

**SWARTLAND MUNISIPALITEIT BEGROTINGS VERGELYKINGS 2006/2007 EN 2007/2008**

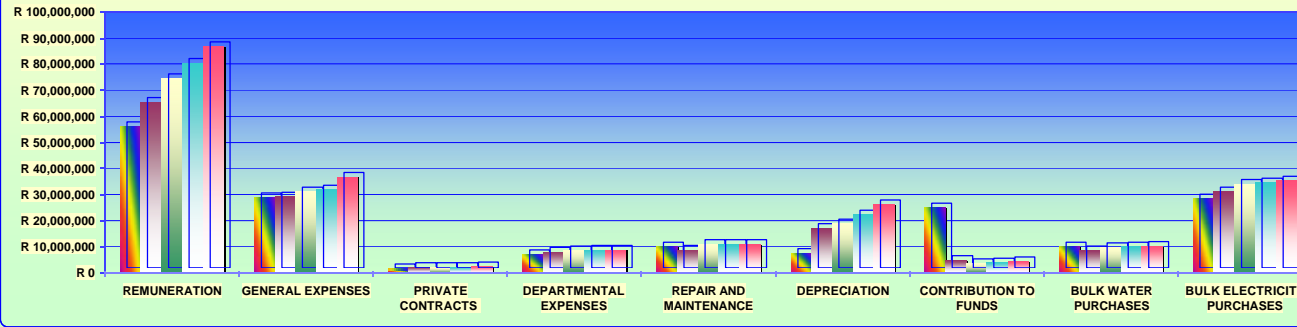
**KONTANT GEBASEERDE BEDRYFSBEGROTING VIR 2007/2008 ERFVERKOPE EN KAPITAALSKENKINGS UITGESLUIT**

	2006/2007		2007/2008		Toename/Afname	% +/-			
<b>Uitgawes</b>									
Salarisse en Lone	R	65,263,587	R	74,335,001	R	9,071,414	-13.90%		
Grootmaat aankope:									
Elektrisiteit	R	30,910,326	R	33,825,530	R	2,915,204	-9.43%		
Water	R	8,250,000	R	9,637,940	R	1,387,940	-16.82%		
Algemene Uitgawes Dienste Uitgekontraakteer	R	1,888,750	R	2,034,950	R	146,200	-7.74%		
Algemene Uitgawes Departementeel	R	7,919,329	R	8,383,744	R	464,415	-5.86%		
Algemene Uitgawes (Admin Koste ingesluit)	R	32,782,724	R	35,138,716	R	2,355,992	-7.19%		
Herstel en Onderhoud	R	8,694,442	R	10,720,940	R	2,026,498	-23.31%		
Kapitaal Onkoste	R	16,887,790	R	18,641,838	R	1,754,048	-10.39%		
	R	192,718,659	R	192,718,659					
Rente	R	3,835,009	R	3,584,842	R	-250,167	6.52%		
Waardevermindering	R	11,725,851	R	15,056,996					
Delgingstekort	R	1,326,930			R	-1,326,930	100.00%		
Bydraes tot Fondse	R	4,777,154	R	3,376,060	R	-1,401,094	29.33%		
Bydra Slegte Skuld	R	3,937,734	R	3,376,060	R	-561,674	14.26%		
Interne Bate Finansieringsfonds	R	-			R	-			
Verlofreserwe	R	738,817			R	-738,817	100.00%		
Behuising	R	100,603	R	-	R	-100,603	100.00%		
	R	-	R	-					
Financial Management Grant	R	500,000	R	250,000	R	-250,000			
Equitable Share	R	8,504,000	R	9,927,000	R	1,423,000			
Oordrag vanaf die NDR	R	-3,275,855			R	3,275,855	100.00%		
Verhalings	R	-3,858,892	R	-4,090,430	R	-231,538	-6.00%		
<b>Netto Uitgawes</b>	<b>R</b>	<b>170,239,355</b>	<b>R</b>	<b>192,004,289</b>	<b>R</b>	<b>21,764,934</b>	<b>-12.78%</b>		
					R	21,764,934			
<b>Inkomste</b>									
Eiendomsbelasting en Dienste	% Verhoging	R	126,455,366	% Verhoging	R	142,092,964	R	15,637,598	11.01%
Belasting	7.50%	R	36,803,139	7.20%	R	39,656,420	R	2,853,281	7.20%
Riool	6.50%	R	11,527,673	17.35%	R	13,948,008	R	2,420,335	17.35%
Vullis	9.70%	R	9,428,546	10.39%	R	10,522,306	R	1,093,760	10.39%
Water	0.00%	R	11,264,505	26.70%	R	15,367,761	R	4,103,256	26.70%
Elektrisiteit	5.50%	R	57,431,503	8.55%	R	62,598,469	R	5,166,966	8.25%
Diverse		R	61,476,426		R	10,528,438	R	-50,947,988	-483.91%
Fines		R	2,073,875		R	1,939,695	R	-134,180	-6.92%
Grants and Subsidies		R	37,775,636		R	19,041,720	R	-18,733,916	-98.38%
Interest and Dividends		R	4,050,815		R	4,043,862	R	-6,953	-0.17%
Licencing and Permits		R	2,852,906		R	1,987,925	R	-864,981	-43.51%
Rent		R	431,369		R	1,412,676	R	981,307	69.46%
				R	38,954,316				
Financial Management Grant	R	500,000	R	250,000	R	-250,000		-50.00%	
Subsidies Dept Gesondheid	R	5,258,256	R	5,121,665	R	-136,591		2.60%	
Equitable Share	R	8,504,000	R	9,927,000	R	1,423,000			
<b>Totale Inkomste</b>	<b>R</b>	<b>235,116,393</b>	<b>R</b>	<b>181,047,280</b>	<b>R</b>	<b>-54,069,113</b>	<b>-23.00%</b>		
BYDRA UIT ONAANGEWENDE OORSKOT ONDER DIE LYN I.T.V. GRAP	R	10,168,123	R	10,957,009	R	788,886			
			R	192,004,289					
					R	-54,069,113			
<b>Surplus + / Tekort -</b>	<b>R</b>	<b>64,877,038</b>	<b>R</b>	<b>-10,957,009</b>	<b>R</b>	<b>-75,834,047</b>			
<b>Uitgawes in kontant beskikbaar te wees</b>			R	192,718,659	R	181,047,280			
Ander Inkomste veronderstel om in kontant te wees			R	17,972,901	R	3,376,060			
Fines			R	1,939,695					
Eiendomsbelasting en Dienste			R	142,092,964					
Staat gesubsideerde Fondse			R	19,041,720					
Totale Inkomste			R	181,047,280					
Teoretiese Kontant wat nog beskikbaar sou wees as alle debiteure sou betaal			R	3,376,060	R	177,671,220			
Surplus Kontant na uitgawes aangegaan is			R	-10,957,009					

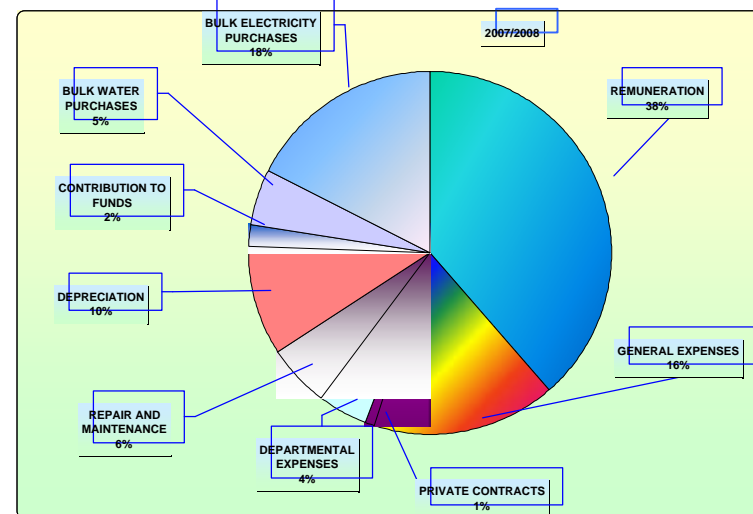
**SWARTLAND MUNICIPALITY EMPLOYMENT OF INCOME I.R.O. FINANCING THE EXPENDITURE 2007/2010 3 YEAR MULTI BUDGET EXTERNAL FUNDS INCLUDED BUT EXCLUDING SALE OF ERVEN AND CAPITAL GRANTS**

	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	2006/2007	2007/2008	2008/2009	2009/2010
REMUNERATION	R 55,938,131	R 65,263,587	R 74,335,001	R 80,308,669	R 86,738,591	-16.67%	-13.90%	-8.04%	-8.01%
GENERAL EXPENSES	R 28,787,784	R 28,923,832	R 31,048,286	R 31,803,439	R 36,488,804	-0.47%	-7.34%	-2.43%	-14.73%
PRIVATE CONTRACTS	R 1,547,610	R 1,888,750	R 2,034,950	R 2,078,170	R 2,104,530	-22.04%	-7.74%	-2.12%	-1.27%
DEPARTMENTAL EXPENSES	R 6,831,651	R 7,919,329	R 8,383,744	R 8,554,433	R 8,682,760	-15.92%	-5.86%	-2.04%	-1.50%
REPAIR AND MAINTENANCE	R 9,808,270	R 8,694,442	R 10,720,940	R 10,752,727	R 10,827,333	11.36%	-23.31%	-0.30%	-0.69%
DEPRECIATION	R 7,358,214	R 16,887,790	R 18,641,838	R 22,172,956	R 25,945,214	-129.51%	-10.39%	-18.94%	-17.01%
CONTRIBUTION TO FUNDS	R 24,823,559	R 4,777,154	R 3,376,060	R 3,781,187	R 4,234,930	80.76%	29.33%	-12.00%	-12.00%
BULK WATER PURCHASES	R 9,724,051	R 8,250,000	R 9,637,940	R 9,830,700	R 9,978,160	15.16%	-16.82%	-2.00%	-1.50%
BULK ELECTRICITY PURCHASES	R 28,217,260	R 30,910,326	R 33,825,530	R 34,502,050	R 35,019,580	-9.54%	-9.43%	-2.00%	-1.50%
MIN : OORDRAG NDR	R -8,917,231	R -3,275,855	R -	R -	R -	63.26%	100.00%	#DIV/0!	#DIV/0!
TOTAL EXPENDITURE	R 173,036,530	R 170,239,355	R 192,004,289	R 203,784,331	R 220,019,902	1.62%	-12.78%	-6.14%	-7.97%
TOTAL INCOME	R 173,036,530	R 235,116,393	R 181,047,280	R 194,340,328	R 210,701,828	-35.88%	23.00%	-7.34%	-8.42%
SURPLUS (DEFICIT)	R -	R 64,877,038	R -10,957,009	R -9,444,003	R -9,318,074				

**SWARTLAND MUNICIPALITY  
EXPENDITURE 3 YEAR MULTI  
BUDGET 2006/2007  
TO 2009/2010**



EXPENDITURE	2007/2008	%
REMUNERATION	R 74,335,001	38.72%
GENERAL EXPENSES	R 31,048,286	16.17%
PRIVATE CONTRACTS	R 2,034,950	1.06%
DEPARTMENTAL EXPENSES	R 8,383,744	4.37%
REPAIR AND MAINTENANCE	R 10,720,940	5.58%
DEPRECIATION	R 18,641,838	9.71%
CONTRIBUTION TO FUNDS	R 3,376,060	1.76%
BULK WATER PURCHASES	R 9,637,940	5.02%
BULK ELECTRICITY PURCHASES	R 33,825,530	17.62%
	R 192,004,289	100%



**SWARTLAND MUNISIPALITEIT BEGROTINGS VERGELYKINGS 2006/2007 EN 2007/2008**

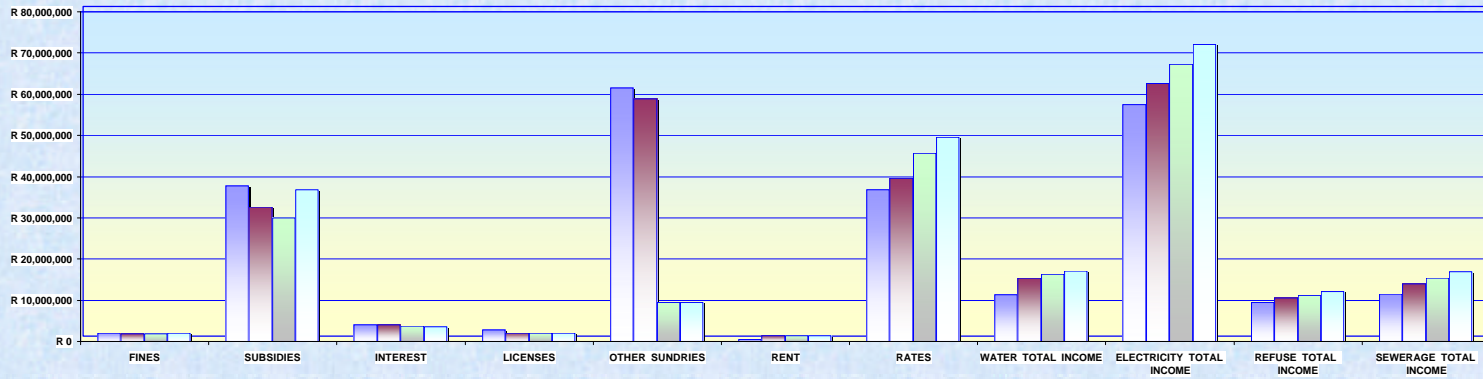
**KONTANT GEBASEERDE BEDRYFSBEGROTING VIR 2007/2008 ERFVERKOPE EN KAPITAALSKENKINGS INGESLUIT**

	2006/2007	2007/2008	Toename/Afname	% +/-
<b>Uitgawes</b>				
Salarisse en Lone	R 65,263,587	R 74,335,001	R 9,071,414	-13.90%
Grootmaat aankope:	R 30,910,326	R 33,825,530	R 2,915,204	-9.43%
Elektrisiteit	R 8,250,000	R 9,637,940	R 1,387,940	-16.82%
Water	R 1,888,750	R 2,034,950	R 146,200	-7.74%
Algemene Uitgawes Dienste Uitgekontraakteer	R 7,919,329	R 8,383,744	R 464,415	-5.86%
Algemene Uitgawes Departementeel	R 32,782,724	R 35,138,716	R 2,355,992	-7.19%
Algemene Uitgawes (Admin Koste ingesluit)	R 8,694,442	R 10,720,940	R 2,026,498	-23.31%
Herstel en Onderhoud	R 16,887,790	R 18,641,838	R 1,754,048	-10.39%
<b>Kapitaal Onkoste</b>	R 192,718,659	R 192,718,659		
Rente	R 3,835,009	R 3,584,842	R -250,167	6.52%
Waardevermindering	R 11,725,851	R 15,056,996	R 3,331,145	
Delgingstekort	R 1,326,930	R -1,326,930	R -2,653,860	100.00%
<b>Bydraes tot Fondse</b>	R 4,777,154	R 3,376,060	R -1,401,094	29.33%
Bydra Slegte Skuld	R 3,937,734	R 3,376,060	R -561,674	14.26%
Interne Bate Finansieringsfonds	R -	R -	R -	#DIV/0!
Verlofreserwe	R 738,817	R -738,817	R -1,477,634	100.00%
Behuising	R 100,603	R -100,603	R -201,206	100.00%
	R -	R -	R -	
Financial Management Grant	R 500,000	R 250,000	R -250,000	
Equitable Share	R 8,504,000	R 9,927,000	R 1,423,000	
Oordrag vanaf die NDR	R -3,275,855	R 3,275,855	R 6,551,710	100.00%
Verhalings	R -3,858,892	R -4,090,430	R -231,538	-6.00%
<b>Netto Uitgawes</b>	R 170,239,355	R 192,004,289	R 21,764,934	-12.78%
			R 21,764,934	
<b>Inkomste</b>				
Eiendomsbelasting en Dienste	% Verhoging R 126,455,366	% Verhoging R 142,092,964	R 15,637,598	11.01%
Belasting	7.50% R 36,803,139	7.20% R 39,656,420	R 2,853,281	7.20%
Riool	6.50% R 11,527,673	17.35% R 13,948,008	R 2,420,335	17.35%
Vullis	9.70% R 9,428,546	10.39% R 10,522,306	R 1,093,760	10.39%
Water	0.00% R 11,264,505	26.70% R 15,367,761	R 4,103,256	26.70%
Elektrisiteit	5.50% R 57,431,503	8.55% R 62,598,469	R 5,166,966	8.25%
Diverse	R 61,476,426	R 58,902,938	R -2,573,488	-4.37%
Fines	R 2,073,875	R 1,939,695	R -134,180	-6.92%
Grants and Subsidies	R 37,775,636	R 32,577,720	R -5,197,916	-15.96%
Interest and Dividends	R 4,050,815	R 4,043,862	R -6,953	-0.17%
Licencing and Permits	R 2,852,906	R 1,987,925	R -864,981	-43.51%
Rent	R 431,369	R 1,412,676	R 981,307	69.46%
Financial Management Grant	R 500,000	R 250,000	R -250,000	-50.00%
Subsidies Dept Gesondheid	R 5,258,256	R 5,121,665	R -136,591	2.60%
Equitable Share	R 8,504,000	R 9,927,000	R 1,423,000	
<b>Totale Inkomste</b>	R 235,116,393	R 242,957,780	R 7,841,387	3.34%
BYDRA UIT ONAANGEWENDE OORSKOT ONDER DIE LYN I.T.V. GRAP	R 10,168,123	R 10,957,009	R 788,886	#DIV/0!
		R 253,914,789		
			R 7,841,387	
<b>Surplus + / Tekort -</b>	R 64,877,038	R 50,953,491	R -13,923,547	
<b>Uitgawes in kontant beskikbaar te wees</b>		R 192,718,659	R 242,957,780	
<b>Ander Inkomste veronderstel om in kontant te wees</b>		R 66,347,401	R 3,376,060	
Fines		R 1,939,695		
Eiendomsbelasting en Dienste		R 142,092,964		
Staat gesubsideerde Fondse		R 32,577,720		
<b>Totale Inkomste</b>	R 242,957,780	R 242,957,780		
Teoretiese Kontant wat nog beskikbaar sou wees as alle debiteure sou betaal		R 3,376,060	R 239,581,720	
Surplus Kontant na uitgawes aangegaan is	R 50,953,491			

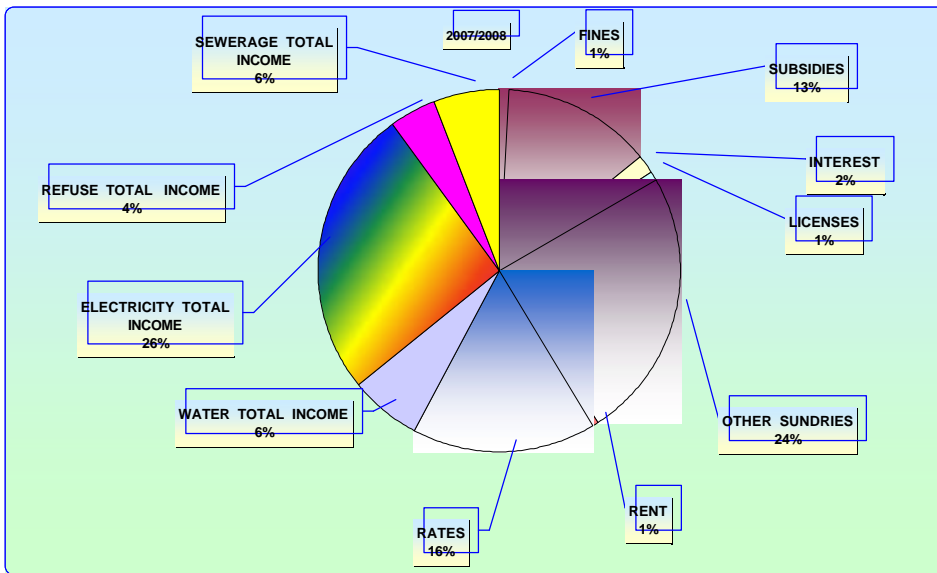
**INCOME SOURCES 2007/2010 3 YEAR MULTI BUDGET EXTERNAL FUNDS INCLUDED  
SWARTLAND MUNICIPALITY**

	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	2006/2007	2007/2008	2008/2009	2009/2010	
FINES	R 2,222,763	R 2,073,875	R 1,939,695	R 1,941,490	R 1,943,295	6.70%	6.47%	-0.09%	-0.09%	% INCREASE 2006/2007 + 2 YEARS UP TO 2009/2010
SUBSIDIES	R 17,063,167	R 37,775,636	R 32,577,720	R 29,961,582	R 36,879,847	-121.39%	13.76%	8.03%	-23.09%	
INTEREST	R 4,905,437	R 4,050,815	R 4,043,862	R 3,768,909	R 3,518,719	17.42%	0.17%	6.80%	6.64%	
LICENSES	R 2,772,582	R 2,852,906	R 1,987,925	R 2,025,850	R 2,055,280	-2.90%	30.32%	-1.91%	-1.45%	
OTHER SUNDRIES	R 27,169,915	R 61,476,426	R 58,902,938	R 9,444,122	R 9,479,875	-126.27%	4.19%	83.97%	-0.38%	
RENT	R 390,521	R 431,369	R 1,412,676	R 1,442,181	R 1,474,064	-10.46%	-227.49%	-2.09%	-2.21%	
RATES	R 34,160,836	R 36,803,139	R 39,656,420	R 45,644,314	R 49,524,081	-7.73%	-7.75%	-15.10%	-8.50%	
WATER TOTAL INCOME	R 14,136,782	R 11,264,505	R 15,367,761	R 16,289,826	R 17,104,317	20.32%	-36.43%	-6.00%	-5.00%	
ELECTRICITY TOTAL INCOME	R 51,918,863	R 57,431,503	R 62,598,469	R 67,267,378	R 72,100,979	-10.62%	-9.00%	-7.46%	-7.19%	
REFUSE TOTAL INCOME	R 8,097,067	R 9,428,546	R 10,522,306	R 11,258,867	R 12,103,282	-16.44%	-11.60%	-7.00%	-7.50%	
SEWERAGE TOTAL INCOME	R 10,198,597	R 11,527,673	R 13,948,008	R 15,342,809	R 16,877,089	-13.03%	-21.00%	-10.00%	-10.00%	
<b>TOTAL INCOME</b>	<b>R 173,036,530</b>	<b>R 235,116,393</b>	<b>R 242,957,780</b>	<b>R 204,387,328</b>	<b>R 223,060,828</b>	<b>-35.88%</b>	<b>-3.34%</b>	<b>15.88%</b>	<b>-9.14%</b>	
<b>TOTAL EXPENDITURE</b>	<b>R 173,036,530</b>	<b>R 170,239,355</b>	<b>R 192,004,289</b>	<b>R 203,784,331</b>	<b>R 220,019,902</b>	<b>1.62%</b>	<b>-12.78%</b>	<b>-6.14%</b>	<b>-7.97%</b>	
<b>SURPLUS (DEFICIT)</b>	<b>R -</b>	<b>R 64,877,038</b>	<b>R 50,953,491</b>	<b>R 602,997</b>	<b>R 3,040,926</b>					

**SWARTLAND MUNICIPALITY INCOME BUDGET 2007-2010**



INCOME	2007/2008	%
FINES	R 1,939,695.00	0.80%
SUBSIDIES	R 32,577,720.00	13.41%
INTEREST	R 4,043,862.00	1.66%
LICENSES	R 1,987,925.00	0.82%
OTHER SUNDRIES	R 58,902,938.00	24.24%
RENT	R 1,412,676.00	0.58%
RATES	R 39,656,420.00	16.32%
WATER TOTAL INCOME	R 15,367,761.00	6.33%
ELECTRICITY TOTAL INCOME	R 62,598,469.00	25.77%
REFUSE TOTAL INCOME	R 10,522,306.00	4.33%
SEWERAGE TOTAL INCOME	R 13,948,008.00	5.74%
<b>TOTAL</b>	<b>R 242,957,780.00</b>	<b>100.00%</b>



## EXPLANATION OF THE SURPLUS IN THE INCOME AND EXPENDITURE BUDGET 2008/2010 I.T.O. GRAP

<b>GRAND EXPENDITURE TOTAL</b>	R	192,004,289	R	203,784,331	R	220,019,902
<b>GRAND INCOME TOTAL</b>						
<u>OTHER INCOME</u>	R	38,954,316	R	38,537,134	R	42,992,078
<u>TARIFF INCOME</u>	R	140,200,011	R	153,774,533	R	165,545,478
<u>AVAILABILITY FEES</u>	R	1,892,953	R	2,022,761	R	2,158,077
<u>DEFICIT - CONTRIBUTION UNAPPROPRIATE SURPLUS ACCOUNT</u>	R	10,957,009	R	9,444,003	R	9,318,074
<u>TOTAL INCOME - EXCLUDING SALE OF LAND AND CAPITAL GRANTS</u>	R	192,004,289	R	203,778,431	R	220,013,707

UNDER THE LINE ITEMS	BUDGET 07/08	BUDGET 08/09	BUDGET 09/10
Redemption Deficit I.R.O. LOANS LONGER THAN 10 YEARS	R 841,328	R 981,991	R 1,113,294
WRITTEN BACK OD DEPRECIATION I.R.O. GRANTS	R -3,866,531	R -4,221,222	R -4,190,370
Contribution unappropriate	R 10,957,009	R 9,444,003	R 9,318,074
Netto deficit before contribution from sale of erven operating budget	R 7,931,806	R 6,204,772	R 6,240,998
Contribution to deficit in operating budget from : Sale of erven	R -3,000,000		
Netto deficit operating budget	R 4,931,806	R 6,204,772	R 6,240,998

<b>GRAND EXPENDITURE TOTAL</b>	R	192,004,289	R	203,784,331	R	220,019,902
<b>INCOME</b>						
<u>OTHER INCOME</u>	R	38,954,316	R	38,537,134	R	42,992,078
<u>TARIFF INCOME</u>	R	140,200,011	R	153,774,533	R	165,545,478
<u>AVAILABILITY FEES</u>	R	1,892,953	R	2,028,661	R	2,164,271
<u>CAPITAL GRANTS DORA AND PAWC</u>	R	13,536,000	R	10,047,000	R	12,359,000
<u>SALE OF LAND</u>	R	48,374,500	R	-	R	-
<u>TOTAL INCOME - INCLUDING SALE OF LAND AND CAPITAL GRANTS</u>	R	242,957,780	R	204,387,328	R	223,060,827
<u>SURPLUS IN OPERATING BUDGET</u>	R	50,953,491	R	602,997	R	3,040,925

UNDER THE LINE ITEMS	BUDGET 07/08	BUDGET 08/09	BUDGET 09/10
Redemption Deficit I.R.O. LOANS LONGER THAN 10 YEARS	R 841,328	R 981,991	R 1,113,294
WRITTEN BACK OD DEPRECIATION I.R.O. GRANTS	R -3,866,531	R -4,221,222	R -4,190,370
<u>DEFICIT - CONTRIBUTION UNAPPROPRIATE SURPLUS ACCOUNT</u>	R 10,957,009	R 9,444,003	R 9,318,074
<u>CONTRIBUTION TO CAPITAL REPLACEMENT RESERVE FUND EX SALE OF ERVEN</u>	R 45,374,500	R -	R -
<u>BYDRAE NA DIE KAPITAAL VERVANGINGS RESERWE FONDS - WAARDEVERMINDERING - CAPITAL REPLACEMENT RESERVE FUND</u>	R 9,029,010.00	R 12,628,256	R 16,874,943
	R 62,335,316	R 18,833,028	R 23,115,941

SAMESTELLING VAN DIE BYDRAE VANAF DIE ONAANGEWENDE OORSKOT REKENING IN TERME VAN GRAP STANDPUNTE VANAF 2006/2007 TOT 2009/2010						
ASOOK UITEENSETTING VAN SKENKINGS EN TOEKENNINGS UIT DORA EN PAWK <b>MEI 2007</b>						
	2006/2007	2006/2007 Aansuiwering	2007/2008	2008/2009	2009/2010	
SOF - KAPITAALBYDRAE	R 1,208,800	R 1,208,800	R -	R -	R -	
BEHUISINGSRAAD - KAPITAALBYDRAE	R 9,500,000	R 9,500,000	R 3,618,000	R 4,627,000	R 5,656,000	
MIG - KAPITAALBYDRAE	R 2,556,000	R 2,556,000	R 2,872,000	R 3,548,000	R 4,047,000	
SMIF - KAPITAALBYDRAE VISMAR	R 1,000,000	R 1,000,000	R -	R -	R -	
DEPARTEMENT WATERWESE - PAARDEBERGDAM	R 2,500,000	R 2,500,000	R -	R -	R -	
DEPARTEMENT WATERWESE - CHATSWORTH WATERPYPE	R 296,000	R -	R -	R -	R -	
DEPARTEMENT VAN VERVOER - VOETPAADJIES	R 500,000	R 500,000	R 540,000	R -	R -	
OORDRAGTE ELEKTRISITEIT - INDIREK	R 2,180,000	R 1,443,200	R 506,000	R 599,000	R 739,000	
PROVINSIALE BYDRAE TOT VERSNELLING VAN BEHUISING	R -	R -	R 5,000,000	R -	R -	
OORDRAGTE ELEKTRISITEIT - DIREK	R 400,000	R 400,000	R 1,000,000	R 1,273,000	R 1,917,000	
<b>TOTAAL VAN EKSTERNE KAPITALE BYDRAE</b>	<b>R 20,140,800</b>	<b>R 19,108,000</b>	<b>R 13,536,000</b>	<b>R 10,047,000</b>	<b>R 12,359,000</b>	
<b>BYDRA NA BEDRYFSBEGROTING UIT ERF VERKOPE OM BEDRYFSTEKORT TE FINANSIER T.O.V WAARDEVERMINDERING OP INFRASTRUKTUUR PRIVAAT ERFONTWIKKELING</b>			<b>R 3,000,000</b>			
BYDRAE NA DIE KAPITAAL VERVANGINGS RESERVE FONDS ( DIE OU AFF ) - VERKOPE UIT ERFONTWIKKELING - <b>CAPITAL REPLACEMENT RESERVE FUND</b>	R 37,951,000	R 39,680,000	R 45,374,500	R -	R -	
<b>DEFICIT OPERATING BUDGET</b>			<b>R -10,957,009</b>	<b>R -9,444,003</b>	<b>R -9,318,074</b>	
	<b>R 58,091,800</b>	<b>R 58,788,000</b>	<b>R 50,953,491</b>	<b>R 602,997</b>	<b>R 3,040,926</b>	
<b>ANDER BYDRAES EKSTERNE TOT INKOMSTE REEDS IN DIE BEDRYFSBEGROTING OPGENEEM</b>						
FINANCIAL MANAGEMENT GRANT	R 500,000	R 500,000	R 250,000	R 500,000	R 750,000	
EQUITABLE SHARE SUBSIDY COUNCIL ALLOWANCE	R 848,000	R 848,000	R 714,000	R 745,000	R 779,000	
EQUITABLE SHARE	R 8,504,000	R 8,504,000	R 9,927,000	R 11,702,000	R 15,568,000	
MUNICIPAL SYSTEMS IMPROVEMENT PROGRAMME	R -	R -	R 734,000	R 735,000	R 735,000	
RIOOL MEESTERPLAN	R 63,000	R 63,000	R -	R -	R -	
PARK RIEBEEK WES	R 100,000	R 100,000	R -	R -	R -	
RUIMTELIKE ONTWIKKELINGS RAAMWERK	R 100,000	R 100,000	R 120,000	R -	R -	
GEMEENSKAPS ONTWIKKELING WERKER (GOW)	R -	R -	R 36,000	R 48,000	R 48,000	
LIBRARIES SERVICES	R -	R -	R 286,000	R 577,000	R 796,000	
BESTUURDER MPCC SENTRUMS			R 196,295	R -	R -	
VUNA TOEKENNING			R 250,000			
SKOONSTE DORP KOMPETISIE PAWK R120 000. DRA R73 750 OOR NA 2007/2008			R 73,750			
SKOONSTE DORP KOMPETISIE NASIONAAL			R 1,000,000			
<b>TOTALE SKENKINGS/SUBSIDIES EN TOEKENNINGS EKSTERN VIR BEDRYFSUITGAWES</b>	<b>R 10,115,000</b>	<b>R 10,115,000</b>	<b>R 13,587,045</b>	<b>R 14,307,000</b>	<b>R 18,676,000</b>	

**ELECTRICITY TARIFFS FOR APPROVAL BY THE NER 2007/2008  
SWARTLAND MUNICIPALITY**

( a ) = Basic ( b ) = Unit Tariff ( c ) Max. Demand

		2006	2007	2008	
Tariff Code	Consumer Type	Tariff Vat exc.	Tariff Vat exc.	Tariff Vat exc.	
		Basic	Basic	Basic	
	<b>Households and Farming Consumers</b>				<b>%Tariff Increase 2007/2008</b>
<b>1a</b>	Households and Farming Consumers	R 38.25	R 40.35	R 42.61	-5.60%
		Tariff per unit Vat exc.	Tariff per unit Vat exc.	Tariff per unit Vat exc.	
<b>1b</b>	Households and Farming Consumers	R 0.3545	R 0.3740	R 0.3949	-5.58%
	<b>Commercial</b>	Tariff per Amp. Vat exc.	Tariff per Amp. Vat exc.	Tariff per Amp. Vat exc.	<b>%Tariff Increase 2007/2008</b>
<b>2a</b>	Commerce / Non Standard Malmesbury Basic	R 1.9324	R 2.04	R 2.15	-5.46%
		Tariff per unit Vat exc.	Tariff per unit Vat exc.	Tariff per unit Vat exc.	
<b>2b</b>	Commerce Standard	R 0.3545	R 0.3740	R 0.3949	-5.58%
		<b>Basic Commercial</b>	<b>Basic Commercial</b>	<b>Basic Commercial</b>	
<b>2</b>	Commerce Basic < 20KVA	R 104.59	R 110.34	R 116.52	-5.60%
<b>2</b>	Commerce Basic 20 to 40 KVA	R 137.56	R 145.13	R 153.26	-5.60%
<b>2</b>	Commerce Basic >40 KVA	R 264.8907	R 264.89	R 279.72	-5.60%
	<b>Bulk Consumers</b>	<b>Basic Bulk Consumers</b>	<b>Basic Bulk Consumers</b>	<b>Basic Bulk Consumers</b>	<b>%Tariff Increase 2007/2008</b>
<b>3a</b>	Bulk Consumers	R 264.8907	R 279.46	R 313.00	-12.00%
		Tariff per unit Vat exc.	Tariff per unit Vat exc.	Tariff per unit Vat exc.	
<b>3b</b>	Bulk Consumers - kWh	0.1354	R 0.1428	R 0.1508	-5.58%
<b>3c</b>	Bulk Consumers - Max. Demand	R 56.8957	R 60.0249	R 61.8256	-3.00%
	<b>Retail Consumers 15 Amp</b>	Tariff per unit Vat exc.	Tariff per unit Vat exc.	Tariff per unit Vat exc.	<b>%Tariff Increase 2007/2008</b>
<b>4</b>	Alternative- Retail Consumers > 100 kWh	R 0.5486	R 0.5788	R 0.6112	-5.60%
<b>4</b>	Alternative- Retail Consumers < 100 kWh	R 0.6856	R 0.7233	R 0.6112	15.49%
	<b>Households 20 Amp.</b>	Tariff per unit Vat exc.	Tariff per unit Vat exc.	Tariff per unit Vat exc.	<b>%Tariff Increase 2007/2008</b>
<b>5</b>	Alternative - Households 20 Amp.	0.4323	R 0.4400	R 0.4646	-5.59%

	<b>Street Lights</b>	Tariff per unit Vat exc.	Tariff per unit Vat exc.	Tariff per unit Vat exc.	%Tariff Increase 2007/2008
<b>6</b>	Street Lights	0.1846	R 0.1948	R 0.2057	-5.61%
	<b>Prepaid - Households</b>	Tariff per unit Vat exc.	Tariff per unit Vat exc.	Tariff per unit Vat exc.	%Tariff Increase 2007/2008
<b>7</b>	Prepaid - Households	0.4323	R 0.4561	R 0.4816	-5.60%
	<b>Prepaid - Commercial</b>	Tariff per unit Vat exc.	Tariff per unit Vat exc.	Tariff per unit Vat exc.	%Tariff Increase 2007/2008
<b>8</b>	Retail - Single and Three Phase	0.5023	R 0.5299	R 0.5596	-5.60%
	<b>Sports Grounds</b>	Tariff per unit Vat exc.	Tariff per unit Vat exc.	Tariff per unit Vat exc.	%Tariff Increase 2007/2008
<b>9</b>	Sports Grounds inc. maintenance	R 1.10	R 1.16	R 1.22	-5.02%
	<b>Special Time of Use Tariff : Darling Only</b>	Tariff per unit Vat exc.	Tariff per unit Vat exc.	Tariff per unit Vat exc.	%Tariff Increase 2007/2008
<b>10</b>	Bulk Consumers TOU Basic	R 264.8907	R 279.4597	R 313.0000	-12.00%
<b>10</b>	Low season (Sept-May) Peak Period	R 0.5065	R 0.5343	R 0.5642	-5.59%
<b>10</b>	Low season (Sept-May) Standard Period	R 0.1857	R 0.1959	R 0.2068	-5.58%
<b>10</b>	Low season (Sept-May) Off-peak Period	R 0.1068	R 0.1127	R 0.1190	-5.61%
<b>10</b>	High season (June-Aug) Peak Period	R 0.6856	R 0.7233	R 0.7638	-5.60%
<b>10</b>	High season (June-Aug) Standard Period	R 0.2069	R 0.2183	R 0.2305	-5.58%
<b>10</b>	High season (June-Aug) Off-peak Period	R 0.1186	R 0.1251	R 0.1321	-5.59%
<b>10</b>	Excess reactive energy	R 0.0226	R 0.0239	R 0.0252	-5.54%
	<b>BULK CONSUMERS - TIME OF USE (New tariff)</b>	Tariff per unit Vat exc.	Tariff per unit Vat exc.	Tariff per unit Vat exc.	%Tariff Increase 2007/2008
<b>11</b>	Fixed charge per month	R -	R 279.46	R 313.00	-12.00%
<b>11</b>	Extension charge per month- per MVA declared maximum demand (Rand per MVA)	R -	R 1,247.16	R 887.41	28.85%
<b>11</b>	Maximum demand per KVA	R -	R 42.1508	R 43.4153	-3.00%
<b>11</b>	Low season (Sept-May) Peak Period	R -	R 0.2326	R 0.2456	-5.59%
<b>11</b>	Low season (Sept-May) Standard Period	R -	R 0.1443	R 0.1524	-5.59%
<b>11</b>	Low season (Sept-May) Off-peak Period	R -	R 0.1023	R 0.1080	-5.60%
<b>11</b>	High season (June-Aug) Peak Period	R -	R 0.8197	R 0.8656	-5.60%
<b>11</b>	High season (June-Aug) Standard Period	R -	R 0.2168	R 0.2289	-5.60%
<b>11</b>	High season (June-Aug) Off-peak Period	R -	R 0.1179	R 0.1245	-5.60%

## Swartland Municipality

### Tariffs

Index	Tariffs					%Tariff Increase		
Rates	Tariff per R1.00 Valuation					%Tariff Increase		
	2007	2008	2009	2010	2011	2008	2009	2010
Grottoabaai	R 0.0030	R 0.0033	R 0.0036	R 0.0039	R 0.0042	9.00%	10.00%	8.50%
Jakkalsfontein	R 0.0030	R 0.0033	R 0.0036	R 0.0039	R 0.0042	9.00%	10.00%	8.50%
Peri Urban Areas	R 0.0030	R 0.0033	R 0.0036	R 0.0039	R 0.0042	9.00%	10.00%	8.50%
All Other	R 0.0120	R 0.0131	R 0.0144	R 0.0156	R 0.0169	9.00%	10.00%	8.50%
Businesses in Peri Urban Areas	R 0.0060	R 0.0098	R 0.0144	R 0.0156	R 0.0169	63.50%	46.67%	8.50%
Landelik Staat @ 80%	R 0.0096	R 0.0105	R 0.0115	R 0.0125	R 0.0136	9.00%	10.00%	8.50%
Pensioners @ 60%	R 0.0072	R 0.0078	R 0.0086	R 0.0094	R 0.0102	9.00%	10.00%	8.50%
Electricity.	Basic per Month					%Tariff Increase		
	2007	2008	2009	2010	2011	2008	2009	2010
1 Households and Farming Consumers	R 40.35	R 42.61	R 44.53	R 46.75	R 48.86	5.60%	4.50%	5.00%
1 Compassion Households	R -	R -	R -	R -	R -	0.00%	0.00%	0.00%
3 Bulk Consumers - Basic	R 279.46	R 313.00	R 313.00	R 313.00	R 313.00	12.00%	0.00%	0.00%
1 Households and Farming Consumers	R 0.3740	R 0.3949	R 0.4171	R 0.4379	R 0.4576	5.60%	5.60%	5.00%
1 Compassion Households	R 0.3740	R 0.3949	R 0.4171	R 0.4379	R 0.4576	5.60%	5.60%	5.00%
2 Commerce / Non Standard .	R 2.04	R 2.15	R 2.25	R 2.36	R 2.47	5.60%	4.50%	5.00%
2 Commerce / Non Standard .	R 0.3740	R 0.3949	R 0.4171	R 0.4379	R 0.4576	5.60%	5.60%	5.00%
3 Bulk Consumers - Max. Demand KVA	R 60.02	R 61.83	R 64.61	R 67.84	R 70.89	3.00%	4.50%	5.00%
3 Departemental Bulk	R 60.02	R 60.02	R 62.73	R 65.86	R 68.83	0.00%	4.50%	5.00%
3 Bulk Consumers - kWh	R 0.1428	R 0.1508	R 0.1592	R 0.1672	R 0.1747	5.60%	5.60%	5.00%
6 Street Lights )	R 0.1948	R 0.2057	R 0.2172	R 0.2281	R 0.2384	5.60%	5.60%	5.00%
3 Departemental Bulk	R 0.1354	R 0.1430	R 0.1510	R 0.1585	R 0.1657	5.60%	5.60%	5.00%
2 Departemental Commerce	R 0.3740	R 0.3949	R 0.4171	R 0.4379	R 0.4576	5.60%	5.60%	5.00%
4 Retail Consumers > 100 kWh	R 0.5788	R 0.6112	R 0.6454	R 0.6777	R 0.7082	5.60%	5.60%	5.00%
4 Retail Consumers < 100 kWh	R 0.7233	R 0.6112	R 0.6454	R 0.6777	R 0.7082	-15.50%	5.60%	5.00%
5 Alternative - Households 20 Amp.	R 0.4400	R 0.4646	R 0.4907	R 0.5152	R 0.5384	5.60%	5.60%	5.00%
7 Prepaid - Ilinge Lethu	R 0.4400	R 0.4646	R 0.4907	R 0.5152	R 0.5384	5.60%	5.60%	5.00%
7 Prepaid - Households	R 0.4400	R 0.4646	R 0.4907	R 0.5152	R 0.5384	5.60%	5.60%	5.00%
7 Households	R 0.4400	R 0.4646	R 0.4907	R 0.5152	R 0.5384	5.60%	5.60%	5.00%
8 Retail Single and Three Phase	R 0.5299	R 0.5596	R 0.5909	R 0.6205	R 0.6484	5.60%	5.60%	5.00%
8 Sports Grounds	R 1.1600	R 1.2250	R 1.2936	R 1.3582	R 1.4194	5.60%	5.60%	5.00%
2 Commerce Basic < 20KVA	R 110.3400	R 116.5190	R 121.7624	R 127.8505	R 133.6038	5.60%	4.50%	5.00%
2 Commerce Basic 20 to 40 KVA	R 145.1300	R 153.2573	R 160.1539	R 168.1616	R 175.7288	5.60%	4.50%	5.00%

	Tariffs					%Tariff Increase		
	2007	2008	2009	2010	2011	2008	2009	2010
2 Commerce Basic >40 KVA	R 264.8900	R 279.7238	R 292.3114	R 306.9270	R 320.7387	5.60%	4.50%	5.00%
2 Commerce Basic < 20KVA	R 0.3740	R 0.3949	R 0.4171	R 0.4379	R 0.4576	5.60%	5.60%	5.00%
2 Commerce Basic 20 to 40 KVA	R 0.3740	R 0.3949	R 0.4171	R 0.4379	R 0.4576	5.60%	5.60%	5.00%
2 Commerce Basic >40 KVA	R 0.3740	R 0.3949	R 0.4171	R 0.4379	R 0.4576	5.60%	5.60%	5.00%
6 Street Lights	R 0.1948	R 0.2057	R 0.2172	R 0.2281	R 0.2384	5.60%	5.60%	5.00%
2 Commerce / Pre-paid	R 0.5299	R 0.5596	R 0.5909	R 0.6205	R 0.6484	5.60%	5.60%	5.00%
2 Commerce Basic < 20KVA	R 110.3400	R 116.5190	R 121.7624	R 127.8505	R 133.6038	5.60%	4.50%	5.00%
2 Commerce Basic 20 to 40 KVA	R 145.1300	R 153.2573	R 160.1539	R 168.1616	R 175.7288	5.60%	4.50%	5.00%
2 Commerce Basic >40 KVA	R 264.8900	R 279.7238	R 292.3114	R 306.9270	R 320.7387	5.60%	4.50%	5.00%
2 Commerce Basic < 20KVA	R 0.3740	R 0.3949	R 0.4171	R 0.4379	R 0.4576	5.60%	5.60%	5.00%
2 Commerce Basic 20 to 40 KVA	R 0.3740	R 0.3949	R 0.4171	R 0.4379	R 0.4576	5.60%	5.60%	5.00%
2 Commerce Basic >40 KVA	R 0.3740	R 0.3949	R 0.4171	R 0.4379	R 0.4576	5.60%	5.60%	5.00%

	2007	2008	2009	2010	2011	%Tariff Increase		
	Basic Tariff per month					2008	2009	2010
<b>Water</b>								
Huishoud. Gratis 6 kl	R -	R -	R -	R -	R -	0.00%	0.00%	0.00%
Huishoud. 7 tot 30 Kl.	R -	R -	R -	R -	R -	0.00%	0.00%	0.00%
Huishoud. 31 tot 60 Kl.	R -	R -	R -	R -	R -	0.00%	0.00%	0.00%
Huishoud. 61 en meer	R -	R -	R -	R -	R -	0.00%	0.00%	0.00%
Huishoud Gratis 10 kl -6KIRaad+4 EQS	R -	R -	R -	R -	R -	0.00%	0.00%	0.00%
Besighede	R -	R -	R -	R -	R -	0.00%	0.00%	0.00%
Prisons 2	R -	R -	R -	R -	R -	0.00%	0.00%	0.00%
Sport Clubs	R -	R -	R -	R -	R -	0.00%	0.00%	0.00%
Farms Business	R -	R -	R -	R -	R -	0.00%	0.00%	0.00%
Departemental water consumption	R -	R -	R -	R -	R -	0.00%	0.00%	0.00%
Plase Huishoud. Gratis 6 kl	R -	R -	R -	R -	R -	0.00%	0.00%	0.00%
Plase Huishoud. 7 tot 30 Kl.	R -	R -	R -	R -	R -	0.00%	0.00%	0.00%
Plase Huishoud. 31 tot 60 Kl.	R -	R -	R -	R -	R -	0.00%	0.00%	0.00%
Plase Huishoud. 61 en meer	R -	R -	R -	R -	R -	0.00%	0.00%	0.00%
Pre-paid Taps and Yardies	R -	R -	R -	R -	R -	0.00%	0.00%	0.00%
	<b>Tariff per Kilo-liter</b>							
Huishoud. Gratis 6 kl	R -	R -	R -	R -	R -	0.00%	0.00%	0.00%
Huishoud. 7 tot 30 Kl.	R 4.67	R 4.90	R 5.20	R 5.46	R 5.87	5.00%	6.00%	5.00%
Huishoud. 31 tot 60 Kl.	R 6.43	R 6.75	R 7.16	R 7.51	R 8.08	5.00%	6.00%	5.00%
Huishoud. 61 en meer	R 9.93	R 10.43	R 11.05	R 11.60	R 12.48	5.00%	6.00%	5.00%
Huishoud Gratis 10 kl -6KIRaad+4 EQS	R -	R -	R -	R -	R -	0.00%	0.00%	0.00%
Huishoud. 7 tot 30 Kl.	R 4.67	R 4.90	R 5.20	R 5.46	R 5.87	5.00%	6.00%	5.00%
Huishoud. 31 tot 60 Kl.	R 6.43	R 6.75	R 7.16	R 7.51	R 8.08	5.00%	6.00%	5.00%
Huishoud. 61 en meer	R 9.93	R 10.43	R 11.05	R 11.60	R 12.48	5.00%	6.00%	5.00%
Besighede	R 5.59	R 5.87	R 6.22	R 6.53	R 7.02	5.00%	6.00%	5.00%
Prisons 2	R -	R -	R -	R -	R -	0.00%	0.00%	0.00%
Sport Clubs	R 5.59	R 5.87	R 6.22	R 6.53	R 6.53	5.00%	6.00%	5.00%
Farms Business	R 5.59	R 5.87	R 6.22	R 6.53	R 6.53	5.00%	6.00%	5.00%

		Tariffs					%Tariff Increase						
Departemental water consumption	R	4.67	R	4.90	R	5.20	R	5.46	R	5.87	5.00%	6.00%	5.00%
Plase Huishoud.Gratis 6 kl	R	-	R	-	R	-	R	-	R	-	0.00%	0.00%	0.00%
Plase Huishoud. 7 tot 30 Kl.	R	4.67	R	4.90	R	5.20	R	5.46	R	5.87	5.00%	6.00%	5.00%
Plase Huishoud. 31 tot 60 Kl.	R	6.43	R	6.75	R	7.16	R	7.51	R	8.08	5.00%	6.00%	5.00%
Plase Huishoud. 61 en meer	R	9.93	R	10.43	R	11.05	R	11.60	R	12.48	5.00%	6.00%	5.00%
Pre-paid Taps and Yardies	R	4.67	R	4.90	R	5.20	R	5.46	R	5.87	5.00%	6.00%	5.00%
		<b>2007</b>		<b>2008</b>		<b>2009</b>		<b>2010</b>		<b>2011</b>	<b>%Tariff Increase</b>		
<b>Refuse Removal</b>		<b>Tariff per Month</b>					<b>2008</b>	<b>2009</b>	<b>2010</b>				
Bonny Bird Farms	R	43.69	R	46.53	R	49.79	R	53.52	R	57.27	6.50%	7.00%	7.50%
Bulk Containers	R	307.02	R	326.98	R	349.86	R	376.10	R	402.43	6.50%	7.00%	7.50%
Commerce ( Moorreesburg Only )	R	43.69	R	46.53	R	49.79	R	53.52	R	57.27	6.50%	7.00%	7.50%
Peri Urban Areas	R	43.69	R	46.53	R	49.79	R	53.52	R	57.27	6.50%	7.00%	7.50%
All Other	R	43.69	R	46.53	R	49.79	R	53.52	R	57.27	6.50%	7.00%	7.50%
		<b>2007</b>		<b>2008</b>		<b>2009</b>		<b>2010</b>		<b>2011</b>	<b>%Tariff Increase</b>		
<b>Sewerage</b>		<b>2007</b>		<b>2008</b>		<b>2009</b>		<b>2010</b>		<b>2011</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>
Malm: - Gen.Suction Tanks,Abbotsd,Kalbask,Riverl.	R	-	R	-	R	-	R	-	R	-	0.00%	0.00%	0.00%
Malm: - Gen.2 nd Pan	R	9.37	R	10.07	R	11.08	R	12.19	R	13.41	7.50%	10.00%	10.00%
Gen. Per Point ( except otherwise specified )	R	62.48	R	67.17	R	73.88	R	81.27	R	89.40	7.50%	10.00%	10.00%
?? R/Kasteel - Pump Fees per Pump	R	62.48	R	67.17	R	73.88	R	81.27	R	89.40	7.50%	10.00%	10.00%
R/Kasteel - Sewerage Fees Connections	R	62.48	R	67.17	R	73.88	R	81.27	R	89.40	7.50%	10.00%	10.00%
R/Kasteel - Businesses and Other	R	62.48	R	67.17	R	73.88	R	81.27	R	89.40	7.50%	10.00%	10.00%
R/West - 50% Discount	R	31.24	R	33.58	R	36.94	R	40.64	R	44.70	7.50%	10.00%	10.00%
R/West - Suction Tank Services	R	62.48	R	67.17	R	73.88	R	81.27	R	89.40	7.50%	10.00%	10.00%
?? R/West - Other	R	62.48	R	67.17	R	73.88	R	81.27	R	89.40	7.50%	10.00%	10.00%
Mo/Burg - Households	R	62.48	R	67.17	R	73.88	R	81.27	R	89.40	7.50%	10.00%	10.00%
Mo/Burg - Industrial and Departmental	R	62.48	R	67.17	R	73.88	R	81.27	R	89.40	7.50%	10.00%	10.00%
Mo/Burg - Farms	R	-	R	-	R	-	R	-	R	-	0.00%	0.00%	0.00%
Mo/Burg - Night Bucket System	R	-	R	-	R	-	R	-	R	-	0.00%	0.00%	0.00%
?? Mo/Burg - Suction Tank Services	R	9.37	R	10.07	R	11.08	R	12.19	R	13.41	7.50%	10.00%	10.00%
Darling - Households ( North and East )	R	62.48	R	67.17	R	73.88	R	81.27	R	89.40	7.50%	10.00%	10.00%
Darling - Households ( South )	R	62.48	R	67.17	R	73.88	R	81.27	R	89.40	7.50%	10.00%	10.00%
Darling - Suction Tank Services	R	62.48	R	67.17	R	73.88	R	81.27	R	89.40	7.50%	10.00%	10.00%
Darling - Industries	R	62.48	R	67.17	R	73.88	R	81.27	R	89.40	7.50%	10.00%	10.00%
Darling - Industrial Area	R	9.37	R	10.07	R	11.08	R	12.19	R	13.41	7.50%	10.00%	10.00%
Yzerfontein - Suction Tank Services	R	-	R	-	R	-	R	-	R	-	0.00%	0.00%	0.00%
Koringberg Sewerage Services	R	62.48	R	67.17	R	73.88	R	81.27	R	89.40	7.50%	10.00%	10.00%
		<b>2007</b>		<b>2008</b>		<b>2009</b>		<b>2010</b>		<b>2011</b>	<b>%Tariff Increase</b>		
<b>Availability Fees</b>		<b>Tariff per Month</b>					<b>2008</b>	<b>2009</b>	<b>2010</b>				
Electricity	R	40.35	R	42.61	R	45.00	R	47.25	R	49.37	5.60%	5.60%	5.00%
Water	R	28.02	R	29.42	R	31.19	R	32.75	R	35.20	5.00%	6.00%	5.00%
Swartland area	R	62.48	R	67.17	R	73.88	R	81.27	R	89.40	7.50%	10.00%	10.00%

## Swartland Municipality

### Summary Income after Growth and Increases

**2008 to 2010**

	2008	2009	2010
<b>Total Income</b>		<b>-48,617,452.19</b>	<b>16,361,499.66</b>
Rates	39,656,420.31	45,644,314.05	49,524,080.74
Electricity	61,916,886.35	66,547,626.08	71,345,239.89
Water	14,777,810.84	15,664,479.49	16,447,703.46
Sewerage	13,326,587.78	14,659,246.56	16,125,171.21
Refuse Removal	10,522,305.90	11,258,867.32	12,103,282.37
Availability Fees	1,892,952.89	2,028,660.52	2,164,271.64
Other	100,864,816.09	38,537,133.96	42,992,078.32
<b>Total All Income</b>	<b>242,957,780.16</b>	<b>194,340,327.97</b>	<b>210,701,827.63</b>
		%	
		<b>-20.01%</b>	<b>8.42%</b>
<b>Rates</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>
MALMESBURY	14,411,445.25	16,562,909.50	17,970,756.81
RIEBEEK KASTEEL	1,635,678.85	1,906,789.84	2,068,866.98
RIEBEEK WES	1,532,447.57	1,792,926.09	1,945,324.81
ABBOTSDALE	471,272.14	544,153.87	590,406.95
KALBASKRAAL	211,496.41	266,889.49	289,575.09
CHATSWORTH	285,223.13	328,120.50	356,010.74
RIVERLANDS	142,290.78	156,987.47	170,331.40
MOORREESBURG	4,133,594.97	4,732,300.68	5,134,546.24
DARLING	2,831,120.87	3,278,810.24	3,557,509.11
YZERFONTEIN 100%	7,912,000.44	9,091,259.23	9,864,016.27
KORINGBERG	305,590.79	345,948.09	375,353.68
GROTTO BAAI 25%	224,815.77	279,296.26	303,036.44
JAKKALSFONTEIN 25%	209,407.53	247,365.69	268,391.77
LANDELIK / PERI URBAN 25%	4,392,953.58	4,841,859.22	5,253,417.25
PPC	233,327.58	257,706.35	279,611.38
LANDELIK BESIGHEDE @ 25%, 50%,75%	585,985.64	859,445.60	932,498.47
LANDELIK STAAT @ 80%	137,769.02	151,545.93	164,427.33
-	-	-	-
-	-	-	-
<b>Total Rates</b>	<b>39,656,420.31</b>	<b>45,644,314.05</b>	<b>49,524,080.74</b>
		%	
		<b>15.10%</b>	<b>8.50%</b>

### Summary Income after Growth and Increases

Electricity	2008	2009	2010
Malmesbury	38,529,169.47	41,645,470.31	44,904,950.26
Moorreesburg	13,570,374.80	14,401,121.64	15,244,969.68
Darling	5,917,707.61	6,266,259.89	6,610,364.09
Yzerfontein	3,537,147.22	3,855,009.84	4,188,717.61
PPC Riebeeck Wes	362,487.25	379,764.39	396,238.26
<b>Total Electricity</b>	<b>61,916,886.35</b>	<b>66,547,626.08</b>	<b>71,345,239.89</b>
		%	
		<b>7.48%</b>	<b>7.21%</b>
Water	2008	2009	2010
MALMESBURY	8,091,192.23	8,576,663.76	9,005,496.95
RIEBEEK KASTEEL	670,795.25	711,042.97	746,595.11
RIEBEEK WES	469,548.94	497,721.88	522,607.97
ABBOTSDALE	107,205.98	113,638.34	119,320.25
KALBASKRAAL	150,456.06	159,483.43	167,457.60
MOORREESBURG	2,630,411.19	2,788,235.86	2,927,647.65
DARLING	1,360,267.11	1,441,883.14	1,513,977.30
YZERFONTEIN	902,442.88	956,589.45	1,004,418.93
KORINGBERG	127,242.98	134,877.56	141,621.44
RIVERLANDS	25,063.15	26,566.94	27,895.29
CHATSWORTH	61,863.92	65,575.76	68,854.54
PPC	181,321.14	192,200.41	201,810.43
<b>Total Water</b>	<b>14,777,810.84</b>	<b>15,664,479.49</b>	<b>16,447,703.46</b>
		%	
		<b>6.00%</b>	<b>5.00%</b>
Sewerage	2008	2009	2010
MALMESBURY, ABBOTSDALE, KALBASKRAAL EN/AND RIVERLANDS	7,102,939.31	7,813,233.24	8,594,556.56
RIEBEEK KASTEEL	768,916.37	845,808.00	930,388.81
RIEBEEK WES	569,272.10	626,199.31	688,819.24
MOORREESBURG	2,563,765.87	2,820,142.45	3,102,156.70
DARLING	2,004,133.29	2,204,546.62	2,425,001.28
YZERFONTEIN EN OMGEWING	168,452.33	185,297.56	203,827.32
KORINGBERG	149,108.52	164,019.37	180,421.31
<b>Total Sewerage</b>	<b>13,326,587.78</b>	<b>14,659,246.56</b>	<b>16,125,171.21</b>
		%	
		<b>10.00%</b>	<b>10.00%</b>

### Summary Income after Growth and Increases

Refuse Removal	2008	2009	2010
MALMESBURY	4,700,817.69	5,029,874.92	5,407,115.54
RIEBEEK KASTEEL	572,921.14	613,025.62	659,002.54
RIEBEEK WES	424,352.23	454,056.89	488,111.15
ABBOTSDALE , KALBASKRAAL , RIVERLANDS en CHATSWORTH	801,802.38	857,928.54	922,273.18
MOORREESBURG	1,835,323.40	1,963,796.04	2,111,080.74
DARLING	1,416,554.75	1,515,713.59	1,629,392.11
YZERFONTEIN	619,777.60	663,162.03	712,899.19
KORINGBERG	150,756.71	161,309.68	173,407.91
<b>Total Refuse</b>	<b>10,522,305.90</b>	<b>11,258,867.32</b>	<b>12,103,282.37</b>
		%	
		<b>7.00%</b>	<b>7.50%</b>
Availability Fees	2008	2009	2010
<b>Electricity</b>	<b>681,583.16</b>	<b>719,751.82</b>	<b>755,739.41</b>
MALMESBURY EN WESBANK	139,589.05	147,406.04	154,776.34
MOORREESBURG	102,774.36	108,529.72	113,956.21
DARLING NOORD	-	-	-
DARLING SUID	86,923.58	91,791.30	96,380.87
YZERFONTEIN GROND	352,296.17	372,024.76	390,626.00
<b>Water</b>	<b>589,949.89</b>	<b>625,346.89</b>	<b>656,614.23</b>
MALMESBURY EN WESBANK	77,318.39	81,957.49	86,055.37
RIEBEEK KASTEEL	39,541.82	41,914.33	44,010.05
RIEBEEK-WES	48,721.18	51,644.45	54,226.67
ABBOTSDALE	14,828.18	15,717.88	16,503.77
KALBASKRAAL	33,892.99	35,926.57	37,722.90
MOORREESBURG	62,843.26	66,613.85	69,944.54
DARLING	48,368.12	51,270.21	53,833.72
YZERFONTEIN	237,957.05	252,234.47	264,846.19
KORINGBERG	26,478.90	28,067.63	29,471.02
<b>Sewerage</b>	<b>621,419.83</b>	<b>683,561.82</b>	<b>751,918.00</b>
MALMESBURY EN WESBANK	229,707.72	252,678.49	277,946.34
RIEBEEK KASTEEL	49,165.51	54,082.06	59,490.27
RIEBEEK-WES	49,165.51	54,082.06	59,490.27
MOORREESBURG	122,510.78	134,761.86	148,238.05
<b>Total Availability Fees</b>	<b>1,892,952.89</b>	<b>2,028,660.52</b>	<b>2,164,271.64</b>
		<b>7.17%</b>	<b>6.68%</b>

## Annuiëits Lenings vir die aanskaffing van Bates

Huidige Annuiëits-lenings		Rentekoers				Termyn van Lening		X = Inligting Ontbreek		Paaiemente per jaar		Paaiemente eerste Jaar ( Maks. 2)		2007 Basis jaar	
		Finansieringsinstansie	Ann. Lenings	Rentekoers	Termyn van Lening	Jaar lening Opgeneem				Saldo soos op 01/07/2006	Saldo soos op 30/04/2007	Bedrag van Lenings Opgeneem			
Lening Nr.															
1	Riool	Ontwikkelingsbank	12.00%	18	2003	-	2	2	3,850,863.08	3,694,579.04	6,398,409.24				
2	Riool	Ontwikkelingsbank	15.50%	20	2003	-	2	2	5,988,966.67	5,812,100.63	6,565,914.92				
3		INCA	11.60%	10	2004	-	2	2	19,653,647.16	17,888,105.42	23,000,000.00				
4	Riool	Ontwikkelingsbank	15.50%	20	2003	-	2	2	734,986.00	682,487.00	1,049,980.00				
5						-	2		-	-					
6						-	2		-	-					
7						-	2		-	-					
8						-	2		-	-					
9						-	2		-	-					
10						-	2		-	-					
11						-	2		-	-					
12						-	2		-	-					
13						-	2		-	-					
14						-	2		-	-					
15						-	2		-	-					
<b>Totaal</b>									<b>30,228,462.91</b>	<b>28,077,272.09</b>	<b>37,014,304.16</b>				

## **INVESTMENT PORTFOLIO AS ON 30 APRIL 2007**

<b>FINANCIAL INSTITUTION</b>	<b>DATE OF INVESTMENT</b>	<b>TERM</b>	<b>RENEWAL DATE</b>	<b>INTEREST RATE</b>	<b>INVESTMENT AMOUNT</b>
ABSA	21/04/2007	69 Days	29/06/2007	8.92%	R 55 000 000
Nedbank	21/04/2007	69 Days	29/06/2007	8.90%	R 15 000 000
ABSA		Call Account		8.60%	R 13 000 000

### **Obligations in terms of Investments**

Capital Replacement Financial Reserve	R 40,219,341
Grants and Subsidies	R 25,826,776
Retention	R 994,306
Consumer Deposits	R 3,942,153
Prepaid Debtors	R 12,311
Housing Development Fund	R 3,341,061

**VOORSIENING VIR SLEGTE SKULD 2007/2008**

3 jaar	2 tot 3 jaar	366 dae tot 2 jaar	181 tot 365	151 tot 180.	121 tot 150	91 tot 120
509,851	432,977	849,658	907,918	185,766	363,875	321,434
163,677	142,051	140,252	121,422	70,877	101,876	322,411
<b>R 673,528.00</b>	<b>R 575,028.00</b>	<b>R 989,910.00</b>	<b>R 1,029,340.00</b>	<b>R 256,643.00</b>	<b>R 465,751.00</b>	<b>R 643,845.00</b>

100%                      100%                      100%                      50%                      30%                      20%                      10%

R 673,528.00   R 575,028.00   R 989,910.00   R 514,670.00   R 76,992.90   R 93,150.20   R 64,384.50

**R 2,987,663.60**

**R 3,376,059.87 2007/2008**

**13.00% VERHOGING**

**R 3,781,187.05 2008/2009**

**12.00% VERHOGING**

**R 4,234,929.50 2009/2010**

**12.00% VERHOGING**

**SWARTLAND MUNICIPALITY  
CASHFLOW PROJECTION OF EXPECTED INCOME FOR 2007/2008**

	Water	Electricity	Refuse	Sewerage	Rates	Housing
July 07	896,262	4,804,253	851,950	1,052,707	1,625,026	39,956
August 07	892,526	5,408,176	887,381	1,070,860	4,347,162	43,761
September 07	827,207	5,280,329	823,723	1,669,362	5,722,998	32,517
October 07	844,530	5,604,903	895,825	1,095,231	3,811,817	37,756
November 07	961,053	5,435,425	893,834	1,108,331	3,337,274	37,842
December 07	1,272,257	5,626,642	886,628	1,088,232	3,166,449	37,802
January 08	1,536,857	5,269,545	877,612	1,098,294	3,021,494	40,355
February 08	1,722,132	4,886,066	815,293	985,602	2,814,779	33,507
March 08	1,705,753	5,063,441	831,842	1,016,342	3,010,470	35,302
April 08	1,592,106	4,770,318	826,606	1,012,140	2,864,641	34,797
May 08	1,457,076	4,903,159	910,995	1,116,693	3,126,568	41,558
June 08	1,070,052	4,864,631	1,020,619	1,012,795	2,807,741	34,239
<b>TOTAL BUDGET</b>	<b>14,777,810</b>	<b>61,916,886</b>	<b>10,522,306</b>	<b>13,326,588</b>	<b>39,656,420</b>	<b>449,393</b>

	Availability	Fines	Grants and Subsidies	Int & Dividends	Other	Total Projected Cash
July 07	80,176	218,895	424,170	107,132	4,800,400	14,900,927
August 07	159,581	84,681	2,960,570	120,939	5,176,937	21,152,573
September 07	202,882	62,629	1,156,326	81,939	5,382,398	21,242,310
October 07	193,497	233,236	765,815	1,010,695	6,662,486	21,155,790
November 07	198,774	186,469	3,111,057	106,329	6,462,910	21,839,296
December 07	154,873	100,779	807,231	763,178	7,809,018	21,713,090
January 08	174,840	128,811	414,314	111,075	6,808,427	19,481,624
February 08	166,070	189,513	3,155,537	68,095	7,960,916	22,797,510
March 08	158,077	175,808	377,219	107,952	6,513,885	18,996,090
April 08	135,210	198,084	424,170	707,234	6,779,224	19,344,530
May 08	144,878	172,453	770,118	198,678	8,114,115	20,956,291
June 08	124,094	188,338	932,139	660,615	6,662,486	19,377,749
<b>TOTAL BUDGET</b>	<b>1,892,953</b>	<b>1,939,695</b>	<b>15,298,665</b>	<b>4,043,862</b>	<b>79,133,202</b>	<b>242,957,780</b>

# SWARTLAND MUNICIPALITY

## Projected Financial Position of the Capitalization Replacement Reserve

Summary Capital Costs - INCOME & EXPENDITURE			
<b>2008</b>			
Interest	3,584,841.65		
Depreciation	15,056,996.36	Balance 30/6/ 2006	R 40,219,341.00
Depreciation Offset	-3,866,531.15	Capital Spending	56,710,740.00
Redemption Shortage	841,327.78	Contribution ( Depreciation )	6,334,490.72
Nett Capital Costs	15,616,634.64	Contribution ( Other )	39,680,000.00
Depr. - Assets financed from Cap. Res.	9,029,010.15	Sale of Land	29,523,091.72
<b>2009</b>			
Interest	3,302,687.33	Balance 30/6/ 2007	R 29,523,091.72
Depreciation	18,870,269.42	Capital Spending	53,708,100.00
Depreciation Offset	-4,221,222.25	Contribution ( Depreciation )	9,029,010.15
Redemption Shortage	981,991.26	Contribution OPERATION ACCOUNT DEFICIT	-3,000,000.00
Nett Capital Costs	18,933,725.76	Sale of Land	48,374,500.00
Depr. - Assets financed from Cap. Res.	12,628,255.59	Balance 30/6/ 2008	R 30,218,501.87
<b>2010</b>			
Interest	2,984,412.10	Capital Spending	61,528,000.00
Depreciation	22,960,802.47	Contribution ( Depreciation )	12,628,255.59
Depreciation Offset	-4,196,370.65	Contribution ( Other )	-
Redemption Shortage	1,113,294.13	Sale of Land	-18,681,242.54
Nett Capital Costs	22,862,138.05	Balance 30/6/ 2009	R -18,681,242.54
Depr. - Assets financed from Cap. Res.	16,874,943.11	Capital Spending	49,886,000.00
<b>2011</b>			
Interest	2,625,341.77	Contribution ( Depreciation )	16,874,943.11
Depreciation	25,428,296.49	Contribution ( Other )	-
Depreciation Offset	-4,097,690.49	Sale of Land	-51,692,299.43
Redemption Shortage	1,148,379.37	Balance 30/6/ 2010	R -51,692,299.43
Nett Capital Costs	25,104,327.14	Capital Spending	-
Depr. - Assets financed from Cap. Res.	19,485,371.08	Contribution ( Depreciation )	19,485,371.08
<b>2011</b>			
Interest	2,625,341.77	Contribution ( Other )	-
Depreciation	25,428,296.49	Sale of Land	-32,206,928.35
Depreciation Offset	-4,097,690.49	Balance 30/6/ 2011	R -32,206,928.35
Redemption Shortage	1,148,379.37	Capital Spending	-
Nett Capital Costs	25,104,327.14	Contribution ( Depreciation )	-
Depr. - Assets financed from Cap. Res.	19,485,371.08	Contribution ( Other )	-
<b>2011</b>			
Interest	2,625,341.77	Sale of Land	-
Depreciation	25,428,296.49	Balance 30/6/ 2011	R -32,206,928.35
Depreciation Offset	-4,097,690.49	Capital Spending	-
Redemption Shortage	1,148,379.37	Contribution ( Depreciation )	-
Nett Capital Costs	25,104,327.14	Contribution ( Other )	-
Depr. - Assets financed from Cap. Res.	19,485,371.08	Sale of Land	-

If Budgeting for 2008 - Asset Register must show  
2008 on Opening page ( Basis Year )

**VERWAGTE BYDRA VAN INKOMSTE UIT ERF VERKOPE 2006/2007**

		DARLING FASE 1 - 18 ERWE
R	20,630,000.00	TAFELZICHT FASE 3 - 71 ERWE
R	16,500,000.00	NYWERHEIDSERWE
R	2,550,000.00	GROEPSBEHUISING ERF - DARLING FASE 2

<b>R</b>	<b>39,680,000.00</b>
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**VERWAGTE BYDRA VAN INKOMSTE UIT ERF VERKOPE 2007/2008**

R	4,675,000	DARLING FASE 1 - 18 ERWE
R	11,505,000	DARLING FASE 2
R	5,400,000	WESBANK 37 ERWE
R	6,175,000	RIEBEEK KASTEEL ERF 14 ( 9 ERWE ) VERKOOP VAN BEKOSTIGBARE ERWE - DARLING 40 VERKOOP VAN BEKOSTIGBARE ERWE -
R	1,360,000.00	MOORREESBURG 16 VERKOOP VAN BEKOSTIGBARE ERWE -
R	8,529,000	MALMESBURY 65
R	9,250,500	UITBREIDING 12 (62 ERWE)
R	480,000	ABBOTSDALE 12 BEKOSTIGBARE ERWE
R	1,000,000	NYWERHEIDSERWE

<b>R</b>	<b>48,374,500</b>
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**VERWAGTE BYDRA VAN INKOMSTE UIT ERF VERKOPE 2008/2009**

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# Swartland Municipality

## Influence of tariff increase on Households 2007/2008

Malmesbury		EXAMPLE IMFO		R.c.	R.c.	R.c.	R.c.
1	Basis		Monthly Account	Present	2008	2009	2010
	Stand - sq.m	1,000	Property Rates	R 218.00	R 237.62	R 261.38	R 283.60
	Buildings - sq.m	150	Electricity - Basic	R 40.35	R 42.61	R 44.53	R 46.75
	Elec. - Kwh/pm	1,000	Electricity - Units	R 374.00	R 394.94	R 417.06	R 437.91
	Water - Kl/pm	30	Water	R 112.08	R 117.68	R 124.75	R 130.98
	Valuation	218,000	Sewerage	R 62.48	R 67.17	R 73.88	R 81.27
			Refuse Removal	R 43.69	R 46.53	R 49.79	R 53.52
	Free Water	6		<b>R 850.60</b>	<b>R 906.55</b>	<b>R 971.38</b>	<b>R 1,034.04</b>
	Free Elec.		% Increase		<b>-6.58%</b>	<b>-7.15%</b>	<b>-6.45%</b>
					<b>R -55.95</b>	<b>R -64.83</b>	<b>R -62.66</b>

Moorreesburg		EXAMPLE IMFO					
11	Basis:		Monthly Account	Present	2008	2009	2010
	Stand - sq.m	1,000	Property Rates	R 176.00	R 191.84	R 211.02	R 228.96
	Buildings - sq.m	150	Electricity - Basic	R 40.35	R 42.61	R 44.53	R 46.75
	Elec. - Kwh/pm	1,000	Electricity - Units	R 374.00	R 394.94	R 417.06	R 437.91
	Water - Kl/pm	30	Water	R 112.08	R 117.68	R 124.75	R 130.98
	Valuation	176,000	Sewerage	R 62.48	R 67.17	R 73.88	R 81.27
			Refuse Removal	R 43.69	R 46.53	R 49.79	R 53.52
	Free Water	6		<b>R 808.60</b>	<b>R 860.77</b>	<b>R 921.03</b>	<b>R 979.40</b>
	Free Elec.		% Increase		<b>-6.45%</b>	<b>-7.00%</b>	<b>-6.34%</b>
					<b>R -52.17</b>	<b>R -60.25</b>	<b>R -58.38</b>

Darling		EXAMPLE IMFO					
14	Basis:		Monthly Account	Present	2008	2009	2010
	Stand - sq.m	1,000	Property Rates	R 201.00	R 219.09	R 241.00	R 261.48
	Buildings - sq.m	150	Electricity - Basic	R 40.35	R 42.61	R 44.53	R 46.75
	Elec. - Kwh/pm	1,000	Electricity - Units	R 374.00	R 394.94	R 417.06	R 437.91
	Water - Kl/pm	30	Water	R 112.08	R 117.68	R 124.75	R 130.98
	Valuation	201,000	Sewerage	R 62.48	R 67.17	R 73.88	R 81.27
			Refuse Removal	R 43.69	R 46.53	R 49.79	R 53.52
	Free Water	6		<b>R 833.60</b>	<b>R 888.02</b>	<b>R 951.00</b>	<b>R 1,011.93</b>
	Free Elec.		% Increase		<b>-6.53%</b>	<b>-7.09%</b>	<b>-6.41%</b>
					<b>R -54.42</b>	<b>R -62.98</b>	<b>R -60.92</b>

# Swartland Municipality

## Influence of tariff increase on an Equitable Share Household 2007/2008

TOTALE " Equitable Share " TOEKENNING		Basis:Werklik/Real				
21	Basis:	Monthly Account	Present	2008	2009	2010
	Stand - sq.m	250	R 30.00	R 32.70	R 35.97	R 39.03
	Buildings - sq.m	25	R -	R -	R -	R -
	Elec. - Kwh/pm	50	R 18.70	R 19.75	R 20.85	R 21.90
	Water - Kl./pm	10	R 46.70	R 49.04	R 51.98	R 54.58
	Valuation	30,000	R 62.48	R 67.17	R 73.88	R 81.27
			R 43.69	R 46.53	R 49.79	R 53.52
			R 24.02	R 25.55	R 27.51	R 29.58
	Free Water	10 KL	R 225.59	R 240.72	R 259.98	R 279.87
	Free Elec.	50 Kwh				
			% Increase	-6.71%	-8.00%	-7.65%
				R -15.14	R -19.25	R -19.89
			% AFWYKING MEER GUNSTIG VIR DIE VERBRUIKER			
			% Increase		-27.22%	-3.29%

### REQUIREMENTS FOR AN EQUITABLE SHARE SUBSIDY

- 1 Unemployed with no income
- 2 Unemployed with income less than twice any government subsidy plus 10% (pension fund )
- 3 Total income of all residents on rightful owners property less than twice any government subsidy plus 10% ( pension fund )
- 4 *Under certain circumstances, depending on social economical reasons within a household, equitable share subsidy will be granted where the total income is less than three times the value of an old age grant stipulated by the Minister of Finance plus 10%.*
- 5 *Rightful owner or next of kin , must apply every 4 months with proof of income or unemployment, or subsidy will be cancelled in the fifth month.*

### Such households will receive the following subsidy

- 1 Rates free of charge to the value based on market value of his property to the maximum of R30 000
- 2 50 kWh per month
- 3 10 kiloliters of water
- 4 Free refuse removal per month
- 5 Free sewerage per month

No handover to external attorneys. Legal department's been established within the municipality itself.

**TOTAL ALLOCATIONS TO SWARTLAND MUNICIPALITY BY NATIONAL GOVERNMENT**

Number	Municipality	National Financial Year			Municipal Financial Year		
		2007/08 ( R'000)	2008/09 ( R'000)	2009/10 ( R'000)	2007/08 ( R'000)	2008/09 ( R'000)	2009/10 ( R'000)
<b>B</b>	<b>WC015</b>						
	<b>Swartland</b>						
	<b>i) <u>Recurrent Grant Allocations</u></b>						
	- Local Government Financial Management Grant	250	500	750	250	500	750
	- Municipal Systems Improvement Programme	734	735	735	734	735	735
	<b>ii) <u>Infrastructure Grant Allocations</u></b>						
	- Municipal Infrastructure Grant ( MIG )	2,872	3,548	4,047	3,041	3,673	3,035
	- National Electrification Programme (Municipal) Grant	1,000	1,273	1,917	1,000	1,273	1,917
	<b>iii) <u>Allocations- In-Kind To Municipalities</u></b>						
	- National Electrification Programme (ESKOM) Grant	506	599	739	506	599	739
	<b><u>Equitable Share Allocations and Special</u></b>						
	<b>iv) <u>Contribution towards Councillor Remuneration</u></b>						
	- Equitable Share	9,927	11,702	15,568	9,927	11,702	15,568
	- Special Contribution toward Councillor Remuneration	714	745	779	714	745	779
<b>Total</b>		<b>16,003</b>	<b>19,102</b>	<b>24,535</b>	<b>16,172</b>	<b>19,227</b>	<b>23,523</b>

**TOTAL ALLOCATIONS TO SWARTLAND MUNICIPALITY BY PROVINCIAL GOVERNMENT**

Number	Municipality	Provincial Financial Year			Municipal Financial Year		
		2007/08 (R' 000)	2008/09 (R' 000)	2009/2010 (R' 000)	2007/08 (R' 000)	2008/09 (R' 000)	2009/2010 (R' 000)
<b>B</b>	<b>WC 015</b>	<b>Swartland Municipality</b>					
	<b>(i) <u>Local Government and Housing</u></b>						
	- Integrated Housing and Human Settlement Development Grant	3,618	4,627	5,656	3,618	4,627	5,656
	- Provincial Contribution towards the acceleration of housing delivery	5,000			5,000		
	- Community development worker (CDW) operational support grant	36	48	48	36	48	48
	<b>SUB-TOTAL</b>	<b>8,654</b>	<b>4,675</b>	<b>5,704</b>	<b>8,654</b>	<b>4,675</b>	<b>5,704</b>
	<b>(ii) <u>Department of Environmental Affairs and Development Planning</u></b>						
	- Spatial Planning	120			120		
	<b>SUB-TOTAL</b>	<b>120</b>	<b>-</b>	<b>-</b>	<b>120</b>	<b>-</b>	<b>-</b>
	<b>(iii) <u>Transport and Public Works</u></b>						
	- Non-motorised transport	540			540		
	<b>SUB-TOTAL</b>	<b>540</b>	<b>-</b>	<b>-</b>	<b>540</b>	<b>-</b>	<b>-</b>
	<b>(iv) <u>Cultural Affairs and Sport</u></b>						
- Library Services (conditional grant)	286	577	796	286	577	796	
<b>SUB-TOTAL</b>	<b>286</b>	<b>577</b>	<b>796</b>	<b>286</b>	<b>577</b>	<b>796</b>	
<b>GRAND TOTAL</b>		<b>9,600</b>	<b>5,252</b>	<b>6,500</b>	<b>9,600</b>	<b>5,252</b>	<b>6,500</b>