

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Mid-Year Assessment

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		36,546	39,397	-	3,788	34,275	5,122	29,154	569%	39,397
Executive and council		3,727	4,180	-	-	13,983	(9,803)	23,785	-243%	4,180
Finance and administration		32,819	35,217	-	3,788	20,293	14,924	5,368	36%	35,217
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		2,490	3,084	-	174	1,014	2,070	(1,056)	-51%	3,084
Community and social services		2,184	2,792	-	141	964	1,827	(863)	-47%	2,792
Sport and recreation		283	283	-	-	8	275	(267)	-97%	283
Public safety		24	10	-	32	42	(32)	73	-232%	10
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		14,103	6,877	-	681	2,979	3,898	(919)	-24%	6,877
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		14,103	6,877	-	681	2,979	3,898	(919)	-24%	6,877
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		29,231	27,522	-	1,623	10,196	17,326	(7,131)	-41%	27,522
Energy sources		15,998	16,181	-	1,025	6,417	9,764	(3,347)	-34%	16,181
Water management		6,066	4,978	-	235	1,557	3,421	(1,863)	-54%	4,978
Waste water management		4,474	3,873	-	236	1,452	2,421	(969)	-40%	3,873
Waste management		2,693	2,491	-	127	769	1,721	(952)	-55%	2,491
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	82,372	76,880	-	6,266	48,464	28,416	20,048	71%	76,880
Expenditure - Functional										
<i>Governance and administration</i>		22,592	33,551	-	4,284	23,379	10,173	13,206	130%	33,551
Executive and council		5,192	5,940	-	407	2,800	3,140	(339)	-11%	5,940
Finance and administration		17,400	27,611	-	3,877	20,578	7,033	13,546	193%	27,611
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		3,535	4,585	-	293	1,912	2,673	(761)	-28%	4,585
Community and social services		2,659	3,320	-	220	1,480	1,839	(359)	-20%	3,320
Sport and recreation		465	793	-	40	234	560	(326)	-58%	793
Public safety		411	472	-	33	198	274	(76)	-28%	472
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		16,144	9,261	-	891	4,617	4,643	(26)	-1%	9,261
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		16,144	9,261	-	891	4,617	4,643	(26)	-1%	9,261
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		21,181	19,471	-	1,341	8,738	10,732	(1,994)	-19%	19,471
Energy sources		10,663	10,093	-	757	4,977	5,116	(140)	-3%	10,093
Water management		2,993	4,037	-	286	1,771	2,266	(494)	-22%	4,037
Waste water management		2,172	3,438	-	196	1,205	2,232	(1,027)	-46%	3,438
Waste management		5,353	1,903	-	102	785	1,118	(333)	-30%	1,903
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	63,452	66,867	-	6,809	38,647	28,221	10,426	37%	66,867
Surplus/ (Deficit) for the year		18,919	10,013	-	(544)	9,818	195	9,622	4927%	10,013