DC20 Fezile Dabi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description	Ref	2011/12	%							
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 1 - COUNCIL GENERAL		**–**	**10,672**	**10,213**	**55**	**10,003**	**–**	10,003	#DIV/0!	**10,672**
1.1 - [Name of sub-vote]		–	10,672	10,213	55	10,003		10,003	#DIV/0!	10,672
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Vote 2 - EXECUTIVE MAYOR		**–**	**11,355**	**13,907**	**52**	**14,989**	**–**	14,989	#DIV/0!	**11,355**
2.1 - [Name of sub-vote]		–	11,355	13,907	52	14,989		14,989	#DIV/0!	11,355
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Vote 3 - SPEAKER		**–**	**5,112**	**7,077**	**21**	**5,342**	**–**	5,342	#DIV/0!	**5,112**
3.1 - [Name of sub-vote]		–	5,112	7,077	21	5,342		5,342	#DIV/0!	5,112
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Vote 4 - MAYORAL COMMITTEE		**–**	**2,832**	**3,166**	**14**	**1,629**	**–**	1,629	#DIV/0!	**2,832**
4.1 - [Name of sub-vote]		–	2,832	3,166	14	1,629		1,629	#DIV/0!	2,832
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Vote 5 - MUNICIPAL MANAGER		**–**	**18,020**	**16,841**	**103**	**11,309**	**–**	11,309	#DIV/0!	**18,020**
5.1 - [Name of sub-vote]		–	18,020	16,841	103	11,309		11,309	#DIV/0!	18,020
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Vote 6 - FINANCE		**–**	**13,911**	**12,944**	**90**	**10,618**	**–**	10,618	#DIV/0!	**13,911**
6.1 - [Name of sub-vote]		–	13,911	12,944	90	10,618		10,618	#DIV/0!	13,911
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Vote 7 - INFORMATION TECHNOLOGY		**–**	**3,049**	**2,810**	**45**	**1,673**	**–**	1,673	#DIV/0!	**3,049**
7.1 - [Name of sub-vote]		–	3,049	2,810	45	1,673		1,673	#DIV/0!	3,049
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Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS	–	**20,518**	**32,066**	**81**	**13,715**	–	13,715	#DIV/0!	**20,518**
8.1 - [Name of sub-vote]	–	20,518	32,066	81	13,715		13,715	#DIV/0!	20,518
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Vote 9 - CORPORATE SUPPORT SERVICES	–	**14,724**	**13,798**	**95**	**10,478**	–	10,478	#DIV/0!	**14,724**
9.1 - [Name of sub-vote]	–	14,724	13,798	95	10,478		10,478	#DIV/0!	14,724
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Vote 10 - FIRE & EMERGENCY SERVICES	–	**6,868**	**7,326**	**81**	**6,367**	–	6,367	#DIV/0!	**6,868**
10.1 - [Name of sub-vote]	–	6,868	7,326	81	6,367		6,367	#DIV/0!	6,868
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Vote 11 - DISASTER MANAGEMENT	–	**5,286**	**5,106**	**41**	**2,439**	–	2,439	#DIV/0!	**5,286**
11.1 - [Name of sub-vote]	–	5,286	5,106	41	2,439		2,439	#DIV/0!	5,286
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Vote 12 - LED & TOURISM	–	**15,058**	**13,611**	**55**	**7,014**	–	7,014	#DIV/0!	**15,058**
12.1 - [Name of sub-vote]	–	15,058	13,611	55	7,014		7,014	#DIV/0!	15,058
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Vote 13 - ENVIRONMENTAL HEALTH	–	**17,803**	**16,343**	**118**	**12,334**	–	12,334	#DIV/0!	**17,803**
13.1 - [Name of sub-vote]	–	17,803	16,343	118	12,334		12,334	#DIV/0!	17,803
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Vote 14 -	–	–	–	–	–	–	–		–
14.1 - [Name of sub-vote]							–		
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Vote 15 -		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]								–		
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Total Revenue by Vote	2	–	**145,209**	**155,208**	**852**	**107,909**	–	107,909	#DIV/0!	**145,209**
Expenditure by Vote	1							–		
Vote 1 - COUNCIL GENERAL		–	**11,941**	**12,875**	**621**	**7,202**	–	7,202	#DIV/0!	**11,941**
1.1 - [Name of sub-vote]		–	11,941	12,875	621	7,202		7,202	#DIV/0!	11,941
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Vote 2 - EXECUTIVE MAYOR		–	**12,636**	**16,839**	**589**	**10,789**	–	10,789	#DIV/0!	**12,636**
2.1 - [Name of sub-vote]		–	12,636	16,839	589	10,789		10,789	#DIV/0!	12,636
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Vote 3 - SPEAKER		–	**5,725**	**5,566**	**241**	**3,843**	–	3,843	#DIV/0!	**5,725**
3.1 - [Name of sub-vote]		–	5,725	5,566	241	3,843		3,843	#DIV/0!	5,725
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Vote 4 - MAYORAL COMMITTEE		–	**3,320**	**3,832**	**155**	**1,170**	–	1,170	#DIV/0!	**3,320**
4.1 - [Name of sub-vote]		–	3,320	3,832	155	1,170		1,170	#DIV/0!	3,320
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Vote 5 - MUNICIPAL MANAGER		–	**20,142**	**20,400**	**1,097**	**8,137**	–	8,137	#DIV/0!	**20,142**
5.1 - [Name of sub-vote]		–	20,142	20,400	1,097	8,137		8,137	#DIV/0!	20,142
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Vote 6 - FINANCE	**–**	**15,547**	**15,677**	**1,019**	**7,644**	**–**	7,644	#DIV/0!	**15,547**
6.1 - [Name of sub-vote]	–	15,547	15,677	1,019	7,644		7,644	#DIV/0!	15,547
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Vote 7 - INFORMATION TECHNOLOGY	**–**	**3,389**	**3,395**	**515**	**1,203**	**–**	1,203	#DIV/0!	**3,389**
7.1 - [Name of sub-vote]	–	3,389	3,395	515	1,203		1,203	#DIV/0!	3,389
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Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS	**–**	**22,930**	**41,822**	**925**	**9,874**	**–**	9,874	#DIV/0!	**22,930**
8.1 - [Name of sub-vote]	–	22,930	41,822	925	9,874		9,874	#DIV/0!	22,930
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Vote 9 - CORPORATE SUPPORT SERVICES	**–**	**16,370**	**16,708**	**1,152**	**7,543**	**–**	7,543	#DIV/0!	**16,370**
9.1 - [Name of sub-vote]	–	16,370	16,708	1,152	7,543		7,543	#DIV/0!	16,370
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Vote 10 - FIRE & EMERGENCY SERVICES	**–**	**7,688**	**8,872**	**922**	**4,579**	**–**	4,579	#DIV/0!	**7,688**
10.1 - [Name of sub-vote]	–	7,688	8,872	922	4,579		4,579	#DIV/0!	7,688
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Vote 11 - DISASTER MANAGEMENT	**–**	**5,673**	**6,180**	**469**	**1,755**	**–**	1,755	#DIV/0!	**5,673**
11.1 - [Name of sub-vote]	–	5,673	6,180	469	1,755		1,755	#DIV/0!	5,673
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Vote 12 - LED & TOURISM	**–**	**16,885**	**16,492**	**630**	**5,050**	**–**	5,050	#DIV/0!	**16,885**
12.1 - [Name of sub-vote]	–	16,885	16,492	630	5,050		5,050	#DIV/0!	16,885
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Vote 13 - ENVIRONMENTAL HEALTH		**–**	**19,945**	**19,800**	**1,337**	**8,872**	**–**	8,872	#DIV/0!	**19,945**
13.1 - [Name of sub-vote]		–	19,945	19,800	1,337	8,872		8,872	#DIV/0!	19,945
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Vote 14 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 - [Name of sub-vote]								–		
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Vote 15 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 - [Name of sub-vote]								–		
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Total Expenditure by Vote	2	**–**	**162,191**	**188,458**	**9,673**	**77,662**	**–**	**77,662**	**#DIV/0!**	**162,191**
Surplus/ (Deficit) for the year	2	**–**	**(16,982)**	**(33,250)**	**(8,821)**	**30,247**	**–**	**30,247**	**#DIV/0!**	**(16,982)**

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