



CEDERBERG

2010/2011

BUDGET

25 May 2010

CEDERBERG

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MAYORAL SPEECH

2010/11

25 MAY 2010

MAYORAL SPEECH

Speaker, members of the mayoral committee, councilors, municipal manager, directors, guests, ladies and gentlemen, good morning to all.

Speaker, the Cederberg Municipality is once again in the 2010/2011 budget year and in the shadow of the challenging economic times, set the task to provide sustainable and economically viable local governance to our communities. We must therefore ensure that we balance sustainable service delivery with affordability and also shield the needy in our communities from further economic decline.

The National treasury estimates a growth in the GDP of 2.3% for 2010 and it is expected that the Provincial economy will grow by 2.6% in 2010. The average inflation rate for the past year was 6.7% and the headline inflation forecast for the coming financial year is estimated at 5.7%

It is with the aforementioned figures in mind that we place strong emphasis in the new financial year, on value for money and that no expenditure is incurred unless real economic benefits accrue to the municipality or its administrative processes and service delivery is either improved or enhanced.

Cederberg municipality will also, in terms of the National Treasury budget circular, focus on core service delivery activities and is therefore already in process with the investigations into the management and operating of the municipal resorts in order to improve the financial viability thereof and to explore alternative management methods.

The budget I am tabling here today was prepared in accordance with the prescripts of the Municipal Finance Management Act, (Act 56 of 2003) and complies with Generally Recognized Accounting Practice as applicable to Local Government.

The budget was compiled, taking into account the Macro-economic growth parameters and also addresses the following National Policy frameworks and provincial priorities:

- Protection of the poor through viable local economic development and a strengthening of the social safety net.
- Building of capacity for long term growth through investment in infrastructure
- Maintaining of debt levels through debtor management as well as the management of the municipalities long term liabilities.
- Focus on core service delivery activities of local government
- Service delivery through Labour intensive programs.
- Full participation in extended public works programs

The following factors were taken into consideration with the compilation of the 2010/2011 budget:

- The projected economic growth of 2.6% for the Western Cape

- The National Policy framework with regards to basic service delivery to all our communities.
- The principles of economic viability and sustainability of all municipal services.
- External factors having a direct impact on the budget such as the Eskom tariff increase of 28.9%, consumer inflation which averaged approximately 6.7% the past year as well as the multi-year wage agreement concluded with organized labour.

FOCUS OF THE 2010/2011 BUDGET

- With the 2010/2011 budget, emphasis is placed on the core service delivery obligations assigned to the municipality in the constitution.
- Maintenance of existing infrastructure through the allocation of additional funds for maintenance and the application of preventative and scheduled maintenance.
- Provision of infrastructure and housing subject to available funding.
- Provision of basic services, improvement of the quality of housing, infrastructure and sustainable service delivery.

CAPITAL BUDGET

The capital budget flows from the IDP process and contains information obtained from relevant stakeholders and communities through a public participation process as well as ward committee processes where applicable. The capital budget for the 2010/2011 financial year amounts to R 40.18 Million with the main focus on the following:

Provision of water	R 25 Million
Housing	R 6.7 Million
Roads	R 3.6 Million
Sewer works	R 2.6 Million
Service delivery vehicles	R 3.0 Million

Capital projects for the 2010/2011 financial year are funded from grants receivable from the National and Provincial Government amounting to R 24.18 Million, and external loan of R14.3 Million and own funding to the amount of R1.6 Million.

OPERATING BUDGET

The operating budget for the 2010/2011 financial year amounts to R 127,4 Million which represents an increase of 16% over the revised budget for the 2009/2010 financial year. The maintenance budget for the coming financial year amounts to R 8.4 Million which represents an increase of 7.5% over the current financial year.

An 7.8% across the board general salary increase is budgeted in accordance with the multi-year wage agreement with the unions.

The filling of positions critical to service delivery coupled with the general salary increase of 7.8% plus the impact of the implementation of the TASK wage curves as collectively agreed upon has resulted in the expenditure relating to salaries increasing with 10%

when compared to the budget for the current financial year and represents 37.2% of the total budgeted expenditure. This amount also includes the remuneration applicable to public office bearers.

We are budgeting for the provision of irrecoverable debt in the amount of R2.85 Million based on the current debtors payment rate of 92%

The major sources of revenue can be summarized as follows:

Sale of Electricity	R 43,2 Million
Assessment Rates	R 24 Million
Sale of Water	R 9,7 Million
Sewer fees	R 5,5 Million
Refuse fees	R 4,0 Million
Grants and Subsidies	R 24,9 Million

INDIGENT SUBSIDIES

Provision is made in the operating budget for the subsidizing of the indigent in the amount of R220.00 per qualifying household per month. The subsidy includes 6000 liters of water, 50 units of electricity as well as a 100% subsidy on the refuse as well as the sewer tariff applicable to a household.

The total budget for Indigent subsidies amounts to R3.95 Million for the 2010/2011 financial year.

The subsidy on Assessment rates is further extended to include households with a revenue of less than R3500.00 to qualify for a rebate of 40% per month on assessment rates.

TARIFFS

It is of essence that the financial viability and sustainability of the municipality is secured and therefore the principle of economic viability and sustainability was applied in the tariff determination for the 2010/2011 financial year. The aim of the tariff determinations are to ensure that all services can be run as a going concern on an independent and sustainable manner.

The proposed average increase in the main tariff categories for the 2010/2011 financial year are as follows:

Assessment rates	- 7.5%
Sewerage	- 5.7%
Refuse removal	- 5.7%
Water	- 10%
Electricity	- 22%

SDBIP (SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN)

The draft top level service delivery and budget implementation plan is attached herewith and is an indication of service delivery targets that is set for the 2010/2011 financial year. Emphasis is placed on sustaining and improving of service delivery levels and extending services to all our communities.

IN CONCLUSION

The budget submitted here today is another step closer in attaining the strategic goals of the municipality which includes amongst others, institutional development and transformation, service delivery to all our communities, the financial viability and sustainability of the municipality as well as good administration and public participation.

Speaker, please allow me to express my appreciation to the following persons:

- To all members of the Mayoral committee and all councilors who contributed to the budget process.
- To the Municipal Manager and his team for the hard work and long hours put in for the compilation of the budget.
- To all members of the ward committees and members of the public for their participation and valuable contributions in the budgeting process.

Speaker, it is my privilege to present the 2010/2011 budget, inclusive of my speech to the Council for deliberation and consideration.

I THANK U

J. MOUTON
EXECUTIVE MAYOR

MAYORAL SPEECH
(AFRIKAANS)

2010/11

25 MAY 2010

BURGEMEESTER TOESPRAAK

Speaker, lede van die Burgemeesterskomitee, Raadslede, Munisipale Bestuurder, Direkteure, Gaste, Dames en Here. Goeie môre almal.

Speaker, die Cederberg Munisipaliteit word in die komende begrotingsjaar weereens die taak gestel om volhoubare en ekonomies lewensvatbare plaaslike bestuur te verseker te midde van die nadraai van die wêreldwye ekonomiese krisis wat steeds aan die verbruiker se sakke gevoel word.

Ons word derhalwe vir die 2010/2011 begrotingsjaar die taak gestel om in hierdie finansieël uitdagende tye 'n balans te handhaaf tussen volhoubare dienslewering en bekostigbaarheid, ten einde die hulpbehoewendes in ons gemeenskappe te beskerm teen verdere ekonomiese agteruitgang.

Die Nasionale tesourie se vooruitskatting van 'n groei in die BBP word op 2.3% gereken vir 2010. Die provinsiale ekonomie sal na verwagting teen 'n koers van 2.6% groei in 2010. Die gemiddelde verbruikersinflasie vir die afgelope jaar het nagenoeg 6.7% beloop en inflasie vooruitskattings vir die komende boekjaar beloop 5.7%.

Dit is met inagneming van hierdie syfers dat ons vir die nuwe begrotingsjaar streng klem lê op waarde vir geld en dat geen uitgawes aangegaan moet word tensy die spandering waarde toevoeging in die administrasie of dienslewering tot gevolg sal hê nie.

Cederberg munisipaliteit sal ook in terme van die Nasionale Tesourie begroting omsendskrywe fokus op kern diensleweringaangeleenthede en is derhalwe reeds besig om die bedryf van die munisipale oorde te ondersoek ten einde die lewensvatbaarheid daarvan te probeer verbeter en alternatiewe bestuursmodelle te oorweeg.

Die begroting wat ek hier ter tafel lê, is opgestel in terme van die bepalinge van die Munisipale Finansiële Bestuurswet (Wet 56 van 2003) en voldoen aan die algemeen aanvaarde rekeningkundige praktyk soos van toepassing op plaaslike bestuur.

Die begroting is opgestel binne die riglyne van Makro Ekonomiese groei en spreek ook die Nasionale Beleidsraamwerk en Provinsiale prioriteite aan naamlik:

- Beskerming van die armes deur middel van plaaslike ekonomiese ontwikkelingsprojekte en versterking van die sosiale veiligheidsnet.
- Bou van kapasiteit vir langtermyn groei deur middel van investering in infrastruktuur
- Handhawing van volhoubare skuldvlakke deur middel van debiteure bestuur asook bestuur van die langtermyn laste van die munisipaliteit.
- Fokus op kern diensleweringe van plaaslike bestuur.
- Dienslewering deur middel van arbeid intensiewe programme.
- Volle deelname in die uitgebreide openbare werke programme.

Die volgende faktore is in aanmerking geneem met die opstel van die 2010/2011 begroting:

- Die ekonomiese groeivoorsigte wat 'n geprojekteerde toename in ekonomiese groei van 2.6% vir die Wes-Kaap in die vooruitsig stel.
- Die Nasionale beleidsdoelwitte van die regering met betrekking tot basiese dienslewering aan al ons gemeenskappe.
- Die beginsels van ekonomiese lewensvatbaarheid en volhoubaarheid vir alle dienste.
- Eksterne faktore wat 'n direkte invloed op die begroting het soos die voorgestelde Eskom prysverhoging van 28.9%, verbruikersinflasie wat die afgelope jaar 'n gemiddeld van ongeveer 6.7% beloop het, en die loonooreenkoms wat met georganiseerde arbeid ooreengekom is.

FOKUS VAN DIE 2010/2011 BEGROTING

- In die 2010/2011 begroting word klem gelê op kern diensleweringverpligtinge wat grondwetlik aan die munisipaliteit opgedra is.
- Instandhouding van bestaande infrastruktuur deur die allokering van addisionele fondse vir onderhoud en die toepassing van voorkomende en geskeduleerde onderhoud.
- Verskaffing van infrastruktuur en behuising onderhewig aan beskikbare befondsing.
- Verskaffing van basiese dienste, die verbetering van die gehalte van behuising, infrastruktuur en ekonomies volhoubare dienslewering.

KAPITAALBEGROTING

Die Kapitaalbegroting is 'n uitvloeisel van die hersiening van die GOP en bevat inligting verkry vanaf die onderskeie gemeenskappe deur middel van openbare vergaderinge asook deur middel van wykskomitee prosesse. Die kapitaalbegroting vir die 2010/2011 boekjaar beloop R 40.18 Miljoen met die hoof fokus op die volgende:

Waterskaffing	R 25 Miljoen
Behuising	R 6.7 Miljoen
Paaie	R 3.6 Miljoen
Rioolwerke	R 2.6 Miljoen
Diensleweringvoetuie	R 3.0 Miljoen

Kapitaalprojekte word deur middel van toekennings en skenkings ten bedrae van R24,18 Miljoen befonds, 'n lening ten bedrae van R14.3 Miljoen asook eie befondsing van R1,6 Miljoen.

BEDRYFSBEGROTING

Die bedryfsbegroting vir die 2010/2011 boekjaar beloop R 127,4 Miljoen wat 'n verhoging van 16% op die 2009/2010 begroting meebring. Die onderhoudsbegroting vir die komende begrotingsjaar beloop R8.4 Miljoen wat 'n verhoging van 7.5% verteenwoordig.

Daar word vir 'n algemene salarisaanpassing van 7.8% begroot wat in terme van 'n meerjarige loonooreenkoms met georganiseerde arbeid vasgestel is.

Met inagneming van die vul van poste wat krities is vir verbeterde dienslewering asook die impak van die implementering van die TASK salariskurwes tesame met die 7.8% algemene salarisaanpassing, beloop die totale salarisbegroting, inklusief van die vergoeding van openbare ampsdraers, vir die komende boekjaar 'n bedrag van R47.4 Miljoen wat 37.2% van die totale bedryfsbegroting verteenwoordig.

Daar word begroot vir 'n bydrae tot die voorsiening vir oninbare skuld ten bedrae van R2.85 Miljoen. Die voorsiening is bereken op die debiteure betalingspersentasie wat vir die huidige boekjaar 92% beloop.

Die hoof bronne van inkomste sien soos volg daarna uit:

Verkoop van Elektrisiteit	R 43.5 Miljoen
Eiendomsbelasting	R 24 Miljoen
Verkoop van Water	R 9.7 Miljoen
Rioolgelde	R 5,5 Miljoen
Vullisverwyderingsgelde	R 4,0 Miljoen
Subsidies en Toekennings	R 24,9 Miljoen

DEERNISHULP

Daar word in die bedryfsbegroting voorsien vir deernishulp ten bedrae van R220.00 per kwalifiserende huishouding per maand wat 50 eenhede Elektrisiteit, 6 Kiloliter water asook subsidie vir riolering en vullisverwydering insluit.

Daar word begroot vir deernishulp ten bedrae van R3.95 Miljoen vir die 2010/2011 boekjaar.

Die subsidie op eiendomsbelasting word verder uitgebrei ten einde 'n 40% korting te bied vir pensioenarisse met 'n inkomste van minder as R3,500 per maand wat buite die inkomste perke van toepassing op deernis huishoudings val.

TARIEWE

Dit is noodsaaklik om die finansiële volhoubaarheid en lewensvatbaarheid van die Raad te verseker en daar is dus met die bepaling van die tariewe, ook van hierdie beginsels gebruik gemaak. Dit word as doelwit gestel om te verseker dat die handels- en ekonomiese dienste van die Raad, elk onafhanklik en volhoubaar bedryf kan word.

Die gemiddelde persentasie tariefverhogings vir die hoof bronne van inkomste uit verbruikersdienste is soos volg:

Eiendomsbelasting	- 7.5%
Riool	- 5.7%
Vullisverwydering	- 5.7%
Water	- 10%
Elektisiteit	- 22%

SDBIP (DIENSLEWERING EN BEGROTING IMPLEMENTERINGSPLAN)

Die konsep hoëvlak SDBIP word hierby aangeheg en is 'n aanduiding van die diensleweringsteikens wat vir die 2010/2011 boekjaar gestel word, klem word gelê op die handhawing en verbetering van diensleweringvlakke en ook uitbreiding van dienslewering aan al ons gemeenskappe.

TEN SLOTTE

Die meegaande begroting is nog 'n stap nader in die bereiking van die strategiese doelwitte of te wel sleutel prestasie areas van die munisipaliteit wat onder andere insluit, die institusionele ontwikkeling en transformasie, dienslewering aan ons gemeenskappe, die finansiële lewensvatbaarheid en ekonomiese volhoubaarheid van die munisipaliteit, asook goeie administrasie en publieke deelname.

Speaker, laat my dan toe om die volgende bedankings te doen,

- Aan die lede van die Burgemeesterskomitee, asook alle raadslede wat 'n bydrae tot die begrotingsproses gelewer het.
- Aan die Munisipale bestuurder en sy span vir die harde werk en lang ure wat ingesit is om die begroting op te stel.
- Aan al die lede van die wykskomitees en die publiek vir hul deelname en insette in die begrotingsproses.

Speaker, dit is vir my 'n voorreg om die 2010/2011 begroting, ingesluit my toespraak aan die raad vir bespreking en oorweging voor te hou.

EK DANK U

J. MOUTON
UITVOERENDE BURGEMEESTER

BUDGET RELATED RESOLUTIONS

2010/11

25 MAY 2010

RESOLUTIONS

- a) That Capital Expenditure to the amount of R 40,182,920 as reflected in the attached budget tables be approved for the 2010/2011 and concurrent financial years.
- b) That the Operating Budget for the 2010/2011 financial year, with expenditure of R127,419,936 and income of R 127,436,178 and concurrent financial years as reflected in the attached tables be approved.
- c) That the tariffs as set out in the attached tariff annexure be approved and implemented with effect from 1 July 2010.
- d) That free basic services be provided to all registered indigent consumers **only** as follows:
 - The first 50 units of electricity free of charge
 - The first 6 kiloliters of water free of charge
 - Refuse removal - full subsidy of single residential monthly levy
 - Sewerage – full subsidy of single residential monthly charge
- e) That the amendments to the policies as per the attached documents be noted.
- f) That interest be charged on all debtors accounts outstanding for a period of more than 30 days at the prevailing prime interest rate plus 2% charged by the Municipality's Banker.
- g) That in terms of the provisions of **Section 75A** of the Municipal Systems Act, 32 of 2000, the notice of the tariff amendments be displayed on notice boards at all municipal offices, libraries, and be advertised in Die Kontrei, the Argus and Die Burger newspapers.
- h) That in terms of the provisions of the Municipal Property Rates Act, (Act 6 of 2004) the following remissions be granted to owners who are pensioners and/or disabled, in respect of the first ratable property owned by them subject to the following conditions:
 1. The applicant must be the registered owner and occupant of the relevant property.
 2. Applicants with an income of R0 to R24,480 per annum – 40% qualifying indigent consumers
 3. Applicants with an income of less than R 42,000 per annum, subject to the conditions as set out in the schedule of tariffs – 40%
 4. The remission will only be applicable in respect of those properties on which one dwelling unit has been erected
 5. The afore-going information must be furnished by means of an affidavit.

- i) That the amount due in respect of annual assessment rates for the 2010/2011 be due and payable on or before 30 September 2010.
- j) That the reviewed IDP attached herewith for the 2010/2011 financial year be approved.

EXECUTIVE SUMMARY

2010/11

25 MAY 2010

UITVOERENDE OPSOMMING

VOORWOORD

Cederberg Munisipaliteit word weer in die komende begrotingsjaar die taak gestel om volhoubare en ekonomies lewensvatbare plaaslike bestuur te verseker

Die nadraai van die wêreldwye ekonomiese krisis word steeds gevoel en is waarneembaar in die inkomste patrone van die munisipaliteit die afgelope finansiële jaar.

Die Cederberg Munisipaliteit het 'n uiters belangrike rol om te vervul wat deur die Grondwet en ander wetgewing die taak stel om volhoubare en ekonomies lewensvatbare plaaslike bestuur te verseker en ook om die toenemende eise wat die gemeenskappe aan ons stel aan te spreek.

Cederberg, soos ander munisipaliteite het unieke eienskappe en omstandighede en dit is dus noodsaaklik dat ons, in die bestuur van ons finansies, innoverend dink en optree om sodoende ons finansiële voortbestaan en vooruitgang te kan verseker en ook ons gemeenskappe sover moontlik teen verdere ekonomiese agteruitgang te beskerm.

Die begroting is opgestel in terme van die bepalings die Munisipale Finansiële Bestuurswet (Wet 56 van 2003). Dit is ook die eerste begroting wat in terme van die nuutste Nasionale Tesourie voorskrifte opgestel word en voldoen dan ook aan die algemene aanvaarbare rekeningkundige praktyk soos van toepassing op plaaslike regering.

Die begroting wat hier ter tafel gelê word, is 'n meerjarige begroting opgestel vir die 2010/2011 finansiële jaar sowel as die daaropvolgende twee jare naamlik, 2011/2012 en 2012/2013 soos wetlik voorgeskryf.

Alle aanduidings is dat die ekonomie vinniger herstel as wat inisieël verwag was met die Nasionale tesourie vooruitskating van 'n groei in die BBP van 2.3% vir 2010. Die provinsiale ekonomie sal na verwagting teen 'n koers van 2.6% groei in 2010.

Gemiddelde verbruikersinflasie vir die afgelope jaar het nagenoeg 6.7% beloop en inflasie vooruitskattings vir die komende boekjaar beloop 5.7%.

Die groei in die bedryfsbegroting van Cederberg vir die 2010/2011 finansiële jaar beloop 15.8% of te wel R17,4 Miljoen en word soos volg gemotiveer.

- Addisionele kritiese poste, voorsiening vir die implementering van TASK salariskurwes plus 'n 7.8% salaris aanpassing is ingesluit in die

personeelbegroting wat tot gevolg het dat salariskoste met 10% of te wel R 4,345 Miljoen toeneem.

- 'n Styging van 7,68% of te wel R 599,000 in die onderhoudsuitgawes ten einde die volhoubaarheid van dienslewering te verseker.
- 'n Styging van 28.9% in die aankoopkoste van elektrisiteit as gevolg van die jaarlikse Eskom prysverhoging.
- Waardevermindering ten bedrae van R 5,224,803 wat vir die eerste keer in terme van AARP voorsien moet word.
- Bydraes tot voorsienings ten bedrae van R 3,8 Miljoen word ook vereis in terme van die AARP en is in die begroting ingesluit.

CAPITAL BUDGET

The updating of the IDP runs concurrent with the 2010/2011 budget process in order to update the Medium Term Expenditure Framework (MTEF). The IDP budget link is summarized in the supporting tables attached hereto.

The Medium Term Expenditure Framework should guide the municipality with regards to its funding requirements in the medium term (3 years). Confirmed funding for the 2010/2011 financial year amounts to R40.18 Million.

Capital investment for the 2011/2012 financial year amounts to R 30,8 Million and the 2012/2013 financial year amounts to R 20,9 Million. A total of R 92 Million is thus needed to finance the Medium Term Expenditure Framework. The aforementioned capital requirements are only indicative of the confirmed funding for the MTEF and do not include issues of priority where funding applications are in process and have not yet been confirmed.

From the MTEF it is clear that the council is once again relying on grants and subsidies for the funding of its capital requirements, the main source being MIG, and Housing Grants. A contribution to capital outlay from own funding amounts to R1,6 Million and a loan in the amount of R14,300,000 will be utilised as further capital funding.

Main contributing factors to the capital budget for the 2010/2011 financial year are:

The provision of water	R 25 Million
Housing	R 6,7 Million
Roads	R 3.6 Million
Sewer works	R 2.6 Million
Service delivery vehicles	R 3.0 Million

BEDRYFSBEGROTING

'n Opsomming van die bedryfsbegroting word hierby aangeheg en sluit alle bedryfsuitgawes in wat noodsaaklik is vir die bedryf van die Munisipaliteit vir die 2010/2011 finansiële jaar

Die bedryfsbegrotings vir die 2011/2012 en 2012/2013 finansiële jare is gebaseer op die riglyn vir makro ekonomiese groei wat deur die Nasionale Tesourie aangedui word wat 6.2% en 5.95% beloop asook toepaslike berekeninge waar groei faktore reeds bekend is en omstandighede dit toelaat.

EXPENDITURE

The operating expenditure budget for 2010/2011 is R127,419,936 which represents an increase of R17,4 Million (15.82%) over the budget for the 2009/2010 financial year.

The operating expenditure per vote budgeted for the 2010/2011 financial year is reflected in the attached budget tables

Salary and related expenditure amounts to R47,4 Million or 37.2% of the total expenditure, this compares favorably with norm of 38% set for Municipal budgets.

The amount budgeted for maintenance amounts to R 8.4 Million, an increase of R599,000 over the amount budgeted for the 2009/2010 financial year. Although the amount allocated to maintenance increases by 7,5% year on year it still only represents 6.6% of the total budgeted expenditure.

A summary of the revenue and expenditure by vote is reflected in the attached budget tables

INKOMSTE

Die begrote inkomste vir die 2010/2011 boekjaar beloop R 127,436,178 daar word vir 'n surplus van R16,242 begroot vir die 2010/2011 finansiële jaar.

Die inkomste begroting is opgestel met die veronderstelling dat daar 'n 100% debiteure betalingspersentasie sal wees, daar moet gelet word op die feit dat indien die inkomste vir die jaar op 'n laer persentasie realiseer, die uitgawes vir die boekjaar met die selfde persentasie ingekort sal word.

VOORSIENING VIR ONINVORDERBARE SKULDE

Voorsiening word gemaak vir 'n bydrae tot die reserwe vir oninvorderbare skulde ten bedrae van R 2,853,274.

Die Raad het gedurende die huidige begrotingsjaar reeds 'n bedrag van R3,975 Miljoen as oninvorderbaar afgeskryf, verskeie inisiatiewe word geloods as aansporing vir verbruikers en belastingbetalers om agterstallige skulde te vereffen. Ten einde die Munisipaliteit se inkomste bronne te beskerm en finansiële volhoubaarheid te verseker, sal die kredietbeheerbeleid voortaan strenger toegepas word.

REVENUE PER SOURCE

An analysis of the revenue per source for the 2010/2011 financial year is reflected in the attached budget schedules and the main sources are summarized in brief as follows:

Electricity charges	R 43,5 Million
Assessment rates	R 24,0 Million
Sale of water	R 9,7 Million
Sewerage fees	R 5.5 Million
Refuse fees	R 4.0 Million
Grants and subsidies	R 24,9 Million

TARIEWE

Dit is noodsaaklik om die finansiële volhoubaarheid en lewensvatbaarheid van die Raad te verseker en daar is dus met die bepaling van die tariewe ook van hierdie beginsels gebruik gemaak. Dit word as doelwit gestel om te verseker dat handels- en ekonomiese dienste van die Raad elk onafhanklik en volhoubaar, bedryf kan word.

EIENDOMSBELASTING

Ten einde die munisipaliteit in staat te stel om sy konstitusionele mandaat uit te voer met betrekking tot die lewering van Munisipale dienste en bestuur van die Munisipale area word 'n tariefverhoging van 7.5% in die algemene eiendomsbelastingtarief voorgestel.

Die volgende kortings met betrekking tot eiendomsbelasting sal toegepas word onderworpe aan die voorwaardes soos deur die raad bepaal:

- 79% vir eiendomme aangewend vir bona-fide boerdery
- 40% Pensionaris korting onderhewig aan die beperkinge soos in die tarief skedule uiteengesit, hierdie korting word uitgebrei om aan pensionarisse wat 'n maandelikse verdienste van minder as R3500,00 per maand ontvang ook 'n mate van verligting te kan gee.
- Belasting word nie gehef op die eerste R15,000 waarde van elke residensiële eiendom nie.

SEWERAGE

It is proposed that the sewerage tariffs be increased by 5.7% for both households and businesses. This is necessary to ensure that current service levels are maintained and is in line with the macro-economic growth parameters.

The draft budget for the sewerage reflects a surplus of R299,452 after being subsidized by a contribution of R 1,817 Million from the equitable share allocation. This is indicative of the fact that the current tariffs are not sufficient to ensure an economically viable and sustainable service.

The current wastewater treatment plants are running at maximum capacity and the upgrading or extension of the waste water treatment works is imminent. An amount of R1,081 Million has been budgeted for maintenance on the sewerage systems and purification works.

The re-location of the Citrusdal works is still a matter of priority and all efforts are being made to secure funding in the amount of R50 Million for the project.

ELECTRICITY

The Municipality finds itself in the unfortunate position that it has no option but to filter down the proposed Eskom increase to its consumers, the Eskom increase to the municipality amounts to 28,9% of which 22% is filtered down to the consumers as a tariff increase

50 units of free basic electricity is provided to indigent consumers only in the 2010/2011 financial year.

In order to ensure the financial sustainability of the electricity service, the free issue of electricity to non-indigent consumers have been discontinued.

Maintenance expenditure in respect of the electricity service have increased to R2,139 Million for the 2010/2011 financial year, representing 5% of annual electricity sales as per the NERSA directive.

WATER

Dit word voorgestel dat die watertarief vir die 2010/2011 boekjaar met gemiddeld 10 % aangepas word, hierdie tariefverhoging is noodsaaklik ten einde die lewensvatbaarheid van die waterdiens te verseker en om die munisipaliteit in staat te stel om 'n kwaliteit diens te kan lewer.

Die waterdiens word ten bedrae van R2,14 Miljoen gesubsidieër deur middel van die toekenning wat as billike gedeelte deur die Verdeling van Inkomste Wet aan die Munisipaliteit geallokeer word. Die huidige watertarief is steeds nie ekonomies lewensvatbaar nie, en daar sal steeds in die volgende begrotingsjare 'n infassering na markverwante tariewe vir water geskied.

Daar word addisioneel begroot vir 'n basiese waterheffing op alle eiendomme wat na die mening van die Hoof Siviele Ingenieur van die Raad by die waterspreidingsnetwerk van die raad kan aansluit of aangesluit is. Hierdie heffing sal R 23.50 per maand per aansluitingspunt of erf beloop.

VULLISVERWYDERING

Dit word voorgestel dat die vullistarief vir die 2010/2011 boekjaar met 5,7% verhoog word.

Die munisipaliteit moet in terme van die AARP 'n bydrae aan 'n voorsieningsfonds vir die rehabilitasie van die stortingsterreine maak, die bedrag beloop R310,000 vir die 2010/2011 boekjaar.

Die Vullisdiens word ten bedrae van R2,94 Miljoen deur die Verdeling van Inkomste Wet allokasie gesubsidieër.

DEERNISHULP

Die munisipaliteit gaan weereens hierdie jaar poog om voldoende subsidie aan deernisgevalle te gee ten einde die las van munisipale rekeninge te verlig. Die subsidie wat vir die komende begrotingsjaar voorgestel word, is soos volg:

Elektrisiteit	50 Eenhede
Water	6 Kiloliter
Riool	Volle subsidie op huishoudelike enkeltarief
Vullisverwydering	Volle subsidie op huishoudelike tarief
Totaal	R 220.00 per huishouding per maand

Daar word begroot om 1500 deernis huishoudings te subsidieer teen 'n totale koste van R3,95 Miljoen.

FINANCIAL VIABILITY AND SUSTAINABILITY

The Municipality has progressed significantly through the past three financial years towards a position of financial sustainability and operating efficiently as a going concern. The budget supports this principle and the operating results for the coming year should further strive towards reaching this goal.

The Municipality is currently in a position to meet all of its current and long term liabilities, with current assets exceeding current liabilities with R 27,98 Million as at 30 June 2009.

The monthly cashflow is reflected in the attached supporting tables and is indicative of the cashflow requirements for the 2010/2011 financial year.

SDBIP (SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN)

A draft top level service delivery and budget implementation plan is included in the budget documentation. The SDBIP is indicative of service delivery targets for the 2010/2011 financial year. Emphasis is placed on the sustaining of current services and further enhancement of service delivery to all communities. The SDBIP will after approval by the Mayor serve as a yardstick to measure performance against the budget and service delivery targets for the 2010/2011 financial year.

BUDGET SUMMARIES

(OPERATING AND CAPITAL)

2010/11

25 MAY 2010

SUMMARY OF CAPITAL BUDGET

2010/11

25 MAY 2010

CEDERBERG MUNICIPALITY

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Code	Description	JTD 2009-2010	Budget 2009-2010	Budget 2010-2011	Budget 2011-2012	Budget 2012-2013
IR	OPERATING REVENUE					
2R	PROPERTY RATES	22,126,677.58	34,373,900.00	36,951,943.00	39,058,204.00	41,284,522.00
7050	PROPERTY RATES	22,126,677.58	34,158,600.00	36,720,495.00	38,813,563.00	41,025,936.00
7305	BUILDING CLAUSE	0.00	215,300.00	231,448.00	244,641.00	258,586.00
0		0.00	0.00	0.00	0.00	0.00
3R	PENALTIES IMPOSED AND COLLECTION CHARGES ON RATES	435,590.97	791,000.00	690,629.00	729,995.00	771,605.00
7680	INTEREST RATES	435,590.97	791,000.00	690,629.00	729,995.00	771,605.00
0		0.00	0.00	0.00	0.00	0.00
4R	SERVICES CHARGES	34,913,199.80	54,080,042.00	62,423,488.00	70,336,415.00	79,435,180.00
7070	BASIC	0.00	0.00	4,973,245.00	5,256,720.00	5,556,354.00
7120	AVAILABILITY FEES	453,244.22	1,077,300.00	1,138,706.00	1,203,612.00	1,272,218.00
7450	ELECTRICITY SALES	16,692,244.60	26,252,300.00	26,643,183.00	30,914,085.00	35,909,801.00
7695	SEWERAGE FEES	3,133,013.84	4,351,200.00	4,967,393.00	5,250,534.00	5,549,814.00
7750	STREET LIGHTING	164,687.73	252,300.00	307,806.00	357,147.00	414,862.00
7820	GARDEN REFUSE	5,548.35	25,200.00	8,797.00	9,298.00	9,828.00
7855	BLOCKAGES: SEWERAGE	10,845.11	1,100.00	17,195.00	18,175.00	19,211.00
7860	SEPTIC TANK REMOVALS	139,328.96	272,400.00	220,906.00	233,498.00	246,807.00
7880	PREPAID METERS ELECTRICITY	6,412,005.17	10,529,442.00	11,733,969.00	13,614,924.00	15,815,096.00
7895	REFUSE DISPOSALS	2,568,260.83	3,736,700.00	4,071,978.00	4,304,081.00	4,549,414.00
7940	WATER SALES	5,334,020.99	7,582,100.00	8,340,310.00	9,174,341.00	10,091,775.00
0		0.00	0.00	0.00	0.00	0.00
5R	RENT OF FACILITIES AND EQUIPMENT	2,244,918.05	2,935,200.00	3,335,707.00	3,810,296.00	4,354,603.00
7220	CHALETS RENTAL	300,231.21	559,200.00	643,080.00	739,542.00	850,473.00
7330	HIRING FEES	701.76	15,900.00	1,113.00	1,176.00	1,243.00
7331	HIRING FEES: ELANDS' BAY SLIPWAY	12,324.60	0.00	19,541.00	20,655.00	21,832.00
7335	HIRING BUILDINGS	156,178.91	1,700.00	1,797.00	1,899.00	2,007.00
7340	HIRING HALL	41,651.33	60,800.00	64,265.00	67,928.00	71,800.00
7345	HIRING OF OPEN GROUND	0.00	102,200.00	108,025.00	114,182.00	120,690.00
7355	HIRING: MUNICIPAL HOUSES	1,523.67	33,100.00	10,676.00	11,285.00	11,928.00
7420	CAMPING FEES	1,179,686.76	1,256,100.00	1,444,515.00	1,661,192.00	1,910,371.00
7430	CARAVAN SITES	277,598.90	497,700.00	572,355.00	658,208.00	756,939.00
7735	HAWKER STANDS	33,061.88	54,100.00	52,420.00	55,408.00	58,566.00
7740	TRAMPOLINE MONIES	8,054.39	3,000.00	12,770.00	13,498.00	14,267.00
7790	ENTRY FEES / GATE FEES	230,773.24	346,700.00	398,705.00	458,511.00	527,287.00
7870	RENTING OF TESTING COURSE	3,131.40	3,300.00	4,965.00	5,248.00	5,547.00
7930	WASHING MACHINE	0.00	1,400.00	1,480.00	1,564.00	1,653.00
0		0.00	0.00	0.00	0.00	0.00
6R	INTEREST EARNED - EXTERNAL INVESTMENTS	2,009,816.97	3,600,000.00	3,296,565.00	3,484,469.00	3,683,084.00
7685	INTEREST DAILY DEPOSITS	2,009,816.97	3,600,000.00	3,296,565.00	3,484,469.00	3,683,084.00
0		0.00	0.00	0.00	0.00	0.00
7R	INTEREST EARNED - OUTSTANDING DEBTORS	551,146.56	1,498,700.00	1,584,126.00	1,674,421.00	1,769,863.00
7810	INTEREST LATE PAYMENTS	551,146.56	1,498,700.00	1,584,126.00	1,674,421.00	1,769,863.00
0		0.00	0.00	0.00	0.00	0.00
8R	DIVIDENDS RECEIVED	0.00	0.00	0.00	0.00	0.00
0		0.00	0.00	0.00	0.00	0.00
9R	FINES	613,473.10	1,300,900.00	2,365,148.00	2,499,961.00	2,642,459.00
7160	FINES LIBRARY	846.56	6,100.00	1,342.00	1,418.00	1,499.00
7165	FINES SPEEDING (CAMERA)	344,449.04	1,062,300.00	1,750,020.00	1,849,771.00	1,955,208.00
7170	FINES TRAFFIC	267,118.12	212,000.00	612,106.00	646,996.00	683,875.00
7625	TAMPER WITH METER	1,059.38	20,500.00	1,680.00	1,776.00	1,877.00
0		0.00	0.00	0.00	0.00	0.00
10R	LICENSES & PERMITS	0.00	800.00	0.00	0.00	0.00
7485	LICENCES: BUSINESS	0.00	800.00	0.00	0.00	0.00
0		0.00	0.00	0.00	0.00	0.00
11R	INCOME FOR AGENCY SERVICES	1,072,740.76	1,698,100.00	1,797,584.00	1,900,046.00	2,008,349.00
7030	AGENCY FEES	619,494.07	953,200.00	1,007,532.00	1,064,961.00	1,125,664.00
7100	KEEPING OF REGISTRATION NUMBER	5,411.44	0.00	8,580.00	9,069.00	9,586.00
7125	DRIVERS LISENCE APPLICATION	91,745.85	177,300.00	180,463.00	190,749.00	201,622.00
7135	DRIVERS LISENCE CARD	109,255.40	181,500.00	173,224.00	183,098.00	193,535.00
7140	PROFESSIONEL DRIVERS PERMIT/ TEMPORARY LICENCE	12,421.76	20,000.00	19,695.00	20,818.00	22,005.00
7470	LEARNER LICENSE APPLICATION	62,334.01	84,200.00	98,831.00	104,464.00	110,418.00
7475	LEARNER LICENSE - ISSUED	15,851.18	24,300.00	25,685.00	27,149.00	28,696.00
7605	PROFESSIONAL DRIVERS PERMIT APPLICATION	27,420.87	48,000.00	43,476.00	45,954.00	48,573.00

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Code	Description	JTD 2009-2010	Budget 2009-2010	Budget 2010-2011	Budget 2011-2012	Budget 2012-2013
7630	ROADWORTHY CERTIFICATE APPLICATION	80,460.89	130,700.00	162,571.00	171,838.00	181,633.00
7640	ROADWORTHY CERTIFICATE - ISSUED	18,114.57	28,000.00	29,596.00	31,283.00	33,066.00
7665	DUPLICATE REGISTRATION CERTIFICATES	21,772.13	25,900.00	34,520.00	36,488.00	38,568.00
7825	TEMPORARY/SPECIAL PERMITS	8,458.59	25,000.00	13,411.00	14,175.00	14,983.00
0		0.00	0.00	0.00	0.00	0.00
12R	GRANTS & SUBSIDIES RECEIVED - Operating	16,140,646.72	23,826,299.00	24,958,203.00	27,333,596.00	29,303,353.00
7760	SUBSIDY: HEALTH	6,366.12	32,900.00	13,636.00	14,413.00	15,235.00
7721	GRANT: PROVINCIAL MANAGEMENT SUPPORT	180,000.00	408,004.00	0.00	0.00	0.00
7722	GRANT: CDW OPERATIONAL SUPPORT	216,000.00	546,429.00	225,000.00	234,000.00	243,000.00
7723	GRANT: HOUSING CONSUMER EDUCATION	50,000.00	119,822.00	0.00	0.00	0.00
7724	GRANT: FINANCIAL MANAGEMENT GRANT	1,000,000.00	1,517,817.00	1,000,000.00	1,250,000.00	1,250,000.00
7725	GRANT: DEVELOPMENT OF SPORT & RECREATION FACILITIES	0.00	0.00	70,000.00	0.00	0.00
7726	GRANT: MSIG	735,000.00	1,527,384.00	750,000.00	1,107,100.00	1,135,175.00
7727	GRANT: DBSA RECOVERY PROGRAMME	773,859.60	682,385.00	0.00	0.00	0.00
7728	GRANT: MAINTENANCE OF PROCLAIMED ROADS	0.00	64,000.00	60,000.00	0.00	0.00
7729	GRANT: LIBRARY SERVICES	271,000.00	336,761.00	300,000.00	316,000.00	0.00
7731	GRANT: PGWC MASTER PLANNING	0.00	200,000.00	0.00	0.00	0.00
7732	GRANT: REGIONAL DEVELOPMENT FUNDS	0.00	826,297.00	826,297.00	0.00	0.00
7762	SUBSIDY: DWAF	295,500.00	394,000.00	276,000.00	193,000.00	0.00
7765	SUBSIDY: EQUITABLE SHARE	12,612,921.00	17,157,000.00	21,423,000.00	24,204,000.00	26,644,000.00
7766	SUBSIDY: NEWSPAPERS	0.00	13,500.00	14,270.00	15,083.00	15,943.00
0		0.00	0.00	0.00	0.00	0.00
13R	GRANTS & SUBSIDIES RECEIVED - Capital	29,394,360.51	42,744,072.00	24,181,978.00	29,944,000.00	19,977,000.00
7972	SUBSIDY - MIG	10,264,828.13	14,222,160.00	8,725,000.00	10,493,000.00	12,759,000.00
7974	SUBSIDY - DME	3,546,996.48	3,603,995.00	781,378.00	0.00	0.00
7977	SUBSIDY - LOTTO	0.00	699,946.00	0.00	0.00	0.00
7981	SUBSIDY - PGWC	12,644,002.63	18,283,601.00	6,675,600.00	7,551,000.00	7,218,000.00
7982	SUBSIDY - DOW	103.72	103.00	0.00	0.00	0.00
7983	SUBSIDY - DWAF	2,938,429.55	5,934,267.00	8,000,000.00	11,900,000.00	0.00
0		0.00	0.00	0.00	0.00	0.00
0		0.00	0.00	0.00	0.00	0.00
14R	OTHER REVENUE	498,632.28	5,546,891.00	15,290,691.00	1,043,502.00	1,093,266.00
7010	CONNECTION FEES	101,189.69	310,500.00	386,571.00	408,606.00	431,896.00
7020	ADMIN FEES	1,411.97	400.00	2,239.00	2,367.00	2,502.00
7021	ADMIN FEES - DWAF	11,909.47	34,200.00	13,143.00	9,191.00	0.00
7025	ROUNDING OF RECEIPTS	0.87	0.00	0.00	0.00	0.00
7060	BANK CHARGES RECOVERED	1,437.75	1,500.00	2,280.00	2,410.00	2,547.00
7090	CEMETRY FEES	33,572.39	78,400.00	53,229.00	56,263.00	59,470.00
7136	SETTLEMENT DISCOUNT	0.00	0.00	0.00	0.00	0.00
7185	BUILDING PLAN FEES	43,419.22	88,500.00	68,841.00	72,765.00	76,913.00
7190	BUILDING SAND	1,399.11	5,000.00	2,218.00	2,344.00	2,478.00
7282	COPIES/FAXES	9,733.78	13,500.00	23,262.00	24,588.00	25,989.00
7310	TRADE DISCOUNT	0.00	0.00	0.00	0.00	0.00
7320	RECONNECTIONS	14,364.83	28,800.00	22,775.00	24,073.00	25,445.00
7323	REZONING	1,030.70	6,400.00	1,634.00	1,727.00	1,825.00
7326	DOG TAX	0.00	10,000.00	10,000.00	10,570.00	11,172.00
7392	COLLECTION FEES RECOVERED	0.00	1,300.00	1,374.00	1,452.00	1,535.00
7410	CARDS	8.77	0.00	0.00	0.00	0.00
7440	COMMISSION	10,251.60	15,200.00	19,135.00	20,226.00	21,379.00
7555	SEARCH FEES	427.99	5,800.00	679.00	718.00	759.00
7557	SUB DIVISIONS	613.81	4,600.00	973.00	1,028.00	1,087.00
7570	EXCEEDINGS	1,272.01	10,700.00	2,017.00	2,132.00	2,254.00
7710	IMPOUNDING FEES	0.00	0.00	31,710.00	33,517.00	35,427.00
7720	SEED SALES	23,632.46	40,200.00	37,469.00	39,605.00	41,862.00
7738	ZONING CERTIFICATE	250.00	1,300.00	396.00	419.00	443.00
7730	SALARY RECOVERED: MVS	90,459.55	112,000.00	0.00	0.00	0.00
7780	PRIVATE CALLS COLLECTED	46,304.08	46,800.00	73,371.00	77,553.00	81,974.00
7785	TENDER DOCUMENTS	5,512.32	1,100.00	8,740.00	9,238.00	9,765.00
7826	CLEARANCE CERTIFICATES	4,235.00	3,000.00	6,715.00	7,098.00	7,503.00
7827	CALLOUT FEES	0.00	1,100.00	1,163.00	1,229.00	1,299.00
7830	RECOVERIES: SETA TRAINING	26,278.57	168,900.00	131,230.00	138,710.00	146,616.00
7835	SALE OF USED OIL	0.00	300.00	317.00	335.00	354.00
7840	LOST BOOKS	1,467.26	6,800.00	2,326.00	2,459.00	2,599.00
7850	INSURANCE CLAIMS RECOVERED	53,340.73	22,600.00	63,333.00	67,985.00	71,860.00
7865	CONSENT USES	3,995.61	2,600.00	6,335.00	6,696.00	7,078.00
7890	REFUSE BAGS	2,254.03	3,000.00	3,171.00	3,352.00	3,543.00
7920	VALUATION CERTIFICATES	8,858.71	25,200.00	14,045.00	14,846.00	15,692.00

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Code	Description	JTD 2009-2010	Budget 2009-2010	Budget 2010-2011	Budget 2011-2012	Budget 2012-2013
7960	EXTERNAL LOANS	0.00	0.00	14,300,000.00	0.00	0.00
7965	INTERNAL LOAN	0.00	4,497,191.00	0.00	0.00	0.00
0		0.00	0.00	0.00	0.00	0.00
15R	GAIN ON DISPOSAL SALE OF PROPERTY,	0.00	0.00	0.00	0.00	0.00
	PROFIT ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
0		0.00	0.00	0.00	0.00	0.00
16R	TOTAL OPERATING REVENUE GENERATED	110,001,203.30	172,395,904.00	176,876,062.00	181,814,905.00	186,323,284.00
17R	LESS REVENUE FOREGONE	-9,419,768.96	-14,349,797.00	-16,612,037.00	-17,558,923.00	-18,559,781.00
3222	DIRECT POVERTY SUBSIDIE	-1,435,767.12	-2,825,797.00	-3,953,402.00	-4,178,746.00	-4,416,934.00
3157	RATES REBATE	-7,984,001.84	-11,524,000.00	-12,658,635.00	-13,380,177.00	-14,142,847.00
0		0.00	0.00	0.00	0.00	0.00
18R	TOTAL DIRECT OPERATING REVENUE	100,581,434.34	158,046,107.00	160,264,025.00	164,255,982.00	167,763,503.00
19R	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under expenditure)	0.00	0.00	7,600,000.00	8,033,200.00	8,491,093.00
7510	DEPARTMENTAL TRANSFERS - INCOME	0.00	0.00	7,600,000.00	8,033,200.00	8,491,093.00
	CONTRIBUTIONS TO/FROM PROVISIONS	0.00	0.00	0.00	0.00	0.00
0		0.00	0.00	0.00	0.00	0.00
20R	INTEREST RECEIVED - INTERNAL LOANS	0.00	0.00	0.00	0.00	0.00
0		0.00	0.00	0.00	0.00	0.00
21R	INTERNAL RECOVERIES (Activity Based Costing e	0.00	0.00	0.00	0.00	0.00
0		0.00	0.00	0.00	0.00	0.00
22R	DIVIDENDS RECEIVED - INTERNAL (from Munic	0.00	0.00	0.00	0.00	0.00
0		0.00	0.00	0.00	0.00	0.00
23R	TOTAL INDIRECT OPERATING REVENUE	0.00	0.00	7,600,000.00	8,033,200.00	8,491,093.00
24R	TOTAL OPERATING REVENUE	100,581,434.34	158,046,107.00	167,864,025.00	172,289,182.00	176,254,596.00
25E	OPERATING EXPENDITURE	37.20	-43,054,200.00	-47,399,807.00		
26E	EMPLOYEE RELATED COSTS - WAGES & SALARIES	-18,522,708.97	-32,730,430.00	-35,574,425.00	-38,420,380.00	-41,494,014.00
3005	HOUSING SUBSIDY	-146,303.50	-350,770.00	-389,121.00	-420,250.00	-453,872.00
3010	BONUSES	-1,042,012.68	-2,335,150.00	-912,387.00	-985,379.00	-1,064,209.00
3030	OVERTIME	-779,670.40	-1,465,200.00	-1,624,316.00	-1,754,263.00	-1,894,604.00
3036	PERFORMANCE BONUSES	0.00	0.00	-470,799.00	-508,462.00	-549,140.00
3040	SALARIES	-14,944,541.65	-25,403,960.00	-29,174,063.00	-31,507,988.00	-34,028,629.00
3041	SALARIES MVS	-129,342.05	-186,900.00	0.00	0.00	0.00
3045	STANDBY ALLOWANCES	-288,407.43	-390,900.00	-422,172.00	-455,945.00	-492,420.00
3055	TRAVEL ALLOWANCES	-1,192,431.26	-2,597,550.00	-2,581,567.00	-2,788,093.00	-3,011,140.00
0		0.00	0.00	0.00	0.00	0.00
27E	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	-3,788,583.24	-7,127,870.00	-8,409,168.00	-9,081,908.00	-9,808,460.00
3004	BARGAINING COUNCIL LEVIES	-8,146.89	-14,020.00	-14,305.00	-15,453.00	-16,686.00
3015	GROUP INSURANCE	-288,793.27	-525,210.00	-621,821.00	-671,568.00	-725,293.00
3025	MEDICAL AID CONTRIBUTIONS	-961,336.03	-1,848,440.00	-1,936,001.00	-2,090,881.00	-2,258,154.00
3035	PENSION/RETIRE/PROVIDENT	-2,202,124.91	-4,138,170.00	-4,710,785.00	-5,087,647.00	-5,494,660.00
3060	VOORTGESETTE LEDE MEDIES	0.00	0.00	-541,128.00	-584,418.00	-631,171.00
3077	SDL CONTRIBUTIONS	-178,262.52	-312,600.00	-342,613.00	-370,024.00	-399,627.00
3080	UIF CONTRIBUTIONS	-149,919.62	-289,430.00	-242,515.00	-261,917.00	-282,869.00
0		0.00	0.00	0.00	0.00	0.00
28E	LESS EMPLOYEE COSTS CAPITALISED	0.00	0.00	0.00	0.00	0.00
0		0.00	0.00	0.00	0.00	0.00
29E	LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	0.00	0.00	0.00	0.00	0.00
0		0.00	0.00	0.00	0.00	0.00
30E	REMUNERATION OF COUNCILLORS	-1,856,347.50	-3,195,900.00	-3,416,214.00	-3,689,507.00	-3,984,666.00
3422	MEDICAL AID CONTRIBUTIONS COUNCILLORS	-29,233.14	-30,800.00	-60,810.00	-65,675.00	-70,929.00
3568	PENSION/RETIRE/PROVIDENT COUNCILLORS	-61,038.53	-314,000.00	-87,934.00	-94,969.00	-102,567.00
3600	OFFICE BEARER ALLOWANCE	0.00	0.00	-516,960.00	-558,315.00	-602,980.00
3722	SDL CONTRIBUTIONS COUNCILLORS	-14,782.24	-26,500.00	-32,333.00	-34,919.00	-37,712.00
3812	TELEPHONE ALLOWANCES COUNCILLORS	-91,966.53	-139,100.00	-165,580.00	-178,825.00	-193,130.00
3820	ALLOWANCES: COUNCILLORS	-1,223,208.78	-2,006,600.00	-1,748,036.00	-1,887,879.00	-2,038,909.00
3940	TRAVEL ALLOWANCES COUNCILLORS	-436,118.28	-678,900.00	-804,561.00	-868,925.00	-938,439.00
0		0.00	0.00	0.00	0.00	0.00
31E	BAD DEBTS	-1,677,608.00	-2,516,400.00	-2,853,274.00	-3,015,911.00	-3,187,820.00
5230	BAD DEBT	-1,677,608.00	-2,516,400.00	-2,853,274.00	-3,015,911.00	-3,187,820.00
0		0.00	0.00	0.00	0.00	0.00

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32E	COLLECTION COSTS	0.00	0.00	0.00	0.00	0.00
0		0.00	0.00	0.00	0.00	0.00
33E	DEPRECIATION	-2,337,341.14	-3,932,300.00	-5,224,803.00	-5,522,618.00	-5,837,406.00
3975	DEPRECIATION	0.00	0.00	-5,224,803.00	-5,522,618.00	-5,837,406.00
5040	REDEMPTION : INTERNAL	-1,339,694.96	-2,418,900.00	0.00	0.00	0.00
5080	REDEMPTION : EXTERNAL	-997,646.18	-1,513,400.00	0.00	0.00	0.00
0		0.00	0.00	0.00	0.00	0.00
34E	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS	-3,581,418.15	-7,805,430.00	-8,404,504.00	-9,019,945.00	-9,768,833.00
3724	PROJECT: MAINTENANCE OF PROCLAIMED ROADS	-11,648.00	-80,000.00	-60,000.00	0.00	0.00
4050	BUILDINGS	-218,442.01	-464,300.00	-490,766.00	-518,738.00	-548,305.00
4060	MAINTAINING	-506,760.04	-1,090,200.00	-1,152,341.00	-1,218,025.00	-1,287,452.00
4085	MAINTENANCE: CEMETRIES	-41,611.40	-102,200.00	-108,025.00	-114,182.00	-120,690.00
4086	MAINTENANCE: NETWORKS ELECTRICAL	-436,844.25	-1,808,830.00	-1,934,248.00	-2,244,308.00	-2,606,988.00
4090	MAINTENANCE: NETWORKS SEWORAGE	-283,606.96	-940,600.00	-850,000.00	-898,450.00	-949,662.00
4091	MAINTENANCE: NETWORKS WATER	-1,018,079.36	-1,186,000.00	-1,370,450.00	-1,448,566.00	-1,531,134.00
4095	MAINTENANCE: PURIFICATION WORKS	-150,383.62	-152,000.00	-165,580.00	-175,018.00	-184,994.00
4110	MAINTENANCE: RE-SEALING OF ROADS	-6,300.15	-491,600.00	-519,621.00	-549,239.00	-580,546.00
4115	OPERATION CLEAN UP	-276,892.27	-265,000.00	-280,105.00	-296,071.00	-312,947.00
4116	UNINTERUPTABLE POWER SUPPLY (COMPUTERS)	0.00	-40,000.00	-42,280.00	-44,690.00	-47,237.00
4117	COMPUTERS	-27,381.70	-6,400.00	-43,500.00	-45,980.00	-48,601.00
4119	STREET LIGHTING	-62,770.24	-87,000.00	-91,959.00	-97,201.00	-102,741.00
4120	EQUIPMENT	-89,843.91	-252,700.00	-267,106.00	-282,331.00	-298,424.00
4170	SAFETY EQUIPMENT	-196.88	-700.00	-5,000.00	-5,285.00	-5,586.00
4180	TRAFFIC SIGNS	-5,501.71	-22,000.00	-23,254.00	-24,579.00	-25,980.00
4210	VEHICLES	-445,155.65	-815,900.00	-1,000,269.00	-1,057,282.00	-1,117,546.00
0		0.00	0.00	0.00	0.00	0.00
35E	INTEREST EXPENSE - EXTERNAL BORROWINGS	-805,986.30	-1,204,500.00	-1,766,923.00	-2,297,996.00	-2,081,034.00
5070	INTEREST: EXTERNAL	-805,986.30	-1,204,500.00	-1,766,923.00	-2,297,996.00	-2,081,034.00
0		0.00	0.00	0.00	0.00	0.00
36E	BULK PURCHASES	-13,098,411.60	-24,197,242.00	-30,088,887.00	-37,730,273.00	-47,373,300.00
3970	WATER PURCHASED	-96,499.50	-572,100.00	-604,710.00	-639,178.00	-675,611.00
3265	ELECTRICITY PURCHASED	-13,001,912.10	-23,625,142.00	-29,484,177.00	-37,091,095.00	-46,697,689.00
0		0.00	0.00	0.00	0.00	0.00
37E	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
0		0.00	0.00	0.00	0.00	0.00
38E	GRANTS & SUBSIDIES PAID	0.00	0.00	0.00	0.00	0.00
0		0.00	0.00	0.00	0.00	0.00
39E	GENERAL EXPENSES - OTHER	-12,635,848.02	-25,703,799.00	-20,258,624.00	-22,323,745.00	-22,953,901.00
3110	CONNECTIONS (MATERIAL)	-114,757.83	-120,600.00	-136,917.00	-144,721.00	-152,970.00
3125	ADVERTISING	-84,981.29	-344,100.00	-337,282.00	-356,507.00	-376,827.00
3130	TITLE DEED NOTICES	-17,504.00	-5,500.00	-27,753.00	-29,335.00	-31,007.00
3140	PAUPER FUNERALS	-1,400.00	-3,600.00	-3,805.00	-4,022.00	-4,251.00
3150	BANK CHARGES	-172,029.45	-186,000.00	-272,753.00	-288,300.00	-304,733.00
3160	MARKETING	-17,706.94	-18,000.00	-28,074.00	-29,674.00	-31,365.00
3155	STOCK TAKE OF ASSETS	-214,303.56	-243,000.00	-256,851.00	-271,492.00	-286,967.00
3165	PROTECTIVE CLOTHING	-105,554.98	-176,000.00	-200,034.00	-211,436.00	-223,486.00
3170	DRIVERS LICENCES	-50,549.50	-63,000.00	-80,146.00	-84,714.00	-89,543.00
3180	BULK SMS SYSTEM	0.00	0.00	-49,000.00	0.00	0.00
3182	CONTRIBUTIONS TO CEDERBERGE FESTIVAL	0.00	-50,000.00	-32,850.00	-34,722.00	-36,701.00
3185	FINE COLLECTIONS	-201,397.17	-543,700.00	-210,000.00	-221,970.00	-234,622.00
3188	FIRE-FIGHTING	0.00	-50,000.00	-52,850.00	-55,862.00	-59,046.00
3190	FUEL AND OIL	-891,582.98	-1,707,200.00	-1,850,452.00	-1,955,928.00	-2,067,415.00
3200	CONTRIBUTIONS TO ANIMAL PROTECTION ORGANISATIONS	0.00	-10,000.00	-10,000.00	-10,570.00	-11,172.00
3205	CHEMICALS	-146,866.70	-263,000.00	-363,647.00	-384,375.00	-406,285.00
3224	ELEC CARD TRANSACTIONS	-18,400.00	-73,700.00	-68,901.00	-72,828.00	-76,979.00
3245	DONATIONS	-23,044.98	-30,000.00	-31,710.00	-33,517.00	-35,427.00
3250	PRINTING & STATIONERY	-415,270.94	-486,600.00	-491,619.00	-519,640.00	-549,257.00
3257	EKOLOGICAL CLEANING	-1,500.00	-30,000.00	-31,710.00	-33,517.00	-35,427.00
3270	GAS PURCHASED	-1,236.84	-1,800.00	-1,903.00	-2,011.00	-2,126.00
3280	HEALTH AND SAFETY	-1,064.00	-6,500.00	-6,871.00	-7,263.00	-7,677.00
3305	HIRE OF EQUIPMENT	-151,591.18	-336,000.00	-355,153.00	-375,396.00	-396,792.00
3310	WATER RIGHTS	0.00	-36,000.00	-38,052.00	-40,221.00	-42,514.00
3312	HIRE ELANDS BAY LIBRARY	-19,783.16	-32,800.00	-34,670.00	-36,646.00	-38,735.00
3313	IMBIZO'S	-83.80	-20,000.00	-21,140.00	-22,345.00	-23,619.00

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3314	INSPECTION FEES SABS	-930.60	-2,100.00	-2,220.00	-2,347.00	-2,481.00
3315	COLLECTION FEES	0.00	-30,200.00	-31,921.00	-33,740.00	-35,663.00
3330	ANNUAL REPORT	-1,500.00	-45,000.00	-68,705.00	-72,621.00	-76,760.00
3352	NEWSPAPERS PURCHASED	-6,653.92	-14,000.00	-14,798.00	-15,641.00	-16,533.00
3353	COMMISSIONS PAID	-269,515.52	-446,100.00	-471,528.00	-498,405.00	-526,814.00
3355	CONSULTANTS FEES	-138,640.60	-50,000.00	-100,000.00	-105,700.00	-111,725.00
3360	CONGRESSES & WORKSHOPS	-17,055.62	-100,800.00	-28,171.00	-29,777.00	-31,474.00
3365	RURAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
3370	LISENCES: COMPUTER	-691,970.39	-954,000.00	-1,097,119.00	-1,159,655.00	-1,225,755.00
3380	MEMBERSHIP FEES	-152,000.00	-158,000.00	-240,996.00	-254,733.00	-269,253.00
3411	MATERIAL: SEED SALES	0.00	-4,200.00	-4,439.00	-4,692.00	-4,959.00
3445	SAMPLE TESTS	0.00	-5,300.00	-37,780.00	-39,933.00	-42,209.00
3460	MUNICIPAL SERVICES	-1,073,412.15	-1,891,900.00	-1,742,889.00	-1,842,233.00	-1,947,240.00
3475	EMERGENCIES / DISASTERS	-57.28	-95,400.00	-100,838.00	-106,586.00	-112,661.00
3485	NEWS-LETTERS	-9,076.30	-99,000.00	-104,643.00	-110,608.00	-116,913.00
3515	ENTERTAINMENT EXPENSES	-57,176.61	-96,000.00	-101,130.00	-106,892.00	-112,984.00
3535	DEVELOPMENT & TRAINING (SETA)	-194,494.94	-476,400.00	-262,460.00	-277,420.00	-293,233.00
3550	AUDIT FEES	-272,065.11	-891,500.00	-1,400,000.00	-1,479,800.00	-1,564,149.00
3560	AUDIT COMMITTEE	-11,367.40	-11,700.00	-18,023.00	-19,050.00	-20,136.00
3570	POSTAGE / COURIER	-136,535.87	-229,600.00	-293,597.00	-310,332.00	-328,020.00
3577	PERFORMANCE MANAGEMENT SYSTEM	0.00	-19,100.00	-20,189.00	-21,340.00	-22,556.00
3580	PROCESSION OF DOCUMENTS	0.00	-2,200.00	-5,000.00	-5,285.00	-5,586.00
3590	SQUATTERS: REMOVALS	-15,190.53	-50,000.00	-52,850.00	-55,862.00	-59,046.00
3610	RADIO LICENCE	0.00	-4,000.00	-4,228.00	-4,469.00	-4,724.00
3625	LEGAL EXPENSES	-77,526.73	-168,000.00	-100,000.00	-105,700.00	-111,725.00
3635	TRAVEL AND SUBSISTANCE	-437,737.82	-478,600.00	-558,282.00	-590,102.00	-623,737.00
3640	INTEREST PAID	-1,777,716.14	-3,600,000.00	0.00	0.00	0.00
3650	SEWERAGE CONNECTIONS	-1,511.85	-3,800.00	0.00	0.00	0.00
3720	SECURITY	-431,770.36	-635,100.00	-671,301.00	-709,567.00	-750,013.00
3038	PROJECT: LIBRARY SERVICES	-131,782.05	-336,761.00	-300,000.00	-316,000.00	0.00
3725	PROJECT: PROVINCIAL MANAGEMENT SUPPORT	-135,078.97	-408,004.00	0.00	0.00	0.00
3726	PROJECT: CDW OPERATIONAL SUPPORT	-56,467.58	-546,429.00	-225,000.00	-234,000.00	-243,000.00
3727	PROJECT: HOUSING CONSUMER EDUCATION	-375.35	-119,822.00	0.00	0.00	0.00
3728	PROJECT: REGIONAL DEVELOPMENT FUNDS	0.00	-826,297.00	-826,297.00	0.00	0.00
3729	PROJECT: DEVELOPMENT OF SPORT & RECREATION FACILITIES	0.00	0.00	-70,000.00	0.00	0.00
3730	PROJECT: MSIG	-337,846.41	-1,527,384.00	-750,000.00	-1,107,100.00	-1,135,175.00
3731	PROJECT: DBSA RECOVERY PROGRAMME	-520,490.88	-682,385.00	0.00	0.00	0.00
3732	PROJECT: FINANCIAL MANAGEMENT GRANT	-706,380.68	-1,517,817.00	-1,000,000.00	-1,250,000.00	-1,250,000.00
3733	PROJECT: PGWC MASTER PLANNING	0.00	-200,000.00	0.00	0.00	0.00
3734	SUBSIDY: DWAF	-244,404.92	-394,000.00	-276,000.00	-193,000.00	0.00
3735	CLEANING MATERIALS	-69,230.72	-82,400.00	-87,390.00	-92,371.00	-97,637.00
3740	IMPOUNDING OF STRAY ANIMALS	0.00	-30,000.00	-31,710.00	-33,517.00	-35,427.00
3750	SOCIO-ECONOMIC DEVELOPMENT	-28,644.35	-50,000.00	-52,850.00	-55,862.00	-59,046.00
3770	STREET LIGHTING	0.00	-7,400.00	-264,673.00	-279,760.00	-295,706.00
3810	TELEPHONE	-795,123.08	-1,454,200.00	-1,400,134.00	-1,479,942.00	-1,564,297.00
3815	REFUNDS	-17,969.70	-52,500.00	-55,492.00	-58,653.00	-61,996.00
3825	TOURISM	-293,066.64	-439,600.00	-467,200.00	-493,830.00	-521,978.00
3850	EXHIBITIONS	-628.64	-3,000.00	-3,171.00	-3,352.00	-3,543.00
3875	DISTRICT UNION FEES	-14,412.44	-18,000.00	-22,851.00	-24,154.00	-25,531.00
3900	MOVING EXPENSES	-5,200.00	-50,000.00	-30,000.00	-31,710.00	-33,517.00
3920	LOST BOOKS	-4,974.71	-3,900.00	-4,122.00	-4,357.00	-4,605.00
3935	INSURANCE GENERAL	-379,498.90	-417,500.00	-558,504.00	-590,337.00	-623,983.00
3938	INSURANCE CLAIMS PAID	-16,592.48	-14,600.00	-25,317.00	-26,762.00	-28,288.00
3939	TRANSPORT: UNIONS	-9,150.00	-8,900.00	-14,507.00	-15,334.00	-16,208.00
3941	COST OF TRANSLATION	-2,091.20	-27,000.00	-28,539.00	-30,166.00	-31,885.00
3945	AIDS CAMPAIGN	-39.43	-4,400.00	-4,651.00	-4,916.00	-5,196.00
3950	VEHICLE LICENCES	-72,518.40	-135,100.00	-144,682.00	-152,928.00	-161,644.00
3951	VEHICLE TRACKING SYSTEM	0.00	0.00	-102,300.00	-108,129.00	-114,291.00
3955	REFUSE BAGS	-189,000.00	-443,700.00	-468,991.00	-495,723.00	-523,979.00
3960	VALUATION EXPENSES	0.00	-212,200.00	-224,295.00	-1,737,080.00	-1,836,094.00
3980	WARD COMMITTEE COMMUNITY WORKS PROGRAM	-9,429.45	-35,000.00	-36,995.00	-39,104.00	-41,333.00
5225	WORKMEN'S COMPENSATION	-170,936.00	-256,400.00	-255,703.00	-276,156.00	-298,250.00
0	0	0.00	0.00	0.00	0.00	0.00
40E	LOSS ON DISPOSAL OF PROPERTY, PLANT AND EQUIPMENT (GAMAP to add)	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	0.00	0.00	0.00

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41E	TOTAL DIRECT OPERATING EXPENDITURE	-58,304,252.92	-108,413,871.00	-115,996,822.00	-131,102,283.00	-146,489,434.00
42E	CONTRIBUTIONS TO/FROM PROVISIONS (INTERNE OORDRAGTE/INTERNAL TRANSFERS)	-37,336.00	-570,500.00	-3,823,114.00	-4,127,913.00	-4,459,530.00
5215	BONUSSES	0.00	0.00	-1,277,243.00	-1,379,425.00	-1,489,781.00
5240	DISASTER MANAGEMENT	-37,336.00	-56,000.00	0.00	0.00	0.00
5270	LEAVE PROVISION FUNDS	0.00	-514,500.00	-411,853.00	-444,798.00	-480,382.00
3952	CONTINUATION MEMBERS - MEDICAL	0.00	0.00	-1,824,018.00	-1,976,020.00	-2,143,020.00
3630	REHABILITATION LANDFILL SITES	0.00	0.00	-310,000.00	-327,670.00	-346,347.00
	0	0.00	0.00	0.00	0.00	0.00
43E	INTEREST - INTERNAL BORROWINGS	-526,880.56	-1,031,600.00	0.00	0.00	0.00
5060	INTEREST: INTERNAL	-526,880.56	-1,031,600.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00
44E	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under income)	0.00	0.00	-7,600,000.00	-8,033,200.00	-8,491,093.00
	RECOVERABLE COSTS: ACTUAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00
5510	DEPARTMENTAL TRANSFERS - EXPENDITURE	0.00	0.00	-7,600,000.00	-8,033,200.00	-8,491,093.00
	0	0.00	0.00	0.00	0.00	0.00
45E	TOTAL INDIRECT OPERATING EXPENDITURE	-564,216.56	-1,602,100.00	-11,423,114.00	-12,161,113.00	-12,950,623.00
46E	TOTAL OPERATING EXPENDITURE	-58,868,469.48	-110,015,971.00	-127,419,936.00	-143,263,396.00	-159,440,057.00
47E	OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	41,712,964.86	48,030,136.00	40,444,089.00	29,025,786.00	16,814,539.00
48E	LESS TAX	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00
49E	OPERATING SURPLUS / (DEFICIT) - AFTER TAX	41,712,964.86	48,030,136.00	40,444,089.00	29,025,786.00	16,814,539.00
50E	DIVIDENDS PAID (MUNICIPAL ENTITIES)	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00
51E	CROSS SUBSIDISATION	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00
	PLUS INTEREST IN ENTITIES NOT WHOLLY OWNED	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00
52E	SURPLUS / (DEFICIT) AFTER TAX, SHARE OF ASSOCIATES and CROSS SUBSIDIES	41,712,964.86	48,030,136.00	40,444,089.00	29,025,786.00	16,814,539.00
53E	PLUS OPENING UNAPP SURPLUS/DEFICIT	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00
54E	AVAILABLE UNAPP SURPLUS(DEFICIT)	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00
55E	OTHER ADJUSTMENTS AND TRANSFERS	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00
56E	CONTRIBUTIONS FROM OPERATING TO CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00
57E	TRANSFERS FROM/(TO) OTHER RESERVES	0.00	0.00	-244,927.00	-258,888.00	-273,646.00
	HOUSING DEVELOPMENT FUND	0.00	0.00	0.00	0.00	0.00
3340	CAPITAL REPLACEMENT FUND	0.00	0.00	-244,927.00	-258,888.00	-273,646.00
	0	0.00	0.00	0.00	0.00	0.00
58E	PRIOR YEAR ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00
59E	CHANGE TO UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	41,712,964.86	48,030,136.00	40,199,162.00	28,766,898.00	16,540,893.00
60E	CAPITAL BUDGET	-23,325,431.11	-47,786,463.00	-40,182,920.00	-30,822,305.00	-20,905,366.00
5370	EQUIPMENT	-729,647.63	-495,200.00	-838,092.00	-568,763.00	-601,180.00
5380	COMPUTER SOFTWARE	0.00	-50,000.00	-52,850.00	-55,862.00	-59,046.00
5390	PURCHASE OF VEHICLES	0.00	0.00	-660,000.00	-253,680.00	-268,140.00
6001	PROJECT EXPENDITURE: LOTTO	-157,848.75	-699,946.00	0.00	0.00	0.00
6002	PROJECT EXPENDITURE: EXTERNAL LOAN	0.00	0.00	-14,300,000.00	0.00	0.00
6003	PROJECT EXPENDITURE: PGWC	-12,908,173.02	-18,283,601.00	-6,675,600.00	-7,551,000.00	-7,218,000.00
6004	PROJECT EXPENDITURE: MIG - DISASTER FUNDS	-1,779,488.59	-3,980,151.00	0.00	0.00	0.00
6005	PROJECT EXPENDITURE: MIG	-4,726,664.50	-10,242,009.00	-8,725,000.00	-10,493,000.00	-12,759,000.00
6006	PROJECT EXPENDITURE: DWAF	-451,033.83	-5,934,267.00	-8,000,000.00	-11,900,000.00	0.00
6007	PROJECT EXPENDITURE: DME	-522,042.52	-3,603,995.00	-781,378.00	0.00	0.00

CEDERBERG MUNICIPALITY

999 CONSOLIDATED

Code	Description	JTD 2009-2010	Budget 2009-2010	Budget 2010-2011	Budget 2011-2012	Budget 2012-2013
6008	PROJECT EXPENDITURE: INTERNAL LOANS	-2,050,532.27	-4,497,191.00	0.00	0.00	0.00
6011	PROJECT EXPENDITURE: DOW	0.00	-103.00	0.00	0.00	0.00
6012	PROJECT EXPENDITURE: UNAPPROPRIATED SURPLUS	0.00	0.00	-150,000.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00
61E	SURPLUS / (DEFICIT) AFTER CAPITAL BUDGET	18,387,533.75	243,673.00	16,242.00	-2,055,407.00	-4,364,473.00

SUMMARY OF CAPITAL BUDGET

2010/11

25 MAY 2010

CAPITAL EXPENDITURE BY PROJECT	WARD	2009-2010 Approved Budget	2009-2010 Adjusted Budget	2009-2010 Full Year Forecast	2010-2011 Budget	2011-2012 Budget	2012-2013 Budget
OFFICE OF THE MUNICIPAL MANAGER (EQUIPMENT)	ALL	0	0	0	100,000	0	0
COMMUNICATION OFFICER (EQUIPMENT)	3	92,700	92,700	92,700	37,984	40,149	42,437
REGIONAL MANAGERS (EQUIPMENT)	2+3+5	19,500	19,500	19,500	50,612	53,497	56,546
INFORMATION TECHNOLOGY (EQUIPMENT & SOFTWARE)	ALL	220,000	220,000	220,000	232,540	245,794	259,804
CEMETERIES (EQUIPMENT)	ALL	100,000	100,000	100,000	105,700	111,725	118,093
TRAFFIC (EQUIPMENT + VEHICLES)	2+3	0	0	0	770,000	0	0
CLANW RESORT (EQUIPMENT)	3	43,300	43,300	43,300	45,768	48,377	51,134
RAMSKOP NATURE GARDEN (EQUIPMENT)	3	4,900	4,900	4,900	5,179	5,474	5,786
E-BAY RESORT (EQUIPMENT)	4	7,000	7,000	7,000	7,399	7,821	8,267
L-BAY RESORT (EQUIPMENT)	5	30,000	30,000	30,000	31,710	33,517	35,427
SOLID WASTE (VEHICLES)	ALL	0	0	0	820,000	0	0
TOWN PLANNING & BUILDING ENFORCEMENT (EQUIPMENT)	ALL	27,800	27,800	27,800	29,385	31,060	32,830
PARKS & OPEN AREAS (VEHICLES)	ALL	0	0	0	180,000	0	0
STORMWATER (VEHICLES)	ALL	0	0	0	355,000	0	0
SEWERAGE (VEHICLES)	ALL	0	0	0	590,000	0	0
WORKSHOP (EQUIPMENT)	ALL	0	0	0	44,665	47,211	49,902
ELECTRICITY (VEHICLE)	5	0	0	0	240,000	253,680	268,140
ROADS (VEHICLES)	ALL	0	0	0	355,000	0	0
HOUSING & SETTLEMENT	3	6,482,000	18,702,734	18,702,734	6,675,600	7,551,000	7,218,000
ACCELERATION OF HOUSING DELIVERY	3	0	1,806,455	1,806,455	0	0	0
STRATEGIC PLANNING FOR GAP HOUSING	ALL	130,000	130,000	130,000	0	0	0
DISASTER CENTRES & VEHICLES	2+3	0	110,000	110,000	0	0	0
PROJECT PREPERATION FUND	ALL	0	54,672	54,672	0	0	0
OFFICE BUILDING & FACILITY CLANWILLIAM	3	567,110	694,459	694,459	0	0	0
GRAAFWATER PUBLIC TOILETS	4	0	130,000	130,000	0	0	0
ELANDS' BAY SLIPWAY	4	500,000	250,000	250,000	0	0	0
FENCING AT LAMBERTS'BAY LANDINGSTRIP	5	0	73,750	73,750	0	0	0
SPORT FACILITY CITRUSDAL	2	300,000	367,145	367,145	0	0	0
SPORT FACILITY ELANDS' BAY	4	400,000	357,877	357,877	0	0	0
TAXI RANKS	ALL	302,497	0	0	0	0	0
SIDEWALKS & PATHWAYS	4	0	103	103	0	0	0
PARKS & RECREATION - PURCHASE OF VEHICLES	ALL	200,000	200,000	200,000	0	0	0
NEW ROADS & STORMWATER - CLANWILLIAM	3	2,147,880	2,700,000	2,700,000	3,628,300	0	5,759,000
ROADWORKS MATERIALS	ALL	0	18,725	18,725	0	0	0
ROADS & STORMWATER - PURCHASE OF VEHICLES	ALL	200,000	200,000	200,000	0	0	0

CAPITAL EXPENDITURE BY PROJECT	WARD	2009-2010 Approved Budget	2009-2010 Adjusted Budget	2009-2010 Full Year Forecast	2010-2011 Budget	2011-2012 Budget	2012-2013 Budget
ROADS & STORMWATER	3+4	0	600,000	600,000	0	0	0
SEWERAGEWORKS CLANWILLIAM	3	245,971	0	0	0	0	0
SEWERAGEWORKS CITRUSDAL	2	0	4,980,094	4,980,094	0	0	0
SEWERAGEWORKS LAMBERTS' BAY	5	200,000	300,000	300,000	1,050,000	0	0
SEWERAGEWORKS ELANDS' BAY	4	500,000	300,000	300,000	0	843,000	4,500,000
UPGRADE SEWERAGEWORKS - LEIPOLDTVILLE	4	0	0	0	725,700	0	0
INTEGRATED ELEC PROGRAM	ALL	708,087	765,087	765,087	0	0	0
C/WILLIAM BULK ELECTRICAL SUBSTATION UPGRADE	3	500,000	2,308,648	2,308,648	781,378	0	0
CEDERBERG GENERATORS	ALL	0	1,068,982	1,068,982	0	0	0
REHAB GRAAFWATER	4	0	320,167	320,167	0	0	0
MASIBAMBANI PROJECTS	ALL	0	403,000	403,000	0	0	0
BULK WATER SUPPLY - CLANWILLIAM	3	750,000	250,000	250,000	0	5,000,000	2,500,000
JAN DISSEL BULK WATER	3	303,811	66,933	66,933	0	0	0
LAMBERT'S BAY BULK WATER	5	3,500,000	3,932,440	3,932,440	2,300,000	4,650,000	0
ELANDS' BAY BULK WATER	4	0	599,122	599,122	0	0	0
ELANDSKLOOF WATER	2	250,000	250,000	250,000	0	0	0
LEIPOLDTVILLE WATER	4	500,000	1,200,870	1,200,870	1,021,000	0	0
LAMBERT'S BAY DESALINATION PLANT	5	0	4,100,000	4,100,000	20,000,000	11,900,000	0
TOTAL		19,232,556	47,786,463	47,786,463	40,182,920	30,822,305	20,905,366

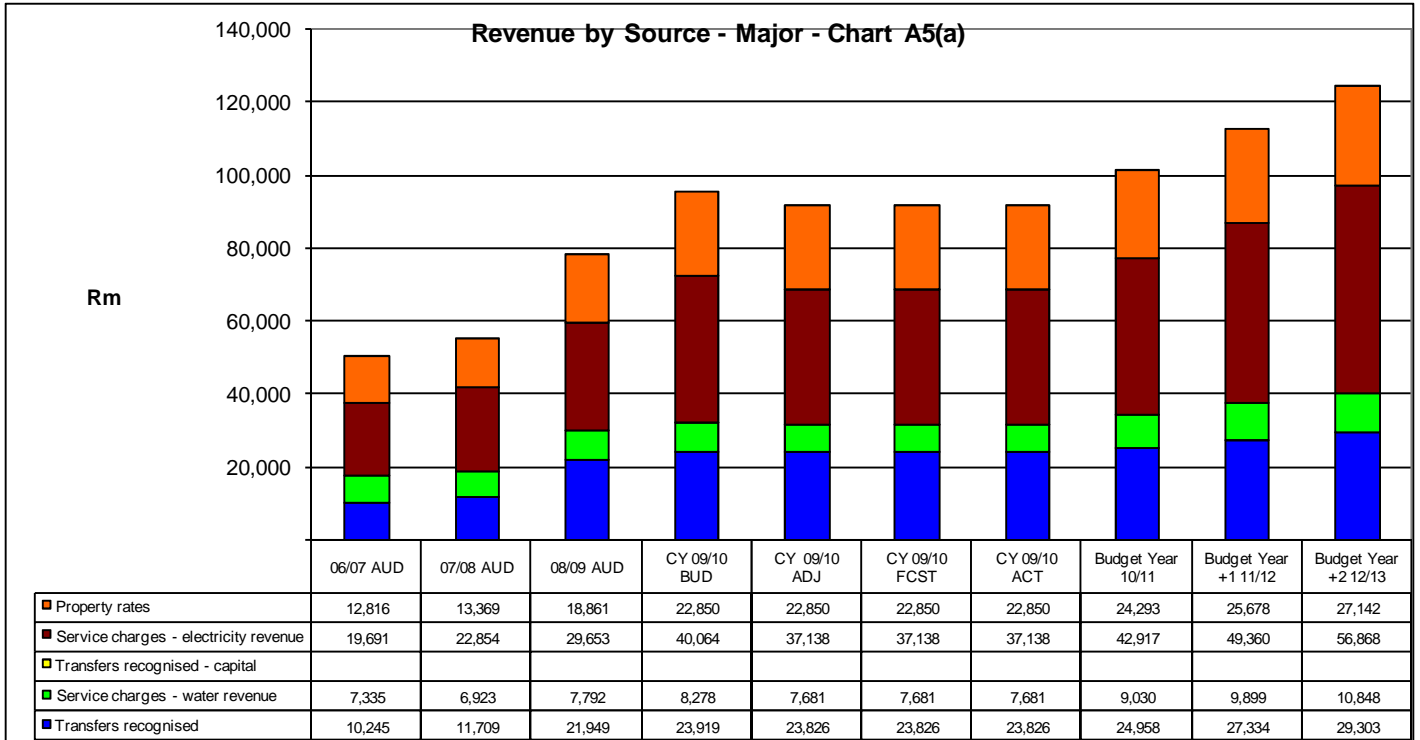
BUDGET RELATED CHARTS

2010/11

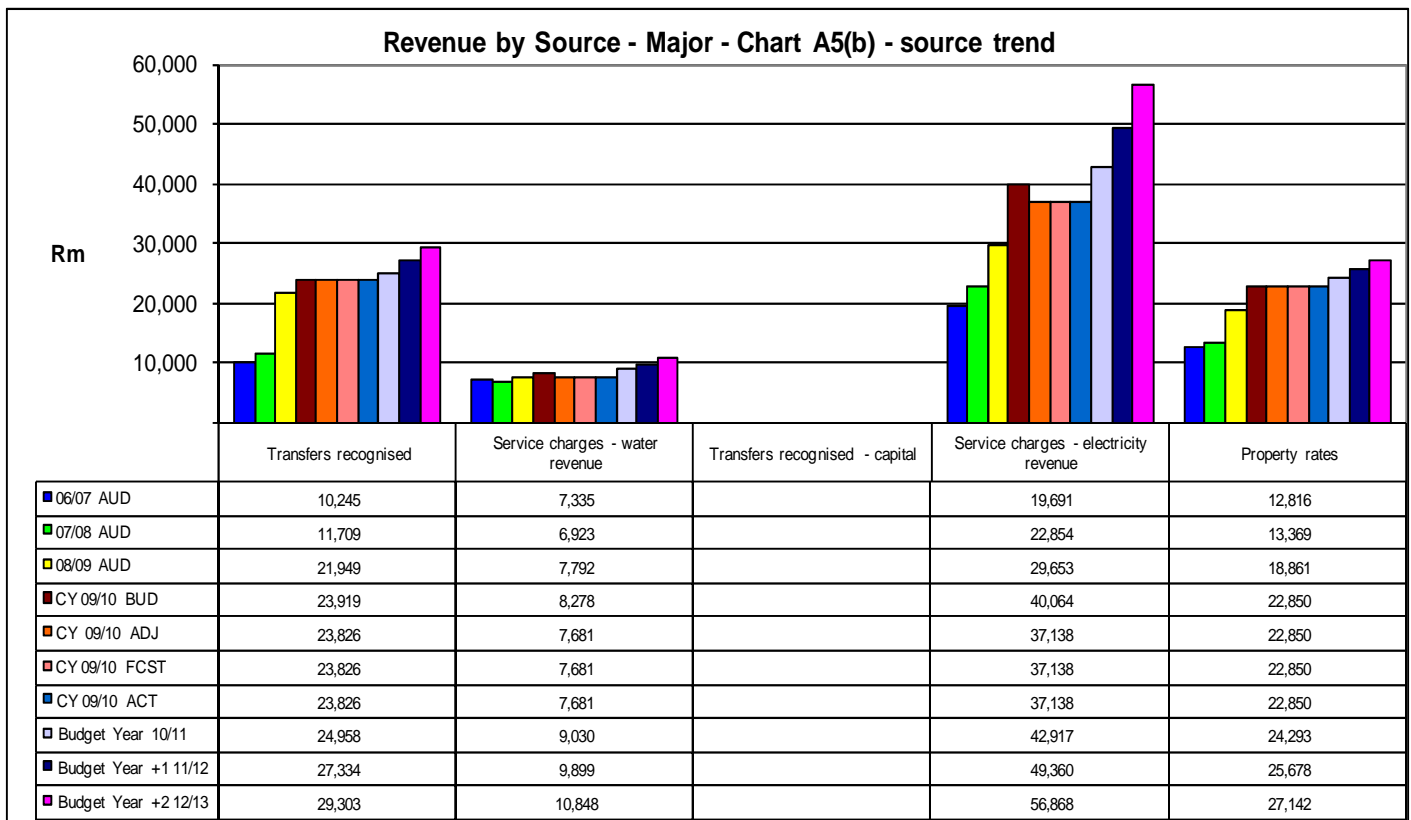
25 MAY 2010

BUDGET CHARTS

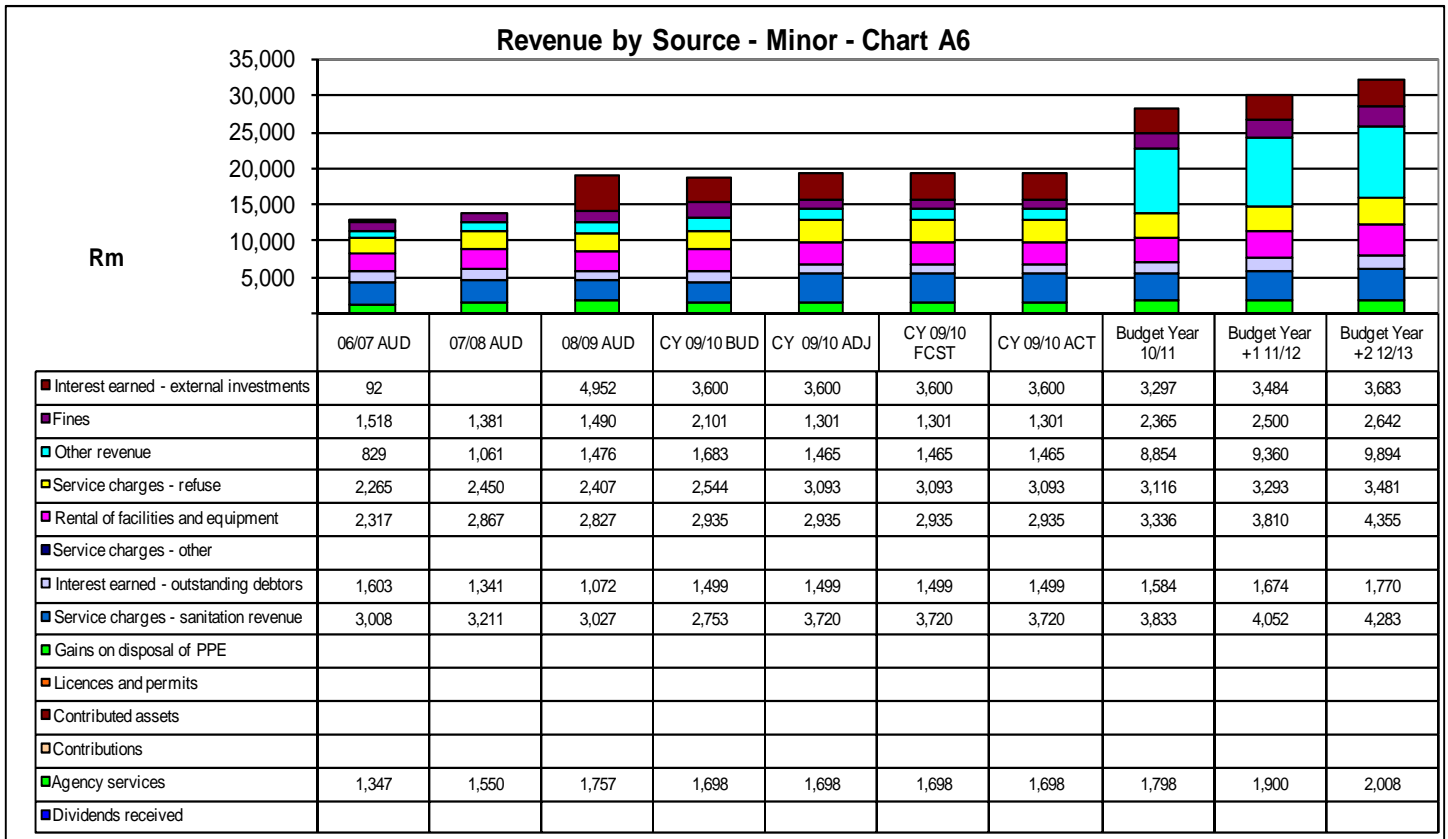
This chart is indicative of the revenue by major source and reflects the revenue from property rates electricity sales, water charges and grants receivable



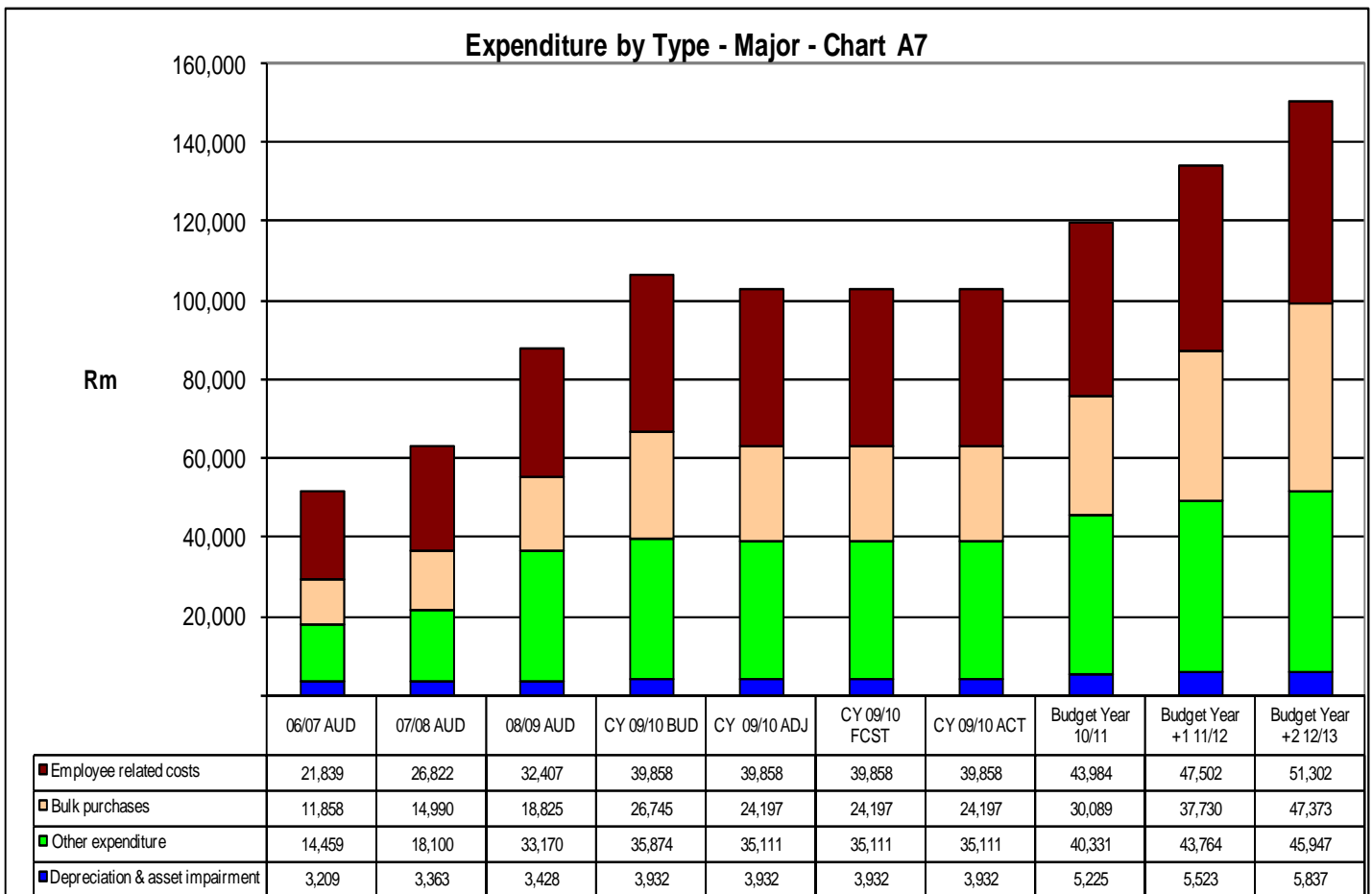
The chart reflects the trend in respect of revenue from the major sources over the 7 year period indicating the growth in revenue over the 7 year period



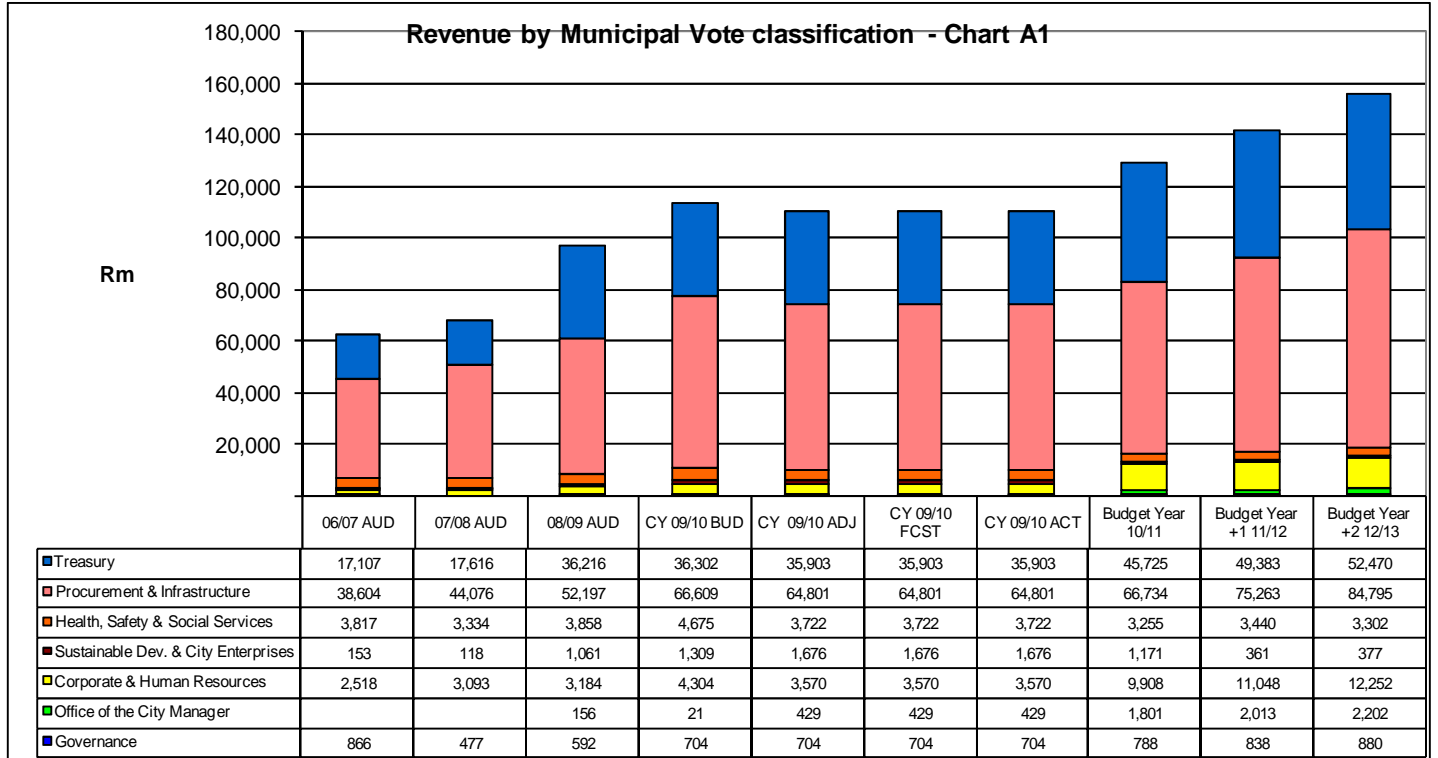
The chart below gives an indication of the revenue from minor sources over the 7 year period



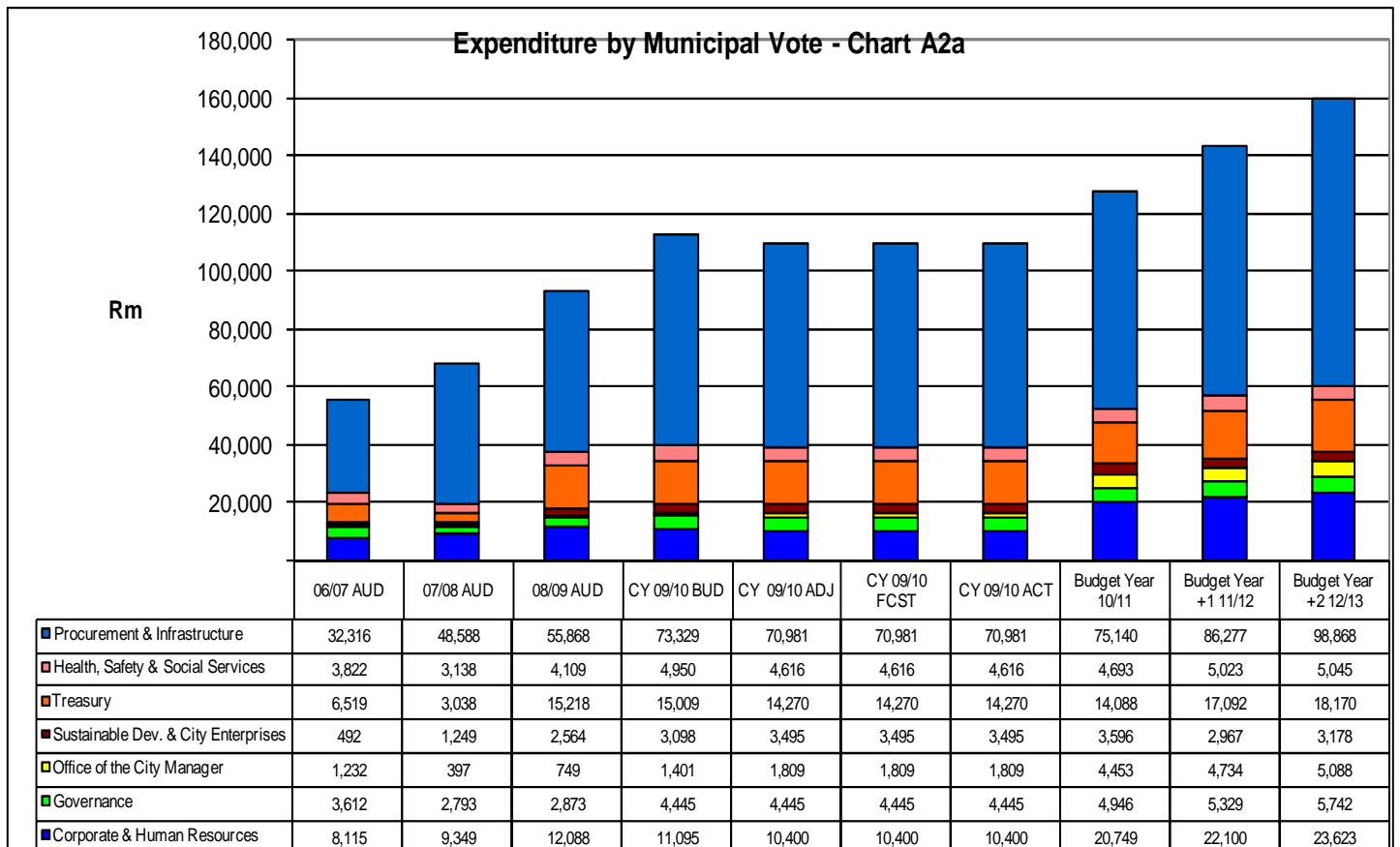
The chart below is reflective of the expenditure by major type over the 7 year period



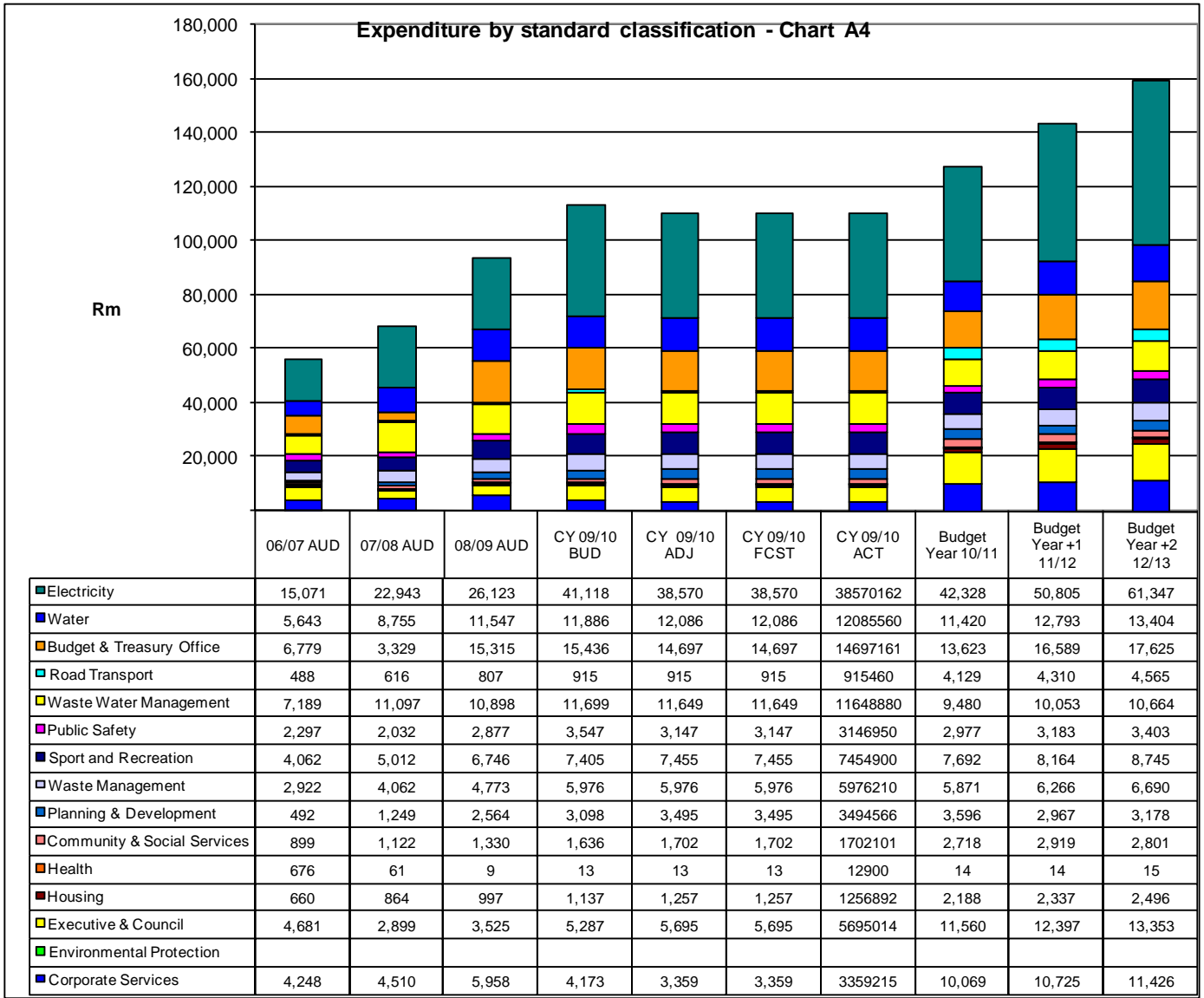
The chart below is indicative of the revenue per municipal vote classification, Assessment rates and grants receivable are included against the treasury header, all services are reflected against the procurement and infrastructure heading



The expenditure reflected below is as the revenue grouped per municipal vote classification



The chart below illustrates the expenditure per standard classification for the 7 year period



ANNUAL BUDGET TABLES

2010/11

25 MAY 2010

WC012 Cederberg - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand	1									
Revenue - Standard										
Governance and administration		18,225	18,438	37,510	38,595	37,750	37,750	53,768	58,362	62,277
Executive and council		866	477	748	725	1,133	1,133	2,589	2,850	3,082
Budget and treasury office		17,107	17,616	36,216	36,302	35,903	35,903	45,725	49,383	52,470
Corporate services		252	345	546	1,569	715	715	5,454	6,129	6,725
Community and public safety		6,140	6,032	6,445	7,333	6,500	6,500	6,644	7,252	7,682
Community and social services		323	262	272	382	448	448	387	407	97
Sport and recreation		2,123	2,550	2,508	2,565	2,565	2,565	3,027	3,399	3,906
Public safety		3,021	3,097	3,643	4,359	3,340	3,340	3,216	3,431	3,664
Housing		25	61	14	15	135	135	-	-	-
Health		647	61	9	13	13	13	14	14	15
Economic and environmental services		193	120	1,062	1,310	1,677	1,677	2,490	1,691	1,783
Planning and development		153	118	1,061	1,309	1,676	1,676	1,171	361	377
Road transport		40	2	1	1	1	1	1,319	1,330	1,406
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		38,395	43,990	52,132	66,530	64,723	64,723	66,312	74,849	84,319
Electricity		21,005	25,425	29,884	41,385	38,459	38,459	43,101	49,557	57,064
Water		9,629	9,402	12,342	12,991	12,594	12,594	11,449	12,512	13,512
Waste water management		4,145	4,902	5,530	6,038	7,004	7,004	5,689	6,145	6,586
Waste management		3,617	4,260	4,375	6,117	6,666	6,666	6,074	6,634	7,158
Other	4	113	134	115	155	155	155	169	191	216
Total Revenue - Standard	2	63,066	68,715	97,263	113,923	110,805	110,805	129,382	142,345	156,278
Expenditure - Standard										
Governance and administration		15,708	10,738	24,798	24,896	23,751	23,751	35,252	39,711	42,404
Executive and council		4,681	2,899	3,525	5,287	5,695	5,695	11,560	12,397	13,353
Budget and treasury office		6,779	3,329	15,315	15,436	14,697	14,697	13,623	16,589	17,625
Corporate services		4,248	4,510	5,958	4,173	3,359	3,359	10,069	10,725	11,426
Community and public safety		8,299	8,765	11,580	13,196	13,032	13,032	15,179	16,176	16,988
Community and social services		899	1,122	1,330	1,636	1,702	1,702	2,718	2,919	2,801
Sport and recreation		3,766	4,685	6,367	6,863	6,913	6,913	7,282	7,723	8,272
Public safety		2,297	2,032	2,877	3,547	3,147	3,147	2,977	3,183	3,403
Housing		660	864	997	1,137	1,257	1,257	2,188	2,337	2,496
Health		676	61	9	13	13	13	14	14	15
Economic and environmental services		980	1,865	3,371	4,013	4,410	4,410	7,725	7,276	7,743
Planning and development		492	1,249	2,564	3,098	3,495	3,495	3,596	2,967	3,178
Road transport		488	616	807	915	915	915	4,129	4,310	4,565
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		30,825	46,858	53,341	70,679	68,281	68,281	69,099	79,918	92,105
Electricity		15,071	22,943	26,123	41,118	38,570	38,570	42,328	50,805	61,347
Water		5,643	8,755	11,547	11,886	12,086	12,086	11,420	12,793	13,404
Waste water management		7,189	11,097	10,898	11,699	11,649	11,649	9,480	10,053	10,664
Waste management		2,922	4,062	4,773	5,976	5,976	5,976	5,871	6,266	6,690
Other	4	296	327	379	542	542	542	410	441	473
Total Expenditure - Standard	3	56,108	68,552	93,468	113,326	110,016	110,016	127,665	143,522	159,714
Surplus/(Deficit) for the year		6,958	163	3,795	597	789	789	1,717	(1,177)	(3,436)

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure),
- Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure),
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

WC012 Cederberg - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand	1									
Revenue - Standard										
Municipal governance and administration		18,225	18,438	37,510	38,595	37,750	37,750	53,768	58,362	62,277
Executive and council		866	477	748	725	1,133	1,133	2,589	2,850	3,082
<i>Mayor and Council</i>		866	477	592	704	704	704	788	838	880
<i>Municipal Manager</i>				156	21	429	429	1,801	2,013	2,202
Budget and treasury office		17,107	17,616	36,216	36,302	35,903	35,903	45,725	49,383	52,470
Corporate services		252	345	546	1,569	715	715	5,454	6,129	6,725
<i>Human Resources</i>								2,131	2,398	2,634
<i>Information Technology</i>				126		66	66			
<i>Property Services</i>		288	220	228	244	244	244	246	260	274
<i>Other Admin</i>		(36)	125	192	1,324	404	404	3,077	3,471	3,817
Community and public safety		6,140	6,032	6,445	7,333	6,500	6,500	6,644	7,252	7,682
Community and social services		323	262	272	382	448	448	387	407	97
<i>Libraries and Archives</i>		149	176	206	304	369	369	333	351	37
<i>Museums & Art Galleries etc</i>										
<i>Community halls and Facilities</i>										
<i>Cemeteries & Crematoriums</i>		174	86	65	78	78	78	53	56	59
<i>Child Care</i>										
<i>Aged Care</i>										
<i>Other Community</i>										
<i>Other Social</i>										
Sport and recreation		2,123	2,550	2,508	2,565	2,565	2,565	3,027	3,399	3,906
Public safety		3,021	3,097	3,643	4,359	3,340	3,340	3,216	3,431	3,664
<i>Police</i>		2,868	2,929	3,420	4,106	3,088	3,088	2,909	3,074	3,250
<i>Fire</i>										
<i>Civil Defence</i>										
<i>Street Lighting</i>		153	168	222	252	252	252	308	357	415
<i>Other</i>										
Housing		25	61	14	15	135	135			
Health		647	61	9	13	13	13	14	14	15
<i>Clinics</i>		647	61	9	13	13	13	14	14	15
<i>Ambulance</i>										
<i>Other</i>										
Economic and environmental services		193	120	1,062	1,310	1,677	1,677	2,490	1,691	1,783
Planning and development		153	118	1,061	1,309	1,676	1,676	1,171	361	377
<i>Economic Development/Planning</i>				967	1,191	1,558	1,558	1,083	268	278
<i>Town Planning/Building enforcement</i>		153	118	94	117	117	117	88	93	98
<i>Licensing & Regulation</i>										
Road transport		40	2	1	1	1	1	1,319	1,330	1,406
<i>Roads</i>								61	1	1
<i>Public Buses</i>										
<i>Parking Garages</i>										
<i>Vehicle Licensing and Testing</i>								1,256	1,328	1,404
<i>Other</i>		40	2	1	1	1	1	1	2	2
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>										
<i>Biodiversity & Landscape</i>										
<i>Other</i>										
Trading services		38,395	43,990	52,132	66,530	64,723	64,723	66,312	74,849	84,319
Electricity		21,005	25,425	29,884	41,385	38,459	38,459	43,101	49,557	57,064
<i>Electricity Distribution</i>		21,005	25,425	29,884	41,385	38,459	38,459	43,101	49,557	57,064
<i>Electricity Generation</i>										
Water		9,629	9,402	12,342	12,991	12,594	12,594	11,449	12,512	13,512
<i>Water Distribution</i>		9,629	9,402	12,342	12,991	12,594	12,594	11,449	12,512	13,512
<i>Water Storage</i>										
Waste water management		4,145	4,902	5,530	6,038	7,004	7,004	5,689	6,145	6,586
<i>Sewerage</i>		3,912	4,902	5,503	5,971	6,937	6,937	5,651	6,105	6,543
<i>Storm Water Management</i>		233	1	27	67	67	67	38	40	42
<i>Public Toilets</i>										
Waste management		3,617	4,260	4,375	6,117	6,666	6,666	6,074	6,634	7,158
<i>Solid Waste</i>		3,617	4,260	4,375	6,117	6,666	6,666	6,074	6,634	7,158
Other		113	134	115	155	155	155	169	191	216
<i>Air Transport</i>										
<i>Abattoirs</i>										
<i>Tourism</i>		113	134	115	155	155	155	169	191	216
<i>Forestry</i>										
<i>Markets</i>										
Total Revenue - Standard	2	63,066	68,715	97,263	113,923	110,805	110,805	129,382	142,345	156,278
Expenditure - Standard										
Municipal governance and administration		15,708	10,738	24,798	24,896	23,751	23,751	35,252	39,711	42,404
Executive and council		4,681	2,899	3,525	5,287	5,695	5,695	11,560	12,397	13,353
<i>Mayor and Council</i>		3,612	2,793	2,873	4,445	4,445	4,445	4,946	5,329	5,742
<i>Municipal Manager</i>		1,069	106	652	842	1,250	1,250	6,614	7,068	7,611
Budget and treasury office		6,779	3,329	15,315	15,436	14,697	14,697	13,623	16,589	17,625
Corporate services		4,248	4,510	5,958	4,173	3,359	3,359	10,069	10,725	11,426
<i>Human Resources</i>								1,931	2,074	2,228

WC012 Cederberg - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<i>Information Technology</i>			245	992	1,366	1,472	1,472	1,741	1,853	1,972
<i>Property Services</i>		1,032	1,384	1,765	1,576	1,576	1,576	3,585	3,796	4,020
<i>Other Admin</i>		3,216	2,881	3,201	1,232	312	312	2,811	3,002	3,206
Community and public safety		8,299	8,765	11,580	13,196	13,032	13,032	15,179	16,176	16,988
Community and social services		899	1,122	1,330	1,636	1,702	1,702	2,718	2,919	2,801
<i>Libraries and Archives</i>		800	994	1,223	1,390	1,456	1,456	2,137	2,293	2,128
<i>Museums & Art Galleries etc</i>										
<i>Community halls and Facilities</i>										
<i>Cemeteries & Crematoriums</i>		99	128	107	114	114	114	469	504	542
<i>Child Care</i>										
<i>Aged Care</i>										
<i>Other Community</i>					132	132	132	112	121	131
<i>Other Social</i>										
Sport and recreation		3,766	4,685	6,367	6,863	6,913	6,913	7,282	7,723	8,272
Public safety		2,297	2,032	2,877	3,547	3,147	3,147	2,977	3,183	3,403
<i>Police</i>		2,297	2,032	2,805	3,460	3,060	3,060	2,629	2,814	3,014
<i>Fire</i>										
<i>Civil Defence</i>										
<i>Street Lighting</i>				73	87	87	87	349	369	390
<i>Other</i>										
Housing		660	864	997	1,137	1,257	1,257	2,188	2,337	2,496
Health		676	61	9	13	13	13	14	14	15
<i>Clinics</i>		676	61	9	13	13	13	14	14	15
<i>Ambulance</i>										
<i>Other</i>										
Economic and environmental services		980	1,865	3,371	4,013	4,410	4,410	7,725	7,276	7,743
Planning and development		492	1,249	2,564	3,098	3,495	3,495	3,596	2,967	3,178
<i>Economic Development/Planning</i>		1	679	1,898	2,307	2,703	2,703	2,552	1,841	1,964
<i>Town Planning/Building enforcement</i>		491	569	666	791	791	791	1,044	1,125	1,213
<i>Licensing & Regulation</i>										
Road transport		488	616	807	915	915	915	4,129	4,310	4,565
<i>Roads</i>				20	80	80	80	1,945	1,960	2,037
<i>Public Buses</i>										
<i>Parking Garages</i>										
<i>Vehicle Licensing and Testing</i>								1,334	1,437	1,548
<i>Other</i>		488	616	787	835	835	835	850	913	980
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>										
<i>Biodiversity & Landscape</i>										
<i>Other</i>										
Trading services		30,825	46,858	53,341	70,679	68,281	68,281	69,099	79,918	92,105
Electricity		15,071	22,943	26,123	41,118	38,570	38,570	42,328	50,805	61,347
<i>Electricity Distribution</i>		15,071	22,943	26,123	41,118	38,570	38,570	42,328	50,805	61,347
<i>Electricity Generation</i>										
Water		5,643	8,755	11,547	11,886	12,086	12,086	11,420	12,793	13,404
<i>Water Distribution</i>		5,643	8,755	11,547	11,886	12,086	12,086	11,420	12,793	13,404
<i>Water Storage</i>										
Waste water management		7,189	11,097	10,898	11,699	11,649	11,649	9,480	10,053	10,664
<i>Sewerage</i>		2,882	5,041	5,019	5,176	5,476	5,476	5,351	5,622	5,907
<i>Storm Water Management</i>		4,307	6,057	5,879	6,523	6,173	6,173	4,129	4,431	4,757
<i>Public Toilets</i>										
Waste management		2,922	4,062	4,773	5,976	5,976	5,976	5,871	6,266	6,690
<i>Solid Waste</i>		2,922	4,062	4,773	5,976	5,976	5,976	5,871	6,266	6,690
Other		296	327	379	542	542	542	410	441	473
<i>Air Transport</i>										
<i>Abattoirs</i>										
<i>Tourism</i>		296	327	379	542	542	542	410	441	473
<i>Forestry</i>										
<i>Markets</i>										
Total Expenditure - Standard	3	56,108	68,552	93,468	113,326	110,016	110,016	127,665	143,522	159,714
Surplus/(Deficit) for the year		6,958	163	3,795	597	789	789	1,717	(1,177)	(3,436)

WC012 Cederberg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue by Vote	1									
COUNCIL		866	477	592	704	704	704	788	838	880
MUNICIPAL MANAGER		-	-	1,123	1,212	1,987	1,987	2,884	2,280	2,480
FINANCIAL SERVICES		17,107	17,616	36,216	36,302	35,903	35,903	45,725	49,383	52,470
CORPORATE SERVICES - COMMUNITY		4,303	3,713	4,104	4,966	4,133	4,133	5,098	5,325	5,309
CORPORATE SERVICES - ADMIN & OTHER		2,032	2,665	2,809	3,878	3,024	3,024	8,153	9,255	10,344
ENGINEERING SERVICES		38,758	44,244	52,419	66,861	65,054	65,054	66,734	75,263	84,795
Example 7 - Vote7		-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	63,066	68,715	97,263	113,923	110,805	110,805	129,382	142,345	156,278
Expenditure by Vote to be appropriated	1									
COUNCIL		3,612	2,793	2,873	4,445	4,445	4,445	4,946	5,329	5,742
MUNICIPAL MANAGER		1,233	1,076	2,647	3,707	4,512	4,512	7,005	6,575	7,053
FINANCIAL SERVICES		6,519	3,038	15,218	15,009	14,270	14,270	14,088	17,092	18,170
CORPORATE SERVICES - COMMUNITY		6,502	6,538	8,414	9,572	9,357	9,357	13,510	14,361	15,015
CORPORATE SERVICES - ADMIN & OTHER		5,878	6,467	8,376	7,177	6,363	6,363	12,627	13,519	14,476
ENGINEERING SERVICES		32,364	48,640	55,941	73,416	71,068	71,068	75,489	86,646	99,258
Example 7 - Vote7		-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	56,108	68,552	93,468	113,326	110,016	110,016	127,665	143,522	159,714
Surplus/(Deficit) for the year	2	6,958	163	3,795	597	789	789	1,717	(1,177)	(3,436)

References

1. Insert 'Vote'; e.g. department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

WC012 Cederberg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue by Vote	1									
COUNCIL		866	477	592	704	704	704	788	838	880
115 - EXECUTIVE COUNCIL		309	202	250	298	298	298			
116 - GENERAL COUNCIL		557	275	341	406	406	406	337	358	376
117 - EXECUTIVE MAYOR								134	142	150
118 - DEPUTY MAYOR								108	115	121
119 - SPEAKER								108	115	120
120 - EXECUTIVE COMMITTEE MEMBERS								102	108	113
MUNICIPAL MANAGER		-	-	1,123	1,212	1,987	1,987	2,884	2,280	2,480
109 - MUNICIPAL MANAGER								1,000	1,130	1,244
110 - OFFICE OF THE MUNICIPAL MANAGER				156	1	409	409	801	883	958
111 - STRATEGIC PLANNING				967	1,191	1,558	1,558	1,083	268	278
112 - INTERNAL AUDIT										
113 - COMMUNICATION OFFICER					20	20	20			
114 - REGIONAL MANAGERS										
501 - PETERSFIELD FARMING										
FINANCIAL SERVICES		17,107	17,616	36,216	36,302	35,903	35,903	45,725	49,383	52,470
329 - DIRECTOR FINANCIAL SERVICES										
330 - TREASURY		3,191	1,956	12,609	9,984	9,245	9,245	14,681	16,025	16,832
331 - PROPERTY RATES		13,916	15,660	23,607	26,319	26,659	26,659	31,044	33,358	35,638
CORPORATE SERVICES - COMMUNITY		4,303	3,713	4,104	4,966	4,133	4,133	5,098	5,325	5,309
222 - HOUSING		25	61	14	15	135	135			
441 - EMERGENCY & DISASTER MANAGEMENT										
442 - LIBRARIES		149	176	206	304	369	369	333	351	37
444 - HEALTH SERVICES		647	61	9	13	13	13	14	14	15
445 - TRAFFIC		2,868	2,929	3,420	4,106	3,088	3,088	2,909	3,074	3,250
447 - RAMSKOP NATURE GARDEN		113	134	115	155	155	155	169	191	216
660 - TOWN PLANNING & BUILDING ENFORCEMENT		153	118	94	117	117	117	88	93	98
661 - MUNICIPAL PROPERTY & BUILDINGS		288	220	228	244	244	244	246	260	274
663 - SPORT FACILITIES		60	12	18	13	13	13	83	14	15
670 - VEHICLE LICENSING & TESTING								1,256	1,328	1,404
CORPORATE SERVICES - ADMIN & OTHER		2,032	2,665	2,809	3,878	3,024	3,024	8,153	9,255	10,344
221 - ADMINISTRATION		(36)	125	192	1,324	404	404	3,077	3,471	3,817
223 - INFORMATION TECHNOLOGY				126		66	66			
224 - DIRECTOR CORPORATE SERVICES										
225 - HUMAN RESOURCES								2,131	2,398	2,634
226 - ARCHIVES										
446 - CLANW RESORT		1,007	1,225	1,031	1,286	1,286	1,286	1,479	1,701	1,956
448 - E-BAY RESORT		132	148	181	137	137	137	158	182	209
449 - L-BAY RESORT		889	1,165	1,268	1,129	1,129	1,129	1,307	1,502	1,726
450 - MALKOP BAY RESORT			0	10						
665 - WORKSHOP		40	2	1	1	1	1	1	2	2
ENGINEERING SERVICES		38,758	44,244	52,419	66,861	65,054	65,054	66,734	75,263	84,795
440 - CEMETERIES		174	86	65	78	78	78	53	56	59
451 - SOLID WATE		3,617	4,260	4,375	6,117	6,666	6,666	6,074	6,634	7,158
659 - DIRECTOR ENGINEERING SERVICES										
662 - PARKS & OPEN AREAS		35								
664 - STORMWATER		233	1	27	67	67	67	38	40	42
666 - SEWERAGE		3,912	4,902	5,503	5,971	6,937	6,937	5,651	6,105	6,543
667 - ELECTRICITY		21,158	25,594	30,106	41,638	38,711	38,711	43,408	49,914	57,479
668 - WATER		9,629	9,402	12,342	12,991	12,594	12,594	11,449	12,512	13,512
669 - ROADS								61	1	1
Example 7 - Vote7		-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	63,066	68,715	97,263	113,923	110,805	110,805	129,382	142,345	156,278

WC012 Cederberg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Expenditure by Vote										
COUNCIL	1	3,612	2,793	2,873	4,445	4,445	4,445	4,946	5,329	5,742
115 - EXECUTIVE COUNCIL		1,475	1,209	764	2,113	2,113	2,113	327	351	376
116 - GENERAL COUNCIL		2,137	1,584	2,109	2,332	2,332	2,332	2,565	2,759	2,968
117 - EXECUTIVE MAYOR								610	659	712
118 - DEPUTY MAYOR								492	531	574
119 - SPEAKER								491	530	573
120 - EXECUTIVE COMMITTEE MEMBERS								462	499	539
MUNICIPAL MANAGER		1,233	1,076	2,647	3,707	4,512	4,512	7,005	6,575	7,053
109 - MUNICIPAL MANAGER								1,123	1,213	1,310
110 - OFFICE OF THE MUNICIPAL MANAGER		972	106	652	(1)	408	408	783	831	882
111 - STRATEGIC PLANNING		1	679	1,898	2,307	2,703	2,703	2,552	1,841	1,964
112 - INTERNAL AUDIT		260	291	97	427	427	427	435	469	506
113 - COMMUNICATION OFFICER					468	468	468	606	594	633
114 - REGIONAL MANAGERS					374	374	374	1,394	1,505	1,626
501 - PETERSFIELD FARMING					132	132	132	112	121	131
FINANCIAL SERVICES		6,519	3,038	15,218	15,009	14,270	14,270	14,088	17,092	18,170
329 - DIRECTOR FINANCIAL SERVICES								900	973	1,051
330 - TREASURY		6,323	3,009	14,289	9,861	9,122	9,122	11,965	13,327	14,168
331 - PROPERTY RATES		196	29	929	5,148	5,148	5,148	1,223	2,792	2,952
CORPORATE SERVICES - COMMUNITY		6,502	6,538	8,414	9,572	9,357	9,357	13,510	14,361	15,015
222 - HOUSING		660	864	997	1,137	1,257	1,257	2,188	2,337	2,496
441 - EMERGENCY & DISASTER MANAGEMENT		119	84	109	159	159	159	271	290	311
442 - LIBRARIES		800	994	1,223	1,390	1,456	1,456	1,702	1,826	1,627
444 - HEALTH SERVICES		676	61	9	13	13	13	14	14	15
445 - TRAFFIC		2,178	1,949	2,696	3,301	2,901	2,901	2,358	2,524	2,703
447 - RAMSKOP NATURE GARDEN		296	327	379	542	542	542	410	441	473
660 - TOWN PLANNING & BUILDING ENFORCEMENT		491	569	666	791	791	791	1,044	1,125	1,213
661 - MUNICIPAL PROPERTY & BUILDINGS		1,032	1,384	1,765	1,576	1,576	1,576	3,585	3,796	4,020
663 - SPORT FACILITIES		249	307	571	663	663	663	606	571	608
670 - VEHICLE LISENCING & TESTING								1,334	1,437	1,548
CORPORATE SERVICES - ADMIN & OTHER		5,878	6,467	8,376	7,177	6,363	6,363	12,627	13,519	14,476
221 - ADMINISTRATION		3,216	2,881	3,201	1,232	312	312	2,811	3,002	3,206
223 - INFORMATION TECHNOLOGY			245	992	1,366	1,472	1,472	1,741	1,853	1,972
224 - DIRECTOR CORPORATE SERVICES		4						898	970	1,048
225 - HUMAN RESOURCES								1,931	2,074	2,228
226 - ARCHIVES								435	467	502
446 - CLANW RESORT		1,201	1,505	1,758	2,333	2,333	2,333	2,427	2,592	2,770
448 - E-BAY RESORT		185	281	475	219	219	219	235	252	270
449 - L-BAY RESORT		767	910	1,141	1,169	1,169	1,169	1,282	1,379	1,483
450 - MALKOP BAY RESORT		17	29	22	24	24	24	16	17	18
665 - WORKSHOP		488	616	787	835	835	835	850	913	980
ENGINEERING SERVICES		32,364	48,640	55,941	73,416	71,068	71,068	75,489	86,646	99,258
440 - CEMETERIES		99	128	107	114	114	114	469	504	542
451 - SOLID WATE		2,922	4,062	4,773	5,976	5,976	5,976	5,871	6,266	6,690
659 - DIRECTOR ENGINEERING SERVICES		94						910	983	1,062
662 - PARKS & OPEN AREAS		1,347	1,653	2,400	2,456	2,506	2,506	2,717	2,912	3,122
664 - STORMWATER		4,307	6,057	5,879	6,523	6,173	6,173	4,129	4,431	4,757
666 - SEWERAGE		2,882	5,041	5,019	5,176	5,476	5,476	5,351	5,622	5,907
667 - ELECTRICITY		15,071	22,943	26,195	41,205	38,657	38,657	42,677	51,174	61,737
668 - WATER		5,643	8,755	11,547	11,886	12,086	12,086	11,420	12,793	13,404
669 - ROADS				20	80	80	80	1,945	1,960	2,037
Example 7 - Vote7		-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	56,108	68,552	93,468	113,326	110,016	110,016	127,665	143,522	159,714
Surplus/(Deficit) for the year	2	6,958	163	3,795	597	789	789	1,717	(1,177)	(3,436)

WC012 Cederberg - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand	1										
Revenue By Source											
Property rates	2	12,816	13,369	18,861	22,850	22,850	22,850	22,850	24,293	25,678	27,142
Property rates - penalties & collection charges		434	521	702	791	791	791	791	691	730	772
Service charges - electricity revenue	2	19,691	22,854	29,653	40,064	37,138	37,138	37,138	42,917	49,360	56,868
Service charges - water revenue	2	7,335	6,923	7,792	8,278	7,681	7,681	7,681	9,030	9,899	10,848
Service charges - sanitation revenue	2	3,008	3,211	3,027	2,753	3,720	3,720	3,720	3,833	4,052	4,283
Service charges - refuse revenue	2	2,265	2,450	2,407	2,544	3,093	3,093	3,093	3,116	3,293	3,481
Service charges - other											
Rental of facilities and equipment		2,317	2,867	2,827	2,935	2,935	2,935	2,935	3,336	3,810	4,355
Interest earned - external investments		92		4,952	3,600	3,600	3,600	3,600	3,297	3,484	3,683
Interest earned - outstanding debtors		1,603	1,341	1,072	1,499	1,499	1,499	1,499	1,584	1,674	1,770
Dividends received											
Fines		1,518	1,381	1,490	2,101	1,301	1,301	1,301	2,365	2,500	2,642
Licences and permits				0	1	1	1	1			
Agency services		1,347	1,550	1,757	1,698	1,698	1,698	1,698	1,798	1,900	2,008
Transfers recognised - operational		10,245	11,709	21,949	23,919	23,826	23,826	23,826	24,958	27,334	29,303
Other revenue	2	394	540	774	891	673	673	673	8,164	8,630	9,122
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)		63,066	68,715	97,263	113,923	110,805	110,805	110,805	129,382	142,345	156,278
Expenditure By Type											
Employee related costs	2	21,839	26,822	32,407	39,858	39,858	39,858	39,858	43,984	47,502	51,302
Remuneration of councillors		2,074	2,609	2,836	3,196	3,196	3,196	3,196	3,416	3,690	3,985
Debt impairment	3	1,155	1,250	1,450	2,516	2,516	2,516	2,516	2,853	3,016	3,188
Depreciation & asset impairment	2	3,209	3,363	3,428	3,932	3,932	3,932	3,932	5,225	5,523	5,837
Finance charges		1,513	1,419	1,352	1,205	1,205	1,205	1,205	1,767	2,298	2,081
Bulk purchases	2	11,858	14,990	18,825	26,745	24,197	24,197	24,197	30,089	37,730	47,373
Other materials	8										
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants											
Other expenditure	4, 5	14,459	18,100	33,170	35,874	35,111	35,111	35,111	40,331	43,764	45,947
Loss on disposal of PPE											
Total Expenditure		56,108	68,552	93,468	113,326	110,016	110,016	110,016	127,665	143,522	159,714
Surplus/(Deficit)		6,958	163	3,795	597	789	789	789	1,717	(1,177)	(3,436)
Transfers recognised - capital											
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		6,958	163	3,795	597	789	789	789	1,717	(1,177)	(3,436)
Taxation											
Surplus/(Deficit) after taxation		6,958	163	3,795	597	789	789	789	1,717	(1,177)	(3,436)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		6,958	163	3,795	597	789	789	789	1,717	(1,177)	(3,436)
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		6,958	163	3,795	597	789	789	789	1,717	(1,177)	(3,436)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method

WC012 Cederberg - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
COUNCIL		-	-	-	-	-	-	-	-	-	-
MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
CORPORATE SERVICES - COMMUNITY		-	-	-	-	-	-	-	-	-	-
CORPORATE SERVICES - ADMIN & OTHER		-	-	-	-	-	-	-	-	-	-
ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-	-
Example 7 - Vote7		-	-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
COUNCIL		-	-	-	-	-	-	-	-	-	-
MUNICIPAL MANAGER		260	169	-	112	112	112	112	189	94	99
FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
CORPORATE SERVICES - COMMUNITY		-	7	21	8,412	22,331	22,331	22,331	7,480	7,588	7,257
CORPORATE SERVICES - ADMIN & OTHER		-	273	299	300	300	300	300	362	383	405
ENGINEERING SERVICES		-	14	739	10,408	24,119	24,119	24,119	32,152	22,758	13,145
Example 7 - Vote7		-	-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		260	464	1,059	19,233	46,863	46,863	46,863	40,183	30,822	20,905
Total Capital Expenditure - Vote		260	464	1,059	19,233	46,863	46,863	46,863	40,183	30,822	20,905
Capital Expenditure - Standard											
Governance and administration		260	442	238	899	1,027	1,027	1,027	421	339	359
Executive and council		260	169	-	112	112	112	112	189	94	99
Budget and treasury office		-	-	-	-	-	-	-	-	-	-
Corporate services		-	273	238	787	914	914	914	233	246	260
Community and public safety		-	7	37	8,192	21,855	21,855	21,855	7,816	7,752	7,431
Community and social services		-	-	3	100	100	100	100	106	112	118
Sport and recreation		-	-	26	1,480	1,255	1,255	1,255	265	90	95
Public safety		-	7	8	-	110	110	110	770	-	-
Housing		-	-	-	6,612	20,389	20,389	20,389	6,676	7,551	7,218
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	42	2,678	2,947	2,947	2,947	4,057	78	5,842
Planning and development		-	-	-	28	28	28	28	29	31	33
Road transport		-	-	42	2,650	2,919	2,919	2,919	4,028	47	5,809
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	14	735	7,458	21,030	21,030	21,030	27,883	22,647	7,268
Electricity		-	-	16	1,208	4,197	4,197	4,197	1,021	254	268
Water		-	-	448	5,304	11,123	11,123	11,123	23,321	21,550	2,500
Waste water management		-	14	237	946	5,710	5,710	5,710	2,721	843	4,500
Waste management		-	-	34	-	-	-	-	820	-	-
Other		-	-	7	5	5	5	5	5	5	6
Total Capital Expenditure - Standard	3	260	464	1,059	19,233	46,863	46,863	46,863	40,183	30,822	20,905
Funded by:											
National Government		-	-	-	9,606	23,160	23,160	23,160	17,506	22,393	12,759
Provincial Government		-	-	-	5,654	18,284	18,284	18,284	6,676	7,551	7,218
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	-	-	15,260	41,444	41,444	41,444	24,182	29,944	19,977
Public contributions & donations	5	-	-	-	700	700	700	700	-	-	-
Borrowing	6	-	-	-	-	-	-	-	14,300	-	-
Internally generated funds		260	464	1,059	3,272	4,719	4,719	4,719	1,701	878	928
Total Capital Funding	7	260	464	1,059	19,233	46,863	46,863	46,863	40,183	30,822	20,905

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

WC012 Cederberg - Table A6 Budgeted Financial Position

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand											
ASSETS											
Current assets											
Cash		7,735	1,298	2,419	3,626	3,626	3,626	3,626	5,148	6,496	7,920
Call investment deposits	1	23,000	35,000	33,000	-	-	34,000	-	-	-	-
Consumer debtors	1	27,435	21,132	30,584	32,908	34,553	37,797	37,797	39,573	41,433	43,381
Other debtors											
Current portion of long-term receivables											
Inventory	2	604	696	912			1,254				
Total current assets		58,774	58,126	66,915	36,534	38,179	76,676	41,423	44,721	47,929	51,301
Non current assets											
Long-term receivables		325	-	-							
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	139,376	159,802	194,826	-	-	194,826	-	231,857	254,405	266,882
Agricultural											
Biological											
Intangible											
Other non-current assets		(930)	(2,890)	(2,366)			7,938				
Total non current assets		138,771	156,912	192,460	-	-	202,764	-	231,857	254,405	266,882
TOTAL ASSETS		197,544	215,038	259,374	36,534	38,179	279,440	41,423	276,578	302,334	318,184
LIABILITIES											
Current liabilities											
Bank overdraft	1						22,627				
Borrowing	4	1,351	1,454	1,519	1,513	1,513	1,519	1,520	1,824	2,017	2,198
Consumer deposits		1,225	1,363	1,509			1,625				
Trade and other payables	4	9,353	10,276	4,271	-	-	3,022	-	-	-	-
Provisions		18,459	14,766	26,785			28,472				
Total current liabilities		30,388	27,860	34,084	1,513	1,513	57,265	1,520	1,824	2,017	2,198
Non current liabilities											
Borrowing		13,676	13,027	11,508	10,000	10,000	11,508	9,987	19,858	17,649	15,270
Provisions		-	-	-	-	-	-	-	-	-	-
Total non current liabilities		13,676	13,027	11,508	10,000	10,000	11,508	9,987	19,858	17,649	15,270
TOTAL LIABILITIES		44,064	40,887	45,592	11,513	11,513	68,773	11,507	21,683	19,666	17,468
NET ASSETS	5	153,480	174,152	213,782	25,020	26,666	210,667	29,916	254,896	282,668	300,716
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		(13,510)	(15,104)	(17,746)			(23,216)				
Reserves	4	166,991	189,256	231,528	25,020	26,666	233,884	29,916	254,896	282,668	300,716
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	153,480	174,152	213,782	25,020	26,666	210,667	29,916	254,896	282,668	300,716

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

WC012 Cederberg - Table A7 Budgeted Cash Flows

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		(1,720)	(14,820)	12,021	12,935	12,935	12,935	12,935	13,672	14,452	15,275
Government - operating	1	25,478	29,147	30,528	32,848	32,848	32,848	32,848	34,720	36,699	38,791
Government - capital	1	10,471	9,251	(11,886)	(12,790)	(12,790)	(12,790)	(12,790)	(13,519)	(14,289)	(15,104)
Interest		1,999	4,215	4,952	5,328	5,328	5,328	5,328	5,632	5,953	6,292
Dividends											
Payments											
Suppliers and employees											
Finance charges		(1,513)	(1,419)	(1,352)	(1,455)	(1,455)	(1,455)	(1,455)	(1,538)	(1,626)	(1,718)
Transfers and Grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		34,715	26,375	34,262	36,866	36,866	36,866	36,866	38,968	41,189	43,537
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		1,006	267	1,804	1,941	1,941	1,941	1,941	2,051	2,168	2,292
Decrease (Increase) in non-current debtors											
Decrease (increase) other non-current receivables											
Decrease (increase) in non-current investments		(16,355)	(12,000)	2,000	2,152	2,152	2,152	2,152	2,275	2,404	2,541
Payments											
Capital assets		(11,681)	(20,533)	(35,490)	(38,187)	(38,187)	(38,187)	(38,187)	(40,364)	(42,665)	(45,097)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(27,030)	(32,266)	(31,687)	(34,095)	(34,095)	(34,095)	(34,095)	(36,038)	(38,092)	(40,264)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(1,335)	(545)	(1,455)	(1,565)	(1,565)	(1,565)	(1,565)	(1,654)	(1,749)	(1,848)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1,335)	(545)	(1,455)	(1,565)	(1,565)	(1,565)	(1,565)	(1,654)	(1,749)	(1,848)
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	1,384	7,735	1,298	2,419	2,419	2,419	2,419	3,873	5,148	6,496
Cash/cash equivalents at the year end:	2	7,735	1,298	2,419	3,626	3,626	3,626	3,626	5,148	6,496	7,920

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

WC012 Cederberg - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Cash and investments available											
Cash/cash equivalents at the year end	1	7,735	1,298	2,419	3,626	3,626	3,626	3,626	5,148	6,496	7,920
Other current investments > 90 days		23,000	35,000	33,000	-	-	11,373	-	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		30,735	36,298	35,419	3,626	3,626	14,999	3,626	5,148	6,496	7,920
Application of cash and investments											
Unspent conditional transfers		5,741	5,326	3,329	-	-	3,075	-	-	-	-
Unspent borrowing		2,300	2,300	2,300	2,300	2,300	2,300	-	2,300	-	-
Statutory requirements	2										
Other working capital requirements	3	12,194	18,418	(398)	(4,880)	(5,206)	(2,466)	(5,488)	(5,094)	(5,360)	(5,367)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		20,235	26,044	5,231	(2,580)	(2,906)	2,909	(5,488)	(2,794)	(5,360)	(5,367)
Surplus(shortfall)		10,500	10,254	30,188	6,206	6,532	12,089	9,114	7,942	11,856	13,287

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

WC012 Cederberg - Table A9 Asset Management

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	260	464	1,059	19,233	46,863	46,863	40,183	30,822	20,905
Infrastructure - Road transport		-	-	-	2,148	2,719	2,719	3,628	-	5,759
Infrastructure - Electricity		-	-	-	1,208	3,604	3,604	781	-	-
Infrastructure - Water		-	-	-	5,304	11,123	11,123	23,321	21,550	2,500
Infrastructure - Sanitation		-	-	-	946	5,580	5,580	1,776	843	4,500
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	9,606	23,025	23,025	29,506	22,393	12,759
Community		-	-	-	1,200	975	975	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	260	464	1,059	8,427	22,812	22,812	10,624	8,373	8,087
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	50	50	53	56	59
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	2,148	2,719	2,719	3,628	-	5,759
Infrastructure - Electricity		-	-	-	1,208	3,604	3,604	781	-	-
Infrastructure - Water		-	-	-	5,304	11,123	11,123	23,321	21,550	2,500
Infrastructure - Sanitation		-	-	-	946	5,580	5,580	1,776	843	4,500
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	9,606	23,025	23,025	29,506	22,393	12,759
Community		-	-	-	1,200	975	975	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	260	464	1,059	8,427	22,812	22,812	10,624	8,373	8,087
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	50	50	53	56	59
TOTAL CAPITAL EXPENDITURE - Asset class	2	260	464	1,059	19,233	46,863	46,863	40,183	30,822	20,905
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport		34,680	36,455	40,559	-	-	40,559	44,187	44,187	49,946
Infrastructure - Electricity		11,756	13,959	18,907	-	-	18,907	18,907	18,907	18,907
Infrastructure - Water		28,345	35,778	41,988	-	-	41,988	65,309	86,859	89,359
Infrastructure - Sanitation		20,447	20,475	30,317	-	-	30,317	32,093	32,936	37,436
Infrastructure - Other		44,147	53,135	63,055	-	-	63,055	63,055	63,055	63,055
Infrastructure		139,376	159,802	194,826	-	-	194,826	223,551	245,944	258,703
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	8,307	8,461	8,180
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	139,376	159,802	194,826	-	-	194,826	231,857	254,405	266,882
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		3,209	3,363	3,428	3,932	3,932	3,932	5,225	5,523	5,837
Repairs and Maintenance by Asset Class	3	3,684	5,950	4,907	7,765	7,805	7,805	8,405	9,020	9,769
Infrastructure - Road transport		674	1,387	911	1,350	1,050	1,050	1,085	1,084	1,146
Infrastructure - Electricity		346	472	900	1,896	1,896	1,896	2,026	2,342	2,710
Infrastructure - Water		640	1,005	574	1,186	1,186	1,186	1,370	1,449	1,531
Infrastructure - Sanitation		352	659	513	793	1,093	1,093	1,016	1,073	1,135
Infrastructure - Other		52	114	54	123	123	123	130	138	146
Infrastructure		2,065	3,638	2,951	5,348	5,348	5,348	5,628	6,085	6,667
Community		384	603	521	640	590	590	626	661	699
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	1,235	1,710	1,435	1,778	1,868	1,868	2,151	2,274	2,403
TOTAL EXPENDITURE OTHER ITEMS		6,892	9,313	8,335	11,698	11,738	11,738	13,629	14,543	15,606
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		2.6%	3.7%	2.5%	0.0%	0.0%	4.0%	3.6%	3.5%	3.7%
Renewal and R&M as a % of PPE		3.0%	4.0%	3.0%	0.0%	0.0%	4.0%	4.0%	4.0%	4.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

WC012 Cederberg - Table A10 Basic service delivery measurement

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Household service targets (000)	1									
Water:										
Piped water inside dwelling		4	5	5	5	5	5	6	6	6
Piped water inside yard (but not in dwelling)		0	0	0	0	0	0	0	0	0
Using public tap (at least min.service level)	2	0	0	1	1	1	1	2	2	2
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-tota</i>		5	5	7	7	7	7	7	7	8
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-tota</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	5	5	7	7	7	7	7	7	8
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		5	5	7	7	7	7	7	7	7
Flush toilet (with septic tank)		0	0	0	0	0	0	0	0	0
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-tota</i>		5	5	7	7	7	7	7	7	8
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-tota</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	5	5	7	7	7	7	7	7	8
Energy:										
Electricity (at least min.service level)		2	2	2	1	1	1	2	2	2
Electricity - prepaid (min.service level)		3	3	3	4	4	4	4	4	4
<i>Minimum Service Level and Above sub-tota</i>		5	5	5	5	5	5	6	6	6
Electricity (< min.service level)				2	2	2	2	2	2	2
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-tota</i>		-	-	2	2	2	2	2	2	2
Total number of households	5	5	5	7	7	7	7	7	7	8
Refuse:										
Removed at least once a week		5	5	7	7	7	7	7	7	8
<i>Minimum Service Level and Above sub-tota</i>		5	5	7	7	7	7	7	7	8
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-tota</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	5	5	7	7	7	7	7	7	8
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		1	1	1	1	1	1	2	2	2
Sanitation (free minimum level service)		1	1	1	1	1	1	2	2	2
Electricity/other energy (50kwh per household per month)		1	1	1	1	1	1	2	2	2
Refuse (removed at least once a week)		1	1	1	1	1	1	2	2	2
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)				186	451	248	248	743	785	830
Sanitation (free sanitation service)		585	774	1,008	2,147	1,181	1,181	1,702	1,799	1,902
Electricity/other energy (50kwh per household per month)				4	1,074	725	725	540	571	603
Refuse (removed once a week)		536	700	880	1,221	672	672	968	1,023	1,082
Total cost of FBS provided (minimum social package)		1,121	1,474	2,077	4,893	2,826	2,826	3,953	4,179	4,417
Highest level of free service provided										
Property rates (R'000 value threshold)		15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)		40	45	47	51	51	51	54	57	60
Electricity (kwh per household per month)		30	30	50	50	50	50	50	50	50
Refuse (average litres per week)		65	65	65	65	65	65	65	65	65
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)				9,350	8,024	11,524	11,524	12,659	13,380	14,143
Water				186	451	248	248	743	785	830
Sanitation		585	774	1,008	2,147	1,181	1,181	1,702	1,799	1,902
Electricity/other energy				4	1,074	725	725	540	571	603
Refuse		536	700	880	1,221	672	672	968	1,023	1,082
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other	6									
Total revenue cost of free services provided (total social package)		1,121	1,474	11,427	12,917	14,350	14,350	16,612	17,559	18,560

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service

BUDGET PROCESS OVERVIEW

2010/11

25 MAY 2010

CEDERBERG

BUDGET PROCESS OVERVIEW 2010/2011 FINANCIAL YEAR

The budget for the 2010/2011 financial year was drawn up in terms of the provisions of the MFMA especially regarding the public participation and the involvement of all stakeholders in the budget process.

It is the first budget prepared in terms of the budget regulations and format as published on 28 November 2009.

Following a brief summary of the process followed in the preparation of the first draft of the budget as well as the public participation process:

- The budget program was approved by the council during October 2009. Key deadlines set in the budget program were met and no significant deviation from the program was necessary.
- A revision of the 2009/2010 Budget was approved in February 2010 to provide for additional capital projects due to additional capital funding received and to make provision for rollover amounts from the previous financial year. The operating budget had to be adjusted downward as a result of revenue targets not being met and the corresponding reduction in expenditure.
- The 2009/2010 service delivery and budget implementation plan was consulted as a base document in determining whether current year targets were met and used as a yardstick for future maintenance and operational requirements. The SDBIP together with the IDP also gave guidance in respect of the capital needs and programs for the 2010/2011 financial cycle and MTREF.
- The focus for the 2010/2011 budget cycle shifted from reactive maintenance to planned maintenance in terms of maintenance and master plan requirements.
- An extensive program of public participation was embarked upon with the aim to revise the IDP and identify community needs for inclusion in the 2010/2011 budget.
- Meetings with communities were held during October 2009.
- A workshop was held during January 2010 at Lamberts Bay where community as well as departmental needs were recorded, discussed and prioritised.
- The first draft of the budget and IDP was discussed extensively with the communities to obtain public input on both processes during April 2010 as follows:
 - Lamberts Bay - 21 April 2010
 - Elands Bay - 21 April 2010

- Graafwater - 20 April 2010
- Leipoldtville - 21 April 2010
- Clanwilliam - 19 April 2010
- Citrusdal - 15 April 2010

Comments received were, where possible included in the budget and also taken into account in operational scheduling and where applicable in future year capital budgets.

OVERVIEW OF ALIGNMENT OF ANNUAL BUDGET WITH THE IDP

2010/11

25 MAY 2010

CEDERBERG

OVERVIEW OF ALIGNMENT OF THE ANNUAL BUDGET WITH THE INTEGRATED DEVELOPMENT PLAN 2010/2011

The Annual plan for the 2010/2011 financial year was drawn up in terms of the provisions of the following pieces of legislation:

- The Constitution of the Republic of South Africa, 1996 (Act 108 of 1996);
- The Municipal Systems Act, 2000 (Act 32 of 2000); and
- The Municipal Finance Management Act, 2003 (Act 56 of 2003).

The MSA requires each Municipality to adopt a “process set out in writing” to guide the planning, drafting, adoption and review of their IDP’s. The process plan for the 2010/11 financial year was approved by Council during September 2009.

The revision process as required by legislation is not aimed at replacing (re-compiling) the five-year IDP, but serves to take into account experience gained thus far and performance trends as set out against their respective five-year targets. The Municipality also takes into account changing needs of communities and the shift in political focus in the annual revision of the IDP.

Following a brief summary of the process followed in the revision of the IDP and alignment to the budgeting process:

- Registration of ward needs (community meetings were held in all wards except ward 6 during October 2009.
- Participation sessions and comments on the IDP as follows:
 - One day workshop held on the 24th of October 2009 with role-players and interested parties
 - One-day workshop with management team 29 January 2010 – development priorities and spatial integration of projects.
 - Strategic Planning session with Management and Council 1 & 2 March 2010 – strategic priorities for 2011 and in terms of the Local Government Turn Around Strategy (LG-TAS).
 - Needs identified in the IDP were quantified in monetary value or cost and prioritised for inclusion in either the municipal operating or capital budget.
- The IDP strategic goals are aligned with the respective operating and capital votes as reflected in the budget annexures and tables.
- The draft of the revised IDP was be discussed with the communities during April 2010 as part of the budget community participation process.

OVERVIEW OF BUDGET RELATED POLICIES

2010/11

25 MAY 2010

CEDERBERG

OVERVIEW OF BUDGET RELATED POLICIES 2010/2011 BUDGET YEAR

The following policies inform the budget and are available at all the Administrative offices of the Municipality for information purposes:

- Credit control and indigent policy, the credit control policy is further enhanced to include a 40/60 auxiliary collection method where 60% of the amount tendered is allocated to the arrears on the municipal account and 40% of the amount tendered is dispensed as pre-paid units of electricity, this measure will only be implemented upon failure of consumers to honour their commitments to the municipality on an ongoing basis.
- Tariff policy – No amendments to the current approved tariff policy is proposed as part of the first draft of the budget.
- Supply Chain Management policy – Amendments are proposed to Clause 13(b) on page 16 of the policy referring to the authorisation of the municipality to confirm the tax matters of service providers with the South African Revenue Service.
- Rates Policy – The rates policy was adopted in February 2008, there are no proposed amendments to the property rates policy of the municipality for the 2010/2011 financial year.
- Budget policy – No amendments are proposed.
- Draft funding and reserve policy – Where practicably possible the policy was used in guiding the municipality to meet the funding requirements as legislated in the budget regulations, although still in draft format the proposed funding and reserves policy addresses all aspects required in terms of GRAP standard budgeting.

CEDERBERG LOCAL MUNICIPALITY



SUPPLY CHAIN MANAGEMENT POLICY

PROPOSED AMMENDMENTS:

CLAUSE 13 (b) – PAGE 16

(b) provided the municipality with a valid tax clearance certificate from South African Revenue Services and has authorized the municipality to confirm the tax status at South African Revenue Services ; and

OVERVIEW BUDGET ASSUMPTIONS

2010/11

25 MAY 2010

CEDERBERG

OVERVIEW OF BUDGET ASSUMPTIONS 2010/2011 FINANCIAL YEAR

The budget for the 2010/2011 financial year was drawn up with the following assumptions and principles taken into account:

- The budget is prepared in terms of the provisions of the Generally Recognised Accounting Practice framework to comply with the provisions of the MFMA GAMAP/GRAP implementation dates.
- Revenue figures are based on realistic estimates of revenue to be collected.
- Actual revenue collected for the current year and realistic revenue projections were taken into account in determining the revenue for the coming year.
- The principals of economic viability and sustainability is applied in all services and where possible no cross subsidization is done between services.
- National growth parameters were used as far as possible for the determination of outer year budget amounts.
- A growth in indigent households is anticipated for the 2010/2011 financial increasing the number from a current 1050 (After the January 2010 bi-annual re-evaluation) to total 1500 for the new financial year.
- Increase in Electricity purchases are budgeted at 28.9% in line with the contents of the annexure to Budget Circular 51 issued in terms of the MFMA.
- Maintenance in respect of Electricity was budgeted in terms of the guideline issued by NERSA of 5% of revenue raised.
- A continuous growth in informal housing needs is anticipated for the 2010/2011 financial year.
- A general salary increase of 7.8% plus an additional provision for the implementation of the TASK wage curves were used for the determination of the salaries of staff members, an increase of 7.8% was budgeted for public office bearers.
- The Electricity price increase from Eskom of 28.9% was used as a guideline to increase electricity tariffs.
- The Municipality still relies heavily on grants and subsidies for funding of the capital requirements for the 2010/2011 financial year although an external loan to the amount of R12 Million will be sourced as capital funding for the 2010/2011 budget year.

- Only funded capital projects are included in the capital estimates for the 2010/2011 financial year.
- Both the capital and operating budgets are informed by the IDP revision process done through ward committee participation as well as the turn-around strategy prepared by the municipality.
- There are no significant changes in assumptions since the last approved budget or adjustments budget.

BUDGET FUNDING OVERVIEW

2010/11

25 MAY 2010

CEDERBERG

BUDGET FUNDING OVERVIEW 2010/2011 FINANCIAL YEAR

FUNDING OF OPERATING EXPENDITURE

Operating expenditure to the amount of R 127,419,936 is funded through the following sources;

• Property rates	- 36,951,943
• Revenue raised through tariffs and fees and penalties	- 68,860,975
• Government Grants and Subsidies	- 24,958,203
• Rental of facilities and equipment	- 3,335,707
• Interest earned	- 3,296,565
• Other revenue	- 990,691
Total revenue	- 138,394,084
Less revenue foregone	- 16,612,037
Revenue	- 121,782,047
Plus Departmental allocations	- 7,600,000
Total	- 129,382,047
Less capital funding from revenue	- 1,700,942
Less Contribution to CRR	- 244,927
Total Revenue	- 127,436,178
Net Budgeted Surplus	- 16,242

Operating revenue raised is budgeted bearing in mind a 100% debtors payment percentage, should actual payment rates be lower, a downward adjustment of the expenditure needs to be done through a budget control process.

FUNDING OF CAPITAL EXPENDITURE

Capital expenditure for the 2010/2011 financial year amounts to R 40,182,920 and is funded as follows:

• Grants and subsidies received	- 24,181,978
• External loan	- 14,300,000
• Operating revenue	- 1,700,942
Total funding	- 40,182,920

CONTRIBUTIONS TO RESERVES AND PROVISIONS

The following contributions to provisions are budgeted:

Bonuses	1 277 243.00
Leave provision funds	411 853.00
Continuation members – medical	1 824 018.00
Rehabilitation landfill sites	310 000.00

Contribution to a capital replacement reserve for the purpose of future capital funding in the amount of R 244,927 is budgeted for the 2010/2011 financial year

A contribution of R2,853,274 is made toward the provision for irrecoverable debt based on the current non-payment ratio of debtors. In order to adequately provide for all possible doubtful debt, an additional contribution of approximately R6 Million is necessary. Due to the excessive effect the additional provision has on the current tariffs and fee structure the provision was not included in the 2010/2011 budget.

FISCAL SUSTAINABILITY OF THE MUNICIPALITY

The budget is compiled with the assumption of a 100% debtors payment rate, the current debtors payment rate is approximately 92%.

Budget control is exercised in order to ensure that operating expenditure does not exceed actual operating revenue received. The current revenue levels are sufficient to ensure the sustainable rendering of services and the execution of the constitutional mandate in the short and medium term. The municipality is currently in a position to service all of its current commitments and continue as a going concern.

The credit control policy will be strictly enforced in the 2010/2011 financial year to ensure that all monies due to the municipality is collected in further contribution to the sustainable rendering of services.

FUNDING COMPLIANCE IN TERMS OF SECTION 18 OF THE MFMA

In compliance with the requirements of Section 18 of the MFMA, the revenue budget was based on the following principles:

- Realistically anticipated revenue to be collected.
- Borrowed funds only for capital expenditure.
- Projected revenue for the current year is based on collection levels to date.
- Actual revenue of previous years was taken into account.
- Capital projects were only included if funding confirmation was received, either by means of the DORA allocations as promulgated or by means of commitment from funding institutions.

PARTICULARS OF PLANNED SAVINGS OVER THE MEDIUM TERM

The principle of value adding in all aspects of the administration and service rendering is applied and no expenditure is incurred unless value is added to the municipal administration or services. Care is taken in administrative and supply chain processes to ensure that real economic benefit flows to the municipality as a result of funds being spent.

The following expenditure items are closely monitored:

- Travelling and subsistence
- Telephone expenses.
- Entertainment expenditure
- Workshops and conferences.
- Fuel and maintenance expenditure in respect of service delivery vehicles

The municipality has also resolved to in principle, focus on its core functions and to pursue other avenues in rendering non-core functions and activities such as

Municipal resorts where a section 78 process is already underway to determine alternative options for the management thereof.

CONTRIBUTIONS OR DONATIONS IN CASH OR IN-KIND

An amount of R 31,710 is budgeted as donations and will be administered in terms of the municipal donation policy.

PARTICULARS OF THE MUNICIPALITY'S INVESTMENTS

The municipality currently only invests its surplus cash on short term due to its cash flow requirements and investments held as at 20 May 2010 is summarised as follows:

Standard Bank	-	30 Days	6.43% interest	R15,000,000
Nedbank	-	90 Days	7.20% interest	R12,000,000
Total short term investments held				R27,000,000

The municipality also has a positive bank balance of R 13,5 Million as at 20 May 2010

In terms of the Local Government Turn Around Strategy of Cederberg, a target is set for 4 months operating expenditure to be held on investment by 30 June 2011.

PARTICULARS OF PLANNED PROCEEDS FROM SALE OF ASSETS

The Municipality is currently in the process to sell municipal land for the purpose of human settlement, in the first phase emphasis is placed on availing land for economic and GAP housing developments, the intention of the sale is not to profit extensively from the sale, but to utilise the proceeds of the sale for infrastructure development for the servicing of additional stands.

The aim of the development of more residential properties is to broaden the revenue base to ensure future economic viability and sustainability.

The proceeds from the sale of land will therefore accrue to the Capital Replacement reserve.

PARTICULARS OF BANK OVERDRAFTS AND CREDIT FACILITIES

The municipality currently does not have a bank overdraft and it is not planned for the 2010/2011 financial year, the municipality does however make use of short term credit in payment for travelling and subsistence expenditure by means of credit card facilities at its banker.

The utilisation of the credit card facilities are done in terms of the credit card policy of the municipality stipulating a strict monitoring process.

The credit limit on the credit card facility totals R60,000 and on the Petrol card facility R6,000.

FUNDING COMPLIANCE FIGURES AND RATIOS

The table hereunder reflects an analysis of the ratios and figures over the last 3 financial years as well as the current position

DESCRIPTION	2006/2007	2007/2008	2008/2009	Current 2009/10
Cash and Cash equivalent position (R'000)	30735	36298	35419	40500
Cash plus investments less commitments (R'000)	17334	22617	21635	27750
Cost coverage (Available cash/monthly fixed operating expenditure.)	6.63	6.36	4.13	4.26
Accumulated Surplus/(Deficit)	-13 510	-15 104	-17 745	6 747
Annual Debtors Collection rate	88%	101%	85%	92%
Borrowing as % of Capital SPENDING	23.9%	10.2%	11.7%	0.0%

PARTICULARS OF NEW AND EXISTING BORROWINGS

New borrowing in the amount of R12,000,000 is foreseen in the 2010/2011 financial year in partial funding for the desalination plant at Lamberts Bay, the proposed repayment period is 15 years at an estimated interest rate of 12%, the annual repayment being R1,73 Million.

The annual capital charges will be recovered from all property owners where properties can, according to the opinion of the Chief Civil Engineer of the municipality, connect to the water reticulation network of the municipality, whether an actual connection has been made or not at a rate of R23.50 per month per connection. The calculation is based on 6500 possible connections.

Existing borrowings outstanding amount to R 12,029,000 with a monthly repayment of R 207,402.

The total capital charges, new and existing loans, amounts to R 4,088,824 per annum, representing 3.4 % of total operating expenditure.

PARTICULARS OF GRANTS AND SUBSIDIES RECEIVED

The budgeted grants to be received for the 2010/2011 financial year are as follows:

OPERATING GRANTS AND SUBSIDIES

Subsidy health	13 636.00
Grant: CDW operational support	225 000.00
Grant: financial management grant	1 000 000.00
Grant: development of sport & recreation facilities	70 000.00
Grant: MSIG	750 000.00
Grant: maintenance of proclaimed roads	60 000.00

Grant: library services	300 000.00
Grant: regional development funds	826 297.00
Subsidy: DWAF	276 000.00
Subsidy: equitable share	21 423 000.00
Subsidy: newspapers	14 270.00
Total	24 958 203.00

CAPITAL GRANTS AND SUBSIDIES

Subsidy – MIG	8 725 000.00
Subsidy – PGWC	6 675 600.00
Subsidy – DWAF	8 000 000.00
Subsidy DME (Rollover)	781 387.00
Total	24 181 987.00

PARTICULARS OF PROPERTY VALUATIONS RATES TARIFFS AND CHARGES

Property rates are levied in terms of the provisions of the Municipal Property Rates Act, 6 of 2004. The current valuation roll was implemented with effect from 1 July 2008 and the second interim valuation roll has been completed. The current valuation roll is valid until 30 June 2012 and provision will be made in the 2011/2012 financial year for expenditure relating to the compilation of the next general valuation roll.

The total valuation upon which assessment rates are levied amounts to R 5,492 Billion. Total revenue raised from assessment rates amount to R36,951,943 at a general assessment rate tariff of 0.863c/R representing an increase of 7.5% over the rate applicable to the 2009/2010 financial.

Revenue foregone in respect of assessment rates amount R12,658,635 for the 2010/2011 financial year and takes into account the ratio determination as promulgated by the Minister in terms of the MPRA as follows:

Categories Ratio in relation to residential property

Residential property 1:1
Agricultural property 1:0.25
Public service infrastructure property 1:0.25
Public benefit organisation property 1:0.25

Proposed increase in tariffs as follows:

Water – 10%
Electricity – 22%
Refuse – 5.7%
Assessment rates – 7.5%
Sewerage fees – 5.7%

A motivation for the increase in tariffs is included in the budget documents in the executive summary.

COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

2010/11

25 MAY 2010

CEDERBERG

OVERVIEW OF COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS 2010/2011 FINANCIAL YEAR

The remuneration payable to councillors and employees are set out hereunder.

Employee related cost wages and salaries

Housing subsidy	389 121.00
Bonuses	1 383 186.00
Overtime	1 624 316.00
Salaries	29 174 063.00
Standby allowances	422 172.00
Travel allowances	2 581 567.00
Total	35 574 425.00

Employee related cost Social contributions

Bargaining council levies	14 305.00
Group insurance	621 821.00
Medical aid contributions	2 477 129.00
Pension/retire/provident	4 710 785.00
SDL contributions	342 613.00
UIF contributions	242 515.00
Workmen's compensation	255 703.00
Total	8 664 871.00

Remuneration of Councillors

Medical contribution councillors	60 810.00
Pension/retire/provident councillors	87 934.00
Office bearer allowance	516 960.00
SDL contributions councillors	32 333.00
Telephone allowances councillors	165 580.00
Allowances: councillors	1 748 036.00
Travel allowances councillors	804 561.00
Total	3 416 214.00

The expenditure in respect of salaries allowances and benefits payable to staff and councillors amounts to R 47,4 Million and represents 37.2% of the total budgeted expenditure for the 2010/2011 financial year

PROPOSED TARIFFS

2010/11

25 MAY 2010

TARIEWE 2010 - 2011, 2011-2012, 2012-2013



CEDERBERG MUNISIPALITEIT: VOORGESTELDE TARIWE: 2010 - 2011, 2011 - 2012, 2012 - 2013 FIN JAAR

EIENDOMSBELASTING	2009 - 2010	2010 - 2011	% Verhoging/ (Verlaging)	2011 - 2012	% Verhoging/ (Verlaging)	2012 - 2013	% Verhoging/ (Verlaging)
TARIEF*	R 0.00803	R 0.00803	0.00%	R 0.00803	0.00%	R 0.00803	0.00%
Residensieel: Totale Waarde (Eerste R15 000 van Waarde Vrygestel slegs tov Residensiele erwe)							
Besigheid, Kommerisieel, Industrieel: Totale Waarde	R 0.00803	R 0.00803	0.00%	R 0.00803	0.00%	R 0.00803	0.00%
Landelike gebied: Totale Waarde	R 0.00803	R 0.00803	0.00%	R 0.00803	0.00%	R 0.00803	0.00%
Kortings:							
Belastingpligtige met inkomste minder as (Inkomste van totale huishouding) - Deernis gevalle	40.00%	40.00%	0.00%	40.00%	0.00%	40.00%	0.00%
Belastingpligtige met inkomste minder as R 3 500.00 per maand (Inkomste van totale huishouding en beperk tot slegs een eiendom wat bewoon word, deur die belastingpligtige en die belastingpligtige moet ouer as 60 jaar wees)	40.00%	40.00%	Nuut	40.00%	0.00%	40.00%	0.00%
Landbou: Onderworpe aan verhouding soos jaarliks deur die Minister van Plaaslike Regering vasgestel	75.00%	75%	0.00%	75%	0.00%	75%	0.00%
Landbou: Onderworpe aan voorwaardes waaraan voldoen moet word volgens die belastingbeleid. (Slegs eiendomme aangewend vir bona fide boerdery doeleindes)	77.00%	79%	2.60%	80%	1.27%	80%	0.00%
Publieke infrastruktuur en Publieke Welsyn Organisasies:	75.00%	75%	0.00%	75%	0.00%	75%	0.00%
Bouklousule:							
Bouklousule tov onbeboude Erwe (waar nog van toepassing soos per kontrak)	R 0.00803	R 0.00803	0.00%	R 0.00803	0.00%	R 0.00803	0.00%

* - Alle tariewe sluit BTW uit.

CEDERBERG MUNISIPALITEIT: VOORGESTELDE TARIWE: 2010 - 2011, 2011 - 2012, 2012 - 2013 FIN JAAR

ELEKTRISITEIT TARIWE*	2009 - 2010	2010 - 2011	% Verhoging/ (Verlaging)	2011 - 2012	% Verhoging/ (Verlaging)	2012 - 2013	% Verhoging/ (Verlaging)
Huishoudelike verbruikers							
Konvensionele meters							
Basies (Enkel fase)	114.39000	139.55263	22.00%	170.25421	22.00%	207.71014	22.00%
Basies (Drie fase)	171.27000	208.94737	22.00%	254.91579	22.00%	310.99726	22.00%
Energie koste per eenheid (1 ste 50 eenhede + Basiese heffing per kalendermaand gratis/ nie oordraagbaar) (Slegs vir Deernisgevälle)	0.60530	0.73846	22.00%	0.90092	22.00%	1.09912	22.00%
Voorafbetaalde meters							
Energie verbruik Deernisgevälle (per maand) per kWh 51-150 kWh	0.52960	0.64611	22.00%	0.78825	22.00%	0.96167	22.00%
Energie verbruik (per maand) per kWh 1-500 kWh	0.71930	0.87754	22.00%	1.07060	22.00%	1.30613	22.00%
Energie verbruik (per maand) per kWh 500 - 2000 kWh	0.50000	0.73846	47.69%	0.90092	22.00%	1.09912	22.00%
Energie verbruik (per maand) per kWh 2000 kWh+	0.72810	0.90000	23.61%	1.09800	22.00%	1.33956	22.00%
(1 ste 50 eenhede per kalendermaand gratis/ nie oordraagbaar) (Slegs vir Deernisgevälle)							
Minimum aankope per transaksie R10.00							
Besigheidsverbruikers							
Konvensionele meters							
Basies (Enkel fase)	145.09000		-100.00%				
Basies (Drie fase)	225.61000		-100.00%				
Basies (Besigheidsverbruikers)		275.24561	Nuut	335.79964	22.00%	409.67556	22.00%
Energie koste per eenheid	0.66670	0.81338	22.00%	0.99232	22.00%	1.21063	22.00%
Voorafbetaalde meters							
Energie koste per eenheid (Enkel Fase)	0.81580		-100.00%				
Energie koste per eenheid (Drie Fase)	0.90350		-100.00%				
Energie koste per eenheid (Besigheidsverbruikers)		0.96000	Nuut	1.17120	22.00%	1.42886	22.00%
Grootmaat verbruikers KVA							
Laagspanning							
Basies	854.12000	1,042.02632	22.00%	1,271.27211	22.00%	1,550.95197	22.00%
Stroombreker Tarief per KVA	89.96000	109.75439	22.00%	133.90036	22.00%	163.35844	22.00%
Energie koste per eenheid	0.37720	0.46018	22.00%	0.56142	22.00%	0.68493	22.00%
Hoogspanning							
Basies	1,240.92000	1,513.92105	22.00%	1,846.98368	22.00%	2,253.32009	22.00%
Stroombreker Tarief per KVA	88.73000	108.25439	22.00%	132.07036	22.00%	161.12584	22.00%
Energie koste per eenheid	0.30700	0.37454	22.00%	0.45694	22.00%	0.55747	22.00%

* - Alle tariewe sluit BTW uit.
 EnergieKoste per eenheid word gehêf ingevolge die NER regulasies.
 (Tariewe vir Buiteverbruikers is dieselfde as die van toepassing op Besighe)

CEDERBERG MUNISIPALITEIT: VOORGESTELDE TARIWE: 2010 - 2011, 2011 - 2012, 2012 - 2013 FIN JAAR

ELEKTRISITEIT TARIWE*	2009 - 2010	2010 - 2011	% Verhoging/ (Verlaging)	2011 - 2012	% Verhoging/ (Verlaging)	2012 - 2013	% Verhoging/ (Verlaging)
Laagspanning Boere							
Basies	193.38000		-100.00%				
Energie koste per eenheid	0.71930		-100.00%				
Basies vir die volgende Instansies							
Staatsondersteunende Skole en Koshuise	329.82000	402.37719	22.00%	490.90017	22.00%	598.89821	22.00%
Privaatskole en Koshuise	329.82000	402.37719	22.00%	490.90017	22.00%	598.89821	22.00%
Ouetehuise	329.82000	402.37719	22.00%	490.90017	22.00%	598.89821	22.00%
Staatsondersteunende Kleuterskole	329.82000	402.37719	22.00%	490.90017	22.00%	598.89821	22.00%
Kleuterskole in privaatbesit	329.82000	402.37719	22.00%	490.90017	22.00%	598.89821	22.00%
Geregistreerde kerke	329.82000	402.37719	22.00%	490.90017	22.00%	598.89821	22.00%
Energie koste per eenheid	0.52630	0.64209	22.00%	0.78335	22.00%	0.95569	22.00%
Basies vir die volgende Instansies							
Privaat sportKlubs, velde en geboue	96.89000	118.20175	22.00%	144.20614	22.00%	175.93149	22.00%
Gholfkлубs	96.89000	118.20175	22.00%	144.20614	22.00%	175.93149	22.00%
Openbare sportvelde en geboue (onder plaaslike owerheid)	96.89000	118.20175	22.00%	144.20614	22.00%	175.93149	22.00%
Energie koste per eenheid	0.52630	0.64209	22.00%	0.78335	22.00%	0.95569	22.00%
Straatligte							
Energie koste per eenheid	0.21930	0.26754	22.00%	0.32640	22.00%	0.39821	22.00%
Tydlike Verbruikers							
Energie koste per eenheid		1.01672	Nuut	1.24040	22.00%	1.51329	22.00%
Indien 'n elektrisiteitsverbruiker nie in een van die bogenoemde tariefstruktuur val nie, sal die besigheidstariewe gebruik word.							
Aansluitings							
Enkel fase (Konvensionele meter)	Koste + 25%	Koste + 25%	0.00%	Koste + 25%	0.00%	Koste + 25%	0.00%
Enkel fase (Voorafbetaalde meter)	Koste + 25%	Koste + 25%	0.00%	Koste + 25%	0.00%	Koste + 25%	0.00%
Drie fase (Konvensionele meter)	Koste + 25%	Koste + 25%	0.00%	Koste + 25%	0.00%	Koste + 25%	0.00%
Drie fase (Voorafbetaalde meter)	Koste + 25%	Koste + 25%	0.00%	Koste + 25%	0.00%	Koste + 25%	0.00%
Ander Aansluitings	Koste + 25%	Koste + 25%	0.00%	Koste + 25%	0.00%	Koste + 25%	0.00%
GEEN AFBETALING OP ENIGE METER OF MATERIAAL SAL TOEGELAAT WORD NIE							
Heraansluitings							
Heraansluitings weens wanbetaling	262.37000	320.08772	22.00%	390.50702	22.00%	476.41856	22.00%
Heraansluitings weens wanbetaling (Na-ure)	374.78000	457.22807	22.00%	557.81825	22.00%	680.53827	22.00%
Heraansluiting (Onwettige Aansluitings / Beskdiging van meters)	599.65000	731.57018	22.00%	892.51562	22.00%	1,088.86906	22.00%
Ontblik fooi vir Voorafbetaalde Krag Wanbetalers		30.00000	Nuut	36.60000	22.00%	44.65200	22.00%

* - Alle tariewe sluit BTW uit.

EnergieKoste per eenheid word gehê ingevolge die NER regulasies.

(Tariewe vir Buiteverbruikers is dieselfde as die van toepassing op Besighede)

CEDERBERG MUNISIPALITEIT: VOORGESTELDE TARIWE: 2010 - 2011, 2011 - 2012, 2012 - 2013 FIN JAAR

ELEKTRISITEIT TARIWE*	2009 - 2010	2010 - 2011	% Verhoging/ (Verlaging)	2011 - 2012	% Verhoging/ (Verlaging)	2012 - 2013	% Verhoging/ (Verlaging)
Beskikbaarheidsgelde (Leë Erwe - Jaarlikse Heffing))	973.51000	1,187.68421	22.00%	1,448.97474	22.00%	1,767.74918	22.00%
Uitroepfooi							
Werksure	134.96000	164.64912	22.00%	200.87193	22.00%	245.06375	22.00%
Na-ure	247.37000	301.78947	22.00%	368.18315	22.00%	449.18344	22.00%
Toets van meter	161.18000	196.64035	22.00%	239.90123	22.00%	292.67950	22.00%
Skuiw van elektrisiteitsmeters	Koste + 25%	Koste + 25%	0.00%	Koste + 25%	0.00%	Koste + 25%	0.00%
Verandering van stroombreker	Koste + 25%	Koste + 25%	0.00%	Koste + 25%	0.00%	Koste + 25%	0.00%
Spesiale meterlesings	134.96000	164.64912	22.00%	200.87193	22.00%	245.06375	22.00%
Inspeksiefooi bedrading	412.28000	502.98246	22.00%	613.63860	22.00%	748.63909	22.00%
Buite dorpsgebied	Koste + 25%	Koste + 25%	0.00%	Koste + 25%	0.00%	Koste + 25%	0.00%
Diverse							
Peuter met meter (Boete) 1st keer	524.69000	640.12281	22.00%	780.94983	22.00%	952.75879	22.00%
Peuter met meter (Boete) 2de keer	599.65000	731.57018	22.00%	892.51562	22.00%	1,088.86906	22.00%
Peuter met meter (Boete) 3 de keer (Skuldige moet aangekla word)	749.56000	914.46491	22.00%	1,115.64719	22.00%	1,361.08957	22.00%

* - Alle tariewe sluit BTW uit.
 EnergieKoste per eenheid word gehêf ingevolge die NER regulasies.
 (Tariewe vir Buiteverbruikers is dieselfde as die van toepassing op Besighede)

CEDERBERG MUNISIPALITEIT: VOORGESTELDE TARIEWEE: 2010 - 2011, 2011 - 2012, 2012 - 2013 FIN JAAR

WATER TARIEWEE*	2009 - 2010	2010 - 2011	% Verhoging/ (Verlaging)	2011 - 2012	% Verhoging/ (Verlaging)	2012 - 2013	% Verhoging/ (Verlaging)
<u>Huishoudelike Verbruikers</u> Infrastruktuur Basies (per wooneenheid en elke erf wat na die mening van die Hoof Ingenieur kan aansluit by die waternetwerk)(Hefbaar vanaf datum wat R12 mil lening opgeneem word)		20.61404	Nuut	22.67544	10.00%	24.94298	10.00%
<u>Eerste 6 Kiloliter per maand gratis / nie oordraagbaar (Slegs vir Deernisgevälle)</u>							
<u>Per Kiloliter (Per Maand)</u>							
0 - 50 kiloliter	3.13160	3.44476	10.00%	3.78924	10.00%	4.16816	10.00%
51 - 100 kiloliter	4.92980	5.42278	10.00%	5.96506	10.00%	6.56157	10.00%
101 - 150 kiloliter	6.49120	7.14032	10.00%	7.85435	10.00%	8.63979	10.00%
151+ kiloliter	6.96490	7.66139	10.00%	8.42753	10.00%	9.27028	10.00%
<u>Eerste 197 liter per dag gratis / nie oordraagbaar (Slegs vir Deernisgevälle)</u>							
<u>Per Kiloliter (Per Dag)</u>							
0 - 1.644 kiloliter	3.13160	3.44476	10.00%	3.78924	10.00%	4.16816	10.00%
1.645 - 3.288 kiloliter	4.92980	5.42278	10.00%	5.96506	10.00%	6.56157	10.00%
3.289 - 4.932 kiloliter	6.49120	7.14032	10.00%	7.85435	10.00%	8.63979	10.00%
4.933+ kiloliter	6.96490	7.66139	10.00%	8.42753	10.00%	9.27028	10.00%
<u>Besighede</u> Infrastruktuur Basies (per wooneenheid en elke erf wat na die mening van die Hoof Ingenieur kan aansluit by die waternetwerk)(Hefbaar vanaf datum wat R12 mil lening opgeneem word)		20.61404	Nuut	22.67544	10.00%	24.94298	10.00%
<u>Per Kiloliter (Per Maand)</u>							
0 - 50 kiloliter	3.13160	3.44476	10.00%	3.78924	10.00%	4.16816	10.00%
51 - 100 kiloliter	4.92980	5.42278	10.00%	5.96506	10.00%	6.56157	10.00%
101 - 150 kiloliter	6.49120	7.14032	10.00%	7.85435	10.00%	8.63979	10.00%
151+ kiloliter	6.96490	7.66139	10.00%	8.42753	10.00%	9.27028	10.00%
<u>Per Kiloliter (Per Dag)</u>							
0 - 1.644 kiloliter	3.13160	3.44476	10.00%	3.78924	10.00%	4.16816	10.00%
1.645 - 3.288 kiloliter	4.92980	5.42278	10.00%	5.96506	10.00%	6.56157	10.00%
3.289 - 4.932 kiloliter	6.49120	7.14032	10.00%	7.85435	10.00%	8.63979	10.00%
4.933+ kiloliter	6.96490	7.66139	10.00%	8.42753	10.00%	9.27028	10.00%

* - Alle tariewe sluit BTW uit.
(Tariewe vir Buiteverbruikers is dieselfde as die van toepassing op Besighede)

CEDERBERG MUNISIPALITEIT: VOORGESTELDE TARIEWEE: 2010 - 2011, 2011 - 2012, 2012 - 2013 FIN JAAR

WATER TARIEWEE*	2009 - 2010	2010 - 2011	% Verhoging/ (Verlaging)	2011 - 2012	% Verhoging/ (Verlaging)	2012 - 2013	% Verhoging/ (Verlaging)
Koshuise, Tehuise, Kerke, Sportklubs, Skole en Hospitale <u>Infrastruktuur Basies</u> (per wooneenheid en elke erf wat na die mening van die Hoof Ingenieur kan aansluit by die waternetwerk)(<u>Hefbaar vanaf datum wat R12 mil lening opgeneem word</u>)		20.61404	Nuut	22.67544	10.00%	24.94298	10.00%
Per Kiloliter (Per Maand)							
0 - 50 kiloliter	2.08770	2.29647	10.00%	2.52612	10.00%	2.77873	10.00%
51 - 100 kiloliter	3.25440	3.57984	10.00%	3.93782	10.00%	4.33160	10.00%
101 - 150 kiloliter	4.36840	4.80524	10.00%	5.28576	10.00%	5.81434	10.00%
151+ kiloliter	4.74560	5.22016	10.00%	5.74218	10.00%	6.31640	10.00%
Per Kiloliter (Per Dag)							
0 - 1.644 kiloliter	2.08770	2.29647	10.00%	2.52612	10.00%	2.77873	10.00%
1.645 - 3.288 kiloliter	3.25440	3.57984	10.00%	3.93782	10.00%	4.33160	10.00%
3.289 - 4.932 kiloliter	4.36840	4.80524	10.00%	5.28576	10.00%	5.81434	10.00%
4.933+ kiloliter	4.74560	5.22016	10.00%	5.74218	10.00%	6.31640	10.00%
Waterbeskikbaarheidsgelde per jr	412.28070	453.50877	10.00%	498.85965	10.00%	548.74562	10.00%
Wateraansluitings:							
Nuwe aansluitings	991.22810	like Koste + 25%		like Koste + 25%		like Koste + 25%	
Her-aansluitings	87.71930	96.49123	10.00%	106.14035	10.00%	116.75439	10.00%
Herstel van Waterlekkasies binne Privaat Eiendom	Werklrike Koste + 25%	Werklrike Koste + 25%		Werklrike Koste + 25%		Werklrike Koste + 25%	
Toets van meter	87.71930	96.49123	10.00%	106.14035	10.00%	116.75439	10.00%
Skuf van watermeters	Werklrike Koste + 25%	Werklrike Koste + 25%		Werklrike Koste + 25%		Werklrike Koste + 25%	
Volmaak van Swembad (Met Munisipale Toerusting)	6.96490	7.66139	10.00%	8.42753	10.00%	9.27028	10.00%
Leivoorwater (Cianwilliam) Per Jaar							
Leiwater per 2 000 kubieke meter of gedeelte daarvan	210.52630	231.57895	10.00%	254.73685	10.00%	280.21054	10.00%
Koste per eenheid							
LBFC Skyfie Aanleg - Brakwater Boorgat	3.08770	3.39647	10.00%	3.73612	10.00%	4.10973	10.00%
Diverse							
Peuter met meter (Boete) 1st keer	412.28070	453.50877	10.00%	498.85965	10.00%	548.74562	10.00%
Peuter met meter (Boete) 2de keer	464.91230	511.40351	10.00%	562.54386	10.00%	618.79825	10.00%
Peuter met meter (Boete) 3 de keer (Skuldige moet aangekla word)	587.71930	646.49123	10.00%	711.14035	10.00%	782.25439	10.00%

* - Alle tariewe sluit BTW uit.
(Tariewe vir Buiteverbruikers is dieselfde as die van toepassing op Besighede)

CEDERBERG MUNISIPALITEIT: VOORGESTELDE TARIWE: 2010 - 2011, 2011 - 2012, 2012 - 2013 FIN JAAR

RIOOL TARIWE*	2009 - 2010	2010 - 2011	% Verhoging/ (Verlaging)	2011 - 2012	% Verhoging/ (Verlaging)	2012 - 2013	% Verhoging/ (Verlaging)
Besikbaarheidsgelde Besikbaarheidsgelde (jaarliks)	710.52630	750.87719	5.68%	797.43158	6.20%	844.48004	5.90%
Aansluitings Rioolaansluitingsfooie	Werklik + 25%	Werklik + 25%		Werklik + 25%		Werklik + 25%	
Rioolverstoppings Binne werksure	112.28070	118.68421	5.70%	126.04263	6.20%	133.47915	5.90%
Na-ure	246.49120	260.54386	5.70%	276.69758	6.20%	293.02274	5.90%
Naweke/ Openbare Vakansiedae	279.82460	295.77193	5.70%	314.10979	6.20%	332.64227	5.90%
Spoeltoilette Huishoudings Standaard Heffing	89.47370	94.57018	5.70%	100.43353	6.20%	106.35911	5.90%
Besighede 1 tot 3 Toilette	89.47370	94.57018	5.70%	100.43353	6.20%	106.35911	5.90%
Meer as 3 Toilette (per toilet)	29.82460	31.52632	5.71%	33.48095	6.20%	35.45633	5.90%
Hotelle en Woonstelle Per toilet	59.64910	63.05263	5.71%	66.96189	6.20%	70.91264	5.90%
Skole & Koshuise Per toilet	29.82460	31.52632	5.71%	33.48095	6.20%	35.45633	5.90%
Quetehuise Per toilet	29.82460	31.52632	5.71%	33.48095	6.20%	35.45633	5.90%
Spesiale Tariewe Alle Kerke en Sale	223.68420	236.42982	5.70%	251.08847	6.20%	265.90269	5.90%
SAP	922.80700	975.40351	5.70%	1,035.87853	6.20%	1,096.99536	5.90%
Hospitaal	783.33330	827.98246	5.70%	879.31737	6.20%	931.19709	5.90%
Wynkelders	721.92980	763.07895	5.70%	810.38984	6.20%	858.20284	5.90%
Goede Hoop Sitrus Korporasie Hoofkantoor	481.57890	509.02632	5.70%	540.58595	6.20%	572.48052	5.90%
Hostel	1,386.84210	1,465.89474	5.70%	1,556.78021	6.20%	1,648.63024	5.90%
Pakhuis	3,607.01750	3,812.61404	5.70%	4,048.99611	6.20%	4,287.88688	5.90%
Kampong	1,806.14040	1,909.08772	5.70%	2,027.45116	6.20%	2,147.07078	5.90%
LBFC Skyfie Aanleg Vaste bedrag	615.78950	650.88596	5.70%	691.24089	6.20%	732.02410	5.90%
90% van waterverbruik	0.74560	0.78810	5.70%	0.83696	6.20%	0.88634	5.90%

* - Alle tariewe sluit BTW uit.
(Tariewe vir Buiteverbruikers is dieselfde as die van toepassing op Besighede)

CEDERBERG MUNISIPALITEIT: VOORGESTELDE TARIWE: 2010 - 2011, 2011 - 2012, 2012 - 2013 FIN JAAR

RIOOL TARIWE*	2009 - 2010	2010 - 2011	% Verhoging/ (Verlaging)	2011 - 2012	% Verhoging/ (Verlaging)	2012 - 2013	% Verhoging/ (Verlaging)
<u>Deernisgevalle</u>	Ten volle gesubsidieer	Ten volle gesubsidieer		Ten volle gesubsidieer		Ten volle gesubsidieer	
<u>Suijtenke per vrag</u>	61.84210	65.36842	5.70%	69.42126	6.20%	73.51711	5.90%
<u>Binne Werksure</u>	117.54390	124.24561	5.70%	131.94884	6.20%	139.73382	5.90%
Enkelvrag	307.89470	325.44737	5.70%	345.62511	6.20%	366.01699	5.90%
Dubbelvrag	14.03510	14.83333	5.69%	15.75300	6.20%	16.68243	5.90%
Buite Munisipale Gebied							
Tariewe per kilometer buite Mun							
<u>Na ure, naweke en vakansiedae</u>							
Enkelvrag	123.24560	130.27193	5.70%	138.34879	6.20%	146.51137	5.90%
Dubbelvrag	235.08770	248.49123	5.70%	263.89769	6.20%	279.46765	5.90%
Buite Munisipale Gebied	615.35090	650.42982	5.70%	690.75647	6.20%	731.51110	5.90%
Tariewe per kilometer buite Mun	14.03510	14.83510	5.70%	15.75488	6.20%	16.68442	5.90%

* - Alle tariewe sluit BTW uit.
(Tariewe vir Buiteverbruikers is dieselfde as die van toepassing op Besighede)

CEDERBERG MUNISIPALITEIT: VOORGESTELDE TARIWE: 2010 - 2011, 2011 - 2012, 2012 - 2013 FIN JAAR

VULLISVERWYDERING TARIWE*	2009 - 2010	2010 - 2011	% Verhoging/ (Verlaging)	2011 - 2012	% Verhoging/ (Verlaging)	2012 - 2013	% Verhoging/ (Verlaging)
Huishoudelik: 1 maal per week	50.87720	53.78070	5.71%	57.11510	6.20%	60.48489	5.90%
Besighede: 1 maal per week	55.26320	58.41228	5.70%	62.03384	6.20%	65.69384	5.90%
2 maal per week	109.64910	115.89474	5.70%	123.08021	6.20%	130.34194	5.90%
3 maal per week	164.03510	173.38596	5.70%	184.13589	6.20%	194.99991	5.90%
4 maal per week	218.42110	230.86842	5.70%	245.18226	6.20%	259.64801	5.90%
Meer as 4 maal per week	272.80700	288.35965	5.70%	306.23795	6.20%	324.30599	5.90%
Vir meer as 5 sakke per verwydering R20 per sak addisioneel	Ten volle gesubsidieer	Ten volle gesubsidieer		Ten volle gesubsidieer		Ten volle gesubsidieer	
Deernisgevalle:							
Spesiale Tariewe							
Skole	109.64910	115.89474	5.70%	123.08021	6.20%	130.34194	5.90%
Skoolkoshuis	164.03510	173.38596	5.70%	184.13589	6.20%	194.99991	5.90%
Kerk en Sale	55.26320	58.41228	5.70%	62.03384	6.20%	65.69384	5.90%
Kleuterskole	55.26320	58.41228	5.70%	62.03384	6.20%	65.69384	5.90%
Hospitaal	164.03510	173.38596	5.70%	184.13589	6.20%	194.99991	5.90%
Oue Tehuise	324.56140	343.06140	5.70%	364.33121	6.20%	385.82675	5.90%
Besighedsverwydering waar verwydering meer as 1 maal per week geskied en vullis nie in swartsakke vir verwydering aangebied word nie							
Alle besighede	2,763.15790	2,920.65789	5.70%	3,101.73868	6.20%	3,284.74126	5.90%
Bourommel (per kubieke meter)	201.75440	213.25439	5.70%	226.47616	6.20%	239.83825	5.90%
Tuinvullis (per kubieke meter)	100.87720	106.63158	5.70%	113.24274	6.20%	119.92406	5.90%
Vullissakke (Ekstra buiten kwartaalike kwota)	Soos bepaal volgens koste + 10% administrasiekoste						

* - Alle tariewe sluit BTW uit.
(Tariewe vir Buiteverbruikers is dieselfde as die van toepassing op Besighede)

CEDERBERG MUNISIPALITEIT: VOORGESTELDE TARIEWEE: 2010 - 2011, 2011 - 2012, 2012 - 2013 FIN JAAR

VAKANSIEOORDE EN WOONWAPARKE TARIEWEE*	2009 - 2010	2010 - 2011	% Verhoging/ (Verlaging)	2011 - 2012	% Verhoging/ (Verlaging)	2012 - 2013	% Verhoging/ (Verlaging)
VAKANSIEOORDE EN WOONWAPARKE TARIEWEE*							
Clanwilliam Damoord							
CHALETs							
Binne Seisoen (Augustus tot April)							
1 Persoon	500.00000	529.82456	5.96%	561.61403	6.00%	595.31087	6.00%
2 Persone	500.00000	529.82456	5.96%	561.61403	6.00%	595.31087	6.00%
3 Persone	500.00000	529.82456	5.96%	561.61403	6.00%	595.31087	6.00%
4 Persone	500.00000	529.82456	5.96%	561.61403	6.00%	595.31087	6.00%
5 Persone	631.57890	669.29825	5.97%	709.45615	6.00%	752.02352	6.00%
6 Persone	631.57890	669.29825	5.97%	709.45615	6.00%	752.02352	6.00%
Buite Seisoen (Mei, Junie, Julie)							
1 Persoon	254.38600	269.29825	5.86%	285.45615	6.00%	302.58352	6.00%
2 Persone	293.85960	311.40351	5.97%	330.08772	6.00%	349.89298	6.00%
3 Persone	355.26320	376.31579	5.93%	398.89474	6.00%	422.82842	6.00%
4 Persone	412.28070	436.84211	5.96%	463.05264	6.00%	490.83580	6.00%
5 Persone	442.98250	469.29825	5.94%	497.45615	6.00%	527.30352	6.00%
6 Persone	513.15790	543.85965	5.98%	576.49123	6.00%	611.08070	6.00%
25% Afslag vir pensioenarisse en gestremdes (Slegs Mei, Junie en Julie)							
1'n Deposito is betaalbaar by aankoms, ten bedrae van R200 (terugbetaalbaar)							
2 Voertuie per chalet word toegelaat en die derde betaal R20,00							
KARAVAAN EN TENT STAAMPLEKKE							
Gedienste Persele							
Binne seisoen: (Augustus tot April)	131.57890	139.47368	6.00%	147.84210	6.00%	156.71263	6.00%
Buite seisoen: (Mei, Junie, Julie)	100.87720	107.01754	6.09%	113.43859	6.00%	120.24491	6.00%
Bykomende persone per staanplek tot 'n maksimum van 6 persone	9.64910	10.26316	6.36%	10.87895	6.00%	11.53169	6.00%
Besoekers (per persoon)	9.64910	10.26316	6.36%	10.87895	6.00%	11.53169	6.00%
25% Afslag vir pensioenarisse en gestremdes (Slegs Mei, Junie en Julie)							
SteuTel Deposito	-	-		-		-	
Ongedienste Persele							
Binne seisoen: (Augustus tot April)	100.87720	107.01754	6.09%	113.43859	6.00%	120.24491	6.00%
Buite seisoen: (Mei, Junie, Julie)	83.33330	88.59649	6.32%	93.91228	6.00%	99.54702	6.00%
Bykomende persone per staanplek tot 'n maksimum van 6 persone	9.64910	10.26316	6.36%	10.87895	6.00%	11.53169	6.00%
Besoekers (per persoon)	9.64910	10.26316	6.36%	10.87895	6.00%	11.53169	6.00%
25% Afslag vir pensioenarisse en gestremdes (Slegs van toepassing in Buite Seisoen)							
SteuTel Deposito	55.00000	57.89474	5.26%	61.36842	6.00%	65.05053	6.00%

* - Alle tariewe sluit BTW uit.

CEDERBERG MUNISIPALITEIT: VOORGESTELDE TARIIEWE: 2010 - 2011, 2012, 2012 - 2013 FIN JAAR

VAKANSIEOORDE EN WOONWAPARKE TARIIEWE*	2009 - 2010	2010 - 2011	% Verhoging/ (Verlaging)	2011 - 2012	% Verhoging/ (Verlaging)	2012 - 2013	% Verhoging/ (Verlaging)
Dagbesoekers							
Persone (Kinders onder 10 jaar gratis)	9.64910	10.26316	6.36%	10.87895	6.00%	11.53169	6.00%
Motors	20.17540	21.05263	4.35%	22.31579	6.00%	23.65474	6.00%
Busse	79.82460	84.21053	5.49%	89.26316	6.00%	94.61895	6.00%
Bote (Motors ingesluit)	51.75440	55.26316	6.78%	58.57895	6.00%	62.09369	6.00%
Algemeen							
Jaarlikse Persoonsperrmitte	96.49120	102.63158	6.36%	108.78947	6.00%	115.31684	6.00%
Jaarlikse Motorperrmitte (4 Persone ingesluit)	491.22810	521.05263	6.07%	552.31579	6.00%	585.45474	6.00%
Jaarlikse Bootperrmitte (Motor en 4 persone ingesluit)	982.45610	1,041.22807	5.98%	1,103.70175	6.00%	1,169.92386	6.00%
Maandelikse Swem-/Visvangperrmitte (Te voet deur oord beweeg)	52.63160	56.14035	6.67%	59.50877	6.00%	63.07930	6.00%
Aquatic Klub Bootperrmitte	293.85960	311.40351	5.97%	330.08772	6.00%	349.89298	6.00%
Karavaan/Boot Stoor per Jaar	1,767.54390	1,873.68421	6.00%	1,986.10526	6.00%	2,105.27158	6.00%
Karavaan Staapplekke per Maand: Gediens	1,964.91230	2,082.45614	5.98%	2,207.40351	6.00%	2,339.84772	6.00%
Karavaan Staapplekke per Maand: Ongediens	982.45610	1,041.22807	5.98%	1,103.70175	6.00%	1,169.92386	6.00%
Ablusie Sleutel Deposito	55.00000	57.89474	5.26%	61.36842	6.00%	65.05053	6.00%
Ramskop Natuurtuin							
Saadverkope							
Klein pakkie		9.64912	Nuut	10.22807	6.00%	10.84175	6.00%
Groot Pak		23.68421	Nuut	25.10526	6.00%	26.61158	6.00%
Toegangsgelde:							
Volwassenes	14.91230	15.78947	5.88%	16.73684	6.00%	17.74105	6.00%
Pensionarisse & Gestremdes	10.52630	11.40351	8.33%	12.08772	6.00%	12.81298	6.00%
Skoolkinders	5.26320	5.61404	6.67%	5.95088	6.00%	6.30793	6.00%
Kinders onder 10 jaar	Gratis	Gratis		Gratis		Gratis	
Stap Roete - (Alle gebruikers)	10.52630	11.40351	8.33%	12.08772	6.00%	12.81298	6.00%
Verhuring van Fasiliteit vir funksies	442.98250	470.00000	6.10%	498.20000	6.00%	528.09200	6.00%
<i>Nota :Deposito van R.200 .00 is betaalbaar</i>							
Woonwark Elandsbaai							
A Persele- Binne Seisoen (Aug - April - 1 tot 4 persone)	109.64910	115.78947	5.60%	122.73684	6.00%	130.10105	6.00%
A Persele -Buite Seisoen (Mei,Junie,Julie - 1 tot 4 persone)	100.87720	107.01754	6.09%	113.43859	6.00%	120.24491	6.00%
B Persele- Binne Seisoen (Aug - April - 1 tot 4 persone)	100.87720	107.01754	6.09%	113.43859	6.00%	120.24491	6.00%
B Persele -Buite Seisoen (Mei,Junie,Julie - 1 tot 4 persone)	92.10530	97.36842	5.71%	103.21053	6.00%	109.40316	6.00%
Bykomende persoon per staanplek (tot maks. 6)	9.64910	10.26316	6.36%	10.87895	6.00%	11.53169	6.00%
Besoekers (per persoon)	9.64910	10.26316	6.36%	10.87895	6.00%	11.53169	6.00%
Sleuteldeposito	55.00000	58.00000	5.45%	61.48000	6.00%	65.16880	6.00%
25% Afslag vir pensioenarisse en gestremdes (Slegs van toepassing in Buite Seisoen)							

* - Alle tariewe sluit BTW uit.

CEDERBERG MUNISIPALITEIT: VOORGESTELDE TARIIEWE: 2010 - 2011, 2011 - 2012, 2012 - 2013 FIN JAAR

VAKANSIEOORDE EN WOONWAPARKE TARIIEWE*	2009 - 2010	2010 - 2011	% Verhoging/ (Verlaging)	2011 - 2012	% Verhoging/ (Verlaging)	2012 - 2013	% Verhoging/ (Verlaging)
Woonwaparke: <u>Lambertsbaai</u>							
Malkopbaai							
Per dag per staanplek 1-4 persone	92.10530	97.36842	5.71%	103.21053	6.00%	109.40316	6.00%
Elke addisionele persoon(tot maks. 6)	9.64910	10.26316	6.36%	10.87895	6.00%	11.53169	6.00%
Maandelikse Tarief	684.21050	725.43860	6.03%	768.96492	6.00%	815.10282	6.00%
Lambertsbaai							
Binne Seisoen-Gewone Staanplekke (Aug-April - 1 tot 4 persone)	109.64910	115.78947	5.60%	122.73684	6.00%	130.10105	6.00%
Buite Seisoen-Gewone Staanplekke (Mei,Junie,Julie - 1 tot 4 persone)	92.10530	97.36842	5.71%	103.21053	6.00%	109.40316	6.00%
Binne Seisoen-Seeffront Erwe (Aug - April - 1 tot 4 persone)	118.42110	125.43860	5.93%	132.96492	6.00%	140.94282	6.00%
Buite Seisoen-Seeffront Erwe (Mei,Junie,Julie - 1 tot 4 persone)	100.87720	107.01754	6.09%	113.43859	6.00%	120.24491	6.00%
Binne Seisoen- Staanplekke met Ablusieblokke (Aug-April-1 tot 4 persone)	118.42110	125.43860	5.93%	132.96492	6.00%	140.94282	6.00%
Buite Seisoen- Staanplekke met Ablusieblokke (Mei,Junie,Julie - 1 tot 4 persone)	100.87720	107.01754	6.09%	113.43859	6.00%	120.24491	6.00%
Elke Addisionele persoon(tot maks. 6)	14.91230	15.78947	5.88%	16.73684	6.00%	17.74105	6.00%
Maandelikse Tarief-Sonder Ablusieblok	982.45610	1,041.22807	5.98%	1,103.70175	6.00%	1,169.92386	6.00%
Hekgeld	14.91230	15.78947	5.88%	16.73684	6.00%	17.74105	6.00%
Springmatgelde (vir 15 minute)	3.50880	3.68421	5.00%	3.90526	6.00%	4.13958	6.00%
25% Afslag vir pensioenarisse en gestremdes (Slegs van toepassing in Buite Seisoen)							
ALLE BESPREKINGS 50% DEPOSITO BINNE 24 UUR VAN BESPREKING							

* - Alle tariewe sluit BTW uit.

CEDERBERG MUNISIPALITEIT: VOORGESTELDE TARIWE: 2010 - 2011, 2011 - 2012, 2012 - 2013 FIN JAAR

	2009 - 2010	2010 - 2011	% Verhoging/ (Verlaging)	2011 - 2012	% Verhoging/ (Verlaging)	2012 - 2013	% Verhoging/ (Verlaging)
ALGEMENE TARIWE*							
<u>SMOUS PERSEEL CEDERBERG</u>							
a) Huur van Persele (onder dak - met elektrisiteit) (per maand)	219.29820	231.57895	5.60%	245.93684	6.20%	260.44711	5.90%
b) Huur van Persele (onder dak - sonder elektrisiteit) (per maand)	131.57890	139.47368	6.00%	148.12105	6.20%	156.86019	5.90%
a) Huur van Persele (oop terrein) (per maand)	43.85960	46.49123	6.00%	49.37369	6.20%	52.28674	5.90%
<u>Meerdoelige Sentrums (Geen Danse nie) (Citrusdal / Clanwilliam)</u>							
a) Huur van Saal	188.59650	199.12281	5.58%	211.46842	6.20%	223.94506	5.90%
b) Huur van Kombuis met stoof	114.03510	120.17544	5.38%	127.62632	6.20%	135.15627	5.90%
c) Huur van Kombuis sonder stoof	96.49120	101.75439	5.45%	108.06316	6.20%	114.43889	5.90%
d) Huur van saal vir kerkdienste (Tydperk van 3 ure)		52.63158	Nuut	55.89474	6.20%	59.19253	5.90%
e) Indien kerkdienste langer as 3 ure, word die volgende tarief ekstra per uur gehel		25.00000	Nuut	26.55000	6.20%	28.11645	5.90%
Deposito (Terugbetaalbaar)	485.00000	513.00000	5.77%	544.80600	6.20%	576.94955	5.90%
<u>SLEEPHELLING - ELANDSBAAI</u>							
a) Gebruik van sloopelling - per dag		100.00000	128.00%	106.20000	6.20%	112.46580	5.90%
b) Gebruik van Sloopelling - Permit per Jaar (onderhewig aan Deernisvereistes soos vervat in die Deernisbeleid van die Raad).	43.85960			295.31053	6.20%	312.73385	5.90%
<u>HUUR VAN SALE (ELANDSBAAI)</u>							
<u>Skoolsaal (maksimum 100 persone)</u>							
<u>Wanneer toegangsgelde gevra word</u>							
a) Huur per geleentheid	87.71930	92.98246	6.00%	98.74737	6.20%	104.57346	5.90%
b) Deposito	425.00000	449.00000	5.65%	476.83800	6.20%	504.97144	5.90%
c) Hoof Kombuis (Breekgoed ingesluit)	87.71930	92.98246	6.00%	98.74737	6.20%	104.57346	5.90%
d) Huur van Sportgronde	157.89470	166.66667	5.56%	177.00000	6.20%	187.44300	5.90%
e) Huur van saal vir kerkdienste (Tydperk van 3 ure)		52.63158	Nuut	55.89474	6.20%	59.19253	5.90%
f) Indien kerkdienste langer as 3 ure, word die volgende tarief ekstra per uur gehel		25.00000	Nuut	26.55000	6.20%	28.11645	5.90%
<u>Wanneer nie toegangsgelde gevra word nie</u>							
a) Huur per geleentheid	48.24560	50.87719	5.45%	54.03158	6.20%	57.21944	5.90%
b) Deposito	425.00000	449.00000	5.65%	476.83800	6.20%	504.97144	5.90%
c) Hoof Kombuis (Breekgoed ingesluit)	87.71930	92.98246	6.00%	98.74737	6.20%	104.57346	5.90%
d) Huur van Sportgronde	157.89470	166.66667	5.56%	177.00000	6.20%	187.44300	5.90%
<u>Beperkings</u>							
* Geen Blokbepreking							
* Geen sterk drank, wapens, dwelmmiddels word toegelaat nie							
* Deposito word verbeur indien disko's na 24:00 eindig							

* - Alle tariewe sluit BTW uit.
(Tariewe vir Buiteverbruikers is dieselfde as die van toepassing op Besighede)

CEDERBERG MUNISIPALITEIT: VOORGESTELDE TARIWE: 2010 - 2011, 2012 - 2013 FIN JAAR

	2009 - 2010	2010 - 2011	% Verhoging/ (Verlaging)	2011 - 2012	% Verhoging/ (Verlaging)	2012 - 2013	% Verhoging/ (Verlaging)
ALGEMENE TARIWE*							
<u>HUUR VAN SALE (LAMBERTSBAAL)</u>							
<u>Ontspanning- en Gemeenskapsaal</u>							
a) Danse, troues, onthale en gesellighede (kombuis ingesluit) per geleentheid	285.08770		-100.00%				
b) Konserte, bioskoopvertonings en alle vergaderings (kombuis uitgesluit)	96.49120		-100.00%				
c) Kombuis	96.49120		-100.00%				
d) Basaars (Kombuis ingesluit)	96.49120		-100.00%				
e) Onspanning-oefeningklasse per maand	61.40350		-100.00%				
f) Indien die saal vir voorbereidingswerk benodig word die aand voor die verhuurdatum	-						
g) Huurgeld na 24:00 tot 02:00 met spesiale vergunning	48.24560		-100.00%				
h) Huur van Sportgronde	87.71930		-100.00%				
i) Huur van saal vir kerkdienste (Tydperk van 3 ure)	157.89470	52.63158	Nuut	55.89474	6.20%	59.19253	5.90%
j) Indien kerkdienste langer as 3 ure, word die volgende tarief ekstra per uur gehel		25.00000	Nuut	26.55000	6.20%	28.11645	5.90%
Deposito: Vooruitbetaalbaar by bespreking	425.00000		-100.00%				
<u>Lykshuis gelde per dag</u>	35.08770		-100.00%				
<u>Biblioteeksaalhuur</u>	48.24560		-100.00%				
<u>HUUR VAN SALE (GRAAFWATER)</u>							
a) Sportgronde (Rugbyveld/Krieketveld) met paviljoen en toilette							
- Nie-winsgewende instansies	96.49120	101.75439	5.45%	108.06316	6.20%	114.43889	5.90%
- Winsgewende instansies	197.36840	208.77193	5.78%	221.71579	6.20%	234.79702	5.90%
b) Saal alleen met toilette	399.12280	421.92982	5.71%	448.08947	6.20%	474.52675	5.90%
c) Saal met Koffiekan en Toilette	478.07020	505.26316	5.69%	536.58948	6.20%	568.24826	5.90%
d) Slegs koffiekan met toilette	96.49120	101.75439	5.45%	108.06316	6.20%	114.43889	5.90%
e) Totale kompleks met sportgronde	644.73680	681.57895	5.71%	723.83684	6.20%	766.54321	5.90%
f) Braaigeriewe met toilette	96.49120	101.75439	5.45%	108.06316	6.20%	114.43889	5.90%
g) Braaigeriewe met koffiekan en toilette	162.28070	171.92982	5.95%	182.58947	6.20%	193.36225	5.90%
h) Vir 2 Skole en Sportbeheerraad(p.j.)	2,350.87720	2,485.08772	5.71%	2,639.16316	6.20%	2,794.87379	5.90%
i) Huur van saal vir kerkdienste (Tydperk van 3 ure)		52.63158	Nuut	55.89474	6.20%	59.19253	5.90%
j) Indien kerkdienste langer as 3 ure, word die volgende tarief ekstra per uur gehel		25.00000	Nuut	26.55000	6.20%	28.11645	5.90%
Deposito	425.00000	450.00000	5.88%	477.90000	6.20%	506.09610	5.90%
<u>Biblioteeksaal huur</u>	96.49120	101.75439	5.45%	108.06316	6.20%	114.43889	5.90%

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CEDERBERG MUNISIPALITEIT: VOORGESTELDE TARIWE: 2010 - 2011, 2012 - 2013 FIN JAAR

ALGEMENE TARIWE*	2009 - 2010	2010 - 2011	% Verhoging/ (Verlaging)	2011 - 2012	% Verhoging/ (Verlaging)	2012 - 2013	% Verhoging/ (Verlaging)
<u>HUUR VAN SALE (CLANWILLIAM/CITRUSDAL/LAMBERTSBAAL)</u>							
<u>Gemeenskapsale / Ontspanningsale</u>							
a) Danse, troues, onthale en gesellighede (Kombuis ingesluit) per geleentheid	250.00000	264.03509	5.61%	280.40527	6.20%	296.94918	5.90%
b) Konserte, bioskoopvertonings (kombuis uitgesluit)	96.49120	101.75439	5.45%	108.06316	6.20%	114.43889	5.90%
c) Basaars (Kombuis ingesluit)	96.49120	101.75439	5.45%	108.06316	6.20%	114.43889	5.90%
d) Ontspanning - Oefeningklasse per maand	61.40350	64.91228	5.71%	68.93684	6.20%	73.00411	5.90%
e) Indien die saal vir voorbereidingswerk benodig word vir die aand voor die verhuurdatum	48.24560	50.87719	5.45%	54.03158	6.20%	57.21944	5.90%
f) Huurgeld na 24:00 tot 02:00 met spesiale vergunning	87.71930	92.98246	6.00%	98.74737	6.20%	104.57346	5.90%
g) Opvoedkundige aangeleenthede (per dag)	21.92980	22.80702	4.00%	24.22106	6.20%	25.65010	5.90%
h) SANTA en Bloedoortappingsdienste	Gratis	Gratis		Gratis		Gratis	
i) Pluimbal Klub per jaar	197.36840	208.77193	5.78%	221.71579	6.20%	234.79702	5.90%
j) Huur van Netbalbane (Citrusdal)	26.31580	28.07018	6.67%	29.81053	6.20%	31.56935	5.90%
k) Huur van Tennisbane (Citrusdal)	30.70180	32.45614	5.71%	34.46842	6.20%	36.50206	5.90%
l) Huur van Rugbyveld (wedstryde)	162.28070	171.92982	5.95%	182.58947	6.20%	193.36225	5.90%
m) Biblioteeksale Huur	52.63160	55.26316	5.00%	58.68948	6.20%	62.15216	5.90%
n) Vergadering	35.08770	36.84211	5.00%	39.12632	6.20%	41.43477	5.90%
o) Huur van rugbyvelde vir oefening per seisoen per klub	500.00000	528.07018	5.61%	560.81053	6.20%	593.89835	5.90%
p) Huur van saal vir kerkdienste (Tydperk van 3 ure)		52.63158	Nuut	55.89474	6.20%	59.19253	5.90%
q) Indien kerkdienste langer as 3 ure, word die volgende tarief ekstra per uur gehef		25.00000	Nuut	26.55000	6.20%	28.11645	5.90%
Deposito's (Terugbetaalbaar)	425.00000	450.00000	5.88%	477.90000	6.20%	506.09610	5.90%
<u>Raadsaal</u>	263.15790	278.07018	5.67%	295.31053	6.20%	312.73385	5.90%
<u>VERHUURING VAN KANTOOR SPASIE</u>							
Verhuur van kantoorspasie (per vierkante meter) - per maand		100.00000	Nuut	106.20000	6.20%	112.46580	5.90%
<u>LISENSIE EN VERKEER</u>							
Begeleiding van voertuie	87.71930	92.98246	6.00%	98.74737	6.20%	104.57346	5.90%
Verhuur van bestuursbaan		21.92982		23.28947	6.20%	24.66355	5.90%
<u>Diening van prosesstukke</u>							
Dagvaardings: Persoonlike diens	57.01750	60.52632	6.15%	64.27895	6.20%	68.07141	5.90%
Enige ander aanvaarbare diens	57.01750	60.52632	6.15%	64.27895	6.20%	68.07141	5.90%
Geen diens gelewer, maar inligting voorsien vir herdagvaardiging	57.01750	60.52632	6.15%	64.27895	6.20%	68.07141	5.90%
Dagvaardiging teruggestuur omdat persoon nie opgespoor kan word nie	57.01750	60.52632	6.15%	64.27895	6.20%	68.07141	5.90%

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CEDERBERG MUNISIPALITEIT: VOORGESTELDE TARIWE: 2010 - 2011, 2011 - 2012, 2012 - 2013 FIN JAAR

ALGEMENE TARIWE*	2009 - 2010	2010 - 2011	% Verhoging/ (Verlaging)	2011 - 2012	% Verhoging/ (Verlaging)	2012 - 2013	% Verhoging/ (Verlaging)
Lasbriewe							
Bediening van lasbrief	57.01750	60.52632	6.15%	64.27895	6.20%	68.07141	5.90%
Lasbrief teruggestuur, nie bedien	57.01750	60.52632	6.15%	64.27895	6.20%	68.07141	5.90%
ANDER							
Tenderdokumente							
Projekte onder R 1 000 000 (per dokument)		131.57895	Nuut	139.73684	6.20%	147.98131	5.90%
Projekte bo R 1 000 000 (per dokument)		438.59649	Nuut	465.78947	6.20%	493.27105	5.90%
Hondebelasting (Vrystel van BTW) - Tarief per Jaar							
Per Reun/Gesteriliseerde Teef	30.00000	30.00000		31.86000	6.20%	33.73974	5.90%
Per Teef	100.00000	100.00000		106.20000	6.20%	112.46580	5.90%
Skutfoote per dag	35.00000	35.00000		37.17000	6.20%	39.36303	5.90%
Vrylatingsfoote	25.00000	25.00000		26.55000	6.20%	28.11645	5.90%
Admin							
Kostes tov Kennisgewing (per brief)	21.92980	22.80702	4.00%	24.22106	6.20%	25.65010	5.90%
Naslaangelde	21.92980	22.80702	4.00%	24.22106	6.20%	25.65010	5.90%
Finale kennisgewing tov Wanbetalers - per kennisgewing		26.31579	Nuut	27.94737	6.20%	29.59626	5.90%
Akteseke		22.80702	Nuut	24.22106	6.20%	25.65010	5.90%
Uitklaringsertifikaat		57.01754	Nuut	60.55263	6.20%	64.12524	5.90%
Waardasiesertifikaat	52.63160	57.01754	8.33%	60.55263	6.20%	64.12524	5.90%
Addisionele Eienaarsrekeninge tov Huurders	13.15790	14.03509	6.67%	14.90527	6.20%	15.78468	5.90%
VT Tjeks							
Adminfooi	Werklike Koste + R 43.8596	Werklike Koste + R 46.4912		Werklike Koste + R 49.37368		Werklike Koste + R 52.28673	
Dienste Deposito's							
Huishoudelik	1,100.00000	1,163.00000	5.73%	1,235.10600	6.20%	1,307.97725	5.90%
Huishoudelik (Deernis)	Geen	Geen		Geen		Geen	
Besighede	3,200.00000	3,382.00000	5.69%	3,591.68400	6.20%	3,803.59336	5.90%
Hersiening na 3 maande verhoog tot gem gebruik van 2 maande							
WERKTUIGHUUR							
(Tarief per uur - operateur ingesluit)							
Bell Laagraaf (1,8 m3 bak)	307.01750	324.56140	5.71%	344.68421	6.20%	365.02058	5.90%
Digger Loader	223.68420	236.84211	5.88%	251.52632	6.20%	266.36637	5.90%
Trekker	131.57890	139.47368	6.00%	148.12105	6.20%	156.86019	5.90%
900 kg Roller (self aangedrewe)	105.26320	111.40351	5.83%	118.31053	6.20%	125.29085	5.90%
5 m3 Tipper	175.43860	185.08772	5.50%	196.56316	6.20%	208.16039	5.90%

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CEDERBERG MUNISIPALITEIT: VOORGESTELDE TARIWE: 2010 - 2011, 2012 - 2013 FIN JAAR

ALGEMENE TARIWE*	2009 - 2010	2010 - 2011	% Verhoging/ (Verlaging)	2011 - 2012	% Verhoging/ (Verlaging)	2012 - 2013	% Verhoging/ (Verlaging)
BEGRAAFPLASE (Koste per perseel - Alle Begraafplase)							
Enkelgraf	258.77190	273.68421	5.76%	290.65263	6.20%	307.80114	5.90%
Dubbelgraf	434.21050	458.77193	5.66%	487.21579	6.20%	515.96152	5.90%
Kindergraf	74.56140	78.94737	5.88%	83.84211	6.20%	88.78879	5.90%
Deenis geval (Armlastig) (Onderhewig aan deernisgoedkeuring)	35.08770	36.84211	5.00%	39.12632	6.20%	41.43477	5.90%
Uitbou en grawe van grafte (Mag self gratis grawe)	Werklike koste + 25%	Werklike koste + 25%		Werklike koste + 25%		Werklike koste + 25%	
DIVERSE							
Fotostaat kostes							
a) A4 - Eenkant	-	1.14035	Nuut	1.21105	6.20%	1.28250	5.90%
b) A4 - Albei kante	-	1.57895	Nuut	1.67684	6.20%	1.77577	5.90%
c) A3 - Eenkant	-	1.84211	Nuut	1.95632	6.20%	2.07174	5.90%
d) A3 - Albei kante	-	2.36842	Nuut	2.51526	6.20%	2.66366	5.90%
Faks kostes							
a) Per blad	-	4.38596	Nuut	4.65789	6.20%	4.93271	5.90%
Brandweer uitroepgelde							
a) Blus van Brand by geboue - per uur	1.754.38600	1.854.38596	5.70%	1.969.35789	6.20%	2.085.55001	5.90%
b) Blus van Veld en ander Brande - per uur	438.59650	464.03509	5.80%	492.80527	6.20%	521.88078	5.90%
Biblioteekboetes per boek per week	1.50000	1.60000	6.67%	1.69920	6.20%	1.79945	5.90%
Verlore boeke	-	Werklike koste		Werklike koste		Werklike koste	
Biblioteekdeposito's (Tydelike lede)	100.00000	106.00000	6.00%	112.57200	6.20%	119.21375	5.90%
Boomsloppings	Werklike koste + 25%	Werklike koste + 25%		Werklike koste + 25%		Werklike koste + 25%	
Sandverkope per vraag	254.38600	269.29825	5.86%	285.99474	6.20%	302.86843	5.90%

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CEDERBERG MUNISIPALITEIT: VOORGESTELDE TARIWE: 2010 - 2011, 2011 - 2012, 2012 - 2013 FIN JAAR

	2009 - 2010	2010 - 2011	% Verhoging/ (Verlaging)	2011 - 2012	% Verhoging/ (Verlaging)	2012 - 2013	% Verhoging/ (Verlaging)
ALGEMENE TARIWE*							
DEERNIS TOEKENNING AAN HUISHOUDINGS WAT KWALIFISEER							
IN TERME VAN DIE RAAD SE BELEID VIR ARMLASTIGES							
(Toekenning per rekeninghouer per maand - BTW uitgesluit)							
(Reeds ingesluit onder gratis dienste)							
6 kiloliter gratis water							
50 eenhede gratis elektrisiteit							
R15 000 korting op totale waardasie van eiendom	50.87720	53.78070	5.71%	57.11510	6.20%	60.48489	5.90%
(Addisioneel)	89.47370	94.57018	5.70%	100.43353	6.20%	106.35911	5.90%
Vullisverwydering	Prima	Prima		Prima		Prima	
R100	rentekoers plus 2%	rentekoers plus 2%		rentekoers plus 2%		rentekoers plus 2%	
RENTE OP AGTERSTALLIGE BELASTING							
TOESLAG OP AGTERSTALLIGE DIENSTE							

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(Tariewe vir Buiteverbruikers is dieselfde as die van toepassing op Besighede)

CEDERBERG MUNISIPALITEIT: VOORGESTELDE TARIWE: 2010 - 2011, 2011 - 2012, 2012 - 2013 FIN JAAR

BOUPLANFOOIE	2009 - 2010	2010 - 2011	% Verhoging/ (Verlaging)	2011 - 2012	% Verhoging/ (Verlaging)	2012 - 2013	% Verhoging/ (Verlaging)
BOUBEHEER EN STADSBEPLANNING TARIWE*							
a) Vir elke 1m2 of gedeelte daarvan	3.07000	3.24499	5.70%	3.44618	6.20%	3.64950	5.90%
b) Minimum fooite per aansoek	78.95000	83.33333	5.55%	88.50000	6.20%	93.72150	5.90%
c) Bouersdeposito (Betaalbaar voordat bouplan of ondergeskikte bouwerk goedgekeur word).	450.00000	476.00000	5.78%	505.51200	6.20%	535.33721	5.90%
d) Laat indiening van bouplanne	5 x normale fooi	5 x normale fooi		5 x normale fooi		5 x normale fooi	
GRONDGEBRUIK & BEPLANNINGSGELDE							
a) Aansoeke om vergunningsgebruik	631.58000	667.54386	5.69%	708.93158	6.20%	750.75854	5.90%
b) Aansoeke om hersonering	631.58000	667.54386	5.69%	708.93158	6.20%	750.75854	5.90%
c) Verlenging van goedkeuringsduur - Hersonering	254.39000	269.29825	5.86%	285.99474	6.20%	302.86843	5.90%
d) Afwykings:							
- Art 15(1)(a)(1)							
Erwe kleiner as 500m2	126.32000	133.33333	5.55%	141.60000	6.20%	149.95440	5.90%
Erwe 500 - 750m2	184.21000	194.73684	5.71%	206.81052	6.20%	219.01234	5.90%
Erwe groter as 750m2	276.32000	292.10526	5.71%	310.21579	6.20%	328.51852	5.90%
- Art 15(1)(1)(ii)	-	-		-		-	
e) Onderverdelings:							
- Tot en met 20 erwe	184.21000	194.73684	5.71%	206.81052	6.20%	219.01234	5.90%
- Meer as 20 erwe	184.21000	194.73684	5.71%	206.81052	6.20%	219.01234	5.90%
(PLUS R7.50 vir elke bykomende erf bo 20)							
f) Verlenging van goedkeuringsduur - Onderverdeling	105.26000	111.40351	5.84%	118.31053	6.20%	125.29085	5.90%
g) Opheffing van beperkings	513.16000	542.10526	5.64%	575.71579	6.20%	609.68302	5.90%
h) Advertensies	Werklieke koste	Werklieke koste		Werklieke koste		Werklieke koste	
i) Posgeld	Werklieke koste	Werklieke koste		Werklieke koste		Werklieke koste	
j) Uitreik van soneringserifikaat	87.71930	92.98246	6.00%	98.74737	6.20%	104.57346	5.90%
k) Addisionele tarief per kva betaalbaar deur privaatonwikkelaars vir enige vergroting of nuwe ontwikkeling	307.01750	324.56140	5.71%	344.68421	6.20%	365.02058	5.90%

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CEDERBERG MUNISIPALITEIT: VOORGESTELDE TARIWE: 2010 - 2011, 2011 - 2012, 2012 - 2013 FIN JAAR

BOUBEHEER EN STADSBEPLANNING TARIWE*	2009 - 2010	2010 - 2011	% Verhoging/ (Verlaging)	2011 - 2012	% Verhoging/ (Verlaging)	2012 - 2013	% Verhoging/ (Verlaging)
l) Vaste Kapitaal bydrae per erf vir enige onderverdeling of nuwe ontwikkeling (Sien onder vir uiteensetting)	-	-		-		-	
Water							
Reservoir	2,658.64912	2,823.48537	Nuut	2,823.48537	6.20%	2,990.07101	5.90%
Hoofopleiding vanaf reservoir	2,849.11404	3,025.75911	Nuut	3,025.75911	6.20%	3,204.27890	5.90%
Subtotaal (Water)	5,507.76316	5,849.24448		5,849.24448		6,194.34991	
Riool							
Afvoerpyp na rioolwerke / oksidasiedamme	1,218.21930	1,293.74890	Nuut	1,293.74890	6.20%	1,370.08009	5.90%
Pompstasie	170.01754	180.55863	Nuut	180.55863	6.20%	191.21159	5.90%
Suieringswerke / Oksidasiedamme	3,368.42105	3,577.26316	Nuut	3,577.26316	6.20%	3,788.32169	5.90%
Subtotaal (Riool)	4,756.65789	5,051.57069		5,051.57069		5,349.61337	
Strate en Stormwater							
Strate met permanente oppervlakte en stormwaterstelsels	3,789.47368	4,024.42105	Nuut	4,024.42105	6.20%	4,261.86189	5.90%
Subtotaal (Strate en Stormwater)	3,789.47368	4,024.42105		4,024.42105		4,261.86189	
Elektrisiteit							
Netwerk	2,829.85088	3,005.30163	Nuut	3,005.30163	6.20%	3,182.61443	5.90%
Subtotaal (Elektrisiteit)	2,829.85088	3,005.30163		3,005.30163		3,182.61443	
Totaal	26,315.78950	16,883.74561	-35.84%	17,930.53785	6.20%	18,988.43960	5.90%
m) Vaste Kapitaal bydrae tov bestaande beboude erwe wat omskep word in 'n gastehuis en/of bed- en ontbytonderneming. (Tarief onder uiteengesit)	-	-		-		-	
1 tot 3 slaapkamers							
4 slaapkamers	3,353.67544	3,561.60332	Nuut	3,561.60332	6.20%	3,771.73792	5.90%
5 slaapkamers	7,065.25439	7,503.30016	Nuut	7,503.30016	6.20%	7,945.99487	5.90%
6 slaapkamers	10,061.00000	10,684.78200	Nuut	10,684.78200	6.20%	11,315.18414	5.90%
7 slaapkamers	13,414.64035	14,246.34805	Nuut	14,246.34805	6.20%	15,086.88258	5.90%
8 slaapkamers	16,768.28070	17,807.91410	Nuut	17,807.91410	6.20%	18,858.58103	5.90%
9 slaapkamers	20,121.92982	21,369.48947	Nuut	21,369.48947	6.20%	22,630.28935	5.90%
10 slaapkamers	23,475.57018	24,931.05553	Nuut	24,931.05553	6.20%	26,401.98781	5.90%
Meer as 10 slaapkamers sal uitgewerk word volgens die formule soos uiteengesit in punt 4.2 van die beleid vir Kapitaalbydrae vir Grootmaat dienste							
n) Vaste Kapitaal bydrae tov 'n gastehuis en/of bed- en ontbytonderneming wat gebou of aangebou word. (Tarief l + m soos hierbo uiteengesit sal dan van toepassing wees.)							

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SDBIP

2010/11

25 MAY 2010

MUNICIPAL SCORECARD (TOP LEVEL SDBIP)																												
Department/ Directorate	GFS Vote	National KPA	TAS Key Focus Area	IDP Goal	Municipal Key Performance Area (Net compulsory)	Key Performance Indicator	Unit of measurement	Risk	Ward	Program Driver	Base-line (31/12/09)	Performance Targets										Comments	Comments on origination of KPI					
												2011/11					2011/11							2011/11				
												Annual Target	Project/n	Project/n	Project/n	Qtr	Annual Target	Project/n	Project/n	Project/n	Qtr			Annual Target	Project/n	Project/n	Project/n	Qtr
Council	Executive and council	Good Governance and Public participation	Governance	Provision of democratic and accountable governance	Good Governance and Public participation	Effective functioning of council	No of council meetings	Political instability	All	Speaker	6	4	1	1	1	4	4	4	4	4	TAS							
Council	Executive and council	Good Governance and Public participation	Governance	Provision of democratic and accountable governance	Good Governance and Public participation	Effective functioning of committee system	No of sec 79 committee meetings per committee per annum	Political instability	All	Mayor	11	10	3	2	3	10	10	10	10	10	TAS							
Council	Executive and council	Good Governance and Public participation	Governance	Provision of democratic and accountable governance	Good Governance and Public participation	Approval of Main budget	Approval of Main budget before legislative deadline	None compliance with MFMA and Budget Regulations	All	Mayor	1	1				100	100	100	100	100	Provincial Treasury							
Council	Executive and council	Good Governance and Public participation	Governance	Provision of democratic and accountable governance	Good Governance and Public participation	Approval of adjustments budget	Approval of adjustments budget before legislative deadline	None compliance with MFMA and Budget Regulations	All	Mayor	1	1				100	100	100	100	100	Provincial Treasury							
Council	Executive and council	Good Governance and Public participation	Governance	Provision of democratic and accountable governance	Good Governance and Public participation	Approval of SDBIP	Approval of SDBIP before legislative deadline	None compliance with MFMA and Budget Regulations	All	Mayor	1	1				100	100	100	100	100	Provincial Treasury							
Council	Executive and council	Good Governance and Public participation	Governance	Provision of democratic and accountable governance	Good Governance and Public participation	Municipality complying with all relevant legislation	% compliance with legislation	None compliance to legislation	All	Municipal Manager	100	100	100	100	100	100	100	100	100	100	Clean Audit/ AG							
Council	Executive and council	Local Economic Development	Local Economic Development	Promotion of tourism, agriculture and econ development	Local Economic Development	Reviewed and aligned LED strategy	LED strategy reviewed by December Annually	Economic sustainability & climate	All	Municipal Manager	1	1				100	100	100	100	100	TAS							
Council	Executive and council	Local Economic Development	Local Economic Development	Promotion of tourism, agriculture and econ development	Local Economic Development	Enhancement of economic development	Value of contracts assigned to emerging contractors and BEE companies	Economic sustainability & climate	All	Municipal Manager	0	R 500,000	0			100	100	100	100	100	Compulsory, Provincial Treasury							
Council	Executive and council	Local Economic Development	Local Economic Development	Promotion of tourism, agriculture and econ development	Local Economic Development	Employment through job creation schemes	No of temporary jobs created	Economic sustainability & climate	All	Municipal Manager	720	750				760	760	770	770	770	Compulsory, Provincial Treasury							
Council	Executive and council	Local Economic Development	Local Economic Development	Promotion of tourism, agriculture and econ development	Local Economic Development	Employment through job creation schemes	No of permanent jobs created	Economic sustainability & climate	All	Municipal Manager		50				100	100	100	100	100	Compulsory, Provincial Treasury							
Council	Executive and council	Good Governance and Public participation	Spatial Conditions	Ensure adoption and implementation of IDP	Good Governance and Public participation	Spatial development plan aligned with PSDP and PGDS	100% aligned - comments from Prov w.r.t alignment	None compliance with legislation and regulations	All	Municipal Manager	100	100	100	100		100	100	100	100	100	TAS							
Council	Executive and council	Good Governance and Public participation	Governance	Ensure adoption and implementation of IDP	Good Governance and Public participation	IDP and sectoral plans aligned with Spatial development plan	% alignment	None compliance with legislation and regulations	All	Municipal Manager	75	75				75	80	90	100	100	TAS							
Council	Executive and council	Good Governance and Public participation	Governance	Ensure adoption and implementation of IDP	Good Governance and Public participation	Reviewed IDP	IDP reviewed by May Annually	None compliance with legislation and regulations	All	Mayor	100	100				100	100	100	100	100	TAS							
Council	Executive and council	Good Governance and Public participation	Governance	Ensure adoption and implementation of IDP	Good Governance and Public participation	IDP to include all required sectoral plans	No of required sectoral plans included	None compliance with legislation and regulations	All	Mayor	75	100	25	50	75	80	85	90	100	100	TAS							
Council	Executive and council	Good Governance and Public participation	Governance	Ensure adoption and implementation of IDP	Good Governance and Public participation	IDP endorsed by community organizations and stakeholders as local social compacts	Adheres to legislative requirements for consultation process	Inadequate communication and extreme public expectations	All	Speaker	100	100	100	100	100	100	100	100	100	100	TAS							
Council	Executive and council	Good Governance and Public participation	Governance	Ensure adoption and implementation of IDP	Good Governance and Public participation	IDP endorsed by all wards	Adheres to legislative requirements for consultation process # of wards consulted	Capacity constraints	All	Speaker	6	6	80	80	80	100	100	100	100	100	TAS							
Council	Executive and council	Good Governance and Public participation	Governance	Ensure adoption and implementation of IDP	Good Governance and Public participation	Strengthen role of communities	3 ward based development plans/profiles completed		All	Speaker	50	50				100	100	100	100	100	TAS							
Council	Executive and council	Good Governance and Public participation	Governance	Strengthening of public participation structures	Good Governance and Public participation	Effective communication with communities	Communication policy implemented by December	poor internal communication and public perception	All	Municipal Manager	100	100	100	100	100	100	100	100	100	100	TAS							
Council	Executive and council	Good Governance and Public participation	Governance	Strengthening of public participation structures	Good Governance and Public participation	Effective functioning of ward committees	No of ward committee meetings quarterly per ward per annum	extreme public expectations and / or lack of community involvement	All	Speaker	20	20	4	4	4	6	100	100	100	100	TAS							
Council	Executive and council	Good Governance and Public participation	Governance	Improved administrative processes	Good Governance and Public participation	Improved good governance	% Implementation of anti-corruption policy		All	Municipal Manager	100	100	100	100	100	100	100	100	100	100	TAS							
Council	Executive and council	Good Governance and Public participation	Governance	Improved administrative processes	Good Governance and Public participation	Institutional Performance management system in place	Section 57 managers performance agreements signed on time	Lack of continuity	All	Municipal Manager	100	100	100	100	100	100	100	100	100	100	TAS							
Council	Executive and council	Good Governance and Public participation	Governance	Improved administrative processes	Good Governance and Public participation	Institutional Performance management system in place	Individual performance management system implemented up to supervisor / competent staff team leader level	Lack of capacity and competent staff	All	Municipal Manager	80	80	80	80	80	100	100	100	100	100	TAS							
Council	Executive and council	Good Governance and Public participation	Governance	Improved administrative processes	Good Governance and Public participation	Annual performance reporting	Annual report and oversight report of council submitted before legislative deadline	non adherence to legislative deadline / poor information management	All	Municipal Manager	100	100	100	100	100	100	100	100	100	100	TAS							
Council	Executive and council	Good Governance and Public participation	Governance	Strengthening of oversight structures	Good Governance and Public participation	Functional performance audit committee	No of meetings of the performance audit committee	lack of governance expertise	All	Municipal Manager	4	4	100	100	100	100	100	100	100	100	100	Clean Audit/ AG/ TAS						

Department/ Directorate	GFS Vote	National KPA	TAS Key Focus Area	IDP Goal	Municipal Key Performance Area (Not compulsory)	Key Performance Indicator	Unit of measurement	Risk	Ward	Program Driver (31/12/09)	Base-line (31/12/09)	Performance Targets										Comments	Comments on origination of KPI															
												2010/11					2011/11							2012/11					2013/11					2014/11				
												Annual Target	Qtr n	Projecto n	Qtr n	Projecto n	Annual Target	Qtr n	Projecto n	Qtr n	Projecto n			Annual Target	Qtr n	Projecto n	Qtr n	Projecto n	Annual Target	Qtr n	Projecto n	Qtr n	Projecto n	Annual Target	Qtr n	Projecto n	Qtr n	Projecto n
Civil Engineering Services	Community and social services	Basic Service Delivery	Service Delivery	Provision and maintenance of municipal services and infrastructure	Basic Service Delivery	Maintenance of grave yards	% of maintenance budget of grave yards spent	Inadequate maintenance of cemeteries	All	Director Civil Engineering Services	95	95	95	95	95	100	100	100	100	100	100	100	100	100	100													
Civil Engineering Services	Community and social services	Basic Service Delivery	Service Delivery	Provision and maintenance of municipal services and infrastructure	Basic Service Delivery	Maintenance of halls and facilities	Development and implementation of maintenance plan for halls and facilities	Inadequate and ineffective maintenance and management	All	Director Civil Engineering Services	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100		TAS											
Civil Engineering Services	Community and social services	Basic Service Delivery	Service Delivery	Provision and maintenance of municipal services and infrastructure	Basic Service Delivery	Maintenance of halls and facilities	% of maintenance budget of halls and facilities spent	Inadequate and ineffective maintenance and management	All	Director Civil Engineering Services	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100													
Corporate Services	Housing	Basic Service Delivery	Service Delivery	Provision and maintenance of municipal services and infrastructure	Basic Service Delivery	Implementation of Integrated Human Settlement Strategy	% implemented of process plan for 3 identified projects	Inadequate and inefficient Housing administration	2,3	Director Corporate Services	70	70	70	70	70	85	85	95	100	100	100	100	100	100	100		TAS/ Mas Policy											
Corporate Services	Housing	Basic Service Delivery	Service Delivery	Provision and maintenance of municipal services and infrastructure	Basic Service Delivery	Percentage/ No of HH that meet agreed standards (all existing informal settlements to be formalized with land use plans for economic and social facilities and with the provision of permanent basic services) - Informal areas	% of HH without/ No of HH that meet standards		All	Director Engineering Services	70	70	70	70	70	85	85	95	100	100	100	100	100	100	100		Compulsory Provincial Treasury/ TAS											
Corporate Services	Public safety	Basic Service Delivery	Service Delivery	Provision and maintenance of municipal services and infrastructure	Basic Service Delivery	Reviewed Disaster Management Framework/ Plan	Disaster Management Framework/ Plan reviewed by December Annually	Inability to provide proper disaster relief	All	Director Corporate Services	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100													
Corporate Services	Sport and recreation	Basic Service Delivery	Service Delivery	Provision and maintenance of municipal services and infrastructure	Basic Service Delivery	Maintenance and provision of sport facilities	No of wards without sport facilities	Lack of suitable land	All	Director Corporate Services	95	95	95	95	95	100	100	100	100	100	100	100	100	100	100		TAS											
Corporate Services	Sport and recreation	Basic Service Delivery	Service Delivery	Provision and maintenance of municipal services and infrastructure	Basic Service Delivery	Percentage of HH with no recreational areas	% of HH without/ No of HH without	Lack of suitable land	All	Director Corporate Services	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100		TAS/ Provincial Treasury											
Corporate Services	Sport and recreation	Basic Service Delivery	Service Delivery	Provision and maintenance of municipal services and infrastructure	Basic Service Delivery	Effective functioning of sport forums	Establishment of Cederberg Sport Forum	Unruly behavior of users	All	Director Corporate Services	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100													
Corporate Services	Sport and recreation	Basic Service Delivery	Service Delivery	Provision and maintenance of municipal services and infrastructure	Basic Service Delivery	Effective functioning of sport forums	No of meetings per type of forum per annum	Unruly behavior of users	All	Director Corporate Services	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4													
Corporate Services	Planning and development	Basic Service Delivery	Spatial Conditions	Provision and maintenance of municipal services and infrastructure	Basic Service Delivery	Review of the Spatial Development Plan	Review and submitted to PGWC annually by September		All	Director Corporate Services	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100		TAS											
Civil Engineering Services	Waste water management	Basic Service Delivery	Service Delivery	Provision and maintenance of municipal services and infrastructure	Basic Service Delivery	Percentage/ No of HH with no storm water system - Formal areas	% of HH without/ No of HH without	Inadequate infrastructure	All	Director Engineering Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		TAS/ Provincial Treasury											
Civil Engineering Services	Waste water management	Basic Service Delivery	Service Delivery	Provision and maintenance of municipal services and infrastructure	Basic Service Delivery	Percentage/ No of HH with no storm water system - Informal areas	% of HH without/ No of HH without	Inadequate infrastructure	All	Director Engineering Services	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15		TAS/ Provincial Treasury											
Civil Engineering Services	Waste water management	Basic Service Delivery	Service Delivery	Provision and maintenance of municipal services and infrastructure	Basic Service Delivery	Effective capital spending	% spent of approved storm water capital projects	Inadequate infrastructure	All	Director Engineering Services	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100		Provincial Treasury											
Civil Engineering Services	Waste water management	Basic Service Delivery	Service Delivery	Provision and maintenance of municipal services and infrastructure	Basic Service Delivery	Maintenance of storm water assets	% of approved maintenance plan executed	Inadequate infrastructure	All	Director Engineering Services	95	95	95	95	95	95	95	95	95	95	95	95	95	95	95		Provincial Treasury											
Civil Engineering Services	Waste water management	Basic Service Delivery	Service Delivery	Provision and maintenance of municipal services and infrastructure	Basic Service Delivery	Maintenance of storm water assets	% of maintenance budget of storm water spent	Inadequate infrastructure	All	Director Engineering Services	95	95	95	95	95	95	95	95	95	95	95	95	95	95	95													
Civil Engineering Services	Waste water management	Basic Service Delivery	Service Delivery	Provision and maintenance of municipal services and infrastructure	Basic Service Delivery	Improvement of sanitation system capacity	% implementation of the regional refuse waste site (WQDM)	None realization of WQDM initiative	All	Director Engineering Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		Compulsory Provincial Treasury/ TAS											
Civil Engineering Services	Waste water management	Basic Service Delivery	Service Delivery	Provision and maintenance of municipal services and infrastructure	Basic Service Delivery	Percentage/ No of HH that meet agreed sanitation service standards (at least VIP on site) - Formal areas	% of HH without/ No of HH without minimum standard sanitation	Inadequate infrastructure	All	Director Engineering Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		Compulsory Provincial Treasury/ TAS											
Civil Engineering Services	Waste water management	Basic Service Delivery	Service Delivery	Provision and maintenance of municipal services and infrastructure	Basic Service Delivery	Percentage/ No of HH that meet agreed sanitation service standards (at least VIP on site) - Informal areas	% of HH without/ No of HH without minimum standard sanitation	Inadequate infrastructure	All	Director Engineering Services	20	20	20	20	20	18	18	18	18	18	18	18	18	18	18		Compulsory Provincial Treasury/ TAS											
Chief Financial Officer	Waste water management	Basic Service Delivery	Service Delivery	Provision and maintenance of municipal services and infrastructure	Basic Service Delivery	Percentage/ No of HH receiving free basic sanitation	% of HH / No of HH		All	Chief Financial Officer	1539	1560	1560	1560	1560	1560	1560	1560	1560	1560	1560	1560	1560	1560	1560		Compulsory Provincial Treasury/ TAS											
Chief Financial Officer	Waste water management	Basic Service Delivery	Service Delivery	Provision and maintenance of municipal services and infrastructure	Basic Service Delivery	Quantum of free basic sanitation received	R value per month per household		All	Chief Financial Officer	R 89.47	R 94.57	R 94.57	R 94.57	R 94.57	R 94.57	R 94.57	R 94.57	R 94.57	R 94.57	R 94.57	R 94.57	R 94.57	R 94.57	R 94.57		Compulsory Provincial Treasury/ TAS											
Civil Engineering Services	Waste water management	Basic Service Delivery	Service Delivery	Provision and maintenance of municipal services and infrastructure	Basic Service Delivery	Quality of waste water discharge	% water quality/ level of waste water discharge	lack of effective processes	All	Director Engineering Services	60	60	60	60	60	70	70	80	85	85	85	85	85	85	85		Compulsory Provincial Treasury/ TAS											

Department/ Directorate	GFS Vote	National KPA	TAS Key Focus Area	IDP Goal	Municipal Key Performance Area (Not compulsory)	Key Performance Indicator	Unit of measurement	Risk	Ward	Program Driver (31/12/09)	Base-line (31/12/09)	Performance Targets										Comments	Comments on origination of KPI										
												2010/11					2011/12							2012/13					2013/14				
												Annual Target	Qtr n	Projecto n	Qtr n	Projecto n	Annual Target	Qtr n	Projecto n	Qtr n	Projecto n			Annual Target	Qtr n	Projecto n	Qtr n	Projecto n	Annual Target	Qtr n	Projecto n	Qtr n	Projecto n
Civil Engineering Services	Waste water management	Basic Service Delivery	Service Delivery	Provision and maintenance of municipal services and infrastructure	Basic Service Delivery	Effective capital spending	% spent of approved waste water management capital projects	Inability to address the backlog of water supply	All	Director Engineering Services	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	Provincial Treasury						
Civil Engineering Services	Waste water management	Basic Service Delivery	Service Delivery	Provision and maintenance of municipal services and infrastructure	Basic Service Delivery	Maintenance of sanitation assets	% of approved maintenance plan executed	Inability to address the backlog of water supply	All	Director Engineering Services	95	95	95	95	95	95	95	95	95	95	95	95	95	95	95	95	95	Provincial Treasury					
Civil Engineering Services	Waste water management	Basic Service Delivery	Service Delivery	Provision and maintenance of municipal services and infrastructure	Basic Service Delivery	Maintenance of sanitation assets	% of maintenance budget of sanitation spent	Inability to address the backlog of water supply	All	Director Engineering Services	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	Compulsory Provincial Treasury/TAS					
Civil Engineering Services	Waste management	Basic Service Delivery	Service Delivery	Provision and maintenance of municipal services and infrastructure	Basic Service Delivery	Improvement of refuse sites' capacity	% improvement	Inability to effectively dispose of solid waste	All	Director Engineering Services	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	Compulsory Provincial Treasury/TAS					
Civil Engineering Services	Waste management	Basic Service Delivery	Service Delivery	Provision and maintenance of municipal services and infrastructure	Basic Service Delivery	Percentage/ No of HH that meet agreed sanitation service standards (at least once a week) - Formal areas	% of HH without/ No of HH that meet minimum standard sanitation	Inability to address the backlog of water supply	All	Director Engineering Services	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	Compulsory Provincial Treasury/TAS					
Civil Engineering Services	Waste management	Basic Service Delivery	Service Delivery	Provision and maintenance of municipal services and infrastructure	Basic Service Delivery	Percentage/ No of HH that meet agreed sanitation service standards (at least once a week) - Formal areas	% of HH without/ No of HH that meet minimum standard sanitation	Inability to address the backlog of water supply	All	Director Engineering Services	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	Compulsory Provincial Treasury/TAS					
Chief Financial Officer	Waste management	Basic Service Delivery	Service Delivery	Provision and maintenance of municipal services and infrastructure	Basic Service Delivery	Percentage/ No of HH receiving free basic refuse removal	% of HH/ No of HH	Inability to address the backlog of water supply	All	Chief Financial Officer	1539	1560	1560	1560	1560	1560	1560	1560	1560	1560	1560	1560	1560	1560	1560	1560	1560	Compulsory Provincial Treasury/TAS					
Chief Financial Officer	Waste management	Basic Service Delivery	Service Delivery	Provision and maintenance of municipal services and infrastructure	Basic Service Delivery	Quantum of free basic refuse removal received	R value per month per household	Inability to address the backlog of water supply	All	Chief Financial Officer	R 50.87	R 53.78	R 53.78	R 53.78	R 53.78	R 53.78	R 53.78	R 53.78	R 53.78	R 53.78	R 53.78	R 53.78	R 53.78	R 53.78	R 53.78	R 53.78	100	Compulsory Provincial Treasury/TAS					
Civil Engineering Services	Waste management	Basic Service Delivery	Service Delivery	Provision and maintenance of municipal services and infrastructure	Basic Service Delivery	Effective capital spending	% spent of approved waste management capital projects	Inability to address the backlog of water supply	All	Director Engineering Services	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	Provincial Treasury					
Civil Engineering Services	Waste management	Basic Service Delivery	Service Delivery	Provision and maintenance of municipal services and infrastructure	Basic Service Delivery	Maintenance of refuse removal assets	% of approved maintenance plan executed	Inability to address the backlog of water supply	All	Director Engineering Services	95	95	95	95	95	95	95	95	95	95	95	95	95	95	95	95	95	Provincial Treasury					
Civil Engineering Services	Waste management	Basic Service Delivery	Service Delivery	Provision and maintenance of municipal services and infrastructure	Basic Service Delivery	Maintenance of refuse removal assets	% of maintenance budget of refuse removal spent	Inability to address the backlog of water supply	All	Director Engineering Services	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	TAS Provincial Treasury					
Civil Engineering Services	Road transport	Basic Service Delivery	Service Delivery	Provision and maintenance of municipal services and infrastructure	Basic Service Delivery	Development and implementation of a public transport system	% implementation of the public transport system/ No of projects	Inability to deliver an effective and efficient road maintenance service	All	Director Engineering Services	95	95	95	95	95	95	95	95	95	95	95	95	95	95	95	95	95	Provincial Treasury					
Civil Engineering Services	Road transport	Basic Service Delivery	Service Delivery	Provision and maintenance of municipal services and infrastructure	Basic Service Delivery	Km of new road for previously un-serviced areas	No of kilometers	Lack of resources (monetary and capacity)	All	Director Engineering Services	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	Provincial Treasury					
Civil Engineering Services	Road transport	Basic Service Delivery	Service Delivery	Provision and maintenance of municipal services and infrastructure	Basic Service Delivery	Effective capital spending	% spent of approved municipal roads capital projects	Inability to deliver an effective and efficient road maintenance service	All	Director Engineering Services	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	Provincial Treasury					
Civil Engineering Services	Road transport	Basic Service Delivery	Service Delivery	Provision and maintenance of municipal services and infrastructure	Basic Service Delivery	Maintenance of municipal roads	Kms of roads patched and reseated according to approved maintenance plan	Inability to deliver an effective and efficient road maintenance service	All	Director Engineering Services	95	95	95	95	95	95	95	95	95	95	95	95	95	95	95	95	95	Provincial Treasury					
Civil Engineering Services	Road transport	Basic Service Delivery	Service Delivery	Provision and maintenance of municipal services and infrastructure	Basic Service Delivery	Maintenance of municipal roads	% of maintenance budget of municipal roads spent	Inability to deliver an effective and efficient road maintenance service	All	Director Engineering Services	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	Compulsory Provincial Treasury/TAS					
Civil Engineering Services	Water	Basic Service Delivery	Service Delivery	Provision and maintenance of municipal services and infrastructure	Basic Service Delivery	Improvement of water purification system capacity	% improvement	Inability to address the backlog of water supply	All	Director Engineering Services	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	Compulsory Provincial Treasury/TAS					
Civil Engineering Services	Water	Basic Service Delivery	Service Delivery	Provision and maintenance of municipal services and infrastructure	Basic Service Delivery	New water connections	No of new water connections	Inability to address the backlog of water supply	All	Director Engineering Services	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	TAS provincial Treasury					
Civil Engineering Services	Water	Basic Service Delivery	Service Delivery	Provision and maintenance of municipal services and infrastructure	Basic Service Delivery	Percentage/ No of HH that meet agreed service standards (cleaned piped water 200m from household) -Formal areas	% of HH achieving agreed service standards/ No of HH	Inability to deliver an effective and efficient road maintenance service	All	Director Engineering Services	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	Compulsory Provincial Treasury/TAS					
Civil Engineering Services	Water	Basic Service Delivery	Service Delivery	Provision and maintenance of municipal services and infrastructure	Basic Service Delivery	Percentage/ No of HH that meet agreed service standards (cleaned piped water 200m from household) - Informal areas	% of HH achieving agreed service standards/ No of HH	Inability to deliver an effective and efficient road maintenance service	All	Director Engineering Services	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	Compulsory Provincial Treasury/TAS					
Civil Engineering Services	Water	Basic Service Delivery	Service Delivery	Provision and maintenance of municipal services and infrastructure	Basic Service Delivery	Percentage water losses	KL billed/ KL used by municipality	Inability to deliver an effective and efficient road maintenance service	All	Director Engineering Services	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	Compulsory Provincial Treasury/TAS					
Chief Financial Officer	Water	Basic Service Delivery	Service Delivery	Provision and maintenance of municipal services and infrastructure	Basic Service Delivery	Percentage/ No of HH receiving free basic water	% of HH/ No of HH	Inability to deliver an effective and efficient road maintenance service	All	Director Engineering Services	1539	1560	1560	1560	1560	1560	1560	1560	1560	1560	1560	1560	1560	1560	1560	1560	1560	Compulsory Provincial Treasury/TAS					
Chief Financial Officer	Water	Basic Service Delivery	Service Delivery	Provision and maintenance of municipal services and infrastructure	Basic Service Delivery	Quantum of free basic water received	6 Kl per month per household	Inability to deliver an effective and efficient road maintenance service	All	Chief Financial Officer	R 89.47	R 94.57	R 94.57	R 94.57	R 94.57	R 94.57	R 94.57	R 94.57	R 94.57	R 94.57	R 94.57	R 94.57	R 94.57	R 94.57	R 94.57	R 94.57	100	Compulsory Provincial Treasury/TAS					

Department/ Directorate	GFS Vote	National KPA	TAS Key Focus Area	IDP Goal	Municipal Key Performance Area (Not compulsory)	Key Performance Indicator	Unit of measurement	Risk	Ward	Program Driver (31/12/09)	Base-line (31/12/09)	Performance Targets										Comments	Comments on origination of KPI										
												2010/11					2011/12							2012/13					2013/14				
												Annual Target	Qtr Projectio n	Qtr Projectio n	Qtr Projectio n	Qtr Projectio n	Annual Target	Qtr Projectio n	Qtr Projectio n	Qtr Projectio n	Qtr Projectio n			Annual Target	Qtr Projectio n	Qtr Projectio n	Qtr Projectio n	Qtr Projectio n	Annual Target	Qtr Projectio n	Qtr Projectio n	Qtr Projectio n	
Civil Engineering Services	Water	Basic Service Delivery	Service Delivery	Provision and maintenance of municipal services and infrastructure	Basic Service Delivery	Excellent water quality	% water quality level as per blue drop project	Inability to address the backlog of water supply	All	Director Engineering Services	55	70	55	60	65	70	80	85	90	95			Compulsory Provincial Treasury/TAS										
Civil Engineering Services	Water	Basic Service Delivery	Service Delivery	Provision and maintenance of municipal services and infrastructure	Basic Service Delivery	Effective capital spending	% spent of approved water capital projects	Inability to address the backlog of water supply	All	Director Engineering Services	100	100	100	100	100	100	100	100	100	100	100			Provincial Treasury									
Civil Engineering Services	Water	Basic Service Delivery	Service Delivery	Provision and maintenance of municipal services and infrastructure	Basic Service Delivery	Maintenance of water assets	% of approved maintenance plan executed	Inability to address the backlog of water supply	All	Director Engineering Services	95	95	95	95	95	95	95	95	95	95	95			Provincial Treasury									
Civil Engineering Services	Water	Basic Service Delivery	Service Delivery	Provision and maintenance of municipal services and infrastructure	Basic Service Delivery	Maintenance of water assets	% of maintenance budget of water spent	Inability to address the backlog of water supply	All	Director Engineering Services	100	100	100	100	100	100	100	100	100	100	100			Compulsory Provincial Treasury/TAS									
Civil Engineering Services	Electricity	Basic Service Delivery	Service Delivery	Provision and maintenance of municipal services and infrastructure	Basic Service Delivery	Improvement of electricity distribution capacity	% improvement	Service failures & extended electrical outages	All	Director Engineering Services	100	100	100	100	100	100	100	100	100	100	100			Compulsory Provincial Treasury/TAS									
Civil Engineering Services	Electricity	Basic Service Delivery	Service Delivery	Provision and maintenance of municipal services and infrastructure	Basic Service Delivery	New electricity connections	No of new electricity connections	Inability to deliver an effective and efficient electricity service	All	Director Engineering Services	100	100	100	100	100	100	100	100	100	100	100			Provincial Treasury									
Civil Engineering Services	Electricity	Basic Service Delivery	Service Delivery	Provision and maintenance of municipal services and infrastructure	Basic Service Delivery	Percentage/ No of HH that meet agreed service standards (connected to the national grid) -Formal areas	% of HH achieving agreed service standards/ No of HH	Inability to deliver an effective and efficient electricity service	All	Director Engineering Services	100	100	100	100	100	100	100	100	100	100	100			Compulsory Provincial Treasury/TAS									
Civil Engineering Services	Electricity	Basic Service Delivery	Service Delivery	Provision and maintenance of municipal services and infrastructure	Basic Service Delivery	Percentage/ No of HH that meet agreed service standards (connected to the national grid) -Informal areas	% of HH achieving agreed service standards/ No of HH	Inability to deliver an effective and efficient electricity service	All	Director Engineering Services	100	100	100	100	100	100	100	100	100	100	100			Compulsory Provincial Treasury/TAS									
Civil Engineering Services	Electricity	Basic Service Delivery	Service Delivery	Provision and maintenance of municipal services and infrastructure	Basic Service Delivery	Percentage electricity losses	Kwh/kwh used by municipality	Inability to deliver an effective and efficient electricity service	All	Director Engineering Services	12	12	12	12	12	12	12	12	12	12	12			Compulsory Provincial Treasury/TAS									
Chief Financial Officer	Electricity	Basic Service Delivery	Service Delivery	Provision and maintenance of municipal services and infrastructure	Basic Service Delivery	Percentage/ No of HH receiving free basic electricity	No of indigent HH (1539)	Inability to deliver an effective and efficient electricity service	All	Chief Financial Officer	1539	1560	1560	1560	1560	1560	1560	1560	1560	1560	1560			Compulsory Provincial Treasury/TAS									
Chief Financial Officer	Electricity	Basic Service Delivery	Service Delivery	Provision and maintenance of municipal services and infrastructure	Basic Service Delivery	Quantum of free basic electricity received	Kwh per month per household	Inability to deliver an effective and efficient electricity service	All	Chief Financial Officer	R 52.63	R 64.09	R 64.09	R 64.09	R 64.09	R 64.09	R 64.09	R 64.09	R 64.09	R 64.09	R 64.09			Compulsory Provincial Treasury/TAS									
Civil Engineering Services	Electricity	Basic Service Delivery	Service Delivery	Provision and maintenance of municipal services and infrastructure	Basic Service Delivery	Effective capital spending	% spent of approved electricity capital projects	Service failures & extended electrical outages	All	Director Engineering Services	100	100	100	100	100	100	100	100	100	100	100			Provincial Treasury									
Civil Engineering Services	Electricity	Basic Service Delivery	Service Delivery	Provision and maintenance of municipal services and infrastructure	Basic Service Delivery	Maintenance of electricity assets	% of approved maintenance plan executed	Service failures & extended electrical outages	All	Director Engineering Services	70	80	80	80	80	80	80	80	80	85	85			Provincial Treasury									
Civil Engineering Services	Electricity	Basic Service Delivery	Service Delivery	Provision and maintenance of municipal services and infrastructure	Basic Service Delivery	Maintenance of electricity assets	% of maintenance budget of electricity spent	Service failures & extended electrical outages	All	Director Engineering Services	100	100	100	100	100	100	100	100	100	100	100			Compulsory Provincial Treasury/TAS									
Civil Engineering Services	Electricity	Basic Service Delivery	Service Delivery	Provision and maintenance of municipal services and infrastructure	Basic Service Delivery	Percentage/ No of HH with no street lights	% of HH without/ No of HH without	Inability to deliver an effective and efficient electricity service	All	Director Engineering Services	95	95	95	95	95	95	95	95	95	95	95			TAS Provincial Treasury									