

Witzenberg Municipality

RECONCILIATION OF IDP & BUDGET - REVENUE

| SUPPORTING TABLE 1 RECONCILIATION OF IDP & BUDGET - REV | | Preceding Year | Current Year | | | | Medium Term Revenue and Expenditure Framework | | | | | |
|--|-----------------------------------|----------------------|-----------------------|-----------------------|-----------------|--------------------------|---|-----------------|------------------------|-----------------|------------------------|-----------------|
| | | 2006/07 | 2007/08 | 2007/08 | 2007/08 | 2007/08 | Budget Year 2008/09 | | Budget Year +1 2009/10 | | Budget Year +2 2010/11 | |
| | | Audited Actual R'000 | Approved Budget R'000 | Adjusted Budget R'000 | Variance B vs C | Full Year Forecast R'000 | Budget R'000 | Variance C vs E | Budget R'000 | Variance E vs F | Budget R'000 | Variance F vs G |
| Strategic Objective | Action Plan | A | B | C | | D | E | | F | | G | |
| Financial Viability | Financial Administration | 4,542 | 7,532 | 9,166 | 17.83% | 8,044 | 8,500 | -7.27% | 9,731 | 14.48% | 10,135 | 4.15% |
| Financial Viability | Income | 20,901 | 22,881 | 22,698 | -0.81% | 22,193 | 26,587 | 19.80% | 29,214 | 9.88% | 33,356 | 14.18% |
| Financial Viability | Property Services: Administration | 1,483 | 1,161 | 781 | -48.66% | 774 | 887 | 14.60% | 1,228 | 38.44% | 1,474 | 20.03% |
| Financial Viability | Property Services: Maintenance | 279 | 301 | 254 | -18.50% | 254 | 406 | 59.84% | 447 | 10.10% | 499 | 11.63% |
| Financial Viability | Social & Welfare Services | 12,496 | 16,054 | 16,054 | 0.00% | 16,054 | 18,822 | 17.24% | 22,207 | 17.98% | 26,690 | 20.19% |
| Good Governance | Administration | 1,688 | 2,002 | 1,762 | -13.62% | 1,762 | 2,333 | 32.41% | 2,767 | 18.60% | 3,037 | 9.76% |
| Good Governance | Control Centre | 293 | 316 | 315 | -0.32% | 315 | 338 | 7.30% | 382 | 13.02% | 429 | 12.30% |
| Good Governance | Council | 3,646 | 3,787 | 3,743 | -1.18% | 3,719 | 4,375 | 17.64% | 4,770 | 9.03% | 5,205 | 9.12% |
| Good Governance | Executive Costs | 2,734 | 2,949 | 2,165 | -36.21% | 2,165 | 3,339 | 54.23% | 3,678 | 10.15% | 4,044 | 9.95% |
| Good Governance | Human Resources | 2,098 | 2,056 | 2,307 | 10.88% | 2,307 | 2,536 | 9.93% | 2,776 | 9.46% | 3,029 | 9.11% |
| Good Governance | Integrated Development Planning | 915 | 746 | 820 | 9.02% | 820 | 1,157 | 41.10% | 1,260 | 8.90% | 1,381 | 9.60% |
| Local Economical Development | Local Economic Development | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0 | | 0 | |
| Local Economical Development | Marketing & Communications | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0 | | 0 | |
| Local Economical Development | Resorts | 5,506 | 5,743 | 5,393 | -6.49% | 5,393 | 6,684 | 23.94% | 6,953 | 4.02% | 7,518 | 8.13% |
| Local Economical Development | Tourism | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0 | | 0 | |
| Local Economical Development | Trading & Hawkers | 54 | 58 | 60 | 3.33% | 60 | 61 | 1.67% | 65 | 6.56% | 70 | 7.69% |
| Strategic Partnerships | Health Services | 300 | 0 | 22 | 0.00% | 22 | 0 | -100.00% | 0 | | 0 | |
| Strategic Partnerships | Vehicle Licensing & Testing | 2,371 | 2,571 | 2,267 | -13.41% | 2,267 | 2,403 | 6.00% | 2,547 | 5.99% | 2,700 | 6.01% |
| Sustainable Human Settlements | Cemetery | 125 | 114 | 174 | 34.48% | 174 | 121 | -30.46% | 128 | 5.79% | 139 | 8.59% |
| Sustainable Human Settlements | Community Halls & Facilities | 169 | 231 | 213 | -8.45% | 213 | 245 | 15.02% | 259 | 5.71% | 281 | 8.49% |
| Sustainable Human Settlements | Electricity | 53,543 | 54,544 | 59,769 | 8.74% | 59,798 | 76,252 | 27.52% | 94,395 | 23.79% | 117,577 | 24.56% |
| Sustainable Human Settlements | Environmental Protection | 0 | 0 | 0 | 0.00% | 0 | 0 | | 0 | | 0 | |
| Sustainable Human Settlements | Housing | 1,303 | 1,517 | 1,570 | 3.38% | 1,570 | 626 | -60.13% | 601 | -3.99% | 581 | -3.33% |
| Sustainable Human Settlements | Library Services | 37 | 336 | 333 | -0.90% | 333 | 511 | 53.45% | 719 | 40.70% | 40 | -94.44% |
| Sustainable Human Settlements | Mechanical | 318 | 368 | 225 | -63.56% | 225 | 370 | 64.44% | 375 | 1.35% | 380 | 1.33% |
| Sustainable Human Settlements | Parks and Recreation | 125 | 165 | 77 | -114.29% | 77 | 175 | 127.27% | 185 | 5.71% | 201 | 8.65% |
| Sustainable Human Settlements | Planning | 637 | 848 | 854 | 0.70% | 854 | 813 | -4.80% | 739 | -9.10% | 771 | 4.33% |
| Sustainable Human Settlements | Public Safety | 1,036 | 2,507 | 507 | -394.48% | 507 | 2,309 | 355.42% | 2,816 | 21.96% | 2,984 | 5.97% |
| Sustainable Human Settlements | Sanitation | 11,915 | 11,378 | 11,821 | 3.75% | 11,933 | 12,586 | 5.47% | 13,364 | 6.18% | 14,193 | 6.20% |
| Sustainable Human Settlements | Solid Waste and Public toilets | 12,987 | 13,205 | 13,800 | 4.31% | 13,961 | 14,649 | 4.93% | 15,576 | 6.33% | 16,563 | 6.34% |
| Sustainable Human Settlements | Stormwater management | 1 | 0 | 1 | 0.00% | 1 | 0 | | 0 | | 0 | |
| Sustainable Human Settlements | Streets | 461 | 873 | 876 | 0.34% | 876 | 980 | 11.87% | 74 | -92.45% | 4 | -94.59% |
| Sustainable Human Settlements | Water | 21,240 | 21,395 | 21,741 | 1.59% | 22,066 | 25,069 | 13.61% | 26,541 | 5.87% | 28,329 | 6.74% |
| TOTAL OPERATING REVENUE | | R 163,203 | R 175,638 | R 179,768 | 2.30% | R 178,737 | R 213,134 | 18.56% | R 243,797 | 14.39% | R 281,610 | 15.51% |