

BAVIAANS MUNICIPALITY

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

OPERATING BUDGET

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	Budget	Actual
		R	R	R	R	R	R	R	R	R	R	R	
Municipal Council													
Vote 1	Council Expenses GFS 1	1,185,784	-	296,446	-	296,446	-	296,446	-	296,446	-	296,446	-
	<u>Salaries and Wages</u>	1,091,575	-	272,894	-	272,894	-	272,894	-	272,894	-	272,894	-
	Allowances	728,421	-	182,105	-	182,105	-	182,105	-	182,105	-	182,105	-
	Transport	242,807	-	60,702	-	60,702	-	60,702	-	60,702	-	60,702	-
	Medical Aid	61,677	-	15,419	-	15,419	-	15,419	-	15,419	-	15,419	-
	Cell phone	58,670	-	14,668	-	14,668	-	14,668	-	14,668	-	14,668	-
	<u>General Expenditure</u>	94,209	-	23,552	-	23,552	-	23,552	-	23,552	-	23,552	-
	Subsistence and Travelling	23,176	-	5,794	-	5,794	-	5,794	-	5,794	-	5,794	-
	Mayor's fund	-	-	-	-	-	-	-	-	-	-	-	-
	General Expenditure	1,033	-	258	-	258	-	258	-	258	-	258	-
	Subscription Fees	70,000	-	17,500	-	17,500	-	17,500	-	17,500	-	17,500	-
Variance			1,185,784		296,446		296,446		296,446		296,446		296,446
Performance			0.00		0.00		0.00		0.00		0.00		0.00
Indicator													

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	
Accounting Officer											
Vote 2	Administration GFS 1	853,666	-	213,417	-	213,417	-	213,417	-	213,417	-
	Salaries and Wages	631,603	-	157,901	-	157,901	-	157,901	-	157,901	-
	Salaries	597,060	-	149,265	-	149,265	-	149,265	-	149,265	-
	Pension Fund	13,241	-	3,310	-	3,310	-	3,310	-	3,310	-
	UIF	736	-	184	-	184	-	184	-	184	-
	Industrial Council	36	-	9	-	9	-	9	-	9	-
	Cell Phone	14,400	-	3,600	-	3,600	-	3,600	-	3,600	-
	Bonus	6,130	-	1,533	-	1,533	-	1,533	-	1,533	-
	<u>General Expenditure</u>	<u>193,309</u>	<u>-</u>	<u>48,327</u>	<u>-</u>	<u>48,327</u>	<u>-</u>	<u>48,327</u>	<u>-</u>	<u>48,327</u>	<u>-</u>
	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 Services	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	-	-	-	-	-	-	-	-	-	-
	Telephone	33,308	-	8,327	-	8,327	-	8,327	-	8,327	-
	Insurance	41,717	-	10,429	-	10,429	-	10,429	-	10,429	-
	Workmans Compensation	-	-	-	-	-	-	-	-	-	-
	<u>Repair and Maintenance</u>	<u>19,484</u>	<u>-</u>	<u>4,871</u>	<u>-</u>	<u>4,871</u>	<u>-</u>	<u>4,871</u>	<u>-</u>	<u>4,871</u>	<u>-</u>
	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	-
	<u>Contribution to Capital</u>	<u>9,270</u>	<u>-</u>	<u>2,318</u>	<u>-</u>	<u>2,318</u>	<u>-</u>	<u>2,318</u>	<u>-</u>	<u>2,318</u>	<u>-</u>
	Furniture and Equipment	9,270	-	2,318	-	2,318	-	2,318	-	2,318	-
Variance			853,666		213,417		213,417		213,417		213,417
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	Revenue Budget Planning and Implement GFS 1	21,064,003	-	5,266,001	-	5,266,001	-	5,266,001	-	5,266,001	-	
	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	-	
	Financial Management GFS 2											
	Income	17,719,000	-	4,429,750	-	4,429,750	-	4,429,750	-	4,429,750	-	
	Equitable Share	12,094,000	-	3,023,500	-	3,023,500	-	3,023,500	-	3,023,500	-	
	Interest on Investments	900,000	-	225,000	-	225,000	-	225,000	-	225,000	-	
	FMG	1,000,000	-	250,000	-	250,000	-	250,000	-	250,000	-	
	Special Purpose	3,725,000	-	931,250	-	931,250	-	931,250	-	931,250	-	
	Revenue and Debt Management GFS 3											
	Income	3,335,106	-	833,777	-	833,777	-	833,777	-	833,777	-	
	Property Rates	2,695,106	-	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	-	
	Variance		21,064,003		5,266,001		5,266,001		5,266,001		5,266,001	
	Preformance Indicators		-		-		-		-		-	
	Budget and Treasury Office Vote 3	Operating Budget Financial Management GFS 2	7,900,382	-	1,975,096	-	1,975,096	-	1,975,096	-	1,975,096	-
		Salaries and wages	2,478,083	-	619,521	-	619,521	-	619,521	-	619,521	-
Salaries		1,957,408	-	489,352	-	489,352	-	489,352	-	489,352	-	
Housing Subsidie		4,290	-	1,073	-	1,073	-	1,073	-	1,073	-	
Medical Aid		105,277	-	26,319	-	26,319	-	26,319	-	26,319	-	
Pension Fund		255,493	-	63,873	-	63,873	-	63,873	-	63,873	-	
UIF		15,179	-	3,795	-	3,795	-	3,795	-	3,795	-	
Industrial Council		504	-	126	-	126	-	126	-	126	-	
Cell Phone		13,440	-	3,360	-	3,360	-	3,360	-	3,360	-	
Bonus		126,492	-	31,623	-	31,623	-	31,623	-	31,623	-	

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
	<u>General Expenditure</u>	<u>5,522,382</u>	<u>-</u>	<u>1,380,596</u>	<u>-</u>	<u>1,380,596</u>	<u>-</u>	<u>1,380,596</u>	<u>-</u>	<u>1,380,596</u>	<u>-</u>
	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	535,000	-	133,750	-	133,750	-	133,750	-	133,750	-
	Free Basic Services	3,200,000	-	800,000	-	800,000	-	800,000	-	800,000	-
	<u>Repair and Maintenance</u>	<u>11,588</u>	<u>-</u>	<u>2,897</u>	<u>-</u>	<u>2,897</u>	<u>-</u>	<u>2,897</u>	<u>-</u>	<u>2,897</u>	<u>-</u>
	Buildings	11,588	-	2,897	-	2,897	-	2,897	-	2,897	-
	<u>Contribution to Funds</u>	<u>200,000</u>	<u>-</u>	<u>50,000</u>	<u>-</u>	<u>50,000</u>	<u>-</u>	<u>50,000</u>	<u>-</u>	<u>50,000</u>	<u>-</u>
	Bad Debts	200,000	-	50,000	-	50,000	-	50,000	-	50,000	-
	Dog Tax	-	-	-	-	-	-	-	-	-	-
	<u>Less Administration Cost</u>	<u>(311,671)</u>	<u>-</u>	<u>(77,918)</u>	<u>-</u>	<u>(77,918)</u>	<u>-</u>	<u>(77,918)</u>	<u>-</u>	<u>(77,918)</u>	<u>-</u>
	Administration	(311,671)	-	(77,918)	-	(77,918)	-	(77,918)	-	(77,918)	-
Variance			7,900,382		1,975,096		1,975,096		1,975,096		1,975,096
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
Technical Service											
Vote 4	Revenue Budget	11,847,567	923,830	2,961,892	383,519	2,961,892	540,311	2,961,892	-	2,961,892	-
	Electricity GFS 1										
	Income	7,184,005	-	1,796,001	-	1,796,001	-	1,796,001	-	1,796,001	-
	Connection Cost	5,158	-	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	
	Water GFS 2										
	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	
	Sanitation GFS 3										
	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	
	Building & Estates GFS 4										
	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	
	Roads & Municipal Works										
	GFS 5										
	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			10,923,737		2,578,372		2,421,581		2,961,892		2,961,892
Preformance			8		13		18		-		-
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
Technical Service											
Vote 4	Operating Budget	17,294,801	-	4,323,700	-	4,323,700	-	4,323,700	-	4,323,700	-
	Electricity GFS 1	6,529,113	-	1,632,278	-	1,632,278	-	1,632,278	-	1,632,278	-
	Salaries and wages	775,203	-	193,801	-	193,801	-	193,801	-	193,801	-
	Salaries	539,796	-	134,949	-	134,949	-	134,949	-	134,949	-
	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	28,434	-	7,109	-	7,109	-	7,109	-	7,109	-
	UIF	3,159	-	790	-	790	-	790	-	790	-
	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	26,328	-	6,582	-	6,582	-	6,582	-	6,582	-
	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	597,118	-	149,280	-	149,280	-	149,280	-	149,280	-
	Network	350,000	-	87,500	-	87,500	-	87,500	-	87,500	-
	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
	Water GFS 2	1,969,046	-	492,262	-	492,262	-	492,262	-	492,262	-
	<u>Salaries and wages</u>	<u>779,979</u>	-	<u>194,995</u>	-	<u>194,995</u>	-	<u>194,995</u>	-	<u>194,995</u>	-
	Salaries	542,472	-	135,618	-	135,618	-	135,618	-	135,618	-
	Housing Subsidie	1,980	-	495	-	495	-	495	-	495	-
	Medical Aid	55,333	-	13,833	-	13,833	-	13,833	-	13,833	-
	Pension Fund	98,385	-	24,596	-	24,596	-	24,596	-	24,596	-
	UIF	5,425	-	1,356	-	1,356	-	1,356	-	1,356	-
	Industrial Council	216	-	54	-	54	-	54	-	54	-
	Allowances: Other	30,962	-	7,741	-	7,741	-	7,741	-	7,741	-
	Bonus	45,206	-	11,302	-	11,302	-	11,302	-	11,302	-
	<u>General Expenditure</u>	<u>682,773</u>	-	<u>170,693</u>	-	<u>170,693</u>	-	<u>170,693</u>	-	<u>170,693</u>	-
	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	-
	<u>Repair and Maintenance</u>	<u>502,146</u>	-	<u>125,537</u>	-	<u>125,537</u>	-	<u>125,537</u>	-	<u>125,537</u>	-
	Network	450,000	-	112,500	-	112,500	-	112,500	-	112,500	-
	Equipment	11,588	-	2,897	-	2,897	-	2,897	-	2,897	-
	Vehicles	40,558	-	10,140	-	10,140	-	10,140	-	10,140	-
	<u>Contribution Capital</u>	<u>4,148</u>	-	<u>1,037</u>	-	<u>1,037</u>	-	<u>1,037</u>	-	<u>1,037</u>	-
	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
	Sanitation GFS 3	2,950,365	-	737,591	-	737,591	-	737,591	-	737,591	-
	Salaries and wages	2,540,213	-	635,053	-	635,053	-	635,053	-	635,053	-
	Salaries	2,019,948	-	504,987	-	504,987	-	504,987	-	504,987	-
	Housing Subsidie	36,600	-	9,150	-	9,150	-	9,150	-	9,150	-
	Medical Aid	-	-	-	-	-	-	-	-	-	-
	Pension Fund	289,396	-	72,349	-	72,349	-	72,349	-	72,349	-
	UIF	15,649	-	3,912	-	3,912	-	3,912	-	3,912	-
	Industrial Council	1,008	-	252	-	252	-	252	-	252	-
	Overtime	39,250	-	9,813	-	9,813	-	9,813	-	9,813	-
	Allowances: Other	7,950	-	1,988	-	1,988	-	1,988	-	1,988	-
	Bonus	130,412	-	32,603	-	32,603	-	32,603	-	32,603	-
	General Expenditure	140,095	-	35,024	-	35,024	-	35,024	-	35,024	-
	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	-
	Repair and Maintenance	166,053	-	41,513	-	41,513	-	41,513	-	41,513	-
	Network	100,000	-	25,000	-	25,000	-	25,000	-	25,000	-
	Equipment	2,318	-	580	-	580	-	580	-	580	-
	Vehicles	63,735	-	15,934	-	15,934	-	15,934	-	15,934	-
	Capital Cost	104,004	-	26,001	-	26,001	-	26,001	-	26,001	-
	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	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
	Buildings & Estates GFS 4	597,685	-	149,421	-	149,421	-	149,421	-	149,421	-
	<u>General Expenditure</u>	<u>92,233</u>	-	<u>23,058</u>	-	<u>23,058</u>	-	<u>23,058</u>	-	<u>23,058</u>	-
	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>	<u>505,452</u>	-	<u>126,363</u>	-	<u>126,363</u>	-	<u>126,363</u>	-	<u>126,363</u>	-
	Buildings	405,452	-	101,363	-	101,363	-	101,363	-	101,363	-
	Sport Fields	100,000	-	25,000	-	25,000	-	25,000	-	25,000	-
	Roads & Municipal Works										
	GFS 5	5,248,592	-	1,312,148	-	1,312,148	-	1,312,148	-	1,312,148	-
	<u>Salaries and wages</u>	<u>3,174,526</u>	-	<u>793,632</u>	-	<u>793,632</u>	-	<u>793,632</u>	-	<u>793,632</u>	-
	Salaries	2,414,940	-	603,735	-	603,735	-	603,735	-	603,735	-
	Housing Subsidie	6,600	-	1,650	-	1,650	-	1,650	-	1,650	-
	Medical Aid	92,505	-	23,126	-	23,126	-	23,126	-	23,126	-
	Pension Fund	351,243	-	87,811	-	87,811	-	87,811	-	87,811	-
	UIF	19,254	-	4,814	-	4,814	-	4,814	-	4,814	-
	Industrial Council	756	-	189	-	189	-	189	-	189	-
	Cell Phone	18,720	-	4,680	-	4,680	-	4,680	-	4,680	-
	Overtime	88,110	-	22,028	-	22,028	-	22,028	-	22,028	-
	Allowances: Other	21,945	-	5,486	-	5,486	-	5,486	-	5,486	-
	Bonus	160,453	-	40,113	-	40,113	-	40,113	-	40,113	-
	<u>General Expenditure</u>	<u>600,363</u>	-	<u>150,091</u>	-	<u>150,091</u>	-	<u>150,091</u>	-	<u>150,091</u>	-
	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 Charges 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	-
	<u>Repair and Maintenance</u>	<u>1,473,703</u>	-	<u>368,426</u>	-	<u>368,426</u>	-	<u>368,426</u>	-	<u>368,426</u>	-
	Tools	17,890	-	4,473	-	4,473	-	4,473	-	4,473	-
	Streets	600,000	-	150,000	-	150,000	-	150,000	-	150,000	-
	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	-
	<u>Less Administration</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Administration	-	-	-	-	-	-	-	-	-	-
Variance			17,294,801		4,323,700		4,323,700		4,323,700		4,323,700
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
Community Services Vote 5	Revenue Budget	2,081,037	-	520,259	-	520,259	-	520,259	-	520,259	-
	Health GFS 1										
	Income	751,146	-	187,787	-	187,787	-	187,787	-	187,787	-
	Subsidy	751,146	-	187,787	-	187,787	-	187,787	-	187,787	-
	Cemetery and Parks GFS 2										
	Income	5,957	-	1,489	-	1,489	-	1,489	-	1,489	-
	Cemetery Fees	5,957	-	1,489	-	1,489	-	1,489	-	1,489	-
	Traffic GFS 4										
	Income	719,600	-	179,900	-	179,900	-	179,900	-	179,900	-
	Motor Licences	669,600	-	167,400	-	167,400	-	167,400	-	167,400	-
	Traffic Fines	50,000	-	12,500	-	12,500	-	12,500	-	12,500	-
	Tourism GFS 6										
	Income	604,334	-	151,084	-	151,084	-	151,084	-	151,084	-
	Tourism & LED	604,334	-	151,084	-	151,084	-	151,084	-	151,084	-
Variance			2,081,037		520,259		520,259		520,259		520,259
Performance											
Indicators			-		-		-		-		-
Community Services Vote 5	Operating Budget	4,797,610	-	1,199,403	-	1,199,403	-	1,199,403	-	1,199,403	-
	Health GFS 1	833,308	-	208,327	-	208,327	-	208,327	-	208,327	-
	Salaries and wages	589,677	-	147,419	-	147,419	-	147,419	-	147,419	-
	Salaries	491,312	-	122,828	-	122,828	-	122,828	-	122,828	-
	Housing Subsidie	990	-	248	-	248	-	248	-	248	-
	Uniforms	7,000	-	1,750	-	1,750	-	1,750	-	1,750	-
	Medical Aid	9,436	-	2,359	-	2,359	-	2,359	-	2,359	-
	Pension Fund	34,939	-	8,735	-	8,735	-	8,735	-	8,735	-
	UIF	4,913	-	1,228	-	1,228	-	1,228	-	1,228	-
	Industrial Council	144	-	36	-	36	-	36	-	36	-
	Bonus	40,943	-	10,236	-	10,236	-	10,236	-	10,236	-

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
	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	-
	Cemetry and Parks GFS 2	119,582	-	29,896	-	29,896	-	29,896	-	29,896	-
	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	-
	Library GFS 3	11,678	-	2,920	-	2,920	-	2,920	-	2,920	-
	Salaries and wages	-	-	-	-	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-	-	-	-	-
	Housing Subsidie	-	-	-	-	-	-	-	-	-	-
	Medical Aid	-	-	-	-	-	-	-	-	-	-
	Pension Fund	-	-	-	-	-	-	-	-	-	-
	UIF	-	-	-	-	-	-	-	-	-	-
	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	Total	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
		R	R	R	R	R	R	R	R	R	R
	Traffic GFS 4	242,863	-	60,716	-	60,716	-	60,716	-	60,716	-
	<u>General Expenditure</u>	<u>112,863</u>	-	<u>28,216</u>	-	<u>28,216</u>	-	<u>28,216</u>	-	<u>28,216</u>	-
	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	-
	<u>Repair and Maintenance</u>	<u>80,000</u>	-	<u>20,000</u>	-	<u>20,000</u>	-	<u>20,000</u>	-	<u>20,000</u>	-
	Buildings	-	-	-	-	-	-	-	-	-	-
	Traffis Signs	80,000	-	20,000	-	20,000	-	20,000	-	20,000	-
	<u>Contribution Capital</u>	<u>50,000</u>	-	<u>12,500</u>	-	<u>12,500</u>	-	<u>12,500</u>	-	<u>12,500</u>	-
	Tools and Equipment	50,000	-	12,500	-	12,500	-	12,500	-	12,500	-
	Administration GFS 5	2,793,837	-	698,459	-	698,459	-	698,459	-	698,459	-
	<u>Salaries and wages</u>	<u>1,637,837</u>	-	<u>409,459</u>	-	<u>409,459</u>	-	<u>409,459</u>	-	<u>409,459</u>	-
	Salaries	1,524,524	-	381,131	-	381,131	-	381,131	-	381,131	-
	Housing Subsidie	660	-	165	-	165	-	165	-	165	-
	Medical Aid	25,773	-	6,443	-	6,443	-	6,443	-	6,443	-
	Pension Fund	41,509	-	10,377	-	10,377	-	10,377	-	10,377	-
	UIF	9,419	-	2,355	-	2,355	-	2,355	-	2,355	-
	Industrial Council	360	-	90	-	90	-	90	-	90	-
	Cell Phone	10,800	-	2,700	-	2,700	-	2,700	-	2,700	-
	Bonus	24,792	-	6,198	-	6,198	-	6,198	-	6,198	-
	<u>General Expenditure</u>	<u>1,156,000</u>	-	<u>289,000</u>	-	<u>289,000</u>	-	<u>289,000</u>	-	<u>289,000</u>	-
	Special Projects	1,156,000	-	289,000	-	289,000	-	289,000	-	289,000	-

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
	Tourism GFS 6	496,342	-	124,086	-	124,086	-	124,086	-	124,086	-
	<u>Salaries and wages</u>	-	-	-	-	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-	-	-	-	-
	UIF	-	-	-	-	-	-	-	-	-	-
	Industrial Council	-	-	-	-	-	-	-	-	-	-
	Overtime	-	-	-	-	-	-	-	-	-	-
	<u>General Expenditure</u>	<u>493,743</u>	-	<u>123,436</u>	-	<u>123,436</u>	-	<u>123,436</u>	-	<u>123,436</u>	-
	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	-
	<u>Repair and Maintenance</u>	<u>2,599</u>	-	<u>650</u>	-	<u>650</u>	-	<u>650</u>	-	<u>650</u>	-
	Buildings	2,599	-	650	-	650	-	650	-	650	-
	Equipment	-	-	-	-	-	-	-	-	-	-
	Youth Centres GFS 7	300,000	-	75,000	-	75,000	-	75,000	-	75,000	-
	<u>Salaries and wages</u>	-	-	-	-	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-	-	-	-	-
	UIF	-	-	-	-	-	-	-	-	-	-
	Industrial Council	-	-	-	-	-	-	-	-	-	-
	<u>General Expenditure</u>	<u>300,000</u>	-	<u>75,000</u>	-	<u>75,000</u>	-	<u>75,000</u>	-	<u>75,000</u>	-
	Special Projects	300,000	-	75,000	-	75,000	-	75,000	-	75,000	-
Variance			4,797,610		1,199,403		1,199,403		1,199,403		1,199,403
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
Corporate Services Vote 6	Revenue Budget										
	Administration GFS 1	72,149	-	18,037	-	18,037	-	18,037	-	18,037	-
	Income	72,149	-	18,037	-	18,037	-	18,037	-	18,037	-
	Building Fees	11,318	-	2,830		2,830		2,830		2,830	
	Commission	42,549	-	10,637		10,637		10,637		10,637	
	Photo Copies	412	-	103		103		103		103	
	Rezoning Fees	17,870	-	4,468		4,468		4,468		4,468	
Variance			72,149		18,037		18,037		18,037		18,037
Preformance											
Indicators			-		-		-		-		-
Corporate Services Vote 6	Operating Budget	2,920,463	-	730,116	-	730,116	-	730,116	-	730,116	-
	Administration GFS 1										
	Salaries and Wages	1,685,324	-	421,331	-	421,331	-	421,331	-	421,331	-
	Salaries	1,409,941	-	352,485		352,485		352,485		352,485	
	Housing	1,320	-	330		330		330		330	
	Pension Fund	119,236	-	29,809		29,809		29,809		29,809	
	UIF	6,801	-	1,700		1,700		1,700		1,700	
	Industrial Council	288	-	72		72		72		72	
	Cell Phone	10,800	-	2,700		2,700		2,700		2,700	
	Overtime	10,264	-	2,566		2,566		2,566		2,566	
	Performance Bonus	70,000	-	17,500		17,500		17,500		17,500	
	Bonus	56,674	-	14,169		14,169		14,169		14,169	
	General Expenditure	1,110,955	-	277,739	-	277,739	-	277,739	-	277,739	-
	Advertisement	57,120	-	14,280		14,280		14,280		14,280	
	Training External	76,094	-	19,024		19,024		19,024		19,024	
	Subsistence and Travelling	42,074	-	10,519		10,519		10,519		10,519	
	Fuel and Oil	-	-	-		-		-		-	
	Printing and Stationery	144,933	-	36,233		36,233		36,233		36,233	
	Rental Equipment	100,000	-	25,000		25,000		25,000		25,000	
	Municipal Sevices	191,340	-	47,835		47,835		47,835		47,835	
	Office expenses	37,026	-	9,257		9,257		9,257		9,257	
	Licences	3,758	-	940		940		940		940	
	Transfer Fees	10,524	-	2,631		2,631		2,631		2,631	
	Postage	81,931	-	20,483		20,483		20,483		20,483	
	Radio Licences	3,073	-	768		768		768		768	
	Law costs	92,672	-	23,168		23,168		23,168		23,168	
	Consumables	-	-	-		-		-		-	
	Telephone	112,127	-	28,032		28,032		28,032		28,032	
	Insurance	158,283	-	39,571		39,571		39,571		39,571	
	Workmans Compensation	-	-	-		-		-		-	

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
	<u>Repair and Maintenance</u>	77,602	-	19,401	-	19,401	-	19,401	-	19,401	-
	Buildings	-	-	-	-	-	-	-	-	-	-
	Furniture and Equipment	77,602	-	19,401	-	19,401	-	19,401	-	19,401	-
	Vehicles	-	-	-	-	-	-	-	-	-	-
	<u>Contribution to Capital</u>	46,582	-	11,646	-	11,646	-	11,646	-	11,646	-
	Furniture and Equipment	46,582	-	11,646	-	11,646	-	11,646	-	11,646	-
Variance			2,920,463		730,116		730,116		730,116		730,116
Preformance			-		-		-		-		-
Indicators			-		-		-		-		-
	Total Revenue	35,064,756									
	Total Expenses	34,952,706									
	Surplus	112,050									
CAPITAL BUDGET	Total Capital Expenses	23,140,573									

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		
	TOTAL CAPITAL BUDGET	23,140,573											
Technical Service Vote 4	Capital Budget	22,840,573	-	672,805	-	672,805	-	672,805	-	672,805	-		
	Electricity GFS 1 Category	1,966,218	-	491,555	-	491,555	-	491,555	-	491,555	-		
	Steytlerville MV & LV clearance	1,616,218	-	404,055	-	404,055	-	404,055	-	404,055	-		
	Street Lights Steytlerville	350,000	-	87,500	-	87,500	-	87,500	-	87,500	-		
	Water GFS 2												
	Category	575,000	-	143,750	-	143,750	-	143,750	-	143,750	-		
	Wanhoop EIA	150,000	-	37,500	-	37,500	-	37,500	-	37,500	-		
	Unbundle Water Assets	425,000	-	106,250	-	106,250	-	106,250	-	106,250	-		
	Sanitation GFS 3												
	Category	150,000	-	37,500	-	37,500	-	37,500	-	37,500	-		
	Eradication Buckets	150,000	-	37,500	-	37,500	-	37,500	-	37,500	-		
	Estates and Buildings GFS 4												
	Category	11,490,456	-	2,872,614	-	2,872,614	-	2,872,614	-	2,872,614	-		
	Down Housing	4,752,000	-	1,188,000	-	1,188,000	-	1,188,000	-	1,188,000	-		
	Steytlerville Housing Farmers	3,346,848	-	836,712	-	836,712	-	836,712	-	836,712	-		
	Steytlerville Stone Houses	3,391,608	-	847,902	-	847,902	-	847,902	-	847,902	-		
	Public Works GFS 5												
	Category	8,658,899	-	1,974,725	-	1,974,725	-	1,974,725	-	1,974,725	-		
	Upgrading streets and stormwater Steytlerville	3,770,412	-	942,603	-	942,603	-	942,603	-	942,603	-		
	Uograting gravel streets Willowmore	4,128,487	-	1,032,122	-	1,032,122	-	1,032,122	-	1,032,122	-		
	Side Walks Willowmore	560,000	-	140,000	-	140,000	-	140,000	-	140,000	-		
	Paving Willowmore	200,000	-		-		-		-		-		
Corporate Services Vote 6	Revenue Budget												
	Administration GFS 1												
	Category	300,000	-	75,000	-	75,000	-	75,000	-	75,000	-		
	Town Halls S&W	300,000	-	75,000	-	75,000	-	75,000	-	75,000	-		
Variance Preference Indicators			23,140,573		747,805		747,805		747,805		747,805		747,805
			-		-		-		-		-		-