

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Mid-Year Assessment

Vote 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										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		3,727	4,180	-	-	13,983	(9,803)	23,785	-242.6%	4,180
Vote 2 - DIRECTOR FINANCE		31,339	33,537	-	3,759	20,150	13,387	6,763	50.5%	33,537
Vote 3 - DIRECTOR CORPORATE		1,481	1,680	-	29	143	1,537	(1,394)	-90.7%	1,680
Vote 4 - DIRECTOR COMMUNITY		14,922	7,524	-	854	3,941	3,583	358	10.0%	7,524
Vote 5 - DIRECTOR TECHNICAL SERVICES		30,903	29,959	-	1,624	10,248	19,711	(9,464)	-48.0%	29,959
Total Revenue by Vote	2	82,372	76,880	-	6,266	48,464	28,416	20,048	70.6%	76,880
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		5,192	5,940	-	407	2,800	3,140	(339)	-10.8%	5,940
Vote 2 - DIRECTOR FINANCE		13,277	22,385	-	3,570	18,045	4,340	13,705	315.8%	22,385
Vote 3 - DIRECTOR CORPORATE		4,123	5,226	-	307	2,533	2,693	(159)	-5.9%	5,226
Vote 4 - DIRECTOR COMMUNITY		15,213	9,200	-	931	4,970	4,230	740	17.5%	8,407
Vote 5 - DIRECTOR TECHNICAL SERVICES		25,647	24,116	-	1,594	10,297	13,818	(3,521)	-25.5%	24,116
Total Expenditure by Vote	2	63,452	66,867	-	6,809	38,647	28,221	10,426	36.9%	66,074
Surplus/ (Deficit) for the year	2	18,919	10,013	-	(544)	9,818	195	9,622	4927.5%	10,806