

Swartland Municipality

Influence of tariff increase on Households 2008/2009

		R 0.0131	R 0.0049	R 0.0054	R 0.0062		
Malmesbury		EXAMPLE IMFO					
Basis		R.c.Exc Vat	R.c.Exc Vat	R.c.Exc Vat	R.c.Exc Vat		
1		Present	2009	2010	2011		
	Stand - sq.m	886	Property Rates	R 237.98	R 301.76	R 331.93	R 381.72
	Buildings - sq.m	150	Electricity - Basic	R 42.61	R 47.72	R 56.79	R 63.04
	Elec. - Kwh/pm	1,000	Electricity - Units	R 394.90	R 434.39	R 516.92	R 573.79
	Elec. - Kwh/pm Levy	0.02	Electricity Levy	R -	R 20.00	R 20.00	R 20.00
	Water - Kl/pm	30	Water	R 117.60	R 129.18	R 147.92	R 159.01
	Valuation	218,000	Sewerage	R 67.17	R 72.54	R 88.50	R 98.68
	New Valuation	739,000	Refuse Removal	R 46.53	R 53.49	R 61.24	R 67.67
	Free Water	6	ACCOUNT WITHOUT 14% VAT	R 906.79	R 1,059.08	R 1,223.31	R 1,363.91
			ACCOUNT WITH 14% VAT	R 1,000.43	R 1,162.31	R 1,345.30	R 1,498.62
	Free Elec.		% Increase		-16.18%	-15.74%	-11.40%
				R -161.88	R -182.99	R -153.31	

Malmesbury		101029200014 COOPER					
Basis:		R 0.0131	R 0.0049	R 0.0054	R 0.0062		
2		Present	2009	2010	2011		
	Stand - sq.m	681	Property Rates	R 469.96	R 612.30	R 673.53	R 774.55
	Buildings - sq.m	194	Electricity - Basic	R 42.61	R 47.72	R 56.79	R 63.04
	Elec. - Kwh/pm	1,000	Electricity - Units	R 394.90	R 434.39	R 516.92	R 573.79
	Elec. - Kwh/pm Levy	0.02	Electricity Levy	R -	R 20.00	R 20.00	R 20.00
	Water - Kl/pm	60	Water	R 320.10	R 351.63	R 402.62	R 432.81
	Valuation	430,500	Sewerage	R 67.17	R 72.54	R 88.50	R 98.68
	New Valuation	1,499,500	Refuse Removal	R 46.53	R 53.49	R 61.24	R 67.67
	Free Water	6	ACCOUNT WITHOUT 14% VAT	R 1,341.27	R 1,592.07	R 1,819.60	R 2,030.54
			ACCOUNT WITH 14% VAT	R 1,463.26	R 1,726.44	R 1,977.25	R 2,203.58
	Free Elec.		% Increase		-17.99%	-14.53%	-11.45%
				R -263.18	R -250.81	R -226.33	

		105005570018	R 0.0131	R 0.0049	R 0.0054	R 0.0062	
Riebeeck Kasteel			Escom per unit tariff	R 0.3410	R 0.4092	R 0.4910	
3	Basis:		Monthly Account	Present	2009	2010	2011
	Stand - sq.m	1,450	Property Rates	R 253.27	R 565.54	R 622.10	R 715.41
	Buildings - sq.m	150	Electricity - Basic	R 102.30	R 114.58	R 136.35	R 151.34
	Elec. - Kwh/pm	1,000	Electricity - Units	R 298.60	R 341.00	R 409.20	R 491.04
	Elec. - Kwh/pm Levy	0.02	Electricity Levy	R -	R 20.00	R 20.00	R 20.00
	Water - Kl/pm	30	Water	R 117.60	R 129.18	R 147.92	R 159.01
	Valuation	232,000	Sewerage	R 67.17	R 72.54	R 88.50	R 98.68
	New Valuation	1,385,000	Refuse Removal	R 46.53	R 53.49	R 61.24	R 67.67
	Escom per unit tariff Present	0.2986	ACCOUNT WITHOUT 14% VAT	R 885.47	R 1,296.33	R 1,485.30	R 1,703.16
			ACCOUNT WITH 14% VAT	R 973.97	R 1,395.84	R 1,603.35	R 1,838.64
	Free Water	6	% Increase		-43.31%	-14.87%	-14.67%
				R -421.87	R -207.51	R -235.29	

		106005560010	R 0.0131	R 0.0049	R 0.0054	R 0.0062	
Riebeeck Wes			Escom per unit tariff	R 0.3410	R 0.4092	R 0.4910	
4	Basis:		Monthly Account	Present	2009	2010	2011
	Stand - sq.m	945	Property Rates	R 342.24	R 470.81	R 517.89	R 595.57
	Buildings - sq.m	300	Electricity - Basic	R 102.30	R 114.58	R 136.35	R 151.34
	Elec. - Kwh/pm	1,000	Electricity - Units	R 298.60	R 341.00	R 409.20	R 491.04
	Elec. - Kwh/pm Levy	0.02	Electricity Levy	R -	R 20.00	R 20.00	R 20.00
	Water - Kl/pm	30	Water	R 117.60	R 129.18	R 147.92	R 159.01
	Valuation	313,500	Sewerage	R 67.17	R 72.54	R 88.50	R 98.68
	New Valuation	1,153,000	Refuse Removal	R 46.53	R 53.49	R 61.24	R 67.67
	Escom per unit tariff Present	0.2986	ACCOUNT WITHOUT 14% VAT	R 974.44	R 1,201.60	R 1,381.10	R 1,583.32
			ACCOUNT WITH 14% VAT	R 1,062.95	R 1,301.11	R 1,499.15	R 1,718.80
	Free Water	6	% Increase		-22.41%	-15.22%	-14.65%
				R -238.16	R -198.04	R -219.66	

		R 0.0131	R 0.0049	R 0.0054	R 0.0062	
Abbotsdale		Escom per unit tariff	R 0.3410	R 0.4092	R 0.4910	
6	Basis:	Monthly Account	Present	2009	2010	2011
Stand - sq.m	3,172	Property Rates	R 129.58	R 89.83	R 98.82	R 113.64
Buildings - sq.m	329	Electricity - Basic	R 102.30	R 114.58	R 136.35	R 151.34
Elec. - Kwh/pm	650	Electricity - Units	R 194.09	R 221.65	R 265.98	R 319.18
Elec. - Kwh/pm Levy	0.02	Electricity Levy	R -	R 13.00	R 13.00	R 13.00
Water - Kl/pm	30	Water	R 117.60	R 129.18	R 147.92	R 159.01
Valuation	118,700	Sewerage	R 67.17	R 72.54	R 88.50	R 98.68
New Valuation	220,000	Refuse Removal	R 46.53	R 53.49	R 61.24	R 67.67
Escom per unit tariff Present	0.2986	ACCOUNT WITHOUT 14% VAT	R 657.27	R 694.27	R 811.80	R 922.52
		ACCOUNT WITH 14% VAT	R 731.15	R 777.08	R 909.80	R 1,033.95
Free Water	6	% Increase		-6.28%	-17.08%	-13.65%
			R -45.93	R -132.73	R -124.14	

		R 0.0131	R 0.0049	R 0.0054	R 0.0062	
Kalbaskraal		Escom per unit tariff	R 0.3410	R 0.4092	R 0.4910	
7	Basis:	Monthly Account	Present	2009	2010	2011
Stand - sq.m	5,200	Property Rates	R 62.23	R 167.83	R 184.61	R 212.30
Buildings - sq.m	123	Electricity - Basic	R 102.30	R 114.58	R 136.35	R 151.34
Elec. - Kwh/pm	650	Electricity - Units	R 194.09	R 221.65	R 265.98	R 319.18
Elec. - Kwh/pm Levy	0.02	Electricity Levy	R -	R 13.00	R 13.00	R 13.00
Water - Kl/pm	30	Water	R 117.60	R 129.18	R 147.92	R 159.01
Valuation	57,000	Sewerage	R -	R -	R -	R -
New Valuation	411,000	Refuse Removal	R 46.53	R 53.49	R 61.24	R 67.67
Escom per unit tariff Present	0.2986	ACCOUNT WITHOUT 14% VAT	R 522.75	R 699.72	R 809.09	R 922.50
		ACCOUNT WITH 14% VAT	R 587.22	R 772.37	R 894.70	R 1,020.11
Free Water	6	% Increase		-31.53%	-15.84%	-14.02%
			R -185.15	R -122.33	R -125.41	

107008820022	
Chatsworth	
8	Basis:
Stand - sq.m	892
Buildings - sq.m	283
Elec. - Kwh/pm	650
Elec. - Kwh/pm Levy	0.02
Water - Kl/pm	30
Valuation	69,000
New Valuation	99,500
Escom per unit tariff Present	0.2986
Free Water	6

Escom per unit tariff		R	0.3410	R	0.4092	R	0.4910
Monthly Account	Present		2009		2010		2011
Property Rates	R	75.33	R	40.63	R	44.69	51.40
Electricity - Basic	R	102.30	R	114.58	R	136.35	151.34
Electricity - Units	R	194.09	R	221.65	R	265.98	319.18
Electricity Levy	R	-	R	13.00	R	13.00	13.00
Water	R	117.60	R	129.18	R	147.92	159.01
Sewerage	R	-	R	-	R	-	-
Refuse Removal	R	46.53	R	53.49	R	61.24	67.67
ACCOUNT WITHOUT 14% VAT	R	535.85	R	572.53	R	669.18	761.60
ACCOUNT WITH 14% VAT	R	600.32	R	645.17	R	754.78	859.21
% Increase			-7.47%		-16.99%		-13.83%
		R	-44.85	R	-109.61	R	-104.42

108081060013	
Riverlands	
9	Basis:
Stand - sq.m	601
Buildings - sq.m	97
Elec. - Kwh/pm	650
Elec. - Kwh/pm Levy	0.02
Water - Kl/pm	30
Valuation	78,500
New Valuation	283,000
Escom per unit tariff Present	0.2986
Free Water	6

Escom per unit tariff		R	0.3410	R	0.4092	R	0.4910
Monthly Account	Present		2009		2010		2011
Property Rates	R	85.70	R	115.56	R	127.11	146.18
Electricity - Basic	R	102.30	R	114.58	R	136.35	151.34
Electricity - Units	R	194.09	R	221.65	R	265.98	319.18
Electricity Levy	R	-	R	13.00	R	13.00	13.00
Water	R	117.60	R	129.18	R	147.92	159.01
Sewerage	R	-	R	-	R	-	-
Refuse Removal	R	46.53	R	53.49	R	61.24	67.67
ACCOUNT WITHOUT 14% VAT	R	546.22	R	647.45	R	751.60	856.38
ACCOUNT WITH 14% VAT	R	610.69	R	720.10	R	837.21	953.99
% Increase			-17.92%		-16.26%		-13.95%
		R	-109.41	R	-117.10	R	-116.79

Moorreesburg		EXAMPLE IMFO	330034940031				
11	Basis:		Monthly Account	Present	2009	2010	2011
	Stand - sq.m	7,931	Property Rates	R 167.57	R 254.39	R 279.83	321.81
	Buildings - sq.m	150	Electricity - Basic	R 42.61	R 47.72	R 56.79	R 63.04
	Elec. - Kwh/pm	1,000	Electricity - Units	R 394.90	R 434.39	R 516.92	R 573.79
	Elec. - Kwh/pm Levy	0.02	Electricity Levy	R -	R 20.00	R 20.00	R 20.00
	Water - Kl/pm	30	Water	R 117.60	R 129.18	R 147.92	R 159.01
	Valuation	153,500	Sewerage	R 67.17	R 72.54	R 88.50	R 98.68
	New Valuation	623,000	Refuse Removal	R 46.53	R 53.49	R 61.24	R 67.67
	Free Water	6	ACCOUNT WITHOUT 14% VAT	R 836.38	R 1,011.72	R 1,171.21	R 1,303.99
			ACCOUNT WITH 14% VAT	R 930.01	R 1,114.94	R 1,293.20	R 1,438.70
	Free Elec.		% Increase		-19.88%	-15.99%	-11.25%
				R -184.93	R -178.25	R -145.50	

Moorreesburg							
12	Basis:		Monthly Account	Present	2009	2010	2011
	Stand - sq.m	1,644	Property Rates	R 150.65	R 234.38	R 257.82	296.49
	Buildings - sq.m	146	Electricity - Basic	R 42.61	R 47.72	R 56.79	R 63.04
	Elec. - Kwh/pm	1,000	Electricity - Units	R 394.90	R 434.39	R 516.92	R 573.79
	Elec. - Kwh/pm Levy	0.02	Electricity Levy	R -	R 20.00	R 20.00	R 20.00
	Water - Kl/pm	30	Water	R 117.60	R 129.18	R 147.92	R 159.01
	Valuation	138,000	Sewerage	R 67.17	R 72.54	R 88.50	R 98.68
	New Valuation	574,000	Refuse Removal	R 46.53	R 53.49	R 61.24	R 67.67
	Free Water	6	ACCOUNT WITHOUT 14% VAT	R 819.46	R 991.71	R 1,149.20	R 1,278.68
			ACCOUNT WITH 14% VAT	R 913.09	R 1,094.94	R 1,271.19	R 1,413.39
	Free Elec.		% Increase		-19.91%	-16.10%	-11.19%
				R -181.84	R -176.25	R -142.20	

Yzerfontein		440020560023					
22	Basis		Monthly Account	Present	2009	2010	2011
	Stand - sq.m	280	Property Rates	R 218.33	R 281.55	R 309.70	356.16
	Buildings - sq.m	-	Electricity - Basic	R 42.61	R 47.72	R 56.79	R 63.04
	Elec. - Kwh/pm	1,000	Electricity - Units	R 394.90	R 434.39	R 516.92	R 573.79
	Elec. - Kwh/pm Levy	0.02	Electricity Levy	R -	R 20.00	R 20.00	R 20.00
	Water - Kl/pm	30	Water	R 117.60	R 129.18	R 147.92	R 159.01
	Valuation	200,000	Sewerage	R -	R -	R -	R -
	New Valuation	689,500	Refuse Removal	R 46.53	R 53.49	R 61.24	R 67.67
	Free Water	6	ACCOUNT WITHOUT 14% VAT	R 819.97	R 966.33	R 1,112.57	R 1,239.66
			ACCOUNT WITH 14% VAT	R 904.20	R 1,059.40	R 1,222.17	R 1,360.55
	Free Elec.		% Increase		-17.16%	-15.36%	-11.32%
				R -155.20	R -162.78	R -138.38	
				R 0.5016	R 0.5969	R 0.6626	

Koringberg		350000500016					
23	Basis		Monthly Account	Present	2009	2010	2011
	Stand - sq.m	280	Property Rates	R 174.67	R 304.62	R 335.08	385.34
	Buildings - sq.m	-	Electricity - Basic				
	Elec. - Kwh/pm	1,000	Electricity - Units	R 456.00	R 501.60	R 596.90	R 662.56
	Elec. - Kwh/pm Levy	0.02	Electricity Levy	R -	R 20.00	R 20.00	R 20.00
	Water - Kl/pm	30	Water	R 147.00	R 161.48	R 184.89	R 198.76
	Valuation	160,000	Sewerage	R 67.17	R 72.54	R 88.50	R 98.68
	New Valuation	746,000	Refuse Removal	R 46.53	R 53.49	R 61.24	R 67.67
	Escom per unit tariff Present Pre Paid	0.4560	ACCOUNT WITHOUT 14% VAT	R 891.37	R 1,113.73	R 1,286.62	R 1,433.02
			ACCOUNT WITH 14% VAT	R 991.70	R 1,224.20	R 1,417.04	R 1,576.89
	Free Water	6	% Increase		-23.44%	-15.75%	-11.28%
	Escom per unit tariff Present Pre Paid	R -		R -232.50	R -192.84	R -159.86	

Swartland Municipality

Influence of tariff increase on an Equitable Share Household 2008/2009

TOTALE " Equitable Share " TOEKENNING					R 0.0049	R 0.0054	R 0.0062
	Basis:		Monthly Account	Present	2009	2010	2011
	Stand - sq.m	250	Property Rates	R 32.75	R 30.83	R 33.91	R 39.00
	Buildings - sq.m	25	Electricity - Basic	R -	R -	R -	R -
	Elec. - Kwh/pm		Electricity - Units	R 25.28	R 30.09	R 33.40	R 34.90
	Water - Kl/pm	10	Water = 4 KL	R 19.60	R 21.53	R 24.65	R 26.50
	Valuation	30,000	Sewerage	R 67.17	R 72.54	R 88.50	R 98.68
	New Valuation	75,500	Refuse Removal	R 46.53	R 53.49	R 61.24	R 67.67
			Vat 14%	R 22.20	R 24.87	R 29.09	R 31.89
				R 213.54	R 233.35	R 270.80	R 298.64
			% Increase		-9.28%	-16.05%	-10.28%
					R -19.81	R -37.45	R -27.84

Free Water	10 KL
Free Elec.	50 Kwh

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*

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 R75 500
- 2 50 kWh per month
- 3 10 kiloliters of water
- 4 Free refuse x 4 removal per month
- 5 Free sewerage per month

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

SWARTLAND MUNICIPALITY
MULTI YEAR OPERATING BUDGET FOR 2009/2011

DEPARTMENT	SECTIONS	2008/2009 Budget		Surplus/ (Deficit)	2009/2010 Budget		Surplus/ (Deficit)	2010/2011 Budget		Surplus/ (Deficit)
		INCOME	EXPENDITURE		INCOME	EXPENDITURE		INCOME	EXPENDITURE	
CIVIL SERVICES		(50,550,501)	80,122,160	29,571,659	(59,344,897)	87,132,996	27,788,099	(65,581,569)	93,856,857	28,275,287
17 - 04	Administration	-	1,255,508	1,255,508	-	1,349,456	1,349,456	-	1,452,101	1,452,101
29 - 20	Cemeteries	(338,320)	154,620	(183,700)	(351,820)	162,650	(189,170)	(365,530)	173,747	(191,783)
11 - 62	Municipal Property Maintenance	(279,063)	14,981,762	14,702,699	(291,710)	16,585,525	16,293,815	(302,012)	18,282,432	17,980,420
47 - 66	Parks And Recreational Areas	-	3,457,757	3,457,757	-	3,633,987	3,633,987	-	3,904,237	3,904,237
71 - 70	Proclaimed Roads	(177,241)	204,880	27,639	(195,244)	224,880	29,636	(206,527)	238,370	31,843
65 - 74	Refuse Removals	(12,406,358)	12,520,774	114,416	(14,189,353)	13,304,133	(885,220)	(15,670,228)	14,178,754	(1,491,474)
59 - 76	Sewerage Services	(15,896,551)	14,233,945	(1,662,606)	(19,192,340)	16,174,823	(3,017,517)	(21,320,791)	17,414,790	(3,906,001)
47 - 78	Sportsgrounds	(22,120)	1,334,140	1,312,020	(23,120)	1,435,150	1,412,030	(24,120)	1,545,060	1,520,940
71 - 82	Streets And Stormwater	(47,710)	10,584,888	10,537,178	(50,570)	11,265,966	11,215,396	(53,610)	12,091,781	12,038,171
47 - 84	Swimming Pools	(142,225)	921,296	779,071	(142,430)	980,009	837,579	(142,530)	1,054,310	911,780
77 - 92	Water Distribution	(21,240,912)	20,472,590	(768,322)	(24,908,309)	22,016,417	(2,891,892)	(27,496,221)	23,521,275	(3,974,946)
CORPORATE SERVICES		(1,845,260)	14,879,242	13,033,982	(1,945,455)	15,853,519	13,908,064	(2,053,105)	16,969,497	14,916,391
05 - 08	Administration	(42,440)	5,009,377	4,966,937	(44,080)	5,295,915	5,251,835	(45,830)	5,637,315	5,591,485
11 - 48	Human Resources	(324,910)	1,527,991	1,203,081	(349,020)	1,627,333	1,278,313	(376,940)	1,747,898	1,370,958
29 - 56	Libraries	(100,100)	2,365,491	2,265,391	(102,845)	2,547,272	2,444,427	(105,720)	2,747,937	2,642,217
89 - 86	Marketing And Tourism	(16,520)	1,019,770	1,003,250	(17,390)	1,084,280	1,066,890	(18,325)	1,155,585	1,137,260
29 - 88	Town And Community Halls	(156,590)	1,539,754	1,383,164	(156,590)	1,646,393	1,489,803	(156,590)	1,771,282	1,614,692
17 - 32	Development And Planning	(1,204,700)	3,416,859	2,212,159	(1,275,530)	3,652,326	2,376,796	(1,349,700)	3,909,480	2,559,780
COUNCIL		(822,600)	8,885,821	8,063,221	(859,600)	9,686,931	8,827,331	(898,600)	10,627,790	9,729,190
05 - 30	Council General Expenses	(822,600)	8,885,821	8,063,221	(859,600)	9,686,931	8,827,331	(898,600)	10,627,790	9,729,190
ELECTRICITY SERVICES		(72,034,254)	54,151,787	(17,882,467)	(86,761,861)	63,425,630	(23,336,231)	(98,035,858)	74,161,365	(23,874,493)
83 - 34	Distribution	(72,034,254)	54,151,787	(17,882,467)	(86,761,861)	63,425,630	(23,336,231)	(98,035,858)	74,161,365	(23,874,493)
FINANCIAL SERVICES		(88,012,923)	34,663,416	(53,349,507)	(77,331,276)	39,872,772	(37,458,504)	(87,342,623)	45,082,818	(42,259,805)
11 - 10	Administration	(25,804,216)	13,435,996	(12,368,220)	(6,393,298)	14,758,333	8,365,035	(4,682,218)	15,658,218	10,976,000
11 - 42	Grants And Subsidies - General	(1,243,000)	1,243,000	-	(1,443,000)	1,443,000	-	(783,000)	783,000	-
11 - 38	Grants And Subsidies - Equitable Share	(12,541,000)	12,541,000	-	(16,033,000)	16,033,000	-	(20,271,000)	20,271,000	(0)
11 - 40	Grants And Subsidies - Fmg	(500,000)	500,000	-	(750,000)	750,000	-	(1,000,000)	1,000,000	-
11 - 54	It Services	(130,000)	4,821,063	4,691,063	(137,800)	5,084,541	4,946,741	(146,100)	5,423,600	5,277,500
11 - 72	Rates Services	(47,794,707)	-	(47,794,707)	(52,574,178)	-	(52,574,178)	(60,460,305)	-	(60,460,305)
11 - 80	Stores And Purchasing	-	2,122,357	2,122,357	-	1,803,898	1,803,898	-	1,947,000	1,947,000

SWARTLAND MUNICIPALITY
MULTI YEAR OPERATING BUDGET FOR 2009/2011

DEPARTMENT	SECTIONS	2008/2009 Budget		Surplus/ (Deficit)	2009/2010 Budget		Surplus/ (Deficit)	2010/2011 Budget		Surplus/ (Deficit)
		INCOME	EXPENDITURE		INCOME	EXPENDITURE		INCOME	EXPENDITURE	
COMMUNITY SERVICES		(1,476,179)	4,862,785	3,386,606	(1,497,120)	5,022,070	3,524,950	(1,518,380)	5,241,382	3,723,002
29 - 06	Administration	(755)	964,680	963,925	(755)	1,037,405	1,036,650	(755)	1,080,453	1,079,698
	Caravan Parks									
47 - 16	-Moorreesburg	-	-	-	-	-	-	-	-	-
47 - 18	-Yzerfontein	(1,000,675)	791,138	(209,537)	(1,020,945)	820,012	(200,933)	(1,041,565)	882,003	(159,562)
23 - 24	Clinic Centre Moorreesburg	(10,129)	10,129	-	(10,740)	10,740	-	(11,380)	11,380	-
23 - 26	Clinic Services Swartland	-	4,110	4,110	-	4,560	4,560	-	5,080	5,080
29 - 28	Community Development	-	1,554,528	1,554,528	-	1,657,162	1,657,162	-	1,719,584	1,719,584
35 - 46	Housing	(464,620)	949,761	485,141	(464,680)	859,005	394,325	(464,680)	879,414	414,733
23 - 50	Id Hospital	-	2,800	2,800	-	3,220	3,220	-	3,700	3,700
11 - 02	Accupational Health And Safety	-	585,639	585,639	-	629,966	629,966	-	659,769	659,769
MUNICIPAL MANAGER		-	2,265,872	2,265,872	-	2,431,565	2,431,565	-	2,612,254	2,612,254
05 - 12	Administration	-	1,781,872	1,781,872	-	1,911,985	1,911,985	-	2,054,019	2,054,019
11 - 52	Internal Audit	-	484,000	484,000	-	519,580	519,580	-	558,235	558,235
PROTECTION SERVICES		(6,602,471)	14,929,601	8,327,130	(6,800,281)	18,020,860	11,220,578	(7,010,857)	21,340,286	14,329,429
41 - 14	Administration	-	806,677	806,677	-	863,578	863,578	-	925,344	925,344
41 - 22	Civil Protection	-	16,305	16,305	-	16,315	16,315	-	17,300	17,300
41 - 36	Fire Fighting	(12)	1,506,324	1,506,312	(12)	1,613,363	1,613,351	(12)	1,731,133	1,731,121
47 - 44	Harbour Yzerfontein	(258,999)	547,681	288,682	(274,299)	586,459	312,160	(294,219)	629,951	335,732
71 - 58	Licencing And Traffic Services	(6,343,460)	2,447,160	(3,896,300)	(6,525,970)	2,624,773	(3,901,197)	(6,716,626)	2,828,758	(3,887,868)
41 - 68	Policing And Law Enforcement	-	9,605,454	9,605,454	-	12,316,371	12,316,371	-	15,207,800	15,207,800
TOTAL		(221,344,188)	214,760,684	(6,583,504)	(234,540,490)	241,446,342	6,905,853	(262,440,993)	269,892,249	7,451,256

**SWARTLAND MUNICIPALITY
OPERATING BUDGET**

AREA	SECTIONS	2008/2009 Budget		Surplus/ (Deficit)	2009/2010 Budget		Surplus/ (Deficit)	2010/2011 Budget		Surplus/ (Deficit)
		INCOME	EXPENDITURE		INCOME	EXPENDITURE		INCOME	EXPENDITURE	
05	Executive and Council	(865,040)	15,677,070	14,812,030	(903,680)	16,894,831	15,991,151	(944,430)	18,319,124	17,374,694
11	Finance and Admin	(88,616,896)	52,242,808	(36,374,088)	(77,972,006)	59,235,176	(18,736,830)	(88,021,575)	66,331,152	(21,690,423)
17	Planning & Development	(1,204,700)	4,672,367	3,467,667	(1,275,530)	5,001,782	3,726,252	(1,349,700)	5,361,581	4,011,881
23	Health	(10,129)	17,039	6,910	(10,740)	18,520	7,780	(11,380)	20,160	8,780
29	Community and Social Services	(595,765)	6,579,073	5,983,308	(612,010)	7,050,882	6,438,872	(628,595)	7,493,002	6,864,407
35	Housing	(464,620)	949,761	485,141	(464,680)	859,005	394,325	(464,680)	879,414	414,733
41	Public Safety	(12)	11,934,760	11,934,748	(12)	14,809,627	14,809,615	(12)	17,881,577	17,881,565
47	Sport and Recreation	(1,424,019)	7,052,012	5,627,993	(1,460,794)	7,455,617	5,994,823	(1,502,434)	8,015,560	6,513,126
53	Environmental Protection	-	-	-	-	-	-	-	-	-
59	Waste Water Management	(15,896,551)	14,233,945	(1,662,606)	(19,192,340)	16,174,823	(3,017,517)	(21,320,791)	17,414,790	(3,906,001)
65	Waste Management	(12,406,358)	12,520,774	114,416	(14,189,353)	13,304,133	(885,220)	(15,670,228)	14,178,754	(1,491,474)
71	Road Transport	(6,568,411)	13,236,928	6,668,517	(6,771,784)	14,115,619	7,343,835	(6,976,763)	15,158,909	8,182,146
77	Water	(21,240,912)	20,472,590	(768,322)	(24,908,309)	22,016,417	(2,891,892)	(27,496,221)	23,521,275	(3,974,946)
83	Electricity	(72,034,254)	54,151,787	(17,882,467)	(86,761,861)	63,425,630	(23,336,231)	(98,035,858)	74,161,365	(23,874,493)
89	Other	(16,520)	1,019,770	1,003,250	(17,390)	1,084,280	1,066,890	(18,325)	1,155,585	1,137,260
TOTAL		(221,344,188)	214,760,684	(6,583,504)	(234,540,490)	241,446,342	6,905,852	(262,440,993)	269,892,249	7,451,256
	Budget	(221,344,188)	214,760,684		(234,540,490)	241,446,342		(262,440,993)	269,892,249	
	Difference	-	-		-	-		-	-	

SWARTLAND MUNICIPALITY
MULTI YEAR OPERATING BUDGET PER VOTE 2009/2011

VOTE	SECTIONS	2008/2009 Budget		Surplus/ (Deficit)	2009/2010 Budget		Surplus/ (Deficit)	2010/2011 Budget		Surplus/ (Deficit)
		INCOME	EXPENDITURE		INCOME	EXPENDITURE		INCOME	EXPENDITURE	
02	Employee Related Costs - Wages & Salaries	-	61,707,463	61,707,463	-	66,209,482	66,209,482	-	71,556,762	71,556,762
04	Remuneration Of Councillors	-	3,909,420	3,909,420	-	4,143,980	4,143,980	-	4,392,610	4,392,610
06	Employee Related Costs - Social Contributions	-	13,575,290	13,575,290	-	14,698,580	14,698,580	-	16,020,440	16,020,440
08	Less Employee Costs Capitalised	-	-	-	-	-	-	-	-	-
10	Less Empl Costs Alloc To Other Operating Depts	-	-	-	-	-	-	-	-	-
14	Bad Debts	-	3,781,187	3,781,187	-	4,234,930	4,234,930	-	4,489,030	4,489,030
18	Collection Costs	-	-	-	-	-	-	-	-	-
22	Depreciation: Property, Plant and Equipment	-	17,016,779	17,016,779	-	18,428,932	18,428,932	-	21,125,967	21,125,967
26	Depreciation: Leased Property Plant and Equipment	-	-	-	-	-	-	-	-	-
30	Repairs and Maintenance	-	11,678,019	11,678,019	-	11,937,062	11,937,062	-	12,653,300	12,653,300
34	Interest Expense: External Borrowings	-	5,415,666	5,415,666	-	7,836,392	7,836,392	-	7,369,294	7,369,294
38	General Expenses: Bulk Purchases	-	52,241,671	52,241,671	-	61,247,211	61,247,211	-	71,945,651	71,945,651
42	General Expenses: Contracted Services	-	2,478,720	2,478,720	-	2,613,120	2,613,120	-	2,769,910	2,769,910
46	General Expenses: Grants and Subsidies Paid	-	1,464,440	1,464,440	-	1,520,140	1,520,140	-	1,585,540	1,585,540
50	General Expenses: Departmental	-	6,907,732	6,907,732	-	7,122,600	7,122,600	-	7,621,870	7,621,870
52	General Expenses: Other	-	38,756,557	38,756,557	-	45,688,753	45,688,753	-	52,895,894	52,895,894
54	Loss on Disposal of Property, Plant and Equipment	-	-	-	-	-	-	-	-	-
56	Contribution to Provisions	-	-	-	-	-	-	-	-	-
59	Inter- Departmental Charges	-	(4,172,260)	(4,172,260)	-	(4,234,840)	(4,234,840)	-	(4,534,020)	(4,534,020)
60	Property Rates	-	-	-	-	-	-	-	-	-
62	Property Rates Government	(47,794,707)	-	(47,794,707)	(52,574,178)	-	(52,574,178)	(60,460,305)	-	(60,460,305)
64	Penalties Imposed And Collection Charges On Rates	-	-	-	-	-	-	-	-	-
66	Service Charges	(119,321,635)	-	(119,321,635)	(142,669,403)	-	(142,669,403)	(160,007,058)	-	(160,007,058)
68	Rent of Facilities and Equipment	(1,514,874)	-	(1,514,874)	(1,551,199)	-	(1,551,199)	(1,585,589)	-	(1,585,589)
70	Interest Earned: External Investments	(11,312,696)	-	(11,312,696)	(4,898,408)	-	(4,898,408)	(3,174,418)	-	(3,174,418)
72	Interest Earned: Outstanding Debtors	(855,000)	-	(855,000)	(855,000)	-	(855,000)	(855,000)	-	(855,000)
74	Dividends Received: External	-	-	-	-	-	-	-	-	-
76	Fines	(2,186,640)	-	(2,186,640)	(2,203,465)	-	(2,203,465)	(2,221,276)	-	(2,221,276)
78	Licenses and Permits	(2,133,675)	-	(2,133,675)	(2,198,205)	-	(2,198,205)	(2,264,875)	-	(2,264,875)
80	Income For Agency Services	(2,058,000)	-	(2,058,000)	(2,160,900)	-	(2,160,900)	(2,268,900)	-	(2,268,900)
82	Grants and Subsidies Received: Operating	(15,252,129)	-	(15,252,129)	(19,247,740)	-	(19,247,740)	(23,124,500)	-	(23,124,500)
84	Grants and Subsidies Received: Capital	-	-	-	-	-	-	-	-	-
86	Other Revenue	(5,795,832)	-	(5,795,832)	(6,071,992)	-	(6,071,992)	(6,369,072)	-	(6,369,072)
88	Public Contributions, Donated Property, Plant and Equipment	-	-	-	-	-	-	-	-	-
90	Gains on Disposal of Property, Plant and Equipment	(13,119,000)	-	(13,119,000)	(110,000)	-	(110,000)	(110,000)	-	(110,000)
92	Less Revenue Foregone	-	-	-	-	-	-	-	-	-
94	Dividends Received: Internal [From Mun Entities]	-	-	-	-	-	-	-	-	-
96	Offsetting of Depreciation	-	-	-	-	-	-	-	-	-
TOTAL		(221,344,188)	214,760,684	(6,583,504)	(234,540,490)	241,446,342	6,905,853	(262,440,993)	269,892,249	7,451,256

Budget	(221,344,188)	214,760,684	(234,540,490)	241,446,342	(262,440,993)	269,892,249
Difference	-	-	-	-	-	-

Swartland Municipality

Summary Income after Growth and Increases

Na erf verkope

2009 to 2011

	2009	2010	2011
Total Income			
Rates	R 47,794,707	R 52,574,178	R 60,460,305
Electricity	R 70,457,356	R 84,969,175	R 96,080,287
Water	R 19,579,395	R 23,081,255	R 25,546,286
Sewerage	R 13,715,853	R 16,733,341	R 18,657,675
Refuse Removal	R 12,217,968	R 13,989,573	R 15,458,478
Availability Fees	R 2,689,063	R 3,194,329	R 3,520,513
Other	R 54,889,846	R 39,998,640	R 42,717,450
Total All Income	R 221,344,188	R 234,540,490	R 262,440,993
	MORE INCOME	R 13,196,303	R 41,096,806
		5.96%	11.90%
		2010	2011
Rates	2009		
MALMESBURY	R 15,968,737	R 17,565,611	R 20,200,453
RIEBEEK KASTEEL	R 2,726,110	R 2,998,721	R 3,448,529
RIEBEEK WES	R 1,975,855	R 2,173,441	R 2,499,457
ABBOTSDALE	R 397,714	R 437,485	R 503,108
KALBASKRAAL	R 460,901	R 506,991	R 583,040
CHATSWORTH	R 254,593	R 280,052	R 322,060
RIVERLANDS	R 83,380	R 91,718	R 105,476
MOORREESBURG	R 4,521,941	R 4,974,136	R 5,720,256
DARLING	R 3,013,404	R 3,314,744	R 3,811,956

Summary Income after Growth and Increases

YZERFONTEIN 100%	R	12,231,432	R	13,454,576	R	15,472,762
KORINGBERG	R	365,614	R	402,176	R	462,502
GROTTO BAAI 25%	R	409,876	R	450,864	R	518,493
JAKKALSFONTEIN 25%	R	323,436	R	355,780	R	409,147
LANDELIK / PERI URBAN 25%	R	4,577,578	R	5,035,336	R	5,790,636
PPC	R	376,401	R	414,041	R	476,147
LANDELIK BESIGHEDE	R	-	R	-	R	-
LANDELIK STAAT	R	107,734	R	118,507	R	136,283
-	R	-	R	-	R	-
-	R	-	R	-	R	-
Total Rates	R	47,794,707	R	52,574,178	R	60,460,305

%

10.00%

15.00%

Electricity	2009		2010		2011	
Malmesbury	R	43,343,773	R	52,708,010	R	60,005,992
Moorreesburg	R	15,391,572	R	18,317,020	R	20,446,859
Darling	R	7,259,885	R	8,593,003	R	9,550,553
Yzerfontein	R	4,065,484	R	4,889,236	R	5,570,012
PPC Riebeeck Wes	R	396,642	R	461,907	R	506,871
Total Electricity	R	70,457,356	R	84,969,175	R	96,080,287

%

20.60%

13.08%

Summary Income after Growth and Increases

Water	2009	2010	2011
MALMESBURY	R 10,850,129	R 12,796,100	R 14,168,481
RIEBEEK KASTEEL	R 867,357	R 1,022,917	R 1,132,625
RIEBEEK WES	R 561,303	R 661,972	R 732,969
ABBOTSDALE	R 165,829	R 195,571	R 216,545
KALBASKRAAL	R 224,944	R 265,288	R 293,740
MOORREESBURG	R 3,187,565	R 3,759,255	R 4,162,435
DARLING	R 1,734,241	R 2,045,277	R 2,264,632
YZERFONTEIN	R 1,409,138	R 1,652,162	R 1,818,923
KORINGBERG	R 163,000	R 192,234	R 212,851
RIVERLANDS	R 70,983	R 83,714	R 92,693
CHATSWORTH	R 157,676	R 185,956	R 205,899
PPC	R 187,230	R 220,810	R 244,492

Total Water	R 19,579,395	R 23,081,255	R 25,546,286
		17.89%	10.68%
		2010	2011

Sewerage	2009	2010	2011
MALMESBURY, ABBOTSDALE, KALBASKRAAL EN/AND RIVERLANDS	R 7,379,588	R 9,003,098	R 10,038,454
RIEBEEK KASTEEL	R 728,889	R 889,244	R 991,508
RIEBEEK WES	R 611,107	R 745,551	R 831,289
MOORREESBURG	R 2,710,683	R 3,307,034	R 3,687,342
DARLING	R 2,128,891	R 2,597,247	R 2,895,931
YZERFONTEIN EN OMGEWING	R -	R -	R -
KORINGBERG	R 156,694	R 191,167	R 213,151

Total Sewerage	R 13,715,853	R 16,733,341	R 18,657,675
		22.00%	11.50%

Summary Income after Growth and Increases

Refuse Removal	2009	2010	2011
MALMESBURY	R 5,420,937	R 6,206,973	R 6,858,705
RIEBEEK KASTEEL	R 677,778	R 776,055	R 857,541
RIEBEEK WES	R 496,780	R 568,813	R 628,539
ABBOTSDALE , KALBASKRAAL , RIVERLANDS en CHATSWORTH	R 962,752	R 1,102,351	R 1,218,098
MOORREESBURG	R 2,104,576	R 2,409,740	R 2,662,763
DARLING	R 1,627,693	R 1,863,709	R 2,059,398
YZERFONTEIN	R 749,663	R 858,364	R 948,492
KORINGBERG	R 177,788	R 203,568	R 224,942
Total Refuse	R 12,217,968	R 13,989,573	R 15,458,478
		14.50%	10.50%

Summary Income after Growth and Increases

Availability Fees	2009	2010	2011
<i>Electricity</i>	<i>R 934,038</i>	<i>R 1,111,506</i>	<i>R 1,233,771</i>
MALMESBURY EN WESBANK	R 314,400	R 374,137	R 415,292
MOORREESBURG	R 131,143	R 156,061	R 173,227
DARLING NOORD	R -	R -	R -
DARLING SUID	R 95,065	R 113,127	R 125,571
YZERFONTEIN GROND	R 393,430	R 468,182	R 519,682
<i>Water</i>	<i>R 777,427</i>	<i>R 890,154</i>	<i>R 956,915</i>
MALMESBURY EN WESBANK	R 193,000	R 220,985	R 237,559
RIEBEEK KASTEEL	R 48,056	R 55,024	R 59,151
RIEBEEK-WES	R 57,745	R 66,118	R 71,077
ABBOTSDALE	R 20,928	R 23,962	R 25,759
KALBASKRAAL	R 39,530	R 45,262	R 48,657
MOORREESBURG	R 77,510	R 88,749	R 95,405
DARLING	R 50,382	R 57,687	R 62,013
YZERFONTEIN	R 258,884	R 296,422	R 318,654
KORINGBERG	R 31,392	R 35,943	R 38,639
<i>Sewerage</i>	<i>R 977,598</i>	<i>R 1,192,669</i>	<i>R 1,329,826</i>
MALMESBURY EN WESBANK	R 492,716	R 601,114	R 670,242
RIEBEEK KASTEEL	R 61,807	R 75,405	R 84,076
RIEBEEK-WES	R 75,736	R 92,397	R 103,023
MOORREESBURG	R 145,377	R 177,360	R 197,757
DARLING NOORD	R 69,642	R 84,963	R 94,734
DARLING SUID	R 132,320	R 161,430	R 179,994
Total Availability Fees	R 2,689,063	R 3,194,329	R 3,520,513
		18.79%	10.21%

SWARTLAND MUNISIPALITEIT BEGROTINGS VERGELYKINGS 2007/2008 EN 2008/2009

KONTANT GEBASEERDE BEDRYFSBEGROTING VIR 2008/2009 ERFVERKOPE INGESLUIT VASTE KAPITAALBYDRAE UITGESLUIT

		2007/2008	2008/2009	Toename/Afname	% +/-
Uitgawes					
Salarisse en Lone		R 74,628,484	R 79,192,173	R 4,563,689	-6.12%
Grootmaat aankope:	Elektrisiteit	R 33,825,530	R 40,699,326	R 6,873,796	-20.32%
	Water	R 9,637,940	R 11,542,345	R 1,904,405	-19.76%
Algemene Uitgawes Dienste Uitgekontraakteer		R 2,034,950	R 2,478,720	R 443,770	-21.81%
Algemene Uitgawes Departementeel		R 8,275,464	R 6,907,732	R -1,367,732	16.53%
Algemene Uitgawes (Admin Koste ingesluit)		R 44,309,299	R 40,220,997	R -4,088,302	9.23%
Herstel en Onderhoud		R 10,679,390	R 11,678,019	R 998,629	-9.35%
Kapitaal Onkoste		R 24,216,135	R 22,432,445	R -1,783,690	7.37%
Rente		R 6,673,058	R 5,415,666	R -1,257,392	18.84%
Waardevermindering		R 17,543,077	R 17,016,779		
Delgingstekort		R -	R -	R -	#DIV/0!
Bydraes tot Fondse		R 3,376,060	R 3,781,187	R 405,127	-12.00%
Bydra Slegte Skuld		R 3,376,060	R 3,781,187	R 405,127	-12.00%
Interne Bate Finansieringsfonds		R -	R -	R -	#DIV/0!
Verlofreserwe		R -	R -	R -	#DIV/0!
Behuising		R -	R -	R -	#DIV/0!
Financial Management Grant	R 250,000		R 500,000	R 250,000	
MSIG	R 735,000		R 735,000	R -	
Equitable Share	R 9,927,000		R 13,363,000	R 3,436,000	
Oordrag vanaf die NDR		R -	R -	R -	#DIV/0!
Verhalings		R -4,090,430	R -4,172,260	R -81,830	-2.00%
Netto Uitgawes		R 206,892,822	R 214,760,684	R 7,867,862	-3.80%
			R 75,000	R 7,867,862	
Inkomste					
Eiendomsbelasting en Dienste	% Verhoging	R 142,145,361	R 167,116,342	R 24,970,981	14.94%
Belasting	9.00%	R 39,656,420	R 47,794,707	R 8,138,287	17.03%
Riool	7.50%	R 14,000,405	R 15,355,451	R 1,355,046	8.82%
Vullis	6.50%	R 10,522,306	R 12,217,968	R 1,695,662	13.88%
Water	5.00%	R 15,367,761	R 20,356,822	R 4,989,061	24.51%
Elektrisiteit	5.60%	R 62,598,469	R 71,391,394	R 8,792,925	12.32%
Diverse		R 99,740,045	R 20,972,832	R -78,767,213	-375.57%
Fines		R 1,939,695	R 2,186,640	R 246,945	11.29%
Grants and Subsidies		R 21,451,110	R 15,252,129	R -6,198,981	-40.64%
Interest and Dividends		R 8,996,862	R 12,167,696	R 3,170,834	26.06%
Licencing and Permits		R 1,987,925	R 2,133,675	R 145,750	6.83%
Rent		R 1,412,676	R 54,227,846	R 1,514,874	6.75%
Financial Management Grant	R 250,000		R 500,000	R 250,000	100.00%
MSIG	R 735,000		R 735,000	R -	0.00%
Equitable Share	R 9,927,000		R 13,363,000	R 3,436,000	
Totale Inkomste		R 277,673,674	R 221,344,188	R -56,329,486	-20.29%
BYDRA UIT ONAANGEWENDE OORSKOT ONDER DIE LYN I.T.V. GRAP		R 10,957,009	R -6,583,504	R -17,540,513	#DIV/0!
			R 214,760,684		
				R -56,329,486	
Surplus + / Tekort -		R 70,780,852	R 6,583,504	R -64,197,348	
Uitgawes in kontant beskikbaar te wees			R -	R 221,344,188	
Ander Inkomste veronderstel om in kontant te wees			R 36,789,077	R 3,781,187	
Fines			R 2,186,640		
Eiendomsbelasting en Dienste			R 167,116,342		
Staat gesubsideerde Fondse			R 15,252,129		
Totale Inkomste		R 221,344,188	R 221,344,188		
Teoretiese Kontant wat nog beskikbaar sou wees as alle debiteure sou betaal			R 3,781,187	R 217,563,001	
Surplus Kontant na uitgawes aangegaan is		R 221,735,261			

SWARTLAND MUNISIPALITEIT BEGROTINGS VERGELYKINGS 2008/2009 EN 2009/2010

KONTANT GEBASEERDE BEDRYFSBEGROTING VIR 2009/2010 ERFVERKOPE INGESLUIT VASTE KAPITAALBYDRAE UITGESLUIT

		2008/2009	2009/2010	Toename/Afname	% +/-
Uitgawes					
Salarisse en Lone		R 79,192,173	R 85,052,042	R 5,859,869	-7.40%
Grootmaat aankope:	Elektrisiteit	R 40,699,326	R 48,839,191	R 8,139,865	-20.00%
	Water	R 11,542,345	R 12,408,020	R 865,675	-7.50%
Algemene Uitgawes Dienste Uitgekontraakteer		R 2,478,720	R 2,613,120	R 134,400	-5.42%
Algemene Uitgawes Departementeel		R 6,907,732	R 7,122,600	R 214,868	-3.11%
Algemene Uitgawes (Admin Koste ingesluit)		R 40,220,997	R 47,208,893	R 6,987,896	-17.37%
Herstel en Onderhoud		R 11,678,019	R 11,937,062	R 259,043	-2.22%
Kapitaal Onkoste		R 22,432,445	R 26,265,324	R 3,832,879	-17.09%
Rente		R 5,415,666	R 7,836,392	R 2,420,726	-44.70%
Waardevermindering		R 17,016,779	R 18,428,932		
Delgingstekort		R -	R -	R -	#DIV/0!
Bydraes tot Fondse		R 3,781,187	R 4,234,930	R 453,743	-12.00%
Bydra Slegte Skuld		R 3,781,187	R 4,234,930	R 453,743	-12.00%
Interne Bate Finansieringsfonds		R -	R -	R -	#DIV/0!
Verlofreserwe		R -	R -	R -	#DIV/0!
Behuising		R -	R -	R -	#DIV/0!
Financial Management Grant	R 500,000		R 750,000	R 250,000	
MSIG	R 735,000		R 735,000		
Equitable Share	R 13,363,000		R 15,568,000	R 2,205,000	
Oordrag vanaf die NDR		R -	R -	R -	#DIV/0!
Verhalings		R -4,172,260	R -4,234,840	R -62,580	-1.50%
Netto Uitgawes		R 214,760,684	R 241,446,343	R 26,685,659	-12.43%
				R 26,685,658	
Inkomste					
Eiendomsbelasting en Dienste	% Verhoging	R 167,116,342	R 195,243,581	R 28,127,239	14.41%
Belasting	-62.60%	R 47,794,707	R 52,574,178	R 4,779,471	9.09%
Riool	8.00%	R 15,355,451	R 18,627,740	R 3,272,289	17.57%
Vullis	14.95%	R 12,217,968	R 13,989,573	R 1,771,605	12.66%
Water	9.85%	R 20,356,822	R 23,971,409	R 3,614,587	15.08%
Elektrisiteit	12.00%	R 71,391,394	R 86,080,681	R 14,689,287	17.06%
Diverse		R 20,972,832	R 8,342,892	R -12,629,940	-151.39%
Fines		R 2,186,640	R 2,203,465	R 16,825	0.76%
Grants and Subsidies		R 15,252,129	R 19,247,740	R 3,995,611	20.76%
Interest and Dividends		R 12,167,696	R 5,753,408	R -6,414,288	-111.49%
Licencing and Permits		R 2,133,675	R 2,198,205	R 64,530	2.94%
Rent		R 1,514,874	R 1,551,199	R 36,325	2.34%
Financial Management Grant	R 500,000		R 750,000	R 250,000	50.00%
Subsidies Dept Gesondheid	R 735,000		R 599,359	R -135,641	18.45%
Equitable Share	R 13,363,000		R 15,568,000	R 2,205,000	
Totale Inkomste		R 221,344,188	R 234,540,490	R 13,196,302	5.96%
BYDRA UIT ONAANGEWENDE OORSKOT ONDER DIE LYN I.T.V. GRAP		R -6,583,504	R 6,905,853	R 13,489,357	#DIV/0!
			R 241,446,343	R 13,196,302	
Surplus + / Tekort -		R 6,583,504	R -6,905,853	R -13,489,357	
Uitgawes in kontant beskikbaar te wees					
Ander Inkomste veronderstel om in kontant te wees			R 17,845,704	R 4,234,930	
Fines			R 2,203,465		
Eiendomsbelasting en Dienste			R 195,243,581		
Staat gesubsideerde Fondse			R 19,247,740		
Totale Inkomste		R 234,540,490	R 234,540,490		
Teoretiese Kontant wat nog beskikbaar sou wees as alle debiteure sou betaal			R 4,234,930	R 230,305,560	
Surplus Kontant na uitgawes aangegaan is		R 234,540,400			

SWARTLAND MUNISIPALITEIT BEGROTINGS VERGELYKINGS 2009/2010 EN 2010/2011

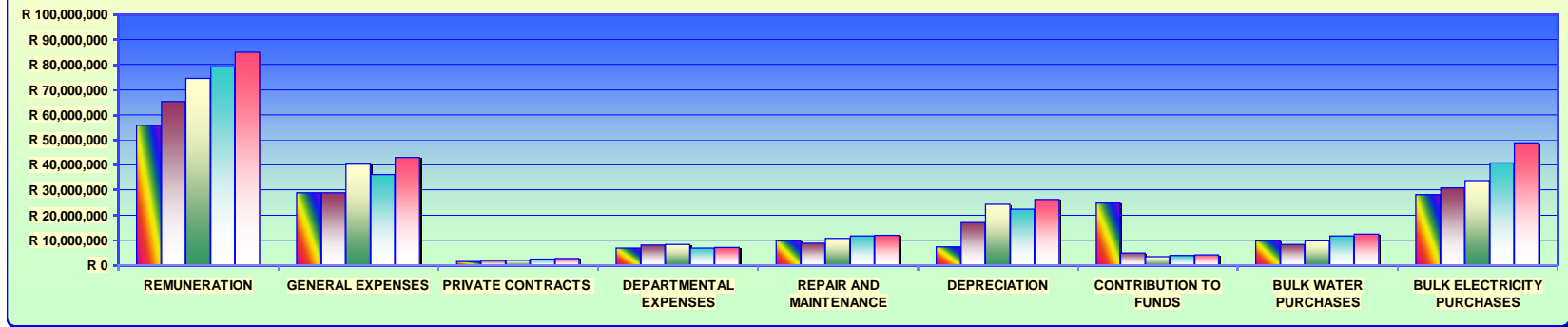
KONTANT GEBASEERDE BEDRYFSBEGROTING VIR 2010/2011 ERFVERKOPE INGESLUIT VASTE KAPITAALBYDRAE UITGESLUIT

		2009/2010		2010/2011	Toename/Afname	% +/-
Uitgawes						
Salarisse en Lone		R 85,052,042		R 91,969,812	R 6,917,770	-8.13%
Grootmaat aankope:	Elektrisiteit	R 48,839,191		R 58,607,029	R 9,767,838	-20.00%
	Water	R 12,408,020		R 13,338,622	R 930,602	-7.50%
Algemene Uitgawes Dienste Uitgekontraakteer		R 2,613,120		R 2,769,910	R 156,790	-6.00%
Algemene Uitgawes Departementeel		R 7,122,600		R 7,621,870	R 499,270	-7.01%
Algemene Uitgawes (Admin Koste ingesluit)		R 47,208,893		R 54,481,434	R 7,272,541	-15.41%
Herstel en Onderhoud		R 11,937,062		R 12,653,300	R 716,238	-6.00%
Kapitaal Onkoste		R 26,265,324		R 28,495,261	R 2,229,937	-8.49%
Rente		R 7,836,392	R -	R 7,369,294	R -467,098	5.96%
Waardevermindering		R 18,428,932		R 21,125,967		
Delgingstekort		R -		R -	R -	#DIV/0!
Bydraes tot Fondse		R 4,234,930		R 4,489,030	R 254,100	-6.00%
Bydra Slegte Skuld		R 4,234,930		R 4,489,030	R 254,100	-6.00%
Interne Bate Finansieringsfonds		R -		R -	R -	#DIV/0!
Verlofreserwe		R -		R -	R -	#DIV/0!
Behuising		R -		R -	R -	#DIV/0!
Financial Management Grant	R 750,000		R 1,000,000		R 250,000	
MSIG	R 735,000		R 735,000		R -	
Equitable Share	R 15,568,000		R 21,169,000		R 5,601,000	
Oordrag vanaf die NDR		R -		R -	R -	#DIV/0!
Verhalings		R -4,234,840		R -4,534,020	R -299,180	-7.06%
Netto Uitgawes		R 241,446,342	R -44,990	R 269,892,249	R 28,445,907	-11.78%
				R 147,260	R 28,445,906	
Inkomste						
Eiendomsbelasting en Dienste	% Verhoging	R 195,243,581		R 220,467,363	R 25,223,782	11.44%
Belasting	10.00%	R 52,574,178		R 60,460,305	R 7,886,127	13.04%
Riool	22.00%	R 18,627,740		R 20,731,321	R 2,103,581	10.15%
Vullis	14.50%	R 13,989,573		R 15,458,478	R 1,468,905	9.50%
Water	14.50%	R 23,971,409		R 26,503,201	R 2,531,792	9.55%
Elektrisiteit	19.00%	R 86,080,681		R 97,314,058	R 11,233,377	11.54%
Diverse		R 8,342,892		R 8,747,972	R 405,080	4.63%
Fines		R 2,203,465		R 2,221,276	R 17,811	0.80%
Grants and Subsidies		R 19,247,740		R 23,124,500	R 3,876,760	16.76%
Interest and Dividends		R 5,753,408		R 4,029,418	R -1,723,990	-42.79%
Licencing and Permits		R 2,198,205		R 2,264,875	R 66,670	2.94%
Rent		R 1,551,199		R 1,585,589	R 34,390	2.17%
Financial Management Grant	R 750,000		R 1,000,000		R 250,000	33.33%
Subsidies Dept Gesondheid	R 599,359		R 735,000		R 135,641	-22.63%
Equitable Share	R 15,568,000		R 21,169,000		R 5,601,000	
Totale Inkomste		R 234,540,490		R 262,440,993	R 27,900,503	11.90%
BYDRA UIT ONAANGEWENDE OORSKOT ONDER DIE LYN I.T.V. GRAP		R 6,905,853		R 7,451,256	R 545,403	#DIV/0!
				R 269,892,249	R 27,900,503	
Surplus + / Tekort -		R -6,905,852		R -7,451,256	R -545,404	
Uitgawes in kontant beskikbaar te wees				R -	R 262,440,993	
Ander Inkomste veronderstel om in kontant te wees				R 16,627,854	R 4,489,030	
Fines				R 2,221,276		
Eiendomsbelasting en Dienste				R 220,467,363		
Staat gesubsideerde Fondse				R 23,124,500		
Totale Inkomste			R 262,440,993	R 262,440,993		
Teoretiese Kontant wat nog beskikbaar sou wees as alle debiteure sou betaal				R 4,489,030	R 257,951,963	
Surplus Kontant na uitgawes aangegaan is			R 262,485,983			

**SWARTLAND MUNICIPALITY EMPLOYMENT OF INCOME I.R.O. FINANCING THE EXPENDITURE 2007/2011 3 YEAR MULTI BUDGET EXTERNAL FUNDS INCLUDED
BUT EXCLUDING SALE OF ERVEN AND CAPITAL GRANTS**

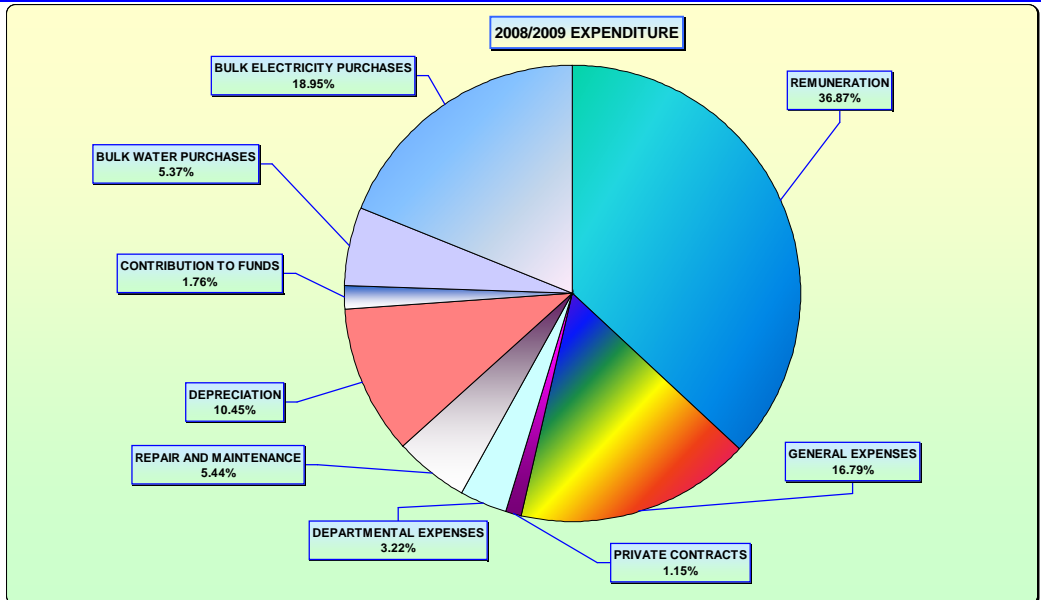
	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011
REMUNERATION	R 55,938,131	R 65,263,587	R 74,628,484	R 79,192,173	R 85,052,042	R 91,969,812	-16.67%	-14.35%	-6.12%	-7.40%	-8.13%
GENERAL EXPENSES	R 28,787,784	R 28,923,832	R 40,218,869	R 36,048,737	R 42,974,053	R 49,947,414	-0.47%	-39.05%	10.37%	-19.21%	-16.23%
PRIVATE CONTRACTS	R 1,547,610	R 1,888,750	R 2,034,950	R 2,478,720	R 2,613,120	R 2,769,910	-22.04%	-7.74%	-21.81%	-5.42%	-6.00%
DEPARTMENTAL EXPENSES	R 6,831,651	R 7,919,329	R 8,275,464	R 6,907,732	R 7,122,600	R 7,621,870	-15.92%	-4.50%	16.53%	-3.11%	-7.01%
REPAIR AND MAINTENANCE	R 9,808,270	R 8,694,442	R 10,679,390	R 11,678,019	R 11,937,062	R 12,653,300	11.36%	-22.83%	-9.35%	-2.22%	-6.00%
DEPRECIATION	R 7,358,214	R 16,887,790	R 24,216,135	R 22,432,445	R 26,265,324	R 28,495,261	-129.51%	-43.39%	7.37%	-17.09%	-8.49%
CONTRIBUTION TO FUNDS	R 24,823,559	R 4,777,154	R 3,376,060	R 3,781,187	R 4,234,930	R 4,489,030	80.76%	29.33%	-12.00%	-12.00%	-6.00%
BULK WATER PURCHASES	R 9,724,051	R 8,250,000	R 9,637,940	R 11,542,345	R 12,408,020	R 13,338,622	15.16%	-16.82%	-19.76%	-7.50%	-7.50%
BULK ELECTRICITY PURCHASES	R 28,217,260	R 30,910,326	R 33,825,530	R 40,699,326	R 48,839,191	R 58,607,029	-9.54%	-9.43%	-20.32%	-20.00%	-20.00%
MIN : OORDRAG NDR	R -8,917,231	R -3,275,855	R -	R -	R -	R -	63.26%	100.00%	#DIV/0!	#DIV/0!	#DIV/0!
TOTAL EXPENDITURE	R 173,036,530	R 170,239,355	R 206,892,822	R 214,760,684	R 241,446,342	R 269,892,248	1.62%	-21.53%	-3.80%	-12.43%	100.00%
TOTAL INCOME	R 173,036,530	R 235,116,393	R 277,673,674	R 221,344,188	R 234,540,490	R 262,440,993	-35.88%	-18.10%	20.29%	-5.96%	100.00%
SURPLUS (DEFICIT)	R -	R 64,877,038	R 70,780,852	R 6,583,504	R -6,905,854	R -7,451,256					

**SWARTLAND MUNICIPALITY
EXPENDITURE 3 YEAR MULTI
BUDGET 2008/2009
TO 2010/2011**



EXPENDITURE	2008/2009	%
REMUNERATION	R 79,192,173	36.87%
GENERAL EXPENSES	R 36,048,737	16.79%
PRIVATE CONTRACTS	R 2,478,720	1.15%
DEPARTMENTAL EXPENSES	R 6,907,732	3.22%
REPAIR AND MAINTENANCE	R 11,678,019	5.44%
DEPRECIATION	R 22,432,445	10.45%
CONTRIBUTION TO FUNDS	R 3,781,187	1.76%
BULK WATER PURCHASES	R 11,542,345	5.37%
BULK ELECTRICITY PURCHASES	R 40,699,326	18.95%
	R 214,760,684	100%

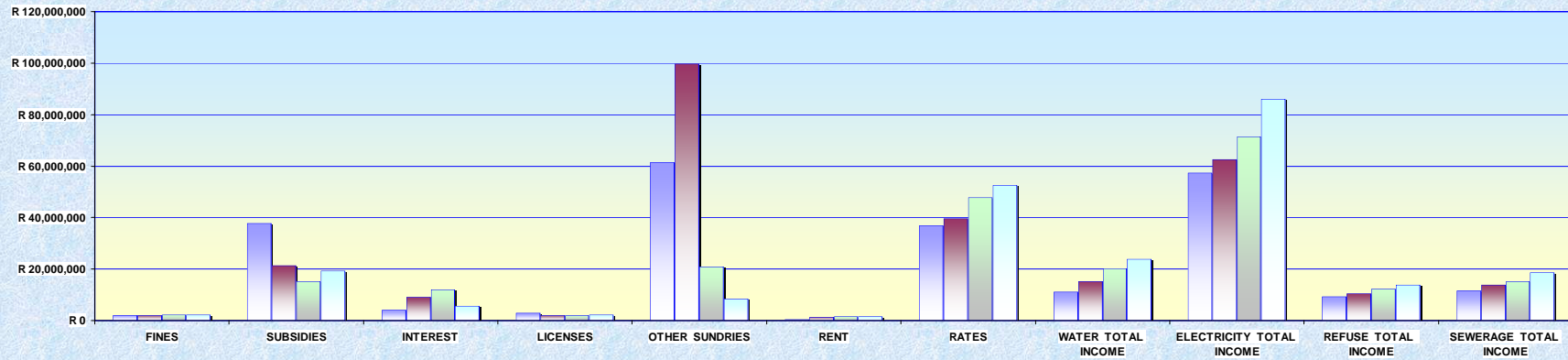
EXPENDITURE	2007/2008	%
REMUNERATION	R 74,628,484	36.07%
GENERAL EXPENSES	R 40,218,869	19.44%
PRIVATE CONTRACTS	R 2,034,950	0.98%
DEPARTMENTAL EXPENSES	R 8,275,464	4.00%
REPAIR AND MAINTENANCE	R 10,679,390	5.16%
DEPRECIATION	R 24,216,135	11.70%
CONTRIBUTION TO FUNDS	R 3,376,060	1.63%
BULK WATER PURCHASES	R 9,637,940	4.66%
BULK ELECTRICITY PURCHASES	R 33,825,530	16.35%
MIN : OORDRAG NDR	R -	0.00%
	R 206,892,822	100.00%



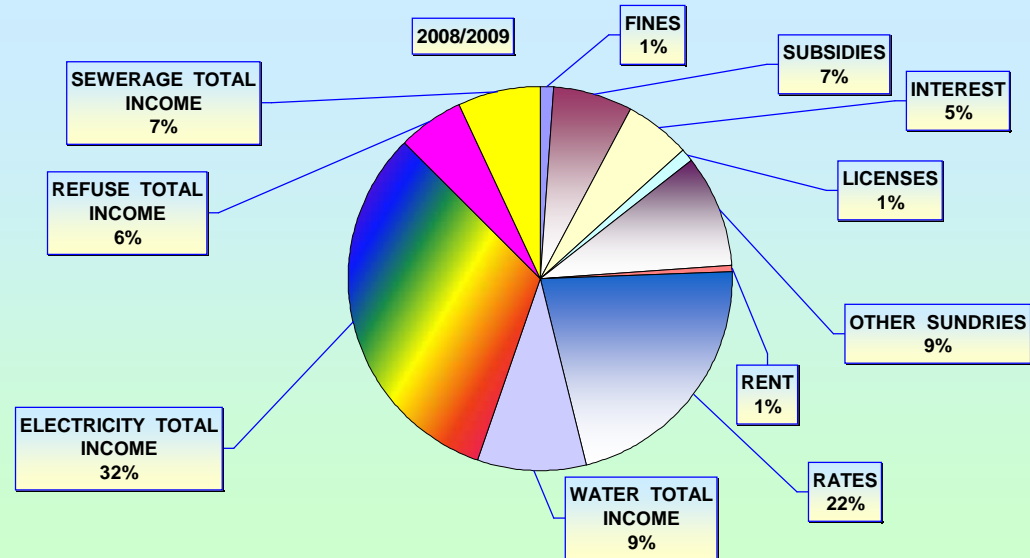
**SWARTLAND MUNICIPALITY INCOME SOURCES 2007/2011 3 YEAR MULTI BUDGET EXTERNAL FUNDS INCLUDED
BUT EXCLUDING SALE OF ERVEN AND CAPITAL GRANTS**

	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	
FINES	R 2,222,763	R 2,073,875	R 1,939,695	R 2,186,640	R 2,203,465	R 2,221,276	6.70%	6.47%	-12.73%	-0.77%	-0.81%	% INCREASE 2006/2007 + 2 YEARS UP TO 2009/2011
SUBSIDIES	R 17,063,167	R 37,775,636	R 21,451,110	R 15,252,129	R 19,247,740	R 23,124,500	-121.39%	43.21%	28.90%	-26.20%	-20.14%	
INTEREST	R 4,905,437	R 4,050,815	R 8,996,862	R 12,167,696	R 5,753,408	R 4,029,418	17.42%	-122.10%	-35.24%	52.72%	29.96%	
LICENSES	R 2,772,582	R 2,852,906	R 1,987,925	R 2,133,675	R 2,198,205	R 2,264,875	-2.90%	30.32%	-7.33%	-3.02%	-3.03%	
OTHER SUNDRIES	R 27,169,915	R 61,476,426	R 99,740,045	R 20,972,832	R 8,342,892	R 8,747,972	-126.27%	-62.24%	78.97%	60.22%	-4.86%	
RENT	R 390,521	R 431,369	R 1,412,676	R 1,514,874	R 1,551,199	R 1,585,589	-10.46%	-227.49%	-7.23%	-2.40%	-2.22%	
RATES	R 34,160,836	R 36,803,139	R 39,656,420	R 47,794,707	R 52,574,178	R 60,460,305	-7.73%	-7.75%	-20.52%	-10.00%	-15.00%	
WATER TOTAL INCOME	R 14,136,782	R 11,264,505	R 15,367,761	R 20,356,822	R 23,971,409	R 26,503,201	20.32%	-36.43%	-32.46%	-17.76%	-10.56%	
ELECTRICITY TOTAL INCOME	R 51,918,863	R 57,431,503	R 62,598,469	R 71,391,394	R 86,080,681	R 97,314,058	-10.62%	-9.00%	-14.05%	-20.58%	-13.05%	
REFUSE TOTAL INCOME	R 8,097,067	R 9,428,546	R 10,522,306	R 12,217,968	R 13,989,573	R 15,458,478	-16.44%	-11.60%	-16.11%	-14.50%	-10.50%	
SEWERAGE TOTAL INCOME	R 10,198,597	R 11,527,673	R 14,000,405	R 15,355,451	R 18,627,740	R 20,731,321	-13.03%	-21.45%	-9.68%	-21.31%	-11.29%	
TOTAL INCOME	R 173,036,530	R 235,116,393	R 277,673,674	R 221,344,188	R 234,540,490	R 262,440,993	-35.88%	-18.10%	20.29%	-5.96%	-11.90%	
TOTAL EXPENDITURE	R 173,036,530	R 170,239,355	R 206,892,822	R 214,760,684	R 241,446,342	R 269,892,248	1.62%	-21.53%	-3.80%	-12.43%	-11.78%	
SURPLUS (DEFICIT)	R -	R 64,877,038	R 70,780,852	R 6,583,504	R -6,905,852	R -7,451,255						

SWARTLAND MUNICIPALITY INCOME BUDGET 2007-2011



INCOME	2008/2009	%
FINES	R 2,186,640	0.99%
SUBSIDIES	R 15,252,129	6.89%
INTEREST	R 12,167,696	5.50%
LICENSES	R 2,133,675	0.96%
OTHER SUNDRIES	R 20,972,832	9.48%
RENT	R 1,514,874	0.68%
RATES	R 47,794,707	21.59%
WATER TOTAL INCOME	R 20,356,822	9.20%
ELECTRICITY TOTAL INCOME	R 71,391,394	32.25%
REFUSE TOTAL INCOME	R 12,217,968	5.52%
SEWERAGE TOTAL INCOME	R 15,355,451	6.94%
TOTAL	R 221,344,188	100.00%



ELEKTRISITEIT - WINS / VERLIES

ELEKTRISITEIT - WINS / VERLIES							AFWYKING		
UITGAWE	ACTUAL 2006/2007	BUDGET 2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2008/2009	2009/2010	2010/2011
SALARISSE	4,920,481.00	5,025,672.00	R 5,860,693	R 6,100,860	R 6,570,002	R 7,074,123	-4.10%	-7.69%	-7.67%
ALGEMENE ONKOSTE	1,249,553.60	894,212.00	R 1,812,792	R 1,872,838	R 1,979,640	R 2,073,846	-3.31%	-5.70%	-4.76%
AANKOPE	30,779,061.14	30,910,326.00	R 33,825,530	R 40,699,326	R 48,839,191	R 58,607,029	-20.32%	-20.00%	-20.00%
ADMIN	2,088,863.69	2,076,992.00	R 2,218,010	R 2,262,410	R 2,298,930	R 2,482,780	-2.00%	-1.61%	-8.00%
HERSTEL EN ONDERHOUD	569,953.87	581,874.00	R 737,442	R 850,602	R 893,470	R 947,070	-15.34%	-5.04%	-6.00%
KAPITAAL ONKOSTE	1,602,352.40	1,617,589.00	R 2,712,943	R 2,365,751	R 2,844,397	R 2,976,517	12.80%	-20.23%	-4.64%
	R 41,210,266	R 41,106,665	R 47,167,410	R 54,151,787	R 63,425,630	R 74,161,365	-14.81%	-17.13%	-16.93%

INKOMSTE

UIT TARIEWE	60,202,358.00	58,070,779.00	R 62,598,469	R 71,391,394	R 86,080,681	R 97,314,058	10.0%	16.0%	16.0%
ANDER	737,335.85	242,527.00	R 693,085	R 642,860	R 681,180	R 721,800			
	R 60,939,694	R 58,313,306	R 63,291,554	R 72,034,254	R 86,761,861	R 98,035,858			

WINS / (VERLIES = -)	R 19,729,428	R 17,206,641	R 16,124,144	R 17,882,467	R 23,336,231	R 23,874,493
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ELEKTRISITEIT NETTO WINS %	29.51%	25.48%	24.82%	26.90%	24.35%
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ELEKTRISITEIT VERKOPE kWh	160,005,167	LYNVERLIES
ELEKTRISITEIT AANKOPE kWh	180,521,573	-12.82%

ELEKTRISITEIT AANKOPE KVA	387,495
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WATER - PROFIT / DEFICIT							AFWYKING		
UITGAWE	ACTUAL 2006/2007	BUDGET 2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2008/2009	2009/2010	2010/2011
SALARISSE	3,749,966.84	3,752,118.00	R 4,495,358	R 4,700,250	R 5,063,612	R 5,450,764	-4.56%	-7.73%	-7.65%
ALGEMENE ONKOSTE	1,116,620.16	625,798.00	R 1,213,462	R 1,209,310	R 1,288,993	R 1,371,460	0.34%	-6.59%	-6.40%
AANKOPE	10,551,272.58	8,250,000.00	R 9,637,940	R 11,542,345	R 12,408,020	R 13,338,622	-19.76%	-7.50%	-7.50%
ADMIN	1,095,104.26	1,046,212.00	R 1,106,588	R 1,131,218	R 1,156,620	R 1,228,820	-2.23%	-2.25%	-6.24%
HERSTEL EN ONDERHOUD	424,171.76	371,381.00	R 424,392	R 459,022	R 468,422	R 496,530	-8.16%	-2.05%	-6.00%
KAPITAAL ONKOSTE	1,767,461.78	1,792,916.00	R 2,329,635	R 1,430,445	R 1,630,750	R 1,635,079	38.60%	-14.00%	-0.27%
	R 18,704,597	R 15,838,425	R 19,207,375	R 20,472,590	R 22,016,417	R 23,521,275	-6.59%	-7.54%	-6.84%

INKOMSTE									
UIT TARIEWE	17,804,312.60	11,757,097.00	R 15,367,761	R 20,356,822	R 23,971,409	R 26,503,201	9.85%	14.5%	7.5%
ANDER	1,115,100.83	405,979.00	R 1,229,098	R 884,090	R 936,900	R 993,020	3% GROEI		
	R 18,919,413	R 12,163,076	R 16,596,859	R 21,240,912	R 24,908,309	R 27,496,221			

WINS / (VERLIES = -)	R 214,816	R -3,675,349	R -2,610,516	R 768,322	R 2,891,892	R 3,974,946
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Netto wins / - Verlies%		-30.22%	-15.73%	3.62%	11.61%	14.46%
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WATER VERKOPE KILOLITER		4,044,839	
WATER AANKOPE KILOLITER		4,550,444	-12.50% Lyn Verlies
WATER AANKOPE KILOLITER		4,911,636	-21.43% Lyn Verlies

REFUSE REMOVAL - PROFIT / DEFICIT							AFWYKING		
UITGAWE	ACTUAL 2006/2007	BUDGET 2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2008/2009	2009/2010	2010/2011
SALARISSE	4,433,958.03	4,419,599.00	R 5,051,670	R 5,355,210	R 5,787,240	R 6,251,502	-6.01%	-8.07%	-8.02%
ALGEMENE ONKOSTE	1,216,698.38	1,112,024.00	R 1,033,317	R 1,402,509	R 1,491,449	R 1,593,366	-35.73%	-6.34%	-6.83%
PRIVAAT KONTRAKTE	1,447,304.00	1,495,000.00	R 1,543,100	R 3,603,600	R 2,059,800	R 2,183,390	-133.53%	42.84%	-6.00%
ADMIN	443,544.00	443,765.00	R 470,252	R 479,805	R 487,480	R 516,890	-2.03%	-1.60%	-6.03%
HERSTEL EN ONDERHOUD	1,773,139.00	1,843,081.00	R 2,019,110	R 798,360	R 2,598,810	R 2,754,750	60.46%	-225.52%	-6.00%
KAPITAAL ONKOSTE	400,856.91	674,879.00	R 656,202	R 881,290	R 879,354	R 878,856	-34.30%	0.22%	0.06%
	R 9,715,500	R 9,988,348	R 10,773,651	R 12,520,774	R 13,304,133	R 14,178,754	-16.22%	-6.26%	-6.57%
INKOMSTE									
UIT TARIEWE	9,413,262.77	9,428,546.00	R 10,522,306	R 12,217,968	R 13,989,573	R 15,458,478	14.95%	14.5%	10.5%
ANDER : KOEPONS	205,856.38	124,350.00	R 178,420	R 188,390	R 199,780	R 211,750			
	R 9,619,119	R 9,552,896	R 10,700,726	R 12,406,358	R 14,189,353	R 15,670,228			
WINS / (VERLIES = -)	R -96,381	R -435,452	R -72,925	R -114,416	R 885,220	R 1,491,474			
Netto wins / - Verlies %	-1.00%	-4.56%	-0.68%	-0.92%	6.24%	9.52%			

SWARTLAND MUNICIPALITY

Budget Summary after Tariff Increases

Total Budget	2,009	2,010	2,011
Tariff Income	163,765,279	191,347,522	216,203,031
Availability Fees	2,689,063	3,194,329	3,520,512
Other Income	54,889,846	39,998,639	42,717,450
Total Income	221,344,188	234,540,489	262,440,993
Less: Expenditure	214,760,684	241,446,342	269,892,249
Nett Result	R 6,583,504	R -6,905,853	R -7,451,256
Rates and General Services	2,009	2,010	2,011
Tariff Income	47,794,707	52,574,178	60,460,305
Other Income			
Total Income	47,794,707	52,574,178	60,460,305
Less: Expenditure			
Nett Result	R 47,794,707	R 52,574,178	R 60,460,305
Electricity	2,009	2,010	2,011
Tariff Income	70,457,356	84,969,175	96,080,287
Availability Fees	934,038	1,111,506	1,233,771
Other Income			
Total Income	71,391,394	86,080,681	97,314,058
Less: Expenditure			
Nett Result	R 71,391,394	R 86,080,681	R 97,314,058
Water	2,009	2,010	2,011
Tariff Income	19,579,395	23,081,255	25,546,286
Availability Fees	777,427	890,154	956,915
Other Income			
Total Income	20,356,822	23,971,409	26,503,201
Less: Expenditure			
Nett Result	R 20,356,822	R 23,971,409	R 26,503,201
Sewerage	2,009	2,010	2,011
Tariff Income	13,715,853	16,733,341	18,657,675
Availability Fees	977,598	1,192,669	1,329,826
Other Income			
Total Income	14,693,451	17,926,010	19,987,501
Less: Expenditure			
Nett Result	R 14,693,451	R 17,926,010	R 19,987,501
Refuse Removal	2,009	2,010	2,011
Tariff Income	12,217,968	13,989,573	15,458,478
Other Income			
Total Income	12,217,968	13,989,573	15,458,478
Less: Expenditure			
Nett Result	R 12,217,968	R 13,989,573	R 15,458,478

Swartland Municipality

TARIFFS 2008 - 2011

Tariff per R1.00 Valuation

Rates		2008	2009	2010	2011	2009	2010	2011
Grottoabaai @ 25% of Standard rate	R	0.0033	R 0.00123	R 0.00135	R 0.00155	62.60%	-10.00%	-15.00%
Jakkalsfontein @ 25% of Standard rate	R	0.0033	R 0.00123	R 0.00135	R 0.00155	62.60%	-10.00%	-15.00%
Peri Urban Areas @ 25% of Standard rate	R	0.0033	R 0.00123	R 0.00135	R 0.00155	62.60%	-10.00%	-15.00%
Standard Rate	R	0.0131	R 0.00490	R 0.00539	R 0.00620	62.60%	-10.00%	-15.00%
Businesses in Peri Urban Areas 100% - 2009	R	0.0098	R 0.00490	R 0.00539	R 0.00620	50.13%	-10.00%	-15.00%
Government properties	R	0.0079	R 0.00490	R 0.00539	R 0.00620	37.66%	-10.00%	-15.00%
Pensioners @ 60%of standard rate - condition apply	R	0.0079	R 0.00294	R 0.00323	R 0.00372	62.60%	-10.00%	-15.00%
		2008	2009	2010	2011	%Tariff Increase		
Water		Tariff per Kilo-liter				2009	2010	2011
Huishoud. Gratis 6 kl	R	-	R -	R -	R -	0.00%	0.00%	0.00%
Huishoud. 7 tot 30 Kl.	R	4.90	R 5.38	R 6.16	R 6.63	9.85%	14.50%	7.50%
Huishoud. 31 tot 60 Kl.	R	6.75	R 7.41	R 8.49	R 9.13	9.85%	14.50%	7.50%
Huishoud. 61 en meer	R	10.43	R 11.46	R 13.12	R 14.10	9.85%	14.50%	7.50%
Huishoud Gratis 10 kl -6KIRaad+4 EQS	R	-	R -	R -	R -	0.00%	0.00%	0.00%
Besighede	R	5.87	R 6.45	R 7.38	R 7.94	9.85%	14.50%	7.50%
Sport Clubs	R	5.87	R 6.45	R 7.38	R 7.94	9.85%	14.50%	7.50%
Farms Business	R	5.87	R 6.45	R 7.38	R 7.94	9.85%	14.50%	7.50%
Departemental water consumption	R	4.90	R 5.38	R 6.16	R 6.63	9.85%	14.50%	7.50%
Plase Huishoud. Gratis 6 kl	R	-	R -	R -	R -	0.00%	0.00%	0.00%
Plase Huishoud. 7 tot 30 Kl.	R	4.90	R 5.38	R 6.16	R 6.63	9.85%	14.50%	7.50%
Plase Huishoud. 31 tot 60 Kl.	R	6.75	R 7.41	R 8.49	R 9.13	9.85%	14.50%	7.50%
Plase Huishoud. 61 en meer	R	10.43	R 11.46	R 13.12	R 14.10	9.85%	14.50%	7.50%
Basies Yzerfontein - Nie permanente inwoners	R	29.40	R 32.30	R 36.98	R 39.75	9.85%	14.50%	7.50%

		2008	2009	2010	2011	%Tariff Increase		
Refuse Removal		Tariff per Month				2009	2010	2011
Bonny Bird Farms	R	46.53	R 53.49	R 61.24	R 67.67	14.95%	14.50%	10.50%
Bulk Containers	R	279.18	R 320.92	R 367.45	R 406.03	14.95%	14.50%	10.50%
Commerce (Moorreesburg Only)	R	46.53	R 53.49	R 61.24	R 67.67	14.95%	14.50%	10.50%
Peri Urban Areas	R	46.53	R 53.49	R 61.24	R 67.67	14.95%	14.50%	10.50%
All Other	R	46.53	R 53.49	R 61.24	R 67.67	14.95%	14.50%	10.50%
						%Tariff Increase		
Sewerage		2008	2009	2010	2011	2009	2010	2011
Swartland 2 nd point	R	10.07	R 10.88	R 13.27	R 14.79	8.00%	22.00%	11.50%
Swartland 1 st point	R	67.17	R 72.54	R 88.50	R 98.68	8.00%	22.00%	11.50%
Riebeek Wes Flow over 50% discount	R	33.59	R 36.27	R 44.25	R 49.34	8.00%	22.00%	11.50%
Availability Fees		Tariff per Month				%Tariff Increase		
Electricity	R	42.61	R 47.72	R 56.79	R 63.04	12.00%	19.00%	11.00%
Water 6 kl X price from the 7 th kiloliter	R	29.40	R 32.30	R 36.98	R 39.75	9.85%	14.50%	7.50%
Swartland area Sewerage	R	67.17	R 72.54	R 88.50	R 98.68	8.00%	22.00%	11.50%

**ELECTRICITY TARIFFS FOR APPROVAL BY THE NER 2008/2009
SWARTLAND MUNICIPALITY**

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

		2006	2007	2008	2009	
Tariff Code	Consumer Type	Tariff Vat exc.	Tariff Vat exc.	Tariff Vat exc.	Tariff Vat exc.	
		Basic	Basic	Basic	Basic	
	Households and Farming Consumers					%Tariff Increase 2008/2009
1a	Households and Farming Consumers	R 38.25	R 40.35	R 42.61	R 47.72	-12%
		Tariff per unit Vat exc.	Tariff per unit Vat exc.	Tariff per unit Vat exc.	Tariff per unit Vat exc.	
1b	Households and Farming Consumers	R 0.3545	R 0.3740	R 0.3949	R 0.4344	-10%
	Commercial	Tariff per Amp. Vat exc.	Tariff per Amp. Vat exc.	Tariff per Amp. Vat exc.	Tariff per Amp. Vat exc.	%Tariff Increase 2008/2009
2a	Commerce / Non Standard Malmesbury Basic	R 1.9324	R 2.04	R 2.15	R 2.41	-12%
		Tariff per unit Vat exc.	Tariff per unit Vat exc.	Tariff per unit Vat exc.	Tariff per unit Vat exc.	
2b	Commerce Standard	R 0.3545	R 0.3740	R 0.3949	R 0.4344	-10%
		Basic Commercial	Basic Commercial	Basic Commercial	Basic Commercial	
2	Commerce Basic < 20KVA	R 104.59	R 110.34	R 116.52	R 130.50	-12%
2	Commerce Basic 20 to 40 KVA	R 137.56	R 145.13	R 153.26	R 171.65	-12%
2	Commerce Basic >40 KVA	R 264.8907	R 264.89	R 279.72	R 313.29	-12%
	Bulk Consumers	Basic Bulk Consumers	Basic Bulk Consumers	Basic Bulk Consumers	Basic Bulk Consumers	%Tariff Increase 2008/2009
3a	Bulk Consumers	R 264.8907	R 279.46	R 313.00	R 350.56	-12%
		Tariff per unit Vat exc.	Tariff per unit Vat exc.	Tariff per unit Vat exc.	Tariff per unit Vat exc.	
3b	Bulk Consumers - kWh	0.1354	R 0.1428	R 0.1508	R 0.1659	-10%
3c	Bulk Consumers - Max. Demand	R 56.8957	R 60.0249	R 61.8256	R 68.0082	-10%
	Retail Consumers 15 Amp	Tariff per unit Vat exc.	Tariff per unit Vat exc.	Tariff per unit Vat exc.	Tariff per unit Vat exc.	%Tariff Increase 2008/2009
4	Alternative- Retail Consumers > 100 kWh	R 0.5486	R 0.5788	R 0.6112	R 0.6112	0%
4	Alternative- Retail Consumers < 100 kWh	R 0.6856	R 0.7233	R 0.6112	R 0.6112	0%
	Households 20 Amp.	Tariff per unit Vat exc.	Tariff per unit Vat exc.	Tariff per unit Vat exc.	Tariff per unit Vat exc.	%Tariff Increase 2008/2009
5	Alternative - Households 20 Amp.	0.4323	R 0.4400	R 0.4646	R 0.4878	-5%
	Street Lights	Tariff per unit Vat exc.	Tariff per unit Vat exc.	Tariff per unit Vat exc.	Tariff per unit Vat exc.	%Tariff Increase 2008/2009
6	Street Lights	0.1846	R 0.1948	R 0.2057	R 0.2263	-10%
	Prepaid - Households	Tariff per unit Vat exc.	Tariff per unit Vat exc.	Tariff per unit Vat exc.	Tariff per unit Vat exc.	%Tariff Increase 2008/2009
7	Prepaid - Households	0.4323	R 0.4561	R 0.4816	R 0.5057	-5%

	Prepaid - Commercial	Tariff per unit Vat exc.	Tariff per unit Vat exc.	Tariff per unit Vat exc.	Tariff per unit Vat exc.	%Tariff Increase 2008/2009
8	Retail - Single and Three Phase	0.5023	R 0.5299	R 0.5596	R 0.5904	-6%
	Sports Grounds	Tariff per unit Vat exc.	Tariff per unit Vat exc.	Tariff per unit Vat exc.	Tariff per unit Vat exc.	%Tariff Increase 2008/2009
9	Sports Grounds inc. maintenance	R 1.10	R 1.16	R 1.22	R 1.29	-6%
	BULK CONSUMERS - TIME OF USE (New tariff)	Tariff per unit Vat exc.	Tariff per unit Vat exc.	Tariff per unit Vat exc.	Tariff per unit Vat exc.	%Tariff Increase 2008/2009
10	Fixed charge per month	R -	R 279.46	R 313.00	R 350.56	-12%
10	Extension charge per month- per MVA declared maximum demand (Rand per MVA)	R -	R 1,247.16	R 887.41	R 667.35	24.80%
10	Maximum demand per KVA	R -	R 42.1508	R 43.4153	R 43.4153	0%
10	Low season (Sept-May) Peak Period	R -	R 0.2326	R 0.2456	R 0.2702	-10%
10	Low season (Sept-May) Standard Period	R -	R 0.1443	R 0.1524	R 0.1676	-10%
10	Low season (Sept-May) Off-peak Period	R -	R 0.1023	R 0.1080	R 0.1080	0%
10	High season (June-Aug) Peak Period	R -	R 0.8197	R 0.8656	R 0.9522	-10%
10	High season (June-Aug) Standard Period	R -	R 0.2168	R 0.2289	R 0.2518	-10%
10	High season (June-Aug) Off-peak Period	R -	R 0.1179	R 0.1245	R 0.1245	0%
	Special Time of Use Tariff : Darling Only	Tariff per unit Vat exc.	Tariff per unit Vat exc.	Tariff per unit Vat exc.	Tariff per unit Vat exc.	%Tariff Increase 2008/2009
11	Bulk Consumers TOU Basic	R 264.8907	R 279.4597	R 313.0000	R 350.5600	-12%
11	Low season (Sept-May) Peak Period	R 0.5065	R 0.5343	R 0.5642	R 0.6319	-12%
11	Low season (Sept-May) Standard Period	R 0.1857	R 0.1959	R 0.2068	R 0.2316	-12%
11	Low season (Sept-May) Off-peak Period	R 0.1068	R 0.1127	R 0.1190	R 0.1333	-12%
11	High season (June-Aug) Peak Period	R 0.6856	R 0.7233	R 0.7638	R 0.8555	-12%
11	High season (June-Aug) Standard Period	R 0.2069	R 0.2183	R 0.2305	R 0.2582	-12%
11	High season (June-Aug) Off-peak Period	R 0.1186	R 0.1251	R 0.1321	R 0.1480	-12%
11	Excess reactive energy	R 0.0226	R 0.0239	R 0.0252	R 0.0282	-12%

SWARTLAND MUNICIPALITY CASHFLOW PROJECTION OF EXPECTED INCOME FOR 2008/2009

	Water		Electricity		Refuse		Sewerage		Rates		Housing	
July 2008	1,186,511	6.06%	5,467,491	7.76%	989,655	8.10%	1,083,552	7.90%	1,959,583	4.10%	41,305	8.89%
August 2008	1,182,595	6.04%	6,150,927	8.73%	1,029,975	8.43%	1,102,755	8.04%	5,238,300	10.96%	45,254	9.74%
September 2008	1,096,446	5.60%	6,010,012	8.53%	956,667	7.83%	1,718,596	12.53%	6,896,776	14.43%	33,638	7.24%
October 2008	1,117,983	5.71%	6,376,391	9.05%	1,039,749	8.51%	1,127,443	8.22%	4,593,071	9.61%	39,028	8.40%
November 2008	1,272,661	6.50%	6,186,156	8.78%	1,037,305	8.49%	1,141,159	8.32%	4,024,314	8.42%	39,121	8.42%
December 2008	1,685,786	8.61%	6,404,574	9.09%	1,029,975	8.43%	1,120,585	8.17%	3,814,018	7.98%	39,075	8.41%
January 2009	2,036,257	10.40%	5,995,921	8.51%	1,018,979	8.34%	1,130,186	8.24%	3,641,957	7.62%	41,723	8.98%
February 2009	2,281,000	11.65%	5,559,085	7.89%	946,893	7.75%	1,014,973	7.40%	3,393,424	7.10%	34,661	7.46%
March 2009	2,259,462	11.54%	5,763,412	8.18%	966,441	7.91%	1,046,520	7.63%	3,627,618	7.59%	36,519	7.86%
April 2009	2,108,701	10.77%	5,425,216	7.70%	960,332	7.86%	1,041,033	7.59%	3,450,778	7.22%	35,962	7.74%
May 2009	1,930,528	9.86%	5,580,223	7.92%	1,058,076	8.66%	1,149,388	8.38%	3,766,223	7.88%	42,977	9.25%
June 2009	1,421,464	7.26%	5,537,948	7.86%	1,183,921	9.69%	1,039,662	7.58%	3,388,645	7.09%	35,358	7.61%
TOTAL BUDGET	19,579,395	100.00%	70,457,356	100.00%	12,217,968	100.00%	13,715,853	100.00%	47,794,707	100.00%	464,620	100.00%

	Availability		Fines		Grants and Subsidies		Interest & Dividends		Other		Total Projected Cash	%
July 2008	114,016	4.24%	246,653	11.28%	422,484	2.77%	322,444	2.65%	1,506,499	6.07%	13,340,193	6.03%
August 2008	226,688	8.43%	95,556	4.37%	2,951,287	19.35%	363,814	2.99%	1,623,147	6.54%	20,010,298	9.04%
September 2008	288,268	10.72%	70,628	3.23%	1,153,061	7.56%	247,004	2.03%	1,687,676	6.80%	20,158,772	9.11%
October 2008	274,822	10.22%	262,834	12.02%	764,132	5.01%	3,040,707	24.99%	2,089,740	8.42%	20,725,900	9.36%
November 2008	282,352	10.50%	210,136	9.61%	3,102,283	20.34%	320,010	2.63%	2,027,693	8.17%	19,643,190	8.87%
December 2008	219,965	8.18%	113,705	5.20%	805,312	5.28%	2,296,044	18.87%	2,449,612	9.87%	19,978,651	9.03%
January 2009	248,469	9.24%	145,193	6.64%	413,333	2.71%	334,612	2.75%	2,134,414	8.60%	17,141,044	7.74%
February 2009	235,831	8.77%	213,635	9.77%	3,146,514	20.63%	204,417	1.68%	2,496,768	10.06%	19,527,201	8.82%
March 2009	224,537	8.35%	198,110	9.06%	376,728	2.47%	324,877	2.67%	2,042,584	8.23%	16,866,808	7.62%
April 2009	191,999	7.14%	223,256	10.21%	422,484	2.77%	2,128,130	17.49%	2,126,968	8.57%	18,114,859	8.18%
May 2009	205,713	7.65%	194,392	8.89%	767,182	5.03%	597,434	4.91%	2,543,923	10.25%	17,836,059	8.06%
June 2009	176,403	6.56%	212,541	9.72%	927,329	6.08%	1,988,202	16.34%	2,089,740	8.42%	18,001,213	8.13%
TOTAL BUDGET	2,689,063	100.00%	2,186,640	100.00%	15,252,129	100.00%	12,167,696	100.00%	24,818,764	100.00%	221,344,188	100.00%