



CEDERBERG

2011/2012

BUDGET

28 April 2011

CEDERBERG

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MAYORAL SPEECH
(AFRIKAANS)

2011/12

22 March 2011

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 steeds die taak gestel om volhoubare en ekonomies lewensvatbare plaaslike bestuur te verseker. Wat ons taak in hierdie tyd meer uitdagend maak is sêr sekerlik die naderende munisipale verkiesing asook die moeilike ekonomiese tye waarin ons onself steeds bevind.

Ons is steeds in 'n fase van ekonomiese herstel en die volhoubaarheid en bekostigbaarheid van dienslewering bly hoog op die agenda ten einde die gemeenskappe van bekostigbare, gehalte dienste te voorsien. Ons bevind onself in 'n posisie waar ons voortdurend ons strategieë moet aanpas om in te pas by heersende ekonomiese omstandighede aangesien ons nie die munisipaliteit van die wêreld ekonomie kan isoleer nie.

Die Nasionale tesourie se vooruitskating van 'n groei in die BBP word op 3.4% gereken vir 2011. Die provinsiale ekonomie sal na verwagting teen 'n koers van 4.1% groei oor die volgende 5 jaar. Die gemiddelde verbruikersinflasie vir die afgelope jaar het nagenoeg 4.3% beloop en inflasie vooruitskattings vir die komende boekjaar behoort steeds in die Reserwebank se teiken van tussen 3% en 6% te realiseer.

Met die voorafgaande syfers in ag genome word daar in die 2011/2012 begroting siklus steeds klem gelê op waarde vir geld in al ons spandering, die aanmoediging van besparings en ontginning van alle inkomste bronne ten einde die ekonomiese vooruitgang van die munisipaliteit te verseker.

Die begroting wat ek hier ter tafel lê, is opgestel in terme van die bepalings 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 van die Nasionale Beleidsraamwerk en Provinsiale prioriteite aan wat onder andere die volgende insluit:

- Werkskepping en volhoubare ekonomiese groei.
- Deelname aan die uitgebreide openbare werke programme en arbeid intensiewe projekte.
- Beskerming van die armes deur middel van lewensvatbare plaaslike ekonomiese ontwikkelingsprojekte en volgehoue ondersteuning aan hulpbehoewendes.
- Bou van kapasiteit vir langtermyn groei deur middel van investering in infrastruktuur.
- Effektiewe en deelnemende bestuur deur middel van die streek bestuursmodel.
- Handhawing van volhoubare skuldvlakke deur middel van debiteure bestuur en maksimering van bronne van inkomste.
- Fokus op kern dienslewering aktiwiteite van plaaslike bestuur.
- Die versekering van die "gesondheid" van die munisipale bates deur allokasie van addisionele fondse vir onderhoud

Die volgende onderliggende faktore is in aanmerking geneem met die opstel van die 2011/2012 begroting:

- Die ekonomiese groeivoorsigte wat 'n geprojekteerde toename in ekonomiese groei van nagenoeg 4.1% vir die Wes-Kaap in die vooruitsig stel.
- Die Nasionale beleidsdoelwitte van die regering met betrekking tot basiese dienslewering aan al ons gemeenskappe.
- Eksterne faktore wat 'n direkte invloed op die begroting het soos die voorgestelde Eskom prysverhoging van 26.71%, verbruikersinflasie, die loonooreenkoms wat met georganiseerde arbeid ooreengekom is asook ander faktore wat die koste van dienslewering kan beïnvloed.

FOKUS VAN DIE 2011/2012 BEGROTING

- In die 2011/2012 begroting word klem gelê op kern dienslewering verpligtinge wat grondwetlik aan die munisipaliteit opgedra is.
- Die instandhouding van bestaande infrastruktuur geniet weereens voorkeur en daar word fokus geplaas op voorkomende en geskeduleerde onderhoud wat deur behoorlike beplanning voorafgegaan is.
- Innoverende dienslewering deur die bou van interne kapasiteit ten einde meer met geallokeerde fondse te vermag. Die herbou en herseël van die paaie in Citrusdal dien as voorbeeld van die sukses wat reeds hierdeur bereik is.
- Verskaffing van broodnodige infrastruktuur en behuising wat die ekonomiese vooruitgang van ons gemeenskappe sal verseker.
- Verskaffing van basiese dienste, die verbetering van die gehalte van behuising en infrastruktuur asook 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 en wykskomitee prosesse. Die kapitaalbegroting vir die 2011/2012 boekjaar beloop R62.8 Miljoen met die hoof fokus op die volgende:

Waterskaffing	R 36.6	Miljoen
Behuising	R 7.5	Miljoen
Gemeenskapsfasiliteite	R 2.0	Miljoen
Rioolwerke	R 9.3	Miljoen
Toerusting en ander	R 6.9	Miljoen

Kapitaalprojekte word deur middel van toekennings en skenkings ten bedrae van R42,9 Miljoen befonds, 'n lening ten bedrae van R15 Miljoen asook eie befondsing van R4,9 Miljoen.

BEDRYFSBEGROTING

Die bedryfsbegroting vir die 2011/2012 boekjaar beloop R 163.6 Miljoen wat 'n verhoging van 38.4% op die 2010/2011 begroting meebring. Die onderhoudsbegroting vir die komende begrotingsjaar beloop R9,3 Miljoen wat 'n verhoging van 11.7% verteenwoordig.

Daar word vir 'n algemene salarisaanpassing van 7% begroot wat in terme van 'n meerjarige loonoorenkoms met georganiseerde arbeid vasgestel is.

Met inagneming van die vul van poste wat krities is vir verbeterde dienslewering asook addisionele poste wat in diensleweringse departemente begroot word, beloop die totale salaris begroting, inklusief van die vergoeding van openbare ampsdraers, vir die komende boekjaar 'n bedrag van R55.97 Miljoen wat 33,5 % van die totale bedryfsbegroting verteenwoordig.

Daar word begroot vir 'n bydrae tot die voorsiening vir oninbare skuld ten bedrae van R2.5 Miljoen. Die voorsiening is bereken met inagneming van die debiteure betalings persentasie wat vir die huidige boekjaar 96% beloop.

Die hoof bronne van inkomste sien soos volg daarna uit:

Verkoop van Elektrisiteit	R 46	Miljoen
Eiendomsbelasting	R 25	Miljoen
Verkoop van Water	R 9.7	Miljoen
Rioolgelde	R 5.6	Miljoen
Vullisverwyderingsgelde	R 4.3	Miljoen
Subsidies en Toekennings	R 26.6	Miljoen

DEERNISHULP

Daar word in die bedryfsbegroting voorsien vir deernis hulp ten bedrae van R338.00 per kwalifiserende huishouding per maand wat 50 eenhede Elektrisiteit, 6 Kiloliter water asook subsidie vir riolering en vullisverwydering insluit.

Daar word begroot vir deernis hulp ten bedrae van R5.3 Miljoen vir die 2011/2012 boekjaar.

Die subsidie op eiendomsbelasting word verder uitgebrei ten einde 'n 40% korting te bied vir pensioenarisse met 'n inkomste van minder as R4,000 per maand wat buite die inkomste perke van toepassing op deernis huishoudings val. 'n Korting van 20% op eiendomsbelasting is ook beskikbaar aan pensioenarisse waar die gesamentlike maandelikse inkomste tussen R4,000 en R6,000 beloop.

Die deernis beleid maak voorsiening dat alle huishoudings waarvan die inkomste minder is as R 2280 per maand vir subsidie kwalifiseer, waar daar ander bewoners op 'n eiendom is, sal die aansoeke op meriete beoordeel word in samewerking met wykskomitee en gemeenskapsvertegenwoordigers om te verseker dat geen kwalifiserende persoon sonder meriete van die betaling van die subsidie uitgesluit sal word nie.

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.

As gevolg van dienslewering vereistes met betrekking tot die skoonmaak van alle dorpe in die munisipale gebied, word 'n addisionele dorp skoonmaak heffing ten bedrae van R20 per erf per maand ingestel. Hierdie heffing sal aangewend word vir algemene dorp skoonmaak wat die skoonmaak van die strate, sygaardjies, parke en openbare oop ruimtes insluit.

Ten einde die installering en opgradering van riolering infrastruktuur te bespoedig, word daar met ingang van 1 Julie 2011 'n basiese riool infrastruktuur heffing ingestel vir elke erf wat riool dienste ontvang of kan ontvang.

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

Eiendomsbelasting	- 8%
Riool	- 6.5%
Vullisverwydering	- 6.5%
Water	- 6% tot 25% (Onderworpe aan tarief intervalle)
Elektrisiteit	- 23%

SDBIP (DIENSLEWERING EN BEGROTING IMPLEMENTERINGSPLAN)

Die konsep hoëvlak SDBIP word hierby aangeheg en is 'n aanduiding van die diensleweringsteikens wat vir die 2011/2012 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 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 2011/2012 begroting, ingesluit my toespraak aan die raad vir bespreking en oorweging voor te hou.

EK DANK U

**J. MOUTON
UITVOERENDE BURGEMEESTER**

MAYORAL SPEECH

2011/12

22 March 2011

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 again in the 2011/2012 budget year set the task to provide sustainable and economically viable local governance to our communities. Adding to the challenges is most certainly the ensuing local government elections as well as the difficult economic times we are still faced with.

We still find ourselves in a phase of economic recovery and the provision of affordable and sustainable, quality services to all our communities, remain high on the agenda. We find ourselves in a position where we have to continuously adapt our strategies to suit prevailing economic circumstances as we cannot isolate ourselves from the global economy.

The National treasury estimates a growth in the GDP of 3.4% for 2011 and it is expected that the Provincial economy will grow by 4.1% over the next 5 years. The average inflation rate for the past year was 4.3% and the headline inflation forecast for the coming financial year is estimated to fluctuate between the 3% and 6% target of the reserve bank.

It is with the aforementioned figures in mind that we still place strong emphasis on; value for money in all our procurement processes, the encouragement of savings and the maximizing of all revenue sources for the 2011/2012 financial year, as we are still striving to secure the economic progression of the municipality.

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 including the following:

- Job creation and sustainable economic growth
- Participation in expanded public works programs and labor intensive projects.
- 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
- Effective and participative management through the regional management model.
- Maintaining of debt levels through debtor management as well as maximizing sources of revenue.
- Focus on core service delivery activities of local government
- Securing the health of the municipal asset base by increasing spending on repairs and maintenance.

The following underlying factors were also taken into consideration with the compilation of the 2011/2012 budget:

- The projected economic growth of 4.1% for the Western Cape
- The National Policy framework with regards to basic service delivery to all our communities.
- External factors having a direct impact on the budget such as the Eskom tariff increase of 26.7%, consumer inflation, the multi-year wage agreement concluded with organized labour as well as other cost factors influencing service delivery.

FOCUS OF THE 2011/2012 BUDGET

- With the 2011/2012 budget, emphasis is placed on the core service delivery obligations assigned to the municipality in the constitution.
- Maintenance of existing infrastructure enjoys preference and we are focusing on preventative and scheduled maintenance preceded by proper planning processes.
- Innovative service delivery mechanisms such as the building of internal capacity to get more value for budget allocations. The rebuilding and resealing of roads in Citrusdal is evident of the success already attained in this regard.
- Provision of much needed infrastructure and housing to ensure the economic progression of our communities
- Provision of basic services, improvement of the quality of housing, infrastructure as well as 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 2011/2012 financial year amounts to R 62.8 Million with the main focus on the following:

Provision of water	R 36.6 Million
Housing	R 7.5 Million
Sewer works	R 9.3 Million
Community facilities	R 2.0 Million
Equipment and other	R 6.9 Million

Capital projects for the 2011/2012 financial year are funded from grants receivable from the National and Provincial Government amounting to R 42.9 Million, an external loan of R15 Million and own funding to the amount of R4,9 Million.

OPERATING BUDGET

The operating budget for the 2011/2012 financial year amounts to R 163.6 Million which represents an increase of 38.4% over the budget for the 2010/2011 financial year. The maintenance budget for the coming financial year amounts to R 9.3 Million which represents an increase of 11.7% over the current financial year.

A 7% 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 provision made for additional service delivery positions, the total salary expenditure amounts to R55.97 Million and represents 33,5% 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 R2.5 Million taking into account the current debtors payment rate of 96%

The major sources of revenue can be summarized as follows:

Sale of Electricity	R 46	Million
Assessment Rates	R 25	Million
Sale of Water	R 9.7	Million
Sewer fees	R 5.6	Million
Refuse fees	R 4.3	Million
Grants and Subsidies	R 26.6	Million

INDIGENT SUBSIDIES

Provision is made in the operating budget for the subsidizing of the indigent in the amount of R338.00 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 R5.3 Million for the 2011/2012 financial year.

The subsidy on assessment rates is further extended to include pensioner households with a revenue of less than R4,000.00 per month to qualify for a rebate of 40% per month on assessment rates. A rebate of 20% on assessment rates will also be considered for pensioners where the combined household income is between R4,000 and R6,000 per month

The indigent policy provides for assistance to be given to households with a monthly income of less than R2280. Where additional persons reside on a property, the merit of each case will be assessed individually in consultation with the ward committee and community representatives to ensure that no one is unfairly excluded from receiving the indigent subsidy.

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 2011/2012 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.

Due to service delivery requirements regarding the cleaning of all the towns in the municipal area, an additional charge of R20 per property per month for town cleaning that includes the cleaning of roads, pavements, parks, recreation areas and public open spaces, will be implemented with effect from 1 July 2011.

In order to ensure that the installation and upgrading of much needed sewerage infrastructure is fast tracked a basic sewer charge will be applied to every property that receives or can receive sewerage services.

The proposed average increase in the main tariff categories for the 2011/2012 financial year are as follows:

Assessment rates	- 8%
Sewerage	- 6.5%
Refuse removal	- 6.5%
Water	- 6% to 25% depending on the interval of consumption
Electricity	- 23%

SDBIP (SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN)

The top level service delivery and budget implementation plan is attached herewith and is an indication of service delivery targets that is set for the 2011/2012 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 2011/2012 budget, inclusive of my speech to the Council for deliberation and consideration.

I THANK YOU

**J. MOUTON
EXECUTIVE MAYOR**

BUDGET RELATED RESOLUTIONS

2011/12

22 March 2011

RESOLUTIONS

- a) That Capital Expenditure to the amount of R 62,797,918 as reflected in the attached budget tables be approved for the 2011/2012 and concurrent financial years.
- b) That the Operating Budget for the 2011/2012 financial year, with expenditure of R166,907,895 and income of R 169,085,959 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 2011.
- 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 and town cleaning levy
 - Sewerage – full subsidy of single residential monthly usage and basic service charges
- 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 60 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 R27,360 per annum – 40% qualifying indigent consumers
 3. Applicants with an income of less than R 48,000 per annum, subject to the conditions as set out in the schedule of tariffs – 40%
 4. Applicants with an income of between R 48,000 and R60,000 per annum, subject to the conditions as set out in the tariff schedule – 20%
 5. The remission will only be applicable in respect of those properties on which one dwelling unit has been erected
 6. 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 2011/2012 be due and payable on or before 29 September 2011.

- j) That the amount due in respect of monthly Assessment rates and other service, basic and consumption charges, fees and penalties be due and payable on or before the following dates: 29 July 2011, 30 August 2011, 29 September 2011, 28 October 2011, 29 November 2011, 29 December 2011, 28 January 2012, 28 February 2012, 29 March 2012, 27 April 2012, 30 May 2012, 28 June 2012.
- k) That the reviewed IDP attached herewith for the 2011/2012 financial year be approved.
- l) That approval be granted for a loan to be taken up in the amount of R3,0 Million for the purchase of Wheelie bins and conversion of refuse trucks repayable over a period not exceeding 7 years and that the Municipal manager and Chief Financial Officer be mandated to source the funds at the most favorable terms to the municipality

EXECUTIVE SUMMARY

2011/12

22 March 2011

UITVOERENDE OPSOMMING

VOORWOORD

Cederberg Munisipaliteit word in die komende begrotingsjaar steeds die taak gestel om volhoubare en ekonomies lewensvatbare plaaslike bestuur te verseker. Wat ons taak in hierdie tyd meer uitdagend maak is sêr sekerlik die naderende munisipale verkiesing asook die moeilike ekonomiese tye waarin ons onself steeds bevind.

Die Cederberg Munisipaliteit het 'n uiters belangrike rol om te vervul wat deur die Grondwet en ander wetgewing die taak stel word 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 bepalinge 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 2011/2012 finansiële jaar sowel as die daaropvolgende twee jare naamlik, 2012/2013 en 2013/2014 soos wetlik voorgeskryf.

Die Nasionale Tesourie se vooruitskating van die groei in die BBP vir 2011 beloop 3.4%. Die provinsiale ekonomie sal na verwagting teen 'n koers van 4.1% groei oor die volgende 5 jaar.

Gemiddelde verbruikersinflasie vir die afgelope jaar het nagenoeg 4.3% beloop en inflasie vooruitskattings vir die korttermyn sal na verwagting binne die reserwebank se teiken van tussen 3% en 6% realiseer.

Die groei in die bedryfsbegroting van Cederberg vir die 2011/2012 finansiële jaar beloop 40.9% of te wel R48.45 Miljoen en word soos volg gemotiveer.

- Addisionele poste wat krities is vir dienslewering word voorsien, 'n 7% algemene salaris aanpassing is ook ingesluit in die personeel begroting en salaris koste groei met 18.1% of te wel R 8.57 Miljoen in vergelyking met die voorafgaande begrotingsjaar
- 'n Styging van 11.7% of te wel R0.97 Miljoen in onderhoud uitgawes ten einde die volhoubaarheid van dienslewering te verseker.
- 'n Styging van 26.39% in die aankoopkoste van elektrisiteit as gevolg van die jaarlikse Eskom prysverhoging.
- Waardevermindering ten bedrae van R 22,975 Miljoen wat in terme van AARP voorsien moet word.
- Bydraes tot voorsienings ten bedrae van R 3.97 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 2011/2012 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 grant funding for the 2011/2012 financial year amounts to R45.67 Million.

Capital investment for the 2012/2013 financial year amounts to R 23.79 Million and the 2012/2013 financial year amounts to R 24.46 Million. A total of R 111 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, Housing and Bulk infrastructure grants. A contribution to capital outlay from own funding amounts to R4,93 through the Capital Replacement Reserve Million and a loan in the amount of R15,000,000 will be utilised as further capital funding.

Main contributing factors to the capital budget for the 2011/2012 financial year are:

Provision of water	R 36.6 Million
Housing	R 7.5 Million
Electricity	R 0.5 Million
Sewer works	R 9.3 Million
Community Facilities	R 2.0 Million
Equipment and other	R 6.9 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 2011/2012 finansiële jaar

Die bedryfs begrotings vir die 2012/2013 en 2013/2014 finansiële jare is gebaseer op 'n groei van 5% vir beide jare. Waar ander faktore 'n impak op berekeninge in die buite jare het, is hierdie faktore ook in die toepaslike jare verreken.

EXPENDITURE

The operating expenditure budget for 2011/2012 is R166,907,895 which represents an increase of R48.45 Million (40.9%) over the budget for the 2010/2011 financial year.

The operating expenditure per vote budgeted for the 2011/2012 financial year is reflected in the attached budget tables

Salary and related expenditure amounts to R55.97 Million or 33.53% of the total expenditure, this compares favorably with norm of between 35% and 41% set for Municipal budgets.

The amount budgeted for maintenance amounts to R 9.30 Million, an increase of R0.97 Million over the amount budgeted for the 2010/2011 financial year. The amount allocated to maintenance increases by 11.7% year on year, it now represents 5.57% of the total budgeted expenditure.

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

INKOMSTE

Die begrote bedryfs inkomste vir die 2011/2012 boekjaar beloop R 169,085,959 daar word vir 'n surplus van R45,146 begroot vir die 2011/2012 finansiële jaar

Die inkomste begroting is opgestel met die veronderstelling dat daar 'n 100% debiteure betalings persentasie 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 2.5 Miljoen.

Die Raad beplan om gedurende die huidige begrotingsjaar 'n bedrag van nagenoeg R4 Miljoen as oninvorderbaar af te skryf, 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 kredietbeheer beleid voortaan steeds toegepas word.

REVENUE PER SOURCE

An analysis of the revenue per source for the 2011/2012 financial year is reflected in the attached budget schedules and the main sources are summarized in brief as follows:

Sale of Electricity	R 46	Million
Assessment Rates	R 25	Million
Sale of Water	R 9.7	Million
Sewer fees	R 5.6	Million
Refuse fees	R 4.3	Million
Grants and Subsidies	R 72.3	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.

In terme van die voorskrif van die Nasionale Tesourie per omsendskrywe 54 gedateer 10 Desember 2010 word munisipaliteite daarop gewys dat tariewe koste reflektief moet wees, daar is dus in die vasstelling van die tariewe deurgaans gepoog om hierdie beginsel toe te pas.

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 8% in die algemene eiendomsbelasting tarief voorgestel.

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

- 80% 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 R4,000.00 per maand ontvang ook 'n mate van verligting te kan gee. 'n Verligting van 20% word ook toegestaan aan pensioenarisse waar inkomste tussen R4,000.00 en R6,000.00 per maand beloop.
- 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 6.5% for both households and businesses. This is necessary to ensure that current service levels are maintained and to prevent infrastructure falling into disrepair.

The budget for the sewerage reflects a surplus of R3.42 Million after being subsidized by a contribution of R 1.96 Million from the equitable share allocation.

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 R0.81 Million has been budgeted for maintenance on the sewerage systems and purification works.

In order to pro-actively address sewerage infrastructure needs, a basic sewer charge in the amount of R20.00 per property per month will be charged in respect of all properties that are connected to the sewer system, receives sewerage services or are in a position to receive sewer removal services, whether the services are rendered or not.

The revenue collected in this regard will be transferred to the Capital Replacement reserve and is to be utilized for sewer upgrading, refurbishment and capital requirements.

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 26.71% of which 23% is filtered down to the consumers as a tariff increase.

50 units of free basic electricity is provided to indigent consumers only in the 2011/2012 financial year. The increase in the baseline tariff in respect of indigent consumers increases with 12.96% for the 2011/2012 financial year.

Maintenance expenditure in respect of the electricity service has increased to R2,34 Million for the 2011/2012 financial year, representing 5% of annual electricity sales as per the NERSA directive.

WATER

In terme van die voorskrif van die Nasionale Tesourie moet watertariewe ook koste reflektief wees en moet die verskaffing van skoon drinkwater aan gemeenskappe die hoogste prioriteit geniet. Ten einde aan hierdie voorskrifte te voldoen word daar vir die komende begrotingsjaar 'n verandering in die glyskale van die blok tariewe voorgestel wat sal teweegbring dat huishoudings wat meer water gebruik, hoër tariewe in die gesig sal staar. Die tariewe van toepassing op die onderste interval m.a.w. 0 tot 30kl per maand sal slegs met 6% verhoog waar verbruik egter 90kl per maand te bowe gaan, sal 'n verhoging van tot 25% geld.

Hierdie tariefverhogings 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 R2,31 Miljoen ge-subsidieer deur middel van die toekenning wat as billike gedeelte deur die Verdeling van Inkomste Wet aan die Munisipaliteit geallokeer word. Die verandering in die blok tariewe van water is 'n verdere stap ten einde te verseker dat die water tariewe koste reflektief word.

Daar word weereens begroot vir 'n basiese water heffing op alle eiendomme wat na die mening van die Hoof Siviele Ingenieur van die Raad by die water verspreidingsnetwerk van die raad kan aansluit of aangesluit is. Hierdie heffing sal steeds R 20.00 per maand per aansluitingspunt, of erf welke een van toepassing, beloop. Alhoewel reeds in die 2010/2011 begroting goedgekeur, is dit nie toegepas nie aangesien die infrastruktuur lening vir water nie gedurende die huidige jaar opgeneem is nie.

VULLISVERWYDERING

Dit word voorgestel dat die vullis tarief vir die 2011/2012 boekjaar met 6.5% 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 R325,500 vir die 2011/2012 boekjaar.

'n Addisionele dorp skoonmaak heffing vir die skoonmaak van die strate, sypaadjies, parke en openbare oop ruimtes ten bedrae van R20 per maand per erf ingestel. Daar word ook addisioneel begroot vir die aankoop van "Wheellie-bins" en die omskepping van die vullis trokke ten einde die verwydering van vullis meer doeltreffend vir die gemeenskap en munisipaliteit te maak, dit verseker ook dat vullis volumes makliker meetbaar is elke verbruiker dus sy/haar geregmatige gedeelte kan betaal.

Die aankoop van die “Wheele bins” en omskepping van die voertuie sal teen ‘n verwagte R3.0 Miljoen sal by wyse van ‘n lening geskied, waarvan die terugbetaling oor 7 jaar sal plaasvind teen ‘n koste van R616,408 per jaar.

DEERNIS HULP

Die munisipaliteit gaan weereens hierdie jaar poog om voldoende subsidie aan deernis huishoudings 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 en basiese heffing
Vullisverwydering	Volle subsidie op huishoudelike tarief en dorp skoonmaak tarief
Totaal	R 338.00 per huishouding per maand

Daar word begroot om 1500 deernis huishoudings te subsidieer teen ‘n totale koste van R5.29 Miljoen. Die totale inkomste prysgegee aan deernis huishoudings en belasting kortings beloop R 20.01 Miljoen vir die 2011/2012 finansiële jaar.

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 23.4 Million as at 30 June 2010.

The monthly cashflow is reflected in the attached supporting tables and is indicative of the cashflow requirements for the 2011/2012 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 2011/2012 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 2011/2012 financial year.

BUDGET SUMMARIES

(OPERATING AND CAPITAL)

2011/12

22 March 2011

SUMMARY OF LINE ITEM BUDGET

2011/12

22 March 2011

CEDERBERG MUNISIPALITEIT - TOTALE BEGROTING

Pos No	Beskrywing	Huidige Jaar 2010/2011				2011/2012 Medium Termyn Inkomste & Uitgawe Raamwerk		
		Oorspronklike Begroting	Hersiene Begroting	JTD Werklik	Vol Jaar Projeksie	Begrotingsjaar 2011/2012	Begrotingsjaar 2012/2013	Begrotingsjaar 2013/2014
BEDRYFSINKOMSTE								
EIENDOMSBELASTING		-36,951,943.00	-36,720,495.00	-21,537,410.76	-36,921,276.00	-39,658,135.00	-42,830,786.00	-46,257,249.00
0205	EIENDOMSBELASTING	-36,720,495.00	-36,720,495.00	-21,537,410.76	-36,921,276.00	-39,658,135.00	-42,830,786.00	-46,257,249.00
0210	GELIKWIDEERDE SKADEVERGOEDING (BOUKLOUSULE)	-231,448.00	0.00	0.00	0.00	0.00	0.00	0.00
0215	ONTOELAATBARE BELASTINGHEFFINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENTE GEHEF & INVORDERINGSKOSTE OP EIENDOMSBELASTING		-690,629.00	-690,629.00	-496,593.06	-851,302.00	-600,000.00	-630,000.00	-661,500.00
0305	RENTE BELASTING	-690,629.00	-690,629.00	-496,593.06	-851,302.00	-600,000.00	-630,000.00	-661,500.00
DIENSTEHEFFINGS		-62,423,488.00	-59,346,306.00	-35,306,812.83	-60,525,965.00	-76,747,100.00	-90,629,014.00	-107,405,809.00
0405	BASIES	-4,973,245.00	-3,903,625.00	-2,244,147.00	-3,847,109.00	-4,709,998.00	-5,793,298.00	-7,125,757.00
0410	BESKIKBAARHEIDSFEOIE	-1,138,706.00	-1,138,706.00	-828,468.12	-1,420,232.00	-1,623,787.00	-1,907,156.00	-2,248,413.00
0415	KRAGVERKOPE	-26,643,183.00	-25,614,470.00	-14,379,501.50	-24,650,574.00	-30,320,206.00	-37,293,853.00	-45,871,439.00
0417	INFRASTRUKTUUR HEFFING	0.00	0.00	0.00	0.00	-3,120,000.00	-3,377,400.00	-3,656,991.00
0420	RIOELGELDE	-4,967,393.00	-4,775,598.00	-3,089,600.24	-5,296,458.00	-5,640,728.00	-6,007,375.00	-6,397,854.00
0425	STRAATBELIGTING	-307,806.00	0.00	-31,536.97	-54,063.00	0.00	0.00	0.00
0430	TUINVULLIS	-8,797.00	-8,797.00	-8,109.71	-13,902.00	-14,806.00	-15,768.00	-16,793.00
0432	DORP SKOONMAAK HEFFING	0.00	0.00	0.00	0.00	-1,560,000.00	-1,661,400.00	-1,769,391.00
0435	VERSTOPPINGS:RIOOL	-17,195.00	-17,195.00	-2,373.60	-4,069.00	-18,313.00	-19,503.00	-20,771.00
0440	VERWYDERING SUIGTENKS	-220,906.00	-220,906.00	-150,389.43	-257,810.00	-274,568.00	-292,415.00	-311,422.00
0445	VOORAFBETAAL METERS ELEK	-11,733,969.00	-11,733,969.00	-7,299,210.82	-12,512,933.00	-15,390,908.00	-18,930,817.00	-23,284,905.00
0450	VULLISVERWYDERINGS	-4,071,978.00	-3,914,756.00	-2,365,179.66	-4,054,594.00	-4,318,143.00	-4,598,822.00	-4,897,745.00
0455	WATERVERKOPE	-8,340,310.00	-8,018,284.00	-4,908,295.78	-8,414,221.00	-9,755,643.00	-10,731,207.00	-11,804,328.00
VERHUURING VAN GERIEWE EN TOERUSTING		-3,335,707.00	-3,336,777.00	-1,969,026.82	-2,910,044.00	-2,920,335.00	-3,066,352.00	-3,219,671.00
0705	CHALET'S HUUR	-643,080.00	-643,080.00	-271,262.05	-465,021.00	-675,234.00	-708,996.00	-744,446.00
0710	HUURGELDE	-1,113.00	-1,113.00	-649.12	-1,113.00	-1,169.00	-1,227.00	-1,288.00
0715	HUURGELDE: ELANDSBAAL SLEEPHELLING	-19,541.00	-19,541.00	-21,824.62	-37,414.00	-38,000.00	-39,900.00	-41,895.00
0720	HUUR GEBOUW	-1,797.00	-1,797.00	-55,395.55	-94,964.00	-1,887.00	-1,981.00	-2,080.00
0725	HUUR SALE	-64,265.00	-64,265.00	-35,362.53	-60,621.00	-71,494.00	-75,069.00	-78,822.00
0730	HUUR MEENTGRONDE	-108,025.00	-108,025.00	-263.16	-451.00	-113,426.00	-119,097.00	-125,052.00
0735	HUURGELDE: MUNISIPALE HUISE	-10,676.00	-10,676.00	-6,918.20	-11,860.00	-11,210.00	-11,771.00	-12,360.00
0740	KAMPEERGELDE	-1,444,515.00	-1,444,515.00	-1,114,135.44	-1,444,515.00	-1,350,951.00	-1,418,499.00	-1,489,424.00
0745	KARAVANPERSELE/AFDAKKE	-572,355.00	-572,355.00	-248,029.60	-425,194.00	-300,000.00	-315,000.00	-330,750.00
0750	SMOUSPERSELE	-52,420.00	-52,420.00	-30,981.61	-53,111.00	-55,041.00	-57,993.00	-60,683.00
0755	SPRINGMATGELDE	-12,770.00	-12,770.00	-7,000.00	-12,000.00	-13,409.00	-14,079.00	-14,783.00
0760	TOEGANGSGELDE/HEKGELD	-398,705.00	-398,705.00	-173,388.28	-297,237.00	-280,623.00	-294,654.00	-309,387.00
0765	VERHUURING VAN BESTUURSBAAN	-4,965.00	-4,965.00	-1,267.54	-2,173.00	-5,213.00	-5,474.00	-5,748.00
0770	WASOUTOMAAT	-1,480.00	-2,549.00	-2,549.12	-4,370.00	-2,678.00	-2,812.00	-2,953.00

CEDERBERG MUNISIPALITEIT - TOTALE BEGROTING

Pos No	Beskrywing	Huidige Jaar 2010/2011				2011/2012 Medium Termyn Inkomste & Uitgawe Raamwerk			
		Oorspronklike Begroting	Hersiene Begroting	JTD Werklik	Vol Jaar Projeksie	Begrotingsjaar 2011/2012	Begrotingsjaar 2012/2013	Begrotingsjaar 2013/2014	
	RENTE ONTVANG - EKSTERNE BELEGGINGS	-3,296,565.00	-1,954,438.00	-1,209,983.16	-2,074,257.00	-825,000.00	-825,000.00	-825,000.00	
0805	RENTE DAGGELDDEPOSITO	-3,296,565.00	-1,954,438.00	-1,209,983.16	-2,074,257.00	-825,000.00	-825,000.00	-825,000.00	
	RENTE ONTVANG - UITSTAANDE DEBITEURE	-1,584,126.00	-1,584,126.00	-697,938.16	-1,196,465.00	-1,320,000.00	-1,386,000.00	-1,455,300.00	
1005	TOESLAG LAATBETALINGS	-1,584,126.00	-1,584,126.00	-697,938.16	-1,196,465.00	-1,320,000.00	-1,386,000.00	-1,455,300.00	
	DIVIDENDE ONTVANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	BOETES	-2,365,148.00	-3,552,587.00	-1,540,717.22	-2,641,229.00	-3,732,726.00	-3,919,362.00	-4,115,330.00	
1305	BOETES BIBLIOTEEK	-1,342.00	-3,627.00	-2,240.85	-3,841.00	-3,808.00	-3,998.00	-4,198.00	
1310	BOETES SPOEDOORTRADING (KAMERA)	-1,750,020.00	-3,200,000.00	-1,348,185.63	-2,311,175.00	-3,360,000.00	-3,528,000.00	-3,704,400.00	
1315	BOETES VERKEER	-612,106.00	-346,960.00	-187,730.00	-321,823.00	-364,308.00	-382,523.00	-401,649.00	
1320	PEUTER MET METER	-1,680.00	-2,000.00	-2,560.74	-4,390.00	-4,610.00	-4,841.00	-5,083.00	
	LISENSIES & PERMITTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1405	LISENSIES: BESIGHEDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	INKOMSTE VANAF AGENTSAP DIENSTE	-1,797,584.00	-1,834,360.00	-948,431.26	-1,625,883.00	-1,926,397.00	-2,022,717.00	-2,123,853.00	
1505	AGENTSAPSGELDE	-1,007,532.00	-1,007,532.00	-530,503.52	-909,435.00	-1,057,909.00	-1,110,804.00	-1,166,344.00	
1510	BEHOU VAN REGISTRASIE NOMMER	-8,580.00	-8,580.00	-6,150.00	-10,543.00	-9,009.00	-9,459.00	-9,932.00	
1515	BESTUURDERLISENSIE AANSOEKE	-180,463.00	-180,463.00	-83,489.50	-143,125.00	-189,486.00	-198,960.00	-208,908.00	
1520	BESTUURSKAARTE	-173,224.00	-210,000.00	-93,271.93	-159,895.00	-220,500.00	-231,525.00	-243,101.00	
1525	PROFESIONELE BESTUURSPERMIT / TYDELIKE LISENSIE	-19,695.00	-19,695.00	-9,140.92	-15,670.00	-20,680.00	-21,714.00	-22,800.00	
1530	LEERLISENSIE AANSOEK	-98,831.00	-98,831.00	-54,218.01	-92,945.00	-97,592.00	-102,472.00	-107,596.00	
1535	LEERLISENSIE UITREIKING	-25,685.00	-25,685.00	-15,862.37	-27,193.00	-28,553.00	-29,981.00	-31,480.00	
1540	PROFESIONELE BESTUURSPERMITTE AANSOEKE	-43,476.00	-43,476.00	-21,401.40	-36,688.00	-45,650.00	-47,933.00	-50,330.00	
1545	PADWAARDIGHEIDCERTIFIKAAT AANSOEK	-162,571.00	-162,571.00	-86,438.67	-148,181.00	-170,700.00	-179,235.00	-188,197.00	
1550	PADWAARDIGHEIDCERTIFIKAAT UITREIKING	-29,596.00	-29,596.00	-17,981.94	-30,826.00	-32,367.00	-33,985.00	-35,684.00	
1555	DUPLIKAAT REGISTRASIE CERTIFIKATE	-34,520.00	-34,520.00	-21,219.00	-36,375.00	-38,194.00	-40,104.00	-42,109.00	
1560	TYDELIKE/SPEZIALE PERMITTE	-13,411.00	-13,411.00	-8,754.00	-15,007.00	-15,757.00	-16,545.00	-17,372.00	
	SKENKINGS & SUBSIDIES - BEDRYFS	-24,958,203.00	-26,344,549.00	-18,457,670.68	-25,570,233.00	-26,640,984.00	-27,067,120.00	-33,016,328.00	
1601	SUBSIDIE: GESONDHEID	-13,636.00	-13,636.00	-4,310.68	-7,390.00	0.00	0.00	0.00	
1603	SKENKING: PROVINSIALE BESTUURS ONDERSTEUNING - PMS	0.00	-81,069.00	0.00	0.00	0.00	0.00	0.00	
1604	SKENKING: PROVINSIALE BESTUURS ONDERSTEUNING - DSM	0.00	-141,217.00	0.00	0.00	0.00	0.00	0.00	
1605	SKENKING: GOW BEDRYFSONDERSTEUNING	-225,000.00	-380,375.00	-225,000.00	-385,714.00	-234,000.00	-243,000.00	-252,000.00	
1606	SKENKING: UITGEBREIDE OPENBARE WERKE PROGRAM	0.00	0.00	0.00	0.00	-536,000.00	0.00	0.00	
1607	SKENKING: BEHUISINGS VERBRUIKERS OPLEIDING	0.00	-76,176.00	0.00	0.00	0.00	0.00	0.00	

CEDERBERG MUNISIPALITEIT - TOTALE BEGROTING

Pos No	Beskrywing	Huidige Jaar 2010/2011					2011/2012 Medium Termyn Inkomste & Uitgawe Raamwerk		
		Oorspronklike Begroting	Hersiene Begroting	JTD Werklik	Vol Jaar Projeksie	Begrotingsjaar 2011/2012	Begrotingsjaar 2012/2013	Begrotingsjaar 2013/2014	
1609	SKENKING: FINANSIËLE BESTUURSTOEKENNING	-1,000,000.00	-1,196,835.00	-1,000,000.00	-1,196,835.00	-1,250,000.00	-1,250,000.00	-1,250,000.00	
1611	SKENKING: ONTWIKKELING VAN SPORT & ONTSPANNINGS GERIEWE	-70,000.00	-70,000.00	0.00	0.00	0.00	0.00	0.00	
1612	SKENKING: MIG - BESTUURDERSOPLEIDING	0.00	-6,861.00	0.00	0.00	0.00	0.00	0.00	
1613	SKENKING: MSIG	-750,000.00	-771,088.00	-750,000.00	-981,065.00	-790,000.00	-800,000.00	-900,000.00	
1615	SKENKING: DBSA HERSTELPLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1617	SKENKING: ONDERHOUD GEPROKLAMEERDE PAAIE	-60,000.00	-60,000.00	0.00	0.00	-299,000.00	0.00	0.00	
1619	SKENKING: BIBLIOTEEKDIENSTE	-300,000.00	-408,682.00	-204,300.00	-350,229.00	-316,000.00	0.00	0.00	
1620	SKENKING: PGWC	0.00	-950,000.00	0.00	-950,000.00	0.00	0.00	0.00	
1621	SKENKING: PGWC MEESTERBEPLANNING	0.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	
1622	SKENKING: PGWC PROJEK VOORBEREIDING	0.00	-6,672.00	0.00	0.00	0.00	0.00	0.00	
1623	SKENKING: PGWC VOËLEILAND	-826,297.00	-245,126.00	0.00	0.00	0.00	0.00	0.00	
1624	SKENKING: PGWC RUIMTELIKE ONTWIKKELINGSRAAMWERK	0.00	-23,542.00	0.00	0.00	0.00	0.00	0.00	
1625	SUBSIDIE: DWAF	-276,000.00	-276,000.00	-207,000.00	-276,000.00	-193,000.00	0.00	-4,000,000.00	
1627	SUBSIDIE: EQUITABLE SHARE	-21,423,000.00	-21,423,000.00	-16,067,060.00	-21,423,000.00	-23,008,000.00	-24,758,387.00	-26,597,808.00	
1629	SUBSIDIE: KOERANTE	-14,270.00	-14,270.00	0.00	0.00	-14,984.00	-15,733.00	-16,520.00	
ANDER BEDRYFSINKOMSTE		-990,691.00	-984,350.00	-481,708.55	-918,488.82	-1,293,272.00	-1,406,159.00	-1,535,500.00	
1701	AANSLUITINGSFOOIE	-386,571.00	-386,571.00	-90,528.53	-155,192.00	-180,930.00	-216,884.00	-260,545.00	
1703	ADMINFOOIE	-2,239.00	-2,239.00	-1,249.97	-2,143.00	-2,351.00	-2,469.00	-2,592.00	
1705	ADMINFOOIE - DWAF	-13,143.00	-13,143.00	-6,793.52	-11,646.00	-12,228.00	-12,839.00	-13,481.00	
1707	AFRONDING VAN KWITANSIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1709	BANKKOSTE VERHAAL	-2,280.00	-2,000.00	-1,187.93	-2,036.00	-2,100.00	-2,205.00	-2,315.00	
1711	BEGRAAFPLAASGELDE	-53,229.00	-53,229.00	-51,708.94	-88,644.00	-93,076.00	-97,730.00	-102,617.00	
1713	BETALINGSAFSLAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1715	BOUPLANFOOIE	-68,841.00	-68,841.00	-43,615.32	-74,769.00	-78,507.00	-82,432.00	-86,554.00	
1717	BOUSAND	-2,218.00	-2,218.00	-3,096.95	-5,309.00	-2,329.00	-2,445.00	-2,567.00	
1719	FOTOSTATE/FAKSE	-23,262.00	-15,519.00	-19,808.94	-33,958.00	-33,988.00	-35,687.00	-37,472.00	
1720	GRONDVERKOPE	0.00	0.00	-1,224.46	-2,099.00	0.00	0.00	0.00	
1721	HANDELSKORTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1723	HERAANSLUITING	-22,775.00	-22,775.00	-55,576.28	-95,273.00	-116,983.00	-143,889.00	-176,983.00	
1725	HERSONERING	-1,634.00	-3,000.00	-2,761.40	-4,734.00	-4,971.00	-5,220.00	-5,481.00	
1727	HONDEBELASTING	-10,000.00	-10,000.00	-120.00	-206.00	-34,236.00	-35,948.00	-37,745.00	
1728	INFRASTRUKTUUR BYDRAES	0.00	0.00	0.00	-115,484.82	-121,259.00	-127,322.00	-133,688.00	
1729	INVORDERINGKOSTE VERHAAL	-1,374.00	0.00	0.00	0.00	0.00	0.00	0.00	
1731	KAARTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1733	KOMMISSIE	-19,135.00	-16,545.00	-9,039.62	-15,496.00	-17,373.00	-18,242.00	-19,154.00	
1735	NASLAANFOOIE	-679.00	-28.00	-14.04	-24.00	-29.00	-30.00	-32.00	
1737	ONDERVERDELING	-973.00	-2,500.00	-2,166.65	-3,714.00	-3,900.00	-4,095.00	-4,300.00	
1738	RENTE VERDIEN OP KREDITEURE DEPOSITOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1739	OORSKRYDINGS	-2,017.00	-5,000.00	-6,286.03	-10,776.00	-11,315.00	-11,881.00	-12,475.00	
1740	VERHALING VAN REGSKOSTE	0.00	0.00	0.00	0.00	-200,000.00	-210,000.00	-220,500.00	
1741	SKUTFOOIE	-31,710.00	-31,710.00	0.00	0.00	-33,296.00	-34,961.00	-36,709.00	
1743	SAADVERKOPE	-37,469.00	-37,469.00	-13,166.85	-22,572.00	0.00	0.00	0.00	
1745	SONERINGS SERTIFIKAAT	-396.00	-396.00	-278.94	-478.00	-416.00	-437.00	-459.00	
1747	SALARIS VERHALINGS	0.00	0.00	-2,689.12	-4,611.00	0.00	0.00	0.00	
1748	SURPLUS - KASSIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1749	TELEFOONGELDE VERHAAL	-73,371.00	-72,531.00	-46,070.38	-78,978.00	-81,915.00	-86,011.00	-90,311.00	

CEDERBERG MUNISIPALITEIT - TOTALE BEGROTING

Pos No	Beskrywing	Huidige Jaar 2010/2011				2011/2012 Medium Termyn Inkomste & Uitgawe Raamwerk			
		Oorspronklike Begroting	Hersiene Begroting	JTD Werklik	Vol Jaar Projeksie	Begrotingsjaar 2011/2012	Begrotingsjaar 2012/2013	Begrotingsjaar 2013/2014	
1751	TENDER DOKUMENTE	-8,740.00	-8,740.00	-8,859.72	-15,188.00	-15,190.00	-15,950.00	-16,748.00	
1753	UITKLARINGSERTIFIKATE	-6,715.00	-13,000.00	-12,985.82	-22,261.00	-22,260.00	-23,373.00	-24,542.00	
1755	UITROEFOOIE	-1,163.00	-1,163.00	0.00	0.00	-1,430.00	-1,759.00	-2,164.00	
1757	VERHALING:SETA OPLEIDING	-131,230.00	-131,230.00	-89,840.46	-131,230.00	-137,792.00	-144,682.00	-151,916.00	
1759	VERKOOP VAN GEBRUIKTE OLIE	-317.00	-317.00	0.00	0.00	-333.00	-350.00	-368.00	
1761	VERLORE BOEKE	-2,326.00	-2,326.00	-1,502.84	-2,576.00	-2,442.00	-2,564.00	-2,692.00	
1763	VERSEKERINGSSE VERHAAL	-63,333.00	-63,333.00	0.00	0.00	-66,500.00	-69,825.00	-73,315.00	
1765	VERGUNNINGSGEBRUIKE	-6,335.00	-3,049.00	-1,524.56	-2,614.00	-3,201.00	-3,361.00	-3,529.00	
1766	VOORRAAD SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1767	VULLISSAKKE	-3,171.00	-3,171.00	-2,830.31	-4,852.00	0.00	0.00	0.00	
1769	WAARDASIESERTIFIKATE	-14,045.00	-12,307.00	-6,780.97	-11,625.00	-12,922.00	-13,568.00	-14,246.00	
	WINS MET WEGDOENING VAN BATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1805	WINS MET VERKOOP VAN BATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	WAARDEDALING VERHAAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1850	WAARDEDALING VERHAAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTALE BEDRYFSINKOMSTE VOORTGEBRING	-138,394,084.00	-136,348,617.00	-82,646,292.50	-135,235,142.82	-155,663,949.00	-173,782,510.00	-200,615,540.00	
	MINUS INKOMSTE VERBEUR	16,612,037.00	15,612,037.00	9,240,997.50	15,841,710.00	20,012,993.00	21,455,338.00	23,005,137.00	
2005	DIREKTE SUBSIDIE DEERNIS	3,953,402.00	2,953,402.00	1,288,656.94	2,209,126.00	5,289,802.00	5,554,292.00	5,832,007.00	
2010	BELASTINGKORTING	12,658,635.00	12,658,635.00	7,952,340.56	13,632,584.00	14,723,191.00	15,901,046.00	17,173,130.00	
	TOTALE DIREKTE BEDRYFSINKOMSTE	-121,782,047.00	-120,736,580.00	-73,405,295.00	-119,393,432.82	-135,650,956.00	-152,327,172.00	-177,610,403.00	
	INTERNE OORPLASINGS	-7,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2205	DEPARTEMENTELE TOEWYSINGS - INKOMSTE	-7,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2210	BYDRAES AAN/VAN VOORSIENINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	RENTE ONTVANG - INTERNE LENINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	INTERNE TOEWYSINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	DIVIDENDE ONTVANG - INTERN (MUNISIPALE ENTITEITE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

CEDERBERG MUNISIPALITEIT - TOTALE BEGROTING

Pos No	Beskrywing	Huidige Jaar 2010/2011				2011/2012 Medium Termyn Inkomste & Uitgawe Raamwerk		
		Oorspronklike Begroting	Hersiene Begroting	JTD Werklik	Vol Jaar Projeksie	Begrotingsjaar 2011/2012	Begrotingsjaar 2012/2013	Begrotingsjaar 2013/2014
TOTALE INDIRECTE BEDRYFSINKOMSTE		-7,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALE BEDRYFSINKOMSTE		-129,382,047.00	-120,736,580.00	-73,405,295.00	-119,393,432.82	-135,650,956.00	-152,327,172.00	-177,610,403.00
BEDRYFSUITGAWE								
WERKNEMER VERWANTE KOSTE - SALARISSE & LONE		35,574,425.00	35,574,425.00	22,586,435.36	38,719,604.00	42,980,858.00	45,989,532.00	49,208,804.00
3005	BEHUJINGSUBSIDIE	389,121.00	389,121.00	103,685.20	177,745.00	331,590.00	354,802.00	379,641.00
3010	BONUSSE	912,387.00	912,387.00	1,974,803.61	3,385,377.00	852,300.00	911,965.00	975,802.00
3015	OORTYD	1,624,316.00	1,624,316.00	1,196,726.49	2,051,531.00	1,738,018.00	1,859,679.00	1,989,857.00
3020	PRESTASIE BONUSSE	470,799.00	470,799.00	175,819.68	301,405.00	481,200.00	514,884.00	550,926.00
3025	SALARISSE	29,174,063.00	29,174,063.00	17,144,088.66	29,389,867.00	36,065,220.00	38,589,793.00	41,291,078.00
3035	BYSTANDTOELAE	422,172.00	422,172.00	641,854.29	1,100,322.00	650,000.00	695,500.00	744,185.00
3040	VERVOERTOELAE	2,581,567.00	2,581,567.00	1,349,457.43	2,313,357.00	2,862,530.00	3,062,909.00	3,277,315.00
WERKNEMER VERWANTE KOSTE - RAADSBYDRAE		8,409,168.00	8,409,168.00	4,359,976.95	7,474,242.00	9,596,270.00	10,268,028.00	10,986,782.00
3105	BEDINGINGSRAADHEFFING	14,305.00	14,305.00	8,780.17	15,051.00	18,000.00	19,261.00	20,599.00
3110	GROEPVERSEKERING	621,821.00	621,821.00	338,867.62	580,915.00	691,440.00	739,841.00	791,630.00
3115	MEDIESE FONDS	1,936,001.00	1,936,001.00	848,546.12	1,454,651.00	2,583,890.00	2,764,768.00	2,958,301.00
3120	PENSIOEN/AFTREE/VOORSORG	4,710,785.00	4,710,785.00	2,514,639.61	4,310,812.00	5,122,740.00	5,481,333.00	5,865,024.00
3125	VOORTGESETTE LEDE MEDIES	541,128.00	541,128.00	263,712.40	452,078.00	506,870.00	542,351.00	580,316.00
3130	SDL BYDRAE	342,613.00	342,613.00	214,678.69	368,019.00	394,680.00	422,313.00	451,876.00
3135	WVF BYDRAE	242,515.00	242,515.00	170,752.34	292,716.00	278,650.00	298,161.00	319,036.00
3140	TOEKOMSTIGE WERKNEMERS VERPLIGTINGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3145	HUIDIGE DIENS KOSTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150	RENTE BETAAL: NA-DIENS VOORDELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3155	RENTE BETAAL: LANGDIENSBONUSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MINUS WERKNEMER KOSTES GEKAPITALISEER		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MINUS WERKNEMER KOSTES GEALLOKEER NA ANDER BEDRYFSITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERGOEDING VAN RAADSLEDE		3,416,214.00	3,416,214.00	1,937,988.69	3,322,265.00	3,393,770.00	3,631,337.00	3,885,532.00
3405	MEDIESE FONDS RAADSLEDE	60,810.00	60,810.00	33,378.60	57,220.00	66,100.00	70,727.00	75,678.00
3410	PENSIOEN/AFTREE/VOOR RAADSLEDE	87,934.00	87,934.00	36,798.28	63,083.00	69,420.00	74,279.00	79,479.00

CEDERBERG MUNISIPALITEIT - TOTALE BEGROTING

Pos No	Beskrywing	Huidige Jaar 2010/2011				2011/2012 Medium Termyn Inkomste & Uitgawe Raamwerk			
		Oorspronklike Begroting	Hersiene Begroting	JTD Werklik	Vol Jaar Projeksie	Begrotingsjaar 2011/2012	Begrotingsjaar 2012/2013	Begrotingsjaar 2013/2014	
3415	PUBLIEKE AMPSDRAER TOELAAG	516,960.00	516,960.00	293,333.15	502,856.00	898,800.00	961,716.00	1,029,035.00	
3420	SDL BYDRAES RAADSLEDE	32,333.00	32,333.00	14,351.35	24,602.00	32,100.00	34,348.00	36,753.00	
3425	TELEFOONTOELAE RAADSLEDE	165,580.00	165,580.00	94,136.00	161,376.00	160,700.00	171,950.00	183,987.00	
3430	TOELAES: RAADSLEDE	1,748,036.00	1,748,036.00	1,011,838.33	1,734,580.00	1,396,040.00	1,493,762.00	1,598,325.00	
3435	VERVOERTOELAE RAADSLEDE	804,561.00	804,561.00	454,152.98	778,548.00	751,750.00	804,374.00	860,680.00	
3440	WWF BYDRAES RAADSLEDE	0.00	0.00	0.00	0.00	18,860.00	20,181.00	21,595.00	
	ONINBARE SKULD	2,853,274.00	467,654.00	0.00	467,654.00	2,500,000.00	2,625,001.00	2,756,251.00	
3505	ONINBARE SKULD	2,853,274.00	467,654.00	0.00	467,654.00	2,500,000.00	2,625,001.00	2,756,251.00	
	INVORDERINGKOSTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	WAARDEVERMINDERING	5,224,803.00	5,224,803.00	0.00	5,224,803.00	22,975,080.00	24,123,836.00	25,330,029.00	
3705	WAARDEVERMINDERING	5,224,803.00	5,224,803.00	0.00	5,224,803.00	22,975,080.00	24,123,836.00	25,330,029.00	
3710	DELGING:INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3715	DELGING:EKSTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	WAARDEDALING VERLIES	0.00	0.00	0.00	0.00	2,906,652.00	3,051,985.00	3,204,586.00	
3740	WAARDEDALING VERLIES	0.00	0.00	0.00	0.00	2,906,652.00	3,051,985.00	3,204,586.00	
	AMORTISASIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3770	AMORTISASIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	HERSTEL & ONDERHOUD - MUNISIPALE BATES	8,404,504.00	8,323,781.00	3,340,080.15	7,564,754.00	9,297,956.00	8,432,418.00	8,854,048.00	
3801	PROJEK: ONDERHOUD GEPROKLAMEERDE PAAIE	60,000.00	60,000.00	0.00	103,534.00	299,000.00	0.00	0.00	
3802	ONDERHOUD: GEPROKLAMEERDE PAAIE	0.00	15,000.00	0.00	25,714.00	74,750.00	0.00	0.00	
3803	GEBOE	490,766.00	411,799.00	203,567.53	391,504.00	423,848.00	445,040.00	467,292.00	
3804	PROJEK: UITGEBREIDE OPENBARE WERKE PROGRAM	0.00	0.00	0.00	0.00	536,000.00	0.00	0.00	
3805	INSTANDHOUDING	1,152,341.00	1,275,063.00	607,676.32	1,232,586.00	1,529,234.00	1,605,696.00	1,685,981.00	
3806	UITGEBREIDE OPENBARE WERKE PROGRAM	0.00	0.00	0.00	0.00	357,334.00	0.00	0.00	
3807	ONDERHOUD: BEGRAAFPLAAS	108,025.00	36,836.00	14,357.15	33,816.00	153,678.00	161,361.00	169,428.00	
3809	ONDERHOUD: NETWERK ELEKTRISITEIT	1,934,248.00	1,133,563.00	346,827.06	633,904.00	2,120,000.00	2,226,000.00	2,337,300.00	
3811	ONDERHOUD: NETWERK RIOOL	850,000.00	837,200.00	411,573.51	758,745.00	571,440.00	600,012.00	630,014.00	
3813	ONDERHOUD: NETWERK WATER	1,370,450.00	1,252,558.00	456,778.68	1,441,953.00	561,400.00	589,469.00	618,942.00	
3815	ONDERHOUD: SUIWERINGSWERK	165,580.00	165,580.00	33,262.76	57,022.00	173,859.00	182,552.00	191,680.00	
3817	ONDERHOUD: HERSEEL PAAIE	519,621.00	899,621.00	243,020.25	889,732.00	844,602.00	886,832.00	931,174.00	
3819	OPERASIE SKOONMAAK	280,105.00	280,105.00	447,207.44	766,641.00	0.00	0.00	0.00	
3821	ONONDERBROKE KRAGTOEVOER (REKENAARS)	42,280.00	42,280.00	0.00	0.00	20,992.00	22,042.00	23,144.00	
3823	REKENAARS	43,500.00	543,500.00	18,128.86	31,078.86	47,790.00	50,180.00	52,689.00	
3825	STRAATBELIGTING	91,959.00	91,959.00	48,502.32	121,222.00	100,000.00	105,000.00	110,251.00	

CEDERBERG MUNISIPALITEIT - TOTALE BEGROTING

Pos No	Beskrywing	Huidige Jaar 2010/2011				2011/2012 Medium Termyn Inkomste & Uitgawe Raamwerk		
		Oorspronklike Begroting	Hersiene Begroting	JTD Werklik	Vol Jaar Projeksie	Begrotingsjaar 2011/2012	Begrotingsjaar 2012/2013	Begrotingsjaar 2013/2014
3827	TOERUSTING	267,106.00	234,421.00	145,126.34	264,987.00	391,307.00	410,875.00	431,421.00
3829	VEILIGHEID TOERUSTING	5,000.00	5,000.00	885.88	1,519.00	5,250.00	5,513.00	5,789.00
3831	VERKEERSTEKENS	23,254.00	21,707.00	354.79	608.00	34,121.00	35,827.00	37,618.00
3833	VOERTUIG	1,000,269.00	1,017,589.00	362,811.26	810,189.00	1,053,351.00	1,106,019.00	1,161,325.00
	RENTE UITGAWE - EKSTERNE LENINGS	1,766,923.00	1,048,767.00	621,763.28	1,065,880.00	2,463,654.00	2,160,563.00	1,841,798.00
3905	RENTE-EKSTERN	1,766,923.00	1,048,767.00	621,763.28	1,065,880.00	2,463,654.00	2,160,563.00	1,841,798.00
	GROOTMAAT AANKOPE	30,088,887.00	30,065,949.00	17,026,484.73	29,227,583.00	37,726,538.00	47,604,203.00	60,109,438.00
4105	WATER AANKOPE	604,710.00	581,772.00	164,807.50	321,851.00	460,861.00	483,904.00	508,099.00
4110	ELEKTRISITEIT AANKOPE	29,484,177.00	29,484,177.00	16,861,677.23	28,905,732.00	37,265,677.00	47,120,299.00	59,601,339.00
	UITGEKONTRAKTEERDE DIENSTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SKENKINGS & SUBSIDIES BETAAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ALGEMENE UITGAWES - ANDER	20,258,624.00	21,850,020.00	12,056,479.97	23,052,800.26	25,762,877.00	25,144,379.00	29,878,176.00
4401	AANSLUITINGS (MATERIAAL)	136,917.00	136,917.00	40,807.85	69,956.00	139,007.00	145,957.00	153,255.00
4403	ADVERTENSIEKOSTE	337,282.00	338,883.00	102,858.86	251,950.00	358,875.00	376,821.00	395,667.00
4405	AKTEKENNISGEWINGS	27,753.00	27,753.00	16,368.00	28,059.00	29,141.00	30,598.00	32,128.00
4406	AKTUIERLE VERLIESE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4407	ARMLASTIGE BEGRAFNIS	3,805.00	3,805.00	1,400.00	2,400.00	9,995.00	10,496.00	11,021.00
4409	BANKKOSTE	272,753.00	270,543.00	153,647.59	267,184.00	284,070.00	298,274.00	313,188.00
4411	BEMARKING	28,074.00	28,074.00	0.00	0.00	40,000.00	42,000.00	44,100.00
4413	BATE OPNAME	256,851.00	256,851.00	168,488.70	288,838.00	269,694.00	283,179.00	297,338.00
4414	BEHUISINGSPLAN OPDATERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415	BESKERMENDE KLERE	200,034.00	180,925.00	38,815.06	113,682.00	269,446.00	282,919.00	297,066.00
4417	BESTUURSKAARTE	80,146.00	102,146.00	24,412.50	41,850.00	84,153.00	88,361.00	92,779.00
4419	BULK SMS STELSEL	49,000.00	49,000.00	1,500.00	2,571.00	30,000.00	31,500.00	33,075.00
4420	BUITENGEWONE UITGAWE / VERLIES AAN INKOMSTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4421	BYDRAE CEDERBERG FEESTE	32,850.00	32,850.00	17,250.00	30,429.00	50,000.00	52,500.00	55,125.00
4423	BOETE-INVOORDERINGS	210,000.00	1,008,000.00	503,978.00	863,962.00	1,400,000.00	1,470,000.00	1,543,500.00
4425	BRANDBESTRYDING	52,850.00	28,539.00	1,999.75	13,819.00	25,000.00	26,250.00	27,563.00
4427	BRANDSTOF EN OLIE	1,850,452.00	1,886,189.00	827,140.80	1,420,029.00	2,048,726.00	2,151,163.00	2,258,723.00
4429	BYDRAE AAN DIEREBESKERMINGSVERENIGINGS	10,000.00	10,000.00	0.00	0.00	13,694.00	14,379.00	15,098.00
4431	CHEMIKALIEE	363,647.00	362,948.00	132,117.41	384,844.00	381,096.00	400,149.00	420,156.00
4433	ELEK KAART TRANSAKSIES	68,901.00	68,901.00	18,400.00	31,543.00	50,000.00	52,500.00	55,125.00
4435	DONASIES	31,710.00	31,710.00	25,046.08	42,936.00	33,296.00	34,961.00	36,709.00
4437	DRUKWERK & SKRYFBEH.	491,619.00	460,430.00	288,328.77	476,351.00	507,896.00	533,292.00	559,958.00
4439	EKOLOGIESE OPRUIMING	31,710.00	31,710.00	0.00	0.00	100,000.00	105,000.00	110,250.00

CEDERBERG MUNISIPALITEIT - TOTALE BEGROTING

Pos No	Beskrywing	Huidige Jaar 2010/2011				2011/2012 Medium Termyn Inkomste & Uitgawe Raamwerk			
		Oorspronklike Begroting	Hersiene Begroting	JTD Werklik	Vol Jaar Projeksie	Begrotingsjaar 2011/2012	Begrotingsjaar 2012/2013	Begrotingsjaar 2013/2014	
4441	GASAANKOPE	1,903.00	1,903.00	1,634.56	2,802.00	1,998.00	2,097.00	2,202.00	
4443	GESONDHEID EN VEILIGHEID	6,871.00	6,871.00	131.27	225.00	39,462.00	41,435.00	43,508.00	
4445	HUIR VAN TOERUSTING	355,153.00	350,523.00	184,170.49	323,658.00	361,731.00	379,820.00	398,814.00	
4447	WATERREG	38,052.00	60,990.00	60,990.20	104,555.00	64,040.00	67,242.00	70,604.00	
4449	HUIR ELANDSBAAI BIBLIOTEEK	34,670.00	34,670.00	24,000.00	36,000.00	41,200.00	43,260.00	45,423.00	
4451	IMBIZO'S	21,140.00	175.00	0.00	35,940.00	22,050.00	23,153.00	24,311.00	
4453	INSPEKSFEOOIE SABS	2,220.00	2,220.00	0.00	0.00	5,000.00	5,250.00	5,512.00	
4455	INVORDERINGSKOSTE	31,921.00	51,613.00	90,834.00	101,790.00	106,880.00	112,224.00	117,835.00	
4457	JAARVERSLAG	68,705.00	92,089.00	92,089.00	157,867.00	204,000.00	214,200.00	224,910.00	
4459	KOERANT AANKOPE	14,798.00	14,798.00	0.00	0.00	14,984.00	15,733.00	16,520.00	
4461	KOMMISSIE BETAAL	471,528.00	500,304.00	409,880.92	738,759.00	786,981.00	826,331.00	867,648.00	
4463	KONSULTASIEFOOIE	100,000.00	1,321,149.00	1,349,622.90	2,358,759.00	1,520,000.00	1,333,500.00	1,400,175.00	
4465	KONGRESSE & WERKSWINKELS	28,171.00	25,026.00	20,609.66	22,609.66	43,330.00	45,497.00	47,772.00	
4467	LANDELIKE ONTWIKKELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4468	LISENSIES: RIOOLSUIWERINGSWERKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4469	LISENSIES: REKENAAR-SAGTEWARE	1,097,119.00	1,097,119.00	650,902.63	1,097,119.00	813,470.00	854,144.00	896,851.00	
4470	LISENSIES: SLEEPHELLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4471	LEDEGELDE	240,996.00	240,996.00	230,096.32	240,996.00	254,284.00	266,998.00	280,348.00	
4473	MATERIAAL-SAADVERKOPE	4,439.00	4,439.00	0.00	0.00	0.00	0.00	0.00	
4475	MONSTER TOETSE	37,780.00	69,790.00	48,084.09	111,744.00	73,280.00	76,943.00	80,789.00	
4477	MUNISIPALE DIENSTE	1,742,889.00	0.00	96,114.37	164,766.00	0.00	0.00	0.00	
4479	NOODLEENING & RAMPE	100,838.00	100,838.00	13.03	22.00	106,586.00	111,915.00	117,511.00	
4481	NUUSBRIEWE	104,643.00	102,224.00	19,030.00	44,793.00	48,000.00	50,400.00	52,920.00	
4482	ONDERSTEUNING: REKENAAR STELSELS	0.00	0.00	0.00	0.00	1,034,971.00	1,086,720.00	1,141,056.00	
4483	ONTHAALKOSTE	101,130.00	99,564.00	62,426.86	112,354.00	116,131.00	121,938.00	128,036.00	
4485	ONTWIKKELING & OPLEIDING (SETA)	262,460.00	262,460.00	130,535.18	224,803.00	275,583.00	289,362.00	303,830.00	
4486	OPNAME KOSTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4487	ODUITGELDE	1,400,000.00	1,450,000.00	1,115,943.53	2,806,444.00	1,522,500.00	1,598,625.00	1,678,556.00	
4489	ODITKOMITEE	18,023.00	15,353.00	5,210.49	17,238.00	41,830.00	43,922.00	46,118.00	
4491	POSGELD/SPOEDDIENS	293,597.00	293,597.00	132,379.23	281,014.00	310,385.00	325,904.00	342,202.00	
4493	PRESTASIE BESTUURSTELSEL	20,189.00	26,478.00	26,478.00	45,391.00	295,600.00	310,380.00	325,899.00	
4495	PROSESSTUKKE	5,000.00	5,000.00	300.00	1,213.00	5,250.00	5,513.00	5,789.00	
4497	PLAKKERY: SLOPING	52,850.00	52,850.00	8,870.03	15,852.00	495,000.00	519,750.00	545,739.00	
4499	RADIOSISENSIES	4,228.00	4,228.00	0.00	0.00	4,440.00	4,662.00	4,895.00	
4501	REGSKOSTE	100,000.00	143,711.00	47,479.04	143,711.00	550,897.00	578,442.00	607,364.00	
4503	REIS EN VERBLYFKOSTE	558,282.00	564,869.00	550,948.29	835,826.60	638,099.00	670,005.00	703,506.00	
4505	RENTE BETAAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4509	SEKURITEIT	671,301.00	670,057.00	424,717.11	730,221.00	818,780.00	859,719.00	902,706.00	
4511	PROJEK: BIBLIOTEEKDIENSTE	300,000.00	408,682.00	135,216.94	231,800.00	316,000.00	0.00	0.00	
4513	PROJEK: PROVINSIALE BESTUURS ONDERSTEUNING - PMS	0.00	81,069.00	11,045.00	18,934.00	0.00	0.00	0.00	
4514	PROJEK: PROVINSIALE BESTUURS ONDERSTEUNING - DSM	0.00	141,217.00	0.00	0.00	0.00	0.00	0.00	
4515	PROJEK: GOW BEDRYFSONDERSTEUNING	225,000.00	380,375.00	67,176.23	116,129.00	234,000.00	243,000.00	252,000.00	
4517	PROJEK: BEHUISINGS VERBRUIKERS OPLEIDING	0.00	76,176.00	0.00	0.00	0.00	0.00	0.00	
4519	PROJEK: PGWC VOËLELAND	826,297.00	245,126.00	6,853.55	805,635.00	0.00	0.00	0.00	
4520	PROJEK: PGWC RUIMTELIKE ONTWIKKELINGSRAAMWERK	0.00	23,542.00	0.00	0.00	0.00	0.00	0.00	
4521	PROJEK: ONTWIKKELING VAN SPORT & ONTSPANNINGS GERIEWE	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	
4522	PROJEK: MIG - BESTUURDOERSOPLEIDING	0.00	6,861.00	0.00	0.00	0.00	0.00	0.00	
4523	PROJEK: MSIG	750,000.00	771,088.00	507,230.08	574,660.00	790,000.00	800,000.00	900,000.00	

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		Oorspronklike Begroting	Hersiene Begroting	JTD Werklik	Vol Jaar Projeksie	Begrotingsjaar 2011/2012	Begrotingsjaar 2012/2013	Begrotingsjaar 2013/2014
4525	PROJEK: DBSA HERSTELPLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4527	PROJEK: FINANSIELE BESTUURSTOEKENING	1,000,000.00	1,196,835.00	1,111,743.13	1,196,835.00	1,250,000.00	1,250,000.00	1,250,000.00
4528	PROJEK: PGWC	0.00	950,000.00	0.00	950,000.00	0.00	0.00	0.00
4529	PROJEK: PGWC MEESTERBEPLANNING	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
4530	PROJEK: PGWC PROJEKVOORBEREIDINGSFONDS	0.00	6,672.00	0.00	0.00	0.00	0.00	0.00
4531	SUBSIDIE: DWAF	276,000.00	276,000.00	159,870.41	274,064.00	193,000.00	0.00	4,000,000.00
4533	SKOONMAAKMIDDELS	87,390.00	86,619.00	55,323.09	102,562.00	135,994.00	142,795.00	149,936.00
4535	SKUT VAN RONDLOPERDIERE	31,710.00	31,316.00	0.00	677.00	32,882.00	34,526.00	36,252.00
4537	SOSIO-EKONOMIESE ONTWIKKELING	52,850.00	49,542.00	28,358.72	60,403.00	52,019.00	54,620.00	57,351.00
4538	STADSBEPLANNINGS FOOI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4539	STRAATBELIGTING	264,673.00	0.00	43,798.41	75,083.00	0.00	0.00	0.00
4541	TELFOONGELDE	1,400,134.00	1,418,069.00	711,203.69	1,410,634.00	1,480,755.00	1,554,797.00	1,632,533.00
4543	TERUGBETALINGS	55,492.00	55,492.00	7,845.15	13,449.00	54,497.00	57,222.00	60,083.00
4545	TOERISME	467,200.00	467,200.00	272,533.38	467,200.00	523,200.00	549,360.00	576,828.00
4546	TOP STRUKTUUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4547	UITSTALLINGS	3,171.00	3,171.00	954.23	1,636.00	3,330.00	3,497.00	3,672.00
4548	UITROEI VAN INDRINGER PLANTE	0.00	0.00	0.00	0.00	200,000.00	210,000.00	220,500.00
4549	VAKBOND STREEKSBYDRAE	22,851.00	22,851.00	12,353.48	21,177.00	21,200.00	22,260.00	23,373.00
4551	VERHUISINGSKOSTE	30,000.00	27,175.00	0.00	4,843.00	100,800.00	105,840.00	111,132.00
4553	VERLORE BOEKE	4,122.00	4,122.00	3,744.41	6,419.00	4,328.00	4,544.00	4,771.00
4555	VERSEKERING ALGEMEEN	558,504.00	558,504.00	435,937.90	747,319.00	874,363.00	918,083.00	963,989.00
4557	VERSEKERINGSE BETAAL	25,317.00	25,317.00	0.00	25,317.00	26,583.00	27,912.00	29,308.00
4559	VERVOER: VAKBONDE	14,507.00	14,507.00	2,000.00	14,126.00	15,232.00	15,994.00	16,794.00
4561	VERTALINGSKOSTE	28,539.00	28,539.00	7,132.35	12,227.00	29,966.00	31,464.00	33,037.00
4563	VIGS VELDTOG	4,651.00	4,651.00	3,971.26	4,651.00	4,884.00	5,128.00	5,384.00
4565	VOERTUIGLISENSIE	144,682.00	141,400.00	42,508.45	78,637.00	175,212.00	183,975.00	193,175.00
4567	VOERTUIG MONITERING STELSEL	102,300.00	102,300.00	0.00	0.00	132,331.00	138,949.00	145,898.00
4568	VOORRAAD VERLIESE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4569	VULLISSAKKE	468,991.00	468,991.00	158,025.00	270,900.00	0.00	0.00	0.00
4570	VRUGTELOSE EN VERKWISTE UITGAWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4571	WAARDASIEKOSTE	224,295.00	224,295.00	45,597.88	87,750.00	1,735,000.00	800,000.00	315,000.00
4572	WATERDIENS ONTWIKKELINGSPLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4573	WYKSKOMITEE LOGISTIEKE PROGRAM	36,995.00	44,535.00	80,006.66	137,155.00	300,000.00	315,000.00	330,750.00
4574	WATER VEILIGHEIDS- EN SEKURITEITSPLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4575	ONGEVALVERSEKERING	255,703.00	255,703.00	0.00	255,703.00	336,470.00	360,030.00	385,237.00
VERLIES MET WEGDOENING VAN BATES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4590	VERLIES MET VERKOOP VAN BATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALE DIREKTE BEDRYFSUITGAWE		115,996,822.00	114,380,781.00	61,929,209.13	116,119,585.26	159,603,655.00	173,031,282.00	196,055,444.00
BEDRAES AAN/VAN VOORSIENINGS (INTERNE OORDRAGTE)		3,823,114.00	3,823,114.00	0.00	3,823,114.00	3,973,759.00	4,245,421.00	4,535,762.00
4655	BONUSSE	1,277,243.00	1,277,243.00	0.00	1,277,243.00	1,199,770.00	1,283,758.00	1,373,619.00
4660	RAMPBESTUUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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4665	VERLOFVOORSIENINGSFONDS	411,853.00	411,853.00	0.00	411,853.00	496,790.00	531,569.00	568,776.00	
4670	VOORTGESETTE LEDE - MEDIES	1,824,018.00	1,824,018.00	0.00	1,824,018.00	1,951,699.00	2,088,319.00	2,234,503.00	
4675	REHABILITASIE VAN STORTINGSTERREINE	310,000.00	310,000.00	0.00	310,000.00	325,500.00	341,775.00	358,864.00	
	RENTE - INTERNE LENINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4805	RENTE:INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	INTERNE OORPLASINGS	7,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
5005	VERHAALBARE UITGAWE: WERKLIKE UITGAWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5010	DEPARTEMENTELE TOEWYSINGS - UITGAWE	7,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTALE INDIRECTE BEDRYFSUITGAWE	11,423,114.00	3,823,114.00	0.00	3,823,114.00	3,973,759.00	4,245,421.00	4,535,762.00	
	TOTALE BEDRYFSUITGAWE	127,419,936.00	118,203,895.00	61,929,209.13	119,942,699.26	163,577,414.00	177,276,703.00	200,591,206.00	
	BEDRYFS(SURPLUS)/TEKORT - TOTALE INKOMSTE								
	MINUS TOTALE UITGAWE	-1,962,111.00	-2,532,685.00	-11,476,085.87	549,266.44	27,926,458.00	24,949,531.00	22,980,803.00	
	MINUS BELASTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	BEDRYFS (SURPLUS)/TEKORT - NA BELASTING	-1,962,111.00	-2,532,685.00	-11,476,085.87	549,266.44	27,926,458.00	24,949,531.00	22,980,803.00	
	DIVIDENDE BETAAL - INTERN (MUNISIPALE ENTITEITE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	KRUIS SUBSIDIERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	BESKIKBARE ONAANGEWENDE (SURPLUS)/TEKORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	PLUS BELANGE IN ENTITEITE NIE IN VOLLE BESIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

CEDERBERG MUNISIPALITEIT - TOTALE BEGROTING

Pos No	Beskrywing	Huidige Jaar 2010/2011			2011/2012 Medium Termyn Inkomste & Uitgawe Raamwerk			
		Oorspronklike Begroting	Hersiene Begroting	JTD Werklik	Vol Jaar Projeksie	Begrotingsjaar 2011/2012	Begrotingsjaar 2012/2013	Begrotingsjaar 2013/2014
	(SURPLUS)/TEKORT NA BELASTING, DIVIDENDE EN KRUIS SUBSIDIERING	-1,962,111.00	-2,532,685.00	-11,476,085.87	549,266.44	27,926,458.00	24,949,531.00	22,980,803.00
	ANDER REGSTELLINGS EN OORPLASINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BYDRAES VAN BEDRYFS AAN KAPITALE UITLEGTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OORPLASINGS (VAN)/AAN RESERWES	244,927.00	-3,338,721.00	0.00	0.00	-30,104,522.00	-29,820,161.00	-31,236,168.00
6281	BEHUJINGSONTWIKKELINGSFONDS - BYDRAE AAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6282	BEHUJINGSONTWIKKELINGSFONDS - ONTTREKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6283	KAPITAAL VERVANGINGS FONDS - BYDRAE AAN	244,927.00	244,927.00	0.00	0.00	3,330,481.00	1,100,000.00	600,004.00
6284	KAPITAAL VERVANGINGS FONDS - ONTTREKING	0.00	-3,583,648.00	0.00	0.00	-4,932,918.00	-992,971.00	-412,620.00
6285	ONAANGEWENDE SURPLUS/OPGEHOOPTE TEKORT - BYDRAE AAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6286	ONAANGEWENDE SURPLUS/OPGEHOOPTE TEKORT - ONTTREKING	0.00	0.00	0.00	0.00	-28,502,085.00	-29,927,190.00	-31,423,552.00
	VORIGE JAAR REGSTELLINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PLUS OPENINGSBALANS ONAANGEWENDE (SURPLUS)/TEKORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	VERANDERING AAN (ONAANGEWENDE SURPLUS)/OPGEHOOPTE TEKORT	-1,717,184.00	-5,871,406.00	-11,476,085.87	549,266.44	-2,178,064.00	-4,870,630.00	-8,255,365.00
	KAPITAALINKOMSTE							
	SKENKINGS & SUBSIDIES - KAPITAAL	-24,181,978.00	-61,576,878.00	-28,924,905.07	-49,585,552.00	-45,665,000.00	-22,798,000.00	-24,046,000.00
7001	SUBSIDIE - MIG	-8,725,000.00	-12,168,027.00	-3,668,000.00	-6,288,000.00	-12,814,000.00	-15,580,000.00	-16,437,000.00
7002	SUBSIDIE - CMIP	0.00	-74,902.00	0.00	0.00	0.00	0.00	0.00
7003	SUBSIDIE - DME	-781,378.00	-1,502,604.00	0.00	0.00	-2,800,000.00	0.00	0.00
7004	SUBSIDIE - MIG DISASTER FONDSE	0.00	-369,168.00	0.00	0.00	0.00	0.00	0.00
7005	SUBSIDIE - LOTTO	0.00	-435,100.00	-2,000,000.00	-3,428,571.00	0.00	0.00	0.00
7006	SUBSIDIE - DRDLR	0.00	-1,834,008.00	0.00	0.00	0.00	0.00	0.00
7007	SUBSIDIE - PGWC	-6,675,600.00	-35,380,417.00	-22,300,569.96	-38,229,549.00	-10,051,000.00	-7,218,000.00	-7,609,000.00
7008	SKENKING: GOW BEDRYFSONDERSTEUNING	0.00	-297,078.00	0.00	0.00	0.00	0.00	0.00
7011	SUBSIDIE - DWAF	-8,000,000.00	-9,515,574.00	-956,335.11	-1,639,432.00	-20,000,000.00	0.00	0.00

CEDERBERG MUNISIPALITEIT - TOTALE BEGROTING

Pos No	Beskrywing	Huidige Jaar 2010/2011				2011/2012 Medium Termyn Inkomste & Uitgawe Raamwerk		
		Oorspronklike Begroting	Hersiene Begroting	JTD Werklik	Vol Jaar Projeksie	Begrotingsjaar 2011/2012	Begrotingsjaar 2012/2013	Begrotingsjaar 2013/2014
	ANDER KAPITAALINKOMSTE	-14,300,000.00	-2,300,000.00	0.00	0.00	-15,000,000.00	0.00	0.00
7401	EKSTERNE LENING	-14,300,000.00	-2,300,000.00	0.00	0.00	-15,000,000.00	0.00	0.00
7405	INTERNE LENING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTALE KAPITAALINKOMSTE	-38,481,978.00	-63,876,878.00	-28,924,905.07	-49,585,552.00	-60,665,000.00	-22,798,000.00	-24,046,000.00
	KAPITAALUITGAWE							
	KAPITAAL BEGROTING	40,182,920.00	69,748,279.00	5,102,168.75	69,248,279.00	62,797,918.00	23,790,971.00	24,458,620.00
7501	TOERUSTING	838,092.00	914,979.00	308,127.23	914,979.00	3,349,863.00	392,971.00	412,620.00
7503	REKENAAR SAGTEWARE	52,850.00	52,850.00	13,785.00	52,850.00	439,800.00	0.00	0.00
7504	BESTAANDE VOERTUIE	0.00	24,934.00	24,934.00	24,934.00	0.00	0.00	0.00
7505	AANKOOP VAN VOERTUIE	660,000.00	744,990.00	0.00	744,990.00	713,255.00	0.00	0.00
7507	PROJEK UITGAWE: LOTTO	0.00	435,100.00	0.00	435,100.00	0.00	0.00	0.00
7508	PROJEK UITGAWE: DRDLR	0.00	1,834,008.00	0.00	1,834,008.00	0.00	0.00	0.00
7509	PROJEK UITGAWE: EKSTERNE LENING	14,300,000.00	2,300,000.00	541,660.00	2,300,000.00	15,000,000.00	0.00	0.00
7510	PROJEK: GOW BEDRYFSONDERSTEUNING	0.00	297,078.00	0.00	297,078.00	0.00	0.00	0.00
7511	PROJEK UITGAWE: PGWC	6,675,600.00	35,380,417.00	422,495.60	34,880,417.00	10,051,000.00	7,218,000.00	7,609,000.00
7513	PROJEK UITGAWE: MIG - RAMPBESTUUR FONDSE	0.00	369,168.00	43,210.59	369,168.00	0.00	0.00	0.00
7515	PROJEK UITGAWE: MIG	8,725,000.00	12,168,027.00	3,249,437.99	12,168,027.00	12,814,000.00	15,580,000.00	16,437,000.00
7516	PROJEK UITGAWE: CMIP	0.00	74,902.00	0.00	74,902.00	0.00	0.00	0.00
7517	PROJEK UITGAWE: DWAF	8,000,000.00	9,515,574.00	322,716.79	9,515,574.00	20,000,000.00	0.00	0.00
7519	PROJEK UITGAWE: DME	781,378.00	1,502,604.00	83,825.44	1,502,604.00	0.00	0.00	0.00
7523	PROJEK UITGAWE: DOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7525	GEBOU	150,000.00	150,000.00	91,976.11	150,000.00	0.00	0.00	0.00
7526	GROND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7527	INFRASTRUKTUUR	0.00	3,983,648.00	0.00	3,983,648.00	430,000.00	600,000.00	0.00
	TOTALE KAPITAALUITGAWE	40,182,920.00	69,748,279.00	5,102,168.75	69,248,279.00	62,797,918.00	23,790,971.00	24,458,620.00
	(SURPLUS)/TEKORT NA KAPITAALBEGROTING	-16,242.00	-5.00	-35,298,822.19	20,211,993.44	-45,146.00	-3,877,659.00	-7,842,745.00

SUMMARY OF CAPITAL BUDGET

2011/12

22 March 2011

Capital Expenditure Per Project	REGION	Ward	Funding	Original Budget 2010 - 2011	Adjusted Budget 2010 - 2011	Full Year Projection 2010 - 2011	Budget Year 2011 - 2012	Budget Year +1 2012 - 2013	Budget Year +2 2013 - 2014
OFFICE OF THE MUNICIPAL MANAGER (EQUIPMENT)	CORPORATE	3	OPERATING	R 100,000	R 100,000	R 100,000	R 210,000	R -	R -
STRATEGIC PLANNING (VEHICLE)	CORPORATE	ALL	CDW GRANT	R -	R 297,078	R 297,078	R -	R -	R -
COMMUNICATION OFFICER (EQUIPMENT)	CORPORATE	3	OPERATING	R 37,984	R 37,984	R 37,984	R 65,000	R -	R -
REGIONAL MANAGERS (EQUIPMENT)	CORPORATE	ALL	OPERATING	R 50,612	R 50,612	R 50,612	R -	R -	R -
ACCELERATION OF HOUSING DELIVERY	CORPORATE	3	PGWC	R -	R 143,327	R 143,327	R -	R -	R -
ELANDSKLOOF LAND REFORM	CORPORATE	1	DRDLR	R -	R 1,834,008	R 1,834,008	R -	R -	R -
HOUSING & SETTLEMENT	CORPORATE	2+3	PGWC	R 6,675,600	R 34,175,769	R 34,175,769	R 7,551,000	R 7,218,000	R 7,609,000
HOUSING & SETTLEMENT	CORPORATE	3	OPERATING	R -	R 66,784	R 66,784	R -	R -	R -
HOUSING & SETTLEMENT (ELECTRIFICATION OF 394 HOUSES)	CORPORATE	3	OPERATING	R -	R 3,583,648	R 3,583,648	R -	R -	R -
TRAFFIC (EQUIPMENT)	CORPORATE	2+3	OPERATING	R 200,000	R 200,000	R 200,000	R 227,910	R -	R -
TRAFFIC (NEW VEHICLES)	CORPORATE	2+3	OPERATING	R 420,000	R 420,000	R 420,000	R 47,760	R -	R -
TRAFFIC (BUILDINGS - CITRUSDAL TESTING STATION)	CORPORATE	2	MIG - DISASTER	R -	R 50,606	R 50,606	R -	R -	R -
TRAFFIC (BUILDINGS - CITRUSDAL TESTING STATION)	CORPORATE	2	OPERATING	R 150,000	R 150,000	R 150,000	R -	R -	R -
RAMSKOP NATURE GARDEN (EQUIPMENT)	CLANWILLIAM	3	OPERATING	R 5,179	R 5,179	R 5,179	R -	R -	R -
TOWN PLANNING & BUILDING ENFORCEMENT (EQUIPMENT)	CORPORATE	ALL	OPERATING	R 29,385	R 29,385	R 29,385	R 15,000	R 15,750	R 16,538
MUNICIPAL PROPERTY & BUILDINGS (PUBLIC TOILETS - GRAAFWATER)	CORPORATE	4	PGWC	R -	R 561,321	R 561,321	R -	R -	R -
MUNICIPAL PROPERTY & BUILDINGS (PMU - EQUIPMENT)	CORPORATE	3	CMIP	R -	R 74,902	R 74,902	R -	R -	R -
ELANDSBAY THUSONG CENTRE	LAMBERTS' BAY	4	PGWC	R -	R -	R -	R 2,000,000	R -	R -
SPORT FACILITY CITRUSDAL	CORPORATE	2	LOTTO	R -	R 295,084	R 295,084	R -	R -	R -
SPORT FACILITY ELANDS' BAY	CORPORATE	4	LOTTO	R -	R 140,016	R 140,016	R -	R -	R -
SPORT FACILITY ELANDS' BAY	CORPORATE	4	MIG	R -	R 8,236	R 8,236	R -	R -	R -
EQUIPMENT	CORPORATE	3	OPERATING	R -	R -	R -	R 262,695	R -	R -
PURCHASE OF VEHICLES	CORPORATE	3	OPERATING	R -	R -	R -	R 115,495	R -	R -
INFORMATION TECHNOLOGY (EQUIPMENT)	CORPORATE	ALL	OPERATING	R 179,690	R 179,690	R 179,690	R -	R -	R -
INFORMATION TECHNOLOGY (SOFTWARE)	CORPORATE	ALL	OPERATING	R 52,850	R 52,850	R 52,850	R 439,800	R -	R -
HUMAN RESOURCES (SOFTWARE)	CORPORATE	3	OPERATING	R -	R -	R -	R 250,000	R -	R -
CLANW RESORT (EQUIPMENT)	CLANWILLIAM	3	OPERATING	R 45,768	R 45,768	R 45,768	R 48,056	R 50,459	R 52,982
E-BAY RESORT (EQUIPMENT)	LAMBERTS' BAY	4	OPERATING	R 7,399	R 7,399	R 7,399	R -	R -	R -
L-BAY RESORT (EQUIPMENT)	LAMBERTS' BAY	5	OPERATING	R 31,710	R 31,710	R 31,710	R 30,253	R 31,766	R 33,354
WORKSHOP (EQUIPMENT)	CORPORATE	3	OPERATING	R 44,665	R 44,665	R 44,665	R 52,300	R 54,915	R 57,661
CEMETERIES (EQUIPMENT)	CORPORATE	ALL	OPERATING	R 105,700	R 20,710	R 20,710	R -	R -	R -
CEMETERIES (EQUIPMENT)	LAMBERTS' BAY	4+5	OPERATING	R -	R -	R -	R 110,000	R 115,500	R 121,275
SOLID WASTE (CURRENT VEHICLES)	CORPORATE	ALL	OPERATING	R -	R 24,934	R 24,934	R -	R -	R -
SOLID WASTE (NEW VEHICLES)	CORPORATE	ALL	EXTERNAL LOAN	R 820,000	R 725,706	R 725,706	R -	R -	R -
SOLID WASTE (WHEELY BINS)	CORPORATE	ALL	EXTERNAL LOAN	R -	R -	R -	R 3,000,000	R -	R -
SOLID WASTE (EQUIPMENT)	CLANWILLIAM	3	OPERATING	R -	R -	R -	R 4,500	R -	R -
SOLID WASTE (EQUIPMENT)	CITRUSDAL	2	OPERATING	R -	R -	R -	R 4,500	R -	R -
SOLID WASTE (EQUIPMENT)	LAMBERTS' BAY	4+5	OPERATING	R -	R -	R -	R 9,000	R -	R -
TECHNICAL SERVICES & PROJECT MANAGEMENT UNIT (EQUIPMENT)	CORPORATE	3	OPERATING	R -	R 13,926	R 13,926	R 20,400	R 21,420	R 22,491
PARKS & OPEN AREAS (EQUIPMENT)	CORPORATE	ALL	EXTERNAL LOAN	R 180,000	R -	R -	R -	R -	R -
PARKS & OPEN AREAS (NEW VEHICLES)	CORPORATE	ALL	OPERATING	R -	R -	R -	R 200,000	R -	R -
STORMWATER (HIGH PRESSURE DRAIN CLEANING MACHINE)	CORPORATE	ALL	EXTERNAL LOAN	R 355,000	R -	R -	R -	R -	R -
STORMWATER (NEW VEHICLES)	CORPORATE	ALL	OPERATING	R -	R 19,000	R 19,000	R -	R -	R -
SEWERAGE (EQUIPMENT)	CLANWILLIAM	3	OPERATING	R -	R -	R -	R 166,667	R -	R -
SEWERAGE (EQUIPMENT)	CITRUSDAL	2	OPERATING	R -	R -	R -	R 166,667	R -	R -
SEWERAGE (EQUIPMENT)	LAMBERTS' BAY	4+5	OPERATING	R -	R -	R -	R 166,666	R -	R -
SEWERAGE (NEW VEHICLES)	CORPORATE	ALL	OPERATING	R -	R 84,990	R 84,990	R -	R -	R -

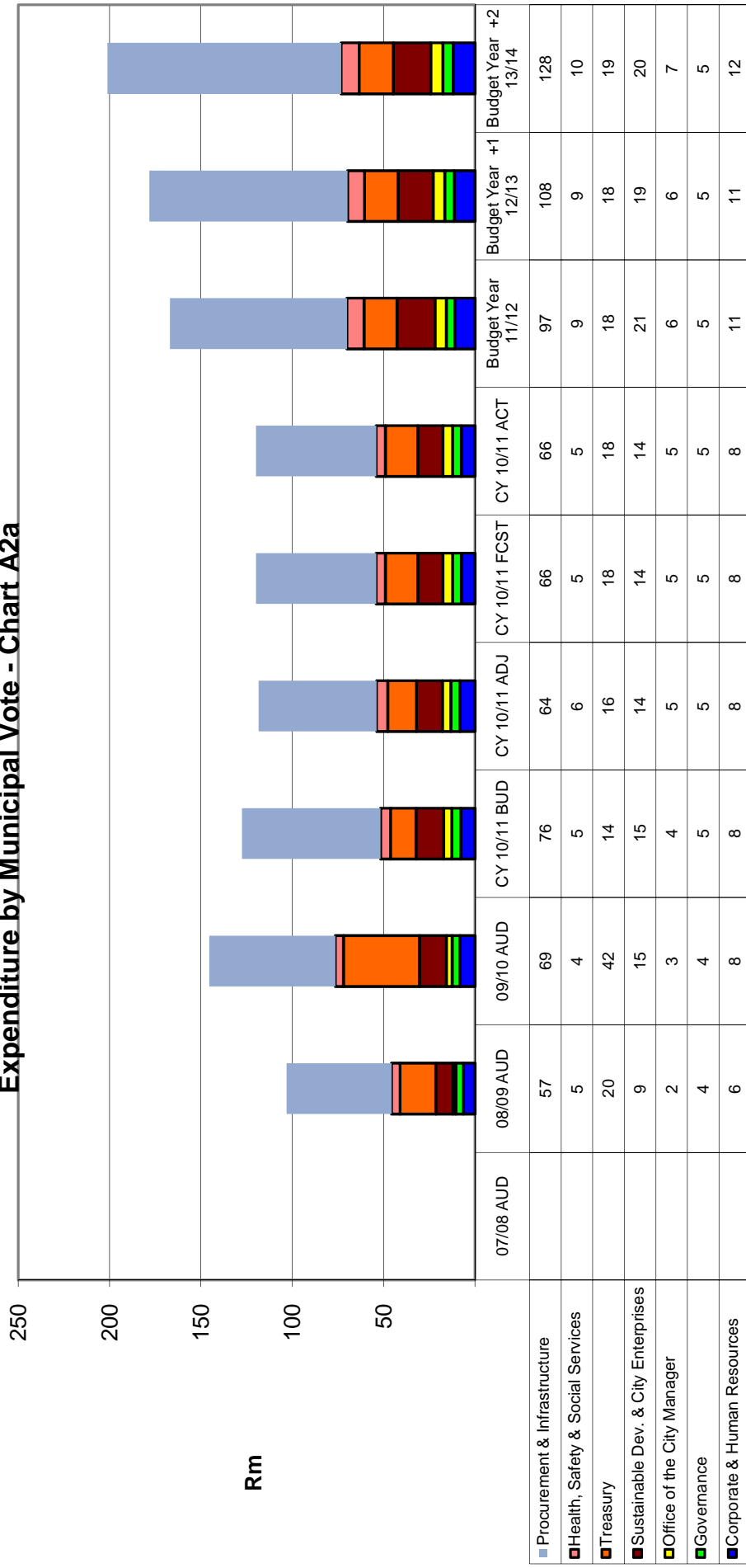
Capital Expenditure Per Project	REGION	Ward	Funding	Original Budget 2010 - 2011	Adjusted Budget 2010 - 2011	Full Year Projection 2010 - 2011	Budget Year 2011 - 2012	Budget Year +1 2012 - 2013	Budget Year +2 2013 - 2014
SEWERAGE (NEW VEHICLES)	CORPORATE	ALL	EXTERNAL LOAN	R 590,000	R 1,574,294	R 1,574,294	R -	R -	R -
SEWERAGEWORKS CITRUSDAL	CORPORATE	2	MIG - DISASTER	R -	R 247,438	R 247,438	R -	R -	R -
SEWERAGEWORKS CITRUSDAL	CORPORATE	2	MIG	R -	R 113,970	R 113,970	R -	R -	R -
SEWERAGEWORKS ELANDS' BAY	CORPORATE	4	MIG	R -	R 240,367	R 240,367	R -	R -	R -
SEWERAGEWORKS LAMBERTS' BAY	CORPORATE	5	MIG	R 1,050,000	R 638,264	R 638,264	R -	R -	R -
UPGRADE SEWERAGEWORKS - LEIPOLDTVILLE	CORPORATE	4	MIG	R 725,700	R -	R -	R -	R -	R -
UPGRADE SEWERAGEWORKS - CITRUSDAL	CITRUSDAL	2	MIG	R -	R -	R -	R -	R 3,857,451	R 4,754,697
UPGRADE SEWERAGEWORKS - LAMBERTS' BAY	LAMBERTS' BAY	5	MIG	R -	R -	R -	R 9,276,198	R 5,494,945	R 7,009,382
ELECTRICITY (EQUIPMENT)	CORPORATE	ALL	OPERATING	R -	R 44,715	R 44,715	R -	R 102,633	R 107,765
ELECTRICITY (NEW VEHICLE)	CORPORATE	ALL	OPERATING	R 240,000	R -	R -	R -	R -	R -
C/WILLIAM BULK ELECTRICAL SUBSTATION UPGRADE	CORPORATE	ALL	OPERATING	R 240,000	R 240,000	R 240,000	R -	R -	R -
INTEGRATED ELECTRIFICATION PROGRAMME (MUNICIPAL)	CORPORATE	3	DME	R 781,378	R 869,037	R 869,037	R -	R -	R -
LIGHTING - INFORMAL SETTLEMENT - PETERSFIELD	CORPORATE	4	DME	R -	R 566,783	R 566,783	R -	R -	R -
LIGHTING - INFORMAL SETTLEMENT - PETERSFIELD	CORPORATE	2	OPERATING	R -	R 400,000	R 400,000	R -	R -	R -
EXTENSION OF STREETLIGHTS (MAIN ROAD - LAMBERTS' BAY)	LAMBERTS' BAY	5	OPERATING	R -	R -	R -	R 100,000	R -	R -
GENERATORS (SEWERAGE PUMPSTATION - FORSTERSSTREET - CLANWILLIAM)	CLANWILLIAM	3	OPERATING	R -	R -	R -	R 250,000	R -	R -
LIGHTING - HIKING TRAIL - LAMBERTS' BAY	LAMBERTS' BAY	5	OPERATING	R -	R -	R -	R 80,000	R -	R -
UPGRADING OF ELECTRICITY NETWORK - VOORTREKKER STREET - CITRUSDAL	CITRUSDAL	2	OPERATING	R -	R 83,757	R 83,757	R -	R 600,000	R -
WATER (WATER MANAGEMENT DEVICES)	CORPORATE	ALL	OPERATING	R -	R -	R -	R 350,000	R -	R -
WATER (EQUIPMENT)	CLANWILLIAM	3	OPERATING	R -	R -	R -	R 350,000	R -	R -
WATER (EQUIPMENT)	CITRUSDAL	2	OPERATING	R -	R -	R -	R 250,000	R -	R -
WATER (EQUIPMENT)	LAMBERTS' BAY	4+5	OPERATING	R -	R -	R -	R 200,000	R -	R -
LAMBERTS' BAY DESALINATION PLANT	CORPORATE	5	EXTERNAL LOAN	R 12,000,000	R -	R -	R -	R -	R -
BULK WATER SUPPLY - CLANWILLIAM	CORPORATE	3	MIG	R -	R -	R -	R -	R -	R -
LAMBERTS' BAY BULK WATER	CORPORATE	5	MIG	R 2,300,000	R 5,660,400	R 5,660,400	R -	R -	R -
LEIPOLDTVILLE WATER	CORPORATE	4	MIG	R 1,021,000	R 1,021,000	R 1,021,000	R -	R -	R -
UPGRADING PUMPS & RISING MAIN - CLANWILLIAM	CORPORATE	3	MIG	R -	R 356,044	R 356,044	R -	R -	R -
ELANDS' BAY BULK WATER	CORPORATE	4	DWAF	R -	R 66	R 66	R -	R -	R -
LAMBERTS' BAY BULK WATER	CORPORATE	5	DWAF	R -	R 715,164	R 715,164	R -	R -	R -
LAMBERTS' BAY DESALINATION PLANT	CORPORATE	5	DWAF	R 8,000,000	R 8,404,474	R 8,404,474	R -	R -	R -
LEIPOLDTVILLE WATER	CORPORATE	4	DWAF	R -	R 395,870	R 395,870	R -	R -	R -
CLANWILLIAM BULK WATER	CLANWILLIAM	3	MIG	R -	R -	R -	R -	R 4,884,395	R 4,672,921
LAMBERTS' BAY DESALINATION PLANT	LAMBERTS' BAY	5	EXTERNAL LOAN	R -	R -	R -	R 12,000,000	R -	R -
LEIPOLDTVILLE WATER	LAMBERTS' BAY	4	MIG	R -	R -	R -	R 3,437,802	R 1,343,209	R -
LAMBERTS' BAY DESALINATION PLANT	LAMBERTS' BAY	5	DWAF	R -	R -	R -	R 20,000,000	R -	R -
ROADS (EQUIPMENT)	CORPORATE	ALL	OPERATING	R -	R 479	R 479	R 503	R 528	R 554
ROADS (EQUIPMENT)	CITRUSDAL	2	OPERATING	R -	R -	R -	R 46,000	R -	R -
ROADS (EQUIPMENT)	LAMBERTS' BAY	4+5	OPERATING	R -	R -	R -	R 46,000	R -	R -
ROADS (TIPPER TRUCK)	CORPORATE	ALL	OPERATING	R -	R -	R -	R 550,000	R -	R -
ROADS (NEW VEHICLES)	CORPORATE	ALL	EXTERNAL LOAN	R 355,000	R -	R -	R -	R -	R -
MOBILITY STRATEGIES	CORPORATE	ALL	PGWC	R -	R 500,000	R -	R -	R -	R -
MOBILITY STRATEGIES	CITRUSDAL	2	PGWC	R -	R -	R -	R 200,000	R -	R -
MOBILITY STRATEGIES	LAMBERTS' BAY	5	PGWC	R -	R -	R -	R 300,000	R -	R -
ROADS & STORMWATER	CORPORATE	3+4	MIG - DISASTER	R -	R 71,124	R 71,124	R -	R -	R -
NEW ROADS & STORMWATER - CLANWILLIAM	CORPORATE	3	MIG	R 3,628,300	R 4,129,746	R 4,129,746	R -	R -	R -
INDUSTRIAL ROAD (HEAVY VEHICLES)	CLANWILLIAM	3	MIG	R -	R -	R -	R 100,000	R -	R -
TOTAL			TOTAL	R 40,182,920.00	R 69,748,279.00	R 69,248,279.00	R 62,797,918.00	R 23,790,971.00	R 24,458,620.00

BUDGET RELATED CHARTS

2011/12

22 March 2011

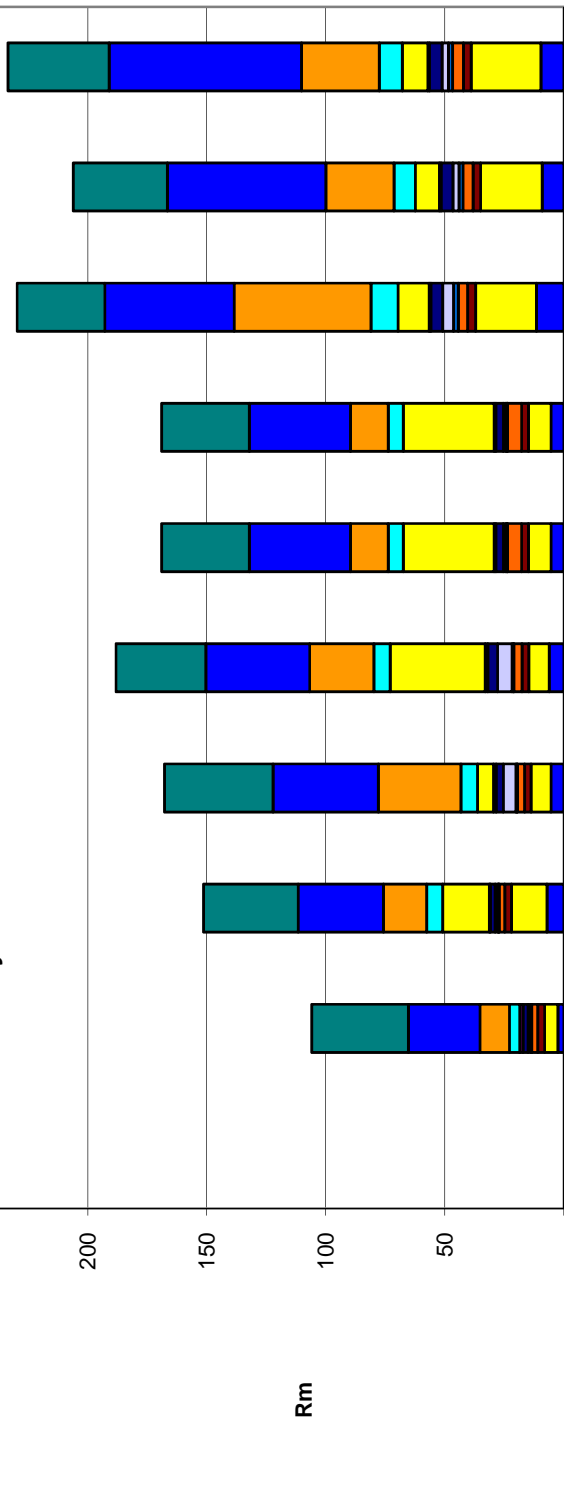
Expenditure by Municipal Vote - Chart A2a



Expenditure by Municipal Vote - Chart A2 (b Trend)



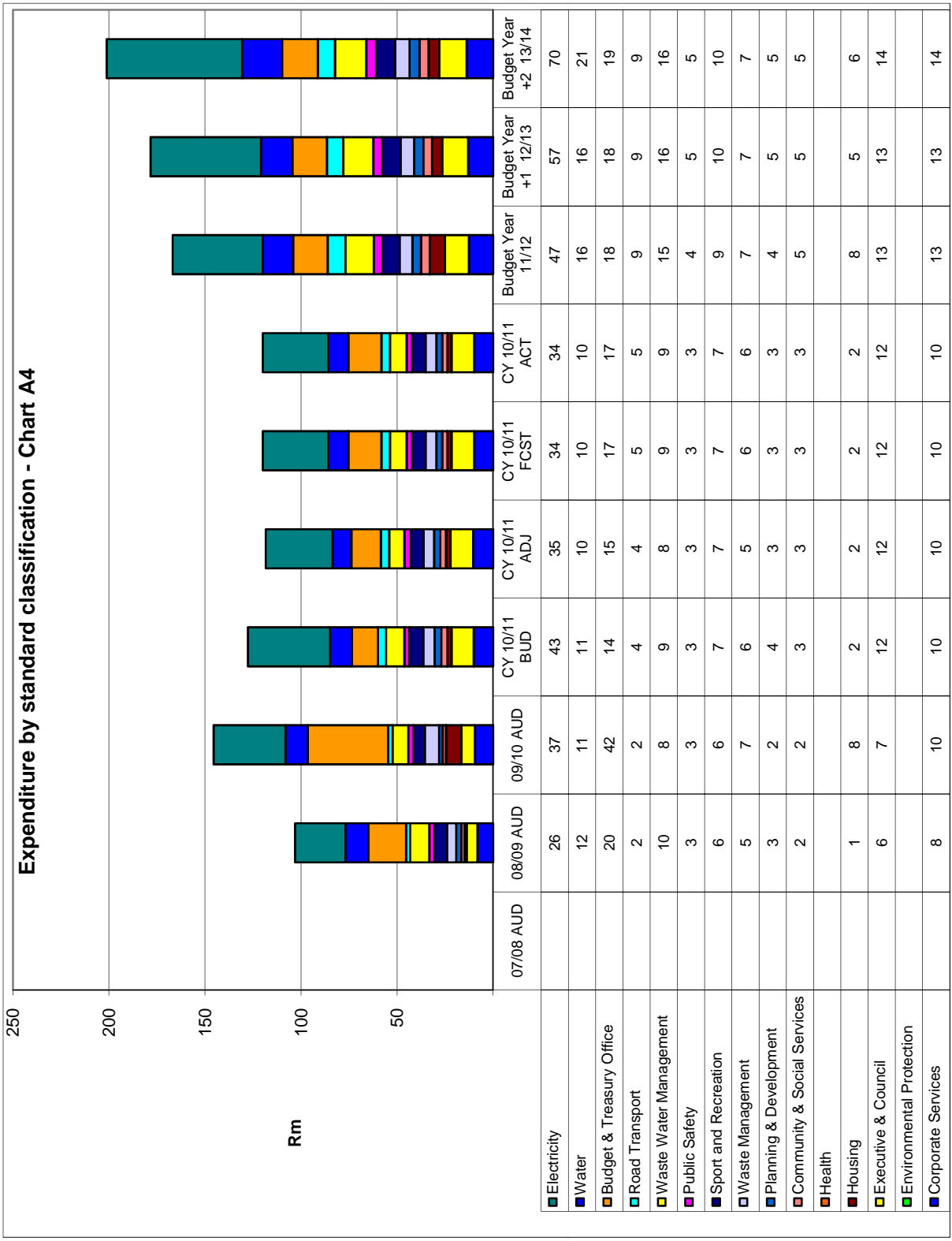
Revenue by standard classification - Chart A3



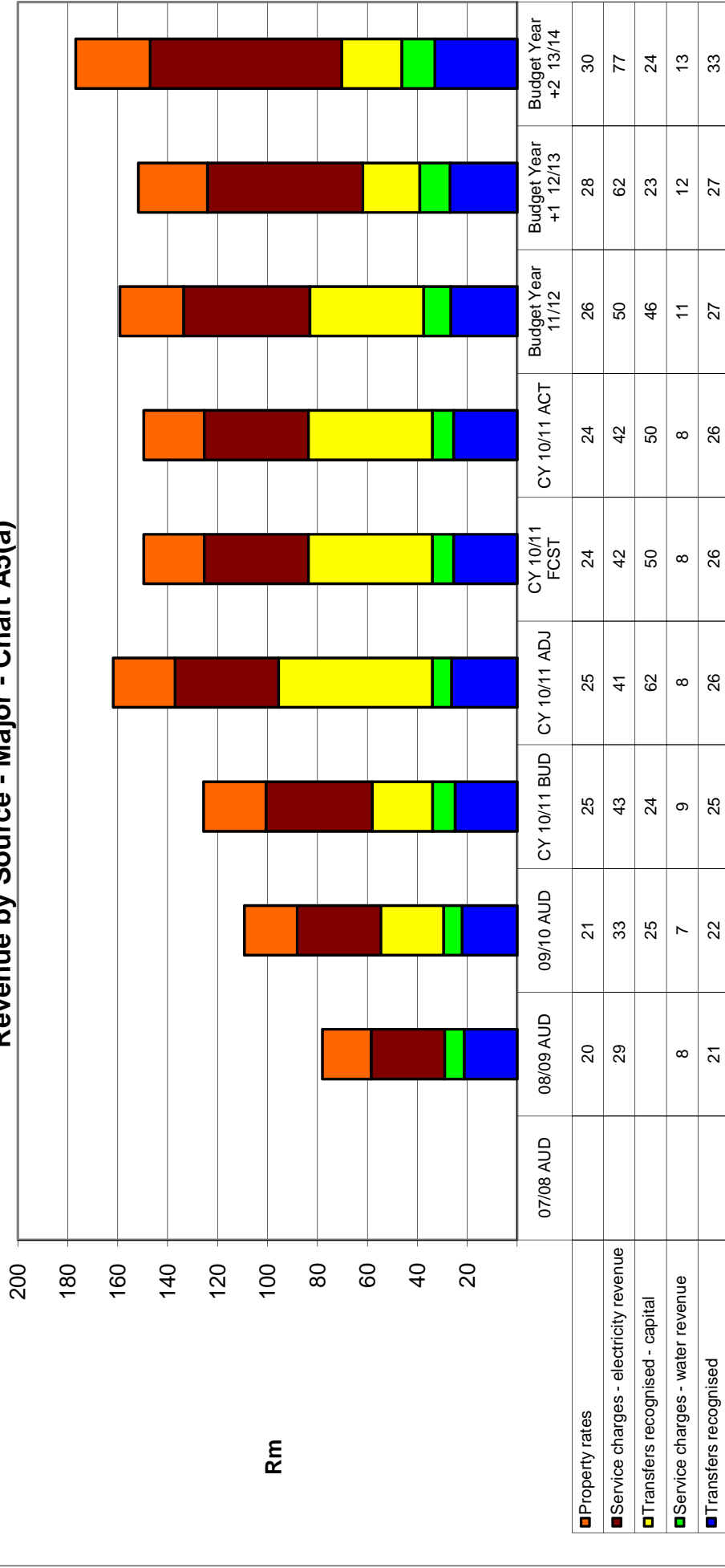
Rm

- Budget & Treasury Office
- Electricity
- Water
- Waste Management
- Housing
- Planning & Development
- Public Safety
- Road Transport
- Community & Social Services
- Health
- Sport and Recreation
- Executive & Council
- Waste Water Management
- Environmental Protection
- Corporate Services

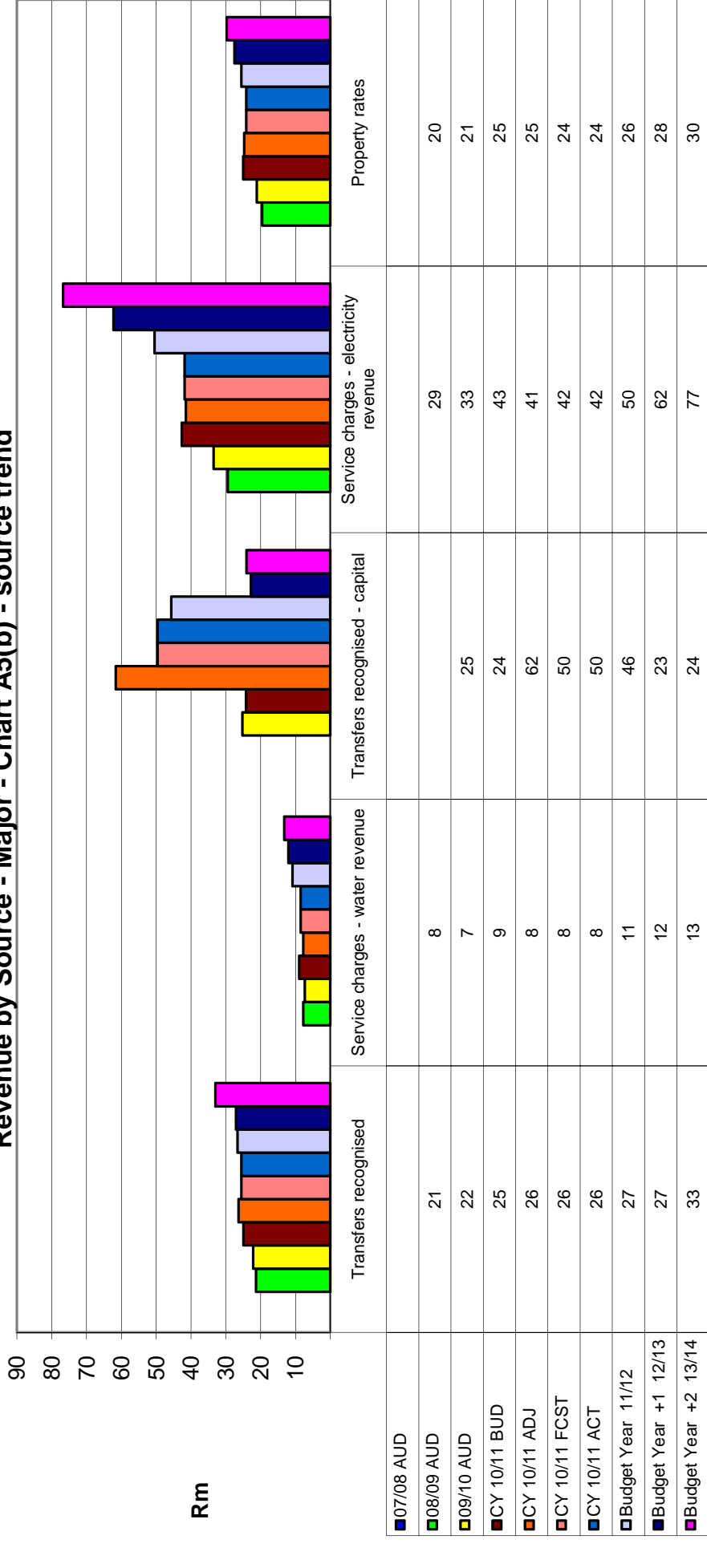
Expenditure by standard classification - Chart A4



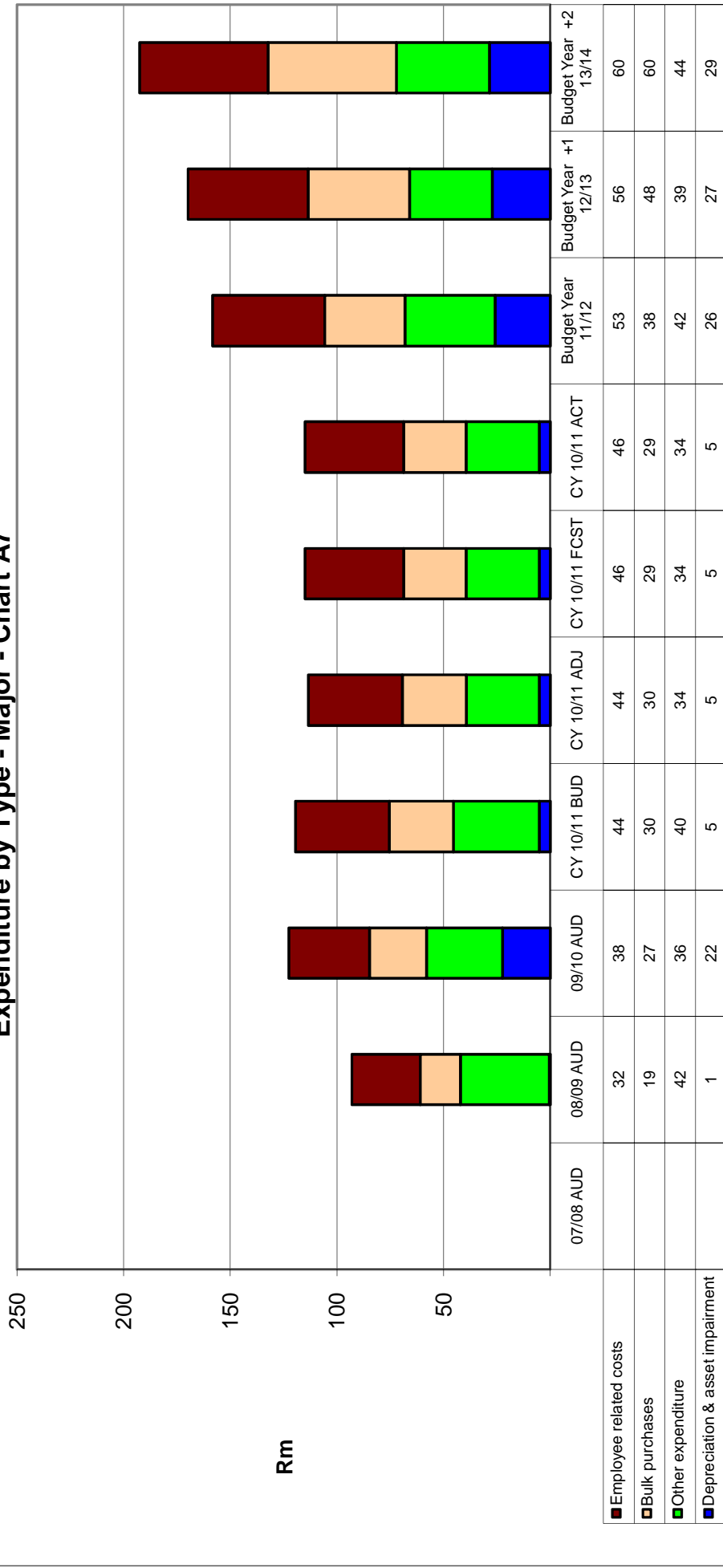
Revenue by Source - Major - Chart A5(a)



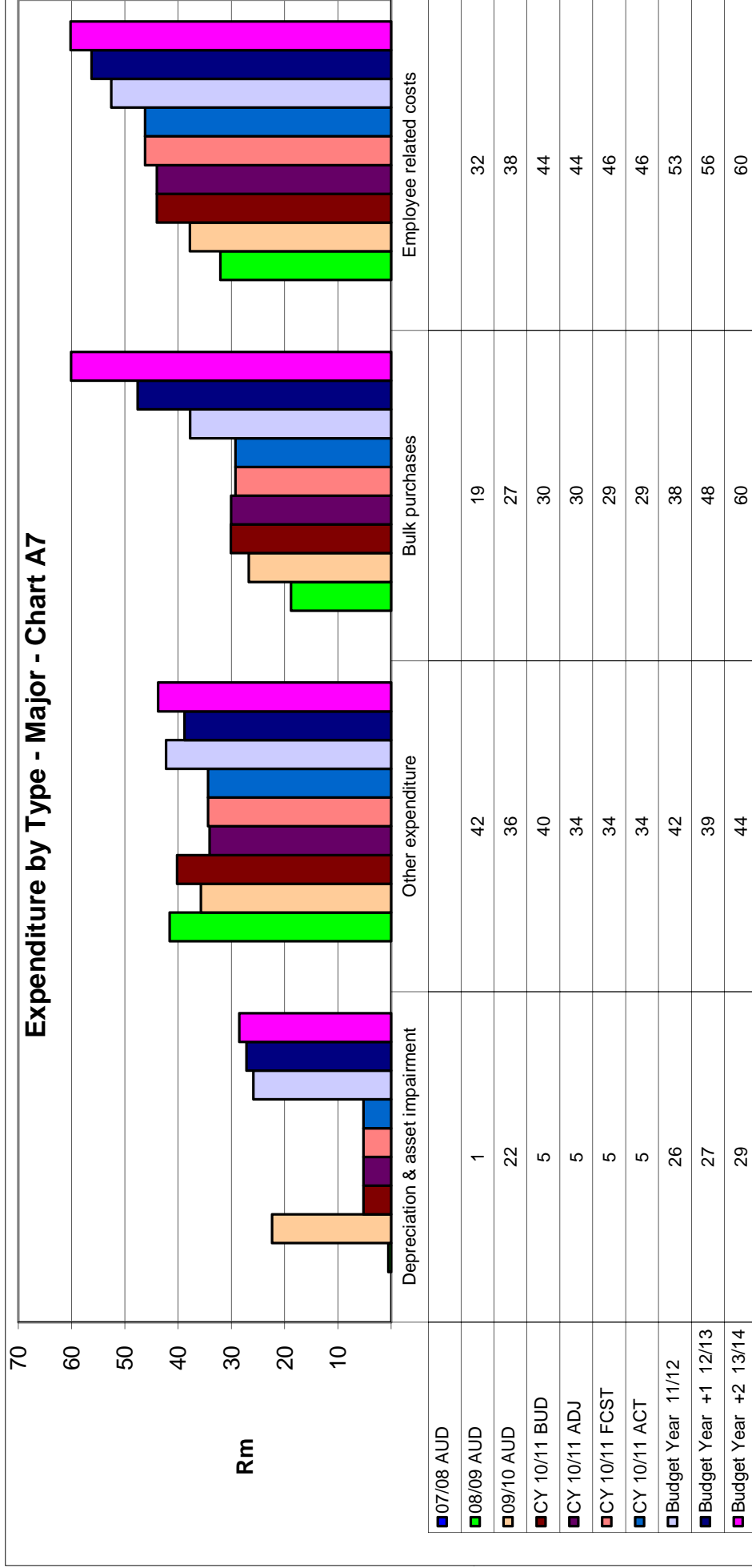
Revenue by Source - Major - Chart A5(b) - source trend



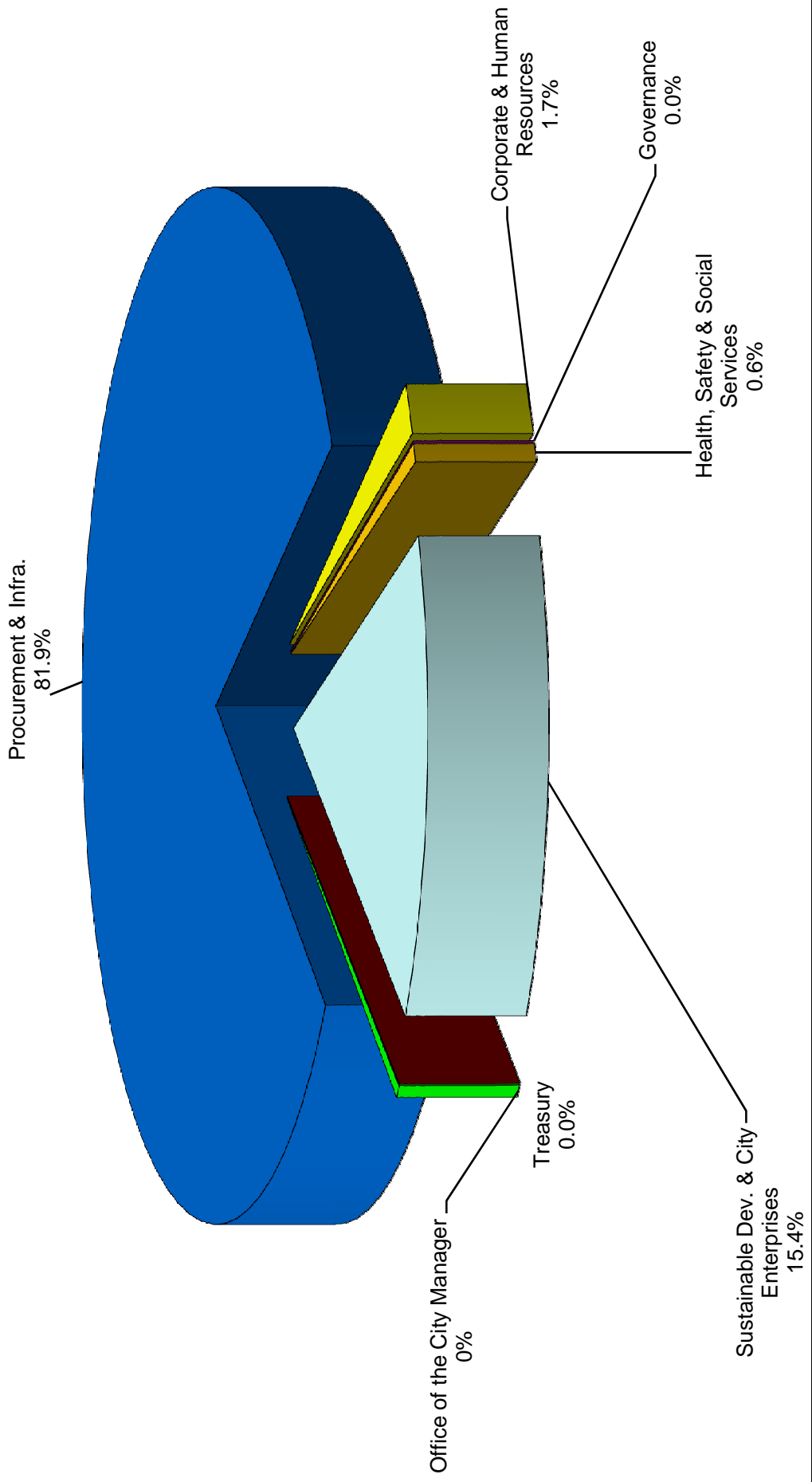
Expenditure by Type - Major - Chart A7



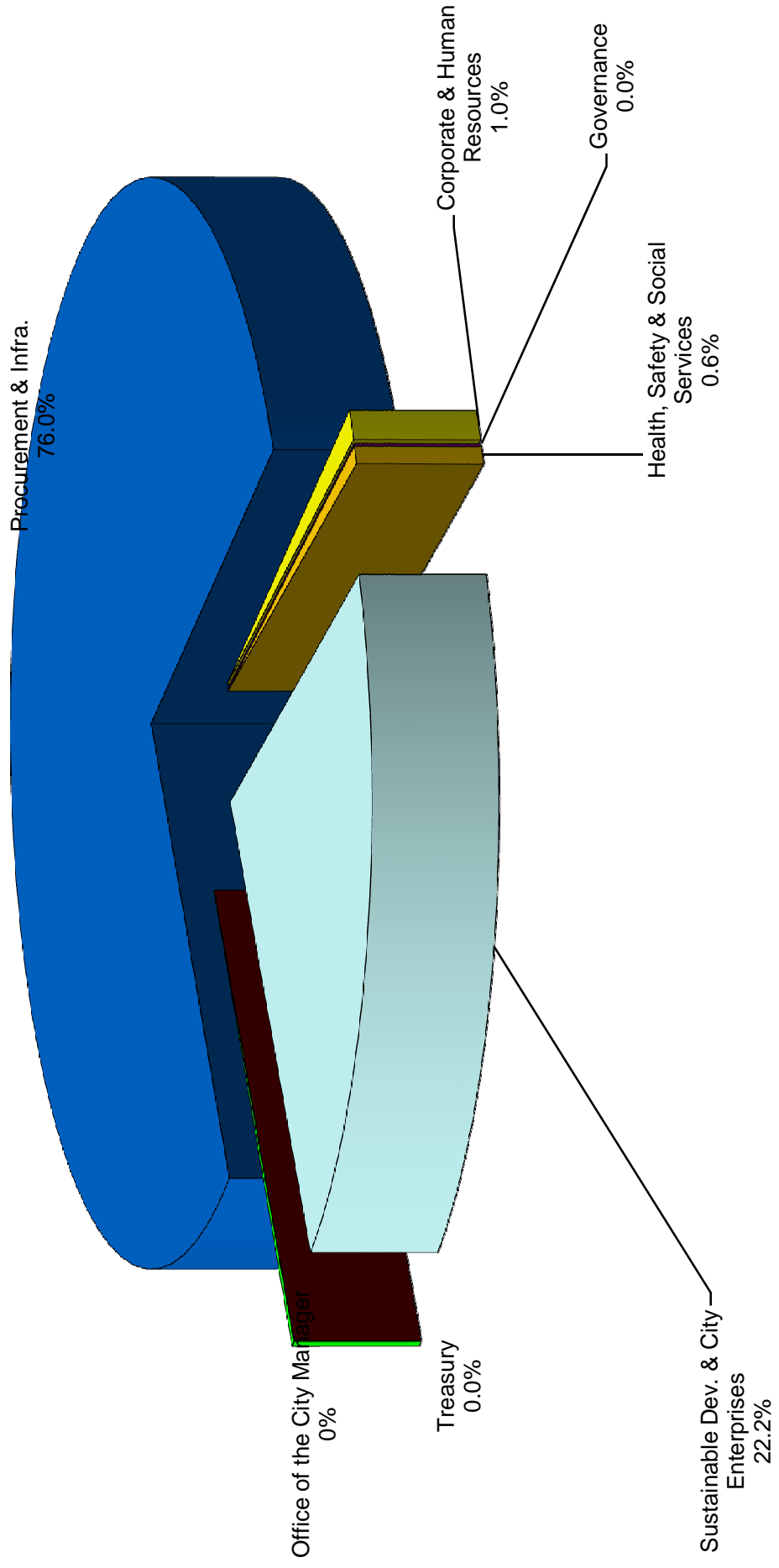
Expenditure by Type - Major - Chart A7



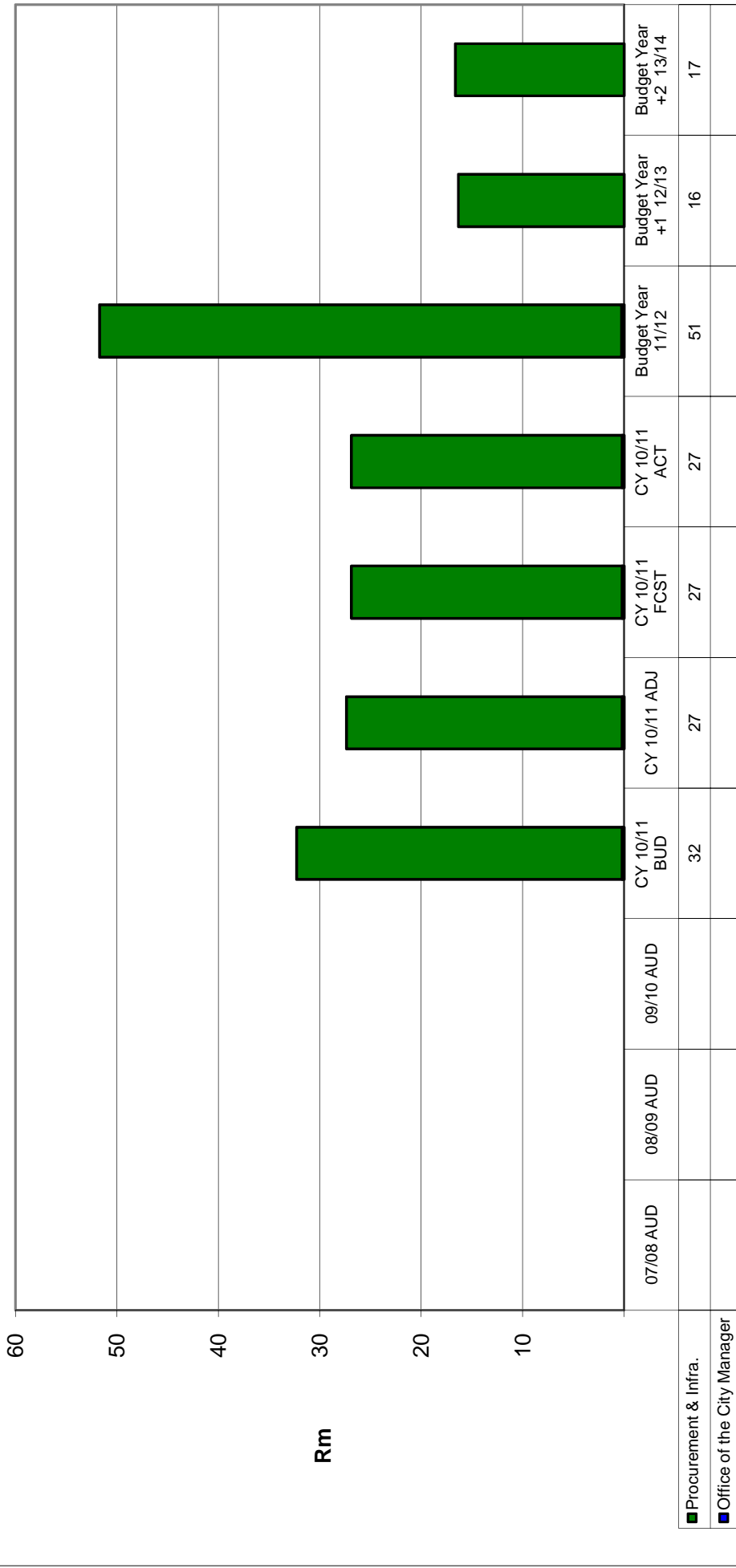
2011/12 Budget Year Capital expenditure program per vote



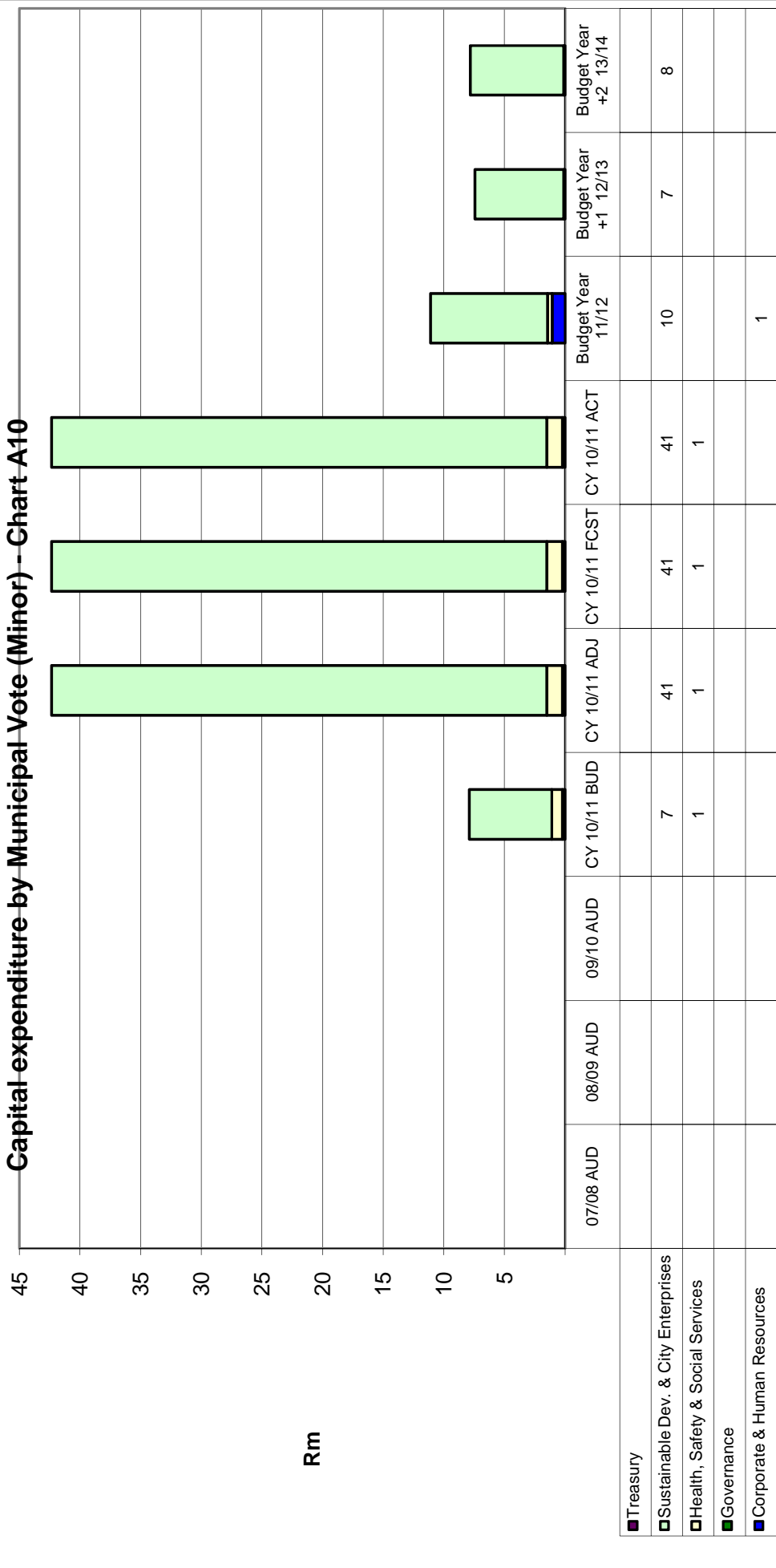
2011/12 MTREF (3 year total) Capital expenditure program per vote



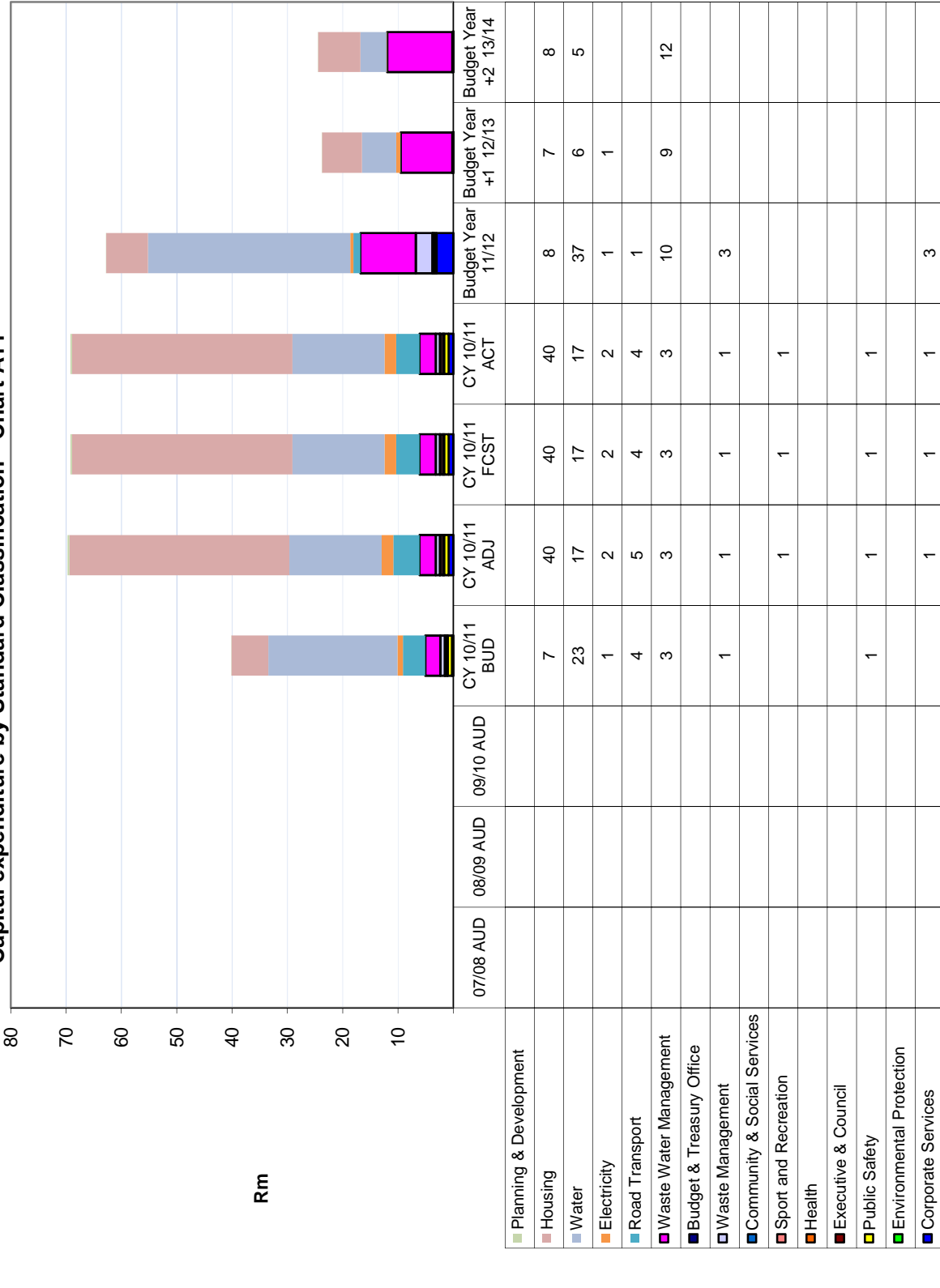
Capital expenditure by Municipal Vote (Major) - Chart A9



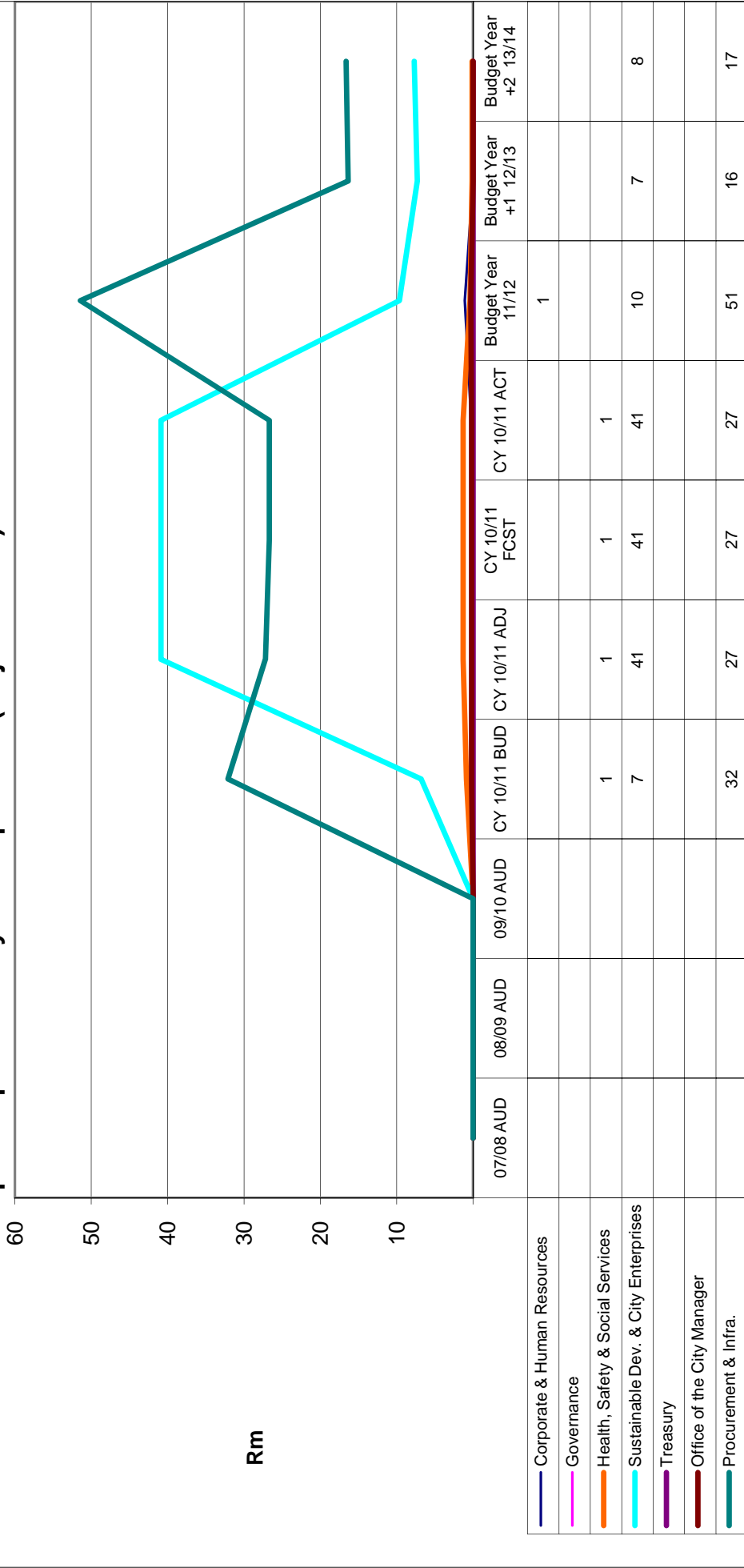
Capital expenditure by Municipal Vote (Minor) -- Chart A10



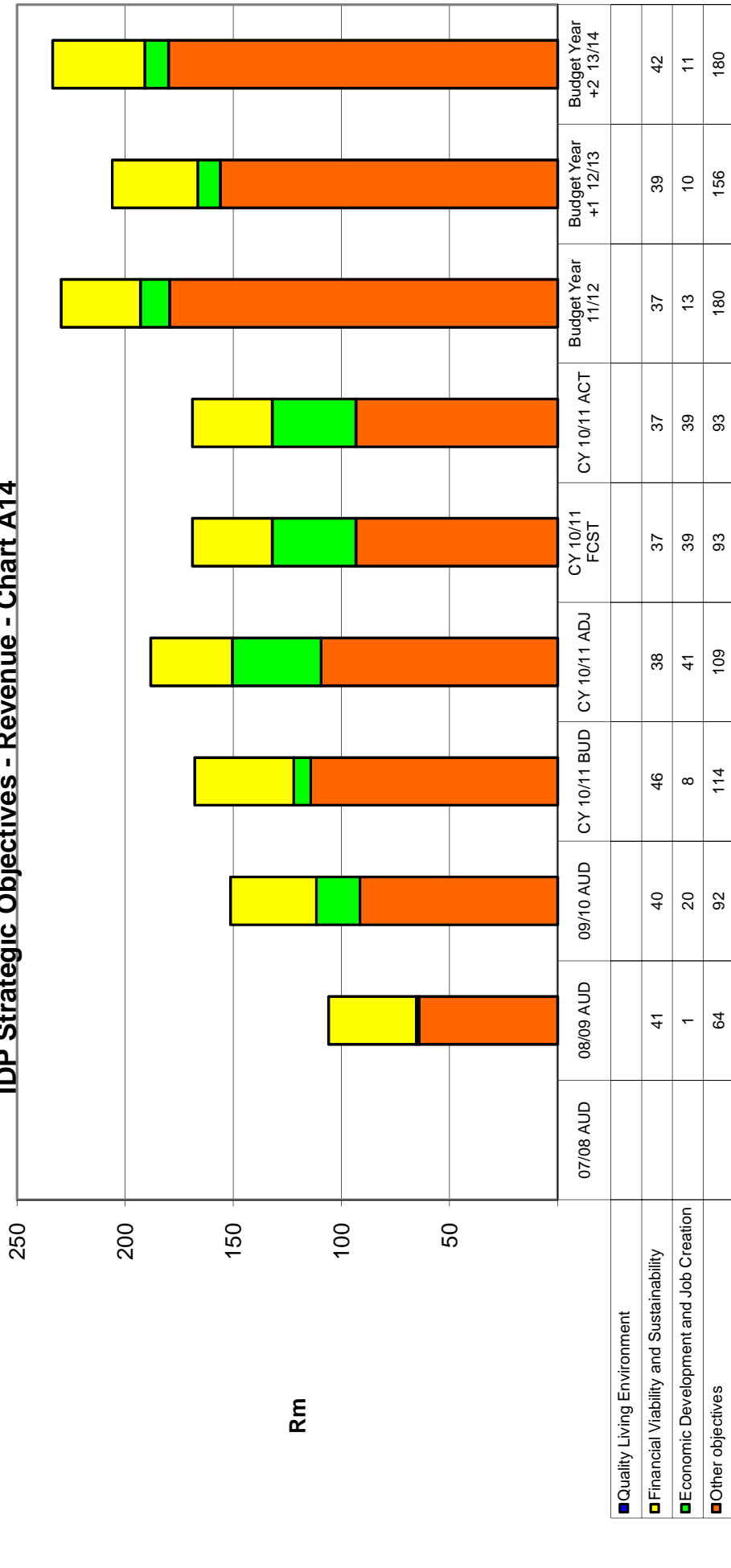
Capital expenditure by Standard Classification - Chart A11



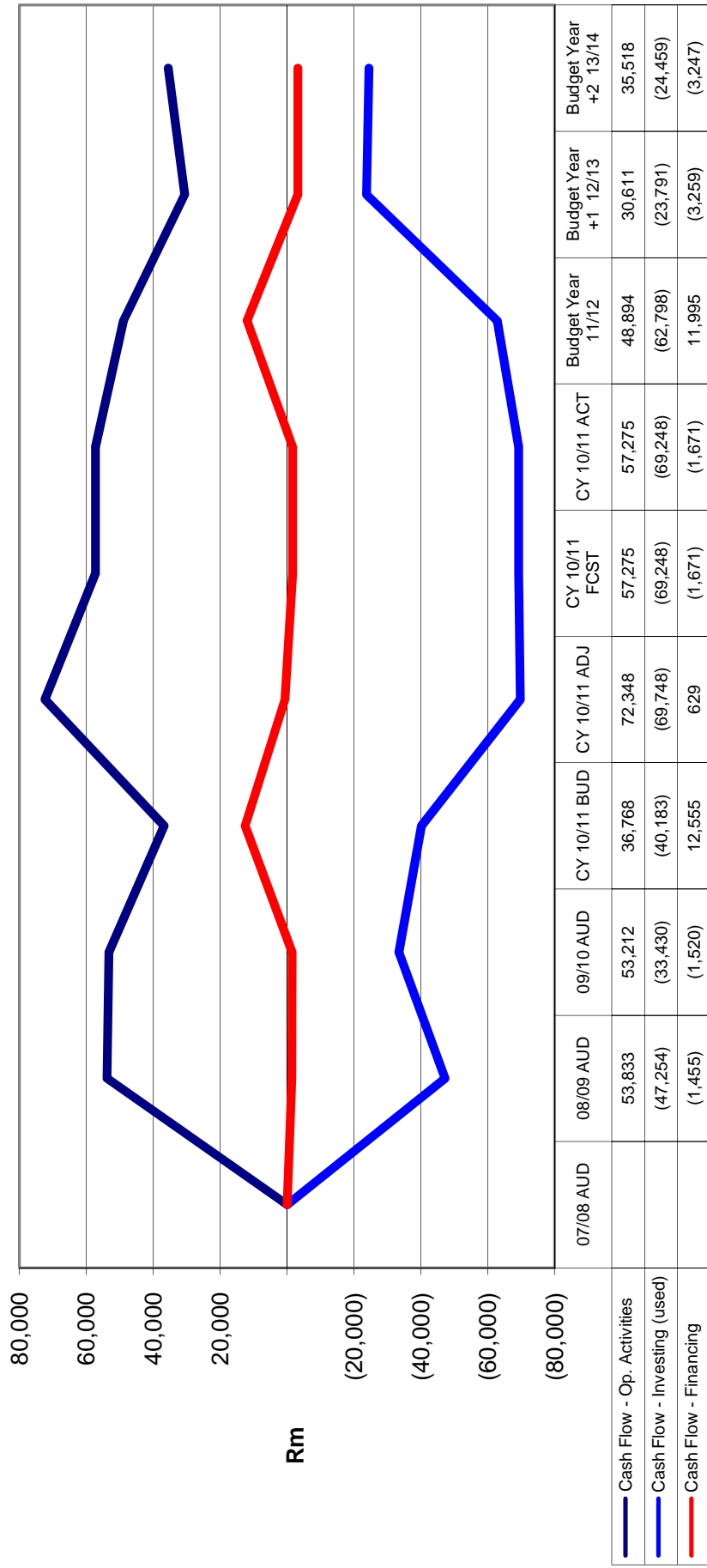
Capital expenditure by Municipal Vote (Major - Trend) - Chart A12



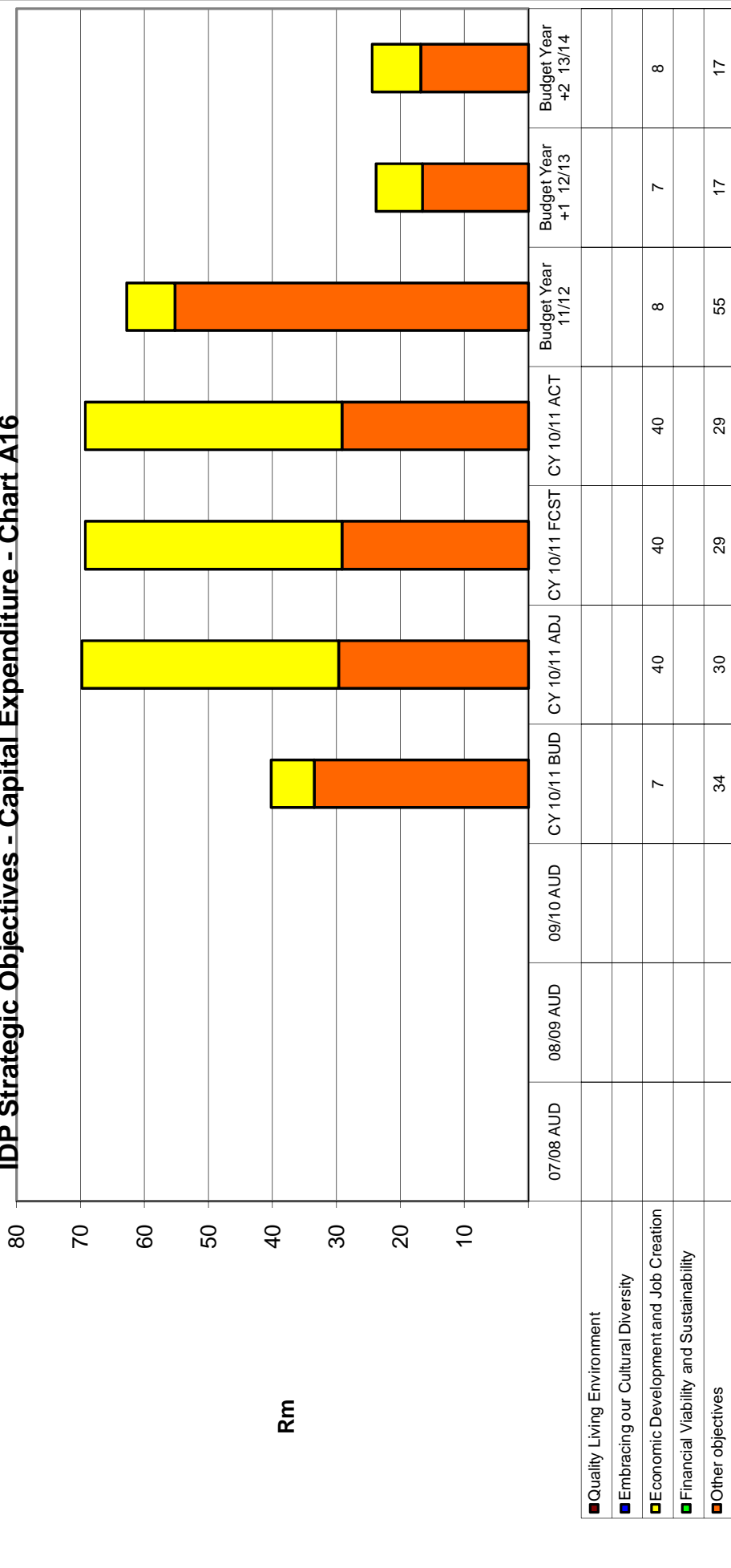
IDP Strategic Objectives - Revenue - Chart A14



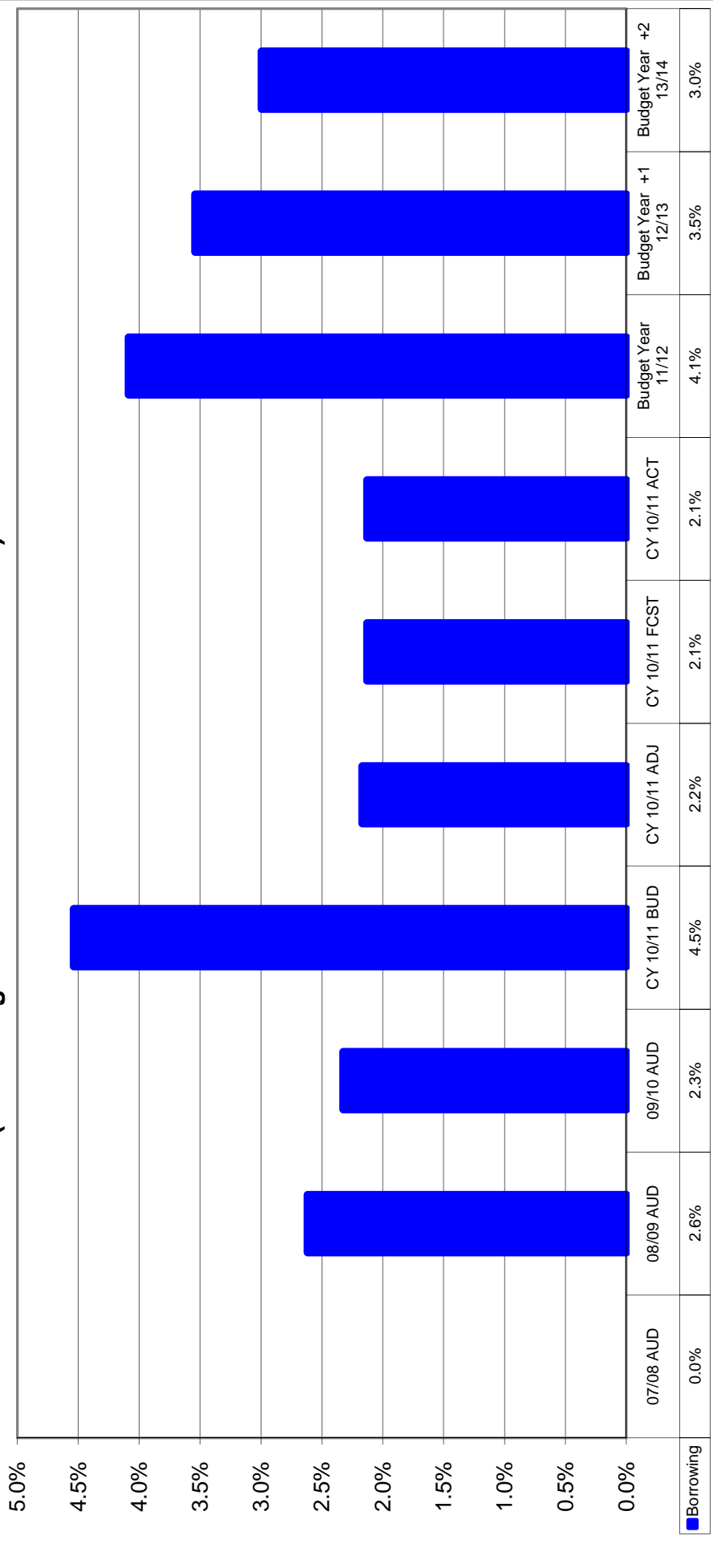
IDP Strategic Objectives - Revenue - Chart A14



IDP Strategic Objectives - Capital Expenditure - Chart A16



Debt (borrowing as a % of total revenue collection) - Chart A17



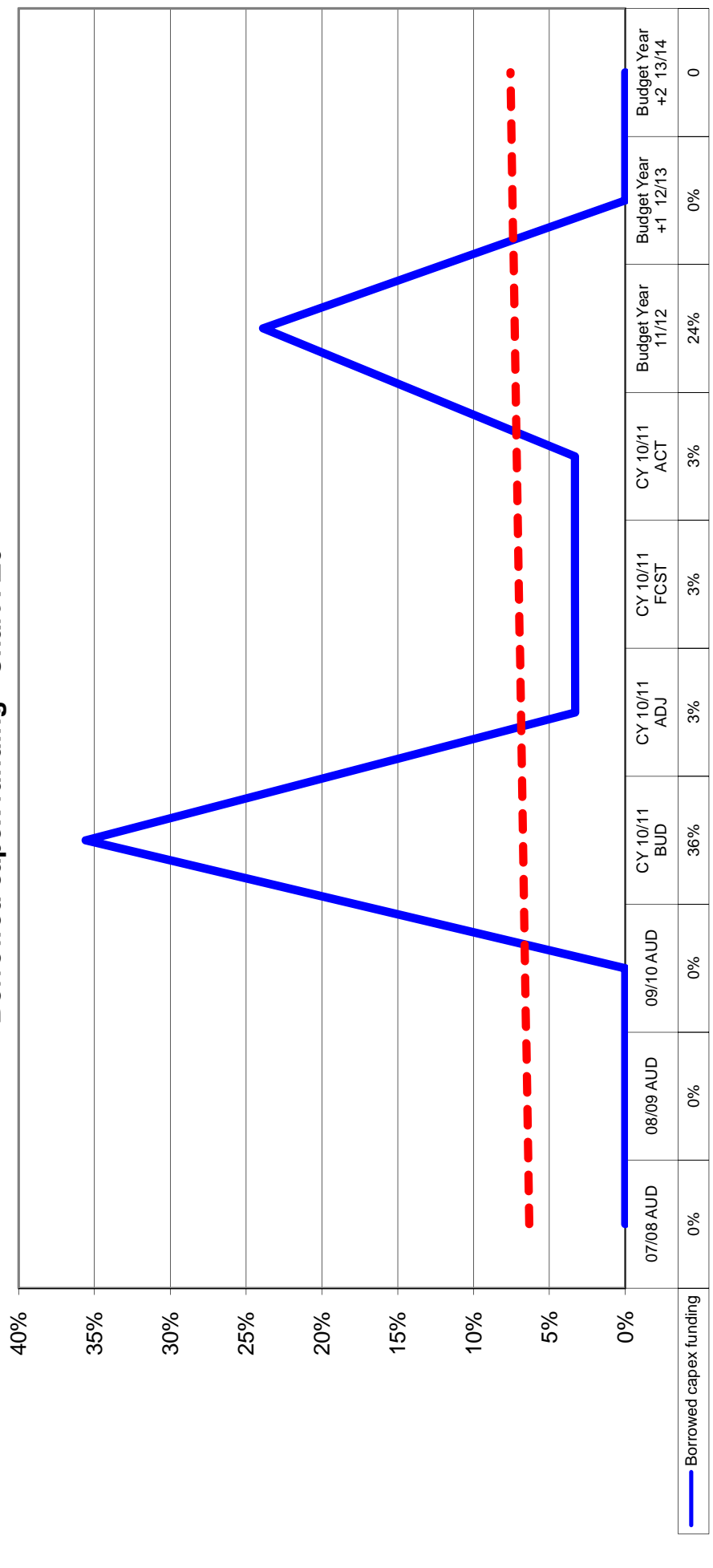
Revenue collection - Chart A18



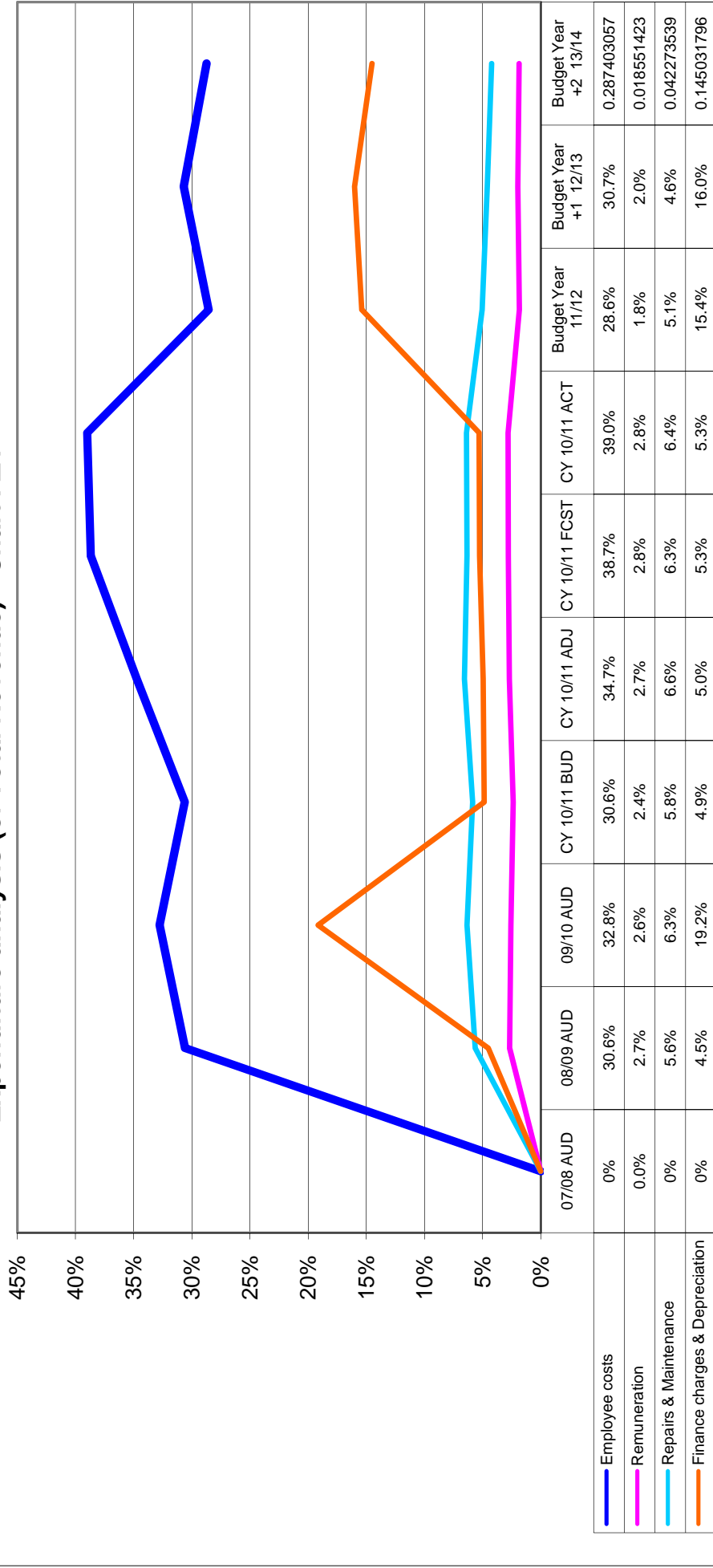
Distribution losses - Chart A19



Borrowed capex funding - Chart A20



Expenditure analysis (of Total Revenue) - Chart A21



ANNUAL BUDGET TABLES

2011/12

22 March 2011

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

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1									
Revenue - Standard										
<i>Governance and administration</i>		-	46,029	49,610	53,768	46,610	45,100	51,617	51,685	55,401
Executive and council		-	2,884	2,671	2,589	2,811	2,805	3,241	3,137	3,275
Budget and treasury office		-	40,594	39,765	45,725	37,709	36,845	36,826	39,495	42,463
Corporate services		-	2,551	7,175	5,454	6,090	5,451	11,550	9,053	9,664
<i>Community and public safety</i>		-	5,047	24,357	13,192	48,043	47,839	24,216	21,155	22,243
Community and social services		-	272	318	387	497	479	1,933	1,698	1,782
Sport and recreation		-	2,508	2,456	3,207	3,472	6,012	4,108	4,313	4,529
Public safety		-	2,244	1,895	2,909	4,181	3,111	5,048	5,011	5,261
Housing		-	14	19,671	6,676	39,880	38,230	13,128	10,134	10,671
Health		-	9	18	14	14	7	-	-	-
<i>Economic and environmental services</i>		-	2,386	1,565	6,473	7,097	1,750	5,131	3,203	3,361
Planning and development		-	1,194	412	1,171	1,070	598	591	618	645
Road transport		-	1,193	1,153	5,302	6,026	1,151	4,540	2,586	2,715
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	52,338	75,754	94,262	86,278	74,184	148,786	130,000	152,486
Electricity		-	30,106	35,740	44,190	43,645	42,538	54,403	66,590	80,749
Water		-	12,342	18,239	34,770	27,005	15,822	57,397	28,521	32,791
Waste water management		-	5,514	15,054	8,409	8,742	9,520	25,555	25,881	29,301
Waste management		-	4,375	6,720	6,894	6,887	6,304	11,430	9,008	9,645
<i>Other</i>	4	-	115	83	169	169	106	2	2	2
Total Revenue - Standard	2	-	105,915	151,369	167,864	188,197	168,979	229,751	206,045	233,493
Expenditure - Standard										
<i>Governance and administration</i>		-	33,556	58,583	35,364	37,531	38,819	43,208	44,622	46,711
Executive and council		-	5,661	7,028	11,560	11,858	11,762	12,585	13,444	14,275
Budget and treasury office		-	19,693	42,029	13,623	15,230	17,127	18,043	18,085	18,618
Corporate services		-	8,202	9,525	10,181	10,442	9,930	12,581	13,092	13,818
<i>Community and public safety</i>		-	11,541	18,101	14,718	14,905	14,376	25,306	23,576	24,901
Community and social services		-	1,333	1,385	2,606	2,616	2,224	4,091	4,015	4,246
Sport and recreation		-	6,393	5,880	7,282	6,573	7,084	8,928	9,512	10,075
Public safety		-	2,810	2,754	2,629	3,438	2,891	4,460	4,732	4,991
Housing		-	997	8,064	2,188	2,264	2,162	7,823	5,313	5,585
Health		-	9	18	14	14	15	4	4	4
<i>Economic and environmental services</i>		-	4,698	4,091	7,725	7,633	7,467	13,795	13,322	14,086
Planning and development		-	2,696	1,825	3,596	3,198	2,917	4,500	4,792	5,073
Road transport		-	2,002	2,266	4,129	4,435	4,550	9,296	8,529	9,013
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	52,999	64,486	69,448	57,991	58,728	84,133	96,359	114,961
Electricity		-	26,212	37,469	42,677	34,704	34,078	46,922	57,480	70,346
Water		-	11,995	11,465	11,420	9,982	10,466	15,716	16,234	20,890
Waste water management		-	9,986	8,151	9,480	7,841	8,609	14,782	15,564	16,292
Waste management		-	4,807	7,401	5,871	5,464	5,576	6,713	7,081	7,432
<i>Other</i>	4	-	385	330	410	389	551	465	499	532
Total Expenditure - Standard	3	-	103,179	145,591	127,665	118,449	119,943	166,908	178,377	201,191
Surplus/(Deficit) for the year		-	2,737	5,778	40,199	69,748	49,036	62,843	27,669	32,301

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

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Revenue - Standard										
Municipal governance and administration		-	46,029	49,610	53,768	46,610	45,100	51,617	51,685	55,401
Executive and council		-	2,884	2,671	2,589	2,811	2,805	3,241	3,137	3,275
Mayor and Council		-	1,806	712	788	788	790	786	786	786
Municipal Manager		-	1,078	1,959	1,801	2,022	2,014	2,456	2,351	2,488
Budget and treasury office		-	40,594	39,765	45,725	37,709	36,845	36,826	39,495	42,463
Corporate services		-	2,551	7,175	5,454	6,090	5,451	11,550	9,053	9,664
Human Resources		-	-	-	2,131	2,131	2,131	2,774	2,709	2,907
Information Technology		-	126	66	-	-	-	862	443	465
Property Services		-	228	571	246	882	248	3,777	1,866	1,959
Other Admin		-	2,197	6,538	3,077	3,077	3,072	4,138	4,036	4,332
Community and public safety		-	5,047	24,357	13,192	48,043	47,839	24,216	21,155	22,243
Community and social services		-	272	318	387	497	479	1,933	1,698	1,782
Libraries and Archives		-	206	253	333	444	390	1,627	1,376	1,445
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		-	65	65	53	53	89	306	321	338
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-	-
Other Social		-	-	-	-	-	-	-	-	-
Sport and recreation		-	2,508	2,456	3,207	3,472	6,012	4,108	4,313	4,529
Public safety		-	2,244	1,895	2,909	4,181	3,111	5,048	5,011	5,261
Police		-	2,244	1,895	2,909	4,181	3,111	5,018	4,980	5,229
Fire		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	29	31	33
Street Lighting		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Housing		-	14	19,671	6,676	39,880	38,230	13,128	10,134	10,671
Health		-	9	18	14	14	7	-	-	-
Clinics		-	9	18	14	14	7	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	2,386	1,565	6,473	7,097	1,750	5,131	3,203	3,361
Planning and development		-	1,194	412	1,171	1,070	598	591	618	645
Economic Development/Planning		-	1,100	295	1,083	982	501	408	425	444
Town Planning/Building enforcement		-	94	117	88	88	97	183	192	202
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		-	1,193	1,153	5,302	6,026	1,151	4,540	2,586	2,715
Roads		-	16	-	4,044	4,769	-	2,977	945	992
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	1,176	1,153	1,256	1,256	1,150	1,324	1,390	1,460
Other		-	1	1	1	1	1	239	251	263
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Trading services		-	52,338	75,754	94,262	86,278	74,184	148,786	130,000	152,486
Electricity		-	30,106	35,740	44,190	43,645	42,538	54,403	66,590	80,749
Electricity Distribution		-	30,106	35,740	44,190	43,645	42,538	54,403	66,590	80,749
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		-	12,342	18,239	34,770	27,005	15,822	57,397	28,521	32,791
Water Distribution		-	12,342	18,239	34,770	27,005	15,822	57,397	28,521	32,791
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	5,514	15,054	8,409	8,742	9,520	25,555	25,881	29,301
Sewerage		-	5,503	12,238	8,017	8,704	9,520	20,003	20,261	23,400
Storm Water Management		-	11	2,816	393	38	-	5,552	5,620	5,901
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		-	4,375	6,720	6,894	6,887	6,304	11,430	9,008	9,645
Solid Waste		-	4,375	6,720	6,894	6,887	6,304	11,430	9,008	9,645
Other		-	115	83	169	169	106	2	2	2
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	115	83	169	169	106	2	2	2
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	-	105,915	151,369	167,864	188,197	168,979	229,751	206,045	233,493
Expenditure - Standard										
Municipal governance and administration		-	33,556	58,583	35,364	37,531	38,819	43,208	44,622	46,711
Executive and council		-	5,661	7,028	11,560	11,858	11,762	12,585	13,444	14,275
Mayor and Council		-	4,087	4,176	4,946	4,950	4,753	4,820	5,163	5,496
Municipal Manager		-	1,575	2,852	6,614	6,908	7,009	7,765	8,281	8,780

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

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Budget and treasury office	1	-	19,693	42,029	13,623	15,230	17,127	18,043	18,085	18,618
Corporate services		-	8,202	9,525	10,181	10,442	9,930	12,581	13,092	13,818
<i>Human Resources</i>		-	-	-	1,931	1,931	1,835	2,459	2,628	2,791
<i>Information Technology</i>		-	1,223	1,575	1,741	2,241	1,659	2,485	2,628	2,762
<i>Property Services</i>		-	1,769	1,113	3,585	3,346	3,224	2,627	2,771	2,906
<i>Other Admin</i>		-	5,210	6,837	2,924	2,924	3,213	5,009	5,065	5,359
Community and public safety		-	11,541	18,101	14,718	14,905	14,376	25,306	23,576	24,901
Community and social services		-	1,333	1,385	2,606	2,616	2,224	4,091	4,015	4,246
<i>Libraries and Archives</i>		-	1,225	1,328	2,137	2,220	2,156	3,584	3,475	3,674
<i>Museums & Art Galleries etc</i>		-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries & Crematoriums</i>		-	108	57	469	395	68	506	540	572
<i>Child Care</i>		-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Other Community</i>		-	-	-	-	-	-	-	-	-
<i>Other Social</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		-	6,393	5,880	7,282	6,573	7,084	8,928	9,512	10,075
Public safety		-	2,810	2,754	2,629	3,438	2,891	4,460	4,732	4,991
<i>Police</i>		-	2,701	2,641	2,358	3,167	2,689	4,026	4,272	4,506
<i>Fire</i>		-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>		-	109	113	271	271	202	434	460	485
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Housing		-	997	8,064	2,188	2,264	2,162	7,823	5,313	5,585
Health		-	9	18	14	14	15	4	4	4
<i>Clinics</i>		-	9	18	14	14	15	4	4	4
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	4,698	4,091	7,725	7,633	7,467	13,795	13,322	14,086
Planning and development		-	2,696	1,825	3,596	3,198	2,917	4,500	4,792	5,073
<i>Economic Development/Planning</i>		-	2,031	1,113	2,552	2,154	1,838	1,978	2,097	2,209
<i>Town Planning/Building enforcement</i>		-	666	712	1,044	1,044	1,079	2,522	2,696	2,864
<i>Licensing & Regulation</i>		-	-	-	-	-	-	-	-	-
Road transport		-	2,002	2,266	4,129	4,435	4,550	9,296	8,529	9,013
<i>Roads</i>		-	1,169	1,483	1,945	2,276	2,483	6,783	5,842	6,155
<i>Public Buses</i>		-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		-	3	3	1,334	1,322	1,153	1,487	1,594	1,698
<i>Other</i>		-	829	780	850	837	915	1,025	1,093	1,160
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Trading services		-	52,999	64,486	69,448	57,991	58,728	84,133	96,359	114,961
Electricity		-	26,212	37,469	42,677	34,704	34,078	46,922	57,480	70,346
<i>Electricity Distribution</i>		-	26,212	37,469	42,677	34,704	34,078	46,922	57,480	70,346
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-
Water		-	11,995	11,465	11,420	9,982	10,466	15,716	16,234	20,890
<i>Water Distribution</i>		-	11,995	11,465	11,420	9,982	10,466	15,716	16,234	20,890
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		-	9,986	8,151	9,480	7,841	8,609	14,782	15,564	16,292
<i>Sewerage</i>		-	5,207	4,307	5,351	3,254	3,708	6,803	7,141	7,451
<i>Storm Water Management</i>		-	4,778	3,843	4,129	4,587	4,901	7,979	8,423	8,841
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
Waste management		-	4,807	7,401	5,871	5,464	5,576	6,713	7,081	7,432
<i>Solid Waste</i>		-	4,807	7,401	5,871	5,464	5,576	6,713	7,081	7,432
Other		-	385	330	410	389	551	465	499	532
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	385	330	410	389	551	465	499	532
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	-	103,179	145,591	127,665	118,449	119,943	166,908	178,377	201,191
Surplus/(Deficit) for the year		-	2,737	5,778	40,199	69,748	49,036	62,843	27,669	32,301

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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Revenue by Vote	1									
10 - COUNCIL		-	1,806	712	788	788	790	786	786	786
20 - MUNICIPAL MANAGER		-	2,178	2,366	2,884	3,005	2,400	2,749	2,657	2,806
30 - FINANCIAL SERVICES		-	40,594	39,765	45,725	37,709	36,845	36,826	39,495	42,463
40 - CORPORATE SERVICES - COMMUNITY		-	4,104	23,777	11,773	47,440	46,902	25,874	20,796	21,866
40 - CORPORATE SERVICES - ADMIN & OTHER		-	4,814	8,932	8,153	8,154	7,770	11,218	10,804	11,503
50 - ENGINEERING SERVICES		-	52,419	75,819	98,540	91,100	74,273	152,298	131,506	154,068
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	105,915	151,369	167,864	188,197	168,979	229,751	206,045	233,493
Expenditure by Vote to be appropriated	1									
10 - COUNCIL		-	4,087	4,176	4,946	4,950	4,753	4,820	5,163	5,496
20 - MUNICIPAL MANAGER		-	3,702	4,425	7,005	6,901	7,017	8,007	8,513	8,998
30 - FINANCIAL SERVICES		-	19,596	41,676	14,088	15,696	17,568	18,148	18,200	18,741
40 - CORPORATE SERVICES - COMMUNITY		-	8,434	14,613	13,510	14,157	13,300	23,011	21,111	22,267
40 - CORPORATE SERVICES - ADMIN & OTHER		-	10,680	12,365	12,627	12,726	12,431	16,639	17,450	18,470
50 - ENGINEERING SERVICES		-	56,679	68,335	75,489	64,019	64,874	96,283	107,940	127,219
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	103,179	145,591	127,665	118,449	119,943	166,908	178,377	201,191
Surplus/(Deficit) for the year	2	-	2,737	5,778	40,199	69,748	49,036	62,843	27,669	32,301

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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Revenue by Vote	1									
10 - COUNCIL		-	1,806	712	788	788	790	786	786	786
EXECUTIVE COUNCIL		-	857	298	-	-	-	-	-	-
GENERAL COUNCIL		-	948	414	337	337	339	334	330	327
EXECUTIVE MAYOR		-	-	-	134	134	134	132	140	148
DEPUTY MAYOR		-	-	-	108	108	108	107	105	104
SPEAKER		-	-	-	108	108	108	107	105	104
EXECUTIVE COMMITTEE MEMBERS		-	-	-	102	102	102	106	105	104
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
20 - MUNICIPAL MANAGER		-	2,178	2,366	2,884	3,005	2,400	2,749	2,657	2,806
MUNICIPAL MANAGER		-	-	-	1,000	1,000	1,000	1,077	1,193	1,271
OFFICE OF THE MUNICIPAL MANAGER		-	1,078	1,959	801	1,022	1,014	1,251	1,092	1,148
STRATEGIC PLANNING		-	1,100	295	1,083	982	386	287	298	310
INTERNAL AUDIT		-	-	-	-	-	-	-	-	-
COMMUNICATION OFFICER		-	-	-	-	-	-	128	66	69
REGIONAL MANAGERS		-	-	-	-	-	-	-	-	-
PETERSFIELD FARMING		-	-	112	-	-	-	7	8	8
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
30 - FINANCIAL SERVICES		-	40,594	39,765	45,725	37,709	36,845	36,826	39,495	42,463
DIRECTOR FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
TREASURY		-	17,570	15,580	14,681	6,897	6,805	4,618	4,731	4,939
PROPERTY RATES		-	23,024	24,185	31,044	30,813	30,040	32,207	34,764	37,524
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
40 - CORPORATE SERVICES - COMMUNITY		-	4,104	23,777	11,773	47,440	46,902	25,874	20,796	21,866
HOUSING		-	14	19,671	6,676	39,880	38,230	13,128	10,134	10,671
EMERGENCY & DISASTER MANAGEMENT		-	-	-	-	-	-	29	31	33
LIBRARIES		-	206	253	333	444	390	1,627	1,376	1,445
HEALTH SERVICES		-	9	18	14	14	7	-	-	-
TRAFFIC		-	2,244	1,895	2,909	4,181	3,111	5,018	4,980	5,229
RAMSKOP NATURE GARDEN		-	115	83	169	169	106	2	2	2
TOWN PLANNING & BUILDING ENFORCEMENT		-	94	117	88	88	213	265	278	292
MUNICIPAL PROPERTY & BUILDINGS		-	228	571	246	882	248	3,777	1,866	1,959
SPORT FACILITIES		-	18	17	83	527	3,447	705	740	777
VEHICLE LISENCING & TESTING		-	1,176	1,153	1,256	1,256	1,150	1,324	1,390	1,460
40 - CORPORATE SERVICES - ADMIN & OTHER		-	4,814	8,932	8,153	8,154	7,770	11,218	10,804	11,503
ADMINISTRATION		-	2,197	6,426	3,077	3,077	3,072	4,130	4,028	4,324
INFORMATION TECHNOLOGY		-	126	66	-	-	-	862	443	465
DIRECTOR CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
HUMAN RESOURCES		-	-	-	2,131	2,131	2,131	2,774	2,709	2,907
ARCHIVES		-	-	-	-	-	-	-	-	-
RESORTS		-	2,490	2,439	2,944	2,945	2,565	3,214	3,374	3,543
WORKSHOP		-	1	1	1	1	1	239	251	263
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
50 - ENGINEERING SERVICES		-	52,419	75,819	98,540	91,100	74,273	152,298	131,506	154,068
CEMETERIES		-	65	65	53	53	89	306	321	338
SOLID WASTE		-	4,375	6,720	6,894	6,887	6,304	11,430	9,008	9,645
DIRECTOR ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-
TECHNICAL SERVICES & PROJECT MANAGEMENT UNIT		-	-	-	180	-	-	229	240	252
PARKS & OPEN AREAS		-	-	-	-	-	-	-	-	-
STORMWATER		-	11	2,816	393	38	-	5,552	5,620	5,901
SEWERAGE		-	5,503	12,238	8,017	8,704	9,520	20,003	20,261	23,400
ELECTRICITY		-	30,106	35,740	44,190	43,645	42,538	54,403	66,590	80,749
WATER		-	12,342	18,239	34,770	27,005	15,822	57,397	28,521	32,791
ROADS		-	16	-	4,044	4,769	-	2,977	945	992
Total Revenue by Vote	2	-	105,915	151,369	167,864	188,197	168,979	229,751	206,045	233,493

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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Expenditure by Vote	1									
10 - COUNCIL		-	4,087	4,176	4,946	4,950	4,753	4,820	5,163	5,496
EXECUTIVE COUNCIL		-	1,371	1,697	327	327	299	319	340	361
GENERAL COUNCIL		-	2,716	2,479	2,565	2,568	2,454	2,340	2,503	2,662
EXECUTIVE MAYOR		-	-	-	610	610	594	641	688	734
DEPUTY MAYOR		-	-	-	492	492	479	517	555	592
SPEAKER		-	-	-	491	491	477	517	554	591
EXECUTIVE COMMITTEE MEMBERS		-	-	-	462	462	450	486	522	557
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
20 - MUNICIPAL MANAGER		-	3,702	4,425	7,005	6,901	7,017	8,007	8,513	8,998
MUNICIPAL MANAGER		-	-	-	1,123	1,123	1,120	1,215	1,304	1,390
OFFICE OF THE MUNICIPAL MANAGER		-	1,536	2,266	783	1,051	1,675	1,596	1,671	1,739
STRATEGIC PLANNING		-	2,031	1,113	2,552	2,154	1,838	1,978	2,097	2,209
INTERNAL AUDIT		-	97	353	435	435	488	872	935	996
COMMUNICATION OFFICER		-	39	334	606	606	578	705	747	787
REGIONAL MANAGERS		-	-	252	1,394	1,419	1,205	1,499	1,609	1,716
PETERSFIELD FARMING		-	-	107	112	112	113	141	151	161
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
30 - FINANCIAL SERVICES		-	19,596	41,676	14,088	15,696	17,568	18,148	18,200	18,741
DIRECTOR FINANCIAL SERVICES		-	-	-	900	900	929	978	1,050	1,119
TREASURY		-	18,667	36,729	11,965	14,400	16,379	14,541	15,409	16,326
PROPERTY RATES		-	929	4,947	1,223	395	260	2,630	1,741	1,296
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
40 - CORPORATE SERVICES - COMMUNITY		-	8,434	14,613	13,510	14,157	13,300	23,011	21,111	22,267
HOUSING		-	997	8,064	2,188	2,264	2,162	7,823	5,313	5,585
EMERGENCY & DISASTER MANAGEMENT		-	109	113	271	271	202	434	460	485
LIBRARIES		-	1,225	1,328	1,702	1,785	1,780	3,186	3,049	3,220
HEALTH SERVICES		-	9	18	14	14	15	4	4	4
TRAFFIC		-	2,701	2,641	2,358	3,167	2,689	4,026	4,272	4,506
RAMSKOP NATURE GARDEN		-	385	330	410	389	551	465	499	532
TOWN PLANNING & BUILDING ENFORCEMENT		-	666	712	1,044	1,044	1,079	1,950	2,085	2,216
MUNICIPAL PROPERTY & BUILDINGS		-	1,769	1,113	3,585	3,346	3,224	2,627	2,771	2,906
SPORT FACILITIES		-	572	291	606	554	444	1,008	1,064	1,116
VEHICLE LISENCING & TESTING		-	3	3	1,334	1,322	1,153	1,487	1,594	1,698
40 - CORPORATE SERVICES - ADMIN & OTHER		-	10,680	12,365	12,627	12,726	12,431	16,639	17,450	18,470
ADMINISTRATION		-	5,210	6,730	2,811	2,811	3,100	4,868	4,914	5,198
INFORMATION TECHNOLOGY		-	1,223	1,575	1,741	2,241	1,659	2,485	2,628	2,762
DIRECTOR CORPORATE SERVICES		-	-	-	898	898	634	775	831	887
HUMAN RESOURCES		-	-	-	1,931	1,931	1,835	2,459	2,628	2,791
ARCHIVES		-	-	-	435	435	376	398	426	454
RESORTS		-	3,418	3,280	3,959	3,573	3,913	4,628	4,929	5,218
WORKSHOP		-	829	780	850	837	915	1,025	1,093	1,160
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
50 - ENGINEERING SERVICES		-	56,679	68,335	75,489	64,019	64,874	96,283	107,940	127,219
CEMETERIES		-	108	57	469	395	68	506	540	572
SOLID WASTE		-	4,807	7,401	5,871	5,464	5,576	6,713	7,081	7,432
DIRECTOR ENGINEERING SERVICES		-	-	-	910	910	868	997	1,070	1,141
TECHNICAL SERVICES & PROJECT MANAGEMENT UNIT		-	-	-	-	-	-	571	611	649
PARKS & OPEN AREAS		-	2,403	2,309	2,717	2,446	2,727	3,292	3,519	3,741
STORMWATER		-	4,778	3,843	4,129	4,587	4,901	7,979	8,423	8,841
SEWERAGE		-	5,207	4,307	5,351	3,254	3,708	6,803	7,141	7,451
ELECTRICITY		-	26,212	37,469	42,677	34,704	34,078	46,922	57,480	70,346
WATER		-	11,995	11,465	11,420	9,982	10,466	15,716	16,234	20,890
ROADS		-	1,169	1,483	1,945	2,276	2,483	6,783	5,842	6,155
Total Expenditure by Vote	2	-	103,179	145,591	127,665	118,449	119,943	166,908	178,377	201,191
Surplus/(Deficit) for the year	2	-	2,737	5,778	40,199	69,748	49,036	62,843	27,669	32,301

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue By Source											
Property rates	2	-	18,861	20,377	24,293	24,062	23,289	23,289	24,935	26,930	29,084
Property rates - penalties & collection charges		-	702	733	691	691	851	851	600	630	662
Service charges - electricity revenue	2	-	29,423	33,486	42,631	41,431	41,839	41,839	50,461	62,241	76,741
Service charges - water revenue	2	-	7,726	7,352	8,943	7,739	8,465	8,465	10,876	12,001	13,241
Service charges - sanitation revenue	2	-	3,027	4,103	3,783	4,022	4,656	3,698	5,619	6,017	6,442
Service charges - refuse revenue	2	-	2,389	3,142	3,113	3,200	3,357	3,357	4,502	4,815	5,150
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	2,827	2,778	3,336	3,337	2,910	2,910	2,920	3,066	3,220
Interest earned - external investments		-	4,952	2,794	3,297	1,954	2,074	2,074	825	825	825
Interest earned - outstanding debtors		-	1,072	1,002	1,584	1,584	1,196	1,196	1,320	1,386	1,455
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	1,490	1,195	2,365	3,553	2,641	2,641	3,733	3,919	4,115
Licences and permits		-	0	-	-	-	-	-	-	-	-
Agency services		-	1,934	1,715	1,798	1,834	1,626	1,626	1,926	2,023	2,124
Transfers recognised - operational		-	21,949	27,975	24,958	26,345	25,570	25,570	26,641	27,067	33,016
Other revenue	2	-	9,562	16,344	22,891	6,868	918	918	49,728	32,326	33,372
Gains on disposal of PPE		-	-	82	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	105,915	123,078	143,682	126,620	119,393	118,435	184,086	183,247	209,447
Expenditure By Type											
Employee related costs	2	-	32,407	40,323	43,984	43,984	46,194	46,194	52,577	56,258	60,196
Remuneration of councillors		-	2,836	3,162	3,416	3,416	3,322	3,322	3,394	3,631	3,886
Debt impairment	3	-	1,450	1,143	2,853	468	468	468	2,500	2,625	2,756
Depreciation & asset impairment	2	-	3,428	22,387	5,225	5,225	5,225	5,225	25,882	27,176	28,535
Finance charges		-	1,352	1,185	1,767	1,049	1,066	1,066	2,464	2,161	1,842
Bulk purchases	2	-	18,825	26,721	30,089	30,066	29,228	29,228	37,727	47,604	60,109
Other materials	8	-	120	131	137	137	70	70	139	146	153
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	-	42,761	50,044	40,194	34,105	34,371	34,371	42,226	38,776	43,715
Loss on disposal of PPE		-	-	495	-	-	-	-	-	-	-
Total Expenditure		-	103,179	145,591	127,665	118,449	119,943	119,943	166,908	178,377	201,191
Surplus/(Deficit)											
Transfers recognised - capital		-	2,737	(22,513)	16,017	8,171	(549)	(1,508)	17,178	4,871	8,255
Contributions recognised - capital	6	-	-	28,291	24,182	61,577	49,586	49,586	45,665	22,798	24,046
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	2,737	5,778	40,199	69,748	49,036	48,078	62,843	27,669	32,301
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	2,737	5,778	40,199	69,748	49,036	48,078	62,843	27,669	32,301
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	2,737	5,778	40,199	69,748	49,036	48,078	62,843	27,669	32,301
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	2,737	5,778	40,199	69,748	49,036	48,078	62,843	27,669	32,301

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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
10 - COUNCIL		-	-	-	-	-	-	-	-	-	-
20 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
30 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
40 - CORPORATE SERVICES - COMMUNITY		-	-	-	-	-	-	-	-	-	-
40 - CORPORATE SERVICES - ADMIN & OTHER		-	-	-	-	-	-	-	-	-	-
50 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
10 - COUNCIL		-	-	-	-	-	-	-	-	-	-
20 - MUNICIPAL MANAGER		-	-	-	189	486	486	486	275	-	-
30 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
40 - CORPORATE SERVICES - COMMUNITY		-	-	-	7,480	41,738	41,738	41,738	9,842	7,234	7,626
40 - CORPORATE SERVICES - ADMIN & OTHER		-	-	-	362	362	362	362	1,199	137	144
50 - ENGINEERING SERVICES		-	-	-	32,152	27,162	26,662	26,662	51,483	16,420	16,689
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	40,183	69,748	69,248	69,248	62,798	23,791	24,459
Total Capital Expenditure - Vote		-	-	-	40,183	69,748	69,248	69,248	62,798	23,791	24,459
Capital Expenditure - Standard											
Governance and administration		-	-	-	421	1,057	1,057	1,057	3,343	-	-
Executive and council		-	-	-	189	189	189	189	275	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	233	869	869	869	3,068	-	-
Community and public safety		-	-	-	7,816	41,187	41,187	41,187	8,015	7,416	7,817
Community and social services		-	-	-	106	21	21	21	110	116	121
Sport and recreation		-	-	-	265	542	542	542	78	82	86
Public safety		-	-	-	770	821	821	821	276	-	-
Housing		-	-	-	6,676	39,804	39,804	39,804	7,551	7,218	7,609
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	4,057	5,072	4,572	4,572	1,330	93	97
Planning and development		-	-	-	29	326	326	326	35	37	39
Road transport		-	-	-	4,028	4,746	4,246	4,246	1,295	55	58
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	27,883	22,426	22,426	22,426	50,110	16,283	16,545
Electricity		-	-	-	1,021	2,121	2,121	2,121	528	703	108
Water		-	-	-	23,321	16,637	16,637	16,637	36,588	6,228	4,673
Waste water management		-	-	-	2,721	2,918	2,918	2,918	9,976	9,352	11,764
Waste management		-	-	-	820	751	751	751	3,018	-	-
Other		-	-	-	5	5	5	5	-	-	-
Total Capital Expenditure - Standard	3	-	-	-	40,183	69,748	69,248	69,248	62,798	23,791	24,459
Funded by:											
National Government		-	-	-	17,506	25,464	25,464	25,464	32,814	15,580	16,437
Provincial Government		-	-	-	6,676	35,677	35,177	35,177	10,051	7,218	7,609
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	435	435	435	-	-	-
Transfers recognised - capital	4	-	-	-	24,182	61,577	61,077	61,077	42,865	22,798	24,046
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	14,300	2,300	2,300	2,300	15,000	-	-
Internally generated funds		-	-	-	1,701	5,871	5,871	5,871	4,933	993	413
Total Capital Funding	7	-	-	-	40,183	69,748	69,248	69,248	62,798	23,791	24,459

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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1										
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
10 - COUNCIL		-	-	-	-	-	-	-	-	-	-
EXECUTIVE COUNCIL		-	-	-	-	-	-	-	-	-	-
GENERAL COUNCIL		-	-	-	-	-	-	-	-	-	-
EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-	-
DEPUTY MAYOR		-	-	-	-	-	-	-	-	-	-
SPEAKER		-	-	-	-	-	-	-	-	-	-
EXECUTIVE COMMITTEE MEMBERS		-	-	-	-	-	-	-	-	-	-
20 - MUNICIPAL MANAGER		-	-	-	189	486	486	486	275	-	-
MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
OFFICE OF THE MUNICIPAL MANAGER		-	-	-	100	100	100	100	210	-	-
STRATEGIC PLANNING		-	-	-	-	297	297	297	-	-	-
INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-
COMMUNICATION OFFICER		-	-	-	38	38	38	38	65	-	-
REGIONAL MANAGERS		-	-	-	51	51	51	51	-	-	-
PETERSFIELD FARMING		-	-	-	-	-	-	-	-	-	-
30 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
DIRECTOR FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
TREASURY		-	-	-	-	-	-	-	-	-	-
PROPERTY RATES		-	-	-	-	-	-	-	-	-	-
40 - CORPORATE SERVICES - COMMUNITY		-	-	-	7,480	41,738	41,738	41,738	9,842	7,234	7,626
HOUSING		-	-	-	6,676	39,804	39,804	39,804	7,551	7,218	7,609
EMERGENCY & DISASTER MANAGEMENT		-	-	-	-	-	-	-	-	-	-
LIBRARIES		-	-	-	-	-	-	-	-	-	-
HEALTH SERVICES		-	-	-	-	-	-	-	-	-	-
TRAFFIC		-	-	-	770	821	821	821	276	-	-
RAMSKOP NATURE GARDEN		-	-	-	5	5	5	5	-	-	-
TOWN PLANNING & BUILDING ENFORCEMENT		-	-	-	29	29	29	29	15	16	17
MUNICIPAL PROPERTY & BUILDINGS		-	-	-	-	636	636	636	2,000	-	-
SPORT FACILITIES		-	-	-	-	443	443	443	-	-	-
VEHICLE LICENSING & TESTING		-	-	-	-	-	-	-	-	-	-
40 - CORPORATE SERVICES - ADMIN & OTHER		-	-	-	362	362	362	362	1,199	137	144
ADMINISTRATION		-	-	-	-	-	-	-	378	-	-
INFORMATION TECHNOLOGY		-	-	-	233	233	233	233	440	-	-
DIRECTOR CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
HUMAN RESOURCES		-	-	-	-	-	-	-	250	-	-
ARCHIVES		-	-	-	-	-	-	-	-	-	-
RESORTS		-	-	-	85	85	85	85	78	82	86
WORKSHOP		-	-	-	45	45	45	45	52	55	58
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
50 - ENGINEERING SERVICES		-	-	-	32,152	27,162	26,662	26,662	51,483	16,420	16,689
CEMETERIES		-	-	-	106	21	21	21	110	116	121
SOLID WASTE		-	-	-	820	751	751	751	3,018	-	-
DIRECTOR ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-	-
TECHNICAL SERVICES & PROJECT MANAGEMENT UNIT		-	-	-	-	-	-	-	20	21	22
PARKS & OPEN AREAS		-	-	-	180	14	14	14	-	-	-
STORMWATER		-	-	-	355	-	-	-	200	-	-
SEWERAGE		-	-	-	2,366	2,918	2,918	2,918	9,776	9,352	11,764
ELECTRICITY		-	-	-	1,021	2,121	2,121	2,121	528	703	108
WATER		-	-	-	23,321	16,637	16,637	16,637	36,588	6,228	4,673
ROADS		-	-	-	3,983	4,701	4,201	4,201	1,243	1	1
Capital single-year expenditure sub-total		-	-	-	40,183	69,748	69,248	69,248	62,798	23,791	24,459
Total Capital Expenditure		-	-	-	40,183	69,748	69,248	69,248	62,798	23,791	24,459

WC012 Cederberg - Table A6 Budgeted Financial Position

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	
ASSETS												
Current assets												
Cash		-	8,422	3,888	3,888	3,888	6,506	6,506	6,506	6,506	6,506	6,506
Call investment deposits	1	-	33,000	28,000	28,000	28,000	35,000	35,000	15,000	15,000	15,000	15,000
Consumer debtors	1	-	16,535	19,616	19,616	19,616	22,029	22,029	22,029	22,029	22,029	22,029
Other debtors		-	6,653	112	112	112	(817)	(817)	(817)	(817)	(817)	(817)
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory	2	-	857	1,372	1,372	1,372	1,588	1,588	1,588	1,588	1,588	1,588
Total current assets		-	65,467	52,987	52,987	52,987	64,306	64,306	44,306	44,306	44,306	44,306
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	-	432,621	442,551	477,456	507,022	506,522	506,522	545,905	545,572	544,701	544,701
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		-	-	-	53	53	53	53	440	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		-	432,621	442,551	477,509	507,075	506,575	506,575	546,345	545,572	544,701	544,701
TOTAL ASSETS		-	498,088	495,539	530,497	560,062	570,881	570,881	590,651	589,878	589,007	589,007
LIABILITIES												
Current liabilities												
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-	-
Borrowing	4	-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		-	1,106	1,112	1,112	1,112	1,174	1,174	1,174	1,174	1,174	1,174
Trade and other payables	4	-	33,627	18,725	18,725	18,725	10,915	10,915	10,915	10,915	10,915	10,915
Provisions		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		-	34,733	19,838	19,838	19,838	12,089	12,089	12,089	12,089	12,089	12,089
Non current liabilities												
Borrowing		-	13,027	11,507	24,061	12,136	12,136	12,136	24,131	20,873	17,626	17,626
Provisions		-	18,660	23,780	23,780	23,780	23,657	23,657	23,657	23,657	23,657	23,657
Total non current liabilities		-	31,687	35,286	47,841	35,916	35,793	35,793	47,788	44,530	41,283	41,283
TOTAL LIABILITIES		-	66,420	55,124	67,679	55,753	47,882	47,882	59,877	56,618	53,371	53,371
NET ASSETS	5	-	431,668	440,414	462,818	504,309	522,999	522,999	530,774	533,260	535,635	535,635
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		-	209,881	212,684	234,842	279,917	298,607	298,607	307,984	310,363	312,552	312,552
Reserves	4	-	221,788	227,731	227,975	224,392	224,392	224,392	222,789	222,896	223,084	223,084
Minorities' interests		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	-	431,668	440,414	462,818	504,309	522,999	522,999	530,774	533,260	535,635	535,635

WC012 Cederberg - Table A7 Budgeted Cash Flows

R thousand	Description	Ref	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework						
			Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14				
	CASH FLOW FROM OPERATING ACTIVITIES												
	Receipts												
	Ratepayers and other		95,240	92,808	92,627	92,627	92,627	107,690	123,874	143,139			
1	Government - operating		24,958	26,345	25,570	25,570	25,570	26,641	27,067	33,016			
1	Government - capital		24,182	61,577	49,586	49,586	49,586	45,665	22,798	24,046			
	Interest		1,584	1,584	1,196	1,196	1,196	1,320	1,386	1,455			
	Dividends		-	-	-	-	-	-	-	-			
	Payments												
	Suppliers and employees		(107,429)	(108,917)	(110,638)	(110,638)	(110,638)	(129,958)	(142,354)	(164,296)			
	Finance charges		(1,767)	(1,049)	(1,066)	(1,066)	(1,066)	(2,464)	(2,161)	(1,842)			
1	Transfers and Grants		-	-	-	-	-	-	-	-			
	NET CASH FROM/(USED) OPERATING ACTIVITIES		36,768	72,348	57,275	57,275	57,275	48,894	30,611	35,518			
	CASH FLOWS FROM INVESTING ACTIVITIES												
	Receipts												
	Proceeds on disposal of PPE		-	-	-	-	-	-	-	-			
	Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-			
	Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-			
	Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-			
	Payments												
	Capital assets		(40,183)	(69,748)	(69,248)	(69,248)	(69,248)	(62,798)	(23,791)	(24,459)			
	NET CASH FROM/(USED) INVESTING ACTIVITIES		(40,183)	(69,748)	(69,248)	(69,248)	(69,248)	(62,798)	(23,791)	(24,459)			
	CASH FLOWS FROM FINANCING ACTIVITIES												
	Receipts												
	Short term loans		-	-	-	-	-	-	-	-			
	Borrowing long term/refinancing		14,300	2,300	-	-	-	15,000	-	-			
	Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-			
	Payments												
	Repayment of borrowing		(1,745)	(1,671)	(1,671)	(1,671)	(1,671)	(3,005)	(3,259)	(3,247)			
	NET CASH FROM/(USED) FINANCING ACTIVITIES		12,555	629	(1,671)	(1,671)	(1,671)	11,995	(3,259)	(3,247)			
	NET INCREASE/ (DECREASE) IN CASH HELD		9,140	3,229	(13,644)	(13,644)	(13,644)	(1,909)	3,561	7,813			
	Cash/cash equivalents at the year begin:	2	41,422	41,422	41,422	41,422	41,422	27,778	25,870	29,431			
	Cash/cash equivalents at the year end:	2	50,562	44,651	27,778	27,778	27,778	25,870	29,431	37,244			

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

R thousand	Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
	Cash and investments available											
	Cash/cash equivalents at the year end	1	36,298	41,422	59,684	50,562	44,651	27,778	27,778	25,870	29,431	37,244
	Other current investments > 90 days		(36,298)	(0)	(27,796)	(18,674)	(12,763)	13,728	13,728	(4,363)	(7,925)	(15,737)
	Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
	Cash and investments available:		-	41,422	31,888	31,888	31,888	41,506	41,506	21,506	21,506	21,506
	Application of cash and investments											
	Unspent conditional transfers		-	16,306	7,305	7,305	7,305	7,305	7,305	7,305	7,305	7,305
	Unspent borrowing											
	Statutory requirements	2										
	Other working capital requirements	3	-	4,947	(9,087)	2,203	(206)	(10,438)	(10,671)	(3,399)	(5,991)	(6,374)
	Other provisions											
	Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
	Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
	Total Application of cash and investments:		-	21,252	(1,781)	9,509	7,100	(3,133)	(3,366)	3,906	1,314	931
	Surplus(shortfall)		-	20,170	33,669	22,379	24,788	44,639	44,872	17,600	20,192	20,575

WC012 Cederberg - Table A10 Basic service delivery measurement

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Household service targets (000)	1									
Water:										
Piped water inside dwelling		5	5	5	6	6	6	6	6	7
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	1	1	1	1	1	1	1	1
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		5	7	7	7	7	7	7	8	8
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	5	7	7	7	7	7	7	8	8
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		5	7	7	7	7	7	7	7	8
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-total</i>		5	7	7	7	7	7	8	8	8
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	5	7	7	7	7	7	8	8	8
Energy:										
Electricity (at least min.service level)		2	2	1	0	0	0	0	0	0
Electricity - prepaid (min.service level)		3	3	4	4	4	4	5	5	6
<i>Minimum Service Level and Above sub-total</i>		5	5	5	5	5	5	5	6	6
Electricity (< min.service level)		-	2	2	2	2	2	2	1	1
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	2	2	2	2	2	2	1	1
Total number of households	5	5	7	7	7	7	7	7	7	7
Refuse:										
Removed at least once a week		5	7	7	8	8	8	8	8	8
<i>Minimum Service Level and Above sub-total</i>		5	7	7	8	8	8	8	8	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-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	5	7	7	8	8	8	8	8	8
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	1	1	1	1	1	2	2	2
Sanitation (free minimum level service)		-	1	1	1	1	1	2	2	2
Electricity/other energy (50kwh per household per month)		-	1	1	1	1	1	2	2	2
Refuse (removed at least once a week)		-	1	1	1	1	1	2	2	2
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)		-	117	187	322	322	217	394	414	435
Sanitation (free sanitation service)		-	781	890	1,475	1,475	992	1,813	1,931	2,056
Electricity/other energy (50kwh per household per month)		-	1,017	1,439	2,753	2,753	1,851	3,907	4,806	5,911
Refuse (removed once a week)		-	439	506	839	839	564	1,075	1,145	1,220
Total cost of FBS provided (minimum social package)		-	2,354	3,022	5,390	5,390	3,624	7,190	8,296	9,622
Highest level of free service provided										
Property rates (R value threshold)		15	15	15	15	15	15	15	15	15
Water (kilolitres per household per month)		0	0	0	0	0	0	0	0	0
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		0	0	0	0	0	0	0	0	0
Electricity (kwh per household per month)		0	0	0	0	0	0	0	0	0
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)		-	511	562	604	604	604	705	762	823
Property rates (other exemptions, reductions and rebates)		-	8,839	10,356	12,054	12,054	13,028	14,018	15,139	16,350
Water		-	117	187	322	322	217	394	414	435
Sanitation		-	781	890	1,475	1,475	992	1,813	1,931	2,056
Electricity/other energy		-	1,017	1,439	2,753	2,753	1,851	3,907	4,806	5,911
Refuse		-	439	506	839	839	564	1,075	1,145	1,220
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	1,080	1,134	1,191
Total revenue cost of free services provided (total social package)		-	11,704	13,940	18,048	18,048	17,256	22,993	25,331	27,986

WC012 Cederberg - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	10 - COUNCIL	20 - MUNICIPAL MANAGER	30 - FINANCIAL SERVICES	40 - CORPORATE SERVICES - COMMUNITY	40 - CORPORATE SERVICES - ADMIN & OTHER	50 - ENGINEERING SERVICES	Total
R thousand	1							
Revenue By Source								
Property rates		-	-	24,935	-	-	-	24,935
Property rates - penalties & collection charges		-	-	600	-	-	-	600
Service charges - electricity revenue		-	-	-	-	-	50,461	50,461
Service charges - water revenue		-	-	-	-	-	10,876	10,876
Service charges - sanitation revenue		-	-	-	-	-	5,619	5,619
Service charges - refuse revenue		-	-	-	-	-	4,502	4,502
Service charges - other		-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	296	2,624	-	2,920
Interest earned - external investments		-	-	825	-	-	-	825
Interest earned - outstanding debtors		-	-	1,320	-	-	-	1,320
Dividends received		-	-	-	-	-	-	-
Fines		-	-	-	3,728	-	5	3,733
Licences and permits		-	-	-	-	-	-	-
Agency services		-	-	-	1,926	-	-	1,926
Other revenue		12	599	133	7,242	3,208	38,535	49,728
Transfers recognised - operational		774	2,150	9,013	331	5,386	8,987	26,641
Gains on disposal of PPE		-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		786	2,749	36,826	13,523	11,218	118,984	184,086
Expenditure By Type								
Employee related costs		706	4,643	8,939	7,789	8,936	21,564	52,577
Remuneration of councillors		3,394	-	-	-	-	-	3,394
Debt impairment		-	-	881	-	-	1,620	2,500
Depreciation & asset impairment		6	40	67	6,718	704	18,347	25,882
Finance charges		-	-	-	30	2	2,432	2,464
Bulk purchases		-	-	-	-	-	37,727	37,727
Other materials		-	-	-	-	-	139	139
Contracted services		-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-
Other expenditure		714	3,324	8,262	8,473	6,998	14,455	42,226
Loss on disposal of PPE		-	-	-	-	-	-	-
Total Expenditure		4,820	8,007	18,148	23,011	16,639	96,283	166,908
Surplus/(Deficit)		(4,034)	(5,257)	18,677	(9,488)	(5,421)	22,701	17,178
Transfers recognised - capital		-	-	-	12,351	-	33,314	45,665
Contributions recognised - capital		-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(4,034)	(5,257)	18,677	2,863	(5,421)	56,015	62,843

WC012 Cederberg - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Financial Viability and Sustainability	Financial Viability and Sustainability		-	40,594	39,765	45,725	37,709	36,845	36,826	39,495	42,463
Provision and maintenance of municipal services	Provision and maintenance of municipal services		-	58,861	86,856	108,612	102,363	87,278	170,916	147,649	171,176
Meet community services backlogs	Meet community services backlogs		-	-	-	-	-	-	-	-	-
Provision of Democratic and accountable governance	Provision of Democratic and accountable governance		-	2,884	2,671	2,589	2,811	2,805	3,241	3,137	3,275
Create an efficient, effective and accountable administration	Create an efficient, effective and accountable administration		-	-	-	-	-	-	-	-	-
Healthy and productive employees	Healthy and productive employees		-	-	-	-	-	-	-	-	-
Management and conservation of the natural environ	Management and conservation of the natural environ		-	-	-	-	-	-	-	-	-
Climate protection and pollution minimisation	Climate protection and pollution minimisation		-	-	-	-	-	-	-	-	-
Safe, Healthy and Secure Environment	Safe, Healthy and Secure Environment		-	2,347	2,029	3,010	4,283	3,331	5,352	5,330	5,597
Promoting the health of citizens	Promoting the health of citizens		-	-	-	-	-	-	-	-	-
Promotion of tourism, agriculture and economic dev	Promotion of tourism, agriculture and economic dev		-	1,229	20,049	7,928	41,031	38,721	13,416	10,434	10,982
Create economic opportunities for arts, culture & heritage	Create economic opportunities for arts, culture & heritage		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1	-	105,915	151,369	167,864	188,197	168,979	229,751	206,045	233,493

WC012 Cederberg - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Financial Viability and Sustainability	Financial Viability and Sustainability		-	19,693	42,029	13,623	15,230	17,127	18,043	18,085	18,618
			-	-	-	-	-	-	-	-	-
Provision and maintenance of municipal services	Provision and maintenance of municipal services		-	70,928	83,542	93,645	82,057	82,516	119,028	131,507	152,113
	Meet community services backlogs		-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Provision of Democratic and accountable governance	Provision of Democratic and accountable governance		-	5,661	7,028	11,560	11,858	11,762	12,585	13,444	14,275
	Create an efficient, effective and accountable administration		-	-	-	-	-	-	-	-	-
	Healthy and productive employees		-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Management and conservation of the natural envirom	Management and conservation of the natural envirom		-	-	-	-	-	-	-	-	-
	Climate protection and pollution minimisation		-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Safe, Healthy and Secure Environment	Safe, Healthy and Secure Environment		-	3,484	3,484	3,686	4,496	3,986	6,986	7,432	7,859
	Promoting the health of citizens		-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Promotion of tourism, agriculture and economic dev	Promotion of tourism, agriculture and economic dev		-	3,413	9,507	5,150	4,807	4,552	10,266	7,908	8,325
	Create economic opportunities for arts, culture & heritage		-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
		1	-	103,179	145,591	127,665	118,449	119,943	166,908	178,377	201,191

WC012 Cederberg - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand												
Financial Viability and Sustainability	Financial Viability and Sustainability	A		-	-	-	-	-	-	-	-	-
		B		-	-	-	-	-	-	-	-	-
Provision and maintenance of municipal services	Provision and maintenance of municipal services	C		-	-	-	32,514	28,604	28,104	54,661	16,536	16,811
	Meet community services backlogs	D		-	-	-	-	-	-	-	-	-
		E		-	-	-	-	-	-	-	-	-
Provision of Democratic and accountable governance	Provision of Democratic and accountable governance	F		-	-	-	189	189	189	275	-	-
	Create an efficient, effective and accountable administration	G		-	-	-	-	-	-	-	-	-
	Healthy and productive employees	H		-	-	-	-	-	-	-	-	-
		I		-	-	-	-	-	-	-	-	-
Management and conservation of the natural envirom	Management and conservation of the natural envirom	J		-	-	-	-	-	-	-	-	-
	Climate protection and pollution minimisation	K		-	-	-	-	-	-	-	-	-
		L		-	-	-	-	-	-	-	-	-
Safe, Healthy and Secure Environment	Safe, Healthy and Secure Environment	M		-	-	-	799	850	850	311	37	39
	Promoting the health of citizens	N		-	-	-	-	-	-	-	-	-
		O		-	-	-	-	-	-	-	-	-
Promotion of tourism, agriculture and economic dev	Promotion of tourism, agriculture and economic dev	P		-	-	-	6,681	40,106	40,106	7,551	7,218	7,609
	Create economic opportunities for arts, culture & heritage	Q		-	-	-	-	-	-	-	-	-
				-	-	-	40,183	69,748	69,248	62,798	23,791	24,459

WC012 Cederberg - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Borrowing Management											
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total Assets	0.0%	2.6%	2.3%	4.5%	2.2%	2.1%	2.1%	4.1%	3.5%	3.0%
Credit Rating		0	0	0	0	0	0	0			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	2.7%	1.9%	2.8%	2.3%	2.3%	2.3%	3.3%	3.0%	2.5%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	-59.1%	-3.7%	0.0%	0.0%	-35.0%	0.0%	0.0%
Safety of Capital											
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	0.0%	15.4%	12.5%	14.6%	11.1%	9.2%	9.2%	11.3%	10.6%	10.0%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	5.9%	5.1%	10.6%	5.4%	5.4%	5.4%	10.8%	9.4%	7.9%
Liquidity											
Current Ratio	Current assets/current liabilities	-	1.9	2.7	2.7	2.7	5.3	5.3	3.7	3.7	3.7
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	-	1.9	1.6	1.6	1.6	3.4	3.4	1.8	1.8	1.8
Liquidity Ratio	Monetary Assets/Current Liabilities	-	1.2	1.6	1.6	1.6	3.4	3.4	1.8	1.8	1.8
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	172.8%	145.0%	145.0%	145.0%	145.0%	102.3%	69.3%	80.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	21.9%	16.0%	13.7%	15.6%	17.8%	17.9%	11.5%	11.6%	10.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Funding of Provisions											
Provisions not funded - %	Unfunded Provs./Total Provisions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Other Indicators											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	11.5%	8.8%	33.0%	24.5%	24.5%	23.1%	23.1%	21.7%	18.9%	16.5%
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source	-152.6%	-233.3%	16.0%	13.8%	13.8%	14.7%	14.7%	12.4%	11.9%	11.2%
Employee costs	Employee costs/(Total Revenue - capital revenue)	0.0%	30.6%	32.8%	30.6%	34.7%	38.7%	39.0%	28.6%	30.7%	28.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	33.3%	35.3%	33.0%	37.4%	41.5%		29.3%	31.5%	29.5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	4.5%	19.2%	4.9%	5.0%	5.3%	5.3%	15.4%	16.0%	14.5%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	19.5	28.6	36.5	36.5	36.5	21.5	33.9	33.2	37.5
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	35.7%	27.4%	22.7%	23.4%	24.8%	25.1%	21.2%	18.3%	15.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-	8.7	9.9	7.4	6.8	4.2	4.2	3.1	3.1	3.5

WC012 Cederberg - Supporting Table SA11 Property rates summary

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Valuation:	1									
Date of valuation:		01/07/2002	01/07/2007	01/07/2007	01/07/2007					
Financial year valuation used		2002	2007	2007	2007			2007		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		No	No	No	No			No		
Municipal partnership s38 used? (Y/N)		No	No	No	No	No	No	No	No	No
No. of assistant valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of data collectors (FTE)	3	3	3	3	3	3	3	3	3	3
No. of internal valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of external valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of additional valuers (FTE)	4	-	-	-	-	-	-	-	-	-
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Implementation time of new valuation roll (mths)		12	48	36	24			12		
No. of properties	5		6,916	6,916	6,916	6,916	6,916	7,469	7,469	7,469
No. of sectional title values	5		59	59	59	59	59	59	59	59
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-
No. of supplementary valuations		1	1	1	1	1	1	1	1	1
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-
No. of objections by rate payers		-	-	-	-	-	-	-	-	-
No. of appeals by rate payers		-	-	-	-	-	-	-	-	-
No. of successful objections	8	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	8	-	-	-	-	-	-	-	-	-
Supplementary valuation		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Public service infrastructure value (Rm)	5				-	-	-	-	-	-
Municipality owned property value (Rm)			144	144	144	144	144	156	156	156
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)			70	70	70	70	70	76	76	76
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)			9	11	13	13	14	15	16	17
Total valuation reductions:		-	79	81	83	83	84	90	92	93
Total value used for rating (Rm)	5		3,478	3,661	4,067	4,067	4,067	4,393	4,393	4,393
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	-	-	-	-	-	-	-	-	-
Total market value (Rm)	5	-	3,478	3,661	4,067	4,067	4,067	4,393	4,393	4,393
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5	Yes	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)		No	No	No	No			No		
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Special rating area used? (Y/N)		No	No	No	No					
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Fixed amount minimum value (R'000)		15	15	15	15			15		
Non-residential prescribed ratio s19? (%)		75.0%	75.0%	75.0%	75.0%			75.0%		
Rate revenue:										
Rate revenue budget (R '000)	6				36,720	36,720	36,921	39,658	42,831	46,257
Rate revenue expected to collect (R'000)	6		28,212	31,295	35,252	35,252	35,444	38,072	41,118	44,407
Expected cash collection rate (%)	7		96.0%	96.0%	96.0%	96.0%	96.0%	96.0%	96.0%	96.0%
Special rating areas (R'000)					-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)			108	114	127	127	127	137	137	137
Rebates, exemptions - pensioners (R'000)					-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)			9,206	9,691	10,767	10,767	10,767	11,629	11,629	11,629
Rebates, exemptions - other (R'000)		-	36	1,113	1,764	1,764	2,738	2,957	4,135	5,407
Phase-in reductions/discounts (R'000)					-	-	-	-	-	-
Total rebates,exemptns,eductns,discs (R'000)		-	9,350	10,918	12,659	12,659	13,633	14,723	15,901	17,173

WC012 Cederberg - Supporting Table SA14 Household bills

Description	Ref	2007/8		2008/9		2009/10		Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12 % incr.	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14		
Monthly Account for Household - 'Large' Household	1													
Rates and services charges:														
Property rates		374.45	393.59	432.95	465.30	465.30	465.30	465.30	8.0%	502.50	542.94	586.61		
Electricity: Basic levy		64.60	86.96	114.39	139.55	139.55	139.55	139.55	23.0%	171.65	211.13	259.69		
Electricity: Consumption		325.92	459.50	605.30	738.46	738.46	738.46	738.46	23.0%	908.31	1,117.22	1,374.18		
Water: Basic levy		-	-	-	-	-	-	-	-	-	-	-		
Water: Consumption		63.00	78.13	93.95	103.34	103.34	103.34	103.34	6.0%	109.54	115.02	120.77		
Sanitation		80.00	84.40	89.47	94.57	94.57	94.57	94.57	6.5%	100.72	107.27	114.24		
Refuse removal		45.00	47.45	50.88	53.78	53.78	53.78	53.78	11.1%	59.75	63.63	67.76		
Other		-	-	-	-	-	-	-	-	60.00	63.00	66.15		
sub-total		952.97	1,151.03	1,386.94	1,595.00	1,595.00	1,595.00	1,595.00	19.9%	1,912.47	2,220.21	2,569.40		
VAT on Services		80.99	106.04	133.56	158.16	158.16	158.16	158.16	24.8%	197.40	234.82	280.39		
Total large household bill:		1,033.96	1,257.07	1,520.50	1,753.16	1,753.16	1,753.16	1,753.16	20.3%	2,109.87	2,455.03	2,869.79		
% increase/-decrease			21.6%	21.0%	15.3%					20.3%	16.4%	16.9%		
Monthly Account for Household - 'Small' Household	2													
Rates and services charges:														
Property rates		34.48	72.08	79.29	85.22	85.22	85.22	85.22	8.0%	92.04	99.44	107.44		
Electricity: Basic levy		64.60	86.96	114.39	139.55	139.55	139.55	139.55	23.0%	171.65	211.13	259.69		
Electricity: Consumption		157.25	228.83	301.44	367.75	367.75	367.75	367.75	23.0%	452.34	556.38	684.34		
Water: Basic levy		-	-	-	-	-	-	-	-	-	-	-		
Water: Consumption		38.00	52.75	78.29	86.12	86.12	86.12	86.12	6.0%	91.29	95.85	100.64		
Sanitation		55.90	84.40	89.47	94.57	94.57	94.57	94.57	6.5%	100.72	107.27	114.24		
Refuse removal		45.00	47.45	50.88	53.78	53.78	53.78	53.78	11.1%	59.75	63.63	67.76		
Other		-	-	-	-	-	-	-	-	60.00	63.00	66.15		
sub-total		395.23	572.47	713.76	826.99	826.99	826.99	826.99	24.3%	1,027.79	1,196.70	1,400.26		
VAT on Services		50.51	70.05	88.83	103.85	103.85	103.85	103.85	26.2%	131.01	153.62	180.99		
Total small household bill:		445.74	642.52	802.59	930.84	930.84	930.84	930.84	24.5%	1,158.80	1,350.32	1,581.25		
% increase/-decrease			44.1%	24.9%	16.0%					24.5%	16.5%	17.1%		
Monthly Account for Household - 'Small' Household receiving free basic services	3													
Rates and services charges:														
Property rates		34.48	72.08	79.29	85.22	85.22	85.22	85.22	8.0%	92.04	99.44	107.44		
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-	-		
Electricity: Consumption		15.75	5.30	5.30	6.46	6.46	6.46	6.46	13.0%	7.30	8.17	9.16		
Water: Basic levy		-	-	-	-	-	-	-	-	-	-	-		
Water: Consumption		-	-	-	-	-	-	-	-	-	-	-		
Sanitation		-	-	-	-	-	-	-	-	-	-	-		
Refuse removal		-	-	-	-	-	-	-	-	-	-	-		
Other		-	-	-	-	-	-	-	-	-	-	-		
sub-total		50.23	77.38	84.59	91.68	91.68	91.68	91.68	8.4%	99.34	107.61	116.60		
VAT on Services		2.21	0.74	0.74	0.90	0.90	0.90	0.90	13.3%	1.02	1.14	1.28		
Total small household bill:		52.44	78.12	85.33	92.58	92.58	92.58	92.58	8.4%	100.36	108.75	117.88		
% increase/-decrease			49.0%	9.2%	8.5%					8.4%	8.4%	8.4%		

WC012 Cederberg - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2007/8		2008/9		2009/10		Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14		
R thousand													
Parent municipality													
Securities - National Government		-	-	-	-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-	-	-	-
Deposits - Bank		-	33,000	28,000	-	28,000	28,000	35,000	15,000	15,000	15,000	15,000	15,000
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	33,000	28,000	28,000	28,000	28,000	35,000	15,000	15,000	15,000	15,000	15,000
Entities													
Securities - National Government													
Listed Corporate Bonds													
Deposits - Bank													
Deposits - Public Investment Commissioners													
Deposits - Corporation for Public Deposits													
Bankers Acceptance Certificates													
Negotiable Certificates of Deposit - Banks													
Guaranteed Endowment Policies (sinking)													
Repurchase Agreements - Banks													
Entities sub-total		-	-	-	-	-	-	-	-	-	-	-	-
Consolidated total:		-	33,000	28,000	28,000	28,000	28,000	35,000	15,000	15,000	15,000	15,000	15,000

WC012 Cederberg - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Expiry date of investment	Interest to be realised	
					Monetary value	Rand thousand
Name of institution & investment ID	1	Yrs/Months				
Parent municipality						
Investec: DB 6ZD0408		2 months	Call Investment	07 May 2011	15,000	138
Nedbank: 788-101-8682-57		1 month	Call Investment	03 May 2011	10,000	44
Standard Bank: 08-8896978-005		2 months	Call Investment	03 June 2011	10,000	92
Municipality sub-total					35,000	274

WC012 Cederberg - Supporting Table SA17 Borrowing

Borrowing - Categorized by type R thousand	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<u>Parent municipality</u>										
Long-Term Loans (annuity/reducing balance)		-	13,027	11,507	24,061	12,136	12,136	24,131	20,873	17,626
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Total Borrowing	1	-	13,027	11,507	24,061	12,136	12,136	24,131	20,873	17,626

WC012 Cederberg - Supporting Table SA18 Transfers and grant receipts

R thousand	Description	Ref	2009/10					Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
	RECEIPTS:	1,2											
	Operating Transfers and Grants												
	National Government:			19,207	20,378	23,449	23,674	23,877	23,877	25,777	26,808	32,748	
	Local Government Equitable Share		-	13,717	17,157	21,423	21,423	21,423	21,423	23,008	24,758	26,598	
	Finance Management		-	598	1,321	1,000	1,197	1,197	1,197	1,250	1,250	1,250	
	Municipal Systems Improvement		-	4,439	1,506	750	771	981	790	800	800	900	
	Water Services Operating Subsidy		-	453	394	276	276	276	193	-	-	4,000	
	Expanded Public Works Programme		-	-	-	-	-	-	536	-	-	-	
	Other transfers/grants		-	-	-	-	7	-	-	-	-	-	
	Provincial Government:			1,438	6,915	1,509	2,671	1,693	864	259	269		
	Health subsidy		-	9	18	14	14	7	-	-	-	-	
	Sport and Recreation		-	-	-	70	70	-	-	-	-	-	
	Housing		-	2	44	-	76	-	-	-	-	-	
	Library Services		-	180	228	300	409	350	316	-	-	-	
	Other transfers/grants		-	1,247	6,625	1,126	2,102	1,336	548	259	269		
	District Municipality:			-	-	-	-	-	-	-	-	-	
	Other grant providers:			1,304	682	-	-	-	-	-	-	-	
	DBSA		-	1,304	682	-	-	-	-	-	-	-	
	Total Operating Transfers and Grants	5	-	21,949	27,975	24,958	26,345	25,570	26,641	27,067	33,016		
	Capital Transfers and Grants												
	National Government:			-	13,825	17,506	25,464	7,927	35,614	15,580	16,437		
	Municipal Infrastructure Grant (MIG)		-	-	13,263	8,725	12,168	6,288	12,814	15,580	16,437		
	DWAF		-	-	-	8,000	9,516	1,639	20,000	-	-		
	DME		-	-	503	781	1,503	-	2,800	-	-		
	CMIP		-	-	-	-	75	-	-	-	-		
	MIG - Disaster Funds		-	-	59	-	369	-	-	-	-		
	Other capital transfers/grants		-	-	-	-	1,834	-	-	-	-		
	Provincial Government:			-	14,159	6,676	35,677	38,230	10,051	7,218	7,609		
	Housing & Other Grants		-	-	14,159	6,676	35,677	38,230	10,051	7,218	7,609		
	District Municipality:			-	-	-	-	-	-	-	-		
	Other grant providers:			-	307	-	435	3,429	-	-	-		
	Lotto		-	-	307	-	435	3,429	-	-	-		
	Total Capital Transfers and Grants	5	-	28,291	24,182	49,140	61,577	49,586	45,665	22,798	24,046		
	TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	21,949	56,267	49,140	87,921	75,156	72,306	49,865	57,062		

WC012 Cederberg - Supporting Table SA19 Expenditure on transfers and grant programme

R thousand	Description	Ref	2007/8	2009/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	
	EXPENDITURE:	1										
	Operating expenditure of Transfers and Grants											
	National Government:											
	Local Government Equitable Share		-	19,402	20,430	23,449	23,674	23,469	25,777	26,808	32,748	
	Finance Management		-	13,717	17,157	21,423	21,423	21,423	23,008	24,758	26,598	
	Municipal Systems Improvement		-	598	1,321	1,000	1,197	1,197	1,250	1,250	1,250	
	Water Services Operating Subsidy		-	4,439	1,506	750	771	575	790	800	900	
	Expanded Public Works Programme		-	648	446	276	276	274	193	-	4,000	
	Other transfers/grants		-	-	-	-	-	-	536	-	-	
	Provincial Government:											
	Health subsidy		-	1,492	819	1,510	2,671	2,241	868	263	273	
	Sport and Recreation		-	9	18	14	14	15	4	4	4	
	Housing		-	-	-	70	70	-	-	-	-	
	Library Services		-	2	44	-	76	-	-	-	-	
	Other transfers/grants		-	180	228	300	409	232	316	-	-	
	District Municipality:											
	Other grant providers:											
	DBSA		-	1,304	682	-	-	-	-	-	-	
	Total operating expenditure of Transfers and Grants:		-	22,198	21,931	24,959	26,345	25,710	26,645	27,071	33,021	
	Capital expenditure of Transfers and Grants											
	National Government:											
	Municipal Infrastructure Grant (MIG)		-	-	-	17,506	25,464	25,464	32,814	15,580	16,437	
	DWAF		-	-	-	8,725	12,168	12,168	12,814	15,580	16,437	
	DME		-	-	-	8,000	9,516	9,516	20,000	-	-	
	CMIP		-	-	-	781	1,503	1,503	-	-	-	
	MIG - Disaster Funds		-	-	-	-	75	75	-	-	-	
	Other capital transfers/grants		-	-	-	-	369	369	-	-	-	
	Provincial Government:											
	Housing & Other Grants		-	-	-	6,676	35,677	35,177	10,051	7,218	7,609	
	District Municipality:											
	Other grant providers:											
	Lotto		-	-	-	-	435	435	-	-	-	
	Total capital expenditure of Transfers and Grants		-	-	-	24,182	61,577	61,077	42,865	22,798	24,046	
	TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	22,198	21,931	49,141	87,922	86,786	69,510	49,869	57,067	

WC012 Cederberg - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

R thousand	Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework					
						Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
	Operating transfers and grants:	1,3												
	National Government:													
	Balance unspent at beginning of the year		-	4,019	1,926	757	757	757	757	757	757	757	757	757
	Current year receipts		-	16,927	19,286	23,449	23,674	23,877	23,877	25,777	26,808	26,808	32,748	32,748
	Conditions met - transferred to revenue		-	19,020	20,455	23,449	23,674	23,877	23,877	25,777	26,808	26,808	32,748	32,748
	Conditions still to be met - transferred to liabilities		-	1,926	757	757	757	757	757	757	757	757	757	757
	Provincial Government:													
	Balance unspent at beginning of the year		-	1,065	1,709	1,690	1,690	1,690	1,690	1,690	1,690	1,690	1,690	1,690
	Current year receipts		-	2,144	6,576	1,509	2,671	1,693	1,693	864	259	259	269	269
	Conditions met - transferred to revenue		-	1,509	6,595	1,509	2,671	1,693	1,693	864	259	259	269	269
	Conditions still to be met - transferred to liabilities		-	1,709	1,690	1,690	1,690	1,690	1,690	1,690	1,690	1,690	1,690	1,690
	District Municipality:													
	Balance unspent at beginning of the year		-	25	46	-	-	-	-	-	-	-	-	-
	Current year receipts		-	146	197	-	-	-	-	-	-	-	-	-
	Conditions met - transferred to revenue		-	125	243	-	-	-	-	-	-	-	-	-
	Conditions still to be met - transferred to liabilities		-	46	-	-	-	-	-	-	-	-	-	-
	Other grant providers:													
	Balance unspent at beginning of the year		-	-	98	-	-	-	-	-	-	-	-	-
	Current year receipts		-	1,402	584	-	-	-	-	-	-	-	-	-
	Conditions met - transferred to revenue		-	1,304	682	-	-	-	-	-	-	-	-	-
	Conditions still to be met - transferred to liabilities		-	98	-	-	-	-	-	-	-	-	-	-
	Total operating transfers and grants revenue		-	21,949	27,975	24,958	26,345	25,570	25,570	26,641	27,067	27,067	33,016	33,016
	Total operating transfers and grants - CTBM	2	-	3,779	2,446	2,446	2,446	2,446	2,446	2,446	2,446	2,446	2,446	2,446
	Capital transfers and grants:	1,3												
	National Government:													
	Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-	-	2,800	2,800
	Current year receipts		-	-	-	17,506	25,464	19,919	19,919	35,614	15,580	15,580	16,437	16,437
	Conditions met - transferred to revenue		-	-	-	17,506	25,464	19,919	19,919	32,814	15,580	15,580	16,437	16,437
	Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	2,800	2,800	2,800	2,800	2,800
	Provincial Government:													
	Balance unspent at beginning of the year		-	-	-	-	-	-	-	500	-	-	-	-
	Current year receipts		-	-	-	6,676	35,677	38,230	38,230	9,551	7,218	7,218	7,609	7,609
	Conditions met - transferred to revenue		-	-	-	6,676	35,677	38,230	38,230	9,551	7,218	7,218	7,609	7,609
	Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	500	-	-	-	-
	District Municipality:													
	Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-	-	-	-
	Current year receipts		-	-	-	-	-	-	-	-	-	-	-	-
	Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-	-	-	-
	Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-	-	-	-
	Other grant providers:													
	Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-	-	-	-
	Current year receipts		-	-	-	-	-	-	-	435	3,429	-	-	-
	Conditions met - transferred to revenue		-	-	-	-	-	-	-	435	3,429	-	-	-
	Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-	-	-	-
	Total capital transfers and grants revenue		-	-	-	24,182	61,577	61,077	61,077	42,865	22,798	22,798	24,046	24,046
	Total capital transfers and grants - CTBM	2	-	-	-	-	-	500	500	2,800	2,800	2,800	2,800	2,800
	TOTAL TRANSFERS AND GRANTS REVENUE		-	21,949	27,975	49,140	87,921	86,647	86,647	69,506	49,865	49,865	57,062	57,062
	TOTAL TRANSFERS AND GRANTS - CTBM		-	3,779	2,446	2,446	2,446	2,946	2,946	5,246	5,246	5,246	5,246	5,246

WC012 Cederberg - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Salary			1,842	2,091	1,748	1,748	1,735	1,527	1,634	1,749
Pension Contributions			134	88	88	88	63	69	74	79
Medical Aid Contributions			32	53	61	61	57	66	71	76
Motor vehicle allowance			668	745	805	805	779	796	851	911
Cell phone allowance			137	161	166	166	161	173	185	198
Housing allowance			-	-	-	-	-	-	-	-
Other benefits or allowances			22	25	549	549	527	953	1,020	1,092
In-kind benefits			-	-	-	-	-	-	-	-
Sub Total - Councillors		-	2,836	3,162	3,416	3,416	3,322	3,585	3,835	4,104
% increase	4		-	11.5%	8.0%	-	(2.8%)	7.9%	7.0%	7.0%
Senior Managers of the Municipality	2									
Salary					2,295	2,295	2,309	2,448	2,620	2,803
Pension Contributions					100	100	102	112	120	128
Medical Aid Contributions					70	70	38	48	51	55
Motor vehicle allowance					661	661	564	585	626	669
Cell phone allowance					-	-	-	-	-	-
Housing allowance					-	-	-	-	-	-
Performance Bonus					471	471	301	481	515	551
Other benefits or allowances					50	50	51	53	56	60
In-kind benefits					-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	-	-	3,646	3,646	3,365	3,727	3,988	4,267
% increase	4		-	-	-	-	(7.7%)	10.7%	7.0%	7.0%
Other Municipal Staff										
Basic Salaries and Wages			21,831	25,626	26,880	26,880	27,081	31,988	34,227	36,623
Pension Contributions			3,251	3,750	4,611	4,611	4,208	4,767	5,100	5,457
Medical Aid Contributions			1,444	1,329	2,407	2,407	1,869	2,929	3,134	3,354
Motor vehicle allowance			1,874	2,076	1,921	1,921	1,750	2,171	2,323	2,485
Cell phone allowance			-	-	-	-	-	-	-	-
Housing allowance			263	213	389	389	178	316	339	362
Overtime			1,554	1,412	1,624	1,624	2,052	1,738	1,860	1,990
Performance Bonus			837	1,829	912	912	3,385	805	862	922
Other benefits or allowances			1,354	4,088	1,594	1,594	2,306	1,921	2,056	2,200
In-kind benefits			-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		-	32,407	40,323	40,338	40,338	42,828	46,635	49,900	53,393
% increase	4		-	24.4%	0.0%	-	6.2%	8.9%	7.0%	7.0%
Total Parent Municipality		-	35,242	43,485	47,400	47,400	49,516	53,947	57,723	61,764
			-	23.4%	9.0%	-	4.5%	8.9%	7.0%	7.0%
Board Members of Entities										
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Board Fees										
Other benefits and allowances										
In-kind benefits										
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Overtime										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	35,242	43,485	47,400	47,400	49,516	53,947	57,723	61,764
% increase	4		-	23.4%	9.0%	-	4.5%	8.9%	7.0%	7.0%
TOTAL MANAGERS AND STAFF	5	-	32,407	40,323	43,984	43,984	46,194	50,362	53,888	57,660

WC012 Cederberg - Supporting Table SA24 Summary of personnel numbers

Number	Summary of Personnel Numbers				Ref	2009/10				Current Year 2010/11				Budget Year 2011/12			
	Positions	Permanent employees	Contract employees			Positions	Permanent employees	Contract employees		Positions	Permanent employees	Contract employees		Positions	Permanent employees	Contract employees	
	12	4	8		1,2	12	4	8		12	4	8		11	4	7	
Municipal Council and Boards of Municipal Entities																	
Councillors (Political Office Bearers plus Other Councillors)					4												
Board Members of municipal entities					5												
Municipal employees																	
Municipal Manager and Senior Managers					3	4	4	4		4		4		4		4	
Other Managers					7	13	11			15	14			15	14	1	
Professionals						8	6	1		16	14	1		21	17		
Finance						5	4	1		6	6			6	6		
Spatial/town planning										2	1	1		3	2		
Information Technology										1	1			1	1		
Roads										3	3			5	3		
Electricity						3	2			3	2			4	4		
Water										1	1			2	1		
Sanitation																	
Refuse																	
Other						4	4										
Technicians						26	25			26	24			41	25		
Finance						4	4			4	3			5	3		
Spatial/town planning						1	1			1	1			3	2		
Information Technology						1	1			1	1			2	1		
Roads						5	5			5	5			8	5		
Electricity						3	3			3	3			5	3		
Water						5	5			5	5			9	5		
Sanitation						4	3			4	3			4	3		
Refuse						3	3			3	3			5	3		
Other																	
Clerks (Clerical and administrative)						53	53			53	53			65	53	1	
Service and sales workers						5	4			9	8			15	9	1	
Skilled agricultural and fishery workers						1		1		1		1		1		1	
Craft and related trades						4	3			4	2			4	4		
Plant and Machine Operators						20	20			20	20			25	20		
Elementary Occupations						149	141			153	140			168	141		
TOTAL PERSONNEL NUMBERS						299	271	14		313	279	14		370	287	15	
% increase										4.7%	3.0%			18.2%	2.9%	7.1%	
Total municipal employees headcount					6												
Finance personnel headcount					8	42	36			42	31	5		42	29	6	
Human Resources personnel headcount					8	5	5			5	5			6	5		

WC012 Cederberg - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

R thousand	Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework			
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	
	Revenue by Vote		65	65	65	65	65	65	65	65	65	65	65	65	65	786	786	786
	10 - COUNCIL		229	229	229	229	229	229	229	229	229	229	229	229	229	2,749	2,657	2,806
	20 - MUNICIPAL MANAGER		3,069	3,069	3,069	3,069	3,069	3,069	3,069	3,069	3,069	3,069	3,069	3,069	3,069	36,826	39,495	42,463
	30 - FINANCIAL SERVICES		2,156	2,156	2,156	2,156	2,156	2,156	2,156	2,156	2,156	2,156	2,156	2,156	2,156	25,874	20,796	21,866
	40 - CORPORATE SERVICES - COMMUNITY		935	935	935	935	935	935	935	935	935	935	935	935	935	11,218	10,804	11,503
	40 - CORPORATE SERVICES - ADMIN & OTHER		12,691	12,691	12,691	12,691	12,691	12,691	12,691	12,691	12,691	12,691	12,691	12,691	12,691	152,298	131,506	154,068
	50 - ENGINEERING SERVICES		19,146	19,146	19,146	19,146	19,146	19,146	19,146	19,146	19,146	19,146	19,146	19,146	19,146	229,751	206,045	233,493
	Total Revenue by Vote		19,146	19,146	19,146	19,146	19,146	19,146	19,146	19,146	19,146	19,146	19,146	19,146	19,146	229,751	206,045	233,493
	Expenditure by Vote to be appropriated		402	402	402	402	402	402	402	402	402	402	402	402	402	4,820	5,163	5,496
	10 - COUNCIL		667	667	667	667	667	667	667	667	667	667	667	667	667	8,007	8,513	8,998
	20 - MUNICIPAL MANAGER		1,512	1,512	1,512	1,512	1,512	1,512	1,512	1,512	1,512	1,512	1,512	1,512	1,512	18,148	18,200	18,741
	30 - FINANCIAL SERVICES		1,918	1,918	1,918	1,918	1,918	1,918	1,918	1,918	1,918	1,918	1,918	1,918	1,918	23,011	21,111	22,267
	40 - CORPORATE SERVICES - COMMUNITY		1,387	1,387	1,387	1,387	1,387	1,387	1,387	1,387	1,387	1,387	1,387	1,387	1,387	16,639	17,450	18,470
	40 - CORPORATE SERVICES - ADMIN & OTHER		8,024	8,024	8,024	8,024	8,024	8,024	8,024	8,024	8,024	8,024	8,024	8,024	8,024	96,283	107,940	127,219
	50 - ENGINEERING SERVICES		13,909	13,909	13,909	13,909	13,909	13,909	13,909	13,909	13,909	13,909	13,909	13,909	13,909	166,908	178,377	201,191
	Total Expenditure by Vote		13,909	13,909	13,909	13,909	13,909	13,909	13,909	13,909	13,909	13,909	13,909	13,909	13,909	166,908	178,377	201,191
	Surplus/(Deficit) before assoc.		5,237	5,237	5,237	5,237	5,237	5,237	5,237	5,237	5,237	5,237	5,237	5,237	5,237	62,843	27,669	32,301
	Taxation															-	-	-
	Attributable to minorities															-	-	-
	Share of surplus/ (deficit) of associate															-	-	-
	Surplus/(Deficit)	1	5,237	5,237	5,237	5,237	5,237	5,237	5,237	5,237	5,237	5,237	5,237	5,237	5,237	62,843	27,669	32,301

WC012 Cederberg - Supporting Table SA30 Budgeted monthly cash flow

R thousand	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Cash Receipts By Source															
Property rates	2,078	2,078	2,078	2,078	2,078	2,078	2,078	2,078	2,078	2,078	2,078	2,078	24,935	26,930	29,084
Property rates - penalties & collection charges	50	50	50	50	50	50	50	50	50	50	50	50	600	630	662
Service charges - electricity revenue	4,205	4,205	4,205	4,205	4,205	4,205	4,205	4,205	4,205	4,205	4,205	4,205	50,461	62,241	76,741
Service charges - water revenue	906	906	906	906	906	906	906	906	906	906	906	906	10,876	12,001	13,241
Service charges - sanitation revenue	468	468	468	468	468	468	468	468	468	468	468	468	5,619	6,017	6,442
Service charges - refuse revenue	375	375	375	375	375	375	375	375	375	375	375	375	4,502	4,815	5,150
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	243	243	243	243	243	243	243	243	243	243	243	243	2,920	3,066	3,220
Interest earned - external investments	69	69	69	69	69	69	69	69	69	69	69	69	825	825	825
Interest earned - outstanding debtors	110	110	110	110	110	110	110	110	110	110	110	110	1,320	1,386	1,455
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	311	311	311	311	311	311	311	311	311	311	311	311	3,733	3,919	4,115
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	161	161	161	161	161	161	161	161	161	161	161	161	1,926	2,023	2,124
Transfer receipts - operational	11,870	90	90	139	7,865	90	139	196	5,843	139	90	90	26,641	27,067	33,016
Other revenue	108	108	108	108	108	108	108	108	108	108	108	108	1,293	1,406	1,536
Cash Receipts by Source	20,954	9,174	9,174	9,223	16,949	9,174	9,223	9,280	14,927	9,223	9,174	9,174	135,651	152,327	177,610
Other Cash Flows by Source															
Transfer receipts - capital	1,305	3,805	4,806	4,305	2,505	4,555	4,155	2,825	5,605	3,373	4,765	3,658	45,665	22,798	24,046
Contributions recognised - capital & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	15,000	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	37,260	12,980	13,980	13,528	19,454	13,730	13,378	12,106	20,532	12,596	13,940	12,832	196,316	175,125	201,656
Cash Payments by Type															
Employee related costs	4,481	4,481	4,481	4,481	4,481	4,481	4,481	4,481	4,481	4,481	4,481	4,481	53,777	57,541	61,569
Remuneration of councillors	283	283	283	283	283	283	283	283	283	283	283	283	3,397	3,635	3,890
Collection costs	126	126	126	126	126	126	126	126	126	126	126	126	1,507	1,582	1,661
Interest paid	205	205	205	205	205	205	205	205	205	205	205	205	2,464	2,161	1,842
Bulk purchases - Electricity	3,105	3,105	3,105	3,105	3,105	3,105	3,105	3,105	3,105	3,105	3,105	3,105	37,266	47,120	59,601
Bulk purchases - Water & Sewer	38	38	38	38	38	38	38	38	38	38	38	38	461	484	508
Other materials	12	12	12	12	12	12	12	12	12	12	12	12	139	146	153
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	33,411	31,845	36,913
Cash Payments by Type	11,035	11,035	11,035	11,035	11,035	11,035	11,035	11,035	11,035	11,035	11,035	11,035	132,422	144,514	166,138

WC012 Cederberg - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	
R thousand																
Other Cash Flows/Payments by Type																
Capital assets	5,233	5,233	5,233	5,233	5,233	5,233	5,233	5,233	5,233	5,233	5,233	5,233	62,798	23,791	24,459	
Repayment of borrowing	250	250	250	250	250	250	250	250	250	250	250	250	3,005	3,259	3,247	
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type	16,519	16,519	16,519	16,519	16,519	16,519	16,519	16,519	16,519	16,519	16,519	16,519	198,224	171,564	193,844	
NET INCREASE/(DECREASE) IN CASH HELD	20,741	(3,539)	(2,538)	(2,991)	2,936	(2,789)	(3,141)	(4,413)	4,013	(3,923)	(2,579)	(3,686)	(1,909)	3,561	7,813	
Cash/cash equivalents at the month/year begin:	27,778	48,519	44,980	42,442	39,451	42,387	39,598	36,457	32,044	36,058	32,135	29,556	27,778	25,870	29,431	
Cash/cash equivalents at the month/year end:	48,519	44,980	42,442	39,451	42,387	39,598	36,457	32,044	36,058	32,135	29,556	25,870	25,870	29,431	37,244	

WC012 Cederberg - Supporting Table SA35 Future financial implications of the capital budget

R thousand	Vote Description	Ref	2011/12 Medium Term Revenue & Expenditure Framework				Forecasts					
			Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Present value			
	Capital expenditure	1										
	10 - COUNCIL		-	-	-	-	-	-	-	-	-	-
	20 - MUNICIPAL MANAGER		275	-	-	-	-	-	-	-	-	-
	30 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
	40 - CORPORATE SERVICES - COMMUNITY		9,842	7,234	7,626	-	-	-	-	-	-	-
	40 - CORPORATE SERVICES - ADMIN & OTHER		1,199	137	144	-	-	-	-	-	-	-
	50 - ENGINEERING SERVICES		51,483	16,420	16,689	-	-	-	-	-	-	-
	<i>List entity summary if applicable</i>		-	-	-	-	-	-	-	-	-	-
	Total Capital Expenditure		62,798	23,791	24,459	-	-	-	-	-	-	-
	Future operational costs by vote	2										
	10 - COUNCIL		-	-	-	-	-	-	-	-	-	-
	20 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
	30 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
	40 - CORPORATE SERVICES - COMMUNITY		-	-	-	-	-	-	-	-	-	-
	40 - CORPORATE SERVICES - ADMIN & OTHER		-	-	-	-	-	-	-	-	-	-
	50 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-	-
	<i>List entity summary if applicable</i>		-	-	-	-	-	-	-	-	-	-
	Total future operational costs		-	-	-	-	-	-	-	-	-	-
	Future revenue by source	3										
	Property rates		-	-	-	-	-	-	-	-	-	-
	Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-
	Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
	Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
	Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
	Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-
	Service charges - other		-	-	-	-	-	-	-	-	-	-
	Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
	<i>List other revenues sources if applicable</i>		-	-	-	-	-	-	-	-	-	-
	<i>List entity summary if applicable</i>		-	-	-	-	-	-	-	-	-	-
	Total future revenue		-	-	-	-	-	-	-	-	-	-
	Net Financial Implications		62,798	23,791	24,459	-	-	-	-	-	-	-

WC012 Cederberg - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project R thousand	Ref	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	Total Project Estimate	Prior year outcomes		2011/12 Medium Term Revenue & Expenditure Framework				Project information		
								Audited Outcome 2009/10	Current Year 2010/11 Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Ward location	New or renewal		
Parent municipality:																
<i>List all capital projects grouped by Municipal Vote</i>																
10 - COUNCIL		Equipment & Vehicles			Examples	Equipment & Vehicles	-	-	-	-	-	-	-	-	All	New
20 - MUNICIPAL MANAGER		Equipment & Vehicles			Other Assets	Equipment & Vehicles	-	-	486	275	-	-	-	-	All	New
30 - FINANCIAL SERVICES		Equipment & Vehicles			Other Assets	Equipment & Vehicles	-	-	-	-	-	-	-	-	All	New
40 - CORPORATE SERVICES - COMMU		Equipment & Vehicles			Other Assets	Equipment & Vehicles	-	-	3,769	2,291	16	17	17	17	All	New
40 - CORPORATE SERVICES - ADMIN		Equipment & Vehicles			Other Assets	Equipment & Vehicles	-	-	362	1,199	137	144	144	144	All	New
50 - ENGINEERING SERVICES		Equipment & Vehicles & PPE			Other Assets & Infrastructure	Equipment & Vehicles	-	-	11,486	19,483	16,420	16,689	16,689	All	New	
Housing		Housing & Settlement			Other Assets	Civic Land & Building	-	-	37,970	7,551	7,218	7,609	7,609	3	3	New
Water		Desalination Plant			Infrastructure - Water	Purification	-	-	9,516	32,000	-	-	-	5	5	New
Water		Lambert's Bay Bulk Water			Infrastructure - Water	Reticulation	-	-	5,660	-	-	-	-	5	5	New
Total Capital expenditure	1						-	-	69,248	62,798	23,791	24,459	24,459			

WC012 Cederberg - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project R thousand	Project name	Project number	Asset Class 3.	Asset Sub-Class 3.	Previous target year to complete Year	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
						Original Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>										
10 - COUNCIL	Equipment & Vehicles		Other Assets	Equipment & Vehicles	2009/10	-	-	-	-	-
20 - MUNICIPAL MANAGER	Equipment & Vehicles		Other Assets	Equipment & Vehicles	2009/10	-	297	-	-	-
30 - FINANCIAL SERVICES	Equipment & Vehicles		Other Assets	Equipment & Vehicles	2009/10	-	-	-	-	-
40 - CORPORATE SERVICES - COMMUNITY	Equipment & Vehicles		Other Assets	Equipment & Vehicles	2009/10	-	1,340	-	-	-
40 - CORPORATE SERVICES - ADMIN & OT	Equipment & Vehicles		Other Assets	Equipment & Vehicles	2009/10	-	-	-	-	-
50 - ENGINEERING SERVICES	Equipment & Vehicles & PPE		Other Assets & Infrastructure	Equipment & Vehicles	2009/10	781	5,216	500	-	-
						-	-	-	-	-

BUDGET PROCESS OVERVIEW

2011/12

22 March 2011

BUDGET PROCESS OVERVIEW 2011/2012 FINANCIAL YEAR

The budget for the 2011/2012 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 second budget prepared in terms of the budget regulations and format as published on 28 November 2009 and subsequently amended.

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 2010. Key deadlines set in the budget program were met. After considering the content of Circular 54 published on 10 December 2010, council decided to amend the budget time-frames and moved the budgeting process forward by approximately one month to facilitate the early adoption of the budget in lieu of the local government elections due to take place on 18 May 2011.
- A revision of the 2010/2011 Budget was approved in February 2011 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 to make provision for additional expenditure and to adjust revenue targets where applicable.
- The 2010/2011 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 2011/2012 financial cycle and MTREF.
- The focus of the 2011/2012 draft budget is once again on preventative maintenance and planned maintenance in comparison to the reactive maintenance of preceding financial years.
- An extensive program of public participation was embarked upon with the aim to revise the IDP and identify community needs for inclusion in the 2011/2012 budget. Council decided not to embark on the compilation of a new IDP and only do a revision of the current IDP in order to have the IDP cycle coincide with the political term of office of the council elect.
- Meetings with communities were held during October 2010.
- A workshop was held during January 2011 at Lamberts Bay where community as well as departmental needs were recorded, discussed and prioritised.
- The first draft of the budget and IDP were discussed extensively with the communities to obtain public input on both processes during March 2011.

PUBLIEKE INSETTE VAN BEGROTING & GOP VERGADERINGS VAN 22 – 28 APRIL 2011

Die onderstaande insette is onder andere verkry deur middel van die publieke deelname prosesse en waar moontlik ingesluit in die meerjarige begroting, verskeie algemene opmerkings asook klagtes is ook gedokumenteer en sal deur die administratiewe prosesse hanteer word en terugvoering sal deur die onderskeie streekbestuurders aan die gemeenskappe gegee word.

CLANWILLIAM:

- Aanbring van spreiligte en straatligte
- Skoonmaak van straatligte
- Opgradering van park te jakaranda straat
- Aanstel van toesighouer by die parkie te jakaranda straat
- Aanbring van spoedwalle te jakaranda straat
- Verskuiwing van die taxi rank
- Verlaging van water tariewe

LAMBERTSBAAI:

- Plaveisel vir die volgende strate: Heinemanstraat, van Zylstraat en strand gebied
- Herseël van strate: Korporasiestraat, Buitekantstraat, St Peterstraat en Engelstraat
- Spoedwalle vir Saul straat en Barker straat
- Verfraaiing in die dorp
- Teer van die pad na die kampong
- Don Burrel saal te omskep in `n veeldoelige sentrum
- Diefwering aanbring by die Don Burrel saal asook sekuriteitswagte
- Oprigting van `n speelpark by Nuweland
- Ablusiegeriewe aanbring
- Toiletgeriewe aanbring by die begraafplase

GRAAFWATER

- Randstene te Lambrecht singel
- Plaveisel –Eikestraat, Dennestraat, Olienhoutstraat, Peperstraat en Erasmus Van Zylstraat
- Aanbring van stormwater pype – Akasia straat en Olof Bergstraat
- Pre-paid watermeters

CITRUSDAL

- Afdakke vir bejaardes met die uitbetaling van Allpay
- Agterplaas bewoners moet geakkommodeer word met behuising prosesse
- Voorsiening moet gemaak word vir die ontwikkeling van plaaswerkers
- Die Citrusdal rioolstelsel moet prioriteit geniet
- Daar moet stappe geneem word om plaag beheer toe te pas en besoedeling vanaf die vullis terrein te beperk
- Die opknapping van die begraafplaas moet geprioritiseer word

OVERVIEW OF ALIGNMENT OF ANNUAL BUDGET WITH THE IDP

2011/12

22 March 2011

OVERVIEW OF ALIGNMENT OF THE ANNUAL BUDGET WITH THE INTEGRATED DEVELOPMENT PLAN 2011/2012

The Annual plan for the 2011/2012 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 2011/12 financial year was approved by Council during September 2010.

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 2010).
- Participation sessions and comments on the IDP as follows:
 - Two-day workshop with management team and councilLors 25 and 26 January 2011 – development priorities and spatial integration of projects.
 - 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 were discussed with the communities during March 2011 as part of the budget community participation process.

OVERVIEW OF BUDGET RELATED POLICIES

2011/12

22 March 2011

OVERVIEW OF BUDGET RELATED POLICIES 2011/2012 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, no amendments proposed although the practical application of the policy regarding the qualification of households may need to be reconsidered as part of the budgeting public participation process
- 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 – No amendments proposed.
- 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 2011/2012 financial year.
- Budget policy – No amendments are proposed.
- 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, the proposed funding and reserves policy addresses all aspects required in terms of GRAP standard budgeting. No amendments are proposed as part of the draft budget process.

OVERVIEW BUDGET ASSUMPTIONS

2011/12

22 March 2011

OVERVIEW OF BUDGET ASSUMPTIONS 2011/2012 FINANCIAL YEAR FIRST DRAFT BUDGET

The budget for the 2011/2012 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 2011/2012 financial year increasing the number from a current 1250 to total 1500 for the new financial year.
- Increase in Electricity purchases are budgeted at 26.71% in line with the NERSA Eskom tariff determination.
- 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 is anticipated for the 2011/2012 financial year.
- A general salary increase of 7 % is used for the determination of the salaries of staff and the Public office bearers alike.
- The Electricity price increase from Eskom of 26.71% was used as a guideline to increase electricity tariffs although an increase of only 23% is given through to consumers.
- The Municipality still relies heavily on grants and subsidies for funding of the capital requirements for the 2011/2012 financial year although an external loan to the amount of R15 Million will be taken up as capital funding for the 2011/2012 budget year.
- Only funded capital projects are included in the capital estimates for the 2011/2012 financial year.

- Both the capital and operating budgets are informed by the IDP revision process done through ward committee participation as well as the Local Government 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

2011/12

22 March 2011

BUDGET FUNDING OVERVIEW 2011/2012 FINANCIAL YEAR

FUNDING OF OPERATING EXPENDITURE

Operating expenditure to the amount of R 166,907,895 is funded through the following sources;

• Property rates	- 39,658,135
• Revenue raised through tariffs and fees and penalties	- 82,406,223
• Government Grants and Subsidies	- 26,640,984
• Rental of facilities and equipment	- 2,920,335
• Interest earned	- 825,000
• Other revenue	- 3,213,272
Total revenue	- 155,663,949
Less revenue foregone	- 20,012,993
Revenue	- 135,650,956
Total Operating Revenue	- 135,650,956
Plus Contribution from unappropriated surplus	- 28,502,085
Plus Contribution from CRR	- 4,932,918
Total Revenue	- 169,085,959
Total Operating Expenditure	- 163,577,414
Plus Contributions to CRR	- 3,330,481
Total Expenditure	- 166,907,895
Net Budgeted Surplus	- 2,178,064

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 2011/2012 financial year amounts to R 62,797,918 and is funded as follows:

• Grants and subsidies received	- 45,665,000
• External loan	- 15,000,000
• Own funds	- 4,932,918
• Minus repayment of Bridging from CRR	- (2,800,000)
Total funding	- 62,797,918

CONTRIBUTIONS TO RESERVES AND PROVISIONS

The following contributions to provisions are budgeted:

Bonuses	1 199 770.00
Leave provision funds	496 790.00
Continuation members – medical	1 951 699.00
Rehabilitation landfill sites	325 500.00

Contribution to the capital replacement reserve for the purpose of future capital funding in the amount of R 3,330,481 is budgeted for the 2011/2012 financial year. This amount is inclusive of the repayment of the R2.8 Million bridging finance used for the electrification of the RDP houses.

A contribution of R2,500,000 is made toward the provision for irrecoverable debt taking into account the current non-payment ratio of debtors.

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 96%.

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 2011/2012 financial year to ensure that all monies due to the municipality is collected in further contribution to the sustainable rendering of services. Incentives are available to consumers/ratepayers in arrears should accounts be settled or arrangements for the settlement of long outstanding debt be concluded.

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.
- Overtime and standby allowances
- 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. The management of the Ramskop Nature garden was awarded to Rooibos Ltd. and staff members will be reassigned to vacant position on the current organisational structure.

CONTRIBUTIONS OR DONATIONS IN CASH OR IN-KIND

An amount of R 33,296 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 14 March 2011 is summarised as follows:

Investec Private Bank -	60 Days	5.58% interest	R15,000,000
Nedbank	- 60 Days	5.60% interest	R10,000,000
Nedbank	- 30 Days	5.55% interest	R10,000,000
Total short term investments held			R35,000,000

The municipality also has a positive bank balance of R 8.9 Million as at 9 March 2011

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 2011/2012 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 R40,000 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	2007/2008	2008/2009	2009/10	Current
Cash and Cash equivalent position (R'000)	36298	35419	31888	43900
Cost coverage (Available cash/monthly fixed operating expenditure.)	6.36	4.13	3.50	4.3
Accumulated Surplus/(Deficit)	-15 104	-17 745	440 414	474 430
Annual Debtors Collection rate	101%	85%	98%	96%
Borrowing as % of Capital SPENDING	10.2%	11.7%	0%	3.4

PARTICULARS OF NEW AND EXISTING BORROWINGS

New borrowing in the amount of R15,000,000 is foreseen in the 2011/2012 financial year in partial funding for the desalination plant at Lamberts Bay, R12 Million as well as R 3,0 Million for the purchase of Wheelie Bins for refuse removal and the conversion of the refuse trucks to lift the bins. The proposed repayment period for the Desalination plant loan is 10 years and for the Refuse bins and conversion of the trucks not more than 7 years.

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 R20.00 per month per connection in respect of the water service. Where more than one dwelling exists one a property the basic charge will apply to each dwelling unit. The calculation is based on 6500 possible connections.

Additional costs in respect of the refuse service will be recovered by the savings realised on the purchase of refuse bags that will no longer be necessary.

Existing borrowings outstanding amount to R 10.5 Million with a monthly repayment of R225,053.

The total capital charges, new and existing loans, amounts to R 2,463,654 per annum, representing 1.5 % of total operating expenditure.

PARTICULARS OF GRANTS AND SUBSIDIES RECEIVED

The budgeted grants to be received for the 2011/2012 financial year are as follows:

OPERATING GRANTS AND SUBSIDIES

Grant: CDW operational support	234 000.00
Grant: financial management grant	1 250 000.00

Grant: EPWP	536 000.00
Grant: MSIG	790 000.00
Grant: maintenance of proclaimed roads	299 000.00
Grant: library services	316 000.00
Subsidy: DWAF	193 000.00
Subsidy: equitable share	23 008 000.00
Subsidy: newspapers	14 984.00
Total	26 640 984.00

CAPITAL GRANTS AND SUBSIDIES

Subsidy – MIG	12 814 000.00
Subsidy – PGWC	10 051 000.00
Subsidy – DWAF	20 000 000.00
Subsidy – DME	2 800 000.00
Total	45 665 000.00

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 5,5 Billion. Total revenue raised from assessment rates amount to R39,658,135 at a general assessment rate tariff of 0.932c/R representing an increase of 8% over the rate applicable to the 2010/2011 financial.

Revenue foregone in respect of assessment rates amount R14,723,191 for the 2011/2012 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 organization property 1:0.25

Proposed increase in tariffs as follows:

Water – Ranging between 6% and 25%, depending on the interval of use
 Electricity – 23%
 Refuse – 6.5%
 Assessment rates – 8%
 Sewerage fees – 6.5%

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

COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

2011/12

22 March 2011

OVERVIEW OF COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS 2011/2012 FINANCIAL YEAR

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

Employee related cost wages and salaries

Housing subsidy	331 590.00
Bonuses	1 333 500.00
Overtime	1 738 018.00
Salaries	36 065 220.00
Standby allowances	650 000.00
Travel allowances	2 862 530.00
Total	42 980 858.00

Employee related cost Social contributions

Bargaining council levies	18 000.00
Group insurance	691 440.00
Medical aid contributions	3 090 760.00
Pension/retire/provident	5 122 740.00
SDL contributions	394 680.00
UIF contributions	278 650.00
Workmen's compensation	336 470.00
Total	9 932 740.00

Remuneration of Councillors

Medical contribution	66 100.00
Pension/retire/provident	69 420.00
Office bearer allowance executive	898 800.00
SDL contributions	32 100.00
Telephone allowances	160 700.00
Allowances: Councilors	1 396 040.00
Travel allowances	751 750.00
UIF Contributions	18 860.00
Total	3 393 770.00

The expenditure in respect of salaries allowances and benefits payable to staff and councillors amounts to R 55,97 Million and represents 33,53% of the total budgeted expenditure for the 2011/2012 financial year.

PROPOSED TARIFFS

2011/12

22 March 2011

TARIEWE 2011 - 2012, 2012 - 2013, 2013 - 2014



CEDERBERG MUNISIPALITEIT: VOORGESTELDE TARIWE: 2011 - 2012, 2012 - 2013, 2013 - 2014 FIN JAAR

EIENDOMSBELASTING	2010 - 2011	2011 - 2012	% Verhoging/ (Verlaging)	2012 - 2013	% Verhoging/ (Verlaging)	2013 - 2014	% Verhoging/ (Verlaging)
TARIEF*							
Residensieel: Totale Waarde (Eerste R15 000 van Waarde Vrygestel slegs tov Residensieële erwe)	R 0.00863	R 0.00932	8.00%	R 0.01007	8.05%	R 0.01088	8.04%
Besigheid, Kommerisieel, Industrieeel: Totale Waarde	R 0.00863	R 0.00932	8.00%	R 0.01007	8.05%	R 0.01088	8.04%
Landelike gebied: Totale Waarde	R 0.00863	R 0.00932	8.00%	R 0.01007	8.05%	R 0.01088	8.04%
Kortings: Belastingpligtige met inkomste minder as die maksimum inkomste (Inkomste van totale huishouding) soos uiteengesit in die Deernisbeleid - Deernis gevalle	40.00%	40.00%	0.00%	40.00%	0.00%	40.00%	0.00%
Maksimum Inkomste Belastingpligtige met inkomste minder as Maksimum Inkomste hierbo genoem 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)	R 3,500.00	R 4,000.00	14.29%	R 4,320.00	8.00%	R 4,665.60	8.00%
Maksimum Inkomste Belastingpligtige met inkomste minder as Maksimum Inkomste hierbo genoem 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)	R -	R 6,000.00	Nuut	R 6,480.00	8.00%	R 6,998.40	8.00%
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)	79.00%	80%	1.27%	80%	0.00%	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 0.00863	R 0.00932	8.00%	R 0.01007	8.05%	R 0.01088	8.04%

* - Alle tariewe sluit BTW uit.

CEDERBERG MUNISIPALITEIT: VOORGESTELDE TARIWE: 2011 - 2012, 2012 - 2013, 2013 - 2014 FIN JAAR

ELEKTRISITEIT TARIWE*	2010 - 2011	2011 - 2012	% Verhoging/ (Verlaging)	2012 - 2013	% Verhoging/ (Verlaging)	2013 - 2014	% Verhoging/ (Verlaging)
Huishoudelike verbruikers							
Konvensionele meters							
Basies (Enkel fase)	139.55263	171.64912	23.00%	211.12842	23.00%	259.68796	23.00%
Basies (Drie fase)	208.94737	257.00877	23.00%	316.12079	23.00%	388.82857	23.00%
Energie koste per eenheid	0.73846	0.90831	23.00%	1.11722	23.00%	1.37418	23.00%
(1 ste 50 eenhede + Basiese heffing per kalendermaand gratis/ nie oordraagbaar) (Slegs vir Deernisgevalle)							
Voorafbetaalde meters							
Energie verbruik Deernisgevalle (per maand) per kWh 51-150 kWh	0.64611	0.72984	12.96%	0.81742	12.00%	0.91551	12.00%
Energie verbruik (per maand) per kWh 1-500 kWh	0.87754	1.07938	23.00%	1.32764	23.00%	1.63300	23.00%
Energie verbruik (per maand) per kWh 500 - 2000 kWh	0.73846	0.90831	23.00%	1.11722	23.00%	1.37418	23.00%
Energie verbruik (per maand) per kWh 2000 kWh+	0.90000	1.10700	23.00%	1.36161	23.00%	1.67478	23.00%
(1 ste 50 eenhede per kalendermaand gratis/ nie oordraagbaar) (Slegs vir Deernisgevalle)							
Minimum aankope per transaksie R10.00							
Besigheidsverbruikers							
Konvensionele meters							
Basies (Besigheidsverbruikers)	275.24561	338.55263	23.00%	416.41973	23.00%	512.19627	23.00%
Energie koste per eenheid	0.81338	1.00046	23.00%	1.23057	23.00%	1.51360	23.00%
Voorafbetaalde meters							
Energie koste per eenheid (Besigheidsverbruikers)	0.96000	1.18080	23.00%	1.45238	23.00%	1.78643	23.00%
Grootmaat verbruikers KVA							
Laagspanning							
Basies	1,042.02632	1,281.69298	23.00%	1,576.48237	23.00%	1,939.07332	23.00%
Stroombreker Tarief per KVA	109.75439	135.00000	23.00%	166.05000	23.00%	204.24150	23.00%
Energie koste per eenheid	0.46018	0.56602	23.00%	0.69620	23.00%	0.85633	23.00%
Hoogspanning							
Basies	1,513.92105	1,862.12281	23.00%	2,290.41106	23.00%	2,817.20560	23.00%
Stroombreker Tarief per KVA	108.25439	133.14912	23.00%	163.77342	23.00%	201.44131	23.00%
Energie koste per eenheid	0.37454	0.46068	23.00%	0.56664	23.00%	0.69697	23.00%

* - 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 TARIWE: 2011 - 2012, 2012 - 2013, 2013 - 2014 FIN JAAR

ELEKTRISITEIT TARIWE*	2010 - 2011	2011 - 2012	% Verhoging/ (Verlaging)	2012 - 2013	% Verhoging/ (Verlaging)	2013 - 2014	% Verhoging/ (Verlaging)
Basies vir die volgende Instansies							
Staatsondersteunende Skole en Koshuise	402.37719	494.92105	23.00%	608.75289	23.00%	748.76605	23.00%
Privaatkole en Koshuise	402.37719	494.92105	23.00%	608.75289	23.00%	748.76605	23.00%
Ouetehuise	402.37719	494.92105	23.00%	608.75289	23.00%	748.76605	23.00%
Staatsondersteunende Kleuterskole	402.37719	494.92105	23.00%	608.75289	23.00%	748.76605	23.00%
Kleuterskole in privaatbesit	402.37719	494.92105	23.00%	608.75289	23.00%	748.76605	23.00%
Geregistreerde kerke	402.37719	494.92105	23.00%	608.75289	23.00%	748.76605	23.00%
Energie koste per eenheid	0.64209	0.78977	23.00%	0.97142	23.00%	1.19485	23.00%
Basies vir die volgende Instansies							
Privaat sportklubs, velde en geboue	118.20175	145.38596	23.00%	178.82473	23.00%	219.95442	23.00%
Ghoifklubs	118.20175	145.38596	23.00%	178.82473	23.00%	219.95442	23.00%
Openbare sportvelde en geboue (onder plaaslike owerheid)	118.20175	145.38596	23.00%	178.82473	23.00%	219.95442	23.00%
Energie koste per eenheid	0.64209	0.78977	23.00%	0.97142	23.00%	1.19485	23.00%
Straatligte							
Energie koste per eenheid	0.26754	0.32907	23.00%	0.40476	23.00%	0.49785	23.00%
Tydlike Verbruikers							
Energie koste per eenheid	1.01672	1.25056	23.00%	1.53819	23.00%	1.89197	23.00%
Indien 'n elektrisiteitsverbruiker nie in een van die bogenoemde tariefstrukture 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	320.08772	336.09649	5.00%	352.90131	5.00%	370.54638	5.00%
Heraansluitings weens wanbetaling (Na-ure)	457.22807	480.08772	5.00%	504.09211	5.00%	529.29672	5.00%
Heraansluiting (Onwettige Aansluitings / Beskadiging van meters)	731.57018	768.14912	5.00%	806.55658	5.00%	846.88441	5.00%
Ontbloe tooi vir Voorafbetaalde Krag Wanbetalers	30.00000	31.50000	5.00%	33.07500	5.00%	34.72875	5.00%
Besikbaarheidsgeelde							
Besikbaarheidsgeelde (Lee Erwe - Jaarlikse Heffing))	1,187.68421	1,460.87719	23.00%	1,796.87894	23.00%	2,210.16110	23.00%

* - 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 TARIEWEE: 2011 - 2012, 2012 - 2013, 2013 - 2014 FIN JAAR

ELEKTRISITEIT TARIEWEE*	2010 - 2011	2011 - 2012	% Verhoging/ (Verlaging)	2012 - 2013	% Verhoging/ (Verlaging)	2013 - 2014	% Verhoging/ (Verlaging)
Uitroepfooi							
Werksure	164.64912	172.87719	5.00%	181.52105	5.00%	190.59710	5.00%
Na-ure	301.78947	316.87719	5.00%	332.72105	5.00%	349.35710	5.00%
Toets van meter	196.64035	206.47368	5.00%	216.79736	5.00%	227.63723	5.00%
Skuif van elektrisiteitsmeters	Koste + 25%	Koste + 25%		Koste + 25%		Koste + 25%	
Verandering van stroombreker	Koste + 25%	Koste + 25%		Koste + 25%		Koste + 25%	
Spesiale meterlesings	164.64912	172.87719	5.00%	181.52105	5.00%	190.59710	5.00%
Inspeksiefooi bedrading	502.98246	528.13158	5.00%	554.53816	5.00%	582.26507	5.00%
Buite dorpsgebied	Koste + 25%	Koste + 25%		Koste + 25%		Koste + 25%	
Diverse							
Peuter met meter (Boete) 1st keer	640.12281	787.35088	23.00%	968.44158	23.00%	1,191.18314	23.00%
Peuter met meter (Boete) 2de keer	731.57018	899.83333	23.00%	1,106.79500	23.00%	1,361.35785	23.00%
Peuter met meter (Boete) 3 de keer (Skuldige moet aangekla word)	914.46491	1,124.78947	23.00%	1,383.49105	23.00%	1,701.69399	23.00%

* - 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 TARIWE: 2011 - 2012, 2012 - 2013, 2013 - 2014 FIN JAAR

WATER TARIWE*	2010 - 2011	2011 - 2012	% Verhoging/ (Verlaging)	2012 - 2013	% Verhoging/ (Verlaging)	2013 - 2014	% Verhoging/ (Verlaging)
Huishoudelike Verbruikers							
Infrastruktuur Basies							
Hierdie tarief is van toepassing per erf of wooneenheid, waar van toepassing. Indien meer as een wooneenheid per erf, sal heffing per wooneenheid wees.	20.61404	20.00000	-2.98%	21.00000	5.00%	22.05000	5.00%
Normale Tariewe							
Eerste 6 Kiloliter per maand gratis / nie oordraagbaar (Slegs vir Deernisgevälle)							
Per Kiloliter (Per Maand)							
0 - 50 kiloliter	3.44476		-100.00%				
51 - 100 kiloliter	5.42278		-100.00%				
101 - 150 kiloliter	7.14032		-100.00%				
151+ kiloliter	7.66139		-100.00%				
Eerste 6 Kiloliter per maand gratis / nie oordraagbaar (Slegs vir Deernisgevälle)							
Per Kiloliter (Per Maand)							
0 - 30 kiloliter	3.44476	3.65145	6.00%	3.83402	5.00%	4.02572	5.00%
31 - 60 kiloliter	4.10410	4.71972	15.00%	4.95571	5.00%	5.20350	5.00%
61 - 90 kiloliter	5.42278	6.50733	20.00%	6.83270	5.00%	7.17434	5.00%
91 - 120 kiloliter	6.56781	8.20976	25.00%	8.62025	5.00%	9.05126	5.00%
121+ kiloliter	7.66139	9.57674	25.00%	10.05558	5.00%	10.55836	5.00%
Eerste 197 liter per dag gratis / nie oordraagbaar (Slegs vir Deernisgevälle)							
Per Kiloliter (Per Dag)							
0 - 1.644 kiloliter	3.44476		-100.00%				
1.645 - 3.288 kiloliter	5.42278		-100.00%				
3.289 - 4.932 kiloliter	7.14032		-100.00%				
4.933+ kiloliter	7.66139		-100.00%				
Eerste 197 liter per dag gratis / nie oordraagbaar (Slegs vir Deernisgevälle)							
Per Kiloliter (Per Dag)							
0 - 0.986 kiloliter	3.44476	3.65145	6.00%	3.83402	5.00%	4.02572	5.00%
0.987 - 1.973 kiloliter	4.10410	4.71972	15.00%	4.95571	5.00%	5.20350	5.00%
1.974 - 2.959 kiloliter	5.42278	6.50733	20.00%	6.83270	5.00%	7.17434	5.00%
2.960 - 3.945 kiloliter	6.56781	8.20976	25.00%	8.62025	5.00%	9.05126	5.00%
3.946+ kiloliter	7.66139	9.57674	25.00%	10.05558	5.00%	10.55836	5.00%

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

CEDERBERG MUNISIPALITEIT: VOORGESTELDE TARIWE: 2011 - 2012, 2012 - 2013, 2013 - 2014 FIN JAAR

WATER TARIWE*	2010 - 2011	2011 - 2012	% Verhoging/ (Verlaging)	2012 - 2013	% Verhoging/ (Verlaging)	2013 - 2014	% Verhoging/ (Verlaging)
<u>Droogte Tariewe</u>							
Eerste 6 Kiloliter per maand gratis / nie oordraagbaar (Slegs vir Deernisgevalle)							
<u>Per Kiloliter (Per Maand)</u>							
0 - 30 kiloliter		5.47718	Nuut	5.75104	5.00%	6.03859	5.00%
31 - 60 kiloliter		7.07958	Nuut	7.43356	5.00%	7.80524	5.00%
61 - 90 kiloliter		9.76099	Nuut	10.24904	5.00%	10.76149	5.00%
91 - 120 kiloliter		12.31464	Nuut	12.93037	5.00%	13.57689	5.00%
121+ kiloliter		14.36511	Nuut	15.08337	5.00%	15.83754	5.00%
Eerste 197 liter per dag gratis / nie oordraagbaar (Slegs vir Deernisgevalle)							
<u>Per Kiloliter (Per Dag)</u>							
0 - 0.986 kiloliter		5.47718	Nuut	5.75104	5.00%	6.03859	5.00%
0.987 - 1.973 kiloliter		7.07958	Nuut	7.43356	5.00%	7.80524	5.00%
1.974 - 2.959 kiloliter		9.76099	Nuut	10.24904	5.00%	10.76149	5.00%
2.960 - 3.945 kiloliter		12.31464	Nuut	12.93037	5.00%	13.57689	5.00%
3.946+ kiloliter		14.36511	Nuut	15.08337	5.00%	15.83754	5.00%
<u>Besighede</u>							
<u>Infrastruktuur Basies</u>							
Hierdie tarief is van toepassing per erf of wooneenheid, waar van toepassing. Indien meer as een wooneenheid per erf, sal heffing per wooneenheid wees.	20.61404	20.00000	-2.98%	21.00000	5.00%	22.05000	5.00%
<u>Normale Tariewe</u>							
<u>Per Kiloliter (Per Maand)</u>							
0 - 50 kiloliter	3.44476		-100.00%			-	
51 - 100 kiloliter	5.42278		-100.00%			-	
101 - 150 kiloliter	7.14032		-100.00%			-	
151+ kiloliter	7.66139		-100.00%			-	
<u>Per Kiloliter (Per Maand)</u>							
0 - 30 kiloliter	3.44476	3.65145	6.00%	3.83402	5.00%	4.02572	5.00%
31 - 60 kiloliter	4.10410	4.71972	15.00%	4.95571	5.00%	5.20350	5.00%
61 - 90 kiloliter	5.42278	6.50733	20.00%	6.83270	5.00%	7.17434	5.00%
91 - 120 kiloliter	6.56781	8.20976	25.00%	8.62025	5.00%	9.05126	5.00%
121+ kiloliter	7.66139	9.57674	25.00%	10.05558	5.00%	10.55836	5.00%

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

CEDERBERG MUNISIPALITEIT: VOORGESTELDE TARIWE: 2011 - 2012, 2012 - 2013, 2013 - 2014 FIN JAAR

	2010 - 2011	2011 - 2012	% Verhoging/ (Verlaging)	2012 - 2013	% Verhoging/ (Verlaging)	2013 - 2014	% Verhoging/ (Verlaging)
WATER TARIWE*							
<u>Per Kiloliter (Per Dag)</u>							
0 - 1.644 kiloliter	3.44476		-100.00%				
1.645 - 3.288 kiloliter	5.42278		-100.00%				
3.289 - 4.932 kiloliter	7.14032		-100.00%				
4.933+ kiloliter	7.66139		-100.00%				
<u>Per Kiloliter (Per Dag)</u>							
0 - 0.986 kiloliter	3.44476	3.65145	6.00%	3.83402	5.00%	4.02572	5.00%
0.987 - 1.973 kiloliter	4.10410	4.71972	15.00%	4.95571	5.00%	5.20350	5.00%
1.974 - 2.959 kiloliter	5.42278	6.50733	20.00%	6.83270	5.00%	7.17434	5.00%
2.960 - 3.945 kiloliter	6.56781	8.20976	25.00%	8.62025	5.00%	9.05126	5.00%
3.946+ kiloliter	7.66139	9.57674	25.00%	10.05558	5.00%	10.55836	5.00%
<u>Droogte Tariewe</u>							
<u>Per Kiloliter (Per Maand)</u>							
0 - 30 kiloliter		5.47718	Nuut	5.75104	5.00%	6.03859	5.00%
31 - 60 kiloliter		7.07958	Nuut	7.43356	5.00%	7.80524	5.00%
61 - 90 kiloliter		9.76099	Nuut	10.24904	5.00%	10.76149	5.00%
91 - 120 kiloliter		12.31464	Nuut	12.93037	5.00%	13.57689	5.00%
121+ kiloliter		14.36511	Nuut	15.08337	5.00%	15.83754	5.00%
<u>Per Kiloliter (Per Dag)</u>							
0 - 0.986 kiloliter		5.47718	Nuut	5.75104	5.00%	6.03859	5.00%
0.987 - 1.973 kiloliter		7.07958	Nuut	7.43356	5.00%	7.80524	5.00%
1.974 - 2.959 kiloliter		9.76099	Nuut	10.24904	5.00%	10.76149	5.00%
2.960 - 3.945 kiloliter		12.31464	Nuut	12.93037	5.00%	13.57689	5.00%
3.946+ kiloliter		14.36511	Nuut	15.08337	5.00%	15.83754	5.00%
<u>Koshuise, Tehuise, Kerke, Sportklubs, Skole en Hospitale</u>							
<u>Infrastruktuur Basies</u>							
Hierdie tarief is van toepassing per erf of wooneenheid, waar van toepassing. Indien meer as een wooneenheid per erf, sal heffing per wooneenheid wees.	20.61404	20.00000	-2.98%	21.00000	5.00%	22.05000	5.00%
<u>Normale Tariewe</u>							
<u>Per Kiloliter (Per Maand)</u>							
0 - 50 kiloliter	2.29647		-100.00%				
51 - 100 kiloliter	3.57984		-100.00%				
101 - 150 kiloliter	4.80524		-100.00%				
151+ kiloliter	5.22016		-100.00%				

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

CEDERBERG MUNISIPALITEIT: VOORGESTELDE TARIEWE: 2011 - 2012, 2012 - 2013, 2013 - 2014 FIN JAAR

	2010 - 2011	2011 - 2012	Verhoging/ (Verlaging)	2012 - 2013	Verhoging/ (Verlaging)	2013 - 2014	Verhoging/ (Verlaging)	%
WATER TARIWE*								
<u>Per Kiloliter (Per Maand)</u>								
0 - 30 kiloliter	2.29647	2.43426	6.00%	2.55597	5.00%	2.68377	5.00%	5.00%
31 - 60 kiloliter	2.72426	3.13290	15.00%	3.28955	5.00%	3.45403	5.00%	5.00%
61 - 90 kiloliter	3.57984	4.29581	20.00%	4.51060	5.00%	4.73613	5.00%	5.00%
91 - 120 kiloliter	4.39677	5.49596	25.00%	5.77076	5.00%	6.05930	5.00%	5.00%
121+ kiloliter	5.22016	6.52520	25.00%	6.85146	5.00%	7.19403	5.00%	5.00%
<u>Per Kiloliter (Per Dag)</u>								
0 - 1.644 kiloliter	2.29647		-100.00%					
1.645 - 3.288 kiloliter	3.57984		-100.00%					
3.289 - 4.932 kiloliter	4.80524		-100.00%					
4.933+ kiloliter	5.22016		-100.00%					
<u>Per Kiloliter (Per Dag)</u>								
0 - 0.986 kiloliter	2.29647	2.43426	6.00%	2.55597	5.00%	2.68377	5.00%	5.00%
0.987 - 1.973 kiloliter	2.72426	3.13290	15.00%	3.28955	5.00%	3.45403	5.00%	5.00%
1.974 - 2.959 kiloliter	3.57984	4.29581	20.00%	4.51060	5.00%	4.73613	5.00%	5.00%
2.960 - 3.945 kiloliter	4.39677	5.49596	25.00%	5.77076	5.00%	6.05930	5.00%	5.00%
3.946+ kiloliter	5.22016	6.52520	25.00%	6.85146	5.00%	7.19403	5.00%	5.00%
<u>Droogte Tariewe</u>								
<u>Per Kiloliter (Per Maand)</u>								
0 - 30 kiloliter		3.65139	Nuut	3.83396	5.00%	4.02566	5.00%	5.00%
31 - 60 kiloliter		4.69935	Nuut	4.93432	5.00%	5.18104	5.00%	5.00%
61 - 90 kiloliter		6.44372	Nuut	6.76591	5.00%	7.10421	5.00%	5.00%
91 - 120 kiloliter		8.24394	Nuut	8.65614	5.00%	9.08895	5.00%	5.00%
121+ kiloliter		9.78780	Nuut	10.27719	5.00%	10.79105	5.00%	5.00%
<u>Per Kiloliter (Per Dag)</u>								
0 - 0.986 kiloliter		3.65139	Nuut	3.83396	5.00%	4.02566	5.00%	5.00%
0.987 - 1.973 kiloliter		4.69935	Nuut	4.93432	5.00%	5.18104	5.00%	5.00%
1.974 - 2.959 kiloliter		6.44372	Nuut	6.76591	5.00%	7.10421	5.00%	5.00%
2.960 - 3.945 kiloliter		8.24394	Nuut	8.65614	5.00%	9.08895	5.00%	5.00%
3.946+ kiloliter		9.78780	Nuut	10.27719	5.00%	10.79105	5.00%	5.00%
Waterbesikbaarheidsgelde per jr	453.50877	499.12281	10.06%	524.07895	5.00%	550.28290	5.00%	5.00%

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

CEDERBERG MUNISIPALITEIT: VOORGESTELDE TARIWE: 2011 - 2012, 2012 - 2013, 2013 - 2014 FIN JAAR

WATER TARIWE*	2010 - 2011	2011 - 2012	% Verhoging/ (Verlaging)	2012 - 2013	% Verhoging/ (Verlaging)	2013 - 2014	% Verhoging/ (Verlaging)
<u>Wateraansluitings:</u>							
Nuwe aansluitings	Werklke Koste + 25% 96.49123	Werklke Koste + 25% 101.31579	5.00%	Werklke Koste + 25% 106.38158	5.00%	Werklke Koste + 25% 111.70066	5.00%
Her-aansluitings	Werklke Koste + 25%	Werklke Koste + 25%		Werklke Koste + 25%		Werklke Koste + 25%	
Herstel van Waterlekkasies binne Privaat Eiendom							
Toets van meter	96.49123	101.75439	5.45%	106.84211	5.00%	112.18422	5.00%
Skuiif van watermeters	Werklke Koste + 25%	Werklke Koste + 25%		Werklke Koste + 25%		Werklke Koste + 25%	
Volmaak van Swembad (Met Munisipale Toerusting) (Normale Tarief)	7.66139	9.57674	25.00%	10.05558	5.00%	10.55836	5.00%
Volmaak van Swembad (Met Munisipale Toerusting) (Droogte Tarief)	7.66139	14.36511	87.50%	15.08337	5.00%	15.83754	5.00%
<u>Leivoorwater (Clanwilliam) Per Jaar</u>							
Lewwater per 2 000 kubieke meter of gedeelte daarvan	231.57895	277.89474	20.00%	333.47369	20.00%	400.16843	20.00%
<u>Koste per eenheid</u>							
LBFC Skyfie Aanleg - Brakwater Boorgat (Normale Tarief)	3.39647	3.65145	7.51%	3.83402	5.00%	4.02572	5.00%
LBFC Skyfie Aanleg - Brakwater Boorgat (Droogte Tarief)	3.39647	5.47718	61.26%	5.75104	5.00%	6.03859	5.00%
Diverse							
Peuter met meter (Boete) 1st keer	453.50877	566.88596	25.00%	595.23026	5.00%	624.99177	5.00%
Peuter met meter (Boete) 2de keer	511.40351	639.25439	25.00%	671.21711	5.00%	704.77797	5.00%
Peuter met meter (Boete) 3 de keer (Skuldige moet aangekla word)	646.49123	808.11404	25.00%	848.51974	5.00%	890.94573	5.00%

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

CEDERBERG MUNISIPALITEIT: VOORGESTELDE TARIWE: 2011 - 2012, 2012 - 2013, 2013 - 2014 FIN JAAR

	2010 - 2011	2011 - 2012	% Verhoging/ (Verlaging)	2012 - 2013	% Verhoging/ (Verlaging)	2013 - 2014	% Verhoging/ (Verlaging)
<u>RIOOL TARIWE*</u>							
<u>Besikbaarheidsgelde</u> Besikbaarheidsgelde (jaarliks)	750.87719	800.00000	6.54%	852.00000	6.50%	907.38000	6.50%
<u>Aansluitings</u>	Werklik + 25%	Werklik + 25%		Werklik + 25%		Werklik + 25%	
<u>Rioolaansluitingsfooie</u>							
<u>Rioolverstoppings</u>							
Binne werksure	118.68421	126.39474	6.50%	134.61040	6.50%	143.36008	6.50%
Na-ure	260.54386	277.48246	6.50%	295.51882	6.50%	314.72754	6.50%
Naweke/ Openbare Vakansiedae	295.77193	315.00000	6.50%	335.47500	6.50%	357.28088	6.50%
<u>Infrastruktuur Basies</u>							
Hierdie tarief is van toepassing per erf of wooneenheid, waar van toepassing. Indien meer as een wooneenheid per erf, sal heffing per wooneenheid wees.		20.00000	Nuut	21.00000	5.00%	22.05000	5.00%
<u>Spoeltoilette</u>							
<u>Huishoudings</u>							
Standaard Heffing	94.57018	100.71930	6.50%	107.26605	6.50%	114.23834	6.50%
<u>Besighede</u>							
1 tot 3 Toilette	94.57018	100.71930	6.50%	107.26605	6.50%	114.23834	6.50%
Meer as 3 Toilette (per toilet)	31.52632	33.57895	6.51%	35.76158	6.50%	38.08608	6.50%
<u>Hotelle en Woonstelle</u>							
Per toilet	63.05263	67.14912	6.50%	71.51381	6.50%	76.16221	6.50%
<u>Skole & Koshuise</u>							
Per toilet	31.52632	33.57895	6.51%	35.76158	6.50%	38.08608	6.50%
<u>Ouetehuise</u>							
Per toilet	31.52632	33.57895	6.51%	35.76158	6.50%	38.08608	6.50%

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

CEDERBERG MUNISIPALITEIT: VOORGESTELDE TARIWE: 2011 - 2012, 2012 - 2013, 2013 - 2014 FIN JAAR

RIOOL TARIWE*	2010 - 2011	2011 - 2012	% Verhoging/ (Verlaging)	2012 - 2013	% Verhoging/ (Verlaging)	2013 - 2014	% Verhoging/ (Verlaging)
Spesiale Tariewe							
Alle Kerke en Sale	236.42982	251.79825	6.50%	268.16514	6.50%	285.59587	6.50%
SAP	975.40351	1,038.80702	6.50%	1,106.32948	6.50%	1,178.24090	6.50%
Hospitaal	827.98246	881.79825	6.50%	939.11514	6.50%	1,000.15762	6.50%
Wynkelders	763.07895	812.67544	6.50%	865.49934	6.50%	921.75680	6.50%
Goede Hoop Sirrus Korporasie							
Hoofkantoor	509.02632	542.11404	6.50%	577.35145	6.50%	614.87929	6.50%
Hostel	1,465.89474	1,561.17544	6.50%	1,662.65184	6.50%	1,770.72421	6.50%
Pakhuis	3,812.61404	4,060.42982	6.50%	4,324.35776	6.50%	4,605.44101	6.50%
Kampong	1,909.08772	2,033.17544	6.50%	2,165.33184	6.50%	2,306.07841	6.50%
LBFC Skyfie Aanleg							
Vaste bedrag	650.88596	693.19298	6.50%	738.25052	6.50%	786.23680	6.50%
90% van waterverbruik	0.78810	0.83932	6.50%	0.89388	6.50%	0.95198	6.50%
Deernisgevalle							
Suigtenke per vrag							
Binne Werksure							
Enkelvrag	65.36842	69.61404	6.49%	74.13895	6.50%	78.95798	6.50%
Dubbelvrag	124.24561	132.32456	6.50%	140.92566	6.50%	150.08583	6.50%
Buite Munisipale Gebied	325.44737	346.60526	6.50%	369.13460	6.50%	393.12835	6.50%
Tariewe per kilometer buite Mun	14.83333	15.79825	6.51%	16.82514	6.50%	17.91877	6.50%
Na ure, naweke en vakansiedae							
Enkelvrag	130.27193	138.73684	6.50%	147.75473	6.50%	157.35879	6.50%
Dubbelvrag	248.49123	264.64035	6.50%	281.84197	6.50%	300.16170	6.50%
Buite Munisipale Gebied	650.42982	692.71053	6.50%	737.73671	6.50%	785.68960	6.50%
Tariewe per kilometer buite Mun	14.83510	15.79938	6.50%	16.82634	6.50%	17.92005	6.50%

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

CEDERBERG MUNISIPALITEIT: VOORGESTELDE TARIWE: 2011 - 2012, 2012 - 2013, 2013 - 2014 FIN JAAR

VULLISVERWYDERING TARIWE*	2010 - 2011	2011 - 2012	% Verhoging/ (Verlaging)	2012 - 2013	% Verhoging/ (Verlaging)	2013 - 2014	% Verhoging/ (Verlaging)
Huishoudelik (per "Wheely Bin" per maand): vir verwydering 1 (een) keer per week	53.78070	59.74561	11.09%	63.62907	6.50%	67.76496	6.50%
Hierdie tariewe is van toepassing per wooneenheid.							
Besighede (per "Wheely Bin" per maand): vir verwydering 1 (een) keer per week	58.41228	59.74561	2.28%	63.62907	6.50%	67.76496	6.50%
2 (twee) keer per week	115.89474	119.49123	3.10%	127.25816	6.50%	135.52994	6.50%
3 (drie) keer per week	173.38596	179.23684	3.37%	190.88723	6.50%	203.29490	6.50%
4 (vier) keer per week	230.86842	238.98246	3.51%	254.51632	6.50%	271.05988	6.50%
5 (vyf) keer per week	288.35965	298.72807	3.60%	318.14539	6.50%	338.82484	6.50%
6 (ses) keer per week	288.35965	358.47368	24.31%	381.77447	6.50%	406.58981	6.50%
7 (sewe) keer per week	288.35965	418.21930	45.03%	445.40355	6.50%	474.35478	6.50%
Aankoop van Addisionele "Wheely Bin"		438.59649	Nuut	460.52631	5.00%	483.55263	5.00%
Deernisgevalle:	Ten volle gesubsidieer	Ten volle gesubsidieer		Ten volle gesubsidieer		Ten volle gesubsidieer	
Spesiale Tariewe (per "Wheely Bin")							
Skole	115.89474		-100.00%				
Skoolkoshuis	173.38596		-100.00%				
Kerk en Sale	58.41228		-100.00%				
Kleuterskole	58.41228		-100.00%				
Hospitaal	173.38596		-100.00%				
Oue Tehuise	343.06140		-100.00%				
Besighedsverwydering waar verwydering meer as 1 maal per week geskied en vullis nie in dromme van die Raad vir verwydering aangebied word nie	2,920.65789		-100.00%				
Alle besighede		20.00000	Nuut	21.00000	5.00%	22.05000	5.00%
Dorp Skoonmaak Heffing							
Hierdie tarief is van toepassing per erf of wooneenheid,waar van toepassing. Indien meer as een wooneenheid per erf, sal heffing per wooneenheid wees.							
Bourommel (per kubieke meter)	213.25439	227.11404	6.50%	241.87645	6.50%	257.59842	6.50%
Tuinvullis (per kubieke meter)	106.63158	113.56140	6.50%	120.94289	6.50%	128.80418	6.50%
Addisionele Vullisverwydering (Huishoudelik & Besighede) (per kubieke meter)		307.01754	Nuut	326.97368	6.50%	348.22697	6.50%
Indien 'n verbruiker nie in een van die bogenoemde tariefstrukture val nie, sal die besighedsariewe gebruik word.							

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

CEDERBERG MUNISIPALITEIT: VOORGESTELDE TARIWE: 2011 - 2012, 2012 - 2013, 2013 - 2014 FIN JAAR

VAKANSIEOORDE EN WOONWAPARKE TARIWE*	2010 - 2011	2011 - 2012	% Verhoging/ (Verlaging)	2012 - 2013	% Verhoging/ (Verlaging)	2013 - 2014	% Verhoging/ (Verlaging)
Clanwilliam Damoord							
CHALETs							
Binne Seisoen (Augustus tot April)							
1 Persoon	529.82456	556.14035	4.97%	583.94737	5.00%	613.14474	5.00%
2 Persone	529.82456	556.14035	4.97%	583.94737	5.00%	613.14474	5.00%
3 Persone	529.82456	556.14035	4.97%	583.94737	5.00%	613.14474	5.00%
4 Persone	529.82456	556.14035	4.97%	583.94737	5.00%	613.14474	5.00%
5 Persone	669.29825	702.63158	4.98%	737.76316	5.00%	774.65132	5.00%
6 Persone	669.29825	702.63158	4.98%	737.76316	5.00%	774.65132	5.00%
Buite Seisoen (Mei, Junie, Julie)							
1 Persoon	269.29825	282.45614	4.89%	296.57895	5.00%	311.40790	5.00%
2 Persone	311.40351	327.19298	5.07%	343.55263	5.00%	360.73026	5.00%
3 Persone	376.31579	394.73684	4.90%	414.47368	5.00%	435.19736	5.00%
4 Persone	436.84211	458.77193	5.02%	481.71053	5.00%	505.79606	5.00%
5 Persone	469.29825	492.98246	5.05%	517.63158	5.00%	543.51316	5.00%
6 Persone	543.85965	571.05263	5.00%	599.60526	5.00%	629.58552	5.00%
25% Afslag vir pensioenarisse en gestremdes (Slegs Mei, Junie en Julie)							
1 In Deposito is betaalbaar by aankoms, ten bedrae van R200 (terugbetaalbaar)							
2 Voertuie per chalet word toegelaat en die derde betaal R20,00							
KARAVAN EN TENT STAANPLEKKE							
Gedienste Persele							
Binne seisoen: (Augustus tot April)	139.47368	146.49123	5.03%	153.81579	5.00%	161.50658	5.00%
Buite seisoen: (Mei, Junie, Julie)	107.01754	112.28070	4.92%	117.89474	5.00%	123.78948	5.00%
Bykomende persone per staanplek tot 'n maksimum van 6 persone	10.26316	10.78947	5.13%	11.32894	5.00%	11.89539	5.00%
Besoekers (per persoon)	10.26316	10.78947	5.13%	11.32894	5.00%	11.89539	5.00%
25% Afslag vir pensioenarisse en gestremdes (Slegs Mei, Junie en Julie)							
Ongedienste Persele							
Binne seisoen: (Augustus tot April)	107.01754	112.28070	4.92%	117.89474	5.00%	123.78948	5.00%
Buite seisoen: (Mei, Junie, Julie)	88.59649	92.98246	4.95%	97.63158	5.00%	102.51316	5.00%
Bykomende persone per staanplek tot 'n maksimum van 6 persone	10.26316	10.78947	5.13%	11.32894	5.00%	11.89539	5.00%
Besoekers (per persoon)	10.26316	10.78947	5.13%	11.32894	5.00%	11.89539	5.00%
25% Afslag vir pensioenarisse en gestremdes (Slegs van toepassing in Buite Seisoen)							
Sleutel Deposito	57.89474	60.52632	4.55%	63.55264	5.00%	66.73027	5.00%

* - Alle tariewe sluit BTW uit.

CEDERBERG MUNISIPALITEIT: VOORGESTELDE TARIWE: 2011 - 2012, 2012 - 2013, 2013 - 2014 FIN JAAR

VAKANSIEORDE EN WOONWAPARKE TARIWE*	2010 - 2011	2011 - 2012	% Verhoging/ (Verlaging)	2012 - 2013	% Verhoging/ (Verlaging)	2013 - 2014	% Verhoging/ (Verlaging)
Dagbesoekers							
Persone (Kinders onder 10 jaar gratis)	10.26316	10.78947	5.13%	11.32894	5.00%	11.89539	5.00%
Motors	21.05263	21.92982	4.17%	23.02631	5.00%	24.17763	5.00%
Busse	84.21053	88.59649	5.21%	93.02631	5.00%	97.67763	5.00%
Bote (Motors ingesluit)	55.26316	57.89474	4.76%	60.78948	5.00%	63.82895	5.00%
Algemeen							
Jaarlikse Persoonspermitte	102.63158	107.89474	5.13%	113.28948	5.00%	118.95395	5.00%
Jaarlikse Motorpermitte (4 Persone ingesluit)	521.05263	547.36842	5.05%	574.73684	5.00%	603.47368	5.00%
Jaarlikse Bootpermitte (Motor en 4 persone ingesluit)	1,041.22807	1,092.98246	4.97%	1,147.63158	5.00%	1,205.01316	5.00%
Maandelikse Swem-/Visvangpermitte (Te voet deur oord beweeg)	56.14035	58.77193	4.69%	61.71053	5.00%	64.79606	5.00%
Aquatic Klub Bootpermitte	311.40351	327.19298	5.07%	343.55263	5.00%	360.73026	5.00%
Karavaan/Boot Stoor per Jaar	1,873.68421	1,967.54386	5.01%	2,065.92105	5.00%	2,169.21710	5.00%
Karavaan Staanklekkie per Maand: Gediens	2,082.45614	2,186.84211	5.01%	2,296.18422	5.00%	2,410.99343	5.00%
Karavaan Staanklekkie per Maand: Ongediens	1,041.22807	1,092.98246	4.97%	1,147.63158	5.00%	1,205.01316	5.00%
Ablusie Sleutel Deposito	57.89474	60.52632	4.55%	63.55264	5.00%	66.73027	5.00%
Ramskop Natuurtuin							
Saadverkope							
Klein pakkie	9.64912	10.52632	9.09%	11.05264	5.00%	11.60527	5.00%
Groot Pak	23.68421	24.56140	3.70%	25.78947	5.00%	27.07894	5.00%
Toegangseide:							
Volwassenes	15.78947	16.66667	5.56%	17.50000	5.00%	18.37500	5.00%
Pensionarisse & Gestremdes	11.40351	12.28070	7.69%	12.89474	5.00%	13.53948	5.00%
Skoollinders	5.61404	5.87719	4.69%	6.17105	5.00%	6.47960	5.00%
Kinders onder 10 jaar	Gratis	Gratis		Gratis		Gratis	
Stap Roete - (Alle gebruikers)	11.40351	12.28070	7.69%	12.89474	5.00%	13.53948	5.00%
Verhuuring van Fasiliteit vir funksies							
Nota : Deposito van R 200 .00 is betaalbaar	470.00000	494.00000	5.11%	518.70000	5.00%	544.63500	5.00%
Woonwark Elandsbaai							
A Persele- Binne Seisoen (Aug - April - 1 tot 4 persone)	115.78947	121.92982	5.30%	128.02631	5.00%	134.42763	5.00%
A Persele -Buite Seisoen (Mei,Junie,Julie - 1 tot 4 persone)	107.01754	112.28070	4.92%	117.89474	5.00%	123.78948	5.00%
B Persele- Binne Seisoen (Aug - April - 1 tot 4 persone)	107.01754	112.28070	4.92%	117.89474	5.00%	123.78948	5.00%
B Persele -Buite Seisoen (Mei,Junie,Julie - 1 tot 4 persone)	97.36842	102.63158	5.41%	107.76316	5.00%	113.15132	5.00%
Bykomende persoon per staanplek (tot maks. 6)	10.26316	10.78947	5.13%	11.32894	5.00%	11.89539	5.00%
Besoekers (per persoon)	10.26316	10.78947	5.13%	11.32894	5.00%	11.89539	5.00%
Sleuteldeposito	58.00000	61.00000	5.17%	64.05000	5.00%	67.25250	5.00%
25% Afslag vir pensioenarisse en gestremdes (Slegs van toepassing in Buite Seisoen)							

* - Alle tariewe sluit BTW uit.

CEDERBERG MUNISIPALITEIT: VOORGESTELDE TARIWE: 2011 - 2012, 2012 - 2013, 2013 - 2014 FIN JAAR

VAKANSIEOORDE EN WOONWAPARKE TARIWE*	2010 - 2011	2011 - 2012	% Verhoging/ (Verlaging)	2012 - 2013	% Verhoging/ (Verlaging)	2013 - 2014	% Verhoging/ (Verlaging)
Woonwaparke: Lambertsbaai							
Malikopbaai							
Per dag per staanplek 1-4 persone	97.36842	102.63158	5.41%	107.76316	5.00%	113.15132	5.00%
Eike addisionele persoon(tot maks. 6)	10.26316	10.78947	5.13%	11.32894	5.00%	11.89539	5.00%
Maandelikse Tarief	725.43860	761.40351	4.96%	799.47369	5.00%	839.44737	5.00%
Lambertsbaai							
Binne Seisoen-Gewone Staanplekke (Aug-April - 1 tot 4 persone)	115.78947	121.92982	5.30%	128.02631	5.00%	134.42763	5.00%
Buite Seisoen-Gewone Staanplekke (Mei,Junie,Julie - 1 tot 4 persone)	97.36842	102.63158	5.41%	107.76316	5.00%	113.15132	5.00%
Binne Seisoen-Seeffront Erwe (Aug - April - 1 tot 4 persone)	125.43860	131.57895	4.90%	138.15790	5.00%	145.06580	5.00%
Buite Seisoen-Seeffront Erwe (Mei,Junie,Julie - 1 tot 4 persone)	107.01754	112.28070	4.92%	117.89474	5.00%	123.78948	5.00%
Binne Seisoen- Staanplekke met Ablusieblokke(Aug-April-1 tot 4 persone)	125.43860	131.57895	4.90%	138.15790	5.00%	145.06580	5.00%
Buite Seisoen- Staanplekke met Ablusieblokke (Mei,Junie,Julie - 1 tot 4 persone)	107.01754	112.28070	4.92%	117.89474	5.00%	123.78948	5.00%
Eike Addisionele persoon(tot maks. 6)	15.78947	16.57895	5.00%	17.40790	5.00%	18.27830	5.00%
Maandelikse Tarief-Sonder Ablusieblok	1,041.22807	1,092.98246	4.97%	1,147.63158	5.00%	1,205.01316	5.00%
Hekgeld	15.78947	16.57895	5.00%	17.40790	5.00%	18.27830	5.00%
Springmatgelde (vir 15 minute)	3.68421	3.85965	4.76%	4.05263	5.00%	4.25526	5.00%
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: 2011 - 2012, 2012 - 2013, 2013 - 2014 FIN JAAR

	2010 - 2011	2011 - 2012	% Verhoging/ (Verlaging)	2012 - 2013	% Verhoging/ (Verlaging)	2013 - 2014	% Verhoging/ (Verlaging)
ALGEMENE TARIWE*							
<u>SMOUS PERSEEL CEDERBERG</u>							
a) Huur van Persele (onder dak - met elektrisiteit) (per maand)	231.57895	242.98246	4.92%	255.13158	5.00%	267.88816	5.00%
b) Huur van Persele (onder dak - sonder elektrisiteit) (per maand)	139.47368	146.49123	5.03%	153.81579	5.00%	161.50658	5.00%
a) Huur van Persele (oop terrein) (per maand)	46.49123	49.12281	5.66%	51.57895	5.00%	54.15790	5.00%
<u>Meerdoelige Sentrums (Geen Danse nie) (Citrusdal / Clanwilliam)</u>							
a) Huur van Saal	199.12281	208.77193	4.85%	219.21053	5.00%	230.17106	5.00%
b) Huur van Kombuis met stoof	120.17544	126.31579	5.11%	132.63158	5.00%	139.26316	5.00%
c) Huur van Kombuis sonder stoof	101.75439	107.01754	5.17%	112.36842	5.00%	117.98684	5.00%
d) Huur van saal vir kerkdienste (Tydperk van 3 ure)	52.63158	55.26316	5.00%	58.02632	5.00%	60.92764	5.00%
e) Indien kerkdienste langer as 3 ure, word die volgende tarief ekstra per uur gehef	25.00000	26.31579	5.26%	27.63158	5.00%	29.01316	5.00%
Deposito (Terugbetaalbaar)	513.00000	539.00000	5.07%	565.95000	5.00%	594.24750	5.00%
<u>SLEEPHELLING - ELANDSBAAI</u>							
a) Gebruik van sloopelling - per dag	100.00000	105.26316	5.26%	110.52632	5.00%	116.05264	5.00%
b) Gebruik van Sloopelling - Permit per Jaar (onderhewig aan Deernisvereistes soos vervat in die Deernisbeleid van die Raad).	278.07018	292.10526	5.05%	306.71052	5.00%	322.04605	5.00%
<u>HUUR VAN SALE (ELANDSBAAI)</u>							
<u>Skoolsaal (maksimum 100 persone)</u>							
<u>Wanneer toegangsgelde gevra word</u>							
a) Huur per geleentheid	92.98246	97.36842	4.72%	102.23684	5.00%	107.34868	5.00%
b) Deposito	449.00000	471.00000	4.90%	494.55000	5.00%	519.27750	5.00%
c) Hoof Kombuis (Breekgoed ingesluit)	92.98246	97.36842	4.72%	102.23684	5.00%	107.34868	5.00%
d) Huur van Sportgronde	166.66667	175.43860	5.26%	184.21053	5.00%	193.42106	5.00%
e) Huur van saal vir kerkdienste (Tydperk van 3 ure)	52.63158	55.26316	5.00%	58.02632	5.00%	60.92764	5.00%
f) Indien kerkdienste langer as 3 ure, word die volgende tarief ekstra per uur gehef	25.00000	26.31579	5.26%	27.63158	5.00%	29.01316	5.00%
<u>Wanneer nie toegangsgelde gevra word nie</u>							
a) Huur per geleentheid	50.87719	53.50877	5.17%	56.18421	5.00%	58.99342	5.00%
b) Deposito	449.00000	471.00000	4.90%	494.55000	5.00%	519.27750	5.00%
c) Hoof Kombuis (Breekgoed ingesluit)	92.98246	97.36842	4.72%	102.23684	5.00%	107.34868	5.00%
d) Huur van Sportgronde	166.66667	175.43860	5.26%	184.21053	5.00%	193.42106	5.00%
<u>Beperkings</u>							
* Geen Blokbepreklings							
* 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 TARIEWE: 2011 - 2012, 2012 - 2013, 2013 - 2014 FIN JAAR

ALGEMENE TARIEWE*	2010 - 2011	2011 - 2012	% Verhoging/ (Verlaging)	2012 - 2013	% Verhoging/ (Verlaging)	2013 - 2014	% Verhoging/ (Verlaging)
HUUR VAN SALE (GRAAFWATER)							
a) Sportgronde (Rugbyveld/Krieketveld) met paviljoen en toilette - Nie-winsgewende instansies - Winsgewende instansies	101.75439 208.77193	107.01754 219.29825	5.17% 5.04%	112.36842 230.26316	5.00% 5.00%	117.98684 241.77632	5.00% 5.00%
b) Saal alleen met toilette	421.92982	442.98246	4.99%	465.13158	5.00%	488.38816	5.00%
c) Saal met Koffiekan en Toilette	505.26316	530.70175	5.03%	557.23684	5.00%	585.09868	5.00%
d) Slegs koffiekan met toilette	101.75439	107.01754	5.17%	112.36842	5.00%	117.98684	5.00%
e) Totale kompleks met sportgronde	681.57895	715.78947	5.02%	751.57894	5.00%	789.15789	5.00%
f) Braaigeriewe met toilette	101.75439	107.01754	5.17%	112.36842	5.00%	117.98684	5.00%
g) Braaigeriewe met koffiekan en toilette	171.92982	180.70175	5.10%	189.73684	5.00%	199.22368	5.00%
h) Vir 2 Skole en Sportbeheerraad(p.j.)	2.485.08772	2.609.64912	5.01%	2.740.13158	5.00%	2.877.13816	5.00%
i) Huur van saal vir kerkdienste (Tydperk van 3 ure)	52.63158	52.63158	Nuut	52.63158	5.00%	58.02632	5.00%
j) Indien kerkdienste langer as 3 ure, word die volgende tarief ekstra per uur gehef	25.00000	25.00000	Nuut	26.25000	5.00%	27.56250	5.00%
Deposito	450.00000	470.00000	4.44%	493.50000	5.00%	518.17500	5.00%
Biblioteeksaal huur	101.75439	107.01754	5.17%	112.36842	5.00%	117.98684	5.00%
HUUR VAN SALE (CLANWILLIAM/CITRUSDAL/LAMBERTSBAAL)							
Gemeenskapsale / Ontspanningsale							
a) Danse, troues, onthale en gesellighede (Kombuis ingesluit) per geleentheid	264.03509	277.19298	4.98%	291.05263	5.00%	305.60526	5.00%
b) Konserte, bioskoopvertonings (kombuis uitgesluit)	101.75439	107.01754	5.17%	112.36842	5.00%	117.98684	5.00%
c) Basaars (Kombuis ingesluit)	101.75439	107.01754	5.17%	112.36842	5.00%	117.98684	5.00%
d) Ontspanning - Oefeningklasse per maand	64.91228	68.42105	5.41%	71.84210	5.00%	75.43421	5.00%
e) Indien die saal vir voorbereidingswerk benodig word vir die aand voor die verhuurdatum	50.87719	53.50877	5.17%	56.18421	5.00%	58.99342	5.00%
f) Huurgeld na 24:00 tot 02:00 met spesiale vergunning	92.98246	97.36842	4.72%	102.23684	5.00%	107.34868	5.00%
g) Opvoedkundige aangeleenthede (per dag)	22.80702	23.68421	3.85%	24.86842	5.00%	26.11184	5.00%
h) SANTA en Bloedoor tappingsdienste	Gratis	Gratis		Gratis		Gratis	
i) Pluimbal Klub per jaar	208.77193	219.29825	5.04%	230.26316	5.00%	241.77632	5.00%
j) Huur van Netbalbane (Citrusdal)	28.07018	29.82456	6.25%	31.31579	5.00%	32.88158	5.00%
k) Huur van Tennisbane (Citrusdal)	32.45614	34.21053	5.41%	35.92106	5.00%	37.71711	5.00%
l) Huur van Rugbyveld (wedstryde)	171.92982	180.70175	5.10%	189.73684	5.00%	199.22368	5.00%
m) Biblioteeksale Huur	55.26316	57.89474	4.76%	60.78948	5.00%	63.82895	5.00%
n) Vergadering	36.84211	38.59649	4.76%	40.52631	5.00%	42.55263	5.00%
o) Huur van rugbyvelde vir oefening per seisoen per klub	528.07018	554.38596	4.98%	582.10526	5.00%	611.21052	5.00%
p) Huur van saal vir kerkdienste (Tydperk van 3 ure)	52.63158	55.26316	5.00%	58.02632	5.00%	60.92764	5.00%
q) Indien kerkdienste langer as 3 ure, word die volgende tarief ekstra per uur gehef	25.00000	26.31579	5.26%	27.63158	5.00%	29.01316	5.00%
Deposito's (Terugbetaalbaar)	450.00000	470.00000	4.44%	493.50000	5.00%	518.17500	5.00%
r) Huur van saal vir kerkdienste (Tydperk van 3 ure)	52.63158	55.26316	5.00%	58.02632	5.00%	60.92764	5.00%
s) Indien kerkdienste langer as 3 ure, word die volgende tarief ekstra per uur gehef	25.00000	26.31579	5.26%	27.63158	5.00%	29.01316	5.00%
Deposito: Vooruitbetaalbaar by bespreking							
Raadsaal	278.07018	292.10526	5.05%	306.71052	5.00%	322.04605	5.00%

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

CEDERBERG MUNISIPALITEIT: VOORGESTELDE TARIWE: 2011 - 2012, 2012 - 2013, 2013 - 2014 FIN JAAR

ALGEMENE TARIWE*	2010 - 2011	2011 - 2012	% Verhoging/ (Verlaging)	2012 - 2013	% Verhoging/ (Verlaging)	2013 - 2014	% Verhoging/ (Verlaging)
<u>VERHUURING VAN KANTOOR SPASIE</u>							
Verhuuring van kantoorspasie (per vierkante meter) - per maand	100.00000	105.26316	5.26%	110.52632	5.00%	116.05264	5.00%
<u>LISENSIE EN VERKEER</u>							
Begeleiding van voertuie	92.98246	97.36842	4.72%	102.23684	5.00%	107.34868	5.00%
Verhuuring van bestuursbaan	21.92982	22.80702	4.00%	23.94737	5.00%	25.14474	5.00%
<u>Diening van prosessstukke</u>							
Dagvaardigings: Persoonlike diens	60.52632	63.15789	4.35%	66.31578	5.00%	69.63157	5.00%
Enige ander aanvaarbare diens	60.52632	63.15789	4.35%	66.31578	5.00%	69.63157	5.00%
Geen diens gelewer, maar inligting voorsien vir herdagvaardiging	60.52632	63.15789	4.35%	66.31578	5.00%	69.63157	5.00%
Dagvaardiging teruggestuur omdat persoon nie opgespoor kan word nie	60.52632	63.15789	4.35%	66.31578	5.00%	69.63157	5.00%
<u>Lasbriewe</u>							
Bediening van lasbrief	60.52632	63.15789	4.35%	66.31578	5.00%	69.63157	5.00%
Lasbrief teruggestuur, nie bedien	60.52632	63.15789	4.35%	66.31578	5.00%	69.63157	5.00%
<u>ANDER</u>							
<u>Tenderdokumente</u>							
Projekte onder R 1 000 000 (per dokument)	131.57895	138.59649	5.33%	145.52631	5.00%	152.80263	5.00%
Projekte bo R 1 000 000 (per dokument)	438.59649	460.52632	5.00%	483.55264	5.00%	507.73027	5.00%
<u>Hondebelasting (Vrygestel van BTW) - Tarief per Jaar</u>							
Per Reun/Gesteriliseerde Teef	30.00000	31.57895	5.26%	33.15790	5.00%	34.81580	5.00%
Per Teef	100.00000	105.26316	5.26%	110.52632	5.00%	116.05264	5.00%
Skutfoote per dag	35.00000	36.84211	5.26%	38.68422	5.00%	40.61843	5.00%
Vrylatingsfoote	25.00000	26.31579	5.26%	27.63158	5.00%	29.01316	5.00%
<u>Admin</u>							
Kostes tov Kennisgewing (per brief)	22.80702	23.68421	3.85%	24.86842	5.00%	26.11184	5.00%
Naslaangelde	22.80702	23.68421	3.85%	24.86842	5.00%	26.11184	5.00%
Finale kennisgewing tov Wanbetalers - per kennisgewing	26.31579	28.07018	6.67%	29.47369	5.00%	30.94737	5.00%
Akteseoke	22.80702	23.68421	3.85%	24.86842	5.00%	26.11184	5.00%
Uitklaringertifikaat	57.01754	59.64912	4.62%	62.63158	5.00%	65.76316	5.00%
Waardasiesertifikaat	57.01754	59.64912	4.62%	62.63158	5.00%	65.76316	5.00%
Addisionele Eienaarsrekeninge tov Huurders	14.03509	14.91228	6.25%	15.65789	5.00%	16.44078	5.00%
Plakkaat: Deposito	500.00000	500.00000	Nuut	525.00000	5.00%	551.00000	4.95%
Plakkaat verwyderingsfooi	40.00000	40.00000	Nuut	42.00000	5.00%	44.10000	5.00%

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CEDERBERG MUNISIPALITEIT: VOORGESTELDE TARIWE: 2011 - 2012, 2012 - 2013, 2013 - 2014 FIN JAAR

ALGEMENE TARIWE*	2010 - 2011	2011 - 2012	% Verhoging/ (Verlaging)	2012 - 2013	% Verhoging/ (Verlaging)	2013 - 2014	% Verhoging/ (Verlaging)
VT Ties							
Adminfooi	Werklike Koste + R 46.4912	Werklike Koste + R 49.1228		Werklike Koste + R 51.57895		Werklike Koste + R 54.15789	
Dienste Deposito's - Konvensionele Gemeterde Verbruik							
Huishoudelik	1,163.00000	400.00000	-100.00%	420.00000	5.00%	441.00000	5.00%
Huishoudelik - Water		800.00000	Nuut	840.00000	5.00%	882.00000	5.00%
Huishoudelik - Elektrisiteit	Geen	Geen		Geen		Geen	
Huishoudelik (Deernis)	3,382.00000	1,200.00000	-100.00%	1,260.00000	5.00%	1,323.00000	5.00%
Besighede		2,400.00000	Nuut	2,520.00000	5.00%	2,646.00000	5.00%
Besighede - Water							
Besighede - Elektrisiteit							
Vir besighede wat bewys kan lewer dat hul jaarlikse omset minder is as R 1 000 000 (IB34 van SAID), sal die huishoudelike deposito as minimum vlak geld.							
Met in werking treding van die Begrotingsjaar sal depositos aangepas word op debiteure, sodat die deposito gelykstaande is aan twee maande se verbruik, bepaal oor 'n gemiddeld vir ses maande. Die volgende tarief sal gebruik word om 'n maandelikse heffing op die rekeninge te laat plaasvind totdat die vereiste vlakke bereik is. Hierdie geld ook vir Deernis gevalle waar die maandelikse verbruik die subsidie oorskry.		25.00000	Nuut	25.00000		25.00000	
WERKTUIGHUUR							
(Tarief per uur - operateur ingesluit)							
Bell Laaigraaf (1,8 m3 bak)	324.56140	340.35088	4.86%	357.36842	5.00%	375.23684	5.00%
Digger Loader	236.84211	249.12281	5.19%	261.57895	5.00%	274.65790	5.00%
Trekker	139.47368	146.49123	5.03%	153.81579	5.00%	161.50658	5.00%
900 kg Roller (self aangedrewe)	111.40351	116.66667	4.72%	122.50000	5.00%	128.62500	5.00%
5 m3 Tipper	185.08772	194.73684	5.21%	204.47368	5.00%	214.69736	5.00%
BEGRAAFPLASE (Koste per perseel - Alle Begraafplase)							
Enkelgraf	273.68421	287.71930	5.13%	302.10527	5.00%	317.21053	5.00%
Dubbelgraf	458.77193	481.57895	4.97%	505.65790	5.00%	530.94080	5.00%
Kindergraf	78.94737	83.33333	5.56%	87.50000	5.00%	91.87500	5.00%
Deernis geval (Armlastig) (Onderhewig aan deernisgoedkeuring)	36.84211	38.59649	4.76%	40.52631	5.00%	42.55263	5.00%
Uitbou en grawe van grafte (Mag self gratis grawe)	Werklike koste + 25%	Werklike koste + 25%		Werklike koste + 25%		Werklike koste + 25%	

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CEDERBERG MUNISIPALITEIT: VOORGESTELDE TARIWE: 2011 - 2012, 2012 - 2013, 2013 - 2014 FIN JAAR

ALGEMENE TARIWE*	2010 - 2011	2011 - 2012	% Verhoging/ (Verlaging)	2012 - 2013	% Verhoging/ (Verlaging)	2013 - 2014	% Verhoging/ (Verlaging)
DIVERSE							
Fotostaat kostes							
a) A4 - Eenkant	1.14035	1.19298	4.62%	1.25263	5.00%	1.31526	5.00%
b) A4 - Albei kante	1.57895	1.65789	5.00%	1.74078	5.00%	1.82782	5.00%
c) A3 - Eenkant	1.84211	1.93860	5.24%	2.03553	5.00%	2.13731	5.00%
d) A3 - Albei kante	2.36842	2.48246	4.82%	2.60658	5.00%	2.73691	5.00%
Faks kostes							
a) Per blad	4.38596	4.60526	5.00%	4.83552	5.00%	5.07730	5.00%
Brandweer uitroepgeld							
a) Blus van Brand by geboue - per uur	1,854.38596	1,947.36842	5.01%	2,044.73684	5.00%	2,146.97368	5.00%
b) Blus van Veld en ander Brande - per uur	464.03509	486.84211	4.91%	511.18422	5.00%	536.74343	5.00%
Biblioteekboetes per boek per week	1.60000	1.68421	5.26%	1.76842	5.00%	1.85684	5.00%
Verlore boeke	Werklke koste	Werklke koste		Werklke koste		Werklke koste	
Biblioteekdeposito's (Tydelike lede)	106.00000	111.00000	4.72%	116.55000	5.00%	122.37750	5.00%
Boomslopijns	Werklke koste	Werklke koste		Werklke koste		Werklke koste	
	+ 25%	+ 25%		+ 25%		+ 25%	
Sandverkope per vrag	269.29825	282.45614	4.89%	296.57895	5.00%	311.40790	5.00%
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	20.66856	21.90870	6.00%	23.00412	5.00%	24.15432	5.00%
50 eenhede gratis elektrisiteit	43.87700	53.96900	23.00%	66.38200	23.00%	81.65000	23.00%
R15 000 korting op totale waardasie van eiendom	10.78750	11.65000	8.00%	12.58750	8.05%	13.60000	8.04%
(Addisioneel)							
Vullisverwydering	53.78070	59.74561	11.09%	63.62907	6.50%	67.76496	6.50%
Riool	94.57018	100.71930	6.50%	107.26605	6.50%	114.23834	6.50%
Water - Infrastruktuur Heffing	20.00000	20.00000	Nuut	21.00000	5.00%	22.05000	5.00%
Riool - Infrastruktuur Heffing	20.00000	20.00000	Nuut	21.00000	5.00%	22.05000	5.00%
Dorp Skoonmaak Heffing	20.00000	20.00000	Nuut	21.00000	5.00%	22.05000	5.00%

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

CEDERBERG MUNISIPALITEIT: VOORGESTELDE TARIIEWE: 2011 - 2012, 2012 - 2013, 2013 - 2014 FIN JAAR

	2010 - 2011	2011 - 2012	% Verhoging/ (Verlaging)	2012 - 2013	% Verhoging/ (Verlaging)	2013 - 2014	% Verhoging/ (Verlaging)
ALGEMENE TARIIEWE*							
<u>RENTE OP AGTERSTALLIGE BELASTING</u>	Prima rentekoers plus 2%	Prima rentekoers plus 2%		Prima rentekoers plus 2%		Prima rentekoers plus 2%	
<u>TOESLAG OP AGTERSTALLIGE DIENSTE</u>	Prima rentekoers plus 2%	Prima rentekoers plus 2%		Prima rentekoers plus 2%		Prima rentekoers plus 2%	

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

CEDERBERG MUNISIPALITEIT: VOORGESTELDE TARIWE: 2011 - 2012, 2012 - 2013, 2013 - 2014 FIN JAAR

BOUPLANFOOIE	2010 - 2011	2011 - 2012	% Verhoging/ (Verlaging)	2012 - 2013	% Verhoging/ (Verlaging)	2013 - 2014	% Verhoging/ (Verlaging)
BOUBEHEER EN STADSBEPLANNING TARIWE*							
a) Vir elke 1 m ² of gedeelte daarvan	3.70880	3.89424	5.00%	4.08895	5.00%	4.29340	5.00%
b) Minimum fooie per aansoek	87.71930	92.10526	5.00%	96.71052	5.00%	101.54605	5.00%
c) Bouersdeposito (Betaalbaar voordat bouplan of ondergeskikte bouwerk goedgekeur word).	507.00000	532.00000	4.93%	558.60000	5.00%	586.53000	5.00%
d) Laat indiening van bouplanne	5 x normale fooi	5 x normale fooi		5 x normale fooi		5 x normale fooi	
GRONDGEBRUIK & BEPLANNINGSGELDE							
a) Aansoek om vergunningsgebruik	709.64912	744.73684	4.94%	781.97368	5.00%	821.07236	5.00%
b) Aansoek om hersonering	709.64912	744.73684	4.94%	781.97368	5.00%	821.07236	5.00%
c) Verlenging van goedkeuringsduur - Hersonering	287.71930	301.75439	4.88%	316.84211	5.00%	332.68422	5.00%
d) Afwykings:							
- Art 15(1)(a)(1)							
Erwe kleiner as 500 m ²	143.85965	150.87719	4.88%	158.42105	5.00%	166.34210	5.00%
Erwe 500 - 750 m ²	208.77193	219.29825	5.04%	230.26316	5.00%	241.77632	5.00%
Erwe groter as 750 m ²	310.52632	326.31579	5.08%	342.63158	5.00%	359.76316	5.00%
- Art 15(1)(i)							
e) Onderverdelings:							
- Tot en met 20 erwe	208.77193	219.29825	5.04%	230.26316	5.00%	241.77632	5.00%
- Meer as 20 erwe	208.77193	219.29825	5.04%	230.26316	5.00%	241.77632	5.00%
(PLUS vir elke bykomende erf bo 20)							
f) Verlenging van goedkeuringsduur - Onderverdeling	7.50000	7.89000	5.20%	8.28450	5.00%	8.69873	5.00%
g) Opheffing van beperkings	118.42105	124.56140	5.19%	130.78947	5.00%	137.32894	5.00%
	579.82456	608.77193	4.99%	639.21053	5.00%	671.17106	5.00%
h) Advertensies	Werklike koste	Werklike koste		Werklike koste		Werklike koste	
i) Posgeld	Werklike koste	Werklike koste		Werklike koste		Werklike koste	
j) Uitreik van soneringstifikaat	92.98246	97.36842	4.72%	102.23684	5.00%	107.34868	5.00%
k) Addisionele tarief per kva betaalbaar deur privaatonwikkelaars vir enige vergroting of nuwe ontwikkeling	324.56140	340.35088	4.86%	357.36842	5.00%	375.23684	5.00%

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

CEDERBERG MUNISIPALITEIT: VOORGESTELDE TARIWE: 2011 - 2012, 2012 - 2013, 2013 - 2014 FIN JAAR

BOUBEHEER EN STADSBEPLANNING TARIWE*	2010 - 2011	2011 - 2012	% Verhoging/ (Verlaging)	2012 - 2013	% Verhoging/ (Verlaging)	2013 - 2014	% Verhoging/ (Verlaging)
l) Vaste Kapitaal bydrae per erf vir enige onderverdeling of nuwe ontwikkeling (Sien onder vir uiteensetting)							
Water							
Reservoir	2,658.64912	2,791.22807	4.99%	2,930.78947	5.00%	3,077.32894	5.00%
Hoofpypleiding vanaf reservoir	2,849.11404	2,991.22807	4.99%	3,140.78947	5.00%	3,297.82894	5.00%
Subtotaal (Water)	5,507.76316	5,782.45614		6,071.57894		6,375.15788	
Riool							
Afvoerpyp na rioolwerke / oksidasiedamme	1,218.21930	1,278.94737	4.98%	1,342.89474	5.00%	1,410.03948	5.00%
Pompstasie	170.01754	178.94737	5.25%	187.89474	5.00%	197.28948	5.00%
Suieringswerke / Oksidasiedamme	3,368.42105	3,536.84211	5.00%	3,713.68422	5.00%	3,899.36843	5.00%
Subtotaal (Riool)	4,756.65789	4,994.73685		5,244.47370		5,506.69739	
Strate en Stormwater							
Strate met permanente oppervlakte en stormwaterstelsels	3,789.47368	3,978.94737	5.00%	4,177.89474	5.00%	4,386.78948	5.00%
Subtotaal (Strate en Stormwater)	3,789.47368	3,978.94737		4,177.89474		4,386.78948	
Elektrisiteit							
Netwerk							
Subtotaal (Elektrisiteit)	2,829.85088	2,971.05263	4.99%	3,119.60526	5.00%	3,275.58552	5.00%
Totaal	16,883.74561	17,727.19299	5.00%	18,613.55264	5.00%	19,544.23027	5.00%
m) Vaste Kapitaal bydrae tov bestaande beboorde enre wat omskep word in 'n gastehuis en/of bed- en ontbytonderneming. (Tarief onder uiteengesit)							
1 tot 3 slaapkamers	-	-		-		-	
4 slaapkamers	3,353.67544	3,521.05263	4.99%	3,697.10526	5.00%	3,881.96052	5.00%
5 slaapkamers	7,065.25439	7,418.42105	5.00%	7,789.34210	5.00%	8,178.80921	5.00%
6 slaapkamers	10,061.00000	10,564.03509	5.00%	11,092.23684	5.00%	11,646.84868	5.00%
7 slaapkamers	13,414.64035	14,085.08772	5.00%	14,789.34211	5.00%	15,528.80922	5.00%
8 slaapkamers	16,768.28070	17,607.01754	5.00%	18,487.36842	5.00%	19,411.73684	5.00%
9 slaapkamers	20,121.92982	21,128.07018	5.00%	22,184.47369	5.00%	23,293.69737	5.00%
10 slaapkamers	23,475.57018	24,649.12281	5.00%	25,881.57895	5.00%	27,175.65790	5.00%
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 I + m soos hierbo uiteengesit sal dan van toepassing wees.)							

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

SDBIP

2011/12

22 March 2011

Entity	Directorate (R)	GPS Classification (R)	Mission Outcome (R)	National KPA (R)	LP Objective (R)	Municipal KPA (R)	UP (R)	Unit of Measurement	Verbs (R)	Program Owner (R)	Baseline	PAE	Annual Target	Q1	Q2	Q3	Q4
13	Technical Services	Waste management	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide and maintain municipal services in an adequate and affordable manner	Infrastructure and Basic Services	Provision of refuse removal, refuse dumps and solid waste disposal to all formal areas	No of HH for which refuse is removed at least once a week in formal areas	All	Director: Technical Services	4978	Quarterly statistics provided by the Dept of Finance based on the number of households billed	4978	4978	4978	4978	4978
14	Technical Services	Waste management	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide and maintain municipal services in an adequate and affordable manner	Infrastructure and Basic Services	Provision of refuse removal, refuse dumps and solid waste disposal to all informal areas	Percentage of HH for which refuse is removed at least once a week in informal areas	All	Director: Technical Services	100%	Quarterly statistics provided by the Dept of Finance based on the number of households billed	100	100	100	100	100
15	Financial Services	Waste management	A better South Africa, a better Africa and world	Basic Service Delivery	To provide and maintain municipal services in an adequate and affordable manner	Infrastructure and Basic Services	Provision of free basic refuse removal in terms of the equitable share requirements	No of HH receiving free basic refuse removal	All	Director: Financial Services	875	Quarterly reporting to National Treasury	1200	1200	1200	1200	1200
16	Financial Services	Waste management	A better South Africa, a better Africa and world	Basic Service Delivery	To provide and maintain municipal services in an adequate and affordable manner	Infrastructure and Basic Services	Provision of free basic refuse removal in terms of the equitable share requirements	Quantum (R value) of free basic refuse removal per month per household	All	Director: Financial Services	R55.78	Tariff list approved in the budget	57.28	57.28	57.28	57.28	57.28
17	Office of the Municipal Manager	Executive and council	A skilled and capable workforce to support inclusive growth	Good Governance and Public participation	To ensure a client oriented municipality that is efficient and effective	Institutional Development and Transformation	Implementation of the Employment Equity Act	The number of people from groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan	All	Municipal Manager	1	Letter of appointment and Employment Equity Plan	1	1	1	1	1
18	Corporate Services	Corporate services	A skilled and capable workforce to support inclusive growth	Municipal Transformation and Institutional Development	To ensure a client oriented municipality that is efficient and effective	Institutional Development and Transformation	Targeted skills development measured by the implementation of the workplace skills plan	% of the budget spent on implementation of the MSP	All	Director: Corporate Services	0.70%	Annual Financial Statements	1	1	1	1	1
19	Office of the Municipal Manager	Other	Decent employment through inclusive economic growth	Local Economic Development	To promote economic growth through investment in people	Local Economic Development	The number of jobs created through municipality's local economic development initiatives including EPWP capital projects	Number of jobs created	All	Municipal Manager	116	EPWP statistics submitted	300	100	100	100	300
20	Financial Services	Budget and treasury office	A response and, accountable, effective and efficient local government system	Municipal Financial Viability and Management	To improve financial viability and sustainability	Financial Management and Viability	Financial viability measured in terms of the municipality's ability to meet its service debt obligations	Debt coverage (Total operating revenue/operating grants received/total service payments due within the year)	All	Director: Financial Services	1	Annual Financial Statements & Sec 71 reports	1	1	1	1	1
21	Financial Services	Budget and treasury office	A response and, accountable, effective and efficient local government system	Municipal Financial Viability and Management	To improve financial viability and sustainability	Financial Management and Viability	Financial viability measured in terms of the outstanding service debtors	Service debtors to revenue - (Total outstanding service debtors/revenue received for services)	All	Director: Financial Services	0.5	Annual Financial Statements & Sec 71 reports	0.5	0.5	0.5	0.5	0.5
22	Financial Services	Budget and treasury office	A response and, accountable, effective and efficient local government system	Municipal Financial Viability and Management	To improve financial viability and sustainability	Financial Management and Viability	Financial viability measured in terms of the available cash to cover fixed operating expenditure	Cost coverage (Available cash - investments) Monthly fixed operating expenditure	All	Director: Financial Services	5	Annual Financial Statements & Sec 71 reports	2	2	2	2	2
23	Council	Executive and council	A response and, accountable, effective and efficient local government system	Good Governance and Public participation	To provide democratic and accountable governance	Good Governance	Integrated development planning measured by the alignment of the municipal spending with IDP	The percentage of a municipality's capital budget spent on capital projects identified in the IDP	All	Mayor	100%	Annual Financial Statements & Annual Report	100	100	100	100	100
24	Council	Executive and council	A response and, accountable, effective and efficient local government system	Good Governance and Public participation	To provide democratic and accountable governance	Good Governance	Effective functioning of council measured in terms of the number of council meetings per annum	No of council meetings per annum	All	Speaker	4	Minutes of Council meetings held	4	1	1	1	4
25	Council	Executive and council	A response and, accountable, effective and efficient local government system	Good Governance and Public participation	To provide democratic and accountable governance	Good Governance	Effective functioning of the committee system measured by the number of committee meetings per committee per quarter	No of sec 79 committee meetings per committee per annum	All	Speaker	4	Minutes of Committee meetings held	4	1	1	1	1

Entity	Directorate (R)	GPS Classification (R)	Mission Objective (R)	National KPA (R)	IP Objective (R)	Municipal KPA (R)	Key (R)	Unit of Measurement	Verbs (R)	Program Owner (R)	Business	POE	Annual Target	Q1	Q2	Q3	Q4
26	Council	Executive and council	A development-oriented public service and inclusive citizenship	Good Governance and Public participation	To provide democratic and accountable governance	Good Governance	The main budget is approved by Council by the legislative deadline	Approval of Main Budget before the end of May 2012	All	Mayor	100%	Minutes of Council meeting during which Main Budget was approved	100				100
27	Council	Executive and council	A development-oriented public service and inclusive citizenship	Good Governance and Public participation	To provide democratic and accountable governance	Good Governance	The adjustment budget is approved by Council by the legislative deadline	Approval of Adjustments Budget before the end of February 2012	All	Mayor	100%	Minutes of Council meeting during which Adjustments Budget was approved	100			100	
28	Council	Executive and council	A development-oriented public service and inclusive citizenship	Good Governance and Public participation	To provide democratic and accountable governance	Good Governance	The Top Layer SDBIP is approved by the Mayor within 28 days after the Main Budget has been approved	Top Layer SDBIP approved within 28 days after the Main Budget has been approved	All	Mayor	100%	Signature of approval of Mayor on the Top Layer SDBIP	100				100
29	Office of the Municipal Manager	Corporate services	A response and, accountable, effective and efficient local government system	Good Governance and Public participation	To provide democratic and accountable governance	Good Governance	The municipality comply with all the relevant legislation	0 findings in the audit report on non-compliance with laws and regulations	All	Municipal Manager	0	Reports of the Auditor General	0				0
30	Office of the Municipal Manager	Executive and council	Sustainable human settlements and improved quality of household life	Good Governance and Public participation	To ensure the effective management and conservation of the natural environment	Spatial Planning	Spatial development plan aligned with PSDP and PGDS	% alignment	All	Municipal Manager	100%	All approved projects certified in project plan as aligned	100				100
31	Office of the Municipal Manager	Executive and council	Sustainable human settlements and improved quality of household life	Good Governance and Public participation	To ensure the effective management and conservation of the natural environment	Spatial Planning	IDP and sectoral plans aligned with Spatial development plan	% alignment	All	Municipal Manager	100%	All approved projects certified in project plan as aligned	100				100
32	Office of the Municipal Manager	Planning and development	Sustainable human settlements and improved quality of household life	Good Governance and Public participation	To ensure the effective management and conservation of the natural environment	Spatial Planning	Spatial Development Plan reviewed and submitted to P-GWC annually by June 2012	Review and submitted to PGWC annually by the end of June 2012	All	Municipal Manager	100%	Minutes of Council meeting during which SDP was approved	100				100
33	Council	Planning and development	A response and, accountable, effective and efficient local government system	Good Governance and Public participation	To provide democratic and accountable governance	Good Governance	IDP reviewed and approved annually by the end of May	IDP approved by the end of May 2012	All	Mayor	100%	Minutes of Council meeting during which reviewed IDP was approved	100				100
34	Office of the Municipal Manager	Planning and development	A response and, accountable, effective and efficient local government system	Good Governance and Public participation	To provide democratic and accountable governance	Good Governance	The IDP is comprehensive and complies with the requirements of the Systems Act	No of required sectoral plans included in the IDP	All	Municipal Manager	4	Approved IDP	4				4
35	Office of the Municipal Manager	Executive and council	A response and, accountable, effective and efficient local government system	Good Governance and Public participation	To provide democratic and accountable governance	Good Governance	The municipality listens and talks back to its people by ensuring that the IDP is endorsed by all wards	No of ward committees endorsing the IDP	All	Municipal Manager	6	Minutes of ward committee meetings during which IDP was endorsed	6				6
36	Office of the Municipal Manager	Executive and council	A response and, accountable, effective and efficient local government system	Good Governance and Public participation	To provide democratic and accountable governance	Good Governance	Strengthen the role of communities by facilitating ward based development plans	No of ward/area/neighborhood based development plans completed	All	Municipal Manager	0	Minutes of ward committee meetings during which ward based development plan was endorsed	1				1
37	Office of the Municipal Manager	Corporate services	A response and, accountable, effective and efficient local government system	Good Governance and Public participation	To provide democratic and accountable governance	Good Governance	Effective communication with communities	Reviewed communication policy by November 2011	All	Municipal Manager	Current policy in place	Minutes of Council meeting during which reviewed communication policy was approved	100				100
38	Council	Executive and council	A response and, accountable, effective and efficient local government system	Good Governance and Public participation	To provide democratic and accountable governance	Good Governance	Effective functioning of ward committees to ensure consistent and regular communication with residents	No of ward committee meetings per ward per annum	All	Speaker	4	Minutes of ward committee meetings held	4	1	1	1	1
39	Office of the Municipal Manager	Executive and council	A response and, accountable, effective and efficient local government system	Good Governance and Public participation	To provide democratic and accountable governance	Good Governance	Review the anti-corruption policy	Reviewed policy by November 2011	All	Municipal Manager	Current policy in place	Minutes of Council meeting during which reviewed policy was approved	100				

Eqn#	Directorate [R]	GPS Classification [R]	Mission Objective [R]	National KPA [R]	UP Objective [R]	Municipal KPA [R]	KPI [R]	Unit of Measurement	Measures [R]	Program Owner [R]	Baseline	PAE	Annual Target	Q1	Q2	Q3	Q4	2012/2013	2013/2014
40	Office of the Municipal Manager	Corporate services	A response and accountable, effective and efficient local government system	Good Governance and Public participation	To provide democratic and accountable governance	Good Governance	To determine citizen satisfaction	Citizen satisfaction survey conducted by June 2012	All	Municipal Manager	New KPI	Report on findings submitted to council	100					100	
41	Office of the Municipal Manager	Corporate services	A development-oriented public service and inclusive citizenship	Good Governance and Public participation	To provide democratic and accountable governance	Good Governance	No of Section 57 performance agreements signed by the end of July	No of performance agreements signed	All	Municipal Manager	4	Signed performance agreements	4	4				4	4
42	Office of the Municipal Manager	Corporate services	A development-oriented public service and inclusive citizenship	Good Governance and Public participation	To provide democratic and accountable governance	Good Governance	Institutional Performance management system in place and implemented up to level 7	Implemented up to level 7	All	Municipal Manager	Only sec.57's	Performance management system reports	7					7	7
43	Office of the Municipal Manager	Corporate services	A development-oriented public service and inclusive citizenship	Good Governance and Public participation	To provide democratic and accountable governance	Good Governance	Annual report and oversight report of council submitted before the end of March	Report submitted to Council	All	Municipal Manager	100%	Minutes of Council meeting during which Annual Report was approved	100	100				100	100
44	Office of the Municipal Manager	Executive and council	A development-oriented public service and inclusive citizenship	Good Governance and Public participation	To provide democratic and accountable governance	Good Governance	Functional Audit Committee measured by the number of meetings per annum	No of meetings held	All	Municipal Manager	4	Minutes of meetings held	4	1	1	1	1	4	4
45	Office of the Municipal Manager	Executive and council	A response and accountable, effective and efficient local government system	Good Governance and Public participation	To provide democratic and accountable governance	Good Governance	Risk based audit plan approved by July 2011	Plan approved by July 2011	All	Municipal Manager	100%	Minutes of Audit Committee meeting during which RBAP was approved	100	100				100	100
46	Corporate Services	Corporate services	A response and accountable, effective and efficient local government system	Good Governance and Public participation	To provide democratic and accountable governance	Good Governance	Effective and up to date By-laws	No of By-laws revised annually	All	Director: Corporate Services	0	Minutes of Council meetings during which By-Laws were approved	3					1	1
47	Corporate Services	Corporate services	A skilled and capable workforce to support inclusive growth	Municipal Transformation and Institutional Development	To ensure a client orientated municipality that is efficient and effective	Institutional Development and Transformation	Creation of an effective institution with sustainable capacity	% Vacancy level as % of approved organogram	All	Municipal Manager	11%	HR statistics on filled and vacant posts	11	11	11	11	11	10	10
48	Corporate Services	Corporate services	A response and accountable, effective and efficient local government system	Municipal Transformation and Institutional Development	To ensure a client orientated municipality that is efficient and effective	Institutional Development and Transformation	Effective labour relations by facilitating regular LLF meetings per annum	No of meetings of the LLF per annum	All	Director: Corporate Services	6	Minutes of LLF meetings held	6	2	1	1	2	6	6
49	Corporate Services	Corporate services	A response and accountable, effective and efficient local government system	Municipal Transformation and Institutional Development	To ensure a client orientated municipality that is efficient and effective	Institutional Development and Transformation	Development of new identified HR policies by the end of June to ensure compliant and up to date HR policies	No of new policies developed	All	Director: Corporate Services	1	Minutes of Council meetings during which policies was approved	2		2			1	1
50	Corporate Services	Corporate services	A skilled and capable workforce to support inclusive growth	Municipal Transformation and Institutional Development	To ensure a client orientated municipality that is efficient and effective	Institutional Development and Transformation	Implementation of skills development plan with targeted skills development	No of personnel actually trained/ No of personnel identified for training (%)	All	Director: Corporate Services	70%	Annual statistics submitted to Work Place Skills Plan	70					75	80
51	Office of the Municipal Manager	Planning and development	Decent employment through inclusive economic growth	Local Economic Development	To promote economic growth through investment in people	Local Economic Development	Local Economic Development is driven by a strategy	LED strategy reviewed by June 2012	All	Municipal Manager	Current Strategy	Minutes of Council meetings during which revised LED Strategy was approved	100					100	
52	Office of the Municipal Manager	Planning and development	Decent employment through inclusive economic growth	Local Economic Development	To promote economic growth through investment in people	Local Economic Development	No of initiatives implemented in terms of the approved LED strategy	No of initiatives	All	Municipal Manager	2	Approved project plans and progress reports submitted to Council	2					2	2

Emble	Directorate [R]	GPS Classification [R]	Mission Objective [R]	National KPA [R]	LP Objective [R]	Municipal KPA [R]	KPI [R]	Unit of Measurement	Verst [R]	Program Owner [R]	Budgets	PCE	Annual Target	Q1	Q2	Q3	Q4	
53	Office of the Municipal Manager	Planning and development treasury office	Decent employment through inclusive economic growth	Local Economic Development	To promote economic growth through investment in people	Local Economic Development	Value of contracts assigned to SMME's to enhance economic development	Value (Rand) of contracts assigned to SMME's	All	Municipal Manager	R500 000	SCM statistics	500000				500000	
54	Financial Services	Budget and treasury office	A response and accountable, effective and efficient local government system	Municipal Financial Viability and Management	To improve financial viability and sustainability	Financial Management and Viability	Improved revenue collection	% Debt recovery rate	All	Director: Financial Services	92	Annual Financial Statements and sec:71 reports	92	92	92	92	92	
55	Financial Services	Budget and treasury office	A better South Africa, a better Africa and world	Municipal Financial Viability and Management	To improve financial viability and sustainability	Financial Management and Viability	Updated indigent register for the provision of free basic services	Updated indigent register by September 2011	All	Director: Financial Services	100%	Indigent register	100	100			100	
56	Financial Services	Budget and treasury office	A response and accountable, effective and efficient local government system	Municipal Financial Viability and Management	To improve financial viability and sustainability	Financial Management and Viability	% of Root causes of issues raised by AG in AG report of the previous financial year addressed to promote a clean audit	% of Root causes addressed	All	Director: Financial Services	80%	Report of the Auditor General & OPCAR	90				90	
57	Financial Services	Budget and treasury office	A response and accountable, effective and efficient local government system	Municipal Financial Viability and Management	To improve financial viability and sustainability	Financial Management and Viability	Approved financial statements submitted by 31 August	Approved financial statements submitted	All	Director: Financial Services	100%	Approved annual Financial Statements	100	100			100	
58	Financial Services	Budget and treasury office	A response and accountable, effective and efficient local government system	Municipal Financial Viability and Management	To improve financial viability and sustainability	Financial Management and Viability	Improvement in capital conditional grant spending measured by the % spent	% of the grant spent	All	Director: Financial Services	95%	Annual Financial Statements and sec:71 reports	100				100	
59	Financial Services	Budget and treasury office	A response and accountable, effective and efficient local government system	Municipal Financial Viability and Management	To improve financial viability and sustainability	Financial Management and Viability	Improvement in operational conditional grant spending measured by the % spent	% of the grant spent	All	Director: Financial Services	95%	Annual Financial Statements and sec:71 reports	100				100	
60	Financial Services	Budget and treasury office	A response and accountable, effective and efficient local government system	Municipal Financial Viability and Management	To improve financial viability and sustainability	Financial Management and Viability	Compliance with the SCM Act measured by the limitation of successful appeals against the municipality	0 successful appeals	All	Director: Financial Services	0	SCM statistics	0	0	0	0	0	0
61	Corporate Services	Budget and treasury office	A response and accountable, effective and efficient local government system	Municipal Financial Viability and Management	To improve financial viability and sustainability	Financial Management and Viability	Effective and efficient property valuations	No of successful disputes	All	Director: Technical Services	0	Correspondence on appeals dealt with	0				0	
62	Technical Services	Community and social services	Protection and enhancement of environmental assets and natural resources	Basic Service Delivery	To provide and maintain municipal services in an adequate and affordable manner	Infrastructure and Basic Services	Revise maintenance schedule for recreational areas by July 2011 to ensure that recreational areas are maintained	Schedule revised by July 2011	All	Director: Technical Services	Annual schedule	Approved maintenance plan	100	100			100	
63	Technical Services	Community and social services	Protection and enhancement of environmental assets and natural resources	Basic Service Delivery	To provide and maintain municipal services in an adequate and affordable manner	Infrastructure and Basic Services	Recreational areas is maintained measured by the % of the maintenance budget spent by the regional managers and monitored by the Technical Directorate	% of budget spent	All	Director: Technical Services	95%	Annual Financial Statements	100	10	40	80	100	
64	Technical Services	Sport and recreation	Sustainable human settlements and improved quality of household life	Basic Service Delivery	To provide and maintain municipal services in an adequate and affordable manner	Infrastructure and Basic Services	Municipal parks and recreational areas is provided to all HH measured by the no of wards with access to recreational areas	No of wards with access to recreational areas	All	Director: Technical Services	6	IDP statistics	6	6	6	6	6	
65	Technical Services	Community and social services	Protection and enhancement of environmental assets and natural resources	Basic Service Delivery	To provide and maintain municipal services in an adequate and affordable manner	Infrastructure and Basic Services	Revise maintenance schedule for graveyards by July 2011 to ensure that graveyards are maintained	Schedule revised by July 2011	All	Director: Technical Services	Annual schedule	Approved maintenance plan	100	100			100	
66	Technical Services	Community and social services	Protection and enhancement of environmental assets and natural resources	Basic Service Delivery	To provide and maintain municipal services in an adequate and affordable manner	Infrastructure and Basic Services	Graveyards is maintained measured by the % of the maintenance budget spent by the regional managers and monitored by the Technical Directorate	% of budget spent	All	Director: Technical Services	95%	Annual Financial Statements	100	10	40	80	100	

Entity	Directorate (R)	GFS Classification (R)	Mission Objective (R)	National KPA (R)	IP Objective (R)	Municipal KPA (R)	KPI (R)	Unit of Measurement	Weight (R)	Program Owner (R)	Baseline	PAE	Annual Target	Q1	Q2	Q3	Q4	2012/2013	2013/2014
67	Technical Services	Community and social services	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide and maintain municipal services in an adequate and affordable manner	Infrastructure and Basic Services	Revise maintenance schedule for halls and facilities by July 2011 to ensure that they are maintained	Maintenance schedule revised by July 2011	All	Director: Technical Services	Annual schedule	Approved maintenance plan	100	100				100	100
68	Technical Services	Community and social services	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide and maintain municipal services in an adequate and affordable manner	Infrastructure and Basic Services	Halls and facilities are maintained measured by the % of the maintenance budget spent by the regional managers and monitored by the Technical Directorate	% of maintenance budget of halls and facilities spent	All	Director: Technical Services	95%	Annual Financial Statements	100	10	40	80	100	100	100
69	Corporate Services	Housing	Sustainable human settlements and improved quality of household life	Basic Service Delivery	To provide and maintain municipal services in an adequate and affordable manner	Infrastructure and Basic Services	Implementation of Integrated Human Settlement Strategy measured by the % implemented or % adherence to policy or no of projects complying with approved strategy by the end of June	No of housing projects complying with approved strategy	All	Director: Corporate Services	1	Certification in approved project plan of adherence	1	1	1	1	1	1	1
70	Corporate Services	Housing	Sustainable human settlements and improved quality of household life	Basic Service Delivery	To provide and maintain municipal services in an adequate and affordable manner	Infrastructure and Basic Services	All existing informal settlements is formalised with land use plans for economic and social facilities and with the provision of permanent basic services	% of HH that meet standards	All	Director: Corporate Services	100%	IDP statistics	100	100	100	100	100	100	100
71	Corporate Services	Public safety	All people in South Africa protected and feel safe	Basic Service Delivery	To provide and maintain municipal services in an adequate and affordable manner	Infrastructure and Basic Services	Disaster Management Plan reviewed by the end of September 2011	Plan reviewed by the end of September 2011	All	Director: Corporate Services	Current approved plan	Minutes of Council meeting during which Framework Plan was approved	100	100				100	100
72	Corporate Services	Sport and recreation	Sustainable human settlements and improved quality of household life	Basic Service Delivery	To provide and maintain municipal services in an adequate and affordable manner	Infrastructure and Basic Services	Provision of sport facilities	No of wards without access to sport facilities	All	Director: Corporate Services	6	IDP statistics	6	6	6	6	6	6	6
73	Technical Services	Waste water management	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide and maintain municipal services in an adequate and affordable manner	Infrastructure and Basic Services	Provision of stormwater management systems in built up areas to all formal HH	% of HH with stormwater systems in formal areas	All	Director: Technical Services	100%	IDP statistics or quarterly statistics provided by the Dept of Finance based on the number of households billed	100	100	100	100	100	100	100
74	Technical Services	Waste water management	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide and maintain municipal services in an adequate and affordable manner	Infrastructure and Basic Services	Provision of stormwater management systems in built up areas to all informal HH	% of HH with stormwater systems in informal areas	All	Director: Technical Services	50%	IDP statistics or quarterly statistics provided by the Dept of Finance based on the number of households billed	50	50	50	50	50	50	50
75	Technical Services	Waste water management	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide and maintain municipal services in an adequate and affordable manner	Infrastructure and Basic Services	Revise maintenance schedule for stormwater systems by July 2011 to ensure that it is maintained	Revised schedule by July 2011	All	Director: Technical Services	Annual schedule	Main and Adjustments Budgets and approved project plans	100	100					
76	Technical Services	Waste water management	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide and maintain municipal services in an adequate and affordable manner	Infrastructure and Basic Services	Stormwater assets are maintained measured by the % of the maintenance budget spent by the regional managers and monitored by the Technical Directorate	% of maintenance budget of stormwater spent	All	Director: Technical Services	95%	Annual Financial Statements	100	10	40	80	100	100	100
77	Technical Services	Waste water management	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide and maintain municipal services in an adequate and affordable manner	Infrastructure and Basic Services	Improvement of sanitation systems	% completion of the upgrading of the sewerage works in Lambert's Bay	5	Director: Technical Services	New KPI	Main and Adjustments Budgets and approved project plans	43				43	100	
78	Technical Services	Waste water management	Protection and enhancement of environmental assets and natural resources	Basic Service Delivery	To provide and maintain municipal services in an adequate and affordable manner	Infrastructure and Basic Services	Quality of waste water discharge measured by the % water quality level	% water quality level of waste water discharge	All	Director: Technical Services	20%	Sample statistics submitted	20%	20	20	20	20	20	20

Entity	Directorate (R)	GPS Classification (R)	Mission Objective (R)	National KPA (R)	UP Objective (R)	Municipal KPA (R)	KPI (R)	Unit of Measurement	Verbs (R)	Program Owner (R)	Baseline	PAE	Annual Target	Q1	Q2	Q3	Q4	
79	Technical Services	Waste water management	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide and maintain municipal services in an adequate and affordable manner	Infrastructure and Basic Services	Sanitation assets are maintained measured by the % of the maintenance budget spent by the regional managers and monitored by the Technical Directorate	% of maintenance budget of sanitation spent	All	Director: Technical Services	95%	Annual Financial Statements	100	10	40	80	100	
80	Technical Services	Waste water management	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide and maintain municipal services in an adequate and affordable manner	Infrastructure and Basic Services	Revise maintenance schedule for sanitation assets by July 2011 to ensure that it is maintained	Schedule revised by July 2011	All	Director: Technical Services	Annual schedule	Approved maintenance plan	100	100				100
81	Technical Services	Waste management	Protection and enhancement of environmental assets and natural resources	Basic Service Delivery	To provide and maintain municipal services in an adequate and affordable manner	Infrastructure and Basic Services	To improve refuse removal service delivery	No of wheelie bins purchased for distribution	All	Director: Technical Services	New KPI	Main and Adjustments Budgets and approved project plans	6000					6000
82	Technical Services	Waste management	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide and maintain municipal services in an adequate and affordable manner	Infrastructure and Basic Services	Revise maintenance schedule for refuse removal assets by July 2011 to ensure that it is maintained	Revised schedule by July 2011	All	Director: Technical Services	Annual schedule	Approved maintenance plan	100	100				100
83	Technical Services	Waste management	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide and maintain municipal services in an adequate and affordable manner	Infrastructure and Basic Services	Refuse assets are maintained measured by the % of the maintenance budget spent by the regional managers and monitored by the Technical Directorate	% of maintenance budget of refuse removal spent	All	Director: Technical Services	95%	Annual Financial Statements	100	10	40	80		100
84	Technical Services	Road transport	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide and maintain municipal services in an adequate and affordable manner	Infrastructure and Basic Services	Revise maintenance schedule for municipal roads by July 2011 to ensure that it is maintained	Revised schedule by July 2011	All	Director: Technical Services	Annual schedule	Approved maintenance plan	100	100				100
85	Technical Services	Road transport	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide and maintain municipal services in an adequate and affordable manner	Infrastructure and Basic Services	Municipal roads is maintained measured by the square meters of roads patched per annum	Square meters of roads patched per annum	All	Director: Technical Services	3600	Main and Adjustments Budgets and approved project plans and statistics kept	3600	600	1500	2800		3600
86	Technical Services	Road transport	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide and maintain municipal services in an adequate and affordable manner	Infrastructure and Basic Services	Maintenance of municipal road assets are maintained measured by the % of the maintenance budget spent by the regional managers and monitored by the Technical Directorate	% of maintenance budget of municipal roads spent	All	Director: Technical Services	95%	Annual Financial Statements	100	10	40	80		100
87	Technical Services	Water	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide and maintain municipal services in an adequate and affordable manner	Infrastructure and Basic Services	Improvement of water purification system capacity	% Completion of phase 1 of the desalination plant in Lambert Bay	5	Director: Technical Services	New KPI	Main and Adjustments Budgets and approved project plans	100					100
88	Technical Services	Water	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide and maintain municipal services in an adequate and affordable manner	Infrastructure and Basic Services	Improvement of water purification system capacity	% Completion of upgrade of bulk water project in Lepitville	4	Director: Technical Services	New KPI	Main and Adjustments Budgets and approved project plans	100					100
89	Technical Services	Water	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide and maintain municipal services in an adequate and affordable manner	Infrastructure and Basic Services	Effective management of water provisioning systems to limit unaccounted water	% of water unaccounted for	All	Director: Technical Services	32%	Sec 7:1 reports	30	30	30	30		20
90	Technical Services	Water	Protection and enhancement of environmental assets and natural resources	Basic Service Delivery	To provide and maintain municipal services in an adequate and affordable manner	Infrastructure and Basic Services	Excellent water quality measured by the quality of water as per SANS 242 criteria	% water quality level	All	Director: Technical Services	60%	Sample statistics submitted	70	70	70	70		80

Entity	Directorate [R]	GPS Classification [R]	Mission Objective [R]	National KPA [R]	IP Objective [R]	Municipal KPA [R]	KPI [R]	Unit of Measurement	Measures [R]	Program Owner [R]	Business	PfE	Annual Target	Q1	Q2	Q3	Q4
91	Technical Services	Water	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide and maintain municipal services in an adequate and affordable manner	Infrastructure and Basic Services	Revise maintenance schedule for water assets by July 2011 to maintain water assets	Revised schedule by July 2011	All	Director: Technical Services	Annual schedule	Approved maintenance plan	100	100			
92	Technical Services	Water	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide and maintain municipal services in an adequate and affordable manner	Infrastructure and Basic Services	Water assets are maintained measured by the % of the maintenance budget spent by the regional managers and monitored by the Technical Directorate	% of maintenance budget of water spent	All	Director: Technical Services	95%	Annual Financial Statements	100	10	40	80	100
93	Technical Services	Water	Protection and enhancement of environmental assets and natural resources	Basic Service Delivery	To provide and maintain municipal services in an adequate and affordable manner	Infrastructure and Basic Services	Implementation of the Water Demand Management plan	No of water saving awareness initiatives implemented	All	Director: Technical Services	1	Approved plan	1			1	
94	Technical Services	Electricity	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide and maintain municipal services in an adequate and affordable manner	Infrastructure and Basic Services	Effective management of electricity provisioning systems	% of electricity unaccounted for	All	Director: Technical Services	23%	Sec. 71 reports	23	23	23	23	23
95	Technical Services	Electricity	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide and maintain municipal services in an adequate and affordable manner	Infrastructure and Basic Services	Revision of maintenance schedule for electricity assets by July 2011 to maintain assets	Revised schedule by July 2011	All	Director: Technical Services	Annual schedule	Approved maintenance plan	100	100			
96	Technical Services	Electricity	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide and maintain municipal services in an adequate and affordable manner	Infrastructure and Basic Services	Electricity assets maintained measured by the % of the maintenance budget spent by the regional managers and monitored by the Technical Directorate	% of maintenance budget of electricity spent	All	Director: Technical Services	95%	Annual Financial Statements	100	10	40	80	100
97	Technical Services	Electricity	All people in South Africa protected and feel safe	Basic Service Delivery	To provide and maintain municipal services in an adequate and affordable manner	Infrastructure and Basic Services	Provisioning of street lighting	% of HH with sufficient street lighting	All	Director: Technical Services	95%	IDP statistics	95	95	95	95	95
98	Corporate Services	Housing	Sustainable human settlements and improved quality of household life	Basic Service Delivery	To provide and maintain municipal services in an adequate and affordable manner	Infrastructure and Basic Services	To provided low cost housing	No of sites services for low cost housing in Graelwater	4	Director: Corporate Services	New KPI	Project progress report and annual financial statements	80				80
99	Corporate Services	Community and social services	Sustainable human settlements and improved quality of household life	Basic Service Delivery	To provide and maintain municipal services in an adequate and affordable manner	Infrastructure and Basic Services	To provide a community centre	% Completion of phase 1 of the Thusong centre Eland's Bay	4	Director: Corporate Services	New KPI	Project progress report and annual financial statements	100				100