

SWARTLAND MUNISIPALITEIT BEGROTINGS VERGELYKINGS 2006/2007 EN 2007/2008

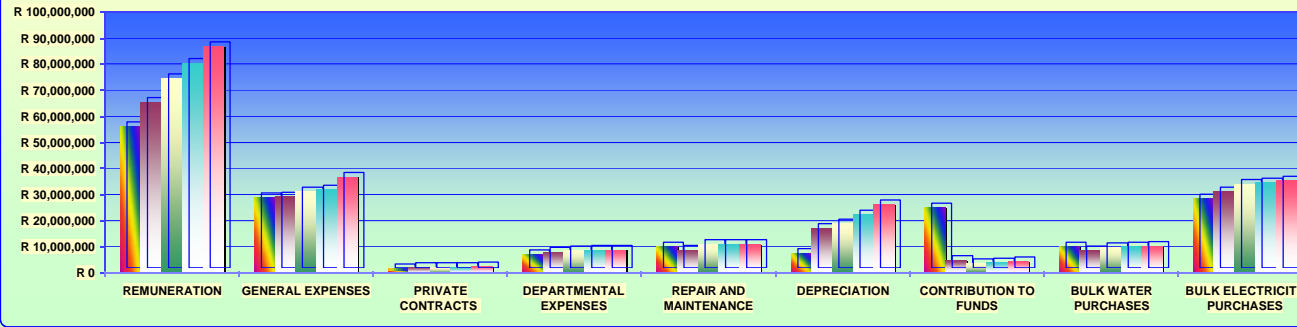
KONTANT GEBASEERDE BEDRYFSBEGROTING VIR 2007/2008 ERFVERKOPE EN KAPITAALSKENKINGS UITGESLUIT

| | 2006/2007 | | 2007/2008 | | Toename/Afname | % +/- | | | |
|---|-------------|--------------------|--------------------|--------------------|----------------|--------------------|----------------|--------------------|----------------|
| Uitgawes | | | | | | | | | |
| 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% | | |
| Netto Uitgawes | R | 170,239,355 | R | 192,004,289 | R | 21,764,934 | -12.78% | | |
| | | | | | R | 21,764,934 | | | |
| Inkomste | | | | | | | | | |
| 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% |
| 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 | | | |
| Totale Inkomste | | R | 235,116,393 | | R | 181,047,280 | R | -54,069,113 | -23.00% |
| 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 | |
| Surplus + / Tekort - | | R | 64,877,038 | | R | -10,957,009 | R | -75,834,047 | |
| Uitgawes in kontant beskikbaar te wees | | | | | 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 | 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 | | | | | |

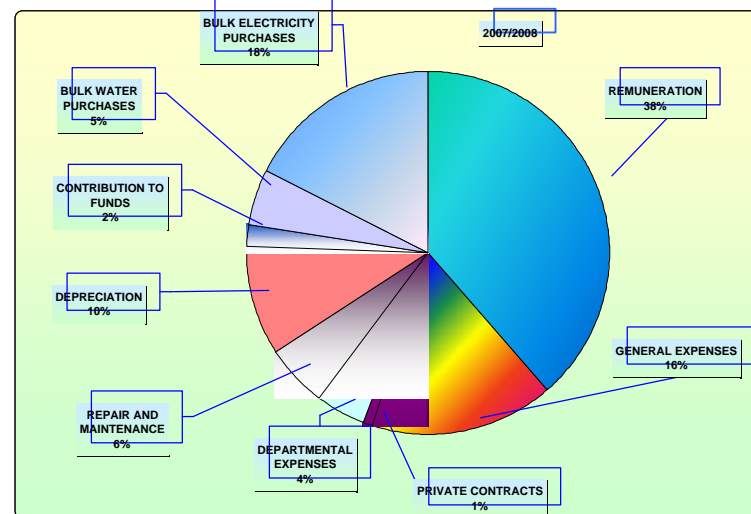
SWARTLAND MUNICIPALITY EMPLOYMENT OF INCOME I.R.O. FINANCING THE EXPENDITURE 2007/2010 3 YEAR MULTI BUDGET EXTERNAL FUNDS INCLUDED BUT EXCLUDING SALE OF ERVEN AND CAPITAL GRANTS

| | 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

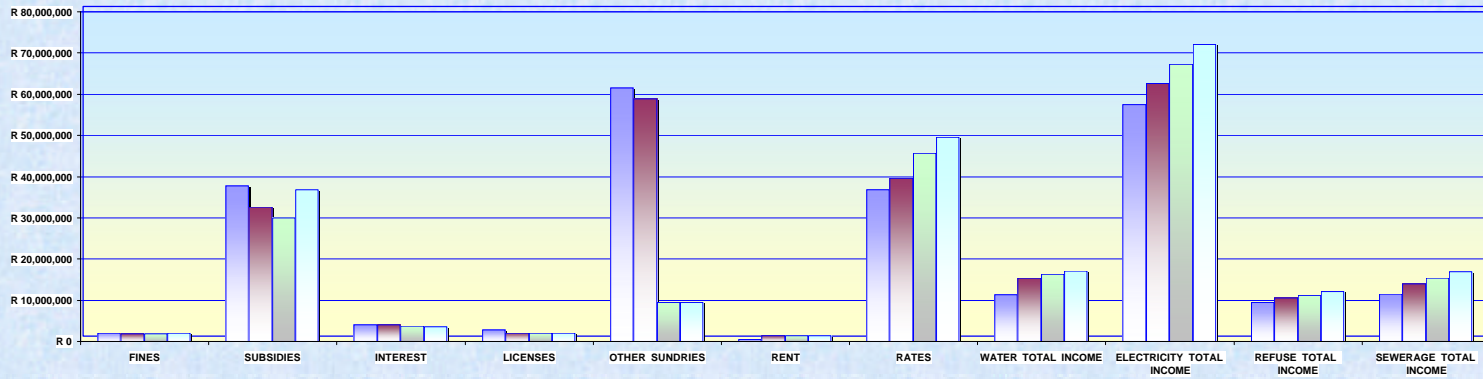
KONTANT GEBASEERDE BEDRYFSBEGROTING VIR 2007/2008 ERFVERKOPE EN KAPITAALSKENKINGS INGESLUIT

| | | 2006/2007 | | 2007/2008 | Toename/Afname | % +/- |
|---|---------------|----------------------|---------------|----------------------|----------------------|----------------|
| Uitgawes | | | | | | |
| 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 192,718,659 | R 18,641,838 | R 1,754,048 | -10.39% |
| Rente | | R 3,835,009 | R - | 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 - | R - | #DIV/0! |
| Verlofreserwe | | R 738,817 | | R -738,817 | R -738,817 | 100.00% |
| Behuising | | R 100,603 | R - | R -100,603 | 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% |
| Netto Uitgawes | | R 170,239,355 | | R 192,004,289 | R 21,764,934 | -12.78% |
| | | | | | R 21,764,934 | |
| Inkomste | | | | | | |
| 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% |
| | | | R 100,864,816 | | | |
| 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 | |
| Totale Inkomste | | 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 | |
| Surplus + / Tekort - | | R 64,877,038 | | R 50,953,491 | R -13,923,547 | |
| Uitgawes in kontant beskikbaar te wees | | | | R 192,718,659 | R 242,957,780 | |
| Ander Inkomste veronderstel om in kontant te wees | | | | 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 | | |
| Totale Inkomste | | | 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 | | | |

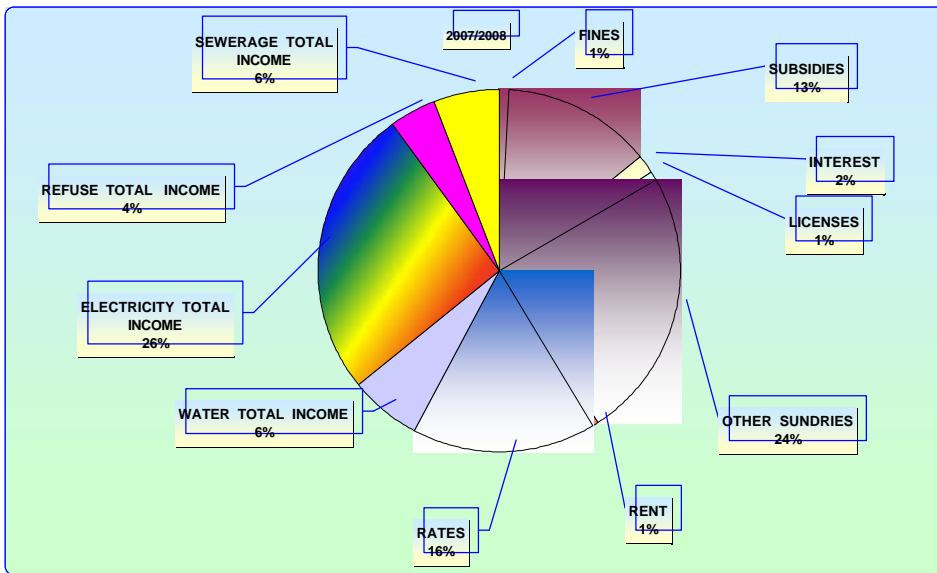
**INCOME SOURCES 2007/2010 3 YEAR MULTI BUDGET EXTERNAL FUNDS INCLUDED
SWARTLAND MUNICIPALITY**

| | 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% | |
| TOTAL INCOME | R 173,036,530 | R 235,116,393 | R 242,957,780 | R 204,387,328 | R 223,060,828 | -35.88% | -3.34% | 15.88% | -9.14% | |
| 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% | |
| SURPLUS (DEFICIT) | R - | R 64,877,038 | R 50,953,491 | R 602,997 | R 3,040,926 | | | | | |

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% |
| TOTAL | R 242,957,780.00 | 100.00% |



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

| | | | | | | |
|---|---|-------------|---|-------------|---|-------------|
| GRAND EXPENDITURE TOTAL | R | 192,004,289 | R | 203,784,331 | R | 220,019,902 |
| GRAND INCOME TOTAL | | | | | | |
| <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 |

| | | | | | | |
|---|---|-------------|---|-------------|---|-------------|
| GRAND EXPENDITURE TOTAL | R | 192,004,289 | R | 203,784,331 | R | 220,019,902 |
| INCOME | | | | | | |
| <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 MEI 2007 | | | | | | |
| | 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 | |
| TOTAAL VAN EKSTERNE KAPITALE BYDRAE | R 20,140,800 | R 19,108,000 | R 13,536,000 | R 10,047,000 | R 12,359,000 | |
| BYDRA NA BEDRYFSBEGROTING UIT ERF VERKOPE OM BEDRYFSTEKORT TE FINANSIER T.O.V WAARDEVERMINDERING OP INFRASTRUKTUUR PRIVAAT ERFONTWIKKELING | | | R 3,000,000 | | | |
| BYDRAE NA DIE KAPITAAL VERVANGINGS RESERVE FONDS (DIE OU AFF) - VERKOPE UIT ERFONTWIKKELING - CAPITAL REPLACEMENT RESERVE FUND | R 37,951,000 | R 39,680,000 | R 45,374,500 | R - | R - | |
| DEFICIT OPERATING BUDGET | | | R -10,957,009 | R -9,444,003 | R -9,318,074 | |
| | R 58,091,800 | R 58,788,000 | R 50,953,491 | R 602,997 | R 3,040,926 | |
| ANDER BYDRAES EKSTERNE TOT INKOMSTE REEDS IN DIE BEDRYFSBEGROTING OPGENEEM | | | | | | |
| 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 | | | |
| TOTALE SKENKINGS/SUBSIDIES EN TOEKENNINGS EKSTERN VIR BEDRYFSUITGAWES | R 10,115,000 | R 10,115,000 | R 13,587,045 | R 14,307,000 | R 18,676,000 | |

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

| | Street Lights | Tariff per unit Vat exc. | Tariff per unit Vat exc. | Tariff per unit Vat exc. | %Tariff Increase 2007/2008 |
|-----------|---|-----------------------------|-----------------------------|-----------------------------|-------------------------------|
| 6 | Street Lights | 0.1846 | R 0.1948 | R 0.2057 | -5.61% |
| | Prepaid - Households | Tariff per unit Vat exc. | Tariff per unit Vat exc. | Tariff per unit Vat exc. | %Tariff Increase 2007/2008 |
| 7 | Prepaid - Households | 0.4323 | R 0.4561 | R 0.4816 | -5.60% |
| | Prepaid - Commercial | Tariff per unit Vat exc. | Tariff per unit Vat exc. | Tariff per unit Vat exc. | %Tariff Increase 2007/2008 |
| 8 | Retail - Single and Three Phase | 0.5023 | R 0.5299 | R 0.5596 | -5.60% |
| | Sports Grounds | Tariff per unit Vat exc. | Tariff per unit Vat exc. | Tariff per unit Vat exc. | %Tariff Increase 2007/2008 |
| 9 | Sports Grounds inc. maintenance | R 1.10 | R 1.16 | R 1.22 | -5.02% |
| | Special Time of Use Tariff : Darling Only | Tariff per unit Vat exc. | Tariff per unit Vat exc. | Tariff per unit Vat exc. | %Tariff Increase 2007/2008 |
| 10 | Bulk Consumers TOU Basic | R 264.8907 | R 279.4597 | R 313.0000 | -12.00% |
| 10 | Low season (Sept-May) Peak Period | R 0.5065 | R 0.5343 | R 0.5642 | -5.59% |
| 10 | Low season (Sept-May) Standard Period | R 0.1857 | R 0.1959 | R 0.2068 | -5.58% |
| 10 | Low season (Sept-May) Off-peak Period | R 0.1068 | R 0.1127 | R 0.1190 | -5.61% |
| 10 | High season (June-Aug) Peak Period | R 0.6856 | R 0.7233 | R 0.7638 | -5.60% |
| 10 | High season (June-Aug) Standard Period | R 0.2069 | R 0.2183 | R 0.2305 | -5.58% |
| 10 | High season (June-Aug) Off-peak Period | R 0.1186 | R 0.1251 | R 0.1321 | -5.59% |
| 10 | Excess reactive energy | R 0.0226 | R 0.0239 | R 0.0252 | -5.54% |
| | BULK CONSUMERS - TIME OF USE (New tariff) | Tariff per unit Vat exc. | Tariff per unit Vat exc. | Tariff per unit Vat exc. | %Tariff Increase 2007/2008 |
| 11 | Fixed charge per month | R - | R 279.46 | R 313.00 | -12.00% |
| 11 | Extension charge per month- per MVA declared maximum demand (Rand per MVA) | R - | R 1,247.16 | R 887.41 | 28.85% |
| 11 | Maximum demand per KVA | R - | R 42.1508 | R 43.4153 | -3.00% |
| 11 | Low season (Sept-May) Peak Period | R - | R 0.2326 | R 0.2456 | -5.59% |
| 11 | Low season (Sept-May) Standard Period | R - | R 0.1443 | R 0.1524 | -5.59% |
| 11 | Low season (Sept-May) Off-peak Period | R - | R 0.1023 | R 0.1080 | -5.60% |
| 11 | High season (June-Aug) Peak Period | R - | R 0.8197 | R 0.8656 | -5.60% |
| 11 | High season (June-Aug) Standard Period | R - | R 0.2168 | R 0.2289 | -5.60% |
| 11 | 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 | | |
|--------------------------------------|-------------------------------|---------|---------|---------|---------|------------------|-------|-------|
| | 2008 | 2009 | 2010 | 2011 | 2012 | 2008 | 2009 | 2010 |
| Water | Basic Tariff per month | | | | | | | |
| 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% |
| | Tariff per Kilo-liter | | | | | | | |
| 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% |
| | | 2007 | | 2008 | | 2009 | | 2010 | | 2011 | %Tariff Increase | | |
| Refuse Removal | | Tariff per Month | | | | | 2008 | 2009 | 2010 | | | | |
| 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% |
| | | 2007 | | 2008 | | 2009 | | 2010 | | 2011 | %Tariff Increase | | |
| Sewerage | | 2007 | | 2008 | | 2009 | | 2010 | | 2011 | 2008 | 2009 | 2010 |
| 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% |
| | | 2007 | | 2008 | | 2009 | | 2010 | | 2011 | %Tariff Increase | | |
| Availability Fees | | Tariff per Month | | | | | 2008 | 2009 | 2010 | | | | |
| 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 |
|--------------------------------------|-----------------------|-----------------------|-----------------------|
| Total Income | | -48,617,452.19 | 16,361,499.66 |
| 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 |
| Total All Income | 242,957,780.16 | 194,340,327.97 | 210,701,827.63 |
| | | % | |
| | | -20.01% | 8.42% |
| Rates | 2008 | 2009 | 2010 |
| 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 |
| - | - | - | - |
| - | - | - | - |
| Total Rates | 39,656,420.31 | 45,644,314.05 | 49,524,080.74 |
| | | % | |
| | | 15.10% | 8.50% |

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 |
| Total Electricity | 61,916,886.35 | 66,547,626.08 | 71,345,239.89 |
| | | % | |
| | | 7.48% | 7.21% |
| 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 |
| Total Water | 14,777,810.84 | 15,664,479.49 | 16,447,703.46 |
| | | % | |
| | | 6.00% | 5.00% |
| 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 |
| Total Sewerage | 13,326,587.78 | 14,659,246.56 | 16,125,171.21 |
| | | % | |
| | | 10.00% | 10.00% |

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 |
| Total Refuse | 10,522,305.90 | 11,258,867.32 | 12,103,282.37 |
| | | % | |
| | | 7.00% | 7.50% |
| Availability Fees | 2008 | 2009 | 2010 |
| Electricity | 681,583.16 | 719,751.82 | 755,739.41 |
| 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 |
| Water | 589,949.89 | 625,346.89 | 656,614.23 |
| 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 |
| Sewerage | 621,419.83 | 683,561.82 | 751,918.00 |
| 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 |
| Total Availability Fees | 1,892,952.89 | 2,028,660.52 | 2,164,271.64 |
| | | 7.17% | 6.68% |

Annuiëits Lenings vir die aanskaffing van Bates

2007
Basis jaar

| Huidige Annuiëits-lenings | | Rentekoers | Termyn van Lening | Jaar lening Opgeneem | X = Inligting Ontbreek | Paaiemente per jaar | | Paaiemente eerste Jaar (Maks. 2) | | Bedrag van Lenings Opgeneem |
|---------------------------|--|------------|-------------------|----------------------|------------------------|---------------------|---|-----------------------------------|-----------------------------|-----------------------------|
| Lening Nr. | Finansieringsinstansie Ann. Lenings | | | | | | | Saldo soos op 01/07/2006 | Saldo soos op 30/04/2007 | |
| 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 | | - | - | |
| Totaal | | | | | | | | 30,228,462.91 | 28,077,272.09 | 37,014,304.16 |

INVESTMENT PORTFOLIO AS ON 30 APRIL 2007

| FINANCIAL INSTITUTION | DATE OF INVESTMENT | TERM | RENEWAL DATE | INTEREST RATE | INVESTMENT AMOUNT |
|------------------------------|---------------------------|--------------|---------------------|----------------------|--------------------------|
| 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 |
| R 673,528.00 | R 575,028.00 | R 989,910.00 | R 1,029,340.00 | R 256,643.00 | R 465,751.00 | R 643,845.00 |

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 |
| TOTAL BUDGET | 14,777,810 | 61,916,886 | 10,522,306 | 13,326,588 | 39,656,420 | 449,393 |

| | 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 |
| TOTAL BUDGET | 1,892,953 | 1,939,695 | 15,298,665 | 4,043,862 | 79,133,202 | 242,957,780 |

SWARTLAND MUNICIPALITY

Projected Financial Position of the Capitalization Replacement Reserve

| Summary Capital Costs - INCOME & EXPENDITURE | | | |
|--|----------------------|--|------------------|
| 2008 | | | |
| 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 |
| 2009 | | | |
| 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 |
| 2010 | | | |
| 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 |
| 2011 | | | |
| 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 |
| 2011 | | | |
| 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) | - |

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 |

| | |
|----------|----------------------|
| R | 39,680,000.00 |
|----------|----------------------|

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 |

| | |
|----------|-------------------|
| R | 48,374,500 |
|----------|-------------------|

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 | | R 850.60 | R 906.55 | R 971.38 | R 1,034.04 |
| | Free Elec. | | % Increase | | -6.58% | -7.15% | -6.45% |
| | | | | | R -55.95 | R -64.83 | R -62.66 |

| 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 | | R 808.60 | R 860.77 | R 921.03 | R 979.40 |
| | Free Elec. | | % Increase | | -6.45% | -7.00% | -6.34% |
| | | | | | R -52.17 | R -60.25 | R -58.38 |

| 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 | | R 833.60 | R 888.02 | R 951.00 | R 1,011.93 |
| | Free Elec. | | % Increase | | -6.53% | -7.09% | -6.41% |
| | | | | | R -54.42 | R -62.98 | R -60.92 |

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 | WC015 | | | | | | |
| | Swartland | | | | | | |
| | i) <u>Recurrent Grant Allocations</u> | | | | | | |
| | - Local Government Financial Management Grant | 250 | 500 | 750 | 250 | 500 | 750 |
| | - Municipal Systems Improvement Programme | 734 | 735 | 735 | 734 | 735 | 735 |
| | ii) <u>Infrastructure Grant Allocations</u> | | | | | | |
| | - 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 |
| | iii) <u>Allocations- In-Kind To Municipalities</u> | | | | | | |
| | - National Electrification Programme (ESKOM) Grant | 506 | 599 | 739 | 506 | 599 | 739 |
| | <u>Equitable Share Allocations and Special</u> | | | | | | |
| | iv) <u>Contribution towards Councillor Remuneration</u> | | | | | | |
| | - 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 |
| Total | | 16,003 | 19,102 | 24,535 | 16,172 | 19,227 | 23,523 |

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 | WC 015 | Swartland Municipality | | | | | |
| | (i) <u>Local Government and Housing</u> | | | | | | |
| | - 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 |
| | SUB-TOTAL | 8,654 | 4,675 | 5,704 | 8,654 | 4,675 | 5,704 |
| | (ii) <u>Department of Environmental Affairs and Development Planning</u> | | | | | | |
| | - Spatial Planning | 120 | | | 120 | | |
| | SUB-TOTAL | 120 | - | - | 120 | - | - |
| | (iii) <u>Transport and Public Works</u> | | | | | | |
| | - Non-motorised transport | 540 | | | 540 | | |
| | SUB-TOTAL | 540 | - | - | 540 | - | - |
| | (iv) <u>Cultural Affairs and Sport</u> | | | | | | |
| - Library Services (conditional grant) | 286 | 577 | 796 | 286 | 577 | 796 | |
| SUB-TOTAL | 286 | 577 | 796 | 286 | 577 | 796 | |
| GRAND TOTAL | | 9,600 | 5,252 | 6,500 | 9,600 | 5,252 | 6,500 |