

CPT Cape Town - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 24 August 2016

| Description                                                         | Budget Year 2016/17 |                |              |                    |                  |                    |                |                |                  | Budget Year +1<br>2017/18 | Budget Year +2<br>2018/19 |
|---------------------------------------------------------------------|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|------------------|---------------------------|---------------------------|
|                                                                     | 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           |
| R thousands                                                         |                     |                |              |                    |                  |                    |                |                |                  |                           |                           |
| <b>Repairs and maintenance expenditure by Asset Class/Sub-class</b> |                     |                |              |                    |                  |                    |                |                |                  |                           |                           |
| <b>Infrastructure</b>                                               | <b>1,080,195</b>    | -              | -            | -                  | -                | -                  | -              | -              | <b>1,080,195</b> | <b>1,140,327</b>          | <b>1,214,446</b>          |
| Infrastructure - Road transport                                     | 422,971             | -              | -            | -                  | -                | -                  | -              | -              | 422,971          | 450,463                   | 479,743                   |
| <i>Roads, Pavements &amp; Bridges</i>                               | 422,971             |                |              |                    |                  |                    | 0              | -              | 422,971          | 450,463                   | 479,743                   |
| <i>Storm water</i>                                                  | -                   | -              | -            | -                  | -                | -                  | -              | -              | -                | -                         | -                         |
| Infrastructure - Electricity                                        | 417,391             | -              | -            | -                  | -                | -                  | -              | -              | 417,391          | 434,441                   | 462,679                   |
| <i>Generation</i>                                                   | 417,391             |                |              |                    |                  |                    | 0              | -              | 417,391          | 434,441                   | 462,679                   |
| <i>Transmission &amp; Reticulation</i>                              |                     |                |              |                    |                  |                    |                | -              | -                | -                         | -                         |
| <i>Street Lighting</i>                                              |                     |                |              |                    |                  |                    |                | -              | -                | -                         | -                         |
| Infrastructure - Water                                              | 43,813              | -              | -            | -                  | -                | -                  | -              | -              | 43,813           | 46,662                    | 49,693                    |
| <i>Dams &amp; Reservoirs</i>                                        |                     |                |              |                    |                  |                    |                | -              | -                | -                         | -                         |
| <i>Water purification</i>                                           | 43,813              |                |              |                    |                  |                    | 0              | -              | 43,813           | 46,662                    | 49,693                    |
| <i>Reticulation</i>                                                 |                     |                |              |                    |                  |                    |                | -              | -                | -                         | -                         |
| Infrastructure - Sanitation                                         | 133,604             | -              | -            | -                  | -                | -                  | -              | -              | 133,604          | 142,288                   | 151,537                   |
| <i>Reticulation</i>                                                 | 133,604             |                |              |                    |                  |                    | 0              | -              | 133,604          | 142,288                   | 151,537                   |
| <i>Sewerage purification</i>                                        |                     |                |              |                    |                  |                    |                | -              | -                | -                         | -                         |
| Infrastructure - Other                                              | 62,417              | -              | -            | -                  | -                | -                  | -              | -              | 62,417           | 66,473                    | 70,793                    |
| <i>Refuse</i>                                                       |                     |                |              |                    |                  |                    |                | -              | -                | 0                         | -                         |
| <i>Transportation</i>                                               |                     |                |              |                    |                  |                    |                | -              | -                | 0                         | -                         |
| <i>Gas</i>                                                          |                     |                |              |                    |                  |                    |                | -              | -                | 0                         | -                         |
| <i>Other</i>                                                        | 62,417              |                |              |                    |                  |                    | 0              | -              | 62,417           | 66,473                    | 70,793                    |
|                                                                     |                     |                |              |                    |                  |                    |                | -              | -                |                           |                           |
| <b>Community</b>                                                    | <b>84,405</b>       | -              | -            | -                  | -                | -                  | -              | -              | <b>84,405</b>    | <b>89,888</b>             | <b>95,728</b>             |
| Parks & gardens                                                     | 19,240              |                |              |                    |                  |                    |                | -              | 19,240           | 20,491                    | 21,822                    |
| Sports Fields & stadia                                              | 1                   |                |              |                    |                  |                    |                | -              | 1                | 1                         | 1                         |
| Swimming pools                                                      | 1,538               |                |              |                    |                  |                    |                | -              | 1,538            | 1,638                     | 1,744                     |
| Community halls                                                     | 10,303              |                |              |                    |                  |                    |                | -              | 10,303           | 10,972                    | 11,685                    |
| Libraries                                                           | 334                 |                |              |                    |                  |                    |                | -              | 334              | 356                       | 379                       |
| Recreational facilities                                             | 40,404              |                |              |                    |                  |                    |                | -              | 40,404           | 43,027                    | 45,823                    |
| Fire, safety & emergency                                            | 596                 |                |              |                    |                  |                    |                | -              | 596              | 635                       | 676                       |
| Security and policing                                               | -                   |                |              |                    |                  |                    |                | -              | -                | -                         | -                         |
| Buses                                                               | -                   |                |              |                    |                  |                    |                | -              | -                | -                         | -                         |
| Clinics                                                             | 1,716               |                |              |                    |                  |                    |                | -              | 1,716            | 1,827                     | 1,946                     |
| Museums & Art Galleries                                             | -                   |                |              |                    |                  |                    |                | -              | -                | -                         | -                         |
| Cemeteries                                                          | 6,057               |                |              |                    |                  |                    |                | -              | 6,057            | 6,450                     | 6,869                     |
| Social rental housing                                               | -                   |                |              |                    |                  |                    |                | -              | -                | -                         | -                         |
| Other                                                               | 4,216               |                |              |                    |                  |                    |                | -              | 4,216            | 4,490                     | 4,782                     |
|                                                                     |                     |                |              |                    |                  |                    |                |                |                  |                           |                           |
| <b>Heritage assets</b>                                              | <b>13,535</b>       | -              | -            | -                  | -                | -                  | -              | -              | <b>13,535</b>    | <b>14,414</b>             | <b>15,351</b>             |
| Buildings                                                           | -                   | -              | -            | -                  | -                | -                  | -              | -              | -                | -                         | -                         |
| Other                                                               | 13,535              |                |              |                    |                  |                    |                | -              | 13,535           | 14,414                    | 15,351                    |
|                                                                     |                     |                |              |                    |                  |                    |                |                |                  |                           |                           |
| <b>Investment properties</b>                                        | -                   | -              | -            | -                  | -                | -                  | -              | -              | -                | -                         | -                         |
| Housing development                                                 | -                   |                |              |                    |                  |                    |                | -              | -                |                           |                           |
| Other                                                               | -                   |                |              |                    |                  |                    |                | -              | -                |                           |                           |
|                                                                     |                     |                |              |                    |                  |                    |                |                |                  |                           |                           |
| <b>Other assets</b>                                                 | <b>2,624,767</b>    | -              | -            | -                  | -                | -                  | (0)            | (0)            | <b>2,624,767</b> | <b>2,817,464</b>          | <b>3,089,760</b>          |
| General vehicles                                                    | 154,315             |                |              |                    |                  |                    |                | -              | 154,315          | 164,345                   | 175,028                   |
| Specialised vehicles                                                | -                   | -              | -            | -                  | -                | -                  | -              | -              | -                | -                         | -                         |
| Plant & equipment                                                   | 25,573              |                |              |                    |                  |                    |                | -              | 25,573           | 27,234                    | 29,006                    |
| Computers - hardware/equipment                                      | 365,305             |                |              |                    |                  |                    |                | -              | 365,305          | 389,048                   | 414,332                   |
| Furniture and other office equipment                                | 1,367,483           |                |              |                    |                  |                    | 226            | 226            | 1,367,709        | 1,466,726                 | 1,605,119                 |
| Abattoirs                                                           | -                   |                |              |                    |                  |                    |                | -              | -                | -                         | -                         |
| Markets                                                             | -                   |                |              |                    |                  |                    |                | -              | -                | -                         | -                         |
| Civic Land and Buildings                                            | 117,129             |                |              |                    |                  |                    | 13             | 13             | 117,143          | 124,736                   | 132,842                   |
| Other Buildings                                                     | 3,314               |                |              |                    |                  |                    |                | -              | 3,314            | 3,529                     | 3,758                     |
| Other Land                                                          | 213,194             |                |              |                    |                  |                    |                | -              | 213,194          | 227,052                   | 241,810                   |
| Surplus Assets - (Investment or Inventory)                          | -                   |                |              |                    |                  |                    |                | -              | -                | -                         | -                         |
| Other                                                               | 378,454             |                |              |                    |                  |                    | (239)          | (239)          | 378,214          | 414,794                   | 487,864                   |
|                                                                     |                     |                |              |                    |                  |                    |                |                |                  |                           |                           |
| <b>Agricultural assets</b>                                          | -                   | -              | -            | -                  | -                | -                  | -              | -              | -                | -                         | -                         |
|                                                                     |                     |                |              |                    |                  |                    |                | -              | -                |                           |                           |
| <i>List sub-class</i>                                               |                     |                |              |                    |                  |                    |                | -              | -                |                           |                           |
|                                                                     |                     |                |              |                    |                  |                    |                |                |                  |                           |                           |
| <b>Biological assets</b>                                            | -                   | -              | -            | -                  | -                | -                  | -              | -              | -                | -                         | -                         |
|                                                                     |                     |                |              |                    |                  |                    |                | -              | -                |                           |                           |
| <i>List sub-class</i>                                               |                     |                |              |                    |                  |                    |                | -              | -                |                           |                           |
|                                                                     |                     |                |              |                    |                  |                    |                |                |                  |                           |                           |
| <b>Intangibles</b>                                                  | -                   | -              | -            | -                  | -                | -                  | -              | -              | -                | -                         | -                         |
| Computers - software & programming                                  |                     |                |              |                    |                  |                    |                | -              | -                |                           |                           |
| Other (list sub-class)                                              |                     |                |              |                    |                  |                    |                | -              | -                |                           |                           |
|                                                                     |                     |                |              |                    |                  |                    |                |                |                  |                           |                           |
| <b>Total Repairs and Maintenance Expenditure to be adjusted</b>     | <b>3,802,902</b>    | -              | -            | -                  | -                | -                  | (0)            | (0)            | <b>3,802,902</b> | <b>4,062,093</b>          | <b>4,415,285</b>          |
|                                                                     |                     |                |              |                    |                  |                    |                |                |                  |                           |                           |
| <b>Specialised vehicles</b>                                         | -                   | -              | -            | -                  | -                | -                  | -              | -              | -                | -                         | -                         |
| Refuse                                                              |                     |                |              |                    |                  |                    |                | -              | -                |                           |                           |
| Fire                                                                |                     |                |              |                    |                  |                    |                | -              | -                |                           |                           |
| Conservancy                                                         |                     |                |              |                    |                  |                    |                | -              | -                |                           |                           |
| Ambulances                                                          |                     |                |              |                    |                  |                    |                | -              | -                |                           |                           |