

QUARTERLY REPORT: DECEMBER 2011

BACKGROUND

Section 52. The mayor of a municipality—

(d) must, within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality;

1. Expenditure

The following table reflects expenditure in the GFS (General Finance Statistics) format. For inclusiveness the figures reflects the picture for six months.

“Other” refers to Tourism projects that occurred during December 2011 and are once off projects. Vacant Section 56 positions in Community and Social and project still to be implemented in Planning and Development have an impact on variances.

GFS classification	Original Budget	Revised Budget	Actual to Date	Variance
Executive & Council	46,074,301	54,402,285	26,091,057	48%
Finance & Administration	27,331,804	29,031,443	11,711,426	40%
Planning & Development	9,556,404	12,106,397	3,455,827	29%
Health	10,878,724	10,301,078	4,333,733	42%
Community & Social	4,914,422	4,926,781	1,367,172	28%
Other	1,160,000	4,400,000	4,101,725	93%
Total	99,915,655	115,167,984	51,060,940	44%

2. Capital expenditure

The disaster management project under Community and Social is progressing slower than expected and actions to improve the outcome are needed.

GFS classification	Original Budget	Revised Budget	Actual to Date	Variance %
Executive & Council	340,000	437,920	218,408	50%
Finance & Administration	1,705,000	2,165,000	1,019,575	47%
Planning & Development	60000.00	60000.00	13798.00	23%
Health	50,000	50,000	8,499	17%
Community & Social	6,020,000	7,939,000	2,281,381	29%
Other				#DIV/0!
Total	8,175,000	10,651,920	3,541,661	33%

3. Income

The following table reflects income in the GFS (General Finance Statistics) format.

Although the LED and Planning category reflects a 23% variance the money has been received- the receipting part is done per expenses incurred.

<i>GSF Classification</i>	<i>Original Budget</i>	<i>Revised Budget</i>	<i>Actual to Date</i>	<i>Variance</i>
<i>Council General</i>	93,735,000	93,950,000	70,488,211	75%
<i>Finance Services</i>	4,065,000	4,536,701	1,834,547	40%
<i>LED & Planning</i>	790,000	790,000	185,000	23%
Total	98,590,000	99,276,701	72,507,758	73%