

Reconciliation of IDP & Revenue Budget

Reconciliation of IDP & Revenue Budget	Implementation & Management Plan	MTREF					Medium Term Revenue & Expendit	
		Current Year					2009/2010 Budget Year	2010/2011 Budget Year
		2005/2006	2006/2007	2007/2008	2008/2009			
Strategic Objectives		Audited Actual	Audited Actual	Audited Actual	Approved Budget	Adj. Budget	Budget Year	Budget Year
		R	R	R	R	R	R	R
Sustainable Services	Water	2,020,024	2,223,531	2,873,203	4,736,500	6,356,500	7,358,500	8,388,000
Sustainable Services	Electricity	1,587,803	1,996,645	2,192,976	2,686,500	5,046,500	11,006,500	3,607,800
Sustainable Services	Sanitation	5,962,239	8,631,720	15,334,085	730,000	710,000	770,000	800,000
Sustainable Services	Waste Management	525,812	705,855	714,426	750,500	781,500	850,000	900,000
Sustainable Services	Health	425,296	237,356	304,100	472,920	472,920	463,080	496,680
Sustainable Services	Community	63,233	90,552	94,061	618,810	609,260	525,370	98,000
Infrastructure	Roads & Stormwater	-	-	-	-	-	-	-
Infrastructure	Cemeteries	3,148	4,405	5,569	5,000	5,000	5,200	5,500
Infrastructure	Housing	-	1,945,420	2,248,026	-	7,000,000	-	-
Infrastructure	Sport Stadium 2010	-	-	-	-	-	-	-
Infrastructure	Public Facilities & Equip.	-	-	-	-	-	-	-
Finance & Administrative Management	Support Services	31,550	580,204	657,348	185,910	185,910	704,250	1,424,450
Finance & Administrative Management	Integrated Planning & Dev.	-	-	-	-	-	-	-
Finance & Administrative Management	Budget & Fin. Management	5,993,671	6,916,458	8,504,698	9,636,920	9,636,920	11,717,700	14,099,000
Finance & Administrative Management	Human Resources Mang.	-	12,928	14,926	21,000	21,000	21,000	22,000
Environmental Management	Land Use Management	-	-	-	-	-	-	-
Economic Development	Local Economic Develop.	789,318	788,398	592,183	397,480	183,760	190,000	210,000
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		17,402,094	24,133,472	33,535,601	20,241,540	31,009,270	33,611,600	30,051,430

Reconciliation of IDP & Operating Budget

Reconciliation of IDP & Operating Budget	Implementation & Management Plan	MTREF					Medium Term Revenue & Expendit	
		Current Year					2009/2010 Budget Year	2010/2011 Budget Year
		2005/2006	2006/2007	2007/2008	2008/2009			
Strategic Objectives		Audited Actual	Audited Actual	Audited Actual	Approved Budget	Adj. Budget	Budget Year	Budget Year
		R	R	R	R	R	R	R
Sustainable Services	Water	542,589	663,176	1,213,879	1,325,760	1,393,760	1,679,940	2,038,800
Sustainable Services	Electricity	1,618,038	1,937,455	1,989,594	2,676,290	2,937,790	3,515,220	4,213,050
Sustainable Services	Sanitation	997,078	1,061,863	1,626,031	1,377,030	1,471,030	1,573,070	1,764,130
Sustainable Services	Waste Management	599,362	482,358	905,192	1,356,210	1,411,210	1,492,450	1,611,860
Sustainable Services	Health	289,565	448,251	348,891	472,920	465,920	453,080	496,100
Sustainable Services	Community	138,274	163,756	273,732	387,040	355,740	711,390	970,350
Infrastructure	Roads & Stormwater	554,346	698,086	736,014	428,770	347,770	387,640	1,131,060
Infrastructure	Cemeteries	-	-	-	-	-	-	-
Infrastructure	Housing	-	-	-	-	-	-	-
Infrastructure	Sport Stadium 2010	-	-	-	-	-	-	-
Infrastructure	Open Space	-	-	-	-	-	-	-
Infrastructure	Administration	485,979	504,184	672,105	1,247,650	1,169,150	1,749,440	1,889,440
Finance & Administrative Management	Council & Exec Mayor	450,750	865,355	1,094,132	1,170,060	1,202,700	1,261,710	1,367,280
Finance & Administrative Management	Integrated Planning & Dev.	-	-	-	-	-	252,690	272,930
Finance & Administrative Management	Budget & Fin. Management	3,805,031	3,565,871	4,026,523	3,798,820	3,753,820	3,655,430	4,147,930
Finance & Administrative Management	Human Resources/Admin	8,353	-	-	1,746,660	1,778,250	2,032,780	2,291,010
Environmental Management	Land Use Management	-	-	-	-	-	-	-
Economic Development	Local Economic Develop.	357,033	953,347	487,804	397,480	122,760	341,250	368,550
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 EXPENDITURE		9,846,398	11,343,702	13,373,897	16,284,690	16,409,900	19,106,090	22,562,490

Reconciliation of IDP & Capital Budget

Reconciliation of IDP & Capital Budget Strategic Objectives	Implementation & Management Plan	MTREF					Medium Term Revenue & Expendit	
		Current Year					2009/2010 Budget Year	2010/2011 Budget Year
		2005/2006 Audited Actual	2006/2007 Audited Actual	2007/2008 Audited Actual	2008/2009 Approved Budget	2008/2009 Adj. Budget		
R	R	R	R	R	R	R		
Sustainable Services	Water	1,512,804	1,277,127	2,059,222	3,886,000	3,897,000	6,383,000	7,378,000
Sustainable Services	Electricity	-	-	-	-	2,000,000	8,000,000	-
Sustainable Services	Sanitation	5,277,368	6,298,315	14,544,298	-	1,600,000	-	-
Sustainable Services	Waste Management	-	-	-	-	-	-	-
Sustainable Services	Health	-	10,713	-	-	-	10,000	10,800
Sustainable Services	Community	-	1,945,420	-	-	-	-	-
Infrastructure	Roads & Stormwater	-	1,649,056	79,362	-	-	-	-
Infrastructure	Cemeteries	-	-	-	-	-	-	-
Infrastructure	Housing	-	1,945,420	2,248,027	-	7,000,000	-	-
Infrastructure	Sport Stadium 2010	-	-	-	-	-	-	-
Infrastructure	Open Space	-	-	-	-	-	-	-
Infrastructure	Other	-	-	-	-	-	-	-
Finance & Administrative Management	Support Services	58,043	-1,874,230	42,622	-	-	37,500	40,100
Finance & Administrative Management	Integrated Planning & Dev.	-	-	-	-	50,000	10,000	10,800
Finance & Administrative Management	Budget & Fin. Management	357,664	353,750	549,965	-	80,000	13,000	14,040
Finance & Administrative Management	Human Resources Mang.	-	-	-	-	-	2,000	2,160
Environmental Management	Land Use Management	-	-	-	-	-	-	-
Economic Development	Local Economic Develop.	375,285	75,738	178,129	-	-	1,500	1,620
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 CAPITAL EXPENDITURE		7,581,164	11,681,309	19,701,625	3,886,000	14,627,000	14,457,000	7,457,520

ure Framework	
2011/2012	
Budget Year	
R	
	7,434,000
	4,329,360
	850,000
	950,000
	522,500
	100,500
	-
	6,000
	-
	-
	-
	1,509,220
	-
	15,346,000
	24,000
	-
	250,000
	-
	-
	-
	-
	-
	-
	31,321,580

ure Framework	
2011/2012	
Budget Year	
R	
	2,241,499
	5,085,110
	1,735,379
	1,740,851
	540,040
	1,020,020
	1,361,850
	-
	-
	-
	2,040,670
	1,479,731
	290,370
	4,395,869
	2,519,131
	-
	398,210
	-
	-
	-
	-
	-
	24,848,730

ure Framework	
2011/2012	
Budget Year	
R	
	6,334,000
	-
	-
	-
	11,660
	-
	-
	-
	-
	-
	42,890
	11,670
	15,160
	2,370
	-
	1,750
	-
	-
	-
	-
	-
	6,419,500