

EC125 Buffalo City - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by m

Vote Description	Ref	Budget Year 2010/11					
		2009/10	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousand							
Revenue by Vote	1						
Vote 1 - Executive Support Services		25 118	26 820	35 426	2 822	3 173	20 665
Office of the Executive Support Services		25 118	26 820	35 426	2 822	3 173	20 665
Vote 2 - Municipal Manager		868	565	8 917	423	423	5 201
Municipal Manager and Support Services		868	565	8 917	423	423	5 201
Vote 3 - Chief Operations Officer		77 457	46 055	142 020	(1 900)	76 106	82 845
Office of the Chief Operations Officer		77 457	46 055	142 020	(1 900)	76 106	82 845
Vote 4 - Financial Services		902 994	1 200 918	1 203 014	65 958	763 658	524 527
Office of the Director of Finance		902 994	1 200 918	1 203 014	65 958	763 658	524 527
Vote 5 - Corporate Services		6 829	11 753	11 238	326	984	6 555
Office of the Director of Corporate Services		6 829	11 753	11 238	326	984	6 555
Vote 6 - Engineering Services		1 283 725	1 526 370	1 532 037	115 896	882 017	893 688
Office of the Director of Engineering Services - Admin		1 283 725	1 526 370	1 532 037	115 896	882 017	893 688
Vote 7 - Development Planning		40 105	50 923	59 024	7 396	20 969	34 431
Office of the Director of Planning and Economic Development		40 105	50 923	59 024	7 396	20 969	34 431
Vote 8 - Public Safety & Health		143 409	156 566	156 637	10 740	92 402	91 372
Office of the Director Public Safety, Health and Disaster Management		143 409	156 566	156 637	10 740	92 402	91 372
Vote 9 - Community Services		204 046	232 350	232 651	14 284	148 702	135 713
Office of the Director of Community Services		204 046	232 350	232 651	14 284	148 702	135 713
Total Revenue by Vote	2	2 684 552	3 252 319	3 380 964	215 946	1 988 433	1 794 998
Expenditure by Vote	1						
Vote 1 - Executive Support Services		101 443	140 661	149 226	12 392	58 973	87 049
Office of the Executive Support Services		101 443	140 661	149 226	12 392	58 973	87 049
Vote 2 - Municipal Manager		25 755	32 953	41 318	1 488	18 501	24 102
Municipal Manager and Support Services		25 755	32 953	41 318	1 488	18 501	24 102
Vote 3 - Chief Operations Officer		90 818	66 095	162 081	8 174	87 633	94 547
Office of the Chief Operations Officer		90 818	66 095	162 081	8 174	87 633	94 547
Vote 4 - Financial Services		223 699	289 345	291 350	64 685	188 038	169 954
Office of the Director of Finance		223 699	289 345	291 350	64 685	188 038	169 954
Vote 5 - Corporate Services		80 689	142 554	142 041	6 992	46 460	82 857
Office of the Director of Corporate Services		80 689	142 554	142 041	6 992	46 460	82 857
Vote 6 - Engineering Services		1 432 103	1 779 427	1 785 060	100 605	992 905	1 041 285
Office of the Director of Engineering Services - Admin		1 432 103	1 779 427	1 785 060	100 605	992 905	1 041 285
Vote 7 - Development Planning		153 488	192 990	201 293	8 399	93 269	117 421
Office of the Director of Planning and Economic Development		153 488	192 990	201 293	8 399	93 269	117 421

Vote 8 - Public Safety & Health		171 088	203 414	203 302	15 993	110 394	118 593
Office of the Director Public Safety, Health and Disaster Mana		171 088	203 414	203 302	15 993	110 394	118 593
Vote 9 - Community Services		353 801	404 778	405 191	33 391	222 380	236 361
Office of the Director of Community Services		353 801	404 778	405 191	33 391	222 380	236 361
Total Expenditure by Vote	2	2 632 883	3 252 216	3 380 861	252 119	1 818 551	1 972 169
Surplus/ (Deficit) for the year	2	51 669	103	103	(36 173)	169 881	(177 171)

References

1. Insert 'Vote': e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

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check revenue
check expenditure

municipal vote) - A - M07 January

YTD variance	YTD variance %	Full Year Forecast				
(17 493)	-85%	35 426		351	2 822	
(17 493)	-85%	35 426		351	2 822	
-						
(4 779)	-92%	8 917		-	423	
(4 779)	-92%	8 917		-	423	
-						
(6 739)	-8%	142 020		78 006	(1 900)	
(6 739)	-8%	142 020		78 006	(1 900)	
-						
239 131	46%	1 203 014		697 699	65 958	
239 131	46%	1 203 014		697 699	65 958	
-						
(5 572)	-85%	11 238		657	326	
(5 572)	-85%	11 238		657	326	
-						
(11 672)	-1%	1 532 037		766 120	115 896	
(11 672)	-1%	1 532 037		766 120	115 896	
-						
(13 462)	-39%	59 024		13 573	7 396	
(13 462)	-39%	59 024		13 573	7 396	
-						
1 031	1%	156 637		81 662	10 740	
1 031	1%	156 637		81 662	10 740	
-						
12 989	10%	232 651		134 418	14 284	
12 989	10%	232 651		134 418	14 284	
-						
193 434	11%	3 380 964	177 465	1 772 448	215 985	2 345
-						
(28 076)	-32%	149 226		46 581	12 392	
(28 076)	-32%	149 226		46 581	12 392	
-						
(5 601)	-23%	41 318		17 013	1 488	
(5 601)	-23%	41 318		17 013	1 488	
-						
(6 914)	-7%	162 081		79 458	8 174	
(6 914)	-7%	162 081		79 458	8 174	
-						
18 083	11%	291 350		123 353	64 685	
18 083	11%	291 350		123 353	64 685	
-						
(36 397)	-44%	142 041		39 468	6 992	
(36 397)	-44%	142 041		39 468	6 992	
-						
(48 381)	-5%	1 785 060		892 299	100 605	448 168
(48 381)	-5%	1 785 060		892 299	100 605	448 168
-						
(24 152)	-21%	201 293		84 870	8 399	
(24 152)	-21%	201 293		84 870	8 399	
-						

(8 199)	-7%	203 302		94 398	15 995
(8 199)	-7%	203 302		94 398	15 995
-					-
(13 981)	-6%	405 191		188 989	33 391
(13 981)	-6%	405 191		188 989	33 391
-					-
(153 617)	(0)	3 380 861	1 418 710	1 566 430	252 121
347 052	(0)	103	(46 101)	206 018	(36 137)
					(36 137)