

Vote Description	Ref	2012/13	Budget Year 2013/14								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousand											
Revenue by Vote		1									
Vote 01 - Summary Department Town Engineer			87 009	67 331	67 331	4 419	24 782	28 055	(3 273)	-12%	67 331
01.1 - Director Town Engineer			-	-	-	-	-	-	-		-
01.2 - Public Works			29 547	44	44	-	0	19	(18)	-99%	44
01.3 - Public Works Employees From Province			-	-	-	-	-	-	-		-
01.4 - Technical Department			-	-	-	-	-	-	-		-
01.5 - Pmu			2 019	2 224	2 224	2 000	2 000	927	1 073	116%	2 224
01.6 - Airport			43	211	211	-	-	88	(88)	-100%	211
01.7 - Sewerage Income			21 015	23 005	23 005	1 955	9 685	9 585	99	1%	23 005
01.8 - Sewerage Network			-	-	-	-	-	-	-		-
01.9 - Sewerage Purification			-	-	-	-	-	-	-		-
01.10 - Water Income			34 384	41 847	41 847	464	13 097	17 436	(4 339)	-25%	41 847
01.11 - Water Network			-	-	-	-	-	-	-		-
01.12 - Water Purification			-	-	-	-	-	-	-		-
Vote 02 - Summary Electricity			155 644	179 990	179 990	14 624	73 634	74 996	(1 362)	-2%	179 990
02.1 - Street Lights			-	-	-	-	-	-	-		-
02.2 - Electricity			155 644	179 990	179 990	14 624	73 634	74 996	(1 362)	-2%	179 990
02.3 - Street Lights			-	-	-	-	-	-	-		-
Vote 03 - Summary Department Public Safety			8 710	8 383	8 383	50	1 818	3 493	(1 675)	-48%	8 383
03.1 - Director Public Safety			-	1	1	-	-	0	(0)	-100%	1
03.2 - Fire Brigade Services			119	101	101	34	159	42	117	276%	101
03.3 - Disaster Management			-	-	-	-	-	-	-		-
03.4 - Safety And Security			-	-	-	-	-	-	-		-
03.5 - Licensing			8 135	7 244	7 244	(0)	1 562	3 018	(1 457)	-48%	7 244
03.6 - Traffic			456	1 036	1 036	17	97	432	(334)	-77%	1 036
03.7 - Parking Meters			-	-	-	-	-	-	-		-
Vote 04 - Summary Department Community And Health			25 060	32 470	31 770	2 645	10 564	13 442	(2 877)	-21%	31 770
04.1 - Director Community And Health			-	-	-	-	-	-	-		-
04.2 - Cemetary			282	357	357	38	159	149	10	7%	357
04.3 - Caravan Park			132	154	154	12	58	64	(7)	-10%	154
04.4 - Parks And Grounds			-	-	-	-	-	-	-		-
04.5 - Libraries			41	46	46	2	18	19	(2)	-8%	46
04.6 - Swimming Pool			-	1	(699)	700	700	(87)	787	-904%	(699)
04.7 - Sport & Recreation			434	15	15	1	4	6	(3)	-44%	15
04.8 - Sport Fields General			29	36	36	3	17	15	2	10%	36
04.9 - Golf Course			0	2	2	-	-	1	(1)	-100%	2
04.10 - Health			-	-	-	-	-	-	-		-
04.11 - Clinics			-	-	-	-	-	-	-		-
04.12 - Tuberculosis Hospital			93	-	-	-	-	-	-		-
04.13 - Welfare			-	-	-	-	-	-	-		-
04.14 - Refuse / Sanitary			19 018	20 453	20 453	1 774	8 806	8 522	284	3%	20 453
04.15 - Housing			4 204	10 491	10 491	37	424	4 371	(3 947)	-90%	10 491
04.16 - Sub-economical Housing			89	139	139	9	43	58	(15)	-26%	139
04.17 - Staff Flats			738	776	776	69	337	323	14	4%	776
04.18 - Libraries			-	-	-	-	-	-	-		-
04.19 - Swimming Pool			-	-	-	-	-	-	-		-
04.20 - Sport Fields General			-</								

06.6 - Summary Council General		-	-	-	-	-	-	-	-	-
06.7 - Municipal Manager		0	0	0	-	-	0	(0)	-100%	0
06.8 - Integrated Management Information System		1 134	1 395	1 395	56	341	581	(241)	-41%	1 395
06.9 - Local Economic Development		-	-	-	-	-	-	-	-	-
06.10 - Tourism		-	-	-	-	-	-	-	-	-
06.11 - Idp & Internal Audit		-	-	-	-	-	-	-	-	-
06.12 - Council General		106 224	169 593	169 593	35 141	80 541	70 664	9 877	14%	169 593
06.13 - Exco Councillors		-	-	-	-	-	-	-	-	-
06.14 - Mayor		-	-	-	-	-	-	-	-	-
06.15 - Speaker		-	-	-	-	-	-	-	-	-
06.16 - Councillors		-	5 188	5 188	-	-	2 162	(2 162)	-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	62 017	5 761	32 092	25 840	6 251	24%	62 017
07.1 - Director Finance		-	-	-	-	-	-	-	-	-
07.2 - Assessment Rates		57 159	48 055	48 055	5 124	25 704	20 023	5 682	28%	48 055
07.3 - Municipal Store		-	1	1	-	-	0	(0)	-100%	1
07.4 - Finance		17 367	13 962	13 962	637	6 387	5 817	570	10%	13 962
Total Revenue by Vote	2	459 274	527 612	526 912	62 723	224 007	219 751	4 256	2%	526 912
Expenditure by Vote	1							-		
Vote 01 - Summary Department Town Engineer		422 120	115 093	114 869	5 864	25 666	47 906	(22 240)	-46%	114 869
01.1 - Director Town Engineer		311 590	1 862	1 862	82	396	776	(380)	-49%	1 862
01.2 - Public Works		11 207	31 592	31 592	942	4 127	13 163	(9 036)	-69%	31 592
01.3 - Public Works Employees From Province		-	-	-	-	-	-	-	-	-
01.4 - Technical Department		3 108	4 353	4 353	234	1 549	1 814	(265)	-15%	4 353
01.5 - Pmu		1 656	2 229	2 005	169	1 000	879	121	14%	2 005
01.6 - Airport		45	68	68	2	12	28	(16)	-58%	68
01.7 - Sewerage Income		-	-	-	-	-	-	-	-	-
01.8 - Sewerage Network		14 395	22 531	22 531	650	4 002	9 388	(5 386)	-57%	22 531
01.9 - Sewerage Purification		5 476	6 266	6 266	1 783	3 272	2 611	661	25%	6 266
01.10 - Water Income		-	-	-	-	-	-	-	-	-
01.11 - Water Network		27 411	29 919	29 919	1 311	7 398	12 466	(5 068)	-41%	29 919
01.12 - Water Purification		47 231	16 273	16 273	689	3 910	6 781	(2 870)	-42%	16 273
Vote 02 - Summary Electricity		234 736	207 066	207 066	17 729	71 344	86 277	(14 933)	-17%	207 066
02.1 - Street Lights		41 150	1 609	1 609	121	620	670	(50)	-7%	1 609
02.2 - Electricity		193 319	203 759	203 759	17 602	70 655	84 899	(14 244)	-17%	203 759
02.3 - Street Lights		267	1 698	1 698	7	69	708	(639)	-90%	1 698
Vote 03 - Summary Department Public Safety		36 810	39 134	39 134	3 023	15 386	16 306	(919)	-6%	39 134
03.1 - Director Public Safety		14 049	13 861	13 861	1 322	6 460	5 775	685	12%	13 861
03.2 - Fire Brigade Services		8 149	9 087	9 087	607	3 434	3 786	(352)	-9%	9 087
03.3 - Disaster Management		4 279	3 057	3 057	250	1 302	1 274	28	2%	3 057
03.4 - Safety And Security		11	4	4	-	-	2	(2)	-100%	4
03.5 - Licensing		5 243	6 127	6 127	410	2 202	2 553	(350)	-14%	6 127
03.6 - Traffic		5 079	6 998	6 998	435	1 988	2 916	(928)	-32%	6 998
03.7 - Parking Meters		-	-	-	-	-	-	-	-	-
Vote 04 - Summary Department Community And Health		54 879	58 984	59 684	3 722	15 787	24 664	(8 877)	-36%	59 684
04.1 - Director Community And Health		284	1 222	1 222	19	111	509	(398)	-78%	1 222
04.2 - Cemetary		1 826	2 710	2 705	177	770	1 129	(359)	-32%	2 705
04.3 - Caravan Park		131	126	126	6	49	53	(4)	-8%	126
04.4 - Parks And Grounds		6 331	6 999	7 004	1 292	3 282	2 917	365	13%	7 004
04.5 - Libraries		3 120	3 433	3 433	280	1 386	1 430	(44)	-3%	3 433
04.6 - Swimming Pool		32	45	745	1	7	106	(100)	-94%	745
04.7 - Sport & Recreation		1 743	2 060	2 060	134	728	858	(130)	-15%	2 060
04.8 - Sport Fields General		1 755	2 858	2 858	218	733	1 191	(457)	-38%	2 858
04.9 - Golf Course		633	1 074	1 074	51	164	448	(284)	-63%	1 074
04.10 - Health		42	77	77	1	1	32	(31)	-96%	77
04.11 - Clinics		47	88	88	-	-	37	(37)	-100%	88
04.12 - Tuberculosis Hospital		6	12	12	-	-	5	(5)	-100%	12
04.13 - Welfare		1	2	2	-	-	1	(1)	-100%	2
04.14 - Refuse / Sanitary		35 800	35 399	35 399	1 308	7 395	14 749	(7 354)	-50%	35 399
04.15 - Housing		3 125	2 878	2 878	233	1 162	1 199	(38)	-3%	2 878
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		38 485	38 385	38 385	2 296	12 754	15 994	(3 240)	-20%	38 385
05.1 - Director Corporate Services		10 628	8 368	8 368	293	2 311	3 487	(1 176)	-34%	8 368
05.2 - Marketing & Communication		2	2	2	-	-	1	(1)	-100%	2
05.3 - Grants & Donations		12	34	34	-	-	14	(14)	-100%	34
05.4 - Mechanical Workshop		156	178	178	20	49	74	(25)	-34%	178
05.5 - Civic Centre		6 185	6 993	6 993	542	2 699	2 914	(215)	-7%	6 993
05.6 - Administration		5 115	9 065	9 069	553	3 931	3 777	153	4%	9 069
05.7 - Human Resources		16 283	13 674	13 670	886	3 755	5 697	(1 942)	-34%	13 670
05.8 - Occupational Health & Safety And Youth		103	71	71	1	9	30	(20)	-68%	71
Vote 06 - Summary Council General		24 811	31 650	31 650	3 369	14 907	13 188	1 719	13%	31 650
06.1 - Town Planning And Building Control		7	7	7	-	-	3	(3)	-100%	7
06.2 - Town Planning		-	-	-	-	-	-	-		-
06.3 - Integrated Management Information System		-	-	-	-	-	-	-		-
06.4 - Local Economic Development		-	-	-	-	-	-	-		-
06.5 - Tourism		-	-	-	-	-	-	-		-
06.6 - Summary Council General		-	-	-	-	-	-	-		-
06.7 - Municipal Manager		4 338	7 933	7 933	313	1 644	3 305	(1 662)	-50%	7 933
06.8 - Integrated Management Information System		1 991	2 575	2 575	187	814	1 073	(259)	-24%	2 575
06.9 - Local Economic Development		1 189	1 313	1 313	115	517	547	(31)	-6%	1 313
06.10 - Tourism		-	16	16	-	-	7	(7)	-100%	16
06.11 - Idp & Internal Audit		1 672	1 837	1 837	132	669	766	(96)	-13%	1 837
06.12 - Council General		3 614	4 749	4 749	1 466	5 775	1 979	3 796	192%	4 749
06.13 - Exco Councillors		1 566	1 964	1 964	131	653	818	(165)	-20%	1 964
06.14 - Mayor		690	737	737	58	288	307	(20)	-6%	737
06.15 - Speaker		556	648	648	46	232	270	(38)	-14%	648
06.16 - Councillors		9 189	9 871	9 871	922	4 316	4 113	203	5%	9 871
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		75 983	51 652	51 652	2 761	15 505	21 522	(6 017)	-28%	51 652
07.1 - Director Finance		711	874	874	2	195	364	(169)	-46%	874
07.2 - Assessment Rates		44 846	16 070	16 070	-	112	6 696	(6 584)	-98%	16 070
07.3 - Municipal Store		4 886	649	649	46	265	270	(6)	-2%	649
07.4 - Finance		25 540	34 059	34 059	2 712	14 932	14 191	741	5%	34 059
Total Expenditure by Vote	2	887 822	541 965	542 441	38 763	171 348	225 856	(54 508)	(0)	542 441
Surplus/ (Deficit) for the year	2	(428 548)	(14 353)	(15 529)	23 960	52 659	(6 105)	58 764	(0)	(15 529)

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