

EC125 Buffalo City - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description [Insert departmental structure etc 3.]	Ref	2008/09	Budget Year 2009/10							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive Support Services		38 677	50 579	40 363	3 963	19 136	30 272	(11 137)	-37%	40 363
Vote 2 - Municipal Manager		17 860	90	9 562	-	40	7 172	(7 131)	-99%	9 562
Vote 3 - Chief Operations Officer		61 831	253 793	136 284	10 973	43 627	102 213	(58 586)	-57%	136 284
Vote 4 - Financial Services		738 445	871 972	915 670	134 045	640 072	686 753	(46 681)	-7%	915 670
Vote 5 - Corporate Services		64 624	10 319	9 204	456	3 225	6 903	(3 678)	-53%	9 204
Vote 6 - Engineering Services		1 579 468	1 341 034	1 309 774	144 929	1 026 017	982 330	43 687	4%	1 309 774
Vote 7 - Development Planning		82 142	64 184	51 257	3 511	30 021	38 443	(8 422)	-22%	51 257
Vote 8 - Public Safety & Health		140 471	135 947	141 233	9 704	88 760	105 925	(17 165)	-16%	141 233
Vote 9 - Community Services		214 421	225 811	206 028	23 059	164 283	154 521	9 762	6%	206 028
Vote 10 - Example 10		-	-	-	-	-	-	-	-	-
Vote 11 - Example 11		-	-	-	-	-	-	-	-	-
Vote 12 - Example 12		-	-	-	-	-	-	-	-	-
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2 937 940	2 953 728	2 819 375	330 640	2 015 180	2 114 531	(99 352)	(0)	2 819 375
Expenditure by Vote	1									
Vote 1 - Executive Support Services		87 009	133 833	137 517	11 810	79 115	103 138	(24 022)	-23%	137 517
Vote 2 - Municipal Manager		20 012	19 767	38 711	2 411	16 946	29 033	(12 088)	(0)	38 711
Vote 3 - Chief Operations Officer		70 414	270 427	153 315	12 160	53 603	114 986	(61 383)	(0)	153 315
Vote 4 - Financial Services		342 143	264 736	253 292	36 094	166 740	189 969	(23 230)	(0)	253 292
Vote 5 - Corporate Services		65 428	81 167	107 029	6 141	54 800	80 272	(25 472)	(0)	107 029
Vote 6 - Engineering Services		1 612 414	1 448 245	1 414 046	109 264	983 474	1 060 534	(77 061)	(0)	1 414 046
Vote 7 - Development Planning		127 301	154 759	146 224	10 587	88 945	109 668	(20 723)	(0)	146 224
Vote 8 - Public Safety & Health		183 358	180 835	188 640	14 897	129 281	141 480	(12 198)	(0)	188 640
Vote 9 - Community Services		404 804	399 839	380 483	31 802	270 766	285 362	(14 596)	(0)	380 483
Vote 10 - Example 10		-	-	-	-	-	-	-	-	-
Vote 11 - Example 11		-	-	-	-	-	-	-	-	-
Vote 12 - Example 12		-	-	-	-	-	-	-	-	-
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2 912 883	2 953 609	2 819 256	235 165	1 843 671	2 114 442	(270 771)	-13%	2 819 256
Surplus/ (Deficit) for the year	2	25 057	119	119	95 474	171 509	89	(370 123)	-414220%	119