

06 JANUARY 2015

THE EXECUTIVE MAYOR

BUDGET VIREMENTS FOR THE QUARTER ENDED 31 DECEMBER 2014

1. PURPOSE

The purpose of this report is to report the approved budget virements made in terms of our Budget virement policy as approved by Council on the 30 May 2014.

2. STRATEGIC OBJECTIVES

The strategic objective of this report is to ensure good governance, financial viability and to comply with the Municipal Finance Management Act.

3. BACKGROUND

Section 7(h) of the Budget virement policy

"The Municipal Manager will report to the Mayor on a quarterly basis on those virements that have taken place during the quarter"

4. REPORT SUMMARY FOR THE QUARTER ENDED 31 DECEMBER 2014

Attached as annexure, Budget virements for the quarter ended 31 December 2014.

The following information for the quarter ended 31 December 2014 should be noted:

Executive & Council

The executive and council have made budget virements to an amount of R 102,000.00 which is equivalent to 0.35% of their total approved operating budget of R 29,119,654.

Finance

The Finance directorate has made budget virements to an amount of R 65,560.00 which is equivalent to 0.08% of their total approved operating budget of R 82,346,597.

Social Services

The Social Services directorate has made budget virements to an amount of R 815,600.00 which is equivalent to 0.66% of their total approved operating budget of R 123,432,332.

Infrastructure, Planning and Development

The Infrastructure, Planning and Development directorate has made budget virements to an amount of R 3,503,500.00 which is equivalent to 0.82% of their total approved operating budget of R 425,233,084.

Led, Tourism and Creative Industries

The Led, Tourism and Creative Industries have made budget virements to an amount of R 118,000.00 which is equivalent to 1.18% of their total approved operating budget of R 10,027,329.

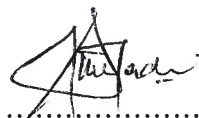
Administration, Monitoring and Evaluation

The Administration, Monitoring and Evaluation directorate has made budget virements to an amount of R 44,565.00 which is equivalent to 0.17% of their total approved operating budget of R 26,376,226.

5. RECOMMENDATIONS

- i. That the Mayor notes the report on the implementation of the approved budget virement policy.

Report submitted by



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Municipal Manager

2015/1/07

BUDGET VIREMENTS FOR THE QUARTER ENDED 31 DECEMBER 2014

DEPARTMENT	CODE	ACTIVITIES	%BUDGET VIREMENT	BUDGET VIREMENT	BUDGET 2014/2015	SALARIES	REPAIRS & MAINTENANCE	GENERAL EXPENSES	
Executive & Council	530	Executive Mayor		-	1 545 641.86	742 930	498 872.54	305 839	
	531	Executive Mayor: Secretariate		-	-	-	-	-	
	130	Council		102 000.00	18 381 230.53	10 168 490	108 085.84	8 106 655	
	570	Municipal Manager		-	7 994 735.58	2 644 740	30 598.00	5 319 398	
	572	MM: Media		-	680 406.32	566 000	4 406.32	110 000	
	573	MM: Secretariate		-	-	-	-	-	
	229	MM: Risk Management		0.35%	517 640.00	517 640	-	-	
		Sub Total			29 119 654.30	14 639 800.00	637 962.70	13 841 891.60	
	Financial Services	220	Finance: CFO		1 360.00	3 831 943.17	1 133 240.00	22 640.52	2 676 062.65
		221	Finance: Budget & Financial Reporting		23 000.00	10 088 697.54	3 043 442.51	59 529.52	6 995 725.51
222		Finance: Expenditure		20 000.00	3 809 972.42	3 551 730.00	21 147.96	237 094.46	
223		Finance: Revenue		-	15 703 920.96	11 795 380.00	127 716.22	3 780 824.74	
224		Finance: IT		21 200.00	5 358 734.86	2 248 290.00	33 084.88	3 077 356.98	
225		Finance: Secretariate		-	-	-	-	-	
227		Finance: Stores		-	1 578 459.42	1 392 480.00	47 848.64	138 130.78	
228		Finance: SCM		-	1 638 482.35	1 540 297.03	13 913.28	84 272.04	
226		Finance: Asset & Fleet Management		-	7 321 606.56	1 458 370.00	186 231.67	5 677 004.89	
30		Finance: Assessment Rates		-	33 004 780.65	-	-	33 004 780.65	
	Sub Total		0.08%	65 560.00	82 346 597.93	26 163 229.55	512 112.70	55 671 255.69	
Social Services	40	Beach		60 000.00	4 275 663.55	2 332 740.00	224 776.00	1 718 145.55	
	41	Blue Flag		-	391 052.84	-	88 658.04	302 394.80	
	100	Caravan Parks		-	3 910 117.94	3 366 940.00	50 000.00	493 177.94	
	110	Cemeteries		100 000.00	1 590 631.64	436 790.00	175 000.00	978 841.64	
	115	Community Services		-	265 908.43	-	-	265 908.43	
	500	Libraries		-	5 436 546.33	3 820 050.00	171 200.00	1 445 296.33	
	580	Museum		-	152 390.00	150 390.00	-	2 000.00	
	680	Parks & Open Space		336 000.00	23 345 783.03	21 952 390.00	544 294.64	849 098.39	
	791	Community & Social Services: Director		-	1 116 622.72	1 030 830.00	30 792.72	55 000.00	
	790	Social Development		-	988 784.00	906 580.00	-	82 204.00	
	140	Disaster Management		-	853 251.72	298 170.00	-	532 863.72	
	230	Fire Services		-	13 262 941.63	10 584 160.00	1 075 137.14	1 603 644.49	
	590	National Traffic		-	4 545 280.00	4 305 280.00	40 000.00	200 000.00	
	710	Protection Services		12 600.00	13 613 405.13	9 871 710.00	1 221 670.21	2 520 024.92	
	800	Sport & Recreation		50 000.00	731 578.15	425 730.00	200 000.00	105 848.15	
	210	Environmental Health		6 000.00	3 651 743.44	2 836 660.00	173 587.89	641 495.55	
	731	Environmental Management Fee		100 000.00	7 956 014.68	2 488 910.00	1 519 406.07	3 947 698.61	
	600	Nature Reserves		-	1 169 384.93	-	50 320.00	1 119 064.93	
	730	Refuse Removal		151 000.00	34 199 050.49	19 710 240.00	3 046 809.57	11 442 000.92	
	990	Water Ways		-	1 976 182.26	-	852 167.00	1 124 015.26	
		Sub Total		0.66%	815 600.00	123 432 332.92	64 517 570.00	9 486 039.28	29 428 723.64

