

BOLAND DISTRICT MUNICIPALITY

FIVE YEAR INCOME PLAN

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Tariff Increase: This forecast projects a normal inflation based increase with a Regional Levy tariff increase in year 2003/2004 of 5.0%.

Revised Budget		2001/02	%	2002/03	%	2003/04	%	2004/05	%	2005/06	%	2006/07
National growth forecast: (Information only)						2%		2.5%		3%		3%
Tariff increase on Levies:						5%						
<u>INCOME - BOLAND DM</u>												
Regional Services Levies:												
Services Levy		15,500,000	6	16,430,000	4	17,941,560	4	18,659,222	4.5	19,498,887	4	20,278,843
Establishment Levy *		57,300,000	7.5	61,597,500	6.5	68,881,404	6.5	73,358,696	6	77,760,217	5.5	82,037,029
Interest raised on Levies		400,000	3	412,000	3	424,360	3	437,091	3	450,204	3	463,710
Subtotal: Regional Levies		<u>73,200,000</u>		<u>78,439,500</u>		<u>87,247,324</u>		<u>92,455,009</u>		<u>97,709,308</u>		<u>102,779,582</u>
Service Charges & Interest:												
Water		5,735,080	5	6,021,834	5	6,322,926	5	6,639,072	5	6,971,026	5	7,319,577
Sewerage		3,732,183	5	3,918,792	5	4,114,732	5	4,320,468	5	4,536,492	5	4,763,316
Property Rates:		Nil	0.001	200,000	5	210,000	5	220,500	5	231,525	5	243,101
<small>(DMA valuation estimated at 1 Mil ha)</small>												
General Income:		9,535,260	5	10,012,023	5	10,512,624	5	11,038,255	5	11,590,168	5	12,169,677
Subtotal: Boland District Municipality		<u>92,202,523</u>		<u>98,592,149</u>		<u>108,407,606</u>		<u>114,673,305</u>		<u>121,038,519</u>		<u>127,275,253</u>
<u>INCOME - AGENCY FUNCTIONS</u>												
Health **	2002/2003 already approved by PAWC	9,594,000	-	9,357,000	5.7	9,890,349	5	10,384,866	5	10,904,110	5	11,449,315
Roads **	2002/2003 already approved by PAWC	27,767,000	-	40,000,000	-3.1	38,760,000	2.1	39,573,960	3	40,761,179	3	41,984,014
Miscellaneous		675,000	5	708,750	5	744,188	5	781,397	5	820,467	5	861,490
Subtotal:		<u>38,036,000</u>		<u>50,065,750</u>		<u>49,394,537</u>		<u>50,740,223</u>		<u>52,485,755</u>		<u>54,294,819</u>
<u>INCOME - CONTRIBUTIONS</u>												
Infrastructure		33,773,049	5	35,461,701	5	37,234,787	5	39,096,526	5	41,051,352	5	43,103,920
Comm. Health		2,097,674	5	2,202,558	5	2,312,686	5	2,428,320	5	2,549,736	5	2,677,223
Capital Development Fund		3,150,000	5	3,307,500	5	3,472,875	5	3,646,519	5	3,828,845	5	4,020,287
		<u>39,020,723</u>		<u>40,971,759</u>		<u>43,020,347</u>		<u>45,171,364</u>		<u>47,429,933</u>		<u>49,801,429</u>
<u>INCOME - OP DIE BERG</u>												
Sundry Income		2,000	5	2,100	5	2,205	5	2,315	5	2,431	5	2,553
Rates		410,450	5	430,973	5	452,521	5	475,147	5	498,905	5	523,850
Subtotal:		<u>412,450</u>		<u>433,073</u>		<u>454,726</u>		<u>477,462</u>		<u>501,336</u>		<u>526,402</u>
Grand Total:		<u>169,671,696</u>		<u>190,062,731</u>		<u>201,277,216</u>		<u>211,062,355</u>		<u>221,455,542</u>		<u>231,897,904</u>

* Based on inflation rate as forecasted by ABSA

** Percentage 2002/2005 obtained from Western Cape Budget 2002