

ANNEXURE

H(vii)



**BAVIAANS MUNICIPALITY**  
**Service Delivery and Budget Implementation Plan**  
**Operating and Capital Budget 2010/2011**

OPERATING BUDGET	Vote	GFS and STD Item	Spending Period													
			Actual Total		Quarter 1		Quarter 2		Quarter 3		Quarter 4		Actual Total			
			Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
			R	R	R	R	R	R	R	R	R	R	R	R	R	R
Municipal Council	Vote 1	Council Expenses GFS 1	1,215,784	-	303,946	-	303,946	-	303,946	-	303,946	-	303,946	-	303,946	-
		Salaries and Wages	1,091,575	-	272,894	-	272,894	-	272,894	-	272,894	-	272,894	-	272,894	-
		Allowances	728,421	-	182,105	-	182,105	-	182,105	-	182,105	-	182,105	-	182,105	-
		Transport	242,807	-	60,702	-	60,702	-	60,702	-	60,702	-	60,702	-	60,702	-
		Medical Aid	61,677	-	15,419	-	15,419	-	15,419	-	15,419	-	15,419	-	15,419	-
		Cell phone	58,670	-	14,668	-	14,668	-	14,668	-	14,668	-	14,668	-	14,668	-
		General Expenditure	124,209	-	31,052	-	31,052	-	31,052	-	31,052	-	31,052	-	31,052	-
		Subsistence and Travelling	23,176	-	5,794	-	5,794	-	5,794	-	5,794	-	5,794	-	5,794	-
		Mayor's fund	30,000	-	7,500	-	7,500	-	7,500	-	7,500	-	7,500	-	7,500	-
		General Expenditure	1,033	-	258	-	258	-	258	-	258	-	258	-	258	-
		Subscription Fees	70,000	-	17,500	-	17,500	-	17,500	-	17,500	-	17,500	-	17,500	-
			1,215,784	303,946	303,946	303,946	303,946	303,946	303,946	303,946	303,946	303,946	303,946	303,946	303,946	303,946
Variance Performance Indicator			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Vote	GFS and STD Item	Actual Total		Quarter 1		Quarter 2		Quarter 3		Quarter 4	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
		R	R	R	R	R	R	R	R	R	R
Budget and Treasury Office Vote 3	<b>Revenue Budget Planning and Implement</b>										
	<b>GFS 1</b>	20,343,837	-	5,085,959	-	5,085,959	-	5,085,959	-	5,085,959	-
	Income	9,897	-	2,474	-	2,474	-	2,474	-	2,474	-
	General Income	6,543	-	1,636	-	1,636	-	1,636	-	1,636	-
	Valuation Fees	3,354	-	839	-	839	-	839	-	839	-
	<b>Financial Management</b>										
	<b>GFS 2</b>	16,998,834	-	4,249,709	-	4,249,709	-	4,249,709	-	4,249,709	-
	Income	11,763,834	-	2,940,959	-	2,940,959	-	2,940,959	-	2,940,959	-
	Equitable Share	1,100,000	-	275,000	-	275,000	-	275,000	-	275,000	-
	Interest on Investments	1,000,000	-	250,000	-	250,000	-	250,000	-	250,000	-
FMG	3,135,000	-	783,750	-	783,750	-	783,750	-	783,750	-	
Special Purpose											
<b>Revenue and Debt Management GFS 3</b>											
Income	3,335,106	-	833,777	-	833,777	-	833,777	-	833,777	-	
Property Rates	2,685,106	-	673,777	-	673,777	-	673,777	-	673,777	-	
Property Rates Penalties	80,000	-	20,000	-	20,000	-	20,000	-	20,000	-	
Interest Outstanding											
Debtors	560,000	-	140,000	-	140,000	-	140,000	-	140,000	-	
		20,343,837	-	5,085,959	-	5,085,959	-	5,085,959	-	5,085,959	-
Variance											
Performance Indicators											
<b>Budget and Treasury Office</b>											
<b>Vote 3</b>											
<b>Operating Budget</b>											
<b>Financial Management</b>											
<b>GFS 2</b>	7,690,190	-	1,922,548	-	1,922,548	-	1,922,548	-	1,922,548	-	
Salaries and wages	2,267,891	-	566,973	-	566,973	-	566,973	-	566,973	-	
Salaries	2,000,724	-	500,181	-	500,181	-	500,181	-	500,181	-	
Housing Subside	3,300	-	825	-	825	-	825	-	825	-	
Medical Aid	28,612	-	7,153	-	7,153	-	7,153	-	7,153	-	
Pension Fund	141,253	-	35,313	-	35,313	-	35,313	-	35,313	-	
UIF	8,872	-	2,218	-	2,218	-	2,218	-	2,218	-	
Industrial Council	396	-	99	-	99	-	99	-	99	-	
Cell Phone	10,800	-	2,700	-	2,700	-	2,700	-	2,700	-	
Bonus	73,934	-	18,484	-	18,484	-	18,484	-	18,484	-	

Vote	GFS and STD Item	Budget		Actual		Quarter 1		Quarter 2		Quarter 3		Quarter 4	
		Total	R	Total	R	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
	<b>General Expenditure</b>	5,522,382		-		1,380,596		1,380,596		1,380,596		1,380,596	
	Subsistence and Travelling	17,382		-		4,346		4,346		4,346		4,346	
	Bank Charges	120,000		-		30,000		30,000		30,000		30,000	
	Finance Management	1,000,000		-		250,000		250,000		250,000		250,000	
	Audit Fees	650,000		-		162,500		162,500		162,500		162,500	
	Special Projects	635,000		-		133,750		133,750		133,750		133,750	
	Free Basic Services	3,200,000		-		800,000		800,000		800,000		800,000	
	<b>Repair and Maintenance</b>	11,588		-		2,897		2,897		2,897		2,897	
	Buildings	11,588		-		2,897		2,897		2,897		2,897	
	<b>Contribution to Funds</b>	200,000		-		50,000		50,000		50,000		50,000	
	Bad Debts	200,000		-		50,000		50,000		50,000		50,000	
	Dog Tax	-		-		-		-		-		-	
	Less Administration Cost	(311,671)		-		(77,918)		(77,918)		(77,918)		(77,918)	
	Administration	(311,671)		-		(77,918)		(77,918)		(77,918)		(77,918)	
	<b>Variance Performance Indicators</b>			7,690,190		1,922,548		1,922,548		1,922,548		1,922,548	

Vote	GFS and STD Item	Budget Total R	Actual Total R	Quarter 1		Quarter 2		Quarter 3		Quarter 4	
				Budget R	Actual R	Budget R	Actual R	Budget R	Actual R	Budget R	Actual R
Technical Service Vote 4	<b>Revenue Budget</b>										
	<b>Electricity GFS 1</b>	11,847,567	923,830	2,961,892	383,519	2,961,892	540,311	2,961,892	-	2,961,892	-
	Income	7,184,005	-	1,796,001	-	1,796,001	-	1,796,001	-	1,796,001	-
	Connection Cost	5,156	-	1,290	-	1,290	-	1,290	-	1,290	-
	New Connections	35,739	-	8,935	-	8,935	-	8,935	-	8,935	-
	Sales Conventional	1,189,342	-	297,336	-	297,336	-	297,336	-	297,336	-
	Sales paid in advance	4,798,395	-	1,199,599	-	1,199,599	-	1,199,599	-	1,199,599	-
	Electricity Bulk	1,155,371	-	288,843	-	288,843	-	288,843	-	288,843	-
	<b>Water GFS 2</b>										
	Income	1,890,000	923,830	472,500	383,519	472,500	540,311	472,500	-	472,500	-
	Revenue on Water	1,890,000	923,830	472,500	383,519	472,500	540,311	472,500	-	472,500	-
	<b>Sanitation GFS 3</b>										
	Income	2,377,065	-	594,266	-	594,266	-	594,266	-	594,266	-
Buckets	46,082	-	11,521	-	11,521	-	11,521	-	11,521	-	
Septic Tanks	200,000	-	50,000	-	50,000	-	50,000	-	50,000	-	
Refuse Removal	1,308,687	-	327,172	-	327,172	-	327,172	-	327,172	-	
Sewerage	822,296	-	205,574	-	205,574	-	205,574	-	205,574	-	
<b>Building &amp; Estates GFS 4</b>											
Income	16,497	-	4,124	-	4,124	-	4,124	-	4,124	-	
Rent Commonage	4,800	-	1,200	-	1,200	-	1,200	-	1,200	-	
Premises Rent	8,447	-	2,112	-	2,112	-	2,112	-	2,112	-	
Rent other buildings	542	-	136	-	136	-	136	-	136	-	
Sport Halls	2,708	-	677	-	677	-	677	-	677	-	
<b>Roads &amp; Municipal Works GFS 5</b>											
Income	380,000	-	95,000	-	95,000	-	95,000	-	95,000	-	
Project Management Unit	380,000	-	95,000	-	95,000	-	95,000	-	95,000	-	
Variance Performance Indicators		10,923,737	2,578,372	2,421,581	2,961,892	2,961,892	2,961,892	2,961,892	2,961,892	2,961,892	
		8	13	18	18	18	18	18	18	18	

Vote	GFS and STD Item	Budget		Actual		Quarter 1		Quarter 2		Quarter 3		Quarter 4	
		Total	R	Total	R	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Technical Service	Operating Budget	16,847,730	-	-	-	4,211,933	-	4,211,933	-	4,211,933	-	4,211,933	-
	Electricity GFS 1	6,498,168	-	-	-	1,624,542	-	1,624,542	-	1,624,542	-	1,624,542	-
Vote 4	Salaries and wages	794,258	-	-	-	198,565	-	198,565	-	198,565	-	198,565	-
	Salaries	557,005	-	-	-	139,251	-	139,251	-	139,251	-	139,251	-
	Housing Subsidie	7,313	-	-	-	1,828	-	1,828	-	1,828	-	1,828	-
	Medical Aid	33,329	-	-	-	8,332	-	8,332	-	8,332	-	8,332	-
	Pension Fund	29,340	-	-	-	7,335	-	7,335	-	7,335	-	7,335	-
	UJF	3,260	-	-	-	815	-	815	-	815	-	815	-
	Industrial Council	72	-	-	-	18	-	18	-	18	-	18	-
	Overtime	103,696	-	-	-	25,924	-	25,924	-	25,924	-	25,924	-
	Allowances: Other	33,076	-	-	-	8,269	-	8,269	-	8,269	-	8,269	-
	Bonus	27,167	-	-	-	6,792	-	6,792	-	6,792	-	6,792	-
	General Expenditure	5,156,792	-	-	-	1,289,198	-	1,289,198	-	1,289,198	-	1,289,198	-
	Agency Commission	64,980	-	-	-	16,245	-	16,245	-	16,245	-	16,245	-
	Administration	88,241	-	-	-	22,060	-	22,060	-	22,060	-	22,060	-
	Fuel & Oil	46,352	-	-	-	11,588	-	11,588	-	11,588	-	11,588	-
	Printing and Stationery	4,239	-	-	-	1,060	-	1,060	-	1,060	-	1,060	-
	Municipal Services	18,164	-	-	-	4,541	-	4,541	-	4,541	-	4,541	-
	Eskom Bulk	4,930,450	-	-	-	1,232,613	-	1,232,613	-	1,232,613	-	1,232,613	-
	Licences	890	-	-	-	223	-	223	-	223	-	223	-
	Consumables	-	-	-	-	-	-	-	-	-	-	-	-
	Telephone	3,476	-	-	-	869	-	869	-	869	-	869	-
	Repair and Maintenance	547,118	-	-	-	136,780	-	136,780	-	136,780	-	136,780	-
	Network	300,000	-	-	-	75,000	-	75,000	-	75,000	-	75,000	-
	Tools	22,110	-	-	-	5,528	-	5,528	-	5,528	-	5,528	-
	Buildings	11,588	-	-	-	2,897	-	2,897	-	2,897	-	2,897	-
	Equipment Pre paid	86,094	-	-	-	21,524	-	21,524	-	21,524	-	21,524	-
	Vehicles	77,326	-	-	-	19,332	-	19,332	-	19,332	-	19,332	-
	Street Lights	50,000	-	-	-	12,500	-	12,500	-	12,500	-	12,500	-



Vote	GFS and STD Item	Budget Total R	Quarter 1		Quarter 2		Quarter 3		Quarter 4	
			Budget R	Actual R	Budget R	Actual R	Budget R	Actual R	Budget R	Actual R
	<b>Water GFS 2</b>	<b>1,874,752</b>	<b>468,688</b>	-	<b>468,688</b>	-	<b>468,688</b>	-	<b>468,688</b>	-
	Salaries and wages	785,685	196,421	-	196,421	-	196,421	-	196,421	-
	Salaries	547,171	136,793	-	136,793	-	136,793	-	136,793	-
	Housing Subsidie	1,980	495	-	495	-	495	-	495	-
	Medical Aid	55,333	13,833	-	13,833	-	13,833	-	13,833	-
	Pension Fund	98,953	24,738	-	24,738	-	24,738	-	24,738	-
	UIF	5,472	1,368	-	1,368	-	1,368	-	1,368	-
	Industrial Council	216	54	-	54	-	54	-	54	-
	Allowances: Other	30,962	7,741	-	7,741	-	7,741	-	7,741	-
	Bonus	45,598	11,400	-	11,400	-	11,400	-	11,400	-
	<b>General Expenditure</b>	<b>682,773</b>	<b>170,693</b>	-	<b>170,693</b>	-	<b>170,693</b>	-	<b>170,693</b>	-
	Administration	25,430	6,358	-	6,358	-	6,358	-	6,358	-
	Fuel & Oil	81,643	20,411	-	20,411	-	20,411	-	20,411	-
	Chemicals	151,099	37,775	-	37,775	-	37,775	-	37,775	-
	Service charges Elec	392,060	98,015	-	98,015	-	98,015	-	98,015	-
	Licences	1,271	318	-	318	-	318	-	318	-
	Telephone	9,270	2,318	-	2,318	-	2,318	-	2,318	-
	Water Research	22,000	5,500	-	5,500	-	5,500	-	5,500	-
	<b>Repair and Maintenance</b>	<b>402,146</b>	<b>100,537</b>	-	<b>100,537</b>	-	<b>100,537</b>	-	<b>100,537</b>	-
	Network	350,000	87,500	-	87,500	-	87,500	-	87,500	-
	Equipment	11,588	2,897	-	2,897	-	2,897	-	2,897	-
	Vehicles	40,558	10,140	-	10,140	-	10,140	-	10,140	-
	<b>Contribution Capital</b>	<b>4,148</b>	<b>1,037</b>	-	<b>1,037</b>	-	<b>1,037</b>	-	<b>1,037</b>	-
	<b>Furniture &amp; Equipment</b>	<b>4,148</b>	<b>1,037</b>	-	<b>1,037</b>	-	<b>1,037</b>	-	<b>1,037</b>	-

Vote	GFS and STD Item	Budget		Actual		Quarter 1		Quarter 2		Quarter 3		Quarter 4	
		Total	R	Total	R	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
	<b>Sanitation GFS 3</b>	<b>3,048,954</b>		-		<b>762,239</b>		<b>762,239</b>		<b>762,239</b>		<b>762,239</b>	
	Salaries and wages	2,688,802		-		672,201		672,201		672,201		672,201	
	Salaries	2,154,587		-		538,647		538,647		538,647		538,647	
	Housing Subsidie	6,930		-		1,733		1,733		1,733		1,733	
	Medical Aid	-		-		-		-		-		-	
	Pension Fund	297,879		-		74,470		74,470		74,470		74,470	
	UJF	16,196		-		4,049		4,049		4,049		4,049	
	Industrial Council	1,044		-		261		261		261		261	
	Overtime	69,250		-		17,313		17,313		17,313		17,313	
	Allowances: Other	7,950		-		1,988		1,988		1,988		1,988	
	Bonus	134,966		-		33,742		33,742		33,742		33,742	
	<b>General Expenditure</b>	<b>140,095</b>		-		<b>35,024</b>		<b>35,024</b>		<b>35,024</b>		<b>35,024</b>	
	Administration	14,628		-		3,657		3,657		3,657		3,657	
	Fuel & Oil	57,941		-		14,485		14,485		14,485		14,485	
	Chemicals	8,901		-		2,225		2,225		2,225		2,225	
	Licences	7,354		-		1,839		1,839		1,839		1,839	
	Consumables	-		-		-		-		-		-	
	Telephone	1,271		-		318		318		318		318	
	Refuse Bags	50,000		-		12,500		12,500		12,500		12,500	
	<b>Repair and Maintenance</b>	<b>116,053</b>		-		<b>29,013</b>		<b>29,013</b>		<b>29,013</b>		<b>29,013</b>	
	Network	50,000		-		12,500		12,500		12,500		12,500	
	Equipment	2,318		-		580		580		580		580	
	Vehicles	63,735		-		15,934		15,934		15,934		15,934	
	<b>Capital Cost</b>	<b>104,004</b>		-		<b>26,001</b>		<b>26,001</b>		<b>26,001</b>		<b>26,001</b>	
	Redemption	52,002		-		13,001		13,001		13,001		13,001	
	Interest	52,002		-		13,001		13,001		13,001		13,001	

Vote	GFS and STD Item	Budget Total		Quarter 1		Quarter 2		Quarter 3		Quarter 4	
		R	R	Budget R	Actual R	Budget R	Actual R	Budget R	Actual R	Budget R	Actual R
	<b>Buildings &amp; Estates GFS</b>										
	<b>4</b>	427,685	-	106,921	-	106,921	-	106,921	-	106,921	-
	General Expenditure	92,233	-	23,058	-	23,058	-	23,058	-	23,058	-
	Administration	15,188	-	3,800	-	3,800	-	3,800	-	3,800	-
	Municipal Services	17,035	-	4,259	-	4,259	-	4,259	-	4,259	-
	Town Planning	60,000	-	15,000	-	15,000	-	15,000	-	15,000	-
	Repair and Maintenance	335,452	-	83,863	-	83,863	-	83,863	-	83,863	-
	Buildings	255,452	-	63,863	-	63,863	-	63,863	-	63,863	-
	Sport Fields	80,000	-	20,000	-	20,000	-	20,000	-	20,000	-
	<b>Roads &amp; Municipal</b>										
	<b>Works GFS 5</b>	4,998,171	-	1,249,543	-	1,249,543	-	1,249,543	-	1,249,543	-
	Salaries and wages	2,964,105	-	741,026	-	741,026	-	741,026	-	741,026	-
	Salaries	2,486,779	-	621,695	-	621,695	-	621,695	-	621,695	-
	Housing Subsidie	7,844	-	1,961	-	1,961	-	1,961	-	1,961	-
	Medical Aid	15,840	-	3,960	-	3,960	-	3,960	-	3,960	-
	Pension Fund	220,358	-	55,090	-	55,090	-	55,090	-	55,090	-
	UIF	11,973	-	2,993	-	2,993	-	2,993	-	2,993	-
	Industrial Council	684	-	171	-	171	-	171	-	171	-
	Cell Phone	10,800	-	2,700	-	2,700	-	2,700	-	2,700	-
	Overtime	88,110	-	22,028	-	22,028	-	22,028	-	22,028	-
	Allowances, Other	21,945	-	5,486	-	5,486	-	5,486	-	5,486	-
	Bonus	99,772	-	24,943	-	24,943	-	24,943	-	24,943	-
	General Expenditure	600,363	-	150,091	-	150,091	-	150,091	-	150,091	-
	Fuel & Oil	406,416	-	101,604	-	101,604	-	101,604	-	101,604	-
	Sundry expenses	6,953	-	1,738	-	1,738	-	1,738	-	1,738	-
	Services Chaerges Elec	157,941	-	39,485	-	39,485	-	39,485	-	39,485	-
	Licences	26,588	-	6,647	-	6,647	-	6,647	-	6,647	-
	Weed Repellent	727	-	182	-	182	-	182	-	182	-
	Telephone	1,738	-	435	-	435	-	435	-	435	-
	Repair and Maintenance	1,433,703	-	358,426	-	358,426	-	358,426	-	358,426	-
	Tools	17,890	-	4,473	-	4,473	-	4,473	-	4,473	-
	Streets	560,000	-	140,000	-	140,000	-	140,000	-	140,000	-
	TV Maintenance	60,000	-	15,000	-	15,000	-	15,000	-	15,000	-
	Fencing	48,093	-	12,023	-	12,023	-	12,023	-	12,023	-
	Vehicles Installments	680,000	-	170,000	-	170,000	-	170,000	-	170,000	-
	Vehicles Maintenance	67,720	-	16,930	-	16,930	-	16,930	-	16,930	-
	<b>Less Administration</b>										
	Administration										
	<b>Variance</b>										
	<b>Performance</b>										
	<b>Indicators</b>										
		<b>16,847,730</b>		<b>4,211,933</b>		<b>4,211,933</b>		<b>4,211,933</b>		<b>4,211,933</b>	



Vote	GFS and STD Item	Budget Total		Actual Total		Quarter 1		Quarter 2		Quarter 3		Quarter 4	
		R		R		Budget R	Actual R	Budget R	Actual R	Budget R	Actual R	Budget R	Actual R
	General Expenditure	132,732	-	-	-	33,183	-	33,183	-	33,183	-	33,183	-
	Administration	73,214	-	-	-	18,304	-	18,304	-	18,304	-	18,304	-
	Subsistence and Travel	5,415	-	-	-	1,354	-	1,354	-	1,354	-	1,354	-
	Sundry expenses	464	-	-	-	116	-	116	-	116	-	116	-
	Printing and Stationery	5,415	-	-	-	1,354	-	1,354	-	1,354	-	1,354	-
	Municipal Services	1,949	-	-	-	487	-	487	-	487	-	487	-
	Office expenses	975	-	-	-	244	-	244	-	244	-	244	-
	Consumables	-	-	-	-	-	-	-	-	-	-	-	-
	X-Rays	17,500	-	-	-	4,375	-	4,375	-	4,375	-	4,375	-
	Telephone	27,800	-	-	-	6,950	-	6,950	-	6,950	-	6,950	-
	Repair and Maintenance	110,899	-	-	-	27,725	-	27,725	-	27,725	-	27,725	-
	Buildings	110,899	-	-	-	27,725	-	27,725	-	27,725	-	27,725	-
	<b>Cemetery and Parks GFS</b>												
	<b>2</b>	<b>119,582</b>	-	-	-	<b>29,896</b>	-	<b>29,896</b>	-	<b>29,896</b>	-	<b>29,896</b>	-
	General Expenditure	87,675	-	-	-	21,919	-	21,919	-	21,919	-	21,919	-
	Administration	82,792	-	-	-	20,698	-	20,698	-	20,698	-	20,698	-
	Municipal Services	609	-	-	-	152	-	152	-	152	-	152	-
	Weed Poison	4,274	-	-	-	1,069	-	1,069	-	1,069	-	1,069	-
	Repair and Maintenance	31,907	-	-	-	7,977	-	7,977	-	7,977	-	7,977	-
	Buildings	1,907	-	-	-	477	-	477	-	477	-	477	-
	Network	30,000	-	-	-	7,500	-	7,500	-	7,500	-	7,500	-
	<b>Library GFS 3</b>	<b>11,678</b>	-	-	-	<b>2,920</b>	-	<b>2,920</b>	-	<b>2,920</b>	-	<b>2,920</b>	-
	Salaries and wages	-	-	-	-	-	-	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-	-	-	-	-	-	-
	Housing Subsidie	-	-	-	-	-	-	-	-	-	-	-	-
	Medical Aid	-	-	-	-	-	-	-	-	-	-	-	-
	Pension Fund	-	-	-	-	-	-	-	-	-	-	-	-
	UJF	-	-	-	-	-	-	-	-	-	-	-	-
	Industrial Council	-	-	-	-	-	-	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-	-	-	-	-	-	-
	General Expenditure	10,229	-	-	-	2,557	-	2,557	-	2,557	-	2,557	-
	Printing and Stationery	1,271	-	-	-	318	-	318	-	318	-	318	-
	Municipal Services	6,997	-	-	-	1,749	-	1,749	-	1,749	-	1,749	-
	House hold expenses	145	-	-	-	36	-	36	-	36	-	36	-
	Consumables	-	-	-	-	-	-	-	-	-	-	-	-
	Telephone	1,816	-	-	-	454	-	454	-	454	-	454	-
	Repair and Maintenance	1,449	-	-	-	362	-	362	-	362	-	362	-
	Buildings	1,159	-	-	-	290	-	290	-	290	-	290	-
	Equipment	290	-	-	-	73	-	73	-	73	-	73	-

Vote	GFS and STD Item	Budget		Actual		Quarter 1		Quarter 2		Quarter 3		Quarter 4	
		Total	R	Total	R	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
	<b>Traffic GFS 4</b>	<b>192,863</b>		-		<b>48,216</b>		<b>48,216</b>		<b>48,216</b>		<b>48,216</b>	
	General Expenditure	112,863		-		28,216		28,216		28,216		28,216	
	Administration	12,168		-		3,042		3,042		3,042		3,042	
	Printing and Stationery	695		-		174		174		174		174	
	Fire	100,000		-		25,000		25,000		25,000		25,000	
	<b>Repair and Maintenance</b>	<b>30,000</b>		-		<b>7,500</b>		<b>7,500</b>		<b>7,500</b>		<b>7,500</b>	
	Buildings	-		-		-		-		-		-	
	Traffic Signs	30,000		-		7,500		7,500		7,500		7,500	
	<b>Contribution Capital</b>	<b>50,000</b>		-		<b>12,500</b>		<b>12,500</b>		<b>12,500</b>		<b>12,500</b>	
	Tools and Equipment	50,000		-		12,500		12,500		12,500		12,500	
	<b>Administration GFS 5</b>	<b>2,819,025</b>		-		<b>704,756</b>		<b>704,756</b>		<b>704,756</b>		<b>704,756</b>	
	Salaries and wages	1,663,025		-		415,756		415,756		415,756		415,756	
	Salaries	1,545,784		-		386,446		386,446		386,446		386,446	
	Housing Subsidie	650		-		165		165		165		165	
	Medical Aid	25,773		-		6,443		6,443		6,443		6,443	
	Pension Fund	39,990		-		9,998		9,998		9,998		9,998	
	UIF	9,493		-		2,373		2,373		2,373		2,373	
	Industrial Council	360		-		90		90		90		90	
	Cell Phone	10,800		-		2,700		2,700		2,700		2,700	
	Bonus	30,165		-		7,541		7,541		7,541		7,541	
	<b>General Expenditure</b>	<b>1,156,000</b>		-		<b>289,000</b>		<b>289,000</b>		<b>289,000</b>		<b>289,000</b>	
	Special Projects	1,156,000		-		289,000		289,000		289,000		289,000	

Vote	GFS and STD Item	Budget Total R	Quarter 1		Quarter 2		Quarter 3		Quarter 4	
			Budget R	Actual R	Budget R	Actual R	Budget R	Actual R	Budget R	Actual R
	<b>Tourism GFS 6</b>	<b>496,342</b>	<b>124,086</b>	-	<b>124,086</b>	-	<b>124,086</b>	-	<b>124,086</b>	-
	Salaries and wages	-	-	-	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-	-	-	-
	UIF	-	-	-	-	-	-	-	-	-
	Industrial Council	-	-	-	-	-	-	-	-	-
	Overtime	-	-	-	-	-	-	-	-	-
	<b>General Expenditure</b>	<b>493,743</b>	<b>123,436</b>	-	<b>123,436</b>	-	<b>123,436</b>	-	<b>123,436</b>	-
	Sundry Expenses	55,000	13,750	-	13,750	-	13,750	-	13,750	-
	Training	-	-	-	-	-	-	-	-	-
	Printing and Stationery	1,000	250	-	250	-	250	-	250	-
	Office expenses	-	-	-	-	-	-	-	-	-
	Postage	3,249	812	-	812	-	812	-	812	-
	Consumables	-	-	-	-	-	-	-	-	-
	Telephone	19,494	4,874	-	4,874	-	4,874	-	4,874	-
	Special Projects	415,000	103,750	-	103,750	-	103,750	-	103,750	-
	<b>Repair and Maintenance</b>	<b>2,599</b>	<b>650</b>	-	<b>650</b>	-	<b>650</b>	-	<b>650</b>	-
	Buildings	2,599	650	-	650	-	650	-	650	-
	Equipment	-	-	-	-	-	-	-	-	-
	<b>Youth Centres GFS 7</b>	<b>300,000</b>	<b>75,000</b>	-	<b>75,000</b>	-	<b>75,000</b>	-	<b>75,000</b>	-
	Salaries and wages	-	-	-	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-	-	-	-
	UIF	-	-	-	-	-	-	-	-	-
	Industrial Council	-	-	-	-	-	-	-	-	-
	<b>General Expenditure</b>	<b>300,000</b>	<b>75,000</b>	-	<b>75,000</b>	-	<b>75,000</b>	-	<b>75,000</b>	-
	Special Projects	300,000	75,000	-	75,000	-	75,000	-	75,000	-
				<b>1,185,079</b>		<b>1,185,079</b>		<b>1,185,079</b>		<b>1,185,079</b>
	<b>Variance</b>	<b>4,740,317</b>								
	<b>Performance</b>									
	<b>Indicators</b>									





Vote	GFS and STD Item	Budget		Quarter 1		Quarter 2		Quarter 3		Quarter 4	
		Total	R	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
	Repair and Maintenance										
	Buildings	7,602		1,901	-	1,901	-	1,901	-	1,901	-
	Furniture and Equipment	-		1,901	-	1,901	-	1,901	-	1,901	-
	Vehicles	-		-	-	-	-	-	-	-	-
	Contribution to Capital	46,582		11,646	-	11,646	-	11,646	-	11,646	-
	Furniture and Equipment	46,582		11,646	-	11,646	-	11,646	-	11,646	-
				2,563,788	640,947	640,947	640,947	640,947	640,947	640,947	640,947
Variance											
Performance											
Indicators											
	Total Revenue	33,970,256									
	Total Expenses	33,927,650									
	Surplus	42,606									
	<b>CAPITAL BUDGET Total Capital Expenses</b>	17,903,161									

Vote	GFS and STD Item	Budget Total	Actual Total	Spending Period							
				Quarter 1		Quarter 2		Quarter 3		Quarter 4	
		R	R	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Technical Service Vote 4	<b>Capital Budget</b>	17,903,161	-	3,543,669	-	3,543,669	-	3,543,669	-	3,543,669	-
	<b>Electricity GFS 1</b>										
	Category	1,616,218	-	404,055	-	404,055	-	404,055	-	404,055	-
	Seylerville MV & LV clearance	1,616,218	-	404,055	-	404,055	-	404,055	-	404,055	-
	<b>Estates and Buildings</b>										
	<b>GFS 4</b>										
	Category	9,388,044	-	2,347,011	-	2,347,011	-	2,347,011	-	2,347,011	-
	Down Housing	2,649,588	-	662,397	-	662,397	-	662,397	-	662,397	-
	Seylerville Housing Farmers	3,346,848	-	836,712	-	836,712	-	836,712	-	836,712	-
	Seylerville Stone Houses	3,391,608	-	847,902	-	847,902	-	847,902	-	847,902	-
<b>Public Works GFS 5</b>											
Category	6,898,899	-	792,603	-	792,603	-	792,603	-	792,603	-	
Upgrading streets and stormwater Seylerville	3,170,412	-	792,603	-	792,603	-	792,603	-	792,603	-	
Upgrading gravel streets Willowmore	3,728,487	-	-	-	-	-	-	-	-	-	
<b>Variance</b>											
<b>Performance Indicators</b>											
		17,903,161	-	3,543,669	-	3,543,669	-	3,543,669	-	3,543,669	-