

CPT Cape Town - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance 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												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		1,148,286	1,148,117	-	-	-	-	(2,838)	(2,838)	1,145,278	1,246,013	1,350,522
Infrastructure - Road transport		520,456	520,455	-	-	-	-	(54,620)	(54,620)	465,834	564,782	612,105
Roads, Pavements & Bridges		520,456	520,455					(54,620)	(54,620)	465,834	564,782	612,105
Storm water									-	-		
Infrastructure - Electricity		432,859	432,749	-	-	-	-	27,457	27,457	460,206	469,684	509,103
Generation		432,859	432,749					27,457	27,457	460,206	469,684	509,103
Transmission & Reticulation									-	-		
Street Lighting									-	-		
Infrastructure - Water		44,828	44,770	-	-	-	-	7,097	7,097	51,866	48,640	52,724
Dams & Reservoirs									-	-		
Water purification		44,828	44,770					7,097	7,097	51,866	48,640	52,724
Reticulation									-	-		
Infrastructure - Sanitation		110,833	110,833	-	-	-	-	195	195	111,029	120,257	130,356
Reticulation		110,833	110,833					195	195	111,029	120,257	130,356
Sewerage purification									-	-		
Infrastructure - Other		39,310	39,310	-	-	-	-	17,033	17,033	56,343	42,651	46,233
Refuse	2								-	-		
Transportation									-	-		
Gas									-	-		
Other	3	39,310	39,310					17,033	17,033	56,343	42,651	46,233
Community		59,931	59,789	-	-	-	-	13,031	13,031	72,820	65,086	70,488
Parks & gardens		9,392	9,242					1,841	1,841	11,082	10,190	11,046
Sports Fields & stadia		-	-					47	47	47	-	-
Swimming pools		66	66					2,577	2,577	2,642	71	78
Community halls		1,829	1,829					5,675	5,675	7,504	1,985	2,152
Libraries		543	543					2	2	545	589	639
Recreational facilities		41,043	41,051					862	862	41,914	44,532	48,273
Fire, safety & emergency		470	470					0	-	470	510	553
Security and policing									-	-		
Buses									-	-		
Clinics		2,311	2,311					40	40	2,351	2,508	2,718
Museums & Art Galleries									-	-		
Cemeteries		2,106	2,106					1,447	1,447	3,552	2,285	2,477
Social rental housing									-	-		
Other		2,171	2,171					541	541	2,712	2,415	2,553
Heritage assets		15,027	13,752	-	-	-	-	(7)	(7)	13,745	16,305	17,674
Buildings									-	-		
Other		15,027	13,752					(7)	(7)	13,745	16,305	17,674
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development									-	-		
Other									-	-		
Other assets		2,359,150	2,374,295	-	-	-	-	(51,037)	(51,037)	2,323,258	2,588,234	2,832,820
General vehicles	18	147,614	147,614					1,976	1,976	149,590	160,162	173,615
Specialised vehicles		-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		15,901	15,901					(2,591)	(2,591)	13,310	17,252	18,702
Computers - hardware/equipment		340,878	339,077					(19,999)	(19,999)	319,078	378,427	419,602
Furniture and other office equipment		1,357,539	1,360,810					(76,047)	(76,047)	1,284,763	1,492,756	1,637,464
Abattoirs									-	-		
Markets									-	-		
Civic Land and Buildings		82,377	84,249					(1,059)	(1,059)	83,190	89,380	96,886
Other Buildings		1,939	1,939					0	-	1,939	2,105	2,281
Other Land		134,480	134,533					2,567	2,567	137,099	145,875	158,128
Surplus Assets - (Investment or Inventory)									-	-		
Other		278,421	290,172					44,117	44,117	334,289	302,278	326,142
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
									-	-		
List sub-class									-	-		
Biological assets		-	-	-	-	-	-	-	-	-	-	-
									-	-		
List sub-class									-	-		
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming									-	-		
Other (list sub-class)									-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	3,582,394	3,595,952	-	-	-	-	(40,851)	(40,851)	3,555,101	3,915,637	4,271,504
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse									-	-		
Fire									-	-		
Conservancy									-	-		
Ambulances									-	-		