

CPT Cape Town - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28 January 2016

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		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 renewal of existing assets by Asset Class/Sub-class												
Infrastructure	2	2,028,511	2,398,505	-	-	-	-	(268,640)	(268,640)	2,129,865	2,035,457	2,002,213
Infrastructure - Road transport		438,645	624,338	-	-	-	-	(181)	(181)	624,157	416,661	264,679
Roads, Pavements & Bridges		381,221	541,339	-	-	-	-	872	872	542,210	329,381	203,149
Storm water		57,424	83,000	-	-	-	-	(1,053)	(1,053)	81,947	87,280	61,530
Infrastructure - Electricity		643,732	668,804	-	-	-	-	(189,575)	(189,575)	479,229	634,035	566,086
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		643,732	668,804	-	-	-	-	(189,575)	(189,575)	479,229	634,035	566,086
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		267,000	292,957	-	-	-	-	31,992	31,992	324,949	281,582	350,549
Dams & Reservoirs		15,000	15,000	-	-	-	-	(9,900)	(9,900)	5,100	27,000	67,000
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation		252,000	277,957	-	-	-	-	41,892	41,892	319,849	254,582	283,549
Infrastructure - Sanitation		511,703	533,311	-	-	-	-	(48,071)	(48,071)	485,240	592,229	641,499
Reticulation		97,800	119,409	-	-	-	-	1,425	1,425	120,834	111,650	78,450
Sewerage purification		413,903	413,903	-	-	-	-	(49,496)	(49,496)	364,407	480,579	563,049
Infrastructure - Other		167,432	279,095	-	-	-	-	(62,805)	(62,805)	216,290	110,950	179,400
Refuse		131,398	137,361	-	-	-	-	(42,911)	(42,911)	94,450	4,000	51,000
Transportation		27,800	133,500	-	-	-	-	(19,801)	(19,801)	113,699	105,550	127,150
Gas		-	-	-	-	-	-	-	-	-	-	-
Other		8,234	8,234	-	-	-	-	(92)	(92)	8,141	1,400	1,250
Community		212,296	295,816	-	-	-	700	36,200	36,900	332,716	153,089	175,517
Parks & gardens		56,923	60,390	-	-	-	-	1,714	1,714	62,104	71,271	78,346
Sports Fields & stadia		20,707	36,887	-	-	-	-	6,682	6,682	43,569	26,929	40,770
Swimming pools		5,000	5,930	-	-	-	-	(2,297)	(2,297)	3,633	-	-
Community halls		1,585	1,975	-	-	-	-	98	98	2,073	2,000	2,000
Libraries	4,895	7,122	-	-	-	700	1,125	1,825	8,946	4,345	4,240	
Recreational facilities	1,310	3,310	-	-	-	-	(300)	(300)	3,010	100	100	
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	1,841	1,841	
Security and policing	-	-	-	-	-	-	-	-	-	-	-	
Buses	-	-	-	-	-	-	-	-	-	-	-	
Clinics	8,687	10,389	-	-	-	-	(2,521)	(2,521)	7,868	9,700	13,200	
Museums & Art Galleries	2,800	2,822	-	-	-	-	-	-	2,822	6,000	2,500	
Cemeteries	20,974	27,070	-	-	-	-	(545)	(545)	26,525	18,354	15,000	
Social rental housing	79,405	129,853	-	-	-	-	36,522	36,522	166,376	9,500	9,000	
Other	10,010	10,069	-	-	-	-	(4,279)	(4,279)	5,790	3,048	8,520	
Heritage assets	29,140	29,805	-	-	-	-	(23,428)	(23,428)	6,377	35,208	2,230	
Buildings	29,140	29,805	-	-	-	-	(23,428)	(23,428)	6,377	35,208	2,230	
Other	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Housing development								-	-			
Other								-	-			
Other assets	640,800	741,149	-	-	-	-	(113,996)	(113,996)	627,152	633,771	386,499	
General vehicles	87,666	89,255	-	-	-	-	11,962	11,962	101,217	54,369	49,925	
Specialised vehicles	107,900	116,131	-	-	-	-	8,225	8,225	124,356	104,519	63,000	
Plant & equipment	23,038	35,095	-	-	-	-	(18,770)	(18,770)	16,325	22,507	20,804	
Computers - hardware/equipment	77,976	80,692	-	-	-	-	12,045	12,045	92,737	75,966	79,452	
Furniture and other office equipment	19,992	22,689	-	-	-	-	14,040	14,040	36,729	7,720	10,282	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Markets	150	150	-	-	-	-	-	-	150	-	-	
Civic Land and Buildings	56,725	51,068	-	-	-	-	(2,100)	(2,100)	48,968	58,000	40,000	
Other Buildings	213,503	291,904	-	-	-	-	(86,059)	(86,059)	205,845	256,340	120,036	
Other Land	52,850	52,850	-	-	-	-	(52,850)	(52,850)	-	52,850	-	
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-	
Other	1,000	1,315	-	-	-	-	(490)	(490)	825	1,500	3,000	
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-	
List sub-class								-	-			
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
List sub-class								-	-			
Intangibles	-	-	-	-	-	-	-	-	-	-	-	
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-	
Other (list sub-class)								-	-			
Total Capital Expenditure on renewal of existing assets to be adjusted	1	2,910,748	3,465,274	-	-	-	700	(369,864)	(369,164)	3,096,110	2,857,524	2,566,459
Specialised vehicles	18	107,900	116,131	-	-	-	-	8,225	8,225	124,356	104,519	63,000
Refuse		78,000	86,231	-	-	-	-	8,225	8,225	94,456	104,519	63,000
Fire		29,900	29,900	-	-	-	-	-	-	29,900	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-