

OPERATING EXPENDITURE

Expenditure is stated per vote.

85% of the total budgeted amount for the period under concern is spent.

MONTHLY EXPENDITURE STATEMENT COMPARED WITH BUDGET									
OPERATING EXPENDITURE									
VOTE	ORIGINAL BUDGET 2016/2017	REVISED BUDGET 2016/2017	BUDGET MONTH 10	ACTUAL MONTH 10	PERCENTAGE SPENT ON BUDGET MONTH 10	ACCUMULATIVE BUDGET MONTH 10	ACCUMULATIVE ACTUAL MONTH 10	PERCENTAGE SPENT ON ACCUMULATIVE TOTALS MONTH 10	BALANCE FOR REMAINDER OF YEAR
EXECUTIVE MAYOR	10,173,386	10,926,911	910,576	700,551	77%	9,105,759	7,512,609	83%	3,414,302
SPEAKER	3,723,628	3,646,806	401,901	317,643	79%	3,039,005	2,604,400	86%	1,042,406
MAYORAL COMMITTEE	5,701,155	6,168,933	514,078	506,385	99%	5,140,778	4,049,062	79%	2,119,871
COUNCIL GENERAL	17,396,528	17,812,893	1,484,408	466,646	31%	14,844,078	11,511,180	78%	6,301,713
MUNICIPAL MANAGER	11,740,257	12,331,116	1,027,593	949,513	92%	10,275,930	7,665,321	75%	4,665,795
CORPORATE SERVICES	16,664,630	16,767,183	1,397,265	1,588,420	114%	13,972,653	13,910,508	100%	2,856,675
FINANCE SERVICES	17,771,098	16,996,947	1,416,412	1,340,386	95%	14,164,123	14,022,013	99%	2,974,934
PROPERTY	5,929,119	6,165,968	513,831	369,848	72%	5,138,307	3,596,008	70%	2,569,960
LED & PLANNING	6,150,804	6,025,972	512,712	626,602	122%	6,465,821	6,061,958	94%	-35,986
ENVIRONMENTAL HEALTH	11,264,622	10,483,930	873,661	928,859	106%	8,736,608	7,715,977	88%	2,767,953
DISASTER MANAGEMENT	10,184,474	10,100,155	841,680	693,297	82%	8,416,796	6,029,739	72%	4,070,416
TOURISM	1,000,000	1,001,000	83,417	-	0%	1,000,000	1,000,000	100%	1,000
SUB TOTAL	117,699,701	118,427,814	9,977,533	8,488,150	85%	100,299,856	85,678,775	85%	32,749,039

CAPITAL EXPENDITURE

29% of the total budgeted amount for the period under concern is spent.

MONTHLY EXPENDITURE STATEMENT COMPARED WITH BUDGET									
CAPITAL EXPENDITURE									
VOTE	ORIGINAL BUDGET 2016/2017	REVISED BUDGET 2016/2017	BUDGET MONTH 10	ACTUAL MONTH 10	PERCENTAGE SPENT ON BUDGET MONTH 10	ACCUMULATIVE BUDGET MONTH 10	ACCUMULATIVE ACTUAL MONTH 10	PERCENTAGE SPENT ON ACCUMULATIVE TOTALS MONTH 10	BALANCE FOR REMAINDER OF YEAR
EXECUTIVE MAYOR	35,000	35,000	29,853	-	0%	29,167	21,316	73%	13,684
SPEAKER	22,000	69,000	5,750	-	0%	57,500	22,968	40%	46,032
MAYORAL COMMITTEE	91,000	106,593	8,883	-	0%	88,828	52,407	59%	54,186
COUNCIL GENERAL	-	507,700	42,308	-	0%	423,083	178,970	0%	328,730
MUNICIPAL MANAGER	42,000	48,500	28,500	11,511	40%	40,417	33,895	84%	14,605
CORPORATE SERVICES	65,000	55,150	35,450	2,872	8%	51,958	49,021	94%	6,129
FINANCE SERVICES	370,000	1,956,585	169,000	1,111	1%	1,630,488	202,742	12%	1,753,843
PROPERTY	-	74,000	6,167	-	0%	61,667	74,000	0%	-
LED & PLANNING	20,000	32,000	2,667	-	0%	26,667	8,883	33%	23,117
ENVIRONMENTAL HEALTH	55,000	78,880	32,500	1,122	3%	65,733	56,501	86%	22,379
DISASTER MANAGEMENT	-	51,000	4,250	26,310	0%	42,500	38,358	0%	12,642
SUB TOTAL	700,000	3,014,408	365,327	42,925	12%	2,518,006	739,061	29%	2,275,347
TOTAL EXPENDITURE	118,399,701	121,442,222	10,342,860	8,531,075	1	102,817,862	86,417,836	1	35,024,386