

WC000 City of Cape Town - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 19/08/2015

| Description                                                         | Budget Year 2015/16 |                     |                   |                            |                           |                             |                      |                      |                          | Budget Year +1<br>2016/17 | Budget Year +2<br>2017/18 |
|---------------------------------------------------------------------|---------------------|---------------------|-------------------|----------------------------|---------------------------|-----------------------------|----------------------|----------------------|--------------------------|---------------------------|---------------------------|
|                                                                     | Original<br>Budget  | Prior Adjusted<br>7 | Accum. Funds<br>8 | Multi-year<br>capital<br>9 | Unfore.<br>Unavoid.<br>10 | Nat. or Prov.<br>Govt<br>11 | Other Adjusts.<br>12 | Total Adjusts.<br>13 | Adjusted<br>Budget<br>14 | Adjusted<br>Budget        | Adjusted<br>Budget        |
| R thousands                                                         | A                   | A1                  | B                 | C                          | D                         | E                           | F                    | G                    | H                        |                           |                           |
| <b>Repairs and maintenance expenditure by Asset Class/Sub-class</b> |                     |                     |                   |                            |                           |                             |                      |                      |                          |                           |                           |
| <b>Infrastructure</b>                                               | <b>1,148,286</b>    | <b>-</b>            | <b>-</b>          | <b>-</b>                   | <b>-</b>                  | <b>-</b>                    | <b>(170)</b>         | <b>(170)</b>         | <b>1,148,117</b>         | <b>1,246,013</b>          | <b>1,350,522</b>          |
| Infrastructure - Road transport                                     | 520,456             | -                   | -                 | -                          | -                         | -                           | (2)                  | (2)                  | 520,455                  | 564,782                   | 612,105                   |
| Roads, Pavements & Bridges                                          | 520,456             | -                   | -                 | -                          | -                         | -                           | (2)                  | (2)                  | 520,455                  | 564,782                   | 612,105                   |
| Storm water                                                         | -                   | -                   | -                 | -                          | -                         | -                           | -                    | -                    | -                        | -                         | -                         |
| Infrastructure - Electricity                                        | 432,859             | -                   | -                 | -                          | -                         | -                           | (110)                | (110)                | 432,749                  | 469,684                   | 509,103                   |
| Generation                                                          | 432,859             | -                   | -                 | -                          | -                         | -                           | (110)                | (110)                | 432,749                  | 469,684                   | 509,103                   |
| Transmission & Reticulation                                         | -                   | -                   | -                 | -                          | -                         | -                           | -                    | -                    | -                        | -                         | -                         |
| Street Lighting                                                     | -                   | -                   | -                 | -                          | -                         | -                           | -                    | -                    | -                        | -                         | -                         |
| Infrastructure - Water                                              | 44,828              | -                   | -                 | -                          | -                         | -                           | (59)                 | (59)                 | 44,770                   | 48,640                    | 52,724                    |
| Dams & Reservoirs                                                   | -                   | -                   | -                 | -                          | -                         | -                           | -                    | -                    | -                        | -                         | -                         |
| Water purification                                                  | 44,828              | -                   | -                 | -                          | -                         | -                           | (59)                 | (59)                 | 44,770                   | 48,640                    | 52,724                    |
| Reticulation                                                        | -                   | -                   | -                 | -                          | -                         | -                           | -                    | -                    | -                        | -                         | -                         |
| Infrastructure - Sanitation                                         | 110,833             | -                   | -                 | -                          | -                         | -                           | -                    | -                    | 110,833                  | 120,257                   | 130,356                   |
| Reticulation                                                        | 110,833             | -                   | -                 | -                          | -                         | -                           | 0                    | -                    | 110,833                  | 120,257                   | 130,356                   |
| Sewerage purification                                               | -                   | -                   | -                 | -                          | -                         | -                           | -                    | -                    | -                        | -                         | -                         |
| Infrastructure - Other                                              | 39,310              | -                   | -                 | -                          | -                         | -                           | -                    | -                    | 39,310                   | 42,651                    | 46,233                    |
| Refuse                                                              | -                   | -                   | -                 | -                          | -                         | -                           | -                    | -                    | -                        | -                         | -                         |
| Transportation                                                      | -                   | -                   | -                 | -                          | -                         | -                           | -                    | -                    | -                        | -                         | -                         |
| Gas                                                                 | -                   | -                   | -                 | -                          | -                         | -                           | -                    | -                    | -                        | -                         | -                         |
| Other                                                               | 39,310              | -                   | -                 | -                          | -                         | -                           | 0                    | -                    | 39,310                   | 42,651                    | 46,233                    |
| <b>Community</b>                                                    | <b>59,931</b>       | <b>-</b>            | <b>-</b>          | <b>-</b>                   | <b>-</b>                  | <b>-</b>                    | <b>(142)</b>         | <b>(142)</b>         | <b>59,789</b>            | <b>65,086</b>             | <b>70,488</b>             |
| Parks & gardens                                                     | 9,392               | -                   | -                 | -                          | -                         | -                           | (150)                | (150)                | 9,242                    | 10,190                    | 11,046                    |
| Sports Fields & stadia                                              | -                   | -                   | -                 | -                          | -                         | -                           | -                    | -                    | -                        | -                         | -                         |
| Swimming pools                                                      | 66                  | -                   | -                 | -                          | -                         | -                           | 0                    | -                    | 66                       | 71                        | 78                        |
| Community halls                                                     | 1,829               | -                   | -                 | -                          | -                         | -                           | 0                    | -                    | 1,829                    | 1,985                     | 2,152                     |
| Libraries                                                           | 543                 | -                   | -                 | -                          | -                         | -                           | 0                    | -                    | 543                      | 589                       | 639                       |
| Recreational facilities                                             | 41,043              | -                   | -                 | -                          | -                         | -                           | 8                    | 8                    | 41,051                   | 44,532                    | 48,273                    |
| Fire, safety & emergency                                            | 470                 | -                   | -                 | -                          | -                         | -                           | 0                    | -                    | 470                      | 510                       | 553                       |
| Security and policing                                               | -                   | -                   | -                 | -                          | -                         | -                           | -                    | -                    | -                        | -                         | -                         |
| Buses                                                               | -                   | -                   | -                 | -                          | -                         | -                           | -                    | -                    | -                        | -                         | -                         |
| Clinics                                                             | 2,311               | -                   | -                 | -                          | -                         | -                           | (0)                  | (0)                  | 2,311                    | 2,508                     | 2,718                     |
| Museums & Art Galleries                                             | -                   | -                   | -                 | -                          | -                         | -                           | -                    | -                    | -                        | -                         | -                         |
| Cemeteries                                                          | 2,106               | -                   | -                 | -                          | -                         | -                           | 0                    | -                    | 2,106                    | 2,285                     | 2,477                     |
| Social rental housing                                               | -                   | -                   | -                 | -                          | -                         | -                           | -                    | -                    | -                        | -                         | -                         |
| Other                                                               | 2,171               | -                   | -                 | -                          | -                         | -                           | 0                    | -                    | 2,171                    | 2,415                     | 2,553                     |
| <b>Heritage assets</b>                                              | <b>15,027</b>       | <b>-</b>            | <b>-</b>          | <b>-</b>                   | <b>-</b>                  | <b>-</b>                    | <b>(1,276)</b>       | <b>(1,276)</b>       | <b>13,752</b>            | <b>16,305</b>             | <b>17,674</b>             |
| Buildings                                                           | 15,027              | -                   | -                 | -                          | -                         | -                           | (1,276)              | (1,276)              | 13,752                   | 16,305                    | 17,674                    |
| Other                                                               | -                   | -                   | -                 | -                          | -                         | -                           | -                    | -                    | -                        | -                         | -                         |
| <b>Investment properties</b>                                        | <b>-</b>            | <b>-</b>            | <b>-</b>          | <b>-</b>                   | <b>-</b>                  | <b>-</b>                    | <b>-</b>             | <b>-</b>             | <b>-</b>                 | <b>-</b>                  | <b>-</b>                  |
| Housing development                                                 | -                   | -                   | -                 | -                          | -                         | -                           | -                    | -                    | -                        | -                         | -                         |
| Other                                                               | -                   | -                   | -                 | -                          | -                         | -                           | -                    | -                    | -                        | -                         | -                         |
| <b>Other assets</b>                                                 | <b>2,359,150</b>    | <b>-</b>            | <b>-</b>          | <b>-</b>                   | <b>-</b>                  | <b>-</b>                    | <b>15,145</b>        | <b>15,145</b>        | <b>2,374,295</b>         | <b>2,588,234</b>          | <b>2,832,820</b>          |
| General vehicles                                                    | 147,614             | -                   | -                 | -                          | -                         | -                           | 0                    | -                    | 147,614                  | 160,162                   | 173,615                   |
| Specialised vehicles                                                | -                   | -                   | -                 | -                          | -                         | -                           | -                    | -                    | -                        | -                         | -                         |
| Plant & equipment                                                   | 15,901              | -                   | -                 | -                          | -                         | -                           | 0                    | -                    | 15,901                   | 17,252                    | 18,702                    |
| Computers - hardware/equipment                                      | 340,878             | -                   | -                 | -                          | -                         | -                           | (1,801)              | (1,801)              | 339,077                  | 378,427                   | 419,602                   |
| Furniture and other office equipment                                | 1,357,539           | -                   | -                 | -                          | -                         | -                           | 3,271                | 3,271                | 1,360,810                | 1,492,756                 | 1,637,464                 |
| Abattoirs                                                           | -                   | -                   | -                 | -                          | -                         | -                           | -                    | -                    | -                        | -                         | -                         |
| Markets                                                             | -                   | -                   | -                 | -                          | -                         | -                           | -                    | -                    | -                        | -                         | -                         |
| Civic Land and Buildings                                            | 82,377              | -                   | -                 | -                          | -                         | -                           | 1,872                | 1,872                | 84,249                   | 89,380                    | 96,886                    |
| Other Buildings                                                     | 1,939               | -                   | -                 | -                          | -                         | -                           | 0                    | -                    | 1,939                    | 2,105                     | 2,281                     |
| Other Land                                                          | 134,480             | -                   | -                 | -                          | -                         | -                           | 52                   | 52                   | 134,533                  | 145,875                   | 158,128                   |
| Surplus Assets - (Investment or Inventory)                          | -                   | -                   | -                 | -                          | -                         | -                           | -                    | -                    | -                        | -                         | -                         |
| Other                                                               | 278,421             | -                   | -                 | -                          | -                         | -                           | 11,751               | 11,751               | 290,172                  | 302,278                   | 326,142                   |
| <b>Agricultural assets</b>                                          | <b>-</b>            | <b>-</b>            | <b>-</b>          | <b>-</b>                   | <b>-</b>                  | <b>-</b>                    | <b>-</b>             | <b>-</b>             | <b>-</b>                 | <b>-</b>                  | <b>-</b>                  |
| List sub-class                                                      | -                   | -                   | -                 | -                          | -                         | -                           | -                    | -                    | -                        | -                         | -                         |
| <b>Biological assets</b>                                            | <b>-</b>            | <b>-</b>            | <b>-</b>          | <b>-</b>                   | <b>-</b>                  | <b>-</b>                    | <b>-</b>             | <b>-</b>             | <b>-</b>                 | <b>-</b>                  | <b>-</b>                  |
| List sub-class                                                      | -                   | -                   | -                 | -                          | -                         | -                           | -                    | -                    | -                        | -                         | -                         |
| <b>Intangibles</b>                                                  | <b>-</b>            | <b>-</b>            | <b>-</b>          | <b>-</b>                   | <b>-</b>                  | <b>-</b>                    | <b>-</b>             | <b>-</b>             | <b>-</b>                 | <b>-</b>                  | <b>-</b>                  |
| Computers - software & programming                                  | -                   | -                   | -                 | -                          | -                         | -                           | -                    | -                    | -                        | -                         | -                         |
| Other (list sub-class)                                              | -                   | -                   | -                 | -                          | -                         | -                           | -                    | -                    | -                        | -                         | -                         |
| <b>Total Repairs and Maintenance Expenditure to be adjusted</b>     | <b>3,582,394</b>    | <b>-</b>            | <b>-</b>          | <b>-</b>                   | <b>-</b>                  | <b>-</b>                    | <b>13,558</b>        | <b>13,558</b>        | <b>3,595,952</b>         | <b>3,915,637</b>          | <b>4,271,504</b>          |
| <b>Specialised vehicles</b>                                         | <b>-</b>            | <b>-</b>            | <b>-</b>          | <b>-</b>                   | <b>-</b>                  | <b>-</b>                    | <b>-</b>             | <b>-</b>             | <b>-</b>                 | <b>-</b>                  | <b>-</b>                  |
| Refuse                                                              | -                   | -                   | -                 | -                          | -                         | -                           | -                    | -                    | -                        | -                         | -                         |
| Fire                                                                | -                   | -                   | -                 | -                          | -                         | -                           | -                    | -                    | -                        | -                         | -                         |
| Conservancy                                                         | -                   | -                   | -                 | -                          | -                         | -                           | -                    | -                    | -                        | -                         | -                         |
| Ambulances                                                          | -                   | -                   | -                 | -                          | -                         | -                           | -                    | -                    | -                        | -                         | -                         |