58 955	–	–	–	23 352	82 307	691 511	665 051	619 180
Infrastructure - Water	244 899	–	23 945	–	–	–	(8 250)	15 695	260 594	338 263	292 810
Infrastructure - Sanitation	278 173	–	18 370	–	–	–	34 126	52 496	330 669	299 471	348 970
Infrastructure - Other	377 500	–	21 066	–	–	–	(21 550)	(484)	377 016	173 252	122 074
Infrastructure	2 512 244	–	136 396	–	–	–	74 590	210 986	2 723 230	2 601 667	2 577 091
Community	126 266	–	15 951	–	–	–	(4 018)	11 933	138 199	114 801	215 900
Heritage assets	11 729	–	350	–	–	–	–	350	12 079	6 797	7 164
Investment properties	–	–	–	–	–	–	–	–	–	–	–
Other assets	990 472	–	5 586	–	–	–	(49 246)	(43 660)	946 812	754 434	533 759
Agricultural Assets	–	–	–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–	–	–	–
Intangibles	–	–	–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets *to be adjusted*	**2 570 605**	**–**	**156 538**	**–**	**–**	**–**	**65 643**	**222 181**	**2 792 786**	**2 187 908**	**2 140 552**
Infrastructure - Road transport	353 351	–	36 063	–	–	–	88 834	124 897	478 248	294 126	241 587
Infrastructure - Electricity	477 451	–	4 787	–	–	–	27 259	32 046	509 497	584 466	585 310
Infrastructure - Water	253 971	–	16 435	–	–	–	(2 726)	13 709	267 680	378 000	454 250
Infrastructure - Sanitation	351 120	–	23 341	–	–	–	(18 762)	4 579	355 699	395 460	256 110
Infrastructure - Other	70 040	–	138	–	–	–	13 000	13 138	83 178	19 450	16 350
Infrastructure	1 505 933	–	80 764	–	–	–	107 605	188 369	1 694 303	1 671 502	1 553 606
Community	478 906	–	66 419	–	–	–	21 702	88 121	567 027	200 280	217 947
Heritage assets	2 223	–	489	–	–	–	–	489	2 712	2 230	2 230
Investment properties	–	–	–	–	–	–	–	–	–	–	–
Other assets	583 542	–	8 866	–	–	–	(63 664)	(54 798)	528 744	313 896	366 769
Agricultural Assets	–	–	–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–			–	–
Intangibles	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure *to be adjusted*											
Infrastructure - Road transport	1 355 820	–	50 124	–	–	–	135 746	185 869	1 541 689	1 419 756	1 435 644
Infrastructure - Electricity	1 086 655	–	63 742	–	–	–	50 611	114 353	1 201 008	1 249 517	1 204 490
Infrastructure - Water	498 871	–	40 380	–	–	–	(10 976)	29 404	528 275	716 263	747 060
Infrastructure - Sanitation	629 293	–	41 711	–	–	–	15 364	57 076	686 368	694 931	605 080
Infrastructure - Other	447 539	–	21 204	–	–	–	(8 550)	12 654	460 193	192 702	138 424
Infrastructure	4 018 177	–	217 161	–	–	–	182 195	399 355	4 417 533	4 273 169	4 130 698
Community	605 172	–	82 369	–	–	–	17 684	100 054	705 226	315 081	433 847
Heritage assets	13 952	–	839	–	–	–	–	839	14 791	9 027	9 394
Investment properties	–	–	–	–	–	–	–	–	–	–	–
Other assets	1 574 014	–	14 452	–	–	–	(112 910)	(98 458)	1 475 556	1 068 331	900 528
Agricultural Assets	–	–	–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–	–	–	–
Intangibles	–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE *to be adjusted*	**6 211 315**	**–**	**314 821**	**–**	**–**	**–**	**86 969**	**401 790**	**6 613 106**	**5 665 607**	**5 474 467**
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road transport	6 415 227						817 132	817 132	7 232 359	7 898 001	8 497 870
Infrastructure - Electricity	4 745 964						803 169	803 169	5 549 133	6 059 857	6 520 116
Infrastructure - Water	1 545 722						648 630	648 630	2 194 352	2 396 313	2 578 318
Infrastructure - Sanitation	2 540 802						432 420	432 420	2 973 222	3 246 868	3 493 474
Infrastructure - Other	3 979 522						264 608	264 608	4 244 130	4 634 746	4 986 765
Infrastructure	19 227 237	–	–	–	–	–	2 965 959	2 965 959	22 193 196	24 235 785	26 076 543
Community	6 229 741						996 604	996 604	7 226 345	7 891 434	8 490 805
Heritage assets	31 158						–	–	31 158	34 026	36 610
Investment properties	–						–	–	6 744 761	–	–
Other assets	6 744 761						320 340	320 340	320 340	7 715 350	8 301 346
Intangibles	–						–	–	–	–	–
Agricultural Assets	–						–			–	–
Biological assets	–						–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	**32 232 897**	**–**	**–**	**–**	**–**	**–**	**4 282 904**	**4 282 904**	**36 515 801**	**39 876 595**	**42 905 304**
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment	2 154 335	–	–	–	–	–	–	–	**2 154 335**	2 304 813	2 445 758

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		
Repairs and Maintenance by asset class	**3 149 355**	**–**	**–**	**–**	**–**	**–**	**(39 496)**	**(39 496)**	**3 109 860**	**3 424 085**	**3 753 877**
Infrastructure - Road transport	617 412	–	–	–	–	–	–	–	617 412	670 625	726 956
Infrastructure - Electricity	354 430	–	–	–	–	–	–	–	354 430	384 945	417 282
Infrastructure - Water	59 414	–	–	–	–	–	(19 016)	(19 016)	40 398	64 523	69 944
Infrastructure - Sanitation	88 138	–	–	–	–	–	8 098	8 098	96 236	95 717	107 592
Infrastructure - Other	38 094	–	–	–	–	–	–	–	38 094	41 370	44 844
Infrastructure	1 157 488	–	–	–	–	–	(10 918)	(10 918)	1 146 570	1 257 180	1 366 618
Community	82 389	–	–	–	–	–	(5 950)	(5 950)	76 439	97 705	105 913
Heritage assets	15 199	–	–	–	–	–	(1 290)	(1 290)	13 909	16 507	17 893
Investment properties	–	–	–	–	–	–	–	–	–	–	–
Other assets	1 894 279	–	–	–	–	–	(21 338)	(21 338)	1 872 941	2 052 692	2 263 452
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	**5 303 690**	**–**	**–**	**–**	**–**	**–**	**(39 496)**	**(39 496)**	**5 264 194**	**5 728 898**	**6 199 636**
% of capital exp on renewal of assets	*41.4%*	*0.0%*							*42.2%*	*38.6%*	*39.1%*
Renewal of existing assets as % of deprecn	*119.3%*	*0.0%*							*129.6%*	*94.9%*	*87.5%*
R&M as a % of PPE	*9.8%*	*0.0%*							*8.5%*	*8.6%*	*8.7%*
Renewal and R&M as a % of PPE	*17.7%*	*0.0%*							*16.2%*	*14.1%*	*13.7%*