

# **PART 1**

# **ANNUAL BUDGET**

























































































MP313 Steve Tshwete - Table A9 Consolidated Asset Management

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	250,480	189,396	189,094	179,239	196,785	196,785	-	-	-
Infrastructure - Road transport		57,590	79,913	49,173	58,022	53,485	53,485	-	-	-
Infrastructure - Electricity		18,769	43,380	38,662	14,144	22,524	22,524	-	-	-
Infrastructure - Water		19,425	18,766	44,045	19,721	35,713	35,713	-	-	-
Infrastructure - Sanitation		12,223	25,147	12,706	64,367	59,193	59,193	-	-	-
Infrastructure - Other		3,273	3,739	6,569	4,305	4,487	4,487	-	-	-
Infrastructure		111,280	170,945	151,154	160,559	175,402	175,402	-	-	-
Community		33,153	7,241	7,813	9,490	9,775	9,775	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	105,036	11,210	30,126	8,120	10,539	10,539	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		1,011	-	-	1,070	1,070	1,070	-	-	-
<b>Total Renewal of Existing Assets</b>	2	250,480	189,396	85,333	179,239	112,194	112,194	-	-	-
Infrastructure - Road transport		57,590	79,913	10,502	58,022	13,450	13,450	-	-	-
Infrastructure - Electricity		18,769	43,380	12,198	14,144	22,140	22,140	-	-	-
Infrastructure - Water		19,425	18,766	9,610	19,721	8,129	8,129	-	-	-
Infrastructure - Sanitation		12,223	25,147	14,941	64,367	9,440	9,440	-	-	-
Infrastructure - Other		3,273	3,739	5,497	4,305	453	453	-	-	-
Infrastructure		111,280	170,945	52,748	160,559	53,612	53,612	-	-	-
Community		33,153	7,241	6,065	9,490	7,562	7,562	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	105,036	11,210	26,520	8,120	49,120	49,120	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		1,011	-	-	1,070	1,900	1,900	-	-	-
<b>Total Capital Expenditure</b>	4									
Infrastructure - Road transport		115,179	159,826	59,674	116,044	66,935	66,935	-	-	-
Infrastructure - Electricity		37,539	86,761	50,860	28,289	44,664	44,664	-	-	-
Infrastructure - Water		38,850	37,533	53,655	39,443	43,842	43,842	-	-	-
Infrastructure - Sanitation		24,446	50,294	27,647	128,733	68,633	68,633	-	-	-
Infrastructure - Other		6,545	7,477	12,066	8,610	4,940	4,940	-	-	-
Infrastructure		222,559	347,890	203,902	321,119	229,014	229,014	-	-	-
Community		66,307	14,482	13,879	18,980	17,336	17,336	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	210,073	22,419	56,646	16,240	59,659	59,659	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		2,022	-	-	2,140	2,970	2,970	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	2	<b>500,961</b>	<b>378,792</b>	<b>274,427</b>	<b>358,479</b>	<b>308,979</b>	<b>308,979</b>	-	-	-
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road transport	5	895,135	925,074	974,521	965,395	974,799	995,351	1,022,336	1,060,453	1,088,237
Infrastructure - Electricity		685,780	696,922	730,911	753,563	753,683	772,337	776,432	805,038	805,489
Infrastructure - Water		529,341	553,820	562,608	567,893	590,169	605,332	612,095	646,088	688,405
Infrastructure - Sanitation		412,568	425,068	450,866	457,797	470,938	487,413	536,009	584,602	636,414
Infrastructure - Other		27,484	25,931	27,455	31,420	29,083	31,540	34,564	39,089	43,565
Infrastructure		2,550,309	2,626,815	2,746,361	2,776,068	2,818,672	2,891,973	2,981,435	3,135,271	3,262,110
Community		513,947	511,051	505,033	508,335	508,198	504,455	503,056	514,004	528,348
Heritage assets		307	307	307	307	307	307	307	307	307
Investment properties		-	24,937	25,941	-	24,937	24,937	-	-	-
Other assets		2,833,224	2,834,320	2,723,132	2,856,644	2,850,727	2,745,515	2,757,806	2,767,113	2,771,134
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	1,285	-	-	-	-	-	-
Intangibles		2,832	1,896	-	3,212	3,412	3,412	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>5,900,620</b>	<b>5,999,326</b>	<b>6,002,059</b>	<b>6,144,566</b>	<b>6,206,253</b>	<b>6,170,599</b>	<b>6,242,605</b>	<b>6,416,695</b>	<b>6,561,899</b>
<b>EXPENDITURE OTHER ITEMS</b>										
Depreciation & asset impairment		152,648	169,616	164,689	154,697	154,697	154,697	-	-	-
Repairs and Maintenance by Asset Class	3	49,666	54,364	65,225	80,091	86,399	86,399	-	-	-
Infrastructure - Road transport		4,200	4,660	5,655	6,691	7,701	7,701	-	-	-
Infrastructure - Electricity		13,911	15,331	17,257	22,032	25,646	25,646	-	-	-
Infrastructure - Water		2,410	2,260	3,070	3,576	3,701	3,701	-	-	-
Infrastructure - Sanitation		778	913	1,196	1,849	1,874	1,874	-	-	-
Infrastructure - Other		438	330	567	839	839	839	-	-	-
Infrastructure		21,737	23,494	27,744	34,988	39,761	39,761	-	-	-
Community		1,902	1,742	8,399	10,406	10,442	10,442	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	26,027	29,127	29,081	34,698	36,196	36,196	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>202,314</b>	<b>223,980</b>	<b>229,913</b>	<b>234,788</b>	<b>241,096</b>	<b>241,096</b>	-	-	-
<b>Renewal of Existing Assets as % of total capex</b>		<b>50.0%</b>	<b>50.0%</b>	<b>31.1%</b>	<b>50.0%</b>	<b>36.3%</b>	<b>36.3%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Renewal of Existing Assets as % of deprecn"</b>		<b>164.1%</b>	<b>111.7%</b>	<b>51.8%</b>	<b>115.9%</b>	<b>72.5%</b>	<b>72.5%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>R&amp;M as a % of PPE</b>		<b>0.8%</b>	<b>0.9%</b>	<b>1.1%</b>	<b>1.3%</b>	<b>1.4%</b>	<b>1.4%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Renewal and R&amp;M as a % of PPE</b>		<b>5.0%</b>	<b>4.0%</b>	<b>3.0%</b>	<b>4.0%</b>	<b>3.0%</b>	<b>3.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category





















































































































































































