

## Witzenberg Municipality

### RECONCILIATION OF IDP & BUDGET - REVENUE

SUPPORTING TABLE 1 RECONCILIATION OF IDP & BUDGET - REV		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
Strategic Objective	Action Plan	R'000 A	R'000 B	R'000 C		R'000 D	R'000 E		R'000 F		R'000 G	
Financial Viability	Financial Administration	8 584	8 500	10 385	18.15%	10 672	11 326	9.06%	8 656	-23.57%	8 833	2.04%
Financial Viability	Income	22 104	26 587	26 890	1.13%	26 809	33 484	24.52%	37 048	10.64%	45 075	21.67%
Financial Viability	Property Services: Administration	2 920	887	1 253	29.21%	1 253	1 308	4.39%	1 002	-23.39%	1 094	9.18%
Financial Viability	Property Services: Maintenance	241	406	218	-86.24%	218	211	-3.21%	127	-39.81%	143	12.60%
Financial Viability	Social & Welfare Services	16 119	18 822	19 612	4.03%	18 822	28 441	45.02%	35 046	23.22%	37 907	8.16%
Good Governance	Administration	1 907	2 333	1 964	-18.79%	1 964	1 896	-3.46%	1 145	-39.61%	1 286	12.31%
Good Governance	Control Centre	305	338	218	-55.05%	218	211	-3.21%	127	-39.81%	143	12.60%
Good Governance	Council	3 675	4 375	4 169	-4.94%	4 169	4 237	1.63%	3 041	-28.23%	3 347	10.06%
Good Governance	Executive Costs	2 269	3 338	2 182	-52.98%	2 182	2 107	-3.44%	1 272	-39.63%	1 429	12.34%
Good Governance	Human Resources	2 084	2 536	2 542	0.24%	2 542	2 467	-2.95%	1 659	-32.75%	1 839	10.85%
Good Governance	Integrated Development Planning	668	1 157	1 091	-6.05%	1 091	1 053	-3.48%	636	-39.60%	715	12.42%
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	1 091	0.00%	1 091	1 053	-3.48%	636	-39.60%	715	12.42%
Local Economical Development	Resorts	6 124	6 684	6 303	-6.04%	6 055	6 554	3.98%	7 040	7.42%	7 594	7.87%
Local Economical Development	Tourism	0	0	0	0.00%	0	0	0.00%	0	0.00%	0	0.00%
Local Economical Development	Trading & Hawkers	59	61	58	-5.17%	58	61	5.17%	65	6.56%	70	7.69%
Strategic Partnerships	Health Services	22	0	0	0.00%	0	0	0.00%	0	0.00%	0	0.00%
Strategic Partnerships	Vehicle Licensing & Testing	2 457	2 403	2 403	0.00%	2 217	2 547	5.99%	2 700	6.01%	2 862	6.00%
Sustainable Human Settlements	Cemetery	152	121	171	29.24%	171	121	-29.24%	128	5.79%	139	8.59%
Sustainable Human Settlements	Community Halls & Facilities	199	245	190	-28.95%	190	245	28.95%	259	5.71%	281	8.49%
Sustainable Human Settlements	Electricity	57 793	76 252	76 416	0.21%	70 220	92 572	21.14%	114 356	23.53%	123 116	7.66%
Sustainable Human Settlements	Environmental Protection	0	0	0	0.00%	0	0	0.00%	0	0.00%	0	0.00%
Sustainable Human Settlements	Housing	1 504	626	701	10.70%	701	684	-2.43%	667	-2.49%	650	-2.55%
Sustainable Human Settlements	Library Services	330	511	500	-2.20%	500	398	-20.40%	491	23.37%	560	14.05%
Sustainable Human Settlements	Mechanical	202	370	14	-2542.86%	14	370	2542.86%	375	1.35%	380	1.33%
Sustainable Human Settlements	Parks and Recreation	119	175	118	-48.31%	114	180	52.54%	193	7.22%	210	8.81%
Sustainable Human Settlements	Planning	871	813	1 610	49.50%	1 377	1 434	-10.93%	1 244	-13.25%	1 295	4.10%
Sustainable Human Settlements	Public Safety	881	2 309	2 308	-0.04%	750	2 309	0.04%	2 816	21.96%	2 984	5.97%
Sustainable Human Settlements	Sanitation	12 140	12 586	14 221	11.50%	14 221	16 949	19.18%	16 976	0.16%	17 007	0.18%
Sustainable Human Settlements	Solid Waste and Public toilets	14 572	14 649	16 481	11.12%	16 481	18 498	12.24%	16 164	-12.62%	17 197	6.39%
Sustainable Human Settlements	Stormwater management	1	0	0	0.00%	0	0	0.00%	0	0.00%	0	0.00%
Sustainable Human Settlements	Streets	764	980	980	0.00%	980	727	-25.82%	75	-89.68%	6	-92.00%
Sustainable Human Settlements	Water	23 440	25 070	27 123	7.57%	26 468	27 859	2.71%	28 001	0.51%	29 139	4.06%
<b>TOTAL OPERATING REVENUE</b>		<b>R 182 506</b>	<b>R 213 134</b>	<b>R 221 212</b>	<b>3.65%</b>	<b>R 211 548</b>	<b>R 259 302</b>	<b>17.22%</b>	<b>R 281 945</b>	<b>8.73%</b>	<b>R 306 016</b>	<b>8.54%</b>