

NOTES TO THE FINANCIAL STATEMENTS AT 30 JUNE 2009

	2009 R	2008 R
29. CONTINGENT LIABILITY		
Claims:		
- JJ Moses	60 800	80 000
- Ceres Auto	36 330	35 000
- Claims as result of Employment related issues:		
* Claimant - GP Bezuidenhout	518 821	
* Claimant - JM Fortuin	300 000	0
- Cape Winelands District Municipality (Fire brigade acc)	351 201	
	<u>1 267 152</u>	<u>115 000</u>

The Municipality is defending all the claims. The amounts indicated is Management's estimated financial exposure.

30. CAPITAL COMMITMENTS

Commitments in respect of capital expenditure:

- Approved and contracted for	12 266 820	292 936
- Approved but not yet contracted for	1 366 463	80 000
	<u>13 633 283</u>	<u>372 936</u>

This expenditure will be financed from:

- Internal sources	3 677 110	194 417
- External sources	9 956 173	178 519
	<u>13 633 283</u>	<u>372 936</u>

31. GUARANTEES

Guarantees was issued in favour of:

- Mr D & Mrs MM Adams	10 800	10 800
- Mr M & Mrs R Van Rooyen	16 000	16 000
- Dept of Minerals and Energy Affairs	9 000	9 000
	<u>35 800</u>	<u>35 800</u>

The two individual guarantees is suretyship for banking facilities (Housing Loans) and the Dept of Minerals and Energy Affairs is for mining activities. All above was issued prior to the implementation of the MFMA.