

Vote Description		Ref	2012/13		Budget Year 2013/14						
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
									%		
Revenue by Vote		1									
Vote 01 - Summary Department Town Engineer			91 837	67 331	41 155	(3 622)	33 988	39 652	(5 664)	-14%	41 155
01.1 - Director Town Engineer			-	-	-	-	-	-	-	-	-
01.2 - Public Works			34 745	44	2	0	0	21	(21)	-99%	2
01.3 - Public Works Employees From Province			-	-	-	-	-	-	-	-	-
01.4 - Technical Department			-	-	-	-	-	-	-	-	-
01.5 - Pmu			1 653	2 224	2 000	-	2 000	1 438	562	39%	2 000
01.6 - Airport			40	211	10	-	-	101	(101)	-100%	10
01.7 - Sewerage Income			21 015	23 005	17 616	(641)	12 956	14 259	(1 303)	-9%	17 616
01.8 - Sewerage Network			-	-	-	-	-	-	-	-	-
01.9 - Sewerage Purification			-	-	-	-	-	-	-	-	-
01.10 - Water Income			34 384	41 847	21 527	(2 981)	19 032	23 834	(4 802)	-20%	21 527
01.11 - Water Network			-	-	-	-	-	-	-	-	-
01.12 - Water Purification			-	-	-	-	-	-	-	-	-
Vote 02 - Summary Electricity			151 294	179 990	180 111	12 882	113 100	120 018	(6 918)	-6%	180 111
02.1 - Street Lights			-	-	-	-	-	-	-	-	-
02.2 - Electricity			151 294	179 990	180 111	12 882	113 100	120 018	(6 918)	-6%	180 111
02.3 - Street Lights			-	-	-	-	-	-	-	-	-
Vote 03 - Summary Department Public Safety			8 710	8 383	8 989	1 674	5 000	5 713	(713)	-12%	8 989
03.1 - Director Public Safety			-	1	1	-	-	1	(1)	-100%	1
03.2 - Fire Brigade Services			119	101	332	15	208	116	92	79%	332
03.3 - Disaster Management			-	-	-	-	-	-	-	-	-
03.4 - Safety And Security			-	-	-	-	-	-	-	-	-
03.5 - Licensing			8 135	7 244	8 306	1 657	4 649	5 042	(393)	-8%	8 306
03.6 - Traffic			456	1 036	351	2	143	554	(411)	-74%	351
03.7 - Parking Meters			-	-	-	-	-	-	-	-	-
Vote 04 - Summary Department Community And Health			29 411	32 470	17 549	(648)	13 863	18 453	(4 590)	-25%	17 549
04.1 - Director Community And Health			-	-	-	-	-	-	-	-	-
04.2 - Cemetary			282	357	362	26	237	239	(2)	-1%	362
04.3 - Caravan Park			132	154	149	12	93	102	(9)	-9%	149
04.4 - Parks And Grounds			-	-	-	-	-	-	-	-	-
04.5 - Libraries			41	46	38	3	24	29	(6)	-19%	38
04.6 - Swimming Pool			-	1	700	-	700	(69)	769	-1108%	700
04.7 - Sport & Recreation			4 785	15	10	1	7	9	(2)	-25%	10
04.8 - Sport Fields General			29	36	31	5	22	23	(1)	-4%	31
04.9 - Golf Course			0	2	1	-	0	1	(1)	-98%	1
04.10 - Health			-	-	-	-	-	-	-	-	-
04.11 - Clinics			-	-	-	-	-	-	-	-	-
04.12 - Tuberculosis Hospital			93	-	-	-	-	-	-	-	-
04.13 - Welfare			-	-	-	-	-	-	-	-	-
04.14 - Refuse / Sanitary			19 018	20 453	13 395	(1 071)	11 368	12 224	(856)	-7%	13 395
04.15 - Housing			4 204	10 491	1 933	300	799	5 282	(4 483)	-85%	1 933
04.16 - Sub-economical Housing			89	139	110	8	68	87	(18)	-21%	110
04.17 - Staff Flats			738	776	820	69	546	526	19	4%	820

06.11 - ldp & Internal Audit		-	-	-	-	-	-	-	-	
06.12 - Council General		106 224	169 593	168 543	1	81 243	112 852	(31 609)	-28%	168 543
06.13 - Exco Councillors		-	-	-	-	-	-	-	-	-
06.14 - Mayor		-	-	-	-	-	-	-	-	-
06.15 - Speaker		-	-	-	-	-	-	-	-	-
06.16 - Councillors		-	5 188	5 188	-	-	3 459	(3 459)	-100%	5 188
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		74 526	62 017	76 845	5 621	50 093	44 310	5 782	13%	76 845
07.1 - Director Finance		-	-	-	-	-	-	-	-	-
07.2 - Assessment Rates		57 159	48 055	62 293	4 863	41 593	34 884	6 708	19%	62 293
07.3 - Municipal Store		-	1	2 500	-	-	500	(500)	-100%	2 500
07.4 - Finance		17 367	13 962	12 052	758	8 500	8 926	(426)	-5%	12 052
Total Revenue by Vote	2	464 103	527 612	499 672	15 964	298 104	345 946	(47 842)	-14%	499 672
Expenditure by Vote	1									
Vote 01 - Summary Department Town Engineer		108 378	115 093	102 456	(3 426)	42 598	74 125	(31 527)	-43%	102 456
01.1 - Director Town Engineer		935	1 862	1 909	151	833	1 251	(418)	-33%	1 909
01.2 - Public Works		8 128	31 592	33 574	735	6 638	21 458	(14 819)	-69%	33 574
01.3 - Public Works Employees From Province		-	-	-	-	-	-	-	-	-
01.4 - Technical Department		3 108	4 353	3 458	299	2 403	2 723	(320)	-12%	3 458
01.5 - Pmu		1 653	2 229	4 289	142	1 443	1 818	(376)	-21%	4 289
01.6 - Airport		30	68	248	2	19	81	(62)	-77%	248
01.7 - Sewerage Income		-	-	-	-	-	-	-	-	-
01.8 - Sewerage Network		12 584	22 531	8 658	(6 500)	362	12 248	(11 886)	-97%	8 658
01.9 - Sewerage Purification		5 441	6 266	5 545	364	4 448	4 033	415	10%	5 545
01.10 - Water Income		-	-	-	-	-	-	-	-	-
01.11 - Water Network		24 669	29 919	28 006	619	14 527	19 564	(5 037)	-26%	28 006
01.12 - Water Purification		51 830	16 273	16 769	762	11 924	10 949	976	9%	16 769
Vote 02 - Summary Electricity		235 129	207 066	201 619	10 246	119 337	136 955	(17 618)	-13%	201 619
02.1 - Street Lights		42 720	1 609	1 815	107	1 045	1 114	(69)	-6%	1 815
02.2 - Electricity		192 142	203 759	197 962	10 104	118 141	134 680	(16 539)	-12%	197 962
02.3 - Street Lights		267	1 698	1 842	35	150	1 161	(1 010)	-87%	1 842
Vote 03 - Summary Department Public Safety		36 503	39 134	36 938	2 576	25 304	25 666	(363)	-1%	36 938
03.1 - Director Public Safety		14 042	13 861	14 237	710	10 102	9 316	786	8%	14 237
03.2 - Fire Brigade Services		8 003	9 087	8 318	645	5 700	5 920	(220)	-4%	8 318
03.3 - Disaster Management		4 273	3 057	3 143	284	2 190	2 055	135	7%	3 143
03.4 - Safety And Security		9	4	-	-	-	2	(2)	-100%	-
03.5 - Licensing		5 180	6 127	5 259	519	3 573	3 911	(338)	-9%	5 259
03.6 - Traffic		4 995	6 998	5 980	419	3 739	4 462	(723)	-16%	5 980
03.7 - Parking Meters		-	-	-	-	-	-	-	-	-
Vote 04 - Summary Department Community And Health		45 963	58 984	38 823	(206)	23 620	35 515	(11 895)	-33%	38 823
04.1 - Director Community And Health		278	1 222	645	83	365	699	(335)	-48%	645
04.2 - Cemetary		1 629	2 710	1 842	145	1 238	1 632	(394)	-24%	1 842
04.3 - Caravan Park		131	126	122	7	73	83	(10)	-12%	122
04.4 - Parks And Grounds		6 209	6 999	7 124	573	4 985	4 696	289	6%	7 124
04.5 - Libraries		2 927	3 433	3 269	290	2 208	2 256	(48)	-2%	3 269
04.6 - Swimming Pool		15	45	712	1	11	373	(362)	-97%	712
04.7 - Sport & Recreation		1 723	2 060	1 796	132	1 142	1 321	(179)	-14%	1 796
04.8 - Sport Fields General		1 607	2 858	2 330	173	1 195	1 800	(605)	-34%	2 330
04.9 - Golf Course		617	1 074	660	32	256	634	(378)	-60%	660
04.10 - Health		15	77	25	1	6	41	(35)	-86%	25
04.11 - Clinics		15	88	25	(727)	(727)	46	(773)	-1669%	25
04.12 - Tuberculosis Hospital		-	12	-	-	-	5	(5)	-100%	-
04.13 - Welfare		-	2	-	-	-	1	(1)	-100%	-
04.14 - Refuse / Sanitary		27 770	35 399	17 148	(1 086)	11 108	19 956	(8 847)	-44%	17 148
04.15 - Housing		3 024	2 878	3 124	170	1 761	1 972	(211)	-11%	3 124
04.16 - Sub-economical Housing		-	-	-	-	-	-	-	-	-
04.17 - Staff Flats		3	-	-	-	-	-	-	-	-
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		37 949	38 385	31 018	2 089	21 010	24 131	(3 121)	-13%	31 018
05.1 - Director Corporate Services		10 535	8 368	7 634	303	5 153	5 432	(279)	-5%	7 634
05.2 - Marketing & Communication		1 192	2	-	-	-	1	(1)	-100%	-
05.3 - Grants & Donations		12	34	1	-	1	16	(15)	-95%	1
05.4 - Mecanical Workshop		127	178	113	8	78	106	(28)	-26%	113
05.5 - Civic Centre		5 936	6 993	6 469	495	4 200	4 558	(358)	-8%	6 469
05.6 - Administration		4 973	9 065	7 993	571	5 591	5 843	(252)	-4%	7 993
05.7 - Human Resources		15 072	13 674	8 792	710	5 974	8 138	(2 164)	-27%	8 792
05.8 - Occupational Health & Safety And Youth		102	71	16	2	13	36	(24)	-65%	16

Vote 06 - Summary Council General		30 916	31 650	26 947	3 253	20 943	20 160	783	4%	26 947
06.1 - Town Planning And Building Control		–	7	56	–	–	14	(14)	-100%	56
06.2 - Town Planning		–	–	–	–	–	–	–		–
06.3 - Integrated Management Information System		–	–	–	–	–	–	–		–
06.4 - Local Economic Development		–	–	–	–	–	–	–		–
06.5 - Tourism		5 520	–	–	–	–	–	–		–
06.6 - Summary Council General		–	–	–	–	–	–	–		–
06.7 - Municipal Manager		4 275	7 933	4 839	539	3 103	4 670	(1 567)	-34%	4 839
06.8 - Integrated Management Information System		1 984	2 575	1 840	147	1 221	1 570	(349)	-22%	1 840
06.9 - Local Economic Development		1 180	1 313	1 195	119	836	852	(16)	-2%	1 195
06.10 - Tourism		–	16	0	–	–	7	(7)	-100%	0
06.11 - Idp & Internal Audit		2 645	1 837	1 627	119	1 064	1 183	(119)	-10%	1 627
06.12 - Council General		3 392	4 749	3 612	1 222	6 011	2 938	3 072	105%	3 612
06.13 - Exco Councillors		1 566	1 964	2 180	131	1 045	1 353	(307)	-23%	2 180
06.14 - Mayor		690	737	737	58	460	492	(32)	-6%	737
06.15 - Speaker		556	648	648	46	371	432	(61)	-14%	648
06.16 - Councillors		9 107	9 871	10 214	873	6 832	6 649	183	3%	10 214
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		73 655	51 652	40 659	2 097	26 161	32 236	(6 075)	-19%	40 659
07.1 - Director Finance		694	874	975	2	201	603	(401)	-67%	975
07.2 - Assessment Rates		44 846	16 070	3 942	(280)	–	8 288	(8 288)	-100%	3 942
07.3 - Municipal Store		2 742	649	658	75	471	434	37	8%	658
07.4 - Finance		25 373	34 059	35 083	2 301	25 488	22 911	2 577	11%	35 083
Total Expenditure by Vote	2	568 494	541 965	478 459	16 629	278 972	348 787	(69 815)	(0)	478 459
Surplus/ (Deficit) for the year	2	(104 391)	(14 353)	21 213	(665)	19 132	(2 841)	21 973	(0)	21 213

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