

**Appendix M: Capital Expenditure – New & Upgrade / Renewal
Programmes: Including MIG**

Appendix M (i) Capital Expenditure – New Assets Programme

Appendix M (ii) Capital Expenditure – Upgrade / Renewal Programme

**BUFFALO CITY METROPOLITAN MUNICIPALITY
CAPITAL EXPENDITURE ON NEW ASSETS BY ASSET CLASS/SUB-CLASS**

APPENDIX M (i)

Description	2010/11 Audited Outcome	2011/12 Original Budget	2011/12 Adjusted Budget	YearTD Actual	YearTD Variance	% Exp vs. Budget
<u>Infrastructure</u>	263 970 851	629 903 962	505 690 522	145 226 602	360 463 920	29%
<i>Infrastructure - Road transport</i>	55 314 896	67 375 700	67 375 700	37 136 877	30 238 823	55%
Roads, Pavements & Bridges	55 314 896	67 375 700	67 375 700	37 136 877	30 238 823	55%
<i>Infrastructure - Electricity</i>	40 174 250	23 800 000	23 800 000	20 990 119	2 809 881	88%
Generation	37 008 699	-	-	-	-	0%
Transmission & Reticulation	-	23 800 000	23 800 000	20 990 119	2 809 881	88%
Street Lighting	3 165 551	-	-	-	-	0%
<i>Infrastructure - Water</i>	60 819 812	21 000 000	26 895 000	16 857 343	10 037 657	63%
Reticulation	60 819 812	21 000 000	26 895 000	16 857 343	10 037 657	63%
<i>Infrastructure - Sanitation</i>	79 666 844	199 000 000	199 000 000	61 547 597	137 452 403	31%
Reticulation	79 666 844	199 000 000	199 000 000	61 547 597	137 452 403	31%
<i>Infrastructure - Other</i>	27 995 049	318 728 262	188 619 822	8 694 666	179 925 156	5%
Waste Management	581 621	11 068 479	5 568 479	2 507 733	3 060 746	45%
Transportation	24 035 258	190 405 121	108 164 387	6 186 933	101 977 454	6%
Other	3 378 170	117 254 662	74 886 956	-	74 886 956	0%
<u>Community</u>	20 446 259	12 881 578	19 754 875	5 726 995	14 027 880	29%
Parks & gardens	-	1 016 303	1 016 303	543 405	472 898	53%
Sportsfields & stadia	5 750 511	137 822	12 720	-	12 720	0%
Community halls	10 998 610	2 000 000	2 000 000	1 934 503	65 497	97%
Buses	-	-	5 998 399	3 249 087	2 749 312	54%
Clinics	761 760	-	-	-	-	0%
Other	2 935 378	9 727 453	10 727 453	-	10 727 453	0%
<u>Investment properties</u>	6 326 456	-	644 462	14 023 376	(13 378 914)	2176%
Housing development	6 326 456	-	644 462	14 023 376	(13 378 914)	2176%
<u>Other assets</u>	24 885 405	74 492 311	95 820 511	66 146 383	29 674 128	69%

General vehicles	104 080	11 950 000	14 514 459	16 332 029	(1 817 570)	113%
Specialised vehicles	2 762 652	40 636 944	44 590 250	31 563 094	13 027 156	71%
Plant & equipment	562 140	2 449 260	5 135 861	3 952 381	1 183 480	77%
Computers - hardware/equipment	1 644 825	-	(225 116)	-	(225 116)	0%
Furniture and other office equipment	13 494 807	9 285 459	9 285 459	6 281 681	3 003 778	68%
Markets	1 929 808	-	-	-	-	0%
Civic Land and Buildings	1 367 648	1 100 000	1 700 000	711 207	988 793	42%
Other Buildings	1 903 434	-	-	-	-	0%
Other	1 116 011	9 070 648	20 819 598	7 305 991	13 513 607	35%
Total Capital Expenditure on new assets	315 628 971	717 277 850	621 910 369	231 123 356	390 787 013	37%
<u>Specialised vehicles</u>						
Refuse	-	40 636 944	-	31 563 094	(31 563 094)	#DIV/0!
Fire		26 260 000			-	0%
Ambulances		14 376 944		31 563 094	(31 563 094)	#DIV/0!

BUFFALO CITY METROPOLITAN MUNICIPALITY
CAPITAL EXPENDITURE ON RENEWAL OF EXISTING ASSETS BY ASSET CLASS/SUB-CLASS

APPENDIX M (ii)

Description	2010/11 Audited Outcome	2011/12 Original Budget	2011/12 Adjusted Budget	YearTD Actual	YearTD Variance	% Exp vs. Budget
Infrastructure	45 532 764	25 505 980	74 703 041	35 969 887	38 733 154	48%
<i>Infrastructure - Road transport</i>	25 565 504	11 992 904	48 106 748	15 545 844	32 560 904	32%
Roads, Pavements & Bridges	25 565 504	11 992 904	48 106 748	15 545 844	32 560 904	32%
Storm water	-	-	-	-	-	0%
<i>Infrastructure - Electricity</i>	17 325 692	7 645 000	12 517 097	12 581 499	(64 402)	101%
Generation	17 325 692	-	-	-	-	0%
Transmission & Reticulation	-	3 645 000	7 317 097	7 755 187	(438 090)	106%
Street Lighting	-	4 000 000	5 200 000	4 826 312	373 688	93%
<i>Infrastructure - Water</i>	2 372 739	-	8 308 936	-	8 308 936	0%
Reticulation	2 372 739	-	8 308 936	-	8 308 936	0%
<i>Infrastructure - Sanitation</i>	-	5 868 076	3 357 842	6 233 095	(2 875 253)	186%
Reticulation	-	5 868 076	3 357 842	6 233 095	(2 875 253)	186%
<i>Infrastructure - Other</i>	268 829	-	2 412 418	1 609 449	802 969	67%
Waste Management	-	-	1 764 845	1 329 726	435 119	75%
Transportation	268 829	-	647 573	279 723	367 850	43%
Community	14 743 309	12 908 106	24 863 690	5 804 772	19 058 918	23%
Parks & gardens	-	-	(197 247)	-	(197 247)	0%
Sportsfields & stadia	11 156 773	4 626 698	16 058 646	1 559 028	14 499 618	10%
Community halls	2 295 211	2 792 507	3 418 271	2 496 073	922 198	73%
Libraries	-	363 795	363 795	406 901	(43 106)	112%
Recreational facilities	426 045	1 526 982	2 026 982	844 113	1 182 869	42%
Clinics	634 363	3 598 124	2 798 124	498 657	2 299 467	18%
Other	230 917	-	395 119	-	395 119	0%
Other assets	21 798 900	8 977 194	10 064 283	5 989 678	4 074 605	60%
General vehicles	15 596 587	-	-	-	-	0%
Furniture and other office equipment	450 624	-	-	-	-	0%

Markets	2 515 015	3 320 000	2 959 895	519 758	2 440 137	18%
Civic Land and Buildings	144 706	5 497 194	6 910 513	401 971	6 508 542	6%
Other Buildings	970 320	-	-	-	-	0%
Other	2 121 648	160 000	193 875	5 067 949	(4 874 074)	2614%
Total Capital Expenditure on renewal of e	82 074 973	47 391 280	109 631 014	47 764 337	61 866 677	44%