

<b>BAVIAANS MUNICIPALITY</b>											
<b>Service Delivery and Budget Implementation Plan</b>											
<b>Operating and Capital Budget</b>											
<b>OPERATING BUDGET</b>											
Vote	GFS and STD Item	Budget Total R	Actual Total R	Spending Period							
				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>Municipal Council</b>											
<b>Vote 1</b>	<b>Council Expenses GFS 1</b>	<b>1,175,316</b>	<b>-</b>	<b>293,829</b>	<b>-</b>	<b>293,829</b>	<b>-</b>	<b>293,829</b>	<b>-</b>	<b>293,829</b>	<b>-</b>
	<u>Salaries and Wages</u>	<u>1,056,107</u>	<u>-</u>	<u>264,027</u>	<u>-</u>	<u>264,027</u>	<u>-</u>	<u>264,027</u>	<u>-</u>	<u>264,027</u>	<u>-</u>
	Allowances	704,721	-	176,180	-	176,180	-	176,180	-	176,180	-
	Transport	239,180	-	59,795	-	59,795	-	59,795	-	59,795	-
	Medical Aid	57,176	-	14,294	-	14,294	-	14,294	-	14,294	-
	Cell phone	55,030	-	13,758	-	13,758	-	13,758	-	13,758	-
	<u>General Expenditure</u>	<u>119,209</u>	<u>-</u>	<u>29,802</u>	<u>-</u>	<u>29,802</u>	<u>-</u>	<u>29,802</u>	<u>-</u>	<u>29,802</u>	<u>-</u>
	Subsistence and Travelling	23,176	-	5,794	-	5,794	-	5,794	-	5,794	-
	Mayor's fund	30,000	-	7,500	-	7,500	-	7,500	-	7,500	-
	General Expenditure	1,033	-	258	-	258	-	258	-	258	-
	Subscription Fees	65,000	-	16,250	-	16,250	-	16,250	-	16,250	-
Variance			<b>1,175,316</b>		<b>293,829</b>		<b>293,829</b>		<b>293,829</b>		<b>293,829</b>
Performance Indicator			<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>

Vote	GFS and STD Item	Spending Period									
		Budget	Actual	Quarter 1		Quarter 2		Quarter 3		Quarter 4	
		Total	Total	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
		R	R	R	R	R	R	R	R	R	
<b>Accounting</b>											
<b>Officer Vote 2</b>	<b>Administration GFS 1</b>	<b>821,597</b>	<b>-</b>	<b>205,399</b>	<b>-</b>	<b>205,399</b>	<b>-</b>	<b>205,399</b>	<b>-</b>	<b>205,399</b>	<b>-</b>
	<b>Salaries and Wages</b>	<b>586,678</b>	<b>-</b>	<b>146,670</b>	<b>-</b>	<b>146,670</b>	<b>-</b>	<b>146,670</b>	<b>-</b>	<b>146,670</b>	<b>-</b>
	Salaries	554,822	-	138,706	-	138,706	-	138,706	-	138,706	-
	Pension Fund	11,472	-	2,868	-	2,868	-	2,868	-	2,868	-
	UIF	637	-	159	-	159	-	159	-	159	-
	Industrial Council	36	-	9	-	9	-	9	-	9	-
	Cell Phone	14,400	-	3,600	-	3,600	-	3,600	-	3,600	-
	Bonus	5,311	-	1,328	-	1,328	-	1,328	-	1,328	-
	<b>General Expenditure</b>	<b>206,165</b>	<b>-</b>	<b>51,541</b>	<b>-</b>	<b>51,541</b>	<b>-</b>	<b>51,541</b>	<b>-</b>	<b>51,541</b>	<b>-</b>
	Advertisement	7,880	-	1,970	-	1,970	-	1,970	-	1,970	-
	Training External	13,906	-	3,477	-	3,477	-	3,477	-	3,477	-
	Subsistence and Travelling	6,953	-	1,738	-	1,738	-	1,738	-	1,738	-
	Fuel and Oil	7,648	-	1,912	-	1,912	-	1,912	-	1,912	-
	Printing and Stationery	32,447	-	8,112	-	8,112	-	8,112	-	8,112	-
	Municipal Sevices	13,906	-	3,477	-	3,477	-	3,477	-	3,477	-
	Office expenses	1,854	-	464	-	464	-	464	-	464	-
	Licences	139	-	35	-	35	-	35	-	35	-
	Transfer Fees	3,476	-	869	-	869	-	869	-	869	-
	Postage	11,820	-	2,955	-	2,955	-	2,955	-	2,955	-
	Radio Licences	927	-	232	-	232	-	232	-	232	-
	Law costs	17,328	-	4,332	-	4,332	-	4,332	-	4,332	-
	Consumables	1,159	-	290	-	290	-	290	-	290	-
	Telephone	33,308	-	8,327	-	8,327	-	8,327	-	8,327	-
	Insurance	41,717	-	10,429	-	10,429	-	10,429	-	10,429	-
	Workmans Compemsation	11,697	-	2,924	-	2,924	-	2,924	-	2,924	-
	<b>Repair and Maintenance</b>	<b>19,484</b>	<b>-</b>	<b>4,871</b>	<b>-</b>	<b>4,871</b>	<b>-</b>	<b>4,871</b>	<b>-</b>	<b>4,871</b>	<b>-</b>
	Buildings	6,715	-	1,679	-	1,679	-	1,679	-	1,679	-
	Furniture and Equipment	2,108	-	527	-	527	-	527	-	527	-
	Vehicles	10,661	-	2,665	-	2,665	-	2,665	-	2,665	-
	<b>Contribution to Capital</b>	<b>9,270</b>	<b>-</b>	<b>2,318</b>	<b>-</b>	<b>2,318</b>	<b>-</b>	<b>2,318</b>	<b>-</b>	<b>2,318</b>	<b>-</b>
	Furniture and Equipment	9,270	-	2,318	-	2,318	-	2,318	-	2,318	-
Variance			<b>821,597</b>		<b>205,399</b>		<b>205,399</b>		<b>205,399</b>		<b>205,399</b>
Preformance											
Indicators											

Vote	GFS and STD Item	Budget	Actual	Quarter 1		Quarter 2		Quarter 3		Quarter 4	
		Total	Total	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 GFS 1</b>	<b>17,144,993</b>	-	<b>4,286,248</b>	-	<b>4,286,248</b>	-	<b>4,286,248</b>	-	<b>4,286,248</b>	-
	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 GFS 2</b>										
	Income	14,435,000	-	3,608,750	-	3,608,750	-	3,608,750	-	3,608,750	-
	Equitable Share	9,535,000	-	2,383,750	-	2,383,750	-	2,383,750	-	2,383,750	-
	Interest on Investments	2,150,000	-	537,500	-	537,500	-	537,500	-	537,500	-
	FMG	1,000,000	-	250,000	-	250,000	-	250,000	-	250,000	-
	Special Purpose	1,750,000	-	437,500	-	437,500	-	437,500	-	437,500	-
	<b>Revenue and Debt Management GFS 3</b>										
	Income	2,700,096	-	675,024	-	675,024	-	675,024	-	675,024	-
	Property Rates	2,150,096	-	537,524	-	537,524	-	537,524	-	537,524	-
	Property Rates Penalties	50,000	-	12,500	-	12,500	-	12,500	-	12,500	-
	Interest Outstanding Debtors	500,000	-	125,000	-	125,000	-	125,000	-	125,000	-
Variance		<b>17,144,993</b>		<b>4,286,248</b>		<b>4,286,248</b>		<b>4,286,248</b>		<b>4,286,248</b>	
Preformance Indicators		-		-		-		-		-	
Budget and Treasury Office Vote 3	<b>Operating Budget Financial Management GFS 2</b>	<b>7,189,610</b>	-	<b>1,797,403</b>	-	<b>1,797,403</b>	-	<b>1,797,403</b>	-	<b>1,797,403</b>	-
	Salaries and wages	1,907,173	-	476,793	-	476,793	-	476,793	-	476,793	-
	Salaries	1,678,726	-	419,682	-	419,682	-	419,682	-	419,682	-
	Housing Subsidie	3,000	-	750	-	750	-	750	-	750	-
	Medical Aid	26,011	-	6,503	-	6,503	-	6,503	-	6,503	-
	Pension Fund	118,593	-	29,648	-	29,648	-	29,648	-	29,648	-
	UIF	7,466	-	1,867	-	1,867	-	1,867	-	1,867	-
	Industrial Council	360	-	90	-	90	-	90	-	90	-
	Cell Phone	10,800	-	2,700	-	2,700	-	2,700	-	2,700	-
	Bonus	62,217	-	15,554	-	15,554	-	15,554	-	15,554	-

Vote	GFS and STD Item	Budget	Actual	Quarter 1		Quarter 2		Quarter 3		Quarter 4	
		Total	Total	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
		R	R	R	R	R	R	R	R	R	R
	<b>General Expenditure</b>	5,052,733	-	1,263,183	-	1,263,183	-	1,263,183	-	1,263,183	-
	Subsistence and Travelling	17,382	-	4,346		4,346		4,346		4,346	
	Bank Charges	85,351	-	21,338		21,338		21,338		21,338	
	Finance Management	1,000,000	-	250,000		250,000		250,000		250,000	
	Audit Fees	550,000	-	137,500		137,500		137,500		137,500	
	Special Projects	400,000	-	100,000		100,000		100,000		100,000	
	Free Basic Services	3,000,000	-	750,000		750,000		750,000		750,000	
	<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>	550,000	-	137,500	-	137,500	-	137,500	-	137,500	-
	Bad Debts	400,000	-	100,000		100,000		100,000		100,000	
	Dog Tax	150,000	-	37,500		37,500		37,500		37,500	
	<b>Less Administration Cost</b>	(331,884)	-	(82,971)	-	(82,971)	-	(82,971)	-	(82,971)	-
	Administration	(331,884)	-	(82,971)		(82,971)		(82,971)		(82,971)	
Variance			<b>7,189,610</b>		<b>1,797,403</b>		<b>1,797,403</b>		<b>1,797,403</b>		<b>1,797,403</b>
Preformance			-		-		-		-		-
Indicators											

Vote	GFS and STD Item	Budget	Actual	Quarter 1		Quarter 2		Quarter 3		Quarter 4	
		Total	Total	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
		R	R	R	R	R	R	R	R	R	R
<b>Technical Service</b>											
<b>Vote 4</b>	<b>Revenue Budget</b>	<b>10,511,931</b>	-	<b>2,627,983</b>	-	<b>2,627,983</b>	-	<b>2,627,983</b>	-	<b>2,627,983</b>	-
	<b>Electricity GFS 1</b>										
	<b>Income</b>	<u>6,248,576</u>	-	<u>1,562,144</u>	-	<u>1,562,144</u>	-	<u>1,562,144</u>	-	<u>1,562,144</u>	-
	Connection Cost	4,689	-	1,172	-	1,172	-	1,172	-	1,172	-
	New Connections	32,490	-	8,123	-	8,123	-	8,123	-	8,123	-
	Sales Conventional	1,034,210	-	258,553	-	258,553	-	258,553	-	258,553	-
	Sales paid in advance	4,172,517	-	1,043,129	-	1,043,129	-	1,043,129	-	1,043,129	-
	Electricity Bulk	1,004,670	-	251,168	-	251,168	-	251,168	-	251,168	-
	<b>Water GFS 2</b>										
	<b>Income</b>	<u>1,700,000</u>	-	<u>425,000</u>	-	<u>425,000</u>	-	<u>425,000</u>	-	<u>425,000</u>	-
	Revenue on Water	1,700,000	-	425,000	-	425,000	-	425,000	-	425,000	-
	<b>Sanitation GFS 3</b>										
	<b>Income</b>	<u>2,216,858</u>	-	<u>554,215</u>	-	<u>554,215</u>	-	<u>554,215</u>	-	<u>554,215</u>	-
	Buckets	40,071	-	10,018	-	10,018	-	10,018	-	10,018	-
	Septic Tanks	250,000	-	62,500	-	62,500	-	62,500	-	62,500	-
	Refuse Removal	1,211,747	-	302,937	-	302,937	-	302,937	-	302,937	-
	Sewerage	715,040	-	178,760	-	178,760	-	178,760	-	178,760	-
	<b>Building &amp; Estates GFS 4</b>										
	<b>Income</b>	<u>16,497</u>	-	<u>4,124</u>	-	<u>4,124</u>	-	<u>4,124</u>	-	<u>4,124</u>	-
	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</b>										
	<b>GFS 5</b>										
	<b>Income</b>	<u>330,000</u>	-	<u>82,500</u>	-	<u>82,500</u>	-	<u>82,500</u>	-	<u>82,500</u>	-
	Project Management Unit	330,000	-	82,500	-	82,500	-	82,500	-	82,500	-
Variance			<b>10,511,931</b>		<b>2,627,983</b>		<b>2,627,983</b>		<b>2,627,983</b>		<b>2,627,983</b>
Preformance			-		-		-		-		-
Indicators											

Vote	GFS and STD Item	Budget	Actual	Quarter 1		Quarter 2		Quarter 3		Quarter 4	
		Total	Total	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
		R	R	R	R	R	R	R	R	R	R
<b>Technical Service</b>											
<b>Vote 4</b>	<b>Operating Budget</b>	<b>13,724,501</b>	-	<b>3,431,125</b>	-	<b>3,431,125</b>	-	<b>3,431,125</b>	-	<b>3,431,125</b>	-
	<b>Electricity GFS 1</b>	<b>5,058,305</b>	-	<b>1,264,576</b>	-	<b>1,264,576</b>	-	<b>1,264,576</b>	-	<b>1,264,576</b>	-
	<b>Salaries and wages</b>	<b>509,906</b>	-	<b>127,477</b>	-	<b>127,477</b>	-	<b>127,477</b>	-	<b>127,477</b>	-
	Salaries	284,041	-	71,010	-	71,010	-	71,010	-	71,010	-
	Housing Subsidie	6,648	-	1,662	-	1,662	-	1,662	-	1,662	-
	Medical Aid	30,299	-	7,575	-	7,575	-	7,575	-	7,575	-
	Pension Fund	25,564	-	6,391	-	6,391	-	6,391	-	6,391	-
	UIF	2,840	-	710	-	710	-	710	-	710	-
	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	23,670	-	5,918	-	5,918	-	5,918	-	5,918	-
	<b>General Expenditure</b>	<b>4,051,281</b>	-	<b>1,012,820</b>	-	<b>1,012,820</b>	-	<b>1,012,820</b>	-	<b>1,012,820</b>	-
	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	3,824,360	-	956,090	-	956,090	-	956,090	-	956,090	-
	Licences	890	-	223	-	223	-	223	-	223	-
	Consumables	579	-	145	-	145	-	145	-	145	-
	Telephone	3,476	-	869	-	869	-	869	-	869	-
	<b>Repair and Maintenance</b>	<b>497,118</b>	-	<b>124,280</b>	-	<b>124,280</b>	-	<b>124,280</b>	-	<b>124,280</b>	-
	Network	250,000	-	62,500	-	62,500	-	62,500	-	62,500	-
	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	Actual	Quarter 1		Quarter 2		Quarter 3		Quarter 4	
		Total	Total	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
		R	R	R	R	R	R	R	R	R	R
	<b>Water GFS 2</b>	<b>1,603,372</b>	-	<b>400,843</b>	-	<b>400,843</b>	-	<b>400,843</b>	-	<b>400,843</b>	-
	Salaries and wages	696,759	-	174,190	-	174,190	-	174,190	-	174,190	-
	Salaries	481,363	-	120,341	-	120,341	-	120,341	-	120,341	-
	Housing Subsidie	1,800	-	450	-	450	-	450	-	450	-
	Medical Aid	50,299	-	12,575	-	12,575	-	12,575	-	12,575	-
	Pension Fund	87,191	-	21,798	-	21,798	-	21,798	-	21,798	-
	UIF	4,814	-	1,204	-	1,204	-	1,204	-	1,204	-
	Industrial Council	216	-	54	-	54	-	54	-	54	-
	Allowances: Other	30,962	-	7,741	-	7,741	-	7,741	-	7,741	-
	Bonus	40,114	-	10,029	-	10,029	-	10,029	-	10,029	-
	<b>General Expenditure</b>	<b>600,319</b>	-	<b>150,080</b>	-	<b>150,080</b>	-	<b>150,080</b>	-	<b>150,080</b>	-
	Administration	25,430	-	6,358	-	6,358	-	6,358	-	6,358	-
	Fuel & Oil	69,529	-	17,382	-	17,382	-	17,382	-	17,382	-
	Chemicals	151,099	-	37,775	-	37,775	-	37,775	-	37,775	-
	Service charges Elec	322,060	-	80,515	-	80,515	-	80,515	-	80,515	-
	Licences	1,271	-	318	-	318	-	318	-	318	-
	Telephone	9,270	-	2,318	-	2,318	-	2,318	-	2,318	-
	Water Research	21,660	-	5,415	-	5,415	-	5,415	-	5,415	-
	<b>Repair and Maintenance</b>	<b>302,146</b>	-	<b>75,537</b>	-	<b>75,537</b>	-	<b>75,537</b>	-	<b>75,537</b>	-
	Network	250,000	-	62,500	-	62,500	-	62,500	-	62,500	-
	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>	-
	Furniture & Equipment	4,148	-	1,037	-	1,037	-	1,037	-	1,037	-

Vote	GFS and STD Item	Budget	Actual	Quarter 1		Quarter 2		Quarter 3		Quarter 4	
		Total	Total	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
		R	R	R	R	R	R	R	R	R	R
	<b>Sanitation GFS 3</b>	<b>2,690,445</b>	-	<b>672,611</b>	-	<b>672,611</b>	-	<b>672,611</b>	-	<b>672,611</b>	-
	Salaries and wages	2,273,561	-	568,390	-	568,390	-	568,390	-	568,390	-
	Salaries	1,792,603	-	448,151	-	448,151	-	448,151	-	448,151	-
	Housing Subsidie	6,000	-	1,500	-	1,500	-	1,500	-	1,500	-
	Medical Aid	-	-	-	-	-	-	-	-	-	-
	Pension Fund	268,843	-	67,211	-	67,211	-	67,211	-	67,211	-
	UIF	14,526	-	3,632	-	3,632	-	3,632	-	3,632	-
	Industrial Council	1,044	-	261	-	261	-	261	-	261	-
	Overtime	62,955	-	15,739	-	15,739	-	15,739	-	15,739	-
	Allowances: Other	6,540	-	1,635	-	1,635	-	1,635	-	1,635	-
	Bonus	121,050	-	30,263	-	30,263	-	30,263	-	30,263	-
	<b>General Expenditure</b>	<b>216,831</b>	-	<b>54,208</b>	-	<b>54,208</b>	-	<b>54,208</b>	-	<b>54,208</b>	-
	Administration	90,498	-	22,625	-	22,625	-	22,625	-	22,625	-
	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	4,514	-	1,129	-	1,129	-	1,129	-	1,129	-
	Telephone	1,271	-	318	-	318	-	318	-	318	-
	Refuse Bags	46,352	-	11,588	-	11,588	-	11,588	-	11,588	-
	<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>84,000</b>	-	<b>21,000</b>	-	<b>21,000</b>	-	<b>21,000</b>	-	<b>21,000</b>	-
	Redemption	42,000	-	10,500	-	10,500	-	10,500	-	10,500	-
	Interest	42,000	-	10,500	-	10,500	-	10,500	-	10,500	-



Vote	GFS and STD Item	Budget	Actual	Quarter 1		Quarter 2		Quarter 3		Quarter 4	
		Total	Total	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
		R	R	R	R	R	R	R	R	R	R
	<b>Buildings &amp; Estates GFS 4</b>	<b>382,112</b>	-	<b>95,528</b>	-	<b>95,528</b>	-	<b>95,528</b>	-	<b>95,528</b>	-
	<u>General Expenditure</u>	92,233	-	23,058	-	23,058	-	23,058	-	23,058	-
	Administration	15,198	-	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	
	<u>Repair and Maintenance</u>	289,879	-	72,470	-	72,470	-	72,470	-	72,470	-
	Buildings	209,879	-	52,470		52,470		52,470		52,470	
	Sport Fields	80,000	-	20,000		20,000		20,000		20,000	
	<b>Roads &amp; Municipal Works GFS 5</b>	<b>3,990,267</b>	-	<b>997,567</b>	-	<b>997,567</b>	-	<b>997,567</b>	-	<b>997,567</b>	-
	<u>Salaries and wages</u>	2,491,835	-	622,959	-	622,959	-	622,959	-	622,959	-
	Salaries	1,952,628	-	488,157		488,157		488,157		488,157	
	Housing Subsidie	7,431	-	1,858		1,858		1,858		1,858	
	Medical Aid	34,400	-	8,600		8,600		8,600		8,600	
	Pension Fund	241,385	-	60,346		60,346		60,346		60,346	
	UIF	15,403	-	3,851		3,851		3,851		3,851	
	Industrial Council	756	-	189		189		189		189	
	Cell Phone	10,800	-	2,700		2,700		2,700		2,700	
	Overtime	80,100	-	20,025		20,025		20,025		20,025	
	Allowances: Other	20,570	-	5,143		5,143		5,143		5,143	
	Bonus	128,362	-	32,091		32,091		32,091		32,091	
	<u>General Expenditure</u>	385,363	-	96,341	-	96,341	-	96,341	-	96,341	-
	Fuel & Oil	306,416	-	76,604		76,604		76,604		76,604	
	Sundry expenses	6,953	-	1,738		1,738		1,738		1,738	
	Services Charges Elec	57,941	-	14,485		14,485		14,485		14,485	
	Licences	11,588	-	2,897		2,897		2,897		2,897	
	Weed Repellent	727	-	182		182		182		182	
	Telephone	1,738	-	435		435		435		435	
	<u>Repair and Maintenance</u>	1,211,059	-	302,765	-	302,765	-	302,765	-	302,765	-
	Tools	17,890	-	4,473		4,473		4,473		4,473	
	Streets	500,000	-	125,000		125,000		125,000		125,000	
	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	560,000	-	140,000		140,000		140,000		140,000	
	Vehicles Maintenance	25,076	-	6,269		6,269		6,269		6,269	
	<u>Less Administration</u>	(97,990)	-	(24,498)	-	(24,498)	-	(24,498)	-	(24,498)	-
	Administration	(97,990)		(24,498)		(24,498)		(24,498)		(24,498)	
Variance			<b>13,724,501</b>		<b>3,431,125</b>		<b>3,431,125</b>		<b>3,431,125</b>		<b>3,431,125</b>
Performance											
Indicators			-		-		-		-		-

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Vote	GFS and STD Item	Budget	Actual	Quarter 1		Quarter 2		Quarter 3		Quarter 4	
		Total	Total	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
		R	R	R	R	R	R	R	R	R	R
<b>Community Services Vote 5</b>	<b>Revenue Budget</b>	<b>1,486,561</b>	-	<b>371,640</b>	-	<b>371,640</b>	-	<b>371,640</b>	-	<b>371,640</b>	-
	<b>Health GFS 1</b>										
	<u>Income</u>	<u>751,146</u>	-	<u>187,787</u>	-	<u>187,787</u>	-	<u>187,787</u>	-	<u>187,787</u>	-
	Subsidy	751,146	-	187,787	-	187,787	-	187,787	-	187,787	-
	<b>Cemetery and Parks GFS 2</b>										
	<u>Income</u>	<u>5,415</u>	-	<u>1,354</u>	-	<u>1,354</u>	-	<u>1,354</u>	-	<u>1,354</u>	-
	Cemetery Fees	5,415	-	1,354	-	1,354	-	1,354	-	1,354	-
	<b>Traffic GFS 4</b>										
	<u>Income</u>	<u>600,000</u>	-	<u>150,000</u>	-	<u>150,000</u>	-	<u>150,000</u>	-	<u>150,000</u>	-
	Motor Licences	550,000	-	137,500	-	137,500	-	137,500	-	137,500	-
	Traffic Fines	50,000	-	12,500	-	12,500	-	12,500	-	12,500	-
	<b>Tourism GFS 6</b>										
	<u>Income</u>	<u>130,000</u>	-	<u>32,500</u>	-	<u>32,500</u>	-	<u>32,500</u>	-	<u>32,500</u>	-
	Tourism	130,000	-	32,500	-	32,500	-	32,500	-	32,500	-
Variance			<b>1,486,561</b>		<b>371,640</b>		<b>371,640</b>		<b>371,640</b>		<b>371,640</b>
Preformance											
Indicators			-		-		-		-		-
<b>Community Services Vote 5</b>	<b>Operating Budget</b>	<b>3,971,149</b>	-	<b>992,787</b>	-	<b>992,787</b>	-	<b>992,787</b>	-	<b>992,787</b>	-
	<b>Health GFS 1</b>										
	<u>Salaries and wages</u>	<u>748,386</u>	-	<u>187,097</u>	-	<u>187,097</u>	-	<u>187,097</u>	-	<u>187,097</u>	-
	Salaries	414,248	-	103,562	-	103,562	-	103,562	-	103,562	-
	Housing Subsidie	900	-	225	-	225	-	225	-	225	-
	Uniforms	6,364	-	1,591	-	1,591	-	1,591	-	1,591	-
	Medical Aid	8,578	-	2,145	-	2,145	-	2,145	-	2,145	-
	Pension Fund	31,840	-	7,960	-	7,960	-	7,960	-	7,960	-
	UIF	4,142	-	1,036	-	1,036	-	1,036	-	1,036	-
	Industrial Council	144	-	36	-	36	-	36	-	36	-
	Bonus	34,521	-	8,630	-	8,630	-	8,630	-	8,630	-

Vote	GFS and STD Item	Budget	Actual	Quarter 1		Quarter 2		Quarter 3		Quarter 4	
		Total	Total	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
		R	R	R	R	R	R	R	R	R	R
	<b>General Expenditure</b>	<u>136,750</u>	<u>-</u>	<u>34,188</u>	<u>-</u>	<u>34,188</u>	<u>-</u>	<u>34,188</u>	<u>-</u>	<u>34,188</u>	<u>-</u>
	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	4,007	-	1,002	-	1,002	-	1,002	-	1,002	-
	X-Rays	27,811	-	6,953	-	6,953	-	6,953	-	6,953	-
	Telephone	17,500	-	4,375	-	4,375	-	4,375	-	4,375	-
	<b>Repair and Maintenance</b>	<u>110,899</u>	<u>-</u>	<u>27,725</u>	<u>-</u>	<u>27,725</u>	<u>-</u>	<u>27,725</u>	<u>-</u>	<u>27,725</u>	<u>-</u>
	Buildings	110,899	-	27,725	-	27,725	-	27,725	-	27,725	-
	<b>Cemetery and Parks GFS 2</b>	<u>209,582</u>	<u>-</u>	<u>52,396</u>	<u>-</u>	<u>52,396</u>	<u>-</u>	<u>52,396</u>	<u>-</u>	<u>52,396</u>	<u>-</u>
	<b>General Expenditure</b>	<u>87,675</u>	<u>-</u>	<u>21,919</u>	<u>-</u>	<u>21,919</u>	<u>-</u>	<u>21,919</u>	<u>-</u>	<u>21,919</u>	<u>-</u>
	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	-
	<b>Repair and Maintenance</b>	<u>121,907</u>	<u>-</u>	<u>30,477</u>	<u>-</u>	<u>30,477</u>	<u>-</u>	<u>30,477</u>	<u>-</u>	<u>30,477</u>	<u>-</u>
	Buildings	1,907	-	477	-	477	-	477	-	477	-
	Network	120,000	-	30,000	-	30,000	-	30,000	-	30,000	-
	<b>Library GFS 3</b>	<u>201,430</u>	<u>-</u>	<u>50,358</u>	<u>-</u>	<u>50,358</u>	<u>-</u>	<u>50,358</u>	<u>-</u>	<u>50,358</u>	<u>-</u>
	<b>Salaries and wages</b>	<u>189,436</u>	<u>-</u>	<u>47,359</u>	<u>-</u>	<u>47,359</u>	<u>-</u>	<u>47,359</u>	<u>-</u>	<u>47,359</u>	<u>-</u>
	Salaries	138,965	-	34,741	-	34,741	-	34,741	-	34,741	-
	Housing Subsidie	600	-	150	-	150	-	150	-	150	-
	Medical Aid	23,430	-	5,858	-	5,858	-	5,858	-	5,858	-
	Pension Fund	13,399	-	3,350	-	3,350	-	3,350	-	3,350	-
	UIF	1,390	-	348	-	348	-	348	-	348	-
	Industrial Council	72	-	18	-	18	-	18	-	18	-
	Bonus	11,580	-	2,895	-	2,895	-	2,895	-	2,895	-
	<b>General Expenditure</b>	<u>10,545</u>	<u>-</u>	<u>2,636</u>	<u>-</u>	<u>2,636</u>	<u>-</u>	<u>2,636</u>	<u>-</u>	<u>2,636</u>	<u>-</u>
	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	316	-	79	-	79	-	79	-	79	-
	Telephone	1,816	-	454	-	454	-	454	-	454	-
	<b>Repair and Maintenance</b>	<u>1,449</u>	<u>-</u>	<u>362</u>	<u>-</u>	<u>362</u>	<u>-</u>	<u>362</u>	<u>-</u>	<u>362</u>	<u>-</u>
	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	Total	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
		R	R	R	R	R	R	R	R	R	R
	<b>Traffic GFS 4</b>	<b>222,293</b>	-	<b>55,573</b>	-	<b>55,573</b>	-	<b>55,573</b>	-	<b>55,573</b>	-
	<u>General Expenditure</u>	96,863	-	24,216	-	24,216	-	24,216	-	24,216	-
	Administration	12,168	-	3,042	-	3,042	-	3,042	-	3,042	-
	Printing and Stationery	695	-	174	-	174	-	174	-	174	-
	Fire	84,000	-	21,000	-	21,000	-	21,000	-	21,000	-
	<u>Repair and Maintenance</u>	75,430	-	18,858	-	18,858	-	18,858	-	18,858	-
	Buildings	25,430	-	6,358	-	6,358	-	6,358	-	6,358	-
	Traffic Signs	50,000	-	12,500	-	12,500	-	12,500	-	12,500	-
	<u>Contribution Capital</u>	50,000	-	12,500	-	12,500	-	12,500	-	12,500	-
	Tools and Equipment	50,000	-	12,500	-	12,500	-	12,500	-	12,500	-
	<b>Administration GFS 5</b>	<b>1,420,375</b>	-	<b>355,094</b>	-	<b>355,094</b>	-	<b>355,094</b>	-	<b>355,094</b>	-
	<u>Salaries and wages</u>	498,970	-	124,743	-	124,743	-	124,743	-	124,743	-
	Salaries	471,852	-	117,963	-	117,963	-	117,963	-	117,963	-
	Housing Subsidie	-	-	-	-	-	-	-	-	-	-
	Medical Aid	-	-	-	-	-	-	-	-	-	-
	Pension Fund	10,722	-	2,681	-	2,681	-	2,681	-	2,681	-
	UIF	596	-	149	-	149	-	149	-	149	-
	Industrial Council	36	-	9	-	9	-	9	-	9	-
	Cell Phone	10,800	-	2,700	-	2,700	-	2,700	-	2,700	-
	Bonus	4,964	-	1,241	-	1,241	-	1,241	-	1,241	-
	<u>General Expenditure</u>	921,405	-	230,351	-	230,351	-	230,351	-	230,351	-
	Special Projects	921,405	-	230,351	-	230,351	-	230,351	-	230,351	-

Vote	GFS and STD Item	Budget	Actual	Quarter 1		Quarter 2		Quarter 3		Quarter 4	
		Total	Total	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
		R	R	R	R	R	R	R	R	R	R
	<b>Tourism GFS 6</b>	<b>545,488</b>	-	<b>136,372</b>	-	<b>136,372</b>	-	<b>136,372</b>	-	<b>136,372</b>	-
	Salaries and wages	250,273	-	62,568	-	62,568	-	62,568	-	62,568	-
	Salaries	243,610	-	60,903	-	60,903	-	60,903	-	60,903	-
	UIF	2,436	-	609	-	609	-	609	-	609	-
	Industrial Council	108	-	27	-	27	-	27	-	27	-
	Overtime	4,119	-	1,030	-	1,030	-	1,030	-	1,030	-
	<b>General Expenditure</b>	<b>292,616</b>	-	<b>73,154</b>	-	<b>73,154</b>	-	<b>73,154</b>	-	<b>73,154</b>	-
	Adverisements	37,186	-	9,297	-	9,297	-	9,297	-	9,297	-
	Training	17,328	-	4,332	-	4,332	-	4,332	-	4,332	-
	Printing and Stationery	1,949	-	487	-	487	-	487	-	487	-
	Office expenses	10,023	-	2,506	-	2,506	-	2,506	-	2,506	-
	Postage	3,249	-	812	-	812	-	812	-	812	-
	Consumables	3,032	-	758	-	758	-	758	-	758	-
	Telephone	19,494	-	4,874	-	4,874	-	4,874	-	4,874	-
	Special Projects	200,355	-	50,089	-	50,089	-	50,089	-	50,089	-
	<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>623,595</b>	-	<b>155,899</b>	-	<b>155,899</b>	-	<b>155,899</b>	-	<b>155,899</b>	-
	Salaries and wages	320,355	-	80,089	-	80,089	-	80,089	-	80,089	-
	Salaries	317,076	-	79,269	-	79,269	-	79,269	-	79,269	-
	UIF	3,171	-	793	-	793	-	793	-	793	-
	Industrial Council	108	-	27	-	27	-	27	-	27	-
	<b>General Expenditure</b>	<b>303,240</b>	-	<b>75,810</b>	-	<b>75,810</b>	-	<b>75,810</b>	-	<b>75,810</b>	-
	Special Projects	303,240	-	75,810	-	75,810	-	75,810	-	75,810	-
Variance			<b>3,971,149</b>		<b>992,787</b>		<b>992,787</b>		<b>992,787</b>		<b>992,787</b>
Preformance			-		-		-		-		-
Indicators			-		-		-		-		-

Vote	GFS and STD Item	Budget	Actual	Quarter 1		Quarter 2		Quarter 3		Quarter 4	
		Total	Total	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
		R	R	R	R	R	R	R	R	R	R
<b>Corporate Services Vote 6</b>	<b>Revenue Budget</b>										
	<b>Administration GFS 1</b>										
	<b>Income</b>	69,495	-	17,374	-	17,374	-	17,374	-	17,374	-
	Building Fees	10,289	-	2,572	-	2,572	-	2,572	-	2,572	-
	Commission	42,549	-	10,637	-	10,637	-	10,637	-	10,637	-
	Photo Copies	412	-	103	-	103	-	103	-	103	-
	Rezoning Fees	16,245	-	4,061	-	4,061	-	4,061	-	4,061	-
Variance			69,495		17,374		17,374		17,374		17,374
Performance Indicators			-		-		-		-		-
<b>Corporate Services Vote 6</b>	<b>Operating Budget</b>	2,283,255	-	570,814	-	570,814	-	570,814	-	570,814	-
	<b>Administration GFS 1</b>										
	<b>Salaries and Wages</b>	1,238,501	-	309,625	-	309,625	-	309,625	-	309,625	-
	Salaries	987,382	-	246,846	-	246,846	-	246,846	-	246,846	-
	Housing	1,200	-	300	-	300	-	300	-	300	-
	Pension Fund	105,824	-	26,456	-	26,456	-	26,456	-	26,456	-
	UIF	5,751	-	1,438	-	1,438	-	1,438	-	1,438	-
	Industrial Council	288	-	72	-	72	-	72	-	72	-
	Cell Phone	10,800	-	2,700	-	2,700	-	2,700	-	2,700	-
	Overtime	9,331	-	2,333	-	2,333	-	2,333	-	2,333	-
	Performance Bonus	70,000	-	17,500	-	17,500	-	17,500	-	17,500	-
	Bonus	47,925	-	11,981	-	11,981	-	11,981	-	11,981	-
	<b>General Expenditure</b>	927,783	-	231,946	-	231,946	-	231,946	-	231,946	-
	Advertisement	54,934	-	13,734	-	13,734	-	13,734	-	13,734	-
	Training External	58,766	-	14,692	-	14,692	-	14,692	-	14,692	-
	Subsistence and Travelling	31,634	-	7,909	-	7,909	-	7,909	-	7,909	-
	Fuel and Oil	12,114	-	3,029	-	3,029	-	3,029	-	3,029	-
	Printing and Stationery	123,983	-	30,996	-	30,996	-	30,996	-	30,996	-
	Rental Equipment	84,000	-	21,000	-	21,000	-	21,000	-	21,000	-
	Municipal Services	41,853	-	10,463	-	10,463	-	10,463	-	10,463	-
	Office expenses	8,663	-	2,166	-	2,166	-	2,166	-	2,166	-
	Licences	3,758	-	940	-	940	-	940	-	940	-
	Transfer Fees	10,429	-	2,607	-	2,607	-	2,607	-	2,607	-
	Postage	82,401	-	20,600	-	20,600	-	20,600	-	20,600	-
	Radio Licences	2,781	-	695	-	695	-	695	-	695	-
	Law costs	69,312	-	17,328	-	17,328	-	17,328	-	17,328	-
	Consumables	3,541	-	885	-	885	-	885	-	885	-
	Telephone	96,236	-	24,059	-	24,059	-	24,059	-	24,059	-
	Insurance	208,283	-	52,071	-	52,071	-	52,071	-	52,071	-

Workmans Compensation	35,095	-	8,774		8,774		8,774		8,774	
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Vote	GFS and STD Item	Budget	Actual	Quarter 1		Quarter 2		Quarter 3		Quarter 4	
		Total	Total	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
		R	R	R	R	R	R	R	R	R	R
	Repair and Maintenance	70,389	-	17,597	-	17,597	-	17,597	-	17,597	-
	Buildings	20,143	-	5,036		5,036		5,036		5,036	
	Furniture and Equipment	7,602	-	1,901		1,901		1,901		1,901	
	Vehicles	42,644	-	10,661		10,661		10,661		10,661	
	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	
Variance			2,283,255		570,814		570,814		570,814		570,814
Preformance			-		-		-		-		-
Indicators											
	Total Revenue	29,212,980									
	Total Expenses	29,165,428									
	Surplus	47,552									
	<b>CAPITAL BUDGET</b> Total Capital Expenses	26,866,242									

Vote	GFS and STD Item	Budget Total R	Actual Total R	Spending Period									
				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>Budget and Treasury Office</b>													
<b>Vote 3</b>	<b>Capital Budget</b>	26,866,242	-	12,060,583	-	12,060,583	-	12,060,583	-	12,060,583	-		
	Financial Management												
	GFS 2	1,816,000	-	454,000	-	454,000	-	454,000	-	454,000	-	454,000	-
	Category	1,816,000	-	454,000	-	454,000	-	454,000	-	454,000	-	454,000	-
	Fleet Management	184,000	-	46,000		46,000		46,000		46,000		46,000	
	Upgrading of IT	1,632,000	-	408,000		408,000		408,000		408,000		408,000	
Variance			1,816,000		454,000		454,000		454,000		454,000		454,000
Preformance													
Indicators			-		-		-		-		-		-
<b>Technical Service</b>													
<b>Vote 4</b>	<b>Capital Budget</b>	24,950,242	-	11,581,583	-	11,581,583	-	11,581,583	-	11,581,583	-		
	Electricity GFS 1												
	Category	6,167,000	-	1,541,750	-	1,541,750	-	1,541,750	-	1,541,750	-	1,541,750	-
	Internal Electrical System	6,167,000	-	1,541,750		1,541,750		1,541,750		1,541,750		1,541,750	
	Water GFS 2												
	Category	4,431,408	-	4,104,863	-	4,104,863	-	4,104,863	-	4,104,863	-	4,104,863	-
	Extention of Wanhoop Phase 2	4,431,408	-	1,107,852		1,107,852		1,107,852		1,107,852		1,107,852	
	Sanitation GFS 3												
	Category	2,600,000	-	2,997,011	-	2,997,011	-	2,997,011	-	2,997,011	-	2,997,011	-
	Steytlerville Oxidation Ponds	2,600,000	-	650,000		650,000		650,000		650,000		650,000	
	Estates and Buildings												
	GFS 4												
	Category	9,388,044	-	2,347,011	-	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		662,397	
	Steytlerville Housing Farmers	3,346,848	-	836,712		836,712		836,712		836,712		836,712	
	Steytlerville Stone Houses	3,391,608	-	847,902		847,902		847,902		847,902		847,902	
	Public Works GFS 5												
	Category	2,363,790	-	590,948	-	590,948	-	590,948	-	590,948	-	590,948	-
	Willowmore Sport Fields	2,363,790	-	590,948		590,948		590,948		590,948		590,948	
Variance			24,950,242		11,581,583		11,581,583		11,581,583		11,581,583		11,581,583
Preformance													
Indicators			-		-		-		-		-		-
<b>Community Services</b>													
<b>Vote 5</b>	<b>Capital Budget</b>	100,000	-	25,000	-	25,000	-	25,000	-	25,000	-	25,000	-
	Cemetry and Parks GFS2	100,000	-	25,000	-	25,000	-	25,000	-	25,000	-	25,000	-
	Category	100,000	-	25,000	-	25,000	-	25,000	-	25,000	-	25,000	-
	Play Grounds	100,000	-	25,000		25,000		25,000		25,000		25,000	

Variance		<b>100,000</b>		<b>25,000</b>		<b>25,000</b>		<b>25,000</b>		<b>25,000</b>
Preformance										
Indicators		-		-		-		-		-