

## Witzenberg Municipality

### RECONCILIATION OF IDP & BUDGET - CAPEX

SUPPORTING TABLE 3 RECONCILIATION OF IDP & BUDGET - CAPEX		Preceding Year 2007/08	Current Year				Medium Term Revenue and Expenditure Framework					
			2008/09				Budget Year 2009/10		Budget Year +1 2010/11		Budget Year +2 2011/12	
		Audited Actual	Approved Budget	Adjusted Budget	Variance B vs C	Full Year Forecast R'000	Budget	Variance C vs E	Budget	Variance E vs F	Budget	Variance F vs G
		R'000	R'000	R'000		R'000	R'000		R'000		R'000	
Strategic Objective	Action Plan	A	B	C		D	E	F		G		
Financial Viability	Financial Administration	264	216	210	-2.78%	206	679	223.33%	1 507	121.94%	5	-99.67%
Financial Viability	Income	70	206	165	-19.90%	0	325	96.97%	15	-95.38%	150	900.00%
Financial Viability	Property Services: Administration	95	5 762	1 320	-77.09%	5 762	8 892	573.64%	2 000	-77.51%	0	-100.00%
Financial Viability	Property Services: Maintenance	73	90	90	0.00%	90	70	-22.22%	70	0.00%	70	0.00%
Financial Viability	Social & Welfare Services	4	25	202	708.00%	25	0	-100.00%	0	0.00%	0	0.00%
Good Governance	Administration	281	751	747	-0.53%	751	190	-74.56%	120	-36.84%	0	-100.00%
Good Governance	Control Centre	0	0	0	0.00%	0	25	0.00%	45	80.00%	0	-100.00%
Good Governance	Council	0	0	0	0.00%	0	0	0.00%	0	0.00%	0	0.00%
Good Governance	Executive Costs	0	120	150	25.00%	150	0	-100.00%	0	0.00%	0	0.00%
Good Governance	Human Resources	0	0	0	0.00%	0	0	0.00%	0	0.00%	0	0.00%
Good Governance	Integrated Development Planning	6	0	0	0.00%	0	36	0.00%	17	-52.78%	0	-100.00%
Local Economical Development	Local Economic Development	0	0	0	0.00%	0	0	0.00%	0	0.00%	0	0.00%
Local Economical Development	Marketing & Communications	0	0	0	0.00%	0	42	0.00%	0	-100.00%	0	0.00%
Local Economical Development	Resorts	7	611	390	-36.17%	611	148	-62.05%	326	120.27%	0	-100.00%
Local Economical Development	Tourism	0	0	0	0.00%	0	0	0.00%	0	0.00%	0	0.00%
Local Economical Development	Trading & Hawkers	0	150	251	67.33%	150	0	-100.00%	0	0.00%	0	0.00%
Strategic Partnerships	Health Services	0	0	0	0.00%	0	0	0.00%	0	0.00%	0	0.00%
Strategic Partnerships	Vehicle Licensing & Testing	0	0	0	0.00%	0	0	0.00%	0	0.00%	0	0.00%
Sustainable Human Settlements	Cemetery	41	80	99	23.75%	80	380	283.84%	0	-100.00%	420	0.00%
Sustainable Human Settlements	Community Halls & Facilities	75	184	194	5.43%	184	185	-4.64%	60	-67.57%	95	58.33%
Sustainable Human Settlements	Electricity	1 582	2 553	5 343	109.28%	3 262	3 351	-37.28%	3 868	15.43%	6 587	70.29%
Sustainable Human Settlements	Environmental Protection	5	15	15	0.00%	15	150	900.00%	0	-100.00%	0	0.00%
Sustainable Human Settlements	Housing	24 320	11 189	44 829	300.65%	11 189	13 562	-69.75%	16 125	18.90%	19 150	18.76%
Sustainable Human Settlements	Library Services	23	65	65	0.00%	65	50	-23.08%	0	-100.00%	100	0.00%
Sustainable Human Settlements	Mechanical	35	125	20	-84.00%	125	350	1650.00%	0	-100.00%	0	0.00%
Sustainable Human Settlements	Parks and Recreation	1 018	452	885	95.80%	452	1 952	120.56%	1 490	-23.67%	1 255	-15.77%
Sustainable Human Settlements	Planning	0	90	0	-100.00%	0	0	0.00%	0	0.00%	0	0.00%
Sustainable Human Settlements	Public Safety	341	502	312	-37.85%	452	439	40.71%	1 192	171.53%	900	-24.50%
Sustainable Human Settlements	Sanitation	1 231	2 080	4 592	120.77%	2 189	3 356	-26.92%	520	-84.51%	5 800	1015.38%
Sustainable Human Settlements	Solid Waste and Public toilets	706	3 540	1 090	-69.21%	3 540	1 497	37.34%	4 453	197.46%	1 660	-62.72%
Sustainable Human Settlements	Stormwater management	100	420	2 720	547.62%	1 920	280	-89.71%	750	167.86%	300	-60.00%
Sustainable Human Settlements	Streets	2 747	1 840	4 829	162.45%	1 836	2 470	-48.85%	2 720	10.12%	2 675	-1.65%
Sustainable Human Settlements	Water	1 466	14 652	7 049	-51.89%	14 652	12 372	75.51%	13 713	10.84%	7 328	-46.56%
<b>TOTAL CAPITAL EXPENDITURE</b>		<b>R 34 490</b>	<b>R 45 718</b>	<b>R 75 567</b>	<b>65.29%</b>	<b>R 47 706</b>	<b>R 50 801</b>	<b>-32.77%</b>	<b>R 48 991</b>	<b>-3.56%</b>	<b>R 46 495</b>	<b>-5.09%</b>