

Witzenberg Municipality
CAPITAL FUNDING BY SOURCE

SCHEDULE 4	Preceding year	Current Year				Budget Year		Budget Year +1		Budget Year +2	
	2007/08	2008/2009				2009/10		2010/11		2011/12	
	Audited Actual	Approved Budget	Full year Forecast	Adjustment Budget	Variance B vs. D	Budget	Variance D vs. G	Budget	Variance G vs. I	Budget	Variance I vs. K
	R'000	R'000	R'000	R'000	B vs. D	R'000	D vs. G	R'000	G vs. I	R'000	I vs. K
A	B	C	D	F	G	H	I	J	K	L	
National Government											
Dept of Land Affairs (DLA)	0	335	335	335	0.0%	0	100.0%	0	0.0%	0	0.0%
Dept of Water Affairs (DWAF)	0	4 900	4 900	100	98.0%	2 000	-1900.0%	2 800	-40.0%	0	100.0%
Equitable Share (ES)	845	3 860	3 860	2 134	44.7%	0	100.0%	0	0.0%	0	0.0%
Finance Management Grant (FMG)	335	125	122	0	100.0%	375	0.0%	1 362	-263.2%	0	100.0%
Integrated National Electricity Program (INEP)	96	0	277	1 587	-472.9%	930	41.4%	520	44.1%	2 000	-284.6%
Municipal Infrastructure Grant (MIG)	3 856	7 632	9 192	11 421	-24.2%	11 018	3.5%	12 586	-14.2%	11 708	7.0%
Restructuring Grant (Carry over since Amalgamation)	0	1 120	1 120	1 120	0.0%	390	65.2%	0	100.0%	0	0.0%
Total Grants & Subsidies - National Government	5 132	17 972	19 806	16 697	15.7%	14 713	11.9%	17 268	-17.4%	13 708	20.6%
Provincial Government											
Dept of Arts & Cultural	0	0	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Dept of Public Works (Kluitjieskraal)	0	0	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Dept of Social services	0	4 642	4 642	0	100.0%	4 642	0.0%	0	100.0%	0	0.0%
Dept of Sport	0	0	0	0	0.0%	1 000	0.0%	0	100.0%	0	0.0%
Integrated Housing and Human Settlement Development Grant (IHSDG)	3 638	0	0	9 683	0.0%	1 562	83.9%	16 125	-932.3%	19 150	-18.8%
Public Transport Infrastructure Program (PTIP)	901	0	0	79	100.0%	425	-438.0%	0	100.0%	0	0.0%
Community development workers program	0	0	0	150	100.0%	0	100.0%	0	0.0%	0	0.0%
Upgrading of Informal Settlement Program (UISP)	20 679	10 841	10 841	34 798	-221.0%	12 000	65.5%	0	100.0%	0	0.0%
Total Grants & Subsidies - Provincial Government	25 218	15 483	15 483	44 710	-188.8%	19 629	56.1%	16 125	17.9%	19 150	-18.8%
District Municipality											
Amounts allocated	30	150	150	251	-67.3%	0	100.0%	0	0.0%	0	0.0%
Total Grants & Subsidies - District Municipalities	30	150	150	251	-67.3%	0	100.0%	0	0.0%	0	0.0%
Total Government Grants & Subsidies	30 380	33 605	35 439	61 658	-74.0%	34 342	44.3%	33 393	2.8%	32 858	1.6%
Public Contributions & Donations	0	0	0	200	0.0%	360	-80.0%	0	100.0%	0	0.0%
Accumulated Surplus (Own Funds)	128	0	0	800	100.0%	4 846	-505.8%	4 411	9.0%	3 500	20.7%
External Loans	3 982	12 113	12 267	12 909	-4.0%	11 253	12.8%	11 187	0.6%	10 137	9.4%
TOTAL FUNDING OF CAPITAL EXPENDITURE	34 490	45 718	47 706	75 567	-57.9%	50 801	32.8%	48 991	3.6%	46 495	5.1%