EC108 Kouga - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing a

Description	Ref	2016/17	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class						
Infrastructure		–	–	(3,560)	–	–
Roads Infrastructure		–	–	–	–	–
Roads						
Road Structures						
Road Furniture						
Capital Spares						
Storm water Infrastructure		–	–	–	–	–
Drainage Collection						
Storm water Conveyance						
Attenuation						
Electrical Infrastructure		–	–	(4,000)	–	–
Power Plants						
HV Substations						
HV Switching Station						
HV Transmission Conductors						
MV Substations						
MV Switching Stations						
MV Networks				(4,000)		
LV Networks						
Capital Spares						
Water Supply Infrastructure		–	–	–	–	–
Dams and Weirs						
Boreholes						
Reservoirs						
Pump Stations						
Water Treatment Works						
Bulk Mains						
Distribution						
Distribution Points						
PRV Stations						
Capital Spares						
Sanitation Infrastructure		–	–	(10)	–	–
Pump Station				790		
Reticulation				–		
Waste Water Treatment Works				–		
Outfall Sewers				(800)		
Toilet Facilities						
Capital Spares						
Solid Waste Infrastructure		–	–	450	–	–
Landfill Sites						
Waste Transfer Stations				450		
Waste Processing Facilities						
Waste Drop-off Points						
Waste Separation Facilities						
Electricity Generation Facilities						
Capital Spares						
Rail Infrastructure		–	–	–	–	–
Rail Lines						
Rail Structures						

Rail Furniture						
Drainage Collection						
Storm water Conveyance						
Attenuation						
MV Substations						
LV Networks						
Capital Spares						
Coastal Infrastructure		–	–	–	–	–
Sand Pumps						
Piers						
Revetments						
Promenades						
Capital Spares						
Information and Communication Infrastructure		–	–	–	–	–
Data Centres						
Core Layers						
Distribution Layers						
Capital Spares						
Community Assets		**–**	**–**	**776**	**–**	**–**
Community Facilities		–	–	776	–	–
Halls						
Centres				276		
Crèches				–		
Clinics/Care Centres				–		
Fire/Ambulance Stations				–		
Testing Stations				–		
Museums				–		
Galleries				–		
Theatres				–		
Libraries				500		
Cemeteries/Crematoria						
Police						
Purls						
Public Open Space						
Nature Reserves						
Public Ablution Facilities						
Markets						
Stalls						
Abattoirs						
Airports						
Taxi Ranks/Bus Terminals						
Capital Spares						
Sport and Recreation Facilities		–	–	–	–	–
Indoor Facilities						
Outdoor Facilities						
Capital Spares						
Heritage assets		–	–	–	–	–
Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						
Investment properties		**–**	**–**	**55**	**–**	**–**
Revenue Generating		–	–	–	–	–
Improved Property						

Unimproved Property						
Non-revenue Generating		–	–	55	–	–
Improved Property						
Unimproved Property				55		
Other assets		**–**	**–**	**2,621**	**–**	**–**
Operational Buildings		–	–	2,621	–	–
Municipal Offices				2,621		
Pay/Enquiry Points						
Building Plan Offices						
Workshops						
Yards						
Stores						
Laboratories						
Training Centres						
Manufacturing Plant						
Depots						
Capital Spares						
Housing		–	–	–	–	–
Staff Housing						
Social Housing						
Capital Spares						
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**
Biological or Cultivated Assets						
Intangible Assets		**–**	**–**	**–**	**–**	**–**
Servitudes						
Licences and Rights		–	–	–	–	–
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications						
Load Settlement Software Applications						
Unspecified						
Computer Equipment		**–**	**–**	**–**	**–**	**–**
Computer Equipment						
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**
Furniture and Office Equipment						
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**
Machinery and Equipment						
Transport Assets		**–**	**–**	**–**	**–**	**–**
Transport Assets						
Libraries		**–**	**–**	**–**	**–**	**–**
Libraries						
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals						
Total Capital Expenditure on upgrading of existing assets	1	**–**	**–**	**(108)**	**–**	**–**

assets by asset class - M09 March

2017/18

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
(2,670)	(2,670)	**100.0%**	**–**
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(3,000)	(3,000)	**100.0%**	–
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(3,000)	(3,000)	**100.0%**	
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(8)	(8)	**100.0%**	–
592	592	**100.0%**	
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(600)	(600)	**100.0%**	
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338	338	**100.0%**	–
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338	338	**100.0%**	
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582	**582**	**100.0%**	**–**
582	582	**100.0%**	–
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207	207	100.0%	
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375	375	100.0%	
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41	41	100.0%	**–**
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41	41	**100.0%**	–
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41	41	100.0%	
1,966	**1,966**	**100.0%**	**–**
1,966	1,966	**100.0%**	–
1,966	1,966	100.0%	
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(81)	**(81)**	**100.0%**	**–**