

IDP AND OPERATIONAL BUDGET RECONCILIATION

NW372 Madibeng - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand												
Sustainable Service - Electricity	Electricity	A		264 831	336 364	360 021	386 699	389 054	389 054	450 000	474 300	499 912
Sustainable Service - Water	Water	A		48 324	65 624	92 517	96 653	88 020	88 020	216 849	246 426	267 568
Sustainable Service - Sanitation	Sanitation	A		26 571	34 370	21 072	21 792	21 792	21 792	116 635	139 893	154 000
Sustainable Service - Waste Management	Waste Management	A		27 017	26 466	27 590	28 697	29 284	29 284	107 074	126 682	138 865
Infrastructure - Cemeteries And Parks	Cemeteries And Parks	A		724	1 061	821	872	881	881	1 110	1 169	1 233
Infrastructure - Land And Housing	Land And Housing	A		1 980	1 364	1 672	1 546	1 727	1 727	2 263	2 385	2 514
Good Governance - Support Service	Support Service	B		198	206 536	8 368	2 038	2 038	2 038	2 039	2 041	2 044
Good Governance - Financial Management	Financial Management	B		358 178	245 506	309 395	667 010	667 958	667 958	492 128	535 283	570 575
Planning And Development	Planning And Development	B		74	106	—	—	—	—	—	—	—
Social Development - Arts, Culture, Sports And Recreation	Arts, Culture, Sports And Recreation	B		282	109	—	—	—	—	—	—	—
Safety And Security - Road Safety, Fire And Disaster, Security	Road Safety, Fire And Disaster, Security	B		13 069	15 138	6 064	14 085	11 945	11 945	5 455	5 750	6 061
Sustainable Service - Health	Health	A		—	—	—	—	—	—	—	—	—
Sustainable Service - Community And Others	Community And Others	A		555	266	198 932	62	62	62	459	462	465
Infrastructure - Roads And Stormwater	Roads And Stormwater	A		5 886	—	51	—	—	—	—	—	—
Environmental Management - Pollution	Pollution	A		—	—	—	—	—	—	1	1	1
Good Governance - Council And Public Participation	Good Governance	A		—	—	—	—	—	—	—	—	—
Allocations To Other Priorities				35 391	478	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)			1	783 079	933 387	1 026 503	1 219 454	1 212 762	1 212 762	1 394 012	1 534 394	1 643 239

NW372 Madibeng - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
R thousand													
Sustainable Service - Electricity	Electricity	A	1	286 900	306 652	338 952	366 941	375 153	375 153	428 788	483 129	509 426	
Sustainable Service - Water	Water	A		64 126	88 112	113 933	135 718	135 822	135 822	164 372	206 076	232 795	
Sustainable Service - Sanitation	Sanitation	A		12 126	9 964	14 098	11 175	15 604	15 604	17 286	18 759	25 436	
Sustainable Service - Waste Management	Waste Management	A		34 418	35 786	50 991	52 506	61 994	61 994	69 873	73 851	79 451	
Infrastructure - Cemeteries And Parks	Cemeteries And Parks	A		7 521	7 433	8 114	11 410	11 016	11 016	10 502	11 391	12 163	
Infrastructure - Land And Housing	Land And Housing	A		19 204	17 030	17 082	26 901	28 431	28 431	24 561	26 608	28 250	
Good Governance - Support Service	Support Service	B		42 641	33 692	54 084	67 978	64 014	64 014	72 357	76 793	84 510	
Good Governance - Financial Management	Financial Management	B		259 991	740 058	1 026 591	327 709	302 734	302 734	384 762	404 372	422 711	
Planning And Development	Planning And Development	B		6 089	7 441	1 685	3 430	2 129	2 129	1 976	2 101	2 250	
Social Development - Arts, Culture, Sports And Recreation	Arts, Culture, Sports And Recreation	B		10 756	9 168	6 766	7 991	7 893	7 893	8 320	8 850	9 413	
Safety And Security - Road Safety, Fire And Disaster, Security	Road Safety, Fire And Disaster, Security	B		30 511	32 033	69 871	87 165	89 751	89 751	84 373	88 519	93 857	
Sustainable Service - Health	Health	A		8 248	8 673	—	—	—	—	—	—	—	
Sustainable Service - Community And Others	Community And Others	A		29 357	31 475	28 628	32 083	31 290	31 290	38 060	40 045	42 891	
Infrastructure - Roads And Stormwater	Roads And Stormwater	A		31 702	23 767	23 479	31 518	29 418	29 418	29 220	31 004	32 831	
Environmental Management - Pollution	Pollution	A		1 522	1 547	1 426	2 612	2 619	2 619	1 631	1 735	1 867	
Good Governance - Council And Public Participation	Good Governance	A		39 003	41 289	51 193	54 318	54 893	54 893	57 853	61 012	65 091	
Allocations To Other Priorities			2 704	4 678	—	—	—	—	—	—	—		
Total Expenditure				1	886 821	1 398 796	1 806 894	1 219 454	1 212 762	1 212 762	1 393 932	1 534 244	1 642 938

NW372 Madibeng - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Supporting Table 10: Strategic Objectives and Budget Expenditure												
Strategic Objective	Goal	Goal Code	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand												
Sustainable Service - Electricity	Electricity	A		10 770	15 467	8 626	3 000	17 300	17 300	12 000	40 000	23 000
Sustainable Service - Water	Water	A		13 106	100 241	135 981	58 606	62 650	62 650	88 178	83 911	53 107
Sustainable Service - Sanitation	Sanitation	A		11 464	17 653	17 623	30 500	21 373	21 373	51 800	45 000	50 000
Sustainable Service - Waste Management	Waste Management	A		5 872	10 265	905	10 500	14 200	14 200	14 000	–	8 600
Infrastructure - Cemeteries And Parks	Cemeteries And Parks	A		724	3 879	–	12 500	14 250	14 250	3 000	–	–
Infrastructure - Land And Housing	Land And Housing	A		112	61	–	–	128	128	–	–	–
Good Governance - Support Service	Support Service	B		701	484	–	–	226	226	–	–	–
Good Governance - Financial Management	Financial Management	B		14	967	440	–	453	453	3 500	–	–
Planning And Development	Planning And Development	B		16	391	2 447	–	363	363	–	–	–
Social Development - Arts, Culture, Sports And Recreation	Arts, Culture, Sports And Recreation	B		524	5 409	1 129	–	180	180	4 700	–	–
Safety And Security - Road Safety, Fire And Disaster, Security	Road Safety, Fire And Disaster, Security	B		852	1 401	6 274	28 450	40 838	40 838	–	–	15 500
Sustainable Service - Health	Health	A		–	–	–	–	–	–	–	–	–
Sustainable Service - Community And Others	Community And Others	A		920	223	196	21 350	24 380	24 380	3 000	–	34 000
Infrastructure - Roads And Stormwater	Roads And Stormwater	A		5 942	79 002	56 754	57 050	58 150	58 150	85 500	119 417	109 058
Environmental Management - Pollution	Pollution	A		–	–	–	–	–	–	–	–	–
Good Governance - Council And Public Participation	Good Governance	A		–	–	61	–	144	144	–	–	–
Total Capital Expenditure			1	51 016	235 442	230 437	221 956	254 636	254 636	265 678	288 328	293 265