ANNEXURE B

EC125 Buffalo City - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	Ref	2009/10	Budget Year 2010/11							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		142 317	197 171	–	10 781	18 364	32 862	14 498	44.1%	197 171
Infrastructure - Road transport		31 030	47 068	–	3 198	3 371	7 845	4 473	57.0%	47 068
Roads, Pavements & Bridges		26 331	41 023		2 372	2 509	6 837	4 329	63.3%	41 023
Storm water		4 699	6 045		825	863	1 007	145	14.4%	6 045
Infrastructure - Electricity		69 470	98 809		4 334	9 415	16 468	7 053	42.8%	98 809
Generation								–		
Transmission & Reticulation		66 495	95 659		4 300	9 381	15 943	6 562	41.2%	95 659
Street Lighting		2 975	3 150		34	34	525	491	93.5%	3 150
Infrastructure - Water		22 637	22 517		2 237	3 956	3 753	(204)	-5.4%	22 517
Dams & Reservoirs		1 110	908		16	25	151	127	83.6%	908
Water purification							–	–		–
Reticulation		21 527	21 609		2 221	3 932	3 601	(330)	-9.2%	21 609
Infrastructure - Sanitation		15 765	19 527		852	1 369	3 254	1 885	57.9%	19 527
Reticulation		15 765	19 527		852	1 369	3 254	1 885	57.9%	19 527
Sewerage purification								–		
Infrastructure - Other		3 415	9 250		160	252	1 542	1 290	83.7%	9 250
Waste Management		3 415	9 250		160	252	1 542	1 290	83.7%	9 250
Transportation								–		
Gas								–		
Other								–		
Community		32 379	37 538	–	2 863	3 778	6 256	2 479	39.6%	37 538
Parks & gardens								–		
Sportsfields & stadia		521	721		30	50	120	70	58.3%	721
Swimming pools		154	305		133	155	51	(104)	-203.7%	305
Community halls		1 244	1 423		261	352	237	(115)	-48.3%	1 423
Libraries		196	730		46	110	122	11	9.2%	730
Recreational facilities			1 150				192	192	100.0%	1 150
Fire, safety & emergency		1 122	2 206		57	77	368	291	79.1%	2 206
Security and policing								–		
Buses								–		
Clinics		1 146			80	106		(106)	#DIV/0!	
Museums & Art Galleries								–		
Cemeteries								–		
Social rental housing								–		
Other		27 996	31 002		2 254	2 928	5 167	2 239	43.3%	31 002
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		–	–	–	–	–	–	–		–
General vehicles								–		
Specialised vehicles								–		
Plant & equipment								–		
Computers - hardware/equipment								–		
Furniture and other office equipment								–		
Abattoirs								–		
Markets								–		
Civic Land and Buildings								–		
Other Buildings								–		
Other Land								–		
Surplus Assets - (Investment or Inventory)								–		
Other								–		
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Repairs and Maintenance Expenditure		174 696	234 709	–	13 643	22 142	39 118	16 976	43.4%	234 709

Specialised vehicles		–	–	–	–	–	–	–		–
Refuse								–		
Fire								–		
Conservancy								–		
Ambulances								–		