

BUF Buffalo City - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) -

Vote Description	Ref	2014/15	Budget Year 2015/16				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue by Vote	1						
Vote 1 - Directorate - Executive Support Services		-	-	-	-	-	-
1.1 - Office of The Director of Executive Support		-	-	-	-	-	-
1.2 - Executive Mayor, Speaker & Mayoral Committee		-	-	-	-	-	-
1.3 - Councillors		-	-	-	-	-	-
1.4 - Grants-In-Aid		-	-	-	-	-	-
1.5 - Public Participation & Ward Committees		-	-	-	-	-	-
1.6 - Strategic Support		-	-	-	-	-	-
1.7 - Special Programmes		-	-	-	-	-	-
1.8 - City Hall		-	-	-	-	-	-
1.9 - IDP		-	-	-	-	-	-
1.10 - G I S Unit		-	-	-	-	-	-
1.11 - Development Co-Operation		-	-	-	-	-	-
1.12 - Public Relations & International Events		-	-	-	-	-	-
1.13 - Research Policy & Knowledge Management Unit		-	-	-	-	-	-
Vote 2 - Directorate - Municipal Manager		-	37 902	-	1 687	1 687	-
2.1 - Office of The Municipal Manager & Support Services		-	37 902	-	1 687	1 687	-
2.2 - Internal Audit		-	-	-	-	-	-
2.3 - Legal Services		-	-	-	-	-	-
2.4 - Municipal Public Accounts Committee		-	-	-	-	-	-
Vote 3 - Directorate - Chief Operations Officer		-	535 206	-	1 311	1 341	994
3.1 - Mdantsane Urban Renewal Unit		-	-	-	-	-	-
3.2 - Office of The Chief Operations Officer		-	-	-	194	224	-
3.3 - Housing Department		-	535 206	-	1 117	1 117	994
3.4 - Mdantsane Urban Renewal Unit		-	-	-	-	-	-
Vote 4 - Directorate - Chief Financial Officer		-	1 922 818	-	209 387	469 080	536 064
4.1 - Office of The Director of Finance		-	578 081	-	135 735	144 995	161 164
4.2 - Support Services Office		-	-	-	-	-	-
4.3 - Budget Office		-	1 300	-	-	-	362
4.4 - Asset Risk & Financial Services		-	1 922	-	241	279	536
4.5 - Supply Chain Management		-	458	-	43	68	128
4.6 - Expenditure Office		-	-	-	(549)	75	-
4.7 - Salary Office		-	1 913	-	143	285	533
4.8 - Rates and Valuations Office		-	965 707	-	69 768	181 696	269 230
4.9 - Consolidated Billing & Miscellaneous Revenue Office		-	355 078	-	2 439	139 004	98 992
4.10 - Debtors Management Office		-	18 360	-	1 566	2 678	5 118
4.11 - Customer Care Office		-	-	-	-	-	-
4.12 - Pre-Payment Vending Office		-	-	-	-	-	-
Vote 5 - Directorate - Corporate Services		-	11 851	-	54	54	0
5.1 - Office of The Director of Corporate Services		-	-	-	-	-	-
5.2 - Support Services Office		-	-	-	-	-	-
5.3 - Administrative & Council Support		-	1	-	-	-	0
5.4 - Auxilliary & Telecommunication Support		-	-	-	-	-	-
5.5 - General Admin & Telecomm Services		-	-	-	-	-	-
5.6 - Management Information Services		-	-	-	-	-	-
5.7 - H.R. Administration		-	8 400	-	54	54	0
5.8 - Occupational Risk Management		-	-	-	-	-	-
5.9 - Labour Relations		-	-	-	-	-	-
5.10 - Organisational Development		-	3 451	-	-	-	0
5.11 - Research Policy & Knowledge Management Unit		-	-	-	-	-	-
Vote 6 - Directorate - Engineering Services		-	2 614 132	-	223 892	533 580	246 951
6.1 - Office of The Director of Engineering Services		-	202	-	(0)	15	19

6.2 - City Engineering Building	-	-	-	-	-	
6.3 - Chiselhurst Beacon Bay & Kwt Depot	-	-	-	-	-	
6.4 - Beacon Bay Civic Centre	-	-	-	-	-	
6.5 - Scientific Services	111	-	-	-	10	
6.6 - Night Soil Removal - Coastal	675	-	-	-	64	
6.7 - Night Soil Removal - Central	-	-	-	-	-	
6.8 - Night Soil Removal - Inland	-	-	-	-	-	
6.9 - Sewerage Admin	391 785	-	26 228	91 812	37 011	
6.10 - Sewerage Pump Station - Coastal	-	-	-	-	-	
6.11 - Sewerage Pump Station - Central	-	-	-	-	-	
6.12 - Sewerage Pump Station - Inland	-	-	-	-	-	
6.13 - Sewerage Treatment - Coastal	-	-	-	-	-	
6.14 - Sewerage Treatment - Central	-	-	-	-	-	
6.15 - Sewerage Treatment - Inland	-	-	-	-	-	
6.16 - Sewerage Reticulation - Coastal	-	-	-	-	-	
6.17 - Sewerage Reticulation - Central	-	-	-	-	-	
6.18 - Sewerage Reticulation - Inland	-	-	-	-	-	
6.19 - Sewerage Interceptors	-	-	-	-	-	
6.20 - Water Administration	491 977	-	30 410	103 408	46 476	
6.21 - Water Miscellaneous	-	-	-	-	-	
6.22 - Maden Dam	-	-	-	-	-	
6.23 - Bridle Drift Dam	-	-	-	-	-	
6.24 - Bulk Pumping Stations	-	-	-	-	-	
6.25 - Water Treatment Works	-	-	-	-	-	
6.26 - Umzonyana Water Treatment Works	-	-	-	-	-	
6.27 - Needs Camp Water Treatment Works	-	-	-	-	-	
6.28 - KWT Water Treatment Works	-	-	-	-	-	
6.29 - Mdantsane Bulk Pumping	-	-	-	-	-	
6.30 - Water Ops and Maint. - Inland	-	-	-	-	-	
6.31 - Water Ops and Maint. - Midland	-	-	-	-	-	
6.32 - Water Ops and Maint. - Coastal	-	-	-	-	-	
6.33 - Construction Distribution	2	-	27	27	0	
6.34 - Roads Administration	639	-	(22)	4	60	
6.35 - Roads Design	-	-	(1)	-	-	
6.36 - Roads and Stormwater Drainage	431	-	-	-	41	
6.37 - Provincial Main Roads	1 871	-	-	-	177	
6.38 - Project Management and Implementation Branch	-	-	-	-	-	
6.39 - Project Management Unit	-	-	-	-	-	
6.40 - Mechanical Workshop - Westbank	-	-	-	-	-	
6.41 - Fleet Management - Westbank	-	-	-	-	-	
6.42 - Mechanical Workshop - Braelyn	-	-	-	-	-	
6.43 - Fleet Management - Braelyn	-	-	-	-	-	
6.44 - Electricity Administration	1 726 439	-	166 490	336 974	163 093	
6.45 - Electricity Distribution Supervisory Staff	-	-	761	1 339	-	
6.46 - Electricity Planning & Design	-	-	-	-	-	
6.47 - Revenue Protection	-	-	-	-	-	
Vote 7 - Directorate - Development Planning	-	55 515	-	2 966	4 176	127 247
7.1 - Office of The Director of Planning & Economic Dev.	-	-	(186)	-	-	
7.2 - Development Planning Administration	-	-	(541)	-	-	
7.3 - Housing Department	-	-	-	-	-	
7.4 - Berlin Transit Camp	1	-	-	-	1	
7.5 - Garcia Flats	342	-	-	-	785	
7.6 - Gompo Hostel	22	-	-	-	50	
7.7 - Gonubie Sub-Economic Scheme 1	13	-	-	-	30	
7.8 - Gonubie Sub-Economic Scheme 2	-	-	-	-	-	
7.9 - Pefferville 619	714	-	-	-	1 636	
7.10 - Kwt Housing Staff and Rents and Leases	56	-	-	-	129	
7.11 - City Planning	1 615	-	305	305	3 701	
7.12 - Architecture	10 175	-	1 062	1 062	23 322	

7.13 - Land Administration	7 628	-	603	958	17 485	
7.14 - Land Surveying	107	-	-	1	246	
7.15 - Property Administration	-	-	220	220	-	
7.16 - Building Maintenance - Coastal / Central	-	-	-	-	-	
7.17 - Electricity House	-	-	-	-	-	
7.18 - Buxton House	-	-	-	-	-	
7.19 - Munifin Centre	-	-	-	-	-	
7.20 - Braelyn Depot	-	-	-	-	-	
7.21 - Chiselhurst Beacon Bay & Kwt Depot	-	-	-	-	-	
7.22 - Gonubie Public & Council Buildings	-	-	-	-	-	
7.23 - Mdantsane Zone Office	-	-	-	-	-	
7.24 - KWT Civic (Admin) Buildings	-	-	-	-	-	
7.25 - Miscellaneous	-	-	-	-	-	
7.26 - Ilitha Small Business Centre	-	-	-	-	-	
7.27 - Phakamisa Small Business Centre	-	-	-	-	-	
7.28 - Signage Control	1 746	-	-	-	4 003	
7.29 - Old Mutual Building	819	-	-	-	1 876	
7.30 - Transport Planning & Operations Admin	-	-	-	-	-	
7.31 - Traffic Engineering	-	-	(23)	-	-	
7.32 - Traffic Signal Maintenance	-	-	(87)	-	-	
7.33 - Buffalo City Bus Services	8 303	-	101	118	19 030	
7.34 - BCMET	-	-	-	-	-	
7.35 - Local Economic Development	-	-	-	-	-	
7.36 - Market	23 975	-	1 513	1 513	54 952	
Vote 8 - Directorate - Health & Public Safety	-	157 427	-	8 410	25 129	28 183
8.1 - Office of The Director of Health & Public Safety	-	-	-	-	-	
8.2 - Support Services	-	-	-	-	-	
8.3 - Health Administration	1	-	-	1	0	
8.4 - Health Support	-	-	-	-	-	
8.5 - Pharmacy	-	-	-	-	-	
8.6 - Clinics	-	-	-	-	-	
8.7 - Aids Training Information Centre	2 522	-	-	-	451	
8.8 - Environmental Health	-	-	-	-	-	
8.9 - Pest Control	12	-	-	-	2	
8.10 - Pollution Control	-	-	-	-	-	
8.11 - Educare Centre	7	-	-	-	1	
8.12 - Public Safety Administration	-	-	-	-	-	
8.13 - Fire and Rescue Services	77 838	-	5 357	17 117	13 935	
8.14 - Security Services	19	-	2	3	3	
8.15 - Traffic Administration	23	-	4	4	4	
8.16 - Traffic Control	-	-	7 929	8 003	-	
8.17 - Criminal Process	10 186	-	-	-	1 824	
8.18 - Vehicle Test Station / Examination	1 126	-	(4 882)	-	202	
8.19 - Vehicle Registration	42 425	-	-	-	7 595	
8.20 - Drivers License Testing	21 148	-	-	-	3 786	
8.21 - Traffic Technical Services	-	-	-	-	-	
8.22 - Parking Areas / Meters	151	-	-	-	27	
8.23 - Disaster Management	-	-	-	-	-	
8.24 - Dog Tax Office	1 969	-	(1)	-	352	
Vote 9 - Directorate - Community Services	-	384 756	-	25 211	79 461	60 631
9.1 - Office of The Director of Community Services	-	-	-	-	-	
9.2 - Cleansing Administration Support	2	-	-	-	0	
9.3 - Environmental Administration Support	-	-	-	-	-	
9.4 - Environmental Services	385	-	(15)	-	61	
9.5 - Environmental Conservation	-	-	164	164	-	
9.6 - Environmental Workshop	-	-	-	-	-	
9.7 - Interments	8 910	-	777	1 393	1 404	
9.8 - Gompo Admin Building	-	-	-	-	-	
9.9 - Integrated Environmental Management	-	-	-	-	-	

9.10 - Arts & Cultural Services Admin		5	-	121	121	1	
9.11 - Libraries		4 361	-	34	48	687	
9.12 - Art Gallery		2	-	-	-	0	
9.13 - Art Centres		-	-	-	-	-	
9.14 - Halls		2 482	-	100	198	391	
9.15 - Amenities Administration Support		-	-	(4)	-	-	
9.16 - Sportsfields		141	-	22	22	22	
9.17 - Swimming Pools		498	-	(78)	-	78	
9.18 - Aquarium		573	-	-	-	90	
9.19 - Zoo		1 976	-	(78)	-	311	
9.20 - Beaches		666	-	-	-	105	
9.21 - Resorts		3 725	-	23	23	587	
9.22 - Cleansing Administration Support		1	-	-	-	0	
9.23 - Refuse Removal		355 724	-	23 899	76 933	56 056	
9.24 - Waste Disposal Sites		5 307	-	(313)	-	836	
9.25 - Street Sweeping		-	-	-	-	-	
9.26 - Public Conveniences		-	-	-	-	-	
9.27 - E.L Regional Waste Disposal Site & Transfer Station		-	-	558	558	-	
Vote 10 - Directorate - Miscellaneous		-	850 353	-	33 276	33 425	32 659
10.1 - IDP		-	-	-	-	-	
10.2 - Development Co-Operation		-	-	-	-	-	
10.3 - Strategic Support		-	-	-	-	-	
10.4 - Local Economic Development		-	-	-	-	-	
10.5 - Integrated Environmental Management		-	-	-	-	-	
10.6 - Market		-	-	-	-	-	
10.7 - BCMM Restated		-	-	-	-	-	
10.8 - BCDA		-	-	-	-	-	
10.9 - Taxation		-	-	-	-	-	
10.10 - Share of surplus/ (deficit) of associate		-	-	-	-	-	
10.11 - Transfer to/from other reserves		-	-	-	-	-	
10.12 - Transfer Recognised - Capital		850 353	-	33 276	33 425	32 659	
10.13 - Contributions Recognised - Capital		-	-	-	-	-	
Total Revenue by Vote	2	-	6 569 960	-	506 195	1 147 932	1 032 730
Expenditure by Vote	1						
Vote 1 - Directorate - Executive Support Services		-	164 414	-	11 496	24 152	19 719
1.1 - Office of The Director of Executive Support		22 798	-	3 347	8 485	2 734	
1.2 - Executive Mayor, Speaker & Mayoral Committee		30 320	-	9 849	11 181	3 636	
1.3 - Councillors		43 370	-	(3 999)	-	5 202	
1.4 - Grants-In-Aid		16 795	-	-	-	2 014	
1.5 - Public Participation & Ward Committees		13 980	-	444	444	1 677	
1.6 - Strategic Support		1 963	-	(252)	-	235	
1.7 - Special Programmes		5 934	-	391	659	712	
1.8 - City Hall		561	-	-	-	67	
1.9 - IDP		7 440	-	383	740	892	
1.10 - G I S Unit		1 568	-	43	82	188	
1.11 - Development Co-Operation		2 467	-	238	197	296	
1.12 - Public Relations & International Events		13 923	-	877	2 033	1 670	
1.13 - Research Policy & Knowledge Management Unit		3 293	-	174	332	395	
Vote 2 - Directorate - Municipal Manager		-	102 124	-	16 830	20 420	19 378
2.1 - Office of The Municipal Manager & Support Services		69 527	-	15 440	18 262	13 193	
2.2 - Internal Audit		11 474	-	439	845	2 177	
2.3 - Legal Services		20 163	-	951	1 313	3 826	
2.4 - Municipal Public Accounts Committee		960	-	-	-	182	
Vote 3 - Directorate - Chief Operations Officer		-	582 205	-	10 558	13 959	46 624
3.1 - Mdantsane Urban Renewal Unit		-	-	-	-	-	
3.2 - Office of The Chief Operations Officer		6 082	-	307	662	487	
3.3 - Housing Department		571 670	-	10 547	13 297	45 780	
3.4 - Mdantsane Urban Renewal Unit		4 454	-	(296)	-	357	

Vote 4 - Directorate - Chief Financial Officer	-	466 958	-	33 696	60 563	66 599
4.1 - Office of The Director of Finance		17 174	-	790	1 184	2 449
4.2 - Support Services Office		9 358	-	468	930	1 335
4.3 - Budget Office		23 173	-	926	2 020	3 305
4.4 - Asset Risk & Financial Services		104 775	-	5 124	9 598	14 943
4.5 - Supply Chain Management		27 102	-	1 016	2 167	3 865
4.6 - Expenditure Office		7 836	-	9 944	10 154	1 118
4.7 - Salary Office		3 993	-	(384)	611	569
4.8 - Rates and Valuations Office		134 699	-	6 904	15 651	19 211
4.9 - Consolidated Billing & Miscellaneous Revenue Office		41 515	-	568	4 906	5 921
4.10 - Debtors Management Office		39 498	-	10 201	12 563	5 633
4.11 - Customer Care Office		40 909	-	(1 684)	780	5 835
4.12 - Pre-Payment Vending Office		16 925	-	(177)		2 414
Vote 5 - Directorate - Corporate Services	-	214 533	-	12 938	20 598	31 569
5.1 - Office of The Director of Corporate Services		56 359	-	3 259	3 478	8 293
5.2 - Support Services Office		216	-	9	9	32
5.3 - Administrative & Council Support		10 484	-	709	1 228	1 543
5.4 - Auxilliary & Telecommunication Support		7 669	-	3 308	5 014	1 128
5.5 - General Admin & Telecomm Services		5 027	-	-		740
5.6 - Management Information Services		62 289	-	(1 416)		9 166
5.7 - H.R. Administration		36 128	-	6 113	7 724	5 316
5.8 - Occupational Risk Management		4 214	-	(651)		620
5.9 - Labour Relations		6 225	-	529	1 007	916
5.10 - Organisational Development		25 788	-	1 078	2 138	3 795
5.11 - Research Policy & Knowledge Management Unit		135	-	-		20
Vote 6 - Directorate - Engineering Services	-	3 046 354	-	276 760	540 455	528 886
6.1 - Office of The Director of Engineering Services		14 678	-	1 260	2 552	2 548
6.2 - City Engineering Building		2 588	-	-		449
6.3 - Chiselhurst Beacon Bay & Kwt Depot		1 896	-	-		329
6.4 - Beacon Bay Civic Centre		530	-	-		92
6.5 - Scientific Services		31 481	-	4 035	4 841	5 465
6.6 - Night Soil Removal - Coastal		8 176	-	(6 484)		1 419
6.7 - Night Soil Removal - Central		703	-	-		122
6.8 - Night Soil Removal - Inland		621	-	21 844	21 844	108
6.9 - Sewerage Admin		133 598	-	1 051	14 316	23 194
6.10 - Sewerage Pump Station - Coastal		13 408	-	-		2 328
6.11 - Sewerage Pump Station - Central		7 495	-	-		1 301
6.12 - Sewerage Pump Station - Inland		663	-	-		115
6.13 - Sewerage Treatment - Coastal		40 653	-	-		7 058
6.14 - Sewerage Treatment - Central		24 940	-	-		4 330
6.15 - Sewerage Treatment - Inland		19 165	-	-		3 327
6.16 - Sewerage Reticulation - Coastal		56 878	-	-		9 875
6.17 - Sewerage Reticulation - Central		22 506	-	-		3 907
6.18 - Sewerage Reticulation - Inland		24 919	-	-		4 326
6.19 - Sewerage Interceptors		8 506	-	-		1 477
6.20 - Water Administration		290 976	-	49 824	74 881	50 517
6.21 - Water Miscellaneous		-	-	-		-
6.22 - Maden Dam		887	-	-		154
6.23 - Bridle Drift Dam		564	-	-		98
6.24 - Bulk Pumping Stations		16 367	-	-		2 842
6.25 - Water Treatment Works		-	-	-		-
6.26 - Umzonyana Water Treatment Works		22 835	-	-		3 964
6.27 - Needs Camp Water Treatment Works		-	-	-		-
6.28 - KWT Water Treatment Works		5 726	-	-		994
6.29 - Mdantsane Bulk Pumping		3 670	-	-		637
6.30 - Water Ops and Maint. - Inland		39 686	-	-		6 890
6.31 - Water Ops and Maint. - Midland		28 845	-	-		5 008
6.32 - Water Ops and Maint. - Coastal		62 300	-	(9 621)		10 816
6.33 - Construction Distribution		18 265	-	624	1 204	3 171

6.34 - Roads Administration	63 902	–	6 300	6 965	11 094	
6.35 - Roads Design	315	–	(2 957)		55	
6.36 - Roads and Stormwater Drainage	386 558	–	(31 077)		67 111	
6.37 - Provincial Main Roads	7 085	–	–		1 230	
6.38 - Project Management and Implementation Branch	7 370	–	1 322	1 322	1 280	
6.39 - Project Management Unit	3 795	–	803	1 512	659	
6.40 - Mechanical Workshop - Westbank	3 988	–	1 115	2 160	692	
6.41 - Fleet Management - Westbank	1 719	–	815	1 630	298	
6.42 - Mechanical Workshop - Braelyn	14 562	–	–		2 528	
6.43 - Fleet Management - Braelyn	27 629	–	–		4 797	
6.44 - Electricity Administration	1 389 771	–	225 054	381 703	241 282	
6.45 - Electricity Distribution Supervisory Staff	98 612	–	4 368	8 490	17 120	
6.46 - Electricity Planning & Design	130 227	–	7 818	15 688	22 609	
6.47 - Revenue Protection	7 294	–	665	1 346	1 266	
Vote 7 - Directorate - Development Planning	–	274 508	–	20 974	37 065	33 277
7.1 - Office of The Director of Planning & Economic Dev.	4 071	–	(1 185)		494	
7.2 - Development Planning Administration	1 672	–	(1 041)		203	
7.3 - Housing Department	61	–	(126)		7	
7.4 - Berlin Transit Camp	–	–	–		–	
7.5 - Garcia Flats	36	–	–		4	
7.6 - Gompo Hostel	–	–	–		–	
7.7 - Gonubie Sub-Economic Scheme 1	–	–	–		–	
7.8 - Gonubie Sub-Economic Scheme 2	13	–	–		2	
7.9 - Pefferville 619	25	–	–		3	
7.10 - Kwt Housing Staff and Rents and Leases	102	–	–		12	
7.11 - City Planning	22 835	–	2 948	3 081	2 768	
7.12 - Architecture	13 350	–	2 112	2 112	1 618	
7.13 - Land Administration	102 015	–	8 900	17 509	12 367	
7.14 - Land Surveying	7 810	–	360	886	947	
7.15 - Property Administrarion	–	–	461	461	–	
7.16 - Building Maintenance - Coastal / Central	35 046	–	2 823	4 152	4 248	
7.17 - Electricity House	197	–	–		24	
7.18 - Buxton House	100	–	–		12	
7.19 - Munifin Centre	1 082	–	–		131	
7.20 - Braelyn Depot	788	–	–		96	
7.21 - Chiselhurst Beacon Bay & Kwt Depot	–	–	–		–	
7.22 - Gonubie Public & Council Buildings	491	–	–		60	
7.23 - Mdantsane Zone Office	2 190	–	–		265	
7.24 - KWT Civic (Admin) Buildings	989	–	–		120	
7.25 - Miscellaneous	–	–	–		–	
7.26 - Ilitha Small Business Centre	–	–	–		–	
7.27 - Phakamisa Small Business Centre	–	–	–		–	
7.28 - Signage Control	920	–	–		111	
7.29 - Old Mutual Building	1 049	–	–		127	
7.30 - Transport Planning & Operations Admin	12 018	–	870	870	1 457	
7.31 - Traffic Engineering	3 828	–	778	778	464	
7.32 - Traffic Signal Maintenance	3 176	–	378	765	385	
7.33 - Buffalo City Bus Services	15 725	–	(359)		1 906	
7.34 - BCMET	261	–	(422)		32	
7.35 - Local Economic Development	27 652	–	3 679	4 971	3 352	
7.36 - Market	17 005	–	797	1 478	2 061	
Vote 8 - Directorate - Health & Public Safety	–	283 787	–	20 386	41 511	43 430
8.1 - Office of The Director of Health & Public Safety	2 822	–	137	277	432	
8.2 - Support Services	2 688	–	–		411	
8.3 - Health Administration	4 412	–	2 100	4 114	675	
8.4 - Health Support	178	–	–		27	
8.5 - Pharmacy	29	–	–		4	
8.6 - Clinics	1 639	–	–		251	
8.7 - Aids Training Information Centre	133	–	–		20	

8.8 - Environmental Health	19 374	-	-		2 965	
8.9 - Pest Control	1 696	-	-		260	
8.10 - Pollution Control	2 107	-	-		322	
8.11 - Educare Centre	1 031	-	-		158	
8.12 - Public Safety Administration	2 707	-	11 763	11 923	414	
8.13 - Fire and Rescue Services	83 921	-	5 281	11 430	12 843	
8.14 - Security Services	62 896	-	(1 306)	4 953	9 625	
8.15 - Traffic Administration	33 164	-	(2 204)		5 075	
8.16 - Traffic Control	28 312	-	4 039	8 013	4 333	
8.17 - Criminal Process	3 816	-	-		584	
8.18 - Vehicle Test Station / Examination	4 295	-	-		657	
8.19 - Vehicle Registration	5 706	-	-		873	
8.20 - Drivers License Testing	6 337	-	-		970	
8.21 - Traffic Technical Services	4 799	-	-		734	
8.22 - Parking Areas / Meters	7 266	-	-		1 112	
8.23 - Disaster Management	3 295	-	575	801	504	
8.24 - Dog Tax Office	1 163	-	-		178	
Vote 9 - Directorate - Community Services	-	582 239	-	34 011	69 667	80 484
9.1 - Office of The Director of Community Services	20 675	-	1 352	1 807	2 858	
9.2 - Cleansing Administration Support	3 038	-	-		420	
9.3 - Environmental Administration Support	2 185	-	(143)		302	
9.4 - Environmental Services	77 335	-	(6 507)		10 690	
9.5 - Environmental Conservation	15 454	-	2 385	2 385	2 136	
9.6 - Environmental Workshop	6 766	-	-		935	
9.7 - Interments	28 614	-	1 952	3 615	3 955	
9.8 - Gompo Admin Building	3	-	-		0	
9.9 - Integrated Environmental Management	2 160	-	(87)		299	
9.10 - Arts & Cultural Services Admin	12 084	-	(824)		1 670	
9.11 - Libraries	24 610	-	1 397	2 709	3 402	
9.12 - Art Gallery	146	-	-		20	
9.13 - Art Centres	285	-	-		39	
9.14 - Halls	16 873	-	1 079	2 056	2 332	
9.15 - Amenities Administration Support	5 059	-	(231)	1 600	699	
9.16 - Sportsfields	22 866	-	9 121	9 121	3 161	
9.17 - Swimming Pools	11 230	-	(2 370)		1 552	
9.18 - Aquarium	9 580	-	-		1 324	
9.19 - Zoo	7 670	-	(1 213)		1 060	
9.20 - Beaches	18 686	-	-		2 583	
9.21 - Resorts	6 726	-	14 185	14 185	930	
9.22 - Cleansing Administration Support	30 439	-	1 482	2 366	4 208	
9.23 - Refuse Removal	167 901	-	11 416	26 478	23 209	
9.24 - Waste Disposal Sites	7 342	-	(2 330)		1 015	
9.25 - Street Sweeping	38 326	-	-		5 298	
9.26 - Public Conveniences	10 565	-	-		1 460	
9.27 - E.L Regional Waste Disposal Site & Transfer Station	35 624	-	3 347	3 347	4 924	
Vote 10 - Directorate - Miscellaneous	-	1 565	-	-	-	
10.1 - IDP	-	-	-	-	-	
10.2 - Development Co-Operation	-	-	-	-	-	
10.3 - Strategic Support	-	-	-	-	-	
10.4 - Local Economic Development	-	-	-	-	-	
10.5 - Integrated Environmental Management	-	-	-	-	-	
10.6 - Market	-	-	-	-	-	
10.7 - BCMM Restated	(154)	-	-	-	-	
10.8 - BCDA	1 719	-	-	-	-	
10.9 - Taxation	-	-	-	-	-	
10.10 - Share of surplus/ (deficit) of associate	-	-	-	-	-	
10.11 - Transfer to/from other reserves	-	-	-	-	-	
10.12 - Transfer Recognised - Capital	-	-	-	-	-	
10.13 - Contributions Recognised - Capital	-	-	-	-	-	

Total Expenditure by Vote	2	-	5 718 685	-	437 650	828 390	869 965
Surplus/ (Deficit) for the year	2	-	851 275	-	68 545	319 542	162 765

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

check revenue
check expenditure

A - M02 August

YTD variance	YTD variance %	Full Year Forecast
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
1 687	#DIV/0!	37 902
1 687	#DIV/0!	37 902
-		-
-		-
-		-
347	35%	535 206
-		-
224	#DIV/0!	-
123	12%	535 206
-		-
(66 984)	-12%	1 922 818
(16 168)	-10%	578 081
-		-
(362)	-100%	1 300
(257)	-48%	1 922
(59)	-47%	458
75	#DIV/0!	-
(248)	-46%	1 913
(87 534)	-33%	965 707
40 011	40%	355 078
(2 441)	-48%	18 360
-		-
-		-
54	20683%	11 851
-		-
-		-
(0)	-100%	1
-		-
-		-
-		-
54	29222%	8 400
-		-
-		-
(0)	-100%	3 451
-		-
286 628	116%	2 614 132
(4)	-21%	202

-		-
-		-
-		-
(10)	-100%	111
(64)	-100%	675
-		-
-		-
54 801	148%	391 785
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
56 932	122%	491 977
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
27	11945%	2
(56)	-93%	639
-		-
(41)	-100%	431
(177)	-100%	1 871
-		-
-		-
-		-
-		-
-		-
173 881	107%	1 726 439
1 339	#DIV/0!	-
-		-
-		-
(123 071)	-97%	55 515
-		-
-		-
-		-
(1)	-100%	1
(785)	-100%	342
(50)	-100%	22
(30)	-100%	13
-		-
(1 636)	-100%	714
(129)	-100%	56
(3 396)	-92%	1 615
(22 259)	-95%	10 175

(16 528)	-95%	7 628
(246)	-100%	107
220	#DIV/0!	-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(4 003)	-100%	1 746
(1 876)	-100%	819
-		-
-		-
-		-
(18 913)	-99%	8 303
-		-
-		-
(53 440)	-97%	23 975
(3 054)	-11%	157 427
-		-
-		-
1	339%	1
-		-
-		-
-		-
(451)	-100%	2 522
-		-
(2)	-100%	12
-		-
(1)	-100%	7
-		-
3 182	23%	77 838
(0)	-9%	19
0	7%	23
8 003	#DIV/0!	-
(1 824)	-100%	10 186
(202)	-100%	1 126
(7 595)	-100%	42 425
(3 786)	-100%	21 148
-		-
(27)	-100%	151
-		-
(352)	-100%	1 969
18 830	31%	384 756
-		-
(0)	-100%	2
-		-
(61)	-100%	385
164	#DIV/0!	-
-		-
(11)	-1%	8 910
-		-
-		-

120	14138%	5
(639)	-93%	4 361
(0)	-100%	2
-		-
(193)	-49%	2 482
-		-
(0)	-1%	141
(78)	-100%	498
(90)	-100%	573
(311)	-100%	1 976
(105)	-100%	666
(564)	-96%	3 725
(0)	-100%	1
20 876	37%	355 724
(836)	-100%	5 307
-		-
-		-
558	#DIV/0!	-
765	2%	850 353
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
765	2%	850 353
-		-
115 202	11%	6 569 960
-		-
4 434	22%	164 414
5 750	210%	22 798
7 544	207%	30 320
(5 202)	-100%	43 370
(2 014)	-100%	16 795
(1 233)	-74%	13 980
(235)	-100%	1 963
(53)	-7%	5 934
(67)	-100%	561
(153)	-17%	7 440
(106)	-56%	1 568
(99)	-33%	2 467
363	22%	13 923
(63)	-16%	3 293
1 042	5%	102 124
5 069	38%	69 527
(1 332)	-61%	11 474
(2 513)	-66%	20 163
(182)	-100%	960
(32 665)	-70%	582 205
-		-
175	36%	6 082
(32 483)	-71%	571 670
(357)	-100%	4 454

(6 036)	-9%	466 958
(1 265)	-52%	17 174
(404)	-30%	9 358
(1 285)	-39%	23 173
(5 346)	-36%	104 775
(1 699)	-44%	27 102
9 036	809%	7 836
42	7%	3 993
(3 560)	-19%	134 699
(1 015)	-17%	41 515
6 930	123%	39 498
(5 055)	-87%	40 909
(2 414)	-100%	16 925
(10 971)	-35%	214 533
(4 815)	-58%	56 359
(23)	-73%	216
(315)	-20%	10 484
3 886	344%	7 669
(740)	-100%	5 027
(9 166)	-100%	62 289
2 407	45%	36 128
(620)	-100%	4 214
91	10%	6 225
(1 656)	-44%	25 788
(20)	-100%	135
11 569	2%	3 046 354
4	0%	14 678
(449)	-100%	2 588
(329)	-100%	1 896
(92)	-100%	530
(625)	-11%	31 481
(1 419)	-100%	8 176
(122)	-100%	703
21 736	20149%	621
(8 878)	-38%	133 598
(2 328)	-100%	13 408
(1 301)	-100%	7 495
(115)	-100%	663
(7 058)	-100%	40 653
(4 330)	-100%	24 940
(3 327)	-100%	19 165
(9 875)	-100%	56 878
(3 907)	-100%	22 506
(4 326)	-100%	24 919
(1 477)	-100%	8 506
24 364	48%	290 976
-		-
(154)	-100%	887
(98)	-100%	564
(2 842)	-100%	16 367
-		-
(3 964)	-100%	22 835
-		-
(994)	-100%	5 726
(637)	-100%	3 670
(6 890)	-100%	39 686
(5 008)	-100%	28 845
(10 816)	-100%	62 300
(1 967)	-62%	18 265

(4 130)	-37%	63 902
(55)	-100%	315
(67 111)	-100%	386 558
(1 230)	-100%	7 085
43	3%	7 370
853	129%	3 795
1 468	212%	3 988
1 332	446%	1 719
(2 528)	-100%	14 562
(4 797)	-100%	27 629
140 421	58%	1 389 771
(8 630)	-50%	98 612
(6 921)	-31%	130 227
80	6%	7 294
3 788	11%	274 508
(494)	-100%	4 071
(203)	-100%	1 672
(7)	-100%	61
-		-
(4)	-100%	36
-		-
-		-
(2)	-100%	13
(3)	-100%	25
(12)	-100%	102
313	11%	22 835
494	31%	13 350
5 142	42%	102 015
(61)	-6%	7 810
461	#DIV/0!	-
(96)	-2%	35 046
(24)	-100%	197
(12)	-100%	100
(131)	-100%	1 082
(96)	-100%	788
-		-
(60)	-100%	491
(265)	-100%	2 190
(120)	-100%	989
-		-
-		-
-		-
(111)	-100%	920
(127)	-100%	1 049
(587)	-40%	12 018
314	68%	3 828
380	99%	3 176
(1 906)	-100%	15 725
(32)	-100%	261
1 619	48%	27 652
(583)	-28%	17 005
(1 919)	-4%	283 787
(155)	-36%	2 822
(411)	-100%	2 688
3 438	509%	4 412
(27)	-100%	178
(4)	-100%	29
(251)	-100%	1 639
(20)	-100%	133

(41 575)	(0)	5 718 685
156 777	0	851 275