

**BUFFALO CITY MUNICIPALITY 2007 - 2012 OPERATING BUDGET - SUMMARY**  
**COMBINED BUDGET BOOK - ALL DIRECTORATES & COST CENTRES PER CATEGORY**

**EXPENDITURE PER CATEGORY**

DESCRIPTIONS	2007/2008 BUDGET	2007/2008 ACTUALS	2008/2009 BUDGET	2008/2009 Adj BUDGET	2009/2010 BUDGET	2010/2011 BUDGET	2011/2012 BUDGET
EMP. RELATED COSTS - SALARIES AND WAGES	487,173,278	473,900,311	549,390,104	546,837,132	647,719,062	715,098,152	790,447,049
EMP. RELATED COSTS - SOCIAL CONTR.	102,415,219	94,476,565	109,857,281	113,394,585	146,730,353	161,922,988	178,696,316
REMUNERATION OF COUNCILLORS	18,154,471	18,157,738	19,867,037	20,853,037	23,200,203	25,300,221	27,620,742
PROVISION FOR BAD DEBTS	32,102,569	69,985,338	42,283,339	42,283,339	69,726,307	77,681,451	85,449,596
COLLECTION COSTS	8,881,767	8,273,792	10,164,294	12,439,890	11,892,024	12,605,544	13,361,879
CAPITAL CHARGES	166,178,181	192,846,019	186,058,475	325,615,723	342,553,335	363,060,211	359,176,126
REPAIRS AND MAINTENANCE	93,568,031	79,901,220	140,398,372	137,496,681	190,052,164	351,352,168	510,594,713
GENERAL EXPENSES - BULK PURCHASES	337,937,763	358,733,034	402,531,451	479,448,490	642,678,781	823,223,375	1,062,061,449
CONTRACTED SERVICES	4,571,843	15,185,334	6,846,154	6,346,154	7,136,922	7,445,139	7,891,850
GRANTS AND SUBSIDIES PAID	4,718,354	4,225,713	5,001,454	4,857,652	5,301,543	5,619,636	5,956,817
GENERAL EXPENSES - OTHER	341,851,959	370,049,267	408,695,686	441,934,849	466,504,743	502,626,671	543,575,368
HOUSING PROJECTS EXPENDITURE	54,400,677	33,488,032	74,006,940	92,362,366	236,607,300	218,077,112	268,887,057
OPERATING PROJECTS EXPENDITURE	92,797,215	96,248,760	163,297,157	118,617,444	163,506,376	71,765,022	66,177,000
LOSS ON SALE OF ASSETS	0	549,175	0	0	0	0	0
INTERNAL CHARGES	621,463,842	590,689,003	674,067,335	682,216,335	717,350,597	760,301,657	805,825,286
<b>TOTAL EXPENDITURE :</b>	<b>2,366,215,169</b>	<b>2,406,709,300</b>	<b>2,792,465,079</b>	<b>3,024,703,677</b>	<b>3,670,959,710</b>	<b>4,096,079,348</b>	<b>4,725,721,248</b>

**INCOME PER CATEGORY**

DESCRIPTIONS	2007/2008 BUDGET	2007/2008 ACTUALS	2008/2009 BUDGET	2008/2009 Adj BUDGET	2009/2010 BUDGET	2010/2011 BUDGET	2011/2012 BUDGET
PROPERTY RATES	(321,682,707)	(325,711,973)	(359,453,670)	(359,453,670)	(409,222,441)	(454,216,629)	(504,169,404)
SERVICE CHARGES	(832,234,044)	(877,935,582)	(1,000,126,047)	(1,054,839,417)	(1,342,285,425)	(1,672,738,994)	(2,100,034,224)
RENT OF FACILITIES AND EQUIPMENT	(11,415,319)	(12,723,945)	(9,604,292)	(9,604,292)	(10,468,676)	(11,410,860)	(11,753,186)
INTEREST EARNED - EXTERNAL INVESTMENTS	(10,787,270)	(81,030,891)	(18,318,834)	(18,318,834)	(18,381,504)	(20,069,594)	(20,671,682)
INTEREST EARNED - OUTSTANDING DEBTORS	(37,593,163)	(30,732,391)	(33,878,313)	(33,878,313)	(36,905,325)	(40,203,446)	(41,409,549)
DIVIDENDS RECEIVED - EXTERNAL ENTITIES	(45,750)	(76,585)	(49,867)	(49,867)	(54,355)	(59,247)	(61,024)
FINES	(7,116,552)	(7,688,107)	(8,021,879)	(8,021,879)	(8,743,849)	(9,530,796)	(9,816,720)
LICENCES AND PERMITS	(17,163,669)	(11,099,426)	(11,585,596)	(11,785,172)	(12,628,301)	(13,764,849)	(14,177,794)
GRANTS AND SUBSIDIES	(280,588,464)	(283,117,681)	(347,932,886)	(372,013,633)	(440,539,216)	(541,049,357)	(594,625,899)
HOUSING PROJECTS GRANTS	(54,400,677)	(33,488,032)	(74,006,940)	(92,362,366)	(236,607,300)	(218,077,112)	(268,887,057)
OPERATING PROJECT GRANTS	(92,797,215)	(96,248,760)	(163,297,157)	(118,617,444)	(163,506,376)	(71,765,022)	(66,177,000)
DONATIONS AND PUBLIC CONTRIBUTIONS - PPE	0	(2,747,487)	0	0	0	0	0
GOVERNMENT GRANTS - PPE	0	(156,030,249)	0	0	0	0	0
OTHER INCOME	(92,777,453)	(88,380,518)	(113,077,801)	(115,029,293)	(125,668,979)	(136,567,596)	(143,509,038)
PROFIT ON SALE OF ASSETS	0	(7,213,660)	0	0	0	0	0
INCOME FOREGONE	153,772	137,150	161,461	161,461	166,305	176,283	181,571
INTERNAL RECOVERIES	(621,463,840)	(591,416,741)	(674,067,335)	(682,216,335)	(717,350,597)	(760,301,654)	(805,825,274)
<b>TOTAL INCOME :</b>	<b>(2,379,912,351)</b>	<b>(2,605,504,880)</b>	<b>(2,813,259,156)</b>	<b>(2,876,029,054)</b>	<b>(3,522,196,039)</b>	<b>(3,949,578,873)</b>	<b>(4,580,936,280)</b>

CONTRIBUTIONS TO AND FROM RESERVES PER CATEGORY

DESCRIPTIONS	2007/2008 BUDGET	2007/2008 ACTUALS	2008/2009 BUDGET	2008/2009 Adj BUDGET	2009/2010 BUDGET	2010/2011 BUDGET	2011/2012 BUDGET
TRANSFERS TO OTHER RESERVES	78,052,485	78,064,940	29,770,249	24,045,117	27,958,681	30,826,316	33,808,758
TRANSFERS FROM OTHER RESERVES	(65,716,095)	(58,026,138)	(9,408,498)	(173,152,066)	(176,841,493)	(177,430,076)	(179,264,323)
<u>TOTAL CONTRIBUTIONS TO AND FROM RESERVES :</u>	12,336,390	20,038,803	20,361,751	(149,106,949)	(148,882,812)	(146,603,760)	(145,455,565)
(Surplus) / Deficit	(1,360,792)	(178,756,777)	(432,326)	(432,326)	(119,141)	(103,285)	(670,598)