

Witzenberg Municipality

RECONCILIATION OF IDP & BUDGET - OPEX

SUPPORTING TABLE 2 RECONCILIATION OF IDP & BUDGET - OPEX		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	Budget	Variance C vs E	Budget	Variance E vs F	Budget	Variance F vs G
		R'000 A	R'000 B	R'000 C	R'000 D	R'000 E	R'000 F	R'000 G	R'000 H	R'000 I	R'000 J	R'000 K
Strategic Objective	Action Plan											
Financial Viability	Financial Administration	14 568	11 367	13 386	17.76%	14 363	18 635	39.21%	18 974	1.82%	19 671	3.67%
Financial Viability	Income	4 114	6 370	5 784	-9.20%	4 707	7 665	32.52%	8 351	8.95%	8 975	7.47%
Financial Viability	Property Services: Administration	3 405	1 168	1 375	17.72%	1 407	2 291	66.62%	2 603	13.62%	2 559	-1.69%
Financial Viability	Property Services: Maintenance	402	676	578	-14.50%	470	704	21.80%	929	31.96%	993	6.89%
Financial Viability	Social & Welfare Services	5 542	9 117	8 481	-6.98%	8 358	18 588	119.17%	20 649	11.09%	23 630	14.44%
Good Governance	Administration	3 164	4 163	3 366	-19.14%	3 644	3 775	12.15%	4 175	10.60%	4 424	5.96%
Good Governance	Control Centre	509	571	492	-13.84%	520	653	32.72%	717	9.80%	776	8.23%
Good Governance	Council	5 625	6 695	7 092	5.93%	6 352	7 755	9.35%	8 281	6.78%	8 778	6.00%
Good Governance	Executive Costs	3 782	5 564	4 599	-17.34%	3 984	5 885	27.96%	6 350	7.90%	6 734	6.05%
Good Governance	Human Resources	3 474	3 987	3 928	-1.48%	6 218	4 054	3.21%	4 469	10.24%	4 774	6.82%
Good Governance	Integrated Development Planning	1 114	1 929	1 473	-23.64%	1 507	1 633	10.86%	1 757	7.59%	1 882	7.11%
Local Economical Development	Local Economic Development	457	517	459	-11.22%	455	570	24.18%	830	45.61%	897	8.07%
Local Economical Development	Marketing & Communications	0	953	958	0.52%	953	964	0.63%	1 034	7.26%	1 115	7.83%
Local Economical Development	Resorts	5 805	7 064	7 373	4.37%	7 999	7 910	7.28%	8 748	10.59%	9 423	7.72%
Local Economical Development	Tourism	385	403	404	0.25%	404	441	9.16%	500	13.38%	549	9.80%
Local Economical Development	Trading & Hawkers	10	27	28	3.70%	16	27	-3.57%	28	3.70%	30	7.14%
Strategic Partnerships	Health Services	22	0	0	0.00%	0	0	0.00%	0	0.00%	0	0.00%
Strategic Partnerships	Vehicle Licensing & Testing	1 158	1 750	1 660	-5.14%	1 604	2 059	24.04%	2 358	14.52%	2 541	7.76%
Sustainable Human Settlements	Cemetery	1 200	1 380	1 418	2.75%	1 450	1 699	19.82%	1 835	8.00%	2 026	10.41%
Sustainable Human Settlements	Community Halls & Facilities	1 594	1 939	1 877	-3.20%	1 894	2 159	15.02%	2 326	7.74%	2 501	7.52%
Sustainable Human Settlements	Electricity	49 513	66 936	66 960	0.04%	62 715	83 084	24.08%	100 510	20.97%	112 417	11.85%
Sustainable Human Settlements	Environmental Protection	337	403	319	-20.84%	207	630	97.49%	885	40.48%	949	7.23%
Sustainable Human Settlements	Housing	1 500	2 046	1 916	-6.35%	1 611	1 817	-5.17%	2 205	21.35%	2 353	6.71%
Sustainable Human Settlements	Library Services	2 931	3 461	3 329	-3.81%	3 263	4 226	26.95%	4 567	8.07%	4 977	8.98%
Sustainable Human Settlements	Mechanical	681	1 113	880	-20.93%	713	1 452	65.00%	1 570	8.13%	1 701	8.34%
Sustainable Human Settlements	Parks and Recreation	5 691	6 799	6 460	-4.99%	6 256	7 609	17.79%	8 711	14.48%	9 546	9.59%
Sustainable Human Settlements	Planning	1 969	2 266	2 757	21.67%	2 274	3 893	41.20%	3 737	-4.01%	3 991	6.80%
Sustainable Human Settlements	Public Safety	3 066	4 360	4 038	-7.39%	4 041	5 248	29.97%	5 990	14.14%	6 558	9.48%
Sustainable Human Settlements	Sanitation	13 728	14 092	15 821	12.27%	15 712	15 086	-4.65%	13 111	-13.09%	13 309	1.51%
Sustainable Human Settlements	Solid Waste and Public toilets	15 918	16 735	18 736	11.96%	18 747	17 775	-5.13%	16 970	-4.53%	18 031	6.25%
Sustainable Human Settlements	Stormwater management	1 826	2 132	2 256	5.82%	2 235	2 649	17.42%	3 403	28.46%	3 700	8.73%
Sustainable Human Settlements	Streets	5 602	6 526	6 319	-3.17%	5 452	7 401	17.12%	7 533	1.78%	8 303	10.22%
Sustainable Human Settlements	Water	26 371	20 615	26 672	29.38%	26 292	20 955	-21.43%	17 819	-14.97%	17 893	0.42%
TOTAL OPERATING EXPENDITURE		R 185 463	R 213 124	R 221 194	3.79%	R 215 823	R 259 292	17.22%	R 281 925	8.73%	R 306 006	8.54%