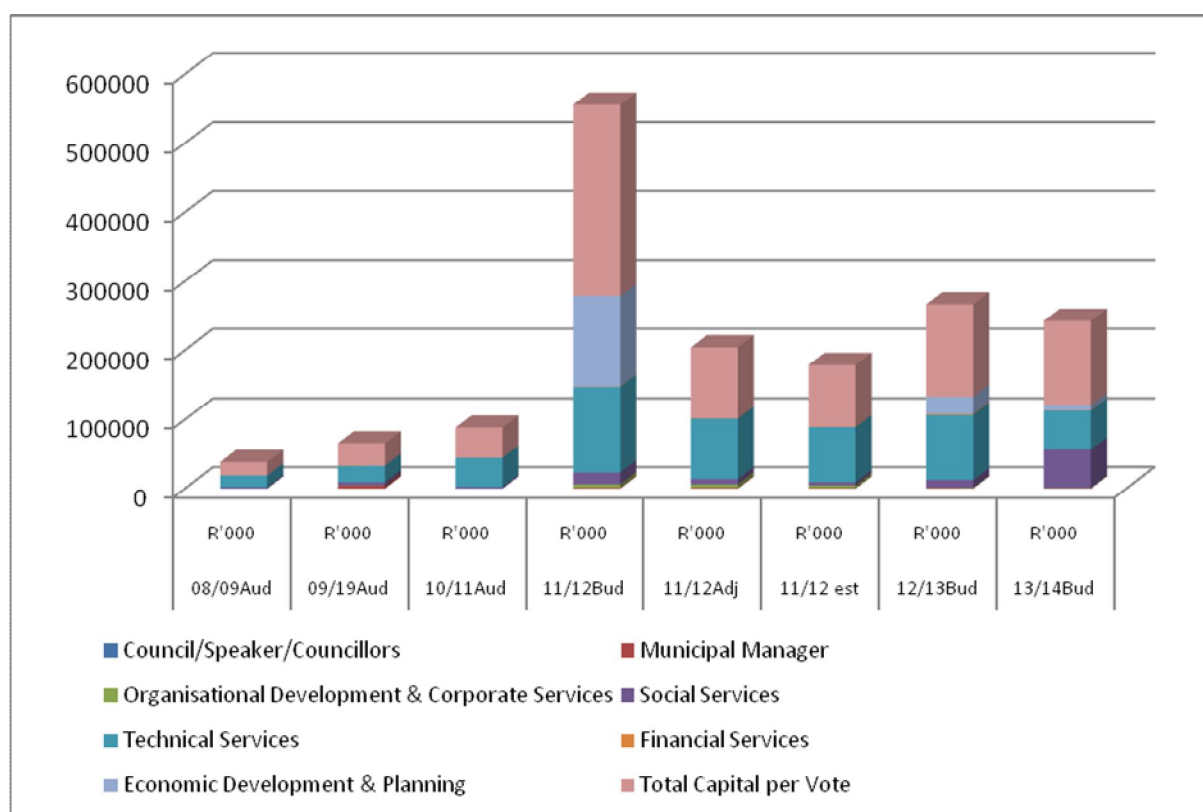


Schedule Capital per vote

| Capital per Vote | 08/09Aud | 09/19Aud | 10/11Aud | 11/12Bud | 11/12Adj | 11/12 est | 12/13Bud | 13/14Bud |
|---|---------------|---------------|---------------|----------------|----------------|---------------|----------------|----------------|
| | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Council/Speaker/Councillors | 328 | 13 | 315 | 0 | 0 | 0 | 0 | 0 |
| Municipal Manager | 59 | 4 319 | 0 | 1 541 | 1 401 | 700 | 658 | 592 |
| Organisational Development & Corporate Services | 183 | 236 | 0 | 4 628 | 4 628 | 3 800 | 558 | 378 |
| Social Services | 1 547 | 4 817 | 2 182 | 17 152 | 7 702 | 4 604 | 11 089 | 55 082 |
| Technical Services | 16 793 | 23 191 | 41 709 | 123 876 | 87 720 | 79 834 | 94 574 | 57 000 |
| Financial Services | 39 | 98 | 8 | 528 | 523 | 423 | 1 206 | 554 |
| Economic Development & Planning | 70 | 13 | 0 | 130 503 | 3 | 3 | 25 000 | 7 500 |
| Total Capital per Vote | 19 019 | 32 687 | 44 214 | 278 228 | 101 977 | 89 364 | 133 085 | 121 106 |



Capital Funding per Source

| Capital funding per Source | 08/09Aud | 09/10Aud | 10/11 Aud | 11/12Bud | 11/12Adj Bud | 12/13Bud | 13/14Bud |
|--|---------------|---------------|---------------|----------------|----------------|----------------|----------------|
| | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Grants National Government | 16 951 | 26 544 | 41 082 | 41 901 | 52 834 | 74 866 | 65 465 |
| Grants Provincial Government | | | | 131 124 | 0 | 11 | 1 500 |
| Grants District Municipalities | | | | 5 643 | 0 | 0 | 0 |
| Public Contributions & Donations | | | | 15 500 | 0 | 0 | 0 |
| Own Funds | 626 | 6 144 | 3 132 | 37 060 | 30 143 | 30 208 | 54 141 |
| External Loans | 1 442 | 0 | 0 | 47 000 | 19 000 | 28 000 | 0 |
| Total Capital Funding by Source | 19 019 | 32 688 | 44 214 | 278 228 | 101 977 | 133 085 | 121 106 |

