

Witzenberg Municipality

REVENUE BY SOURCE

SCHEDULE 1	Preceding Year 2007/08	Current Year				Medium Term Revenue and Expenditure Framework					
	Audited Actual R'000 A	2008/09				Budget Year 2009/10		Budget Year +1 2010/11		Budget Year +2 2011/12	
		Approved Budget R'000 B	Adjusted Budget R'000 C	Variance B vs C	Full Year Forecast R'000 D	Budget R'000 E	Variance D vs E	Budget R'000 F	Variance E vs F	Budget R'000 G	Variance F vs G
Operating Revenue by Source											
Property rates	19 426	22 555	22 870	1.40%	22 789	29 376	28.45%	34 270	16.66%	42 065	22.75%
Property rates - penalties imposed and collection charges	497	519	821	58.19%	821	870	5.97%	922	5.98%	977	5.97%
Service charges - electricity revenue from tariff billings	57 249	76 004	76 004	0.00%	69 823	92 171	21.27%	113 963	23.64%	122 729	7.69%
Service charges - water revenue from tariff billings	20 645	24 215	24 240	0.10%	23 585	25 964	7.11%	26 344	1.46%	27 521	4.47%
Service charges - sanitation revenue from tariff billings	10 988	11 729	12 672	8.04%	12 672	15 597	23.08%	15 628	0.20%	15 660	0.20%
Service charges - refuse removal from tariff billings	13 736	14 071	15 178	7.87%	15 178	17 227	13.50%	14 925	-13.36%	15 989	7.13%
Service charges - other	1 042	1 093	1 075	-1.65%	1 084	1 112	3.44%	1 124	1.08%	1 140	1.42%
Rental of facilities and equipment	5 998	6 474	6 184	-4.48%	5 923	6 317	2.15%	6 777	7.28%	7 307	7.82%
Interest earned - external investments	2 091	529	935	76.75%	935	806	-13.80%	854	5.96%	905	5.97%
Interest earned - outstanding debtors	2 932	1 940	4 520	132.99%	4 520	4 417	-2.28%	4 318	-2.24%	4 223	-2.20%
Dividends received	0	0	0	0.00%	0	0	0.00%	0	0.00%	0	0.00%
Fines	865	2 315	2 308	-0.30%	732	2 315	0.30%	2 823	21.94%	2 992	5.99%
Licenses and permits	2 517	2 464	2 461	-0.12%	2 275	2 608	5.97%	2 765	6.02%	2 932	6.04%
Income for agency services	22	0	0	0.00%	0	0	0.00%	0	0.00%	0	0.00%
Government grants & subsidies	19 840	24 086	26 146	8.55%	25 356	35 015	33.92%	39 832	13.76%	42 438	6.54%
Public contributions & donated or contributed PPE	0	0	0	0.00%	0	0	0.00%	0	0.00%	0	0.00%
Gain on disposal of property plant and equipment	982	0	0	0.00%	0	2	0.00%	2	0.00%	2	0.00%
Other Income	5 051	3 273	4 202	28.38%	4 259	4 242	0.95%	4 535	6.91%	4 846	6.86%
Internal Transfers	18 925	22 208	21 921	-1.29%	21 921	21 523	-1.82%	13 177	-38.78%	14 688	11.47%
Less: Income forgone	300	341	325	-4.69%	325	260	-20.00%	314	20.77%	398	26.75%
Total Revenue By Source	R 182 506	R 213 134	R 221 212	3.79%	R 211 548	R 259 302	17.22%	R 281 945	8.73%	R 306 016	8.54%

Surplus or (Deficit)

-2 957

10

18

-4 275

10

20

10