

06.6 - Summary Council General		—	—	—	—	—	—	—	—	—
06.7 - Municipal Manager		—	0	0	—	—	0	(0)	-100%	0
06.8 - Integrated Management Information System		759	906	906	133	477	453	24	5%	906
06.9 - Local Economic Development		—	—	—	—	—	—	—	—	—
06.10 - Tourism		—	—	—	—	—	—	—	—	—
06.11 - Idp & Internal Audit		—	—	—	—	—	—	—	—	—
06.12 - Council General		135 519	166 156	166 156	0	66 436	83 078	(16 642)	-20%	166 156
06.13 - Exco Councillors		—	—	—	—	—	—	—	—	—
06.14 - Mayor		—	—	—	—	—	—	—	—	—
06.15 - Speaker		—	—	—	—	—	—	—	—	—
06.16 - Councillors		—	6 549	6 549	—	—	3 275	(3 275)	-100%	6 549
06.17 - Director Marketing And Communication		—	—	—	—	—	—	—	—	—
06.18 - Marketing And Communication		—	—	—	—	—	—	—	—	—
06.19 - Local Economic Development		—	—	—	—	—	—	—	—	—
06.20 - Grants In Aid And Donations		—	—	—	—	—	—	—	—	—
06.21 - Tourism		—	—	—	—	—	—	—	—	—
Vote 07 - Summary Department Finance		77 608	82 266	82 266	7 166	46 873	41 133	5 739	14%	82 266
07.1 - Director Finance		—	—	—	—	—	—	—	—	—
07.2 - Assessment Rates		61 842	66 131	66 131	5 476	33 050	33 066	(16)	0%	66 131
07.3 - Municipal Store		—	2 500	2 500	—	937	1 250	(313)	-25%	2 500
07.4 - Finance		15 766	13 635	13 635	1 690	12 886	6 818	6 069	89%	13 635
Total Revenue by Vote	2	520 439	527 170	527 411	34 964	252 919	263 666	(10 747)	-4%	527 411
Expenditure by Vote	1							—		
Vote 01 - Summary Department Town Engineer		128 698	109 746	109 746	9 258	28 799	54 873	(26 074)	-48%	109 746
01.1 - Director Town Engineer		5 875	2 735	2 735	2 334	2 967	1 368	1 599	117%	2 735
01.2 - Public Works		9 866	34 791	34 791	1 029	4 997	17 395	(12 398)	-71%	34 791
01.3 - Public Works Employees From Province		—	—	—	—	—	—	—	—	—
01.4 - Technical Department		3 632	3 594	3 594	327	1 907	1 797	110	6%	3 594
01.5 - Pmu		1 999	4 885	4 885	166	983	2 442	(1 460)	-60%	4 885
01.6 - Airport		26	259	259	3	21	129	(109)	-84%	259
01.7 - Sewerage Income		—	—	—	—	—	—	—	—	—
01.8 - Sewerage Network		7 457	10 635	10 635	795	3 873	5 318	(1 444)	-27%	10 635
01.9 - Sewerage Purification		6 151	6 740	6 740	416	2 261	3 370	(1 109)	-33%	6 740
01.10 - Water Income		—	—	—	—	—	—	—	—	—
01.11 - Water Network		16 793	29 702	29 702	3 392	7 844	14 851	(7 008)	-47%	29 702
01.12 - Water Purification		76 900	16 405	16 405	796	3 947	8 203	(4 255)	-52%	16 405
Vote 02 - Summary Electricity		219 207	205 043	205 043	39 007	86 220	102 522	(16 302)	-16%	205 043
02.1 - Street Lights		55 403	1 819	1 819	27 074	27 665	909	26 756	2942%	1 819
02.2 - Electricity		163 513	202 425	202 425	11 933	58 491	101 212	(42 721)	-42%	202 425
02.3 - Street Lights		290	800	800	—	63	400	(337)	-84%	800
Vote 03 - Summary Department Public Safety		37 328	40 324	40 564	3 567	20 347	20 243	103	1%	40 564
03.1 - Director Public Safety		14 985	16 473	16 473	1 426	7 293	8 236	(943)	-11%	16 473
03.2 - Fire Brigade Services		8 604	8 400	8 640	794	4 701	4 281	420	10%	8 640
03.3 - Disaster Management		3 371	3 453	3 453	317	1 764	1 727	38	2%	3 453
03.4 - Safety And Security		—	—	—	—	—	—	—	—	—
03.5 - Licensing		5 534	6 217	6 217	587	3 224	3 108	116	4%	6 217
03.6 - Traffic		4 834	5 782	5 782	443	3 363	2 891	473	16%	5 782
03.7 - Parking Meters		—	—	—	—	—	—	—	—	—
Vote 04 - Summary Department Community And Health		38 701	40 231	40 231	3 431	21 185	20 116	1 069	5%	40 231
04.1 - Director Community And Health		717	1 320	1 320	85	520	660	(139)	-21%	1 320
04.2 - Cemetary		1 939	2 352	2 352	221	1 192	1 176	16	1%	2 352
04.3 - Caravan Park		103	102	102	7	71	51	20	39%	102
04.4 - Parks And Grounds		7 191	7 809	7 809	581	3 333	3 904	(571)	-15%	7 809
04.5 - Libraries		3 187	3 198	3 198	271	1 739	1 599	140	9%	3 198
04.6 - Swimming Pool		12	14	14	—	—	7	(7)	-100%	14
04.7 - Sport & Recreation		1 724	2 050	2 050	157	991	1 025	(35)	-3%	2 050
04.8 - Sport Fields General		1 574	1 824	1 824	121	920	912	9	1%	1 824
04.9 - Golf Course		369	401	401	29	199	201	(2)	-1%	401
04.10 - Health		8	8	8	1	7	4	4	93%	8
04.11 - Clinics		(727)	(872)	(872)	—	—	(436)	436	-100%	(872)
04.12 - Tuberculosis Hospital		—	—	—	—	—	—	—	—	—
04.13 - Welfare		—	—	—	—	—	—	—	—	—
04.14 - Refuse / Sanitary		20 199	18 989	18 989	1 752	10 887	9 495	1 392	15%	18 989
04.15 - Housing		2 406	3 037	3 037	206	1 326	1 519	(193)	-13%	3 037
04.16 - Sub-economical Housing		—	—	—	—	—	—	—	—	—
04.17 - Staff Flats		—	—	—	—	—	—	—	—	—
04.18 - Libraries		—	—	—	—	—	—	—	—	—
04.19 - Swimming Pool		—	—	—	—	—	—	—	—	—
04.20 - Sport Fields General		—	—	—	—	—	—	—	—	—
04.21 - Golf Course		—	—	—	—	—	—	—	—	—

04.22 - Sport And Recreation		-	-	-	-	-	-	-	-	-
Vote 05 - Summary Department Corporate Services		34 126	32 757	32 757	3 305	19 819	16 379	3 440	21%	32 757
05.1 - Director Corporate Services		7 851	8 511	8 511	1 415	4 833	4 256	577	14%	8 511
05.2 - Marketing & Communication		-	-	-	-	-	-	-	-	-
05.3 - Grants & Donations		1	0	0	-	-	0	(0)	-100%	0
05.4 - Mechanical Workshop		120	125	110	6	58	59	(1)	-1%	110
05.5 - Civic Centre		6 299	6 646	6 646	627	3 714	3 323	391	12%	6 646
05.6 - Administration		8 217	9 611	9 611	668	4 870	4 806	64	1%	9 611
05.7 - Human Resources		11 624	7 833	7 833	585	6 330	3 916	2 413	62%	7 833
05.8 - Occupational Health & Safety And Youth		14	31	46	4	15	19	(5)	-23%	46
Vote 06 - Summary Council General		31 095	31 361	31 353	3 089	16 707	15 677	1 030	7%	31 353
06.1 - Town Planning And Building Control		-	59	59	-	-	30	(30)	-100%	59
06.2 - Town Planning		-	-	-	-	-	-	-	-	-
06.3 - Integrated Management Information System		-	-	-	-	-	-	-	-	-
06.4 - Local Economic Development		-	-	-	-	-	-	-	-	-
06.5 - Tourism		1 621	-	-	810	810	-	810	#DIV/0!	-
06.6 - Summary Council General		-	-	-	-	-	-	-	-	-
06.7 - Municipal Manager		5 942	6 250	6 242	486	2 871	3 122	(251)	-8%	6 242
06.8 - Integrated Management Information System		3 148	2 826	2 826	165	987	1 413	(426)	-30%	2 826
06.9 - Local Economic Development		1 254	1 243	1 243	108	642	621	21	3%	1 243
06.10 - Tourism		-	0	0	-	-	0	(0)	-100%	0
06.11 - Idp & Internal Audit		1 803	2 235	2 235	211	1 088	1 117	(29)	-3%	2 235
06.12 - Council General		3 417	3 857	3 857	204	3 694	1 928	1 766	92%	3 857
06.13 - Exco Councillors		1 646	2 313	2 313	137	823	1 156	(333)	-29%	2 313
06.14 - Mayor		725	794	794	60	362	397	(35)	-9%	794
06.15 - Speaker		584	644	644	49	292	322	(30)	-9%	644
06.16 - Councillors		10 955	11 141	11 141	858	5 137	5 571	(433)	-8%	11 141
06.17 - Director Marketing And Communication		-	-	-	-	-	-	-	-	-
06.18 - Marketing And Communication		-	-	-	-	-	-	-	-	-
06.19 - Local Economic Development		-	-	-	-	-	-	-	-	-
06.20 - Grants In Aid And Donations		-	-	-	-	-	-	-	-	-
06.21 - Tourism		-	-	-	-	-	-	-	-	-
Vote 07 - Summary Department Finance		64 476	50 387	50 387	5 004	24 544	25 193	(649)	-3%	50 387
07.1 - Director Finance		305	1 754	1 754	-	0	877	(877)	-100%	1 754
07.2 - Assessment Rates		18 685	6 978	6 978	2 768	2 768	3 489	(721)	-21%	6 978
07.3 - Municipal Store		5 180	695	695	50	304	348	(43)	-12%	695
07.4 - Finance		40 306	40 960	40 960	2 185	21 471	20 480	991	5%	40 960
Total Expenditure by Vote	2	553 631	509 849	510 082	66 661	217 621	255 003	(37 382)	(0)	510 082
Surplus/ (Deficit) for the year	2	(33 193)	17 321	17 329	(31 697)	35 299	8 664	26 635	0	17 329

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