

Vote Description	Ref	2013/14	Budget Year 2014/15							
		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		84 460	53 537	53 537	3 827	22 065	22 307	(242)	-1%	53 537
01.1 - Director Town Engineer		—	—	—	—	—	—	—		—
01.2 - Public Works		33 912	2	2	0	0	1	(1)	-84%	2
01.3 - Public Works Employees From Province		—	—	—	—	—	—	—		—
01.4 - Technical Department		—	—	—	—	—	—	—		—
01.5 - Pmu		2 000	2 454	2 454	—	—	1 022	(1 022)	-100%	2 454
01.6 - Airport		57	10	10	7	34	4	30	718%	10
01.7 - Sewerage Income		17 124	18 220	18 220	1 595	8 574	7 592	982	13%	18 220
01.8 - Sewerage Network		—	—	—	—	—	—	—		—
01.9 - Sewerage Purification		—	—	—	—	—	—	—		—
01.10 - Water Income		31 366	32 852	32 852	2 224	13 457	13 688	(231)	-2%	32 852
01.11 - Water Network		—	—	—	—	—	—	—		—
01.12 - Water Purification		—	—	—	—	—	—	—		—
Vote 02 - Summary Electricity		189 009	188 996	188 996	13 794	79 065	78 749	316	0%	188 996
02.1 - Street Lights		—	—	—	—	—	—	—		—
02.2 - Electricity		189 009	188 996	188 996	13 794	79 065	78 749	316	0%	188 996
02.3 - Street Lights		—	—	—	—	—	—	—		—
Vote 03 - Summary Department Public Safety		12 563	9 548	9 789	261	1 143	4 033	(2 890)	-72%	9 789
03.1 - Director Public Safety		—	1	1	—	—	0	(0)	-100%	1
03.2 - Fire Brigade Services		365	380	621	233	900	213	687	322%	621
03.3 - Disaster Management		—	—	—	—	—	—	—		—
03.4 - Safety And Security		—	—	—	—	—	—	—		—
03.5 - Licensing		9 640	8 821	8 821	0	2	3 676	(3 674)	-100%	8 821
03.6 - Traffic		2 557	346	346	27	241	144	97	67%	346
03.7 - Parking Meters		—	—	—	—	—	—	—		—
Vote 04 - Summary Department Community And Health		19 715	18 742	18 742	1 707	8 841	7 809	1 032	13%	18 742
04.1 - Director Community And Health		—	—	—	—	—	—	—		—
04.2 - Cemetary		353	382	382	31	179	159	19	12%	382
04.3 - Caravan Park		143	157	157	14	73	65	8	12%	157
04.4 - Parks And Grounds		—	—	—	—	—	—	—		—
04.5 - Libraries		34	41	41	3	25	17	8	50%	41
04.6 - Swimming Pool		—	(0)	(0)	—	—	(0)	0	-100%	(0)
04.7 - Sport & Recreation		11	12	12	1	7	5	2	35%	12
04.8 - Sport Fields General		37	38	38	6	25	16	9	58%	38
04.9 - Golf Course		0	1	1	—	—	0	(0)	-100%	1
04.10 - Health		—	—	—	—	—	—	—		—
04.11 - Clinics		—	—	—	—	—	—	—		—
04.12 - Tuberculosis Hospital		—	—	—	—	—	—	—		—
04.13 - Welfare		—	—	—	—	—	—	—		—
04.14 - Refuse / Sanitary		14 451	15 157	15 157	1 348	7 343	6 315	1 027	16%	15 157
04.15 - Housing		3 796	1 967	1 967	235	817	819	(3)	0%	1 967
04.16 - Sub-economical Housing		102	117	117	8	43	49	(6)	-13%	117
04.17 - Staff Flats		788	871	871	60	330	363	(33)	-9%	871
04.18 - Libraries		—	—	—	—	—	—	—		—
04.19 - Swimming Pool		—	—							

06.6 - Summary Council General		—	—	—	—	—	—	—	—	—
06.7 - Municipal Manager		—	0	0	—	—	0	(0)	-100%	0
06.8 - Integrated Management Information System		759	906	906	86	344	377	(34)	-9%	906
06.9 - Local Economic Development		—	—	—	—	—	—	—	—	—
06.10 - Tourism		—	—	—	—	—	—	—	—	—
06.11 - Idp & Internal Audit		—	—	—	—	—	—	—	—	—
06.12 - Council General		135 519	166 156	166 156	20 490	66 436	69 232	(2 796)	-4%	166 156
06.13 - Exco Councillors		—	—	—	—	—	—	—	—	—
06.14 - Mayor		—	—	—	—	—	—	—	—	—
06.15 - Speaker		—	—	—	—	—	—	—	—	—
06.16 - Councillors		—	6 549	6 549	—	—	2 729	(2 729)	-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	7 190	39 706	34 278	5 429	16%	82 266
07.1 - Director Finance		—	—	—	—	—	—	—	—	—
07.2 - Assessment Rates		61 842	66 131	66 131	5 478	27 574	27 555	19	0%	66 131
07.3 - Municipal Store		—	2 500	2 500	—	937	1 042	(105)	-10%	2 500
07.4 - Finance		15 766	13 635	13 635	1 712	11 196	5 681	5 515	97%	13 635
Total Revenue by Vote	2	520 439	527 170	527 411	47 418	217 956	219 709	(1 753)	-1%	527 411
Expenditure by Vote	1									
Vote 01 - Summary Department Town Engineer		128 698	109 746	109 746	4 445	19 542	45 727	(26 186)	-57%	109 746
01.1 - Director Town Engineer		5 875	2 735	2 735	117	633	1 140	(507)	-44%	2 735
01.2 - Public Works		9 866	34 791	34 791	806	3 968	14 496	(10 528)	-73%	34 791
01.3 - Public Works Employees From Province		—	—	—	—	—	—	—	—	—
01.4 - Technical Department		3 632	3 594	3 594	260	1 580	1 497	82	6%	3 594
01.5 - Pmu		1 999	4 885	4 885	188	817	2 035	(1 218)	-60%	4 885
01.6 - Airport		26	259	259	4	17	108	(90)	-84%	259
01.7 - Sewerage Income		—	—	—	—	—	—	—	—	—
01.8 - Sewerage Network		7 457	10 635	10 635	678	3 078	4 431	(1 353)	-31%	10 635
01.9 - Sewerage Purification		6 151	6 740	6 740	394	1 845	2 808	(964)	-34%	6 740
01.10 - Water Income		—	—	—	—	—	—	—	—	—
01.11 - Water Network		16 793	29 702	29 702	1 108	4 452	12 376	(7 924)	-64%	29 702
01.12 - Water Purification		76 900	16 405	16 405	891	3 151	6 836	(3 684)	-54%	16 405
Vote 02 - Summary Electricity		219 207	205 043	205 043	4 821	47 212	85 435	(38 222)	-45%	205 043
02.1 - Street Lights		55 403	1 819	1 819	104	591	758	(167)	-22%	1 819
02.2 - Electricity		163 513	202 425	202 425	4 684	46 558	84 344	(37 786)	-45%	202 425
02.3 - Street Lights		290	800	800	32	63	333	(270)	-81%	800
Vote 03 - Summary Department Public Safety		37 328	40 324	40 564	3 280	16 780	16 856	(77)	0%	40 564
03.1 - Director Public Safety		14 985	16 473	16 473	1 210	5 867	6 864	(996)	-15%	16 473
03.2 - Fire Brigade Services		8 604	8 400	8 640	760	3 907	3 555	352	10%	8 640
03.3 - Disaster Management		3 371	3 453	3 453	296	1 448	1 439	9	1%	3 453
03.4 - Safety And Security		—	—	—	—	—	—	—	—	—
03.5 - Licensing		5 534	6 217	6 217	535	2 637	2 590	47	2%	6 217
03.6 - Traffic		4 834	5 782	5 782	478	2 920	2 409	511	21%	5 782
03.7 - Parking Meters		—	—	—	—	—	—	—	—	—
Vote 04 - Summary Department Community And Health		38 701	40 231	40 231	3 537	17 754	16 763	991	6%	40 231
04.1 - Director Community And Health		717	1 320	1 320	91	436	550	(114)	-21%	1 320
04.2 - Cemetary		1 939	2 352	2 352	232	971	980	(9)	-1%	2 352
04.3 - Caravan Park		103	102	102	7	64	42	21	50%	102
04.4 - Parks And Grounds		7 191	7 809	7 809	528	2 752	3 254	(501)	-15%	7 809
04.5 - Libraries		3 187	3 198	3 198	287	1 468	1 332	136	10%	3 198
04.6 - Swimming Pool		12	14	14	—	—	6	(6)	-100%	14
04.7 - Sport & Recreation		1 724	2 050	2 050	151	834	854	(21)	-2%	2 050
04.8 - Sport Fields General		1 574	1 824	1 824	247	799	760	39	5%	1 824
04.9 - Golf Course		369	401	401	38	169	167	2	1%	401
04.10 - Health		8	8	8	1	7	3	4	114%	8
04.11 - Clinics		(727)	(872)	(872)	—	—	(363)	363	-100%	(872)
04.12 - Tuberculosis Hospital		—	—	—	—	—	—	—	—	—
04.13 - Welfare		—	—	—	—	—	—	—	—	—
04.14 - Refuse / Sanitary		20 199	18 989	18 989	1 756	9 135	7 912	1 223	15%	18 989
04.15 - Housing		2 406	3 037	3 037	201	1 119	1 265	(146)	-12%	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	2 828	16 514	13 649	2 865	21%	32 757
05.1 - Director Corporate Services		7 851	8 511	8 511	999	3 418	3 546	(129)	-4%	8 511
05.2 - Marketing & Communication		–	–	–	–	–	–	–	–	–
05.3 - Grants & Donations		1	0	0	–	–	0	(0)	-100%	0
05.4 - Mechanical Workshop		120	125	110	10	52	50	2	4%	110
05.5 - Civic Centre		6 299	6 646	6 646	607	3 087	2 769	318	11%	6 646
05.6 - Administration		8 217	9 611	9 611	657	4 202	4 005	197	5%	9 611
05.7 - Human Resources		11 624	7 833	7 833	553	5 745	3 264	2 481	76%	7 833
05.8 - Occupational Health & Safety And Youth		14	31	46	2	11	15	(4)	-28%	46
Vote 06 - Summary Council General		31 095	31 361	31 353	2 208	13 619	13 065	554	4%	31 353
06.1 - Town Planning And Building Control		–	59	59	–	–	25	(25)	-100%	59
06.2 - Town Planning		–	–	–	–	–	–	–	–	–
06.3 - Integrated Management Information System		–	–	–	–	–	–	–	–	–
06.4 - Local Economic Development		–	–	–	–	–	–	–	–	–
06.5 - Tourism		1 621	–	–	–	–	–	–	–	–
06.6 - Summary Council General		–	–	–	–	–	–	–	–	–
06.7 - Municipal Manager		5 942	6 250	6 242	510	2 385	2 602	(217)	-8%	6 242
06.8 - Integrated Management Information System		3 148	2 826	2 826	201	822	1 177	(355)	-30%	2 826
06.9 - Local Economic Development		1 254	1 243	1 243	106	534	518	17	3%	1 243
06.10 - Tourism		–	0	0	–	–	0	(0)	-100%	0
06.11 - Idp & Internal Audit		1 803	2 235	2 235	198	878	931	(54)	-6%	2 235
06.12 - Council General		3 417	3 857	3 857	201	3 490	1 607	1 883	117%	3 857
06.13 - Exco Councillors		1 646	2 313	2 313	137	686	964	(278)	-29%	2 313
06.14 - Mayor		725	794	794	60	302	331	(29)	-9%	794
06.15 - Speaker		584	644	644	49	243	268	(25)	-9%	644
06.16 - Councillors		10 955	11 141	11 141	745	4 279	4 642	(363)	-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	2 940	19 540	20 995	(1 454)	-7%	50 387
07.1 - Director Finance		305	1 754	1 754	0	0	731	(731)	-100%	1 754
07.2 - Assessment Rates		18 685	6 978	6 978	–	–	2 907	(2 907)	-100%	6 978
07.3 - Municipal Store		5 180	695	695	50	254	290	(35)	-12%	695
07.4 - Finance		40 306	40 960	40 960	2 890	19 286	17 066	2 219	13%	40 960
Total Expenditure by Vote	2	553 631	509 849	510 082	24 059	150 960	212 489	(61 529)	(0)	510 082
Surplus/ (Deficit) for the year	2	(33 193)	17 321	17 329	23 359	66 996	7 220	59 776	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