

**WC041 Kannaland - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)**

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>R thousand</b>																
<b>Revenue by Vote</b>																
Vote 1 - MUNICIPAL MANAGER		2 202	2 202	2 202	2 202	2 202	2 202	2 202	2 202	2 202	2 202	2 202	2 202	26 422	28 402	30 220
Vote 2 - CORPORATE SERVICES		1 771	1 771	1 771	1 771	1 771	1 771	1 771	1 771	1 771	1 771	1 771	2 731	22 210	22 431	23 533
Vote 3 - FINANCIAL SERVICES		2 956	2 956	2 956	2 956	2 956	2 956	2 956	2 956	2 956	2 956	2 956	(5 633)	26 887	27 627	28 967
Vote 4 - TECHNICAL SERVICES		9 633	9 633	9 633	9 633	9 633	9 633	9 633	9 633	9 633	9 633	9 633	9 633	115 594	132 823	135 443
Vote 5 - CALITZDORP SPA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>16 562</b>	<b>16 562</b>	<b>16 562</b>	<b>16 562</b>	<b>16 562</b>	<b>16 562</b>	<b>16 562</b>	<b>16 562</b>	<b>16 562</b>	<b>16 562</b>	<b>16 562</b>	<b>8 932</b>	<b>191 114</b>	<b>211 283</b>	<b>218 163</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - MUNICIPAL MANAGER		1 173	1 173	1 173	1 173	1 173	1 173	1 173	1 173	1 173	1 173	1 173	1 503	14 403	14 753	14 709
Vote 2 - CORPORATE SERVICES		2 368	2 368	2 368	2 368	2 368	2 368	2 368	2 368	2 368	2 368	2 368	2 382	28 435	29 660	31 361
Vote 3 - FINANCIAL SERVICES		2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	1 613	27 271	27 740	28 943
Vote 4 - TECHNICAL SERVICES		6 601	6 601	6 601	6 601	6 601	6 601	6 601	6 601	6 601	6 601	6 601	1 255	73 869	76 677	80 830
Vote 5 - CALITZDORP SPA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>12 475</b>	<b>12 475</b>	<b>12 475</b>	<b>12 475</b>	<b>12 475</b>	<b>12 475</b>	<b>12 475</b>	<b>12 475</b>	<b>12 475</b>	<b>12 475</b>	<b>12 475</b>	<b>6 753</b>	<b>143 977</b>	<b>148 830</b>	<b>155 843</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>4 087</b>	<b>4 087</b>	<b>4 087</b>	<b>4 087</b>	<b>4 087</b>	<b>4 087</b>	<b>4 087</b>	<b>4 087</b>	<b>4 087</b>	<b>4 087</b>	<b>4 087</b>	<b>2 179</b>	<b>47 137</b>	<b>62 452</b>	<b>62 320</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>4 087</b>	<b>4 087</b>	<b>4 087</b>	<b>4 087</b>	<b>4 087</b>	<b>4 087</b>	<b>4 087</b>	<b>4 087</b>	<b>4 087</b>	<b>4 087</b>	<b>4 087</b>	<b>2 179</b>	<b>47 137</b>	<b>62 452</b>	<b>62 320</b>

**References**

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance