

Reconciliation of IDP & Revenue Budget

Reconciliation of IDP & Revenue Budget	Implementation & Management Plan	MTREF					Medium Term Revenue & Expendit	
		Current Year					2008/2009 Budget Year	2009/2010 Budget Year
		2004/2005 Audited Actual	2005/2006 Audited Actual	2006/2007 Audited Actual	2007/2008 Approved Budget			
Strategic Objectives		R	R	R	R	R	R	
Sustainable Services	Water	592,468	507,220	710,727	771,000	801,000	1,325,760	1,355,070
Sustainable Services	Electricity	1,385,304	1,587,803	1,996,645	2,130,500	2,189,000	3,036,500	3,360,000
Sustainable Services	Sanitation	678,333	684,871	693,548	760,980	720,980	1,377,030	1,344,200
Sustainable Services	Waste Management	-	-	-	-	-	-	-
Sustainable Services	Health	690,264	425,296	237,356	515,780	445,490	472,920	496,680
Sustainable Services	Community	579,745	592,193	777,517	775,500	775,500	1,374,310	1,273,680
Infrastructure	Roads & Stormwater	-	-	-	-	-	-	-
Infrastructure	Cemeteries	-	-	-	-	-	-	-
Infrastructure	Housing	-	-	-	-	-	-	-
Infrastructure	Sport Stadium 2010	-	-	-	-	-	-	-
Infrastructure	Public Facilities & Equip.	-	-	-	-	-	-	-
Finance & Administrative Management	Support Services	-	7,820	-	-	-	362,000	378,000
Finance & Administrative Management	Integrated Planning & Dev.	-	-	-	-	-	-	-
Finance & Administrative Management	Budget & Fin. Management	5,291,322	5,993,671	6,916,458	8,378,210	8,092,210	8,337,540	10,174,680
Finance & Administrative Management	Human Resources Mang.	-	-	12,928	20,000	20,000	21,000	25,000
Environmental Management	Land Use Management	-	-	-	-	-	1,000	-
Economic Development	Local Economic Develop.	-	732,318	1,029,089	464,640	417,890	397,480	482,750
Social Development	Traditional Culture & Sport	-	-	-	-	-	-	-
Social Development	Public Participation	-	-	-	-	-	-	-
Community Safety & Security	Road Safety	-	-	-	-	-	-	-
Community Safety & Security	Fire & Rescue	-	-	-	-	-	-	-
Community Safety & Security	Disaster Management	-	-	-	-	-	-	-
Community Safety & Security	Public Safety	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE		9,217,436	10,531,192	12,374,268	13,816,610	13,462,070	16,705,540	18,890,060

Reconciliation of IDP & Operating Budget

Reconciliation of IDP & Operating Budget	Implementation & Management Plan	MTREF					Medium Term Revenue & Expendit	
		Current Year					2008/2009 Budget Year	2009/2010 Budget Year
		2004/2005 Audited Actual	2005/2006 Audited Actual	2006/2007 Audited Actual	2007/2008 Approved Budget			
Strategic Objectives		R	R	R	R	R	R	
Sustainable Services	Water	560,533	542,589	663,177	1,116,630	919,510	1,325,760	1,590,330
Sustainable Services	Electricity	1,849,416	1,618,038	1,937,455	2,119,420	2,065,680	2,926,290	3,424,000
Sustainable Services	Sanitation	1,013,044	997,078	1,052,664	1,184,070	1,223,110	1,377,030	1,562,940
Sustainable Services	Waste Management	-	-	-	-	-	-	-
Sustainable Services	Health	363,870	289,565	458,964	515,780	445,490	472,920	496,680
Sustainable Services	Community	555,369	737,636	651,714	981,320	869,720	1,743,250	1,882,950
Infrastructure	Roads & Stormwater	385,086	187,414	698,086	857,120	1,133,430	428,770	481,840
Infrastructure	Cemeteries	-	-	-	-	-	-	-
Infrastructure	Housing	-	-	-	-	-	-	-
Infrastructure	Sport Stadium 2010	-	-	-	-	-	-	-
Infrastructure	Open Space	-	-	-	-	-	-	-
Infrastructure	Administration	-	487,022	492,634	658,270	696,840	1,247,650	1,341,280
Finance & Administrative Management	Council & Exec Mayor	316,469	450,750	870,355	1,005,130	1,047,630	1,170,060	1,306,850
Finance & Administrative Management	Integrated Planning & Dev.	-	-	-	-	-	-	-
Finance & Administrative Management	Budget & Fin. Management	4,076,457	3,704,398	3,464,766	5,441,260	5,196,050	5,075,820	5,500,350
Finance & Administrative Management	Human Resources Mang.	-	-	-	-	-	370,070	387,170
Environmental Management	Land Use Management	-	-	-	-	-	-	-
Economic Development	Local Economic Develop.	-	732,317	954,297	464,640	417,890	397,480	452,470
Social Development	Traditional Culture & Sport	-	-	-	-	-	-	-
Social Development	Public Participation	-	-	-	-	-	-	-
Community Safety & Security	Road Safety	-	-	-	-	-	-	-
Community Safety & Security	Fire & Rescue	-	-	-	-	-	-	-
Community Safety & Security	Disaster Management	-	-	-	-	-	-	-
Community Safety & Security	Public Safety	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE		9,120,244	9,746,807	11,244,112	14,343,640	14,015,350	16,535,100	18,426,860

Reconciliation of IDP & Capital Budget

Reconciliation of IDP & Capital Budget Strategic Objectives	Implementation & Management Plan	MTREF					Medium Term Revenue & Expendit	
		Current Year					2008/2009 Budget Year	2009/2010 Budget Year
		2004/2005	2005/2006	2006/2007	2007/2008			
		Audited Actual	Audited Actual	Audited Actual	Approved Budget	Adj. Budget	Budget Year	Budget Year
R	R	R	R	R	R	R		
Sustainable Services	Water	164,787	1,512,804	1,277,127	-	-	3,886,000	-
Sustainable Services	Electricity	-	-	-	-	-	-	-
Sustainable Services	Sanitation	2,173,738	5,277,368	6,298,315	6,428,000	12,300,000	-	-
Sustainable Services	Waste Management	-	-	-	-	-	-	-
Sustainable Services	Health	-	-	-	-	-	-	-
Sustainable Services	Community	4,985,179	-	1,945,420	-	-	-	-
Infrastructure	Roads & Stormwater	447,751	375,285	1,649,056	-	-	-	-
Infrastructure	Cemeteries	-	-	-	-	-	-	-
Infrastructure	Housing	-	-	-	-	-	-	-
Infrastructure	Sport Stadium 2010	-	-	-	-	-	-	-
Infrastructure	Open Space	-	-	-	-	-	-	-
Infrastructure	Other	-	-	75,738	-	-	-	6,310,000
Finance & Administrative Management	Support Services	28,089	358,707	355,265	-	-	-	-
Finance & Administrative Management	Integrated Planning & Dev.	-	-	-	-	-	-	-
Finance & Administrative Management	Budget & Fin. Management	-	-	-	-	-	-	-
Finance & Administrative Management	Human Resources Mang.	-	-	-	-	-	-	-
Environmental Management	Land Use Management	-	57,000	74,788	-	-	-	-
Economic Development	Local Economic Develop.	141,453	-	-	-	-	-	-
Social Development	Traditional Culture & Sport	-	-	-	-	-	-	-
Social Development	Public Participation	-	-	5,600	-	-	-	-
Community Safety & Security	Road Safety	-	-	-	-	-	-	-
Community Safety & Security	Fire & Rescue	-	-	-	-	-	-	-
Community Safety & Security	Disaster Management	-	-	-	-	-	-	-
Community Safety & Security	Public Safety	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE		7,940,997	7,581,164	11,681,309	6,428,000	12,300,000	3,886,000	6,310,000

ure Framework	
2010/2011	
Budget Year	
R	
	1,538,330
	3,720,000
	1,478,620
	-
	522,500
	1,371,370
	-
	-
	-
	-
	395,000
	-
	12,353,130
	27,500
	-
	550,110
	-
	-
	-
	-
	-
	-
	21,956,560

ure Framework	
2010/2011	
Budget Year	
R	
	2,329,230
	3,891,840
	2,078,200
	-
	522,500
	2,036,860
	613,350
	-
	-
	-
	1,447,190
	-
	1,419,070
	-
	6,305,180
	417,100
	-
	512,390
	-
	-
	-
	-
	21,572,910

