

CPT Cape Town - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 28 January 2016

Description	Ref	Budget Year 2015/16									Budget Year +1	Budget Year +2
		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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		2,342,353	2,473,757	-	-	-	-	(507,543)	(507,543)	1,966,214	2,469,278	2,217,351
Infrastructure - Road transport		835,679	990,628	-	-	-	-	(285,653)	(285,653)	704,974	989,843	939,775
Roads, Pavements & Bridges		741,539	861,964	-	-	-	-	(228,176)	(228,176)	633,788	883,924	848,731
Storm water		94,140	128,664	-	-	-	-	(57,477)	(57,477)	71,187	105,919	91,045
Infrastructure - Electricity		582,928	574,415	-	-	-	-	(75,272)	(75,272)	499,143	582,515	425,128
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		519,938	511,425	-	-	-	-	(78,272)	(78,272)	433,154	516,715	357,328
Street Lighting		62,990	62,990	-	-	-	-	3,000	3,000	65,990	65,800	67,800
Infrastructure - Water		273,745	275,958	-	-	-	-	(62,290)	(62,290)	213,667	309,363	298,987
Dams & Reservoirs		138,600	131,435	-	-	-	-	(23,200)	(23,200)	108,235	169,579	156,700
Water purification		-	-	-	-	-	-	-	-	-	10,500	5,500
Reticulation		135,145	144,523	-	-	-	-	(39,090)	(39,090)	105,432	129,284	136,787
Infrastructure - Sanitation		239,084	265,951	-	-	-	-	(41,623)	(41,623)	224,328	266,569	253,996
Reticulation		227,084	253,951	-	-	-	-	(31,123)	(31,123)	222,828	245,069	166,246
Sewerage purification		12,000	12,000	-	-	-	-	(10,500)	(10,500)	1,500	21,500	87,750
Infrastructure - Other		410,918	366,806	-	-	-	-	(42,705)	(42,705)	324,101	320,989	299,464
Refuse		79,340	91,083	-	-	-	-	(21,775)	(21,775)	69,308	68,150	53,000
Transportation		143,771	75,171	-	-	-	-	(30,770)	(30,770)	44,400	76,650	80,300
Gas		-	-	-	-	-	-	-	-	-	-	-
Other		187,807	200,552	-	-	-	-	9,841	9,841	210,393	176,189	166,164
Community		80,812	101,779	-	-	-	-	17,875	17,875	119,654	101,118	79,164
Parks & gardens		3,295	3,362	-	-	-	-	1,397	1,397	4,759	300	100
Sports Fields & stadia		4,000	4,071	-	-	-	-	(2,461)	(2,461)	1,610	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		18,433	20,183	-	-	-	-	(493)	(493)	19,690	55,762	51,500
Libraries		14,139	26,453	-	-	-	-	(7,522)	(7,522)	18,931	11,169	-
Recreational facilities		20	20	-	-	-	-	-	-	20	-	-
Fire, safety & emergency		1,064	1,064	-	-	-	-	3,000	3,000	4,064	1,264	1,264
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	2,172	2,172	2,172	10,900	22,100
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		100	100	-	-	-	-	-	-	100	3,000	3,000
Social rental housing		31,600	37,377	-	-	-	-	19,358	19,358	56,735	7,200	1,200
Other		8,162	9,149	-	-	-	-	2,424	2,424	11,573	11,523	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		710,071	812,178	-	-	-	4,130	145,499	149,629	961,806	603,388	374,387
General vehicles		41,993	63,867	-	-	-	-	34,762	34,762	98,629	47,550	37,550
Specialised vehicles		-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		455,810	535,046	-	-	-	-	54,142	54,142	589,188	184,279	116,046
Computers - hardware/equipment		123,508	123,819	-	-	-	4,130	30,964	35,094	158,913	61,657	68,104
Furniture and other office equipment		40,164	49,890	-	-	-	-	11,389	11,389	61,279	29,543	38,117
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		40,113	16,805	-	-	-	-	464	464	17,269	146,095	83,132
Other Buildings		8,334	10,600	-	-	-	-	13,777	13,777	24,378	33,787	31,289
Other Land		150	12,150	-	-	-	-	-	-	12,150	100,150	150
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	326	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class												
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class												
Intangibles		-	-	-	-	-	-	1,000	1,000	1,000	-	-
Computers - software & programming		-	-	-	-	-	-	1,000	1,000	1,000	-	-
Other (list sub-class)												
Total Capital Expenditure on new assets to be adjusted	1	3,133,237	3,387,713	-	-	-	4,130	(343,169)	(339,039)	3,048,674	3,173,785	2,670,902
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-