

DEPARTMENT	ANNUAL BUDGET	1ST QUARTER BUDGET	ACTUAL EXPENDITURE	%
MUNICIPAL MANAGER'S OFFICE	4 831 949.33	1 207 987.33	1 878 722.39	156%
SPEAKER'S OFFICE	5 569 623.21	1 392 405.00	1 061 021.72	76%
MAYORS' OFFICE	2 159 462.26	539 865.57	244 806.16	45%
FINANCE	72 992 541.44	18 248 135.36	7 572 569.08	41%
CORPORATE SERVICES	12 541 255.17	3 135 313.79	2 661 140.10	85%
COMMUNITY SERVICES	2 573 264.95	643 316.24	766 153.79	119%
TRAFFIC AND FIRE SERVICE	3 292 407.78	823 101.95	479 103.76	58%
LIBRARIES	-	-	160 299.12	1000%
SPORTS	1 446 900.00	361 725.00	318 539.48	88%
PARKS AND CEMETERY	6 081 863.98	1 520 466.00	887 030.50	58%
YOUTH	892 500.00	223 125.00	13 650.00	6%
REFUSE	11 659 943.56	2 914 986.00	1 621 057.77	56%
URBAN AND PLANING AND HOUSING	5 258 343.76	1 314 585.94	9 098.83	1%
LED	9 915 831.77	2 478 957.94	85 450.09	3%
ROADS	8 825 015.54	2 206 253.89	476 596.18	22%
WATER	13 893 842.03	3 473 460.51	3 386 925.57	98%
ELECTRICITY	30 970 046.22	7 742 511.56	12 599 741.68	163%
SEWERAGE	9 356 209.00	2 339 177.32	2 489 002.70	106%
TOTAL	202 261 000.00	50 565 374.40	36 710 908.92	73%
DEPARTMENT	ANNUAL BUDGET	1ST QUARTER BUDGET	ACTUAL INCOME	%
MUNICIPAL MANAGER'S OFFICE	-	-	-	-
SPEAKER'S OFFICE	-	-	-	-
MAYORS' OFFICE	-	-	-	-
FINANCE	-96 455 000.00	-24 113 750.00	-68 550 215.18	284%
CORPORATE SERVICES	-14 198 000.00	-3 549 500.00	-319.30	1%
COMMUNITY SERVICES	-	-	-	0%
TRAFFIC AND FIRE SERVICE	-215 000.00	-53 750.00	-22 800.00	42%
LIBRARIES	-	-	-1 418.30	1000%

SPORTS	-	-	-	0%
PARKS AND CEMETERY	-3 233 000.00	-808 250.00	-117 535.61	145%
YOUTH	-	-	-	0%
REFUSE	-15 557 000.00	-3 889 250.00	-3 761 024.68	97%
URBAN AND PLANING AND HOUSING	-	-	-1 443.43	1000%
LED	-	-	-	0%
ROADS	-	-	-162.00	0%
WATER	-30 278 000.00	-7 569 500.00	8 425 310.38	111%
ELECTRICTY	-30 548 000.00	-7 637 000.00	-7 820 341.00	102%
SEWERAGE	-13 149 000.00	-3 287 250.00	3 763 436.05	114%
TOTAL	-203 633 000.00	-50 908 250.00	-68 086 513.07	134%

This is the budget analysis per department,
Total expense budget is inclusive of repairs and maintanance