

28.

**FINAL BUDGET FOR OVERSTRAND MUNICIPALITY : 2020/2021 MTREF**

5/1/1/22-2020/2021

BA King

Senior Manager: Financial Services

21 May 2020

(028) 313 8154

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**1. Executive Summary**

This report presents the proposed budget of Overstrand Municipality for the 2020/2021 to 2022/2023 MTREF (Medium Term Revenue and Expenditure Framework) period.

**The comprehensive budget report is presented as Annexure C to this report.**

**2. Service Delivery and Budget Implementation Plan - IGNITE**

Directorate: Finance  
Department: Financial Services

**3. Compliance with Strategic Priorities**

Provision of democratic, accountable and ethical governance  
Provision and maintenance of municipal services  
Creation and maintenance of a safe and healthy environment  
The encouragement of structured community participation in the matters of the municipality  
Promotion of tourism, economic and social development

**4. Delegated Authority**

None

**5. Legal Requirements**

Local Government: Municipal Financial Management Act, 2003 (Act 56 of 2003) (MFMA)

Local Government: Municipal Systems Act, 2000 (Act 32 of 2000)

**6. Background/Discussion/Evaluation/Conclusion**

Council noted the draft budget for 2020/2021 as tabled on 25 March 2020. The budget was then presented to the community and other spheres of government for comments, as required by legislation. The programme of Roadshows for community consultation had been cancelled due to restrictions imposed in terms of the Declaration of a National State of Disaster relating to the coronavirus (COVID-19).

Comments received from the community arising from the statutory IDP/Budget public consultation process have been taken into consideration for purposes of preparing this report. The comments received and the municipality's responses are listed in Annexure B to this report. Letters of comment are included in Annexure K of the budget report.

The SIME: LG MTEC engagement with the Provincial Treasury and Provincial Department of Local Government was held via a virtual meeting platform on 4 May 2020. The assessment report and responses thereto are included as Annexure L of the budget report.

Proposed amendments to the 2020/2021 draft budget are summarised in paragraph 6.3 of this report and details of the amendments are included in Annexure A of the budget report.

## **6.1 2020/2021 Budget**

### **1. Overview**

National Treasury issued the following circulars regarding the budget for 2020/2021, budget formats and budget content:

- MFMA Circulars No. 98 & 99: 2020/2021 MTREF dated 6 December 2019 and 9 March 2020 respectively
- Annexure to MFMA Circular No. 99 dated 8 April 2020
- mSCOA Version 6.4.1 dated 27 February 2020
- mSCOA Circular 7 dated 2 March 2020
- WC Treasury Circular MUN 4/2020 dated 19 March 2020
- MFMA Circular No. 71: Uniform Financial Ratios and Norms dated 17 January 2014
- MFMA Budget Guide – Version 1: March 2011

The guidelines, as set out in these budget circulars, were taken into consideration during the compilation process of the budget.

Schedules 1 – 8, attached to this report, are submitted for budget approval and schedules 9 & 10 are submitted for noting by Council. Other tables, charts and supporting schedules are included in the budget report.

The Service Delivery and Budget Implementation Plan (SDBIP) will be submitted to the Executive Mayor for approval no later than 28 days after the approval of the budget.

### **Accounting Standards**

New and revised accounting standards were incorporated in the preparation of the budget.

### **mSCOA Implementation**

This budget represents the 4<sup>th</sup> year of the mSCOA regulations implementation, for all municipalities, and has been based on version 6.4.1 of the mSCOA tables. Further details regarding mSCOA implementation are included in Annexure I of the budget report.

## **6.2 Executive Summary of the 2020/2021 Budget Proposals**

Sweeping changes to the proposed draft budget had to be considered to mitigate risks resulting from the outbreak of the coronavirus (COVID-19).

1. 2020/2021 Revenue Budget: The proposed revenue budget for 2020/2021 is R1 287 492 475. This includes R30 619 000 for capital grants. Budgeted financial performance by vote (directorates) is reflected in Schedule 1 and the budgeted financial performance in terms of revenue by source is reflected in Schedule 2.
2. 2020/2021 Operating Expenditure Budget: The proposed operating expenditure budget for 2020/2021 is R1 342 010 309. This includes non-cash items such as depreciation, debt impairment and the provision for post-retirement benefits amounting to a total of R156 911 617, of which a portion for depreciation relates to unbundled assets with the implementation of GRAP, partly resulting in expenditure exceeding revenue. The budgeted financial performance by vote (directorates) is reflected in Schedule 1 and the budgeted financial performance relating to expenditure by type is reflected in Schedule 2.
3. 2020/2021 Capital Budget: The total proposed final capital budget for 2020/2021 amounts to R303 738 440, which includes an amount of R108 999 854, identified as roll over projects from 2019/2020 and an amount of R6 005 831 for additional projects emanating from the review and public participation process. Capital budget votes and the funding thereof are reflected in Schedule 3 of this report and a list of capital projects, ward specific projects and housing projects (opex and capex) are included in Annexure E of the budget report.
4. Proposed increases to property rates, tariff and user charges:

The proposed property rates, tariffs and user charges for 2020/2021 are included as Annexure A of this report. Examples of increases in the tariff baskets relating to a variety of consumers are included in Annexure D of the budget report.

The proposed increases for the average medium sized household for the coming financial year (2020/2021) are as follows:

	<b>2020/21</b>	<b>2019/20</b>
Property rates: Residential	4,50%	5,70%
Electricity	6,22%	13,07%
Water	4,50%	5,70%
Sewerage tariffs	4,50%	5,70%
Refuse tariffs	4,50%	12,86%

The property rates for business and undeveloped erven are set to increase by 4,50%.

Further details of the 2020/2021 budget proposals can be found in the Budget Report.

### 6.3. Proposed amendments to the 2020/2021 draft budget

1. 2020/2021 Revenue & Expenditure Budget: The following changes are proposed:

**Table 2: Revenue**

<b><u>REVENUE AMENDMENTS AFFECTING THE BOTTOM LINE FOR 2020/2021</u></b>			
<b><u>Item</u></b>	<b><u>2020/2021</u></b>	<b><u>2021/2022</u></b>	<b><u>2022/2023</u></b>
<b>DRAFT BUDGET</b>	<b>1 378 147 526</b>	<b>1 476 069 242</b>	<b>1 557 305 483</b>
REDUCTION IN INTEREST EARNED	-7 950 000	-8 666 000	-9 525 000
REDUCTION IN PROPERTY RATES	-8 700 300	-11 603 600	-14 993 400
REDUCTION IN SERVICES REVENUE	-63 684 031	-80 517 400	-57 233 800
OTHER REVENUES SUCH AS BUILDING PLAN FEES, CAMPING FEES, LICENCES ETC.	-10 320 720	-11 624 716	-12 706 757
<b>FINAL BUDGET</b>	<b>1 287 492 475</b>	<b>1 363 657 526</b>	<b>1 462 846 526</b>

**Table 3: Expenditure**

<b><u>OPERATIONAL EXPENDITURE AMENDMENTS AFFECTING THE BOTTOM LINE FOR 2020/2021</u></b>			
<b><u>Item</u></b>	<b><u>2020/2021</u></b>	<b><u>2021/2022</u></b>	<b><u>2022/2023</u></b>
<b>DRAFT BUDGET</b>	<b>1 414 394 392</b>	<b>1 497 562 033</b>	<b>1 600 376 462</b>
REDUCTION IN BULK ELEC. PURCHASES	-52 751 256	-80 485 038	-114 057 042
REDUCTION IN INTEREST PAYABLE ON BORROWINGS	-2 185 911	-2 117 238	-2 040 805

GENERAL REDUCTION IN OPERATIONAL EXPENDITURE	-13 110 679	-4 720 917	-3 752 505
SCRAPPING OF 57 ADDITIONAL POSTS	-14 345 266	-15 198 809	-16 147 215
ADDITIONAL FUNDING FOR DISASTER MANAGEMENT AND PROTECTION SERVICES	10 009 029	7 158 422	7 406 657
<b>FINAL BUDGET</b>	<b>1 342 010 309</b>	<b>1 402 198 453</b>	<b>1 471 785 552</b>

2. 2019/20 Capital Budget: The following changes are proposed:

**Table 4: Capital Expenditure**

<b><u>CAPITAL BUDGET AMENDMENTS 2020/2021</u></b>			
	<b><u>2020/2021</u></b>	<b><u>2021/2022</u></b>	<b><u>2022/2023</u></b>
<b>DRAFT BUDGET</b>	<b>267 095 470</b>	<b>176 136 550</b>	<b>145 378 000</b>
<b>ROLL OVER PROJECTS:</b>			
FURTHER ROLLOVER PROJECTS IDENTIFIED SINCE DRAFT BUDGET	60 710 750		
<b>CHANGES AND RE- ALLOCATIONS</b>			
PROJECTS REDUCED/RE- ALLOCATED TO OUTER YEARS	-30 073 611	19 825 671	9 000 000
<b>ADDITIONAL PROJECTS:</b>			
REPLACEMENT OF OVERSTRAND WATER PIPES	4 237 753		
UPGRADING OF KIDBROOKE PIPELINE	368 078		
STANFORD (MARKPLEIN, LANGMARK, KORTMARK)	1 400 000		
HM TRANSFER STATION: NEW BOUNDARY WALL		500 000	
<b>FINAL BUDGET</b>	<b>303 738 440</b>	<b>197 162 221</b>	<b>154 378 000</b>

Further details and comments relating to the proposed changes can be found in Annexure A of the budget report.

### 3. Tariffs

The following tariff amendments are proposed:

- Overall reduction in property rates and services charges tariffs from proposed draft budget
- New Tariff:

S15A6	Overstrand Reginal Cemetary: COVID-19 related	0.00
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Further details and comments relating to the proposed changes can be found in Annexure A of the budget report.

**7. Financial Implications**

This report addresses the final proposals for the 2020/2021 MTREF for the operational and capital budgets, financial position and cash flows. The key financial implications and challenges of adopting these proposals are the ability to generate revenue in the current economic climate and the continued delivery of sustainable services.

**8. Staff Implications**

No new posts were added to the staff establishment for 2020/2021.

**9. Comments from other Departments, Divisions and Administrations**

The Budget Report is included as Annexure C. The report serves as a comprehensive overview of the final budget. The compilation of the budget for the 2020/2021 MTREF adheres to the focus areas and strategic objectives of Council, as set out in the IDP. The final budget was the result of a process of numerous Budget Steering Committee meetings, Senior Management, Ward Committee and OMAF meetings. The draft budget was presented to the community and organs of state for comment. Comments received were taken into consideration for the final budget (Schedule of comments and the municipality's responses are included as Annexure B of this report and further details are included in Annexure K of the budget report).

**10. Annexures**

- Schedule 1: Budgeted financial performance (revenue and expenditure by municipal vote)
- Schedule 2: Budgeted financial performance (revenue by source & expenditure by type)
- Schedule 3: Budgeted multi- and single year capital appropriations by standard classification (vote) and funding by source
- Schedule 4: Budgeted financial position
- Schedule 5: Budgeted cash flow
- Schedule 6: Cash backed reserves and accumulated surplus reconciliation
- Schedule 7: Asset management
- Schedule 8: Basic service delivery measurement
- Schedule 9: Budgeted financial performance (revenue & expenditure by standard classification)
- Schedule 10: Budgeted capital appropriations by municipal vote
  
- Annexure A: List of Rates, Tariffs, Tariff Structures and Charges
- Annexure B: Schedule of comments and responses
- Annexure C: Budget Report 2020/2021 (Distributed under separate cover)

**RECOMMENDATION TO THE COUNCIL:**

1. that, in terms of section 24 of the Municipal Finance Management Act, (Act 56 of 2003), the annual budget of the Municipality for the 2020/2021 to 2022/2023 MTREF (Medium Term Revenue and Expenditure Framework) period **be approved** as set out in the following schedules:

- Schedule 1:** Budgeted financial performance (revenue & expenditure by municipal vote)
- Schedule 2:** Budgeted financial performance (revenue by source & expenditure by type)
- Schedule 3:** Budgeted multi- and single year capital appropriations by standard classification (vote) and funding by source
- Schedule 4:** Budgeted financial position
- Schedule 5:** Budgeted cash flow
- Schedule 6:** Cash backed reserves and acc. surplus reconciliation
- Schedule 7:** Asset management
- Schedule 8:** Basic service delivery measurement

2. that the property rates reflected in **Annexure A, be imposed** for the budget year 2020/2021;
3. that tariffs and charges reflected in **Annexure A, be approved** for the budget year 2020/2021;
4. that the Municipal Manager be authorised to sign all the necessary agreements and documents to give effect to the 3<sup>rd</sup> draw down of the proposed three year borrowing programme for external loans amounting to R54 million per year;
5. that the following schedules be noted:

- Schedule 9:** Budgeted financial performance (revenue & expenditure by standard classification)
- Schedule 10:** Budgeted capital appropriations by municipal vote

6. that **cognisance be taken** of the letters of comment received from the community and the SIME: LG MTEC Assessment Report by Provincial Treasury and the Provincial Department of Local Government, included in Annexures K and L respectively of the budget report; and
7. that **cognisance be taken** of the 2020/2021 Budget Report.

**RESPONSIBLE OFFICIALS:****S REYNEKE-NAUDE  
BA KING****TARGET DATE FOR IMPLEMENTATION:****1 JULY 2020**

## SCHEDULE 1

## WC032 Overstrand - Schedule 1 - Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Revenue by Vote</b>									
Vote 1 - Council	73 145	21 399	27 246	31 083	30 843	30 843	17 732	17 986	13 377
Vote 2 - Municipal Manager	12	64	86	36	36	36	-	-	-
Vote 3 - Management Services	2 031	821	1 070	844	844	844	1 416	1 416	1 416
Vote 4 - Finance	231 209	262 709	292 912	284 914	295 084	295 084	309 162	323 853	339 126
Vote 5 - Community Services	393 923	489 799	496 225	497 130	567 833	567 833	539 510	581 120	644 396
Vote 6 - Local Economic Development	42 387	40 605	32 267	47 393	49 601	49 601	39 830	41 151	42 656
Vote 7 - Infrastructure & Planning	3 556	2 788	2 030	2 635	2 986	2 986	4 663	2 168	2 324
Vote 8 - Protection Services	290 348	323 102	362 289	379 676	381 122	381 122	375 179	395 964	419 552
<b>Total Revenue by Vote</b>	<b>1 036 610</b>	<b>1 141 287</b>	<b>1 214 127</b>	<b>1 243 711</b>	<b>1 328 349</b>	<b>1 328 349</b>	<b>1 287 492</b>	<b>1 363 658</b>	<b>1 462 847</b>
<b>Expenditure by Vote to be appropriated</b>									
Vote 1 - Council	42 588	4 303	38 174	36 077	35 876	35 876	35 802	37 038	38 812
Vote 2 - Municipal Manager	3 922	4 542	5 050	5 797	6 297	6 297	7 587	8 013	8 450
Vote 3 - Management Services	40 697	43 809	46 736	56 900	55 967	55 967	57 115	59 903	62 533
Vote 4 - Finance	64 984	71 890	74 716	75 077	75 067	75 067	91 935	95 780	100 249
Vote 5 - Community Services	432 211	414 432	449 522	527 994	565 180	565 180	551 359	590 425	631 326
Vote 6 - Local Economic Development	72 087	73 272	81 089	95 150	98 890	98 890	118 272	118 386	124 302
Vote 7 - Infrastructure & Planning	10 220	10 558	10 303	13 291	14 310	14 310	19 065	18 726	20 154
Vote 8 - Protection Services	328 315	374 350	402 983	439 679	441 420	441 420	460 876	473 928	485 959
<b>Total Expenditure by Vote</b>	<b>995 023</b>	<b>997 156</b>	<b>1 108 572</b>	<b>1 249 963</b>	<b>1 293 006</b>	<b>1 293 006</b>	<b>1 342 010</b>	<b>1 402 198</b>	<b>1 471 786</b>
<b>Surplus/(Deficit) for the year</b>	<b>41 587</b>	<b>144 131</b>	<b>105 555</b>	<b>(6 252)</b>	<b>35 343</b>	<b>35 343</b>	<b>(54 518)</b>	<b>(38 541)</b>	<b>(8 939)</b>



## SCHEDULE 2

## WC032 Overstrand - Schedule 2 - Budgeted Financial Performance (revenue and expenditure)

R thousand	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Revenue By Source</b>									
Property rates	197 104	215 763	233 274	242 150	242 950	242 950	262 551	275 226	288 402
Service charges - electricity revenue	334 765	349 298	378 668	398 868	403 868	403 868	386 294	403 262	463 064
Service charges - water revenue	115 070	110 932	129 971	127 320	128 820	128 820	128 520	134 919	141 638
Service charges - sanitation revenue	66 890	72 106	77 772	80 020	81 020	81 020	78 913	82 858	87 000
Service charges - refuse revenue	54 389	57 775	61 788	70 122	69 242	69 242	69 482	72 955	76 602
Rental of facilities and equipment	11 613	5 616	6 341	3 562	3 562	3 562	3 627	3 803	3 990
Interest earned - external investments	20 347	30 320	41 767	28 010	35 860	35 860	31 400	32 975	34 615
Interest earned - outstanding debtors	2 671	3 854	4 193	4 151	4 451	4 451	4 673	4 906	5 145
Dividends received							-	-	-
Fines, penalties and forfeits	38 715	31 638	24 734	32 552	32 552	32 552	29 564	31 039	32 587
Licences and permits	2 525	2 527	2 526	2 462	2 462	2 462	2 385	2 498	2 618
Agency services	3 480	4 149	4 913	4 700	5 200	5 200	4 938	5 184	5 442
Transfers and subsidies	114 411	116 458	118 976	152 183	125 794	125 794	131 840	141 735	154 275
Other revenue	34 706	48 492	63 142	27 416	143 735	143 735	115 686	122 827	122 940
Gains on disposal of PPE	6 242	28 096					7 000	7 000	7 000
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 002 928</b>	<b>1 077 023</b>	<b>1 148 067</b>	<b>1 173 517</b>	<b>1 279 516</b>	<b>1 279 516</b>	<b>1 256 873</b>	<b>1 321 188</b>	<b>1 425 319</b>
<b>Expenditure By Type</b>									
Employee related costs	302 363	296 682	367 858	399 804	399 521	399 521	436 325	456 328	482 727
Remuneration of councillors	9 265	10 138	10 573	11 383	11 383	11 383	11 896	12 436	13 002
Debt impairment	22 221	18 013	17 949	24 902	24 902	24 902	26 263	27 577	28 955
Depreciation & asset impairment	132 532	134 846	131 104	131 285	131 285	131 285	141 877	139 714	133 277
Finance charges	45 913	46 129	44 921	51 549	51 549	51 549	51 482	52 210	52 352
Bulk purchases	217 523	225 844	242 614	275 880	280 880	280 880	270 260	290 978	313 126
Other materials	48 818	40 900	47 091	63 675	42 946	42 946	47 567	43 347	45 265
Contracted services	155 726	167 079	186 758	207 536	214 349	214 349	222 414	235 538	247 162
Transfers and subsidies	1 898	1 800	486	500	500	500	11 610	11 610	11 610
Other expenditure	50 631	55 726	58 609	83 450	103 992	103 992	123 315	132 461	144 310
Loss on disposal of PPE	8 133		610		31 700	31 700	-	-	-
<b>Total Expenditure</b>	<b>995 023</b>	<b>997 156</b>	<b>1 108 572</b>	<b>1 249 963</b>	<b>1 293 006</b>	<b>1 293 006</b>	<b>1 342 010</b>	<b>1 402 198</b>	<b>1 471 786</b>
<b>Surplus/(Deficit)</b>									
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	33 681	64 263	66 060	70 194	46 216	46 216	30 619	28 470	31 628
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private)					2 618	2 618	-	14 000	5 900
Transfers and subsidies - capital (in-kind - all)							-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>41 587</b>	<b>144 131</b>	<b>105 555</b>	<b>(6 252)</b>	<b>35 343</b>	<b>35 343</b>	<b>(54 518)</b>	<b>(38 541)</b>	<b>(8 939)</b>
Taxation							-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>41 587</b>	<b>144 131</b>	<b>105 555</b>	<b>(6 252)</b>	<b>35 343</b>	<b>35 343</b>	<b>(54 518)</b>	<b>(38 541)</b>	<b>(8 939)</b>
Attributable to minorities							-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>41 587</b>	<b>144 131</b>	<b>105 555</b>	<b>(6 252)</b>	<b>35 343</b>	<b>35 343</b>	<b>(54 518)</b>	<b>(38 541)</b>	<b>(8 939)</b>
Share of surplus/ (deficit) of associate							-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>41 587</b>	<b>144 131</b>	<b>105 555</b>	<b>(6 252)</b>	<b>35 343</b>	<b>35 343</b>	<b>(54 518)</b>	<b>(38 541)</b>	<b>(8 939)</b>

## SCHEDULE 3

## WC032 Overstrand - Schedule 3 - Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description R thousand	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Capital Expenditure - Functional</b>									
<i>Governance and administration</i>	957	6 342	8 659	4 105	4 105	4 105	3 075	30 000	20 000
Executive and council	72		295	10	10	10	5	–	–
Finance and administration	885	6 342	8 364	4 095	4 095	4 095	3 070	30 000	20 000
Internal audit							–	–	–
<i>Community and public safety</i>	14 135	44 222	68 172	64 760	127 111	127 111	93 694	52 392	37 850
Community and social services	644	2 126	5 164	3 280	2 960	2 960	18 638	4 374	–
Sport and recreation	1 837	5 427	23 923	18 770	19 055	19 055	12 731	–	–
Public safety	996	2 490	4 809	16 271	20 723	20 723	14 181	1 352	–
Housing	10 658	34 180	34 276	26 439	84 373	84 373	48 144	46 667	37 850
Health							–	–	–
<i>Economic and environmental services</i>	13 279	12 071	13 407	30 410	21 757	21 757	33 589	7 171	17 000
Planning and development	1 540	45	1 346	8 899	3 896	3 896	13 594	3 600	–
Road transport	11 739	12 026	12 061	21 510	17 860	17 860	19 995	3 571	17 000
Environmental protection							–	–	–
<i>Trading services</i>	63 498	42 619	84 872	162 402	122 760	122 760	173 381	107 599	79 528
Energy sources	30 496	16 268	28 893	34 124	29 226	29 226	21 119	46 500	31 000
Water management	15 772	3 257	12 270	48 504	39 982	39 982	52 606	35 516	22 000
Waste water management	17 217	21 523	42 210	62 843	43 241	43 241	77 217	24 384	26 528
Waste management	12	1 572	1 499	16 931	10 311	10 311	22 439	1 200	–
<i>Other</i>							–	–	–
<b>Total Capital Expenditure - Functional</b>	<b>91 868</b>	<b>105 255</b>	<b>175 110</b>	<b>261 677</b>	<b>275 733</b>	<b>275 733</b>	<b>303 738</b>	<b>197 162</b>	<b>154 378</b>
<b>Funded by:</b>									
National Government	25 530	21 786	30 445	39 010	39 010	39 010	37 369	28 470	31 628
Provincial Government	7 681	42 477	35 615	31 184	88 287	88 287	2 840	–	–
District Municipality					–	–	–	–	–
Transfers and subsidies - capital (money)	10 002	4 414	26 942		1 259	1 259	46 306	60 667	43 750
<b>Transfers recognised - capital</b>	<b>43 214</b>	<b>68 677</b>	<b>93 002</b>	<b>70 194</b>	<b>128 557</b>	<b>128 557</b>	<b>86 516</b>	<b>89 137</b>	<b>75 378</b>
<b>Borrowing</b>	<b>35 550</b>	<b>19 199</b>	<b>36 495</b>	<b>90 501</b>	<b>69 925</b>	<b>69 925</b>	<b>92 949</b>	<b>58 000</b>	<b>59 000</b>
<b>Internally generated funds</b>	<b>13 104</b>	<b>17 379</b>	<b>45 613</b>	<b>100 981</b>	<b>77 251</b>	<b>77 251</b>	<b>124 274</b>	<b>50 026</b>	<b>20 000</b>
<b>Total Capital Funding</b>	<b>91 868</b>	<b>105 255</b>	<b>175 110</b>	<b>261 677</b>	<b>275 733</b>	<b>275 733</b>	<b>303 738</b>	<b>197 162</b>	<b>154 378</b>

## SCHEDULE 4

## WC032 Overstrand - Schedule 4 - Budgeted Financial Position

R thousand	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>ASSETS</b>									
<b>Current assets</b>									
Cash	89 087	94 453	123 988	124 120	265 426	265 426	85 812	9 045	6 905
Call investment deposits	170 728	380 514	409 200	320 000	320 000	320 000	400 000	400 000	400 000
Consumer debtors	62 129	64 957	73 481	73 134	73 134	73 134	83 889	85 483	87 477
Other debtors	47 370	52 806	65 059	35 523	35 523	35 523	34 983	34 411	33 804
Current portion of long-term receivables	12	10	11	7	7	7	3	1	-
Inventory	35 438	32 352	39 086	30 752	9 000	9 000	9 540	10 113	10 719
<b>Total current assets</b>	<b>404 764</b>	<b>625 093</b>	<b>710 826</b>	<b>583 535</b>	<b>703 090</b>	<b>703 090</b>	<b>614 227</b>	<b>539 052</b>	<b>538 905</b>
<b>Non current assets</b>									
Long-term receivables	27	20	9	4	4	4	1	-	-
Investments	37 982	44 595	50 524	57 885	57 885	57 885	65 460	73 294	81 414
Investment property	155 269	113 951	119 698	114 846	121 846	121 846	121 846	121 846	121 846
Investment in Associate							-	-	-
Property, plant and equipment	3 502 661	3 470 377	3 509 274	3 645 621	3 627 977	3 627 977	3 790 408	3 848 288	3 869 686
Biological Intangible	6 287	6 699	8 597	5 323	5 323	5 323	4 753	4 322	4 025
Other non-current assets									
<b>Total non current assets</b>	<b>3 702 225</b>	<b>3 635 642</b>	<b>3 688 101</b>	<b>3 823 679</b>	<b>3 813 035</b>	<b>3 813 035</b>	<b>3 982 468</b>	<b>4 047 750</b>	<b>4 076 971</b>
<b>TOTAL ASSETS</b>	<b>4 106 989</b>	<b>4 260 735</b>	<b>4 398 927</b>	<b>4 407 214</b>	<b>4 516 125</b>	<b>4 516 125</b>	<b>4 596 695</b>	<b>4 586 802</b>	<b>4 615 876</b>
<b>LIABILITIES</b>									
<b>Current liabilities</b>									
Bank overdraft							-	-	-
Borrowing	29 580	33 448	39 725	42 244	42 244	42 244	52 751	47 751	53 190
Consumer deposits	37 039	38 462	40 020	63 074	63 074	63 074	62 074	65 799	69 747
Trade and other payables	85 793	119 809	110 010	95 207	73 455	73 455	104 604	111 692	121 894
Provisions	27 795	29 790	33 010	33 570	33 570	33 570	35 286	37 105	38 980
<b>Total current liabilities</b>	<b>180 206</b>	<b>221 509</b>	<b>222 765</b>	<b>234 096</b>	<b>212 344</b>	<b>212 344</b>	<b>254 715</b>	<b>262 347</b>	<b>283 811</b>
<b>Non current liabilities</b>									
Borrowing	412 495	408 658	422 933	455 453	455 453	455 453	430 260	432 508	429 318
Provisions	217 138	205 051	222 157	239 095	239 095	239 095	256 985	275 754	295 494
<b>Total non current liabilities</b>	<b>629 633</b>	<b>613 708</b>	<b>645 090</b>	<b>694 547</b>	<b>694 547</b>	<b>694 547</b>	<b>687 245</b>	<b>708 262</b>	<b>724 813</b>
<b>TOTAL LIABILITIES</b>	<b>809 839</b>	<b>835 218</b>	<b>867 854</b>	<b>928 643</b>	<b>906 891</b>	<b>906 891</b>	<b>941 960</b>	<b>970 609</b>	<b>1 008 623</b>
<b>NET ASSETS</b>	<b>3 297 149</b>	<b>3 425 517</b>	<b>3 531 072</b>	<b>3 478 571</b>	<b>3 609 234</b>	<b>3 609 234</b>	<b>3 654 735</b>	<b>3 616 193</b>	<b>3 607 253</b>
<b>COMMUNITY WEALTH/EQUITY</b>									
Accumulated Surplus/(Deficit)	3 293 898	3 422 258	3 527 808	3 475 231	3 605 894	3 605 894	3 651 390	3 612 843	3 603 898
Reserves	3 251	3 259	3 264	3 340	3 340	3 340	3 345	3 350	3 355
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>3 297 149</b>	<b>3 425 517</b>	<b>3 531 072</b>	<b>3 478 571</b>	<b>3 609 234</b>	<b>3 609 234</b>	<b>3 654 735</b>	<b>3 616 193</b>	<b>3 607 253</b>

## SCHEDULE 5

## WC032 Overstrand - Schedule 5 - Budgeted Cash Flows

R thousand	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Property rates	195 733	213 851	231 322	241 063	241 862	241 862	259 513	274 775	287 860
Service charges	561 634	590 742	643 620	673 293	679 913	679 913	655 534	692 857	766 859
Other revenue	73 850	75 406	82 274	66 179	178 616	178 616	131 331	153 281	146 109
Transfers and Subsidies - Operational	119 507	131 819	118 820	152 183	125 794	125 794	131 840	141 735	154 275
Transfers and Subsidies - Capital	33 681	64 248	57 030	70 194	46 216	46 216	30 619	28 470	31 628
Interest	23 018	34 175	45 960	32 161	40 311	40 311	36 073	37 881	39 760
Dividends							-	-	-
<b>Payments</b>									
Suppliers and employees	(791 231)	(818 415)	(915 305)	(1 017 533)	(983 962)	(983 962)	(983 752)	(1 144 928)	(1 215 369)
Finance charges	(45 910)	(46 129)	(44 921)	(51 549)	(51 549)	(51 549)	(51 482)	(52 210)	(52 352)
Transfers and Grants	(1 898)	(1 800)	(486)	(500)	(500)	(500)	(11 610)	(11 610)	(11 610)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>168 384</b>	<b>243 897</b>	<b>218 314</b>	<b>165 492</b>	<b>276 701</b>	<b>276 701</b>	<b>198 066</b>	<b>120 253</b>	<b>147 160</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	2 943	81 451	(566)	-	-	-	7 000	7 000	7 000
Decrease (increase) in non-current receivables	15	8	10	10	10	10	7	3	1
Decrease (increase) in non-current investments	(4 980)	(4 980)	(4 980)	(7 339)	(7 339)	(7 339)	(7 575)	(7 834)	(8 120)
<b>Payments</b>									
Capital assets	(84 505)	(105 255)	(175 110)	(261 677)	(275 733)	(275 733)	(303 738)	(197 162)	(154 378)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(86 528)</b>	<b>(28 775)</b>	<b>(180 645)</b>	<b>(269 006)</b>	<b>(283 062)</b>	<b>(283 062)</b>	<b>(304 307)</b>	<b>(197 993)</b>	<b>(155 497)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans									
Borrowing long term/refinancing	30 000	30 000	54 000	74 300	74 300	74 300	54 000	50 000	50 000
Increase (decrease) in consumer deposits	-	-	-	23 028	23 028	23 028	(1 000)	3 724	3 948
<b>Payments</b>									
Repayment of borrowing	(26 822)	(29 969)	(33 448)	(38 709)	(38 709)	(38 709)	(46 374)	(52 751)	(47 751)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>3 178</b>	<b>31</b>	<b>20 552</b>	<b>58 619</b>	<b>58 619</b>	<b>58 619</b>	<b>6 626</b>	<b>974</b>	<b>6 196</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>									
Cash/cash equivalents at the year begin:	174 780	259 815	474 967	489 014	533 188	533 188	585 426	485 812	409 045
Cash/cash equivalents at the year end:	259 815	474 967	533 188	444 120	585 446	585 446	485 812	409 045	406 905

## SCHEDULE 6

## WC032 Overstrand - Schedule 6 - Cash backed reserves/accumulated surplus reconciliation

Description	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>									
<b>Cash and investments available</b>									
1. Local/District municipalities to i	259 815	474 967	533 188	444 120	585 446	585 446	485 812	409 045	406 905
Other current investments > 90 days	-	(0)	-	(0)	(20)	(20)	(0)	(0)	0
Investments - Investment in Associate	37 982	44 595	50 524	57 885	57 885	57 885	65 460	73 294	81 414
<b>Cash and investments available:</b>	<b>297 796</b>	<b>519 562</b>	<b>583 711</b>	<b>502 005</b>	<b>643 312</b>	<b>643 312</b>	<b>551 272</b>	<b>482 339</b>	<b>488 319</b>
<b>Application of cash and investments</b>									
Total Trade and other payables	6 474	21 776	12 590	5 636	5 636	5 636	-	-	-
Unspent borrowing	15	10 450	38 199	-	-	-	88 700	-	-
Statutory requirements	-	-	-	-	-	-	-	-	-
Other working capital requirements	(26 304)	(16 860)	(36 904)	(17 691)	(39 143)	(39 143)	(9 865)	(6 248)	3 434
Other provisions							4 109	4 315	4 530
Long term investments committed	37 982	44 595	50 524	57 885	57 885	57 885	65 460	73 294	81 414
Reserves to be backed by cash/investments	3 251	3 259	3 264	3 340	3 340	3 340	3 345	3 350	3 355
<b>Total Application of cash and investments:</b>	<b>21 418</b>	<b>63 220</b>	<b>67 672</b>	<b>49 170</b>	<b>27 718</b>	<b>27 718</b>	<b>151 749</b>	<b>74 711</b>	<b>92 733</b>
<b>Surplus(shortfall)</b>	<b>276 379</b>	<b>456 342</b>	<b>516 039</b>	<b>452 835</b>	<b>615 593</b>	<b>615 593</b>	<b>399 522</b>	<b>407 628</b>	<b>395 586</b>



Description	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Total Upgrading of Existing Assets</b>	-	-	-	40 200	34 933	34 933	62 684	23 254	29 328
<i>Roads Infrastructure</i>	-	-	-	-	-	-	200	-	-
<i>Storm water Infrastructure</i>	-	-	-	3 160	3 160	3 160	13 057	-	-
<i>Electrical Infrastructure</i>	-	-	-	9 750	9 750	9 750	7 350	-	7 000
<i>Water Supply Infrastructure</i>	-	-	-	3 600	2 011	2 011	2 500	11 384	500
<i>Sanitation Infrastructure</i>	-	-	-	5 662	984	984	23 138	11 870	21 828
<i>Solid Waste Infrastructure</i>	-	-	-	1 000	1 000	1 000	3 960	-	-
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>	-	-	-	23 172	16 905	16 905	50 206	23 254	29 328
Community Facilities	-	-	-	-	-	-	976	-	-
Sport and Recreation Facilities	-	-	-	16 928	17 928	17 928	11 503	-	-
<b>Community Assets</b>	-	-	-	16 928	17 928	17 928	12 479	-	-
<b>Heritage Assets</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	100	100	100	-	-	-
Housing	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>	-	-	-	100	100	100	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	91 868	105 255	175 110	261 677	275 733	275 733	303 738	197 162	154 378
<i>Roads Infrastructure</i>	14 069	12 023	12 061	19 693	16 043	16 043	19 995	3 571	17 000
<i>Storm water Infrastructure</i>	-	10 932	7 247	27 001	21 801	21 801	29 441	7 864	-
<i>Electrical Infrastructure</i>	30 496	16 268	28 893	33 551	28 749	28 749	21 119	46 500	31 000
<i>Water Supply Infrastructure</i>	15 772	3 257	12 270	48 504	39 982	39 982	52 606	35 516	22 000
<i>Sanitation Infrastructure</i>	14 887	10 591	34 983	33 755	16 933	16 933	47 776	16 520	26 528
<i>Solid Waste Infrastructure</i>	10 670	1 739	1 499	11 000	5 500	5 500	22 439	1 200	-
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>	85 895	54 809	96 933	173 504	129 009	129 009	193 376	111 170	96 528
Community Facilities	3 477	4 446	30 604	12 420	7 959	7 959	13 719	9 026	-
Sport and Recreation Facilities	-	5 427	-	17 308	17 978	17 978	11 553	-	-
<b>Community Assets</b>	3 477	9 873	30 804	29 728	25 937	25 937	25 272	9 026	-
<b>Heritage Assets</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Operational Buildings	2 497	4 372	3 092	9 134	10 129	10 129	4 825	300	-
Housing	-	34 180	34 276	26 439	84 373	84 373	48 144	46 667	37 850
<b>Other Assets</b>	2 497	38 552	37 368	35 572	94 502	94 502	52 970	46 967	37 850
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	1 593	1 346	4 200	4 220	4 220	7 896	-	-
Furniture and Office Equipment	-	205	295	280	280	280	1 025	-	-
Machinery and Equipment	-	223	1 428	900	1 400	1 400	760	-	-
Transport Assets	-	-	6 936	17 493	20 385	20 385	22 440	30 000	20 000
Libraries	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	91 868	105 255	175 110	261 677	275 733	275 733	303 738	197 162	154 378

Description	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>									
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	3 664 217	3 591 027	3 637 568	3 765 790	3 755 146	3 755 146	3 917 008	3 974 456	3 995 557
<i>Roads Infrastructure</i>	1 042 924	1 054 313	1 068 859	1 019 303	1 015 653	1 015 653	1 002 295	972 682	956 632
<i>Storm water Infrastructure</i>	196 761	201 871	200 999	231 052	225 852	225 852	248 394	249 361	242 467
<i>Electrical Infrastructure</i>	534 751	522 972	525 175	525 147	520 345	520 345	514 928	534 892	539 362
<i>Water Supply Infrastructure</i>	505 838	481 367	465 975	498 853	488 331	488 331	512 347	520 841	520 881
<i>Sanitation Infrastructure</i>	376 119	367 433	381 878	400 735	385 133	385 133	413 216	410 433	418 878
<i>Solid Waste Infrastructure</i>	35 559	30 303	26 500	34 270	28 770	28 770	48 639	47 444	45 151
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>	<b>2 691 953</b>	<b>2 658 258</b>	<b>2 669 386</b>	<b>2 707 359</b>	<b>2 664 084</b>	<b>2 664 084</b>	<b>2 739 819</b>	<b>2 735 653</b>	<b>2 723 371</b>
Community Facilities	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	<b>-</b>	<b>183 622</b>	<b>204 522</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Heritage Assets</b>	<b>124 182</b>	<b>124 182</b>	<b>124 182</b>	<b>124 182</b>	<b>124 182</b>	<b>124 182</b>	<b>124 182</b>	<b>124 182</b>	<b>124 182</b>
Revenue Generating	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>155 269</b>	<b>113 951</b>	<b>119 698</b>	<b>114 846</b>	<b>121 846</b>	<b>121 846</b>	<b>121 846</b>	<b>121 846</b>	<b>121 846</b>
Operational Buildings	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>	<b>627 851</b>	<b>442 613</b>	<b>437 294</b>	<b>719 198</b>	<b>741 417</b>	<b>741 417</b>	<b>803 760</b>	<b>843 792</b>	<b>865 595</b>
<b>Biological or Cultivated Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	<b>6 287</b>	<b>6 699</b>	<b>8 597</b>	<b>5 323</b>	<b>5 323</b>	<b>5 323</b>	<b>4 753</b>	<b>4 322</b>	<b>4 025</b>
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	10 659	8 673	8 949	14 190	14 210	14 210	21 360	19 760	18 391
Machinery and Equipment	3 763	3 542	3 924	4 671	5 171	5 171	5 268	4 693	4 236
Transport Assets	44 254	49 487	61 016	76 020	78 912	78 912	96 019	120 208	133 910
Libraries	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>3 664 217</b>	<b>3 591 027</b>	<b>3 637 568</b>	<b>3 765 790</b>	<b>3 755 146</b>	<b>3 755 146</b>	<b>3 917 008</b>	<b>3 974 456</b>	<b>3 995 557</b>
<b>EXPENDITURE OTHER ITEMS</b>	<b>253 327</b>	<b>294 882</b>	<b>346 128</b>	<b>330 474</b>	<b>335 249</b>	<b>335 249</b>	<b>352 782</b>	<b>362 798</b>	<b>368 612</b>
<i>Depreciation</i>	132 532	134 846	131 104	131 285	131 285	131 285	141 877	139 714	133 277
<i>Repairs and Maintenance by Asset Class</i>	120 795	160 036	215 024	199 189	203 963	203 963	210 905	223 085	235 335
<i>Roads Infrastructure</i>	55 545	53 229	61 860	65 331	66 157	66 157	67 578	71 378	75 348
<i>Storm water Infrastructure</i>	6 392	6 017	5 765	6 600	6 375	6 375	6 159	6 363	6 721
<i>Electrical Infrastructure</i>	17 747	17 645	23 082	37 099	37 630	37 630	31 243	32 852	34 749
<i>Water Supply Infrastructure</i>	16 489	15 014	17 387	16 935	17 568	17 568	19 710	20 801	21 956
<i>Sanitation Infrastructure</i>	11 672	13 051	14 967	11 541	11 007	11 007	13 262	13 878	14 535
<i>Solid Waste Infrastructure</i>	2 546	12 946	22 918	2 220	2 269	2 269	3 691	4 926	5 164
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	189	147	147	216	225	234
<i>Information and Communication Infrastructure</i>	-	-	-	40	40	40	42	44	46
<b>Infrastructure</b>	<b>110 392</b>	<b>117 901</b>	<b>145 959</b>	<b>139 955</b>	<b>141 193</b>	<b>141 193</b>	<b>141 901</b>	<b>150 468</b>	<b>158 753</b>
Community Facilities	4 867	12 289	27 117	34 241	33 129	33 129	37 242	39 286	41 591
Sport and Recreation Facilities	-	-	12 685	5 957	6 164	6 164	7 516	7 878	8 276
<b>Community Assets</b>	<b>4 867</b>	<b>12 289</b>	<b>39 801</b>	<b>40 198</b>	<b>39 293</b>	<b>39 293</b>	<b>44 758</b>	<b>47 164</b>	<b>49 867</b>
<b>Heritage Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings	-	-	8 009	2 217	3 281	3 281	3 373	3 510	3 652
Housing	-	-	-	-	-	-	37	39	41
<b>Other Assets</b>	<b>-</b>	<b>-</b>	<b>8 009</b>	<b>2 217</b>	<b>3 281</b>	<b>3 281</b>	<b>3 410</b>	<b>3 549</b>	<b>3 693</b>
<b>Biological or Cultivated Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	5 653	6 353	6 353	5 925	6 235	6 560
<b>Intangible Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 653</b>	<b>6 353</b>	<b>6 353</b>	<b>5 925</b>	<b>6 235</b>	<b>6 560</b>
Computer Equipment	5 536	5 207	4 890	1 193	1 068	1 068	2 186	2 301	2 415
Furniture and Office Equipment	-	17 919	16 364	431	440	440	2 811	2 862	2 914
Machinery and Equipment	-	6 719	-	9 542	12 335	12 335	-	-	-
Transport Assets	-	-	-	-	-	-	9 914	10 506	11 133
Libraries	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>	<b>253 327</b>	<b>294 882</b>	<b>346 128</b>	<b>330 474</b>	<b>335 249</b>	<b>335 249</b>	<b>352 782</b>	<b>362 798</b>	<b>368 612</b>
<i>Renewal and upgrading of Existing Assets as % of total</i>	37.5%	28.2%	0.0%	17.9%	15.0%	15.0%	29.1%	22.0%	29.5%
<i>Renewal and upgrading of Existing Assets as % of dep</i>	26.0%	22.0%	0.0%	35.6%	31.6%	31.6%	62.2%	31.0%	34.2%
<i>R&amp;M as a % of PPE</i>	3.4%	4.6%	6.1%	5.5%	5.6%	5.6%	5.6%	5.8%	6.1%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>	4.0%	5.0%	6.0%	7.0%	7.0%	7.0%	8.0%	7.0%	7.0%



## SCHEDULE 8

## WC032 Overstrand - Schedule 8 - Basic service delivery measurement

Description	2018/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Household service targets</b>									
<b>Water:</b>									
Piped water inside dwelling	34 449	29 174	29 600	29 800	29 800	29 800	30 694	31 615	32 563
Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	3 067	3 052	3 620	3 620	3 620	3 620	4 650	4 900	5 000
Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>	37 516	32 226	33 420	33 420	33 420	33 420	35 344	36 515	37 563
Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
No water supply	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	37 516	32 226	33 420	33 420	33 420	33 420	35 344	36 515	37 563
<b>Sanitation/sewerage:</b>									
Flush toilet (connected to sewerage)	28 841	29 185	29 631	29 631	29 631	29 631	30 520	31 436	32 379
Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
Chemical toilet	-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>	28 841	29 185	29 631	29 631	29 631	29 631	30 520	31 436	32 379
Bucket toilet	-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
No toilet provisions	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	28 841	29 185	29 631	29 631	29 631	29 631	30 520	31 436	32 379
<b>Energy:</b>									
Electricity (at least min.service level)	6 356	6 112	5 831	5 587	5 587	5 587	5 343	5 099	4 855
Electricity - prepaid (min.service level)	18 530	18 814	19 464	20 243	20 243	20 243	21 022	21 801	22 580
<i>Minimum Service Level and Above sub-total</i>	24 886	24 926	25 295	25 830	25 830	25 830	26 365	26 900	27 435
Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
Other energy sources	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	24 886	24 926	25 295	25 830	25 830	25 830	26 365	26 900	27 435
<b>Refuse:</b>									
Removed at least once a week	32 029	32 695	33 105	33 105	33 105	33 105	34 098	35 121	36 175
<i>Minimum Service Level and Above sub-total</i>	32 029	32 695	33 105	33 105	33 105	33 105	34 098	35 121	36 175
Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
Using communal refuse dump	-	-	-	-	-	-	-	-	-
Using own refuse dump	-	-	-	-	-	-	-	-	-
Other rubbish disposal	-	-	-	-	-	-	-	-	-
No rubbish disposal	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	32 029	32 695	33 105	33 105	33 105	33 105	34 098	35 121	36 175
<b>Households receiving Free Basic Service</b>									
Water (6 kilolitres per household per month)	7 418	7 385	7 630	7 700	7 700	7 700	7 750	8 000	8 240
Sanitation (free minimum level service)	7 418	7 385	7 630	7 700	7 700	7 700	7 750	8 000	8 240
Electricity/other energy (50kwh per household per month)	7 418	7 385	7 630	7 700	7 700	7 700	7 750	8 000	8 240
Refuse (removed at least once a week)	7 418	7 385	7 630	7 700	7 700	7 700	7 750	8 000	8 240
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>									
Water (6 kilolitres per indigent household per month)	1 726	2 132	14 612	14 234	14 234	14 234	14 225	15 517	16 892
Sanitation (free sanitation service to indigent households)	-	-	15 697	17 938	17 938	17 938	17 937	19 640	21 422
Electricity/other energy (50kwh per indigent household per month)	3 448	4 681	33 723	33 656	33 656	33 656	35 655	42 575	50 430
Refuse (removed once a week for indigent households)	-	-	15 223	18 220	18 220	18 220	18 268	19 989	21 824
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)	-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>	5 174	6 813	79 256	84 049	84 049	84 049	86 324	97 721	110 568
<b>Highest level of free service provided per household</b>									
Property rates (R value threshold)	220 000	220 000	220 000	220 000	220 000	220 000	220 000	220 000	220 000
Water (kilolitres per household per month)	6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)	4	4	4	4	4	4	4	4	4
Sanitation (Rand per household per month)	89	73	78	82	82	82	86	91	96
Electricity (kwh per household per month)	50	50	50	50	50	50	50	50	50
Refuse (average litres per week)	210	210	210	210	210	210	210	210	210
<b>Revenue cost of subsidised services provided (R'000)</b>									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)	2 135	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA	48 431	51 711	50 983	54 042	54 042	54 042	58 504	61 430	64 501
Water (in excess of 6 kilolitres per indigent household per month)	-	-	779	250	250	250	265	281	298
Sanitation (in excess of free sanitation service to indigent households)	-	-	318	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>	50 566	51 711	52 080	54 292	54 292	54 292	58 769	61 711	64 799

## SCHEDULE 9

## WC032 Overstrand - Schedule 9 - Budgeted Financial Performance (revenue and expenditure by functional classification)

Standard Classification Description	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Revenue - Functional</b>									
<i>Governance and administration</i>	315 876	334 461	327 076	317 773	334 875	334 875	336 136	351 115	361 816
Executive and council	74 405	21 599	27 347	31 168	30 953	30 953	17 821	18 077	13 470
Finance and administration	227 951	262 045	299 642	286 569	303 887	303 887	318 315	333 039	348 346
Internal audit	13 521	50 817	86	36	36	36	-	-	-
<i>Community and public safety</i>	98 890	109 158	117 527	132 968	186 499	186 499	148 846	155 347	157 184
Community and social services	3 609	4 149	8 471	8 073	8 077	8 077	8 185	8 613	9 215
Sport and recreation	10 591	8 218	29 227	24 825	24 825	24 825	10 262	8 651	9 083
Public safety	44 357	40 605	32 372	47 393	49 601	49 601	39 830	41 151	42 656
Housing	40 333	56 186	47 457	52 676	103 995	103 995	90 568	96 932	96 230
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	24 142	23 251	16 861	14 270	17 946	17 946	10 065	11 386	25 079
Planning and development	13 713	14 259	10 337	10 019	10 019	10 019	9 788	7 537	7 798
Road transport	10 419	8 970	6 229	4 206	7 882	7 882	245	3 816	17 245
Environmental protection	9	22	295	45	45	45	32	33	35
<i>Trading services</i>	597 702	674 417	752 662	778 700	789 029	789 029	792 445	845 809	918 767
Energy sources	342 621	381 333	419 560	438 026	448 910	448 910	436 955	471 967	535 700
Water management	128 180	125 375	145 980	147 953	149 453	149 453	150 392	163 869	161 113
Waste water management	72 399	95 070	110 345	105 084	103 908	103 908	114 335	114 085	119 865
Waste management	54 503	72 639	76 777	87 637	86 757	86 757	90 764	95 887	102 089
Other	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>1 036 610</b>	<b>1 141 287</b>	<b>1 214 127</b>	<b>1 243 711</b>	<b>1 328 349</b>	<b>1 328 349</b>	<b>1 287 492</b>	<b>1 363 658</b>	<b>1 462 847</b>
<b>Expenditure - Functional</b>									
<i>Governance and administration</i>	177 829	186 762	222 170	247 061	248 145	248 145	270 009	280 789	294 383
Executive and council	56 510	24 780	56 567	59 731	59 799	59 799	62 707	65 381	68 808
Finance and administration	47 972	71 864	162 935	184 233	185 249	185 249	203 733	211 664	221 611
Internal audit	73 347	90 118	2 668	3 097	3 097	3 097	3 569	3 744	3 963
<i>Community and public safety</i>	127 660	138 037	159 878	197 962	231 788	231 788	251 675	260 907	279 870
Community and social services	31 538	33 856	16 972	17 929	17 563	17 563	23 502	24 133	25 304
Sport and recreation	15 886	18 307	43 905	51 814	52 573	52 573	56 586	58 955	62 240
Public safety	72 088	73 286	80 702	94 795	98 604	98 604	119 176	119 409	125 416
Housing	8 148	12 589	18 299	33 424	63 048	63 048	52 410	58 409	66 911
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	173 813	182 017	146 841	162 841	163 988	163 988	176 095	182 774	189 619
Planning and development	78 356	85 115	36 688	44 429	43 435	43 435	51 179	52 283	54 204
Road transport	90 054	91 197	103 331	106 751	108 727	108 727	108 617	112 050	115 957
Environmental protection	5 402	5 705	6 821	11 661	11 826	11 826	16 298	18 441	19 459
<i>Trading services</i>	515 721	490 339	576 651	639 154	645 951	645 951	640 514	673 734	703 815
Energy sources	313 992	295 386	313 606	363 841	369 941	369 941	354 355	377 408	401 594
Water management	65 931	66 052	107 916	116 983	116 866	116 866	124 167	127 865	127 219
Waste water management	63 101	64 937	84 120	85 886	86 251	86 251	88 633	92 020	94 636
Waste management	72 697	63 964	71 009	72 444	72 893	72 893	73 358	76 441	80 366
Other	-	-	3 031	2 945	3 135	3 135	3 719	3 995	4 098
<b>Total Expenditure - Functional</b>	<b>995 023</b>	<b>997 156</b>	<b>1 108 572</b>	<b>1 249 963</b>	<b>1 293 006</b>	<b>1 293 006</b>	<b>1 342 010</b>	<b>1 402 198</b>	<b>1 471 786</b>
<b>Surplus/(Deficit) for the year</b>	<b>41 587</b>	<b>144 131</b>	<b>105 555</b>	<b>(6 252)</b>	<b>35 343</b>	<b>35 343</b>	<b>(54 518)</b>	<b>(38 541)</b>	<b>(8 939)</b>

## SCHEDULE 10

## WC032 Overstrand - Schedule 10 - Budgeted Capital Expenditure by directorate

Vote Description	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>									
<b>Capital expenditure - Vote</b>									
<b>Multi-year expenditure to be appropriated</b>									
Vote 1 - Council	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	30 000	20 000
Vote 5 - Community Services	30 496	-	63 169	40 128	92 716	92 716	108 693	133 601	104 550
Vote 6 - Local Economic Development	-	-	4 809	5 588	-	-	-	-	-
Vote 7 - Infrastructure & Planning	-	-	-	-	-	-	-	-	-
Vote 8 - Protection Services	53 713	-	66 541	54 583	42 897	42 897	-	-	-
<b>Total Capital Expenditure - Vote</b>	<b>84 209</b>	<b>-</b>	<b>134 520</b>	<b>100 298</b>	<b>135 613</b>	<b>135 613</b>	<b>108 693</b>	<b>163 601</b>	<b>124 550</b>
<b>Single-year expenditure to be appropriated</b>									
Vote 1 - Council	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	72	6 346	295	3 975	3 975	3 975	3 015	-	-
Vote 4 - Finance	885	-	-	30	30	30	60	-	-
Vote 5 - Community Services	1 540	16 315	28 195	45 186	43 870	43 870	117 721	26 636	29 828
Vote 6 - Local Economic Development	996	2 517	-	6 680	15 659	15 659	13 981	1 352	-
Vote 7 - Infrastructure & Planning	-	-	-	7 906	2 973	2 973	842	-	-
Vote 8 - Protection Services	4 167	80 077	12 100	97 601	73 611	73 611	59 426	5 574	-
<b>Capital single-year expenditure sub-total</b>	<b>7 659</b>	<b>105 255</b>	<b>40 590</b>	<b>161 378</b>	<b>140 119</b>	<b>140 119</b>	<b>195 045</b>	<b>33 561</b>	<b>29 828</b>
<b>Total Capital Expenditure - Vote</b>	<b>91 868</b>	<b>105 255</b>	<b>175 110</b>	<b>261 677</b>	<b>275 733</b>	<b>275 733</b>	<b>303 738</b>	<b>197 162</b>	<b>154 378</b>

OVERSTRAND MUNICIPALITY TARIFF LIST 2020/2021

RATES TARIFFS

Tariff Code	Detail	2020/2021		2019/2020	
		Exclude VAT R	Include VAT R	Exclude VAT R	Include VAT R
RATES	YEAR OF GENERAL VALUATION: 02 JULY 2015				1.0450
RATE1*	Commercial Land with Improvements	0.00903	0.00903	0.008639	4.5000%
RATE2*	Residential Land with Improvements * See attached schedule of Exemptions and Rebates applicable	0.00596	0.00596	0.005703	4.5000%
RATE3	Municipal Properties: Investment Properties	Applicable tariff for Commercial or Residential	Applicable tariff for Commercial or Residential	Applicable tariff for Commercial or Residential	Applicable tariff for Commercial or Residential
RATE4	Municipal Properties: Property, Plant and Equipment	0.00000	0.00000	0.000000	0.000000
RATE6	Building Clause	Equals to tariff for rates on property	Equals to tariff for rates on property	Equals to tariff for rates on property	Equals to tariff for rates on property
RATE7	Farm/Agriculture (Bona-fide)	0.00149	0.00149	0.001426	4.5000%
RATE8	Undeveloped erven	0.00816	0.00816	0.007809	4.5000%
RATE9	Government Properties: Commercial	0.00903	0.00903	0.008639	4.5000%
RAT10	Government Properties: Residential	0.00596	0.00596	0.005703	4.5000%
RAT11	<b>Special Rating Areas</b> HSRA (Hermanus)	0.00061	0.00061	new	new
RAT12	KSRA (Kleinmond)	0.00050	0.00050	new	new
RAT13	OVSRA (Onrus-Vermont)	0.00035	0.00035	new	new

PLEASE NOTE: VAT IS LEVIED AT A RATE OF 0% ON ASSESSMENT RATES

OVERSTRAND MUNICIPALITY TARIFF LIST 2020/2021  
ATTACHMENTS TO THE RATES TARIFF SCHEDULE

TARIFF CODE	CLASS TAX	TYPE OF PROPERTY	REBATE OR EXEMPTIONS
BUS	General Tax: Commercial	All business, industries, Bed and Breakfast and Guest Houses	NO exemptions Bed and Breakfast as well as Guesthouses can apply before 30 June for the following rebate on the difference between Bus and Res rate: 1 - 2 X lettable room : 100% 3 X lettable room : 75% 4 X lettable room : 50% 5 X lettable room : 25%
BUSO	General Tax: Tourism and Recreational Resorts outside the municipal service areas	Hotels, Guest Houses, Cottages, Caravan Parks and Holiday Resorts, Chalets	50% rebate on the tax applicable on commercial property in urban areas
RES	General Tax: Residential properties within the municipal service areas	Single residential properties, Group housing, Retirement villages, Flats, Sectional schemes; Small holdings not used for bona fide farming purposes	The first R15 000.00 of the rateable value of all residential properties is exempted from property tax as per the Municipal Property Rates Act, Section 17 (1) h A further R35 000.00 of the rateable value is exempted in respect of all residential properties where a residential completion certificate has been issued An Additional rebate of 20% of the levy calculated on such properties is granted Rebate to qualifying property owners as indicated under "Other Rebate"
RESO	General Tax: Residential properties outside the municipal service area	Single residential properties, Group housing, Retirement villages, Flats, Sectional schemes	50% of the tax applicable on residential property in urban areas Rebate to qualifying property owners as indicated under "Other Rebate"
FARMS	General Tax: Farming properties	Small holdings used for bona fide farming purposes outside municipal service area	Agricultural purpose in relation to the use of a property, excludes the use of the property for the purpose of ecotourism or for the trading in or hunting game
FARMS	Conservation land	Privately owned properties whether designated or used for conservation purposes.	Not rateable in terms of section 17(1)(e) of the Municipal Property Rates Act
	Other Rebates	Single residential properties, Group housing, Retirement villages, Flats, Sectional schemes	- Property zoned single residential must be occupied permanently by the applicant; - The applicant must be the registered owner; - Applicant may not be the registered owner of more than one property
PR100			* A rebate of 100% to approved applicant in terms of the Property Rates Policy, who's gross monthly household income may not exceed the amount of two times (2X) of state funded social pensions per month
PR050			* A rebate of 50% to approved applicants, in terms of the Property Rates Policy who are older than 60 with a gross monthly household income less than four times (4X) of state funded social pensions per month;
PR040			* A rebate of 40% to approved applicants, in terms of the Property Rates Policy who are older than 60 with a gross monthly household income more than four times (4X) but less than eight times (8X) of state funded social pensions per month

OVERSTRAND MUNICIPALITY TARIFF LIST 2020/2021

**EXEMPTIONS FROM PROPERTY RATES (Rates Policy)**

Religious organisations	A property registered in the name of and used primarily as a place of public worship by a religious organization/community, including an official residence registered in the name of that organization/community which is occupied by an office bearer who officiates at services at that place of worship in terms of section 17(1)(i) of the MPRA
Health and welfare institutions	Properties used exclusively as a hospital, clinic, mental hospital, orphanage, non-profit retirement village, old age home or benevolent institution, including workshops used by the inmates, laundry or cafeteria facilities, provided that any profits from the use of the property are used entirely for the benefit of the institution and/or to charitable purposes within the boundaries of Overstrand Municipality
Private schools and Educational Institutions	Property used by registered private schools for educational purposes only
Charitable institutions	Properties belonging to not-for-gain institutions or organizations that perform charitable work
Sporting bodies	Property used by an organization whose sole purpose is to use the property for sporting purposes, for gain or not. Assistance to professional sporting organizations may differ from that afforded to amateur bodies. The rebate will be awarded <b>at the sole discretion of council on an annual basis.</b>
Agricultural societies	Property belonging to agricultural societies affiliated to the SA Agricultural Union used for the purposes of the society
Cultural institutions	Properties declared in terms of the Cultural Institutions Act, Act 29 of 1969 or the Cultural Institutions Act, Act 66 of 1989.
Museums, libraries, art galleries and botanical gardens	Registered in the name of private persons, open to the public and not operated for gain.
Youth development organisations	Property owned and/or used by organizations such as the Boy Scouts, Girls Guides, Voortrekkers or organizations the Council deems to be similar.
Animal protection	Property owned or used by institutions/organizations whose exclusive aim is to protect birds, reptiles and animals on a not-for-gain basis.

OVERSTRAND MUNICIPALITY TARIFF LIST 2020/2021

SUNDRY TARIFF LIST (ROUNDING APPLICABLE)

Tariff Code	Detail	2020/2021		2019/2020	
		Exclude VAT R	Include VAT 15% R	Exclude VAT R	Include VAT 15% R
<b>S1</b>	<b>BOAT LICENSE/PERMITS, LAUNCHING &amp; ENTRANCE FEE</b>				
<b>S1J</b>	<b>Kleinbaai Boat Launching:</b>				
S1J1	On site Parking pm	980.00	1 127.00	937.39	1 078.00
S1J2A	Category B1: Shark-view operators/whale-watching (Incl on-site parking) pa	41 112.17	47 279.00	39 341.74	45 243.00
S1J2B	Category B2: Shark-view operators/whale-watching (excl on-site parking) pm	3 146.96	3 619.00	3 011.30	3 463.00
S1J2C	Category B2: Shark-view operators/whale-watching (excl on-site parking) pa	31 379.13	36 086.00	30 027.83	34 532.00
S1J4A	Kelp Collectors pm	3 931.30	4 521.00	3 761.74	4 326.00
S1J4B	Kelp Collectors pa	39 225.22	45 109.00	37 536.00	43 166.40
S1J4C	Kelp Collectors per launch	254.78	293.00	243.48	280.00
S1J5	Oversize vessel	tariff + 50%	applicable vat	tariff + 50%	applicable vat
S1J6A	Nature Conservation	no charge	no vat	no charge	no vat
S1J6B	Support Service per month	745.22	857.00	713.04	820.00
S1J6C	Support Service per launch	99.13	114.00	94.78	109.00
S1J7A1	Recreational Fishing (Overstrand Consumers) Vessels < 7m pa	634.78	730.00	607.83	699.00
S1J7A2	Recreational Fishing Vessels < 7m per Launch	74.78	86.00	71.30	82.00
S1J7A3	Recreational Fishing (Overstrand Consumers) Vessels > 7m pa	762.61	877.00	729.57	839.00
S1J7A4	Recreational Fishing Vessels > 7m per Launch	99.13	114.00	94.78	109.00
S1J7B1	Commercial Fishing (Overstrand Consumers) Vessels < 7m pa	692.17	796.00	662.61	762.00
S1J7B2	Commercial Fishing Vessels > 7m pa	917.39	1 055.00	878.26	1 010.00
S1J7B3	Commercial Fishing Vessels < 7m per launch	86.96	100.00	83.48	96.00
S1J7B4	Commercial Fishing Vessels > 7m per launch	111.30	128.00	106.09	122.00
S1J8A	Passenger Boats pm	1 570.44	1 806.00	1 502.61	1 728.00
S1J8B	Passenger Boats per launch	152.17	175.00	145.22	167.00
S1J9	Use of Tractor for Boat Launching per month	266.09	306.00	254.78	293.00
S1J11	Formal Shop Rental / month	913.04	1 050.00	873.91	1 005.00
S1J12	Informal Trader under cover rental / month	600.87	691.00	574.78	661.00
<b>S1M</b>	<b>Kleinmond Slipway:</b>				
S1M1	Recreational Fishing (Overstrand Consumers) Vessels < 7m pa	634.78	730.00	607.83	699.00
S1M2	Recreational Fishing Vessels < 7m per Launch	74.78	86.00	71.30	82.00
S1M3	Recreational Fishing (Overstrand Consumers) Vessels > 7m pa	762.61	877.00	729.57	839.00
S1M4	Recreational Fishing Vessels > 7m per Launch	99.13	114.00	94.78	109.00
S1M5	Commercial Fishing (Overstrand Consumers) Vessels < 7m pa	692.17	796.00	662.61	762.00
S1M6	Commercial Fishing Vessels > 7m pa	917.39	1 055.00	878.26	1 010.00
S1M7	Commercial Fishing Vessels < 7m per launch	86.96	100.00	83.48	96.00
S1M8	Commercial Fishing Vessels > 7m per launch	103.48	119.00	99.13	114.00
S1M9	Passenger Boats pm	1 570.44	1 806.00	1 502.61	1 728.00
S1M10	Passenger Boats per launch	152.17	175.00	145.22	167.00
<b>S1T</b>	<b>Registered Launching Sites managed by the Overstrand Municipality (08:00-16:00) (Western Cape December School Holiday and when declared by Council)</b>				

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1.045

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FINAL

OVERSTRAND MUNICIPALITY TARIFF LIST 2020/2021

Tariff Code	Detail	2020/2021		2019/2020		1,045	1,045
		Exclude VAT R	Include VAT 15% R	Exclude VAT R	Include VAT 15% R		
<b>S1T1</b>	<b>Affiliated Members</b>						
S1T1A	Annually	231.30	266.00	221.74	255.00	4.31%	4.31%
S1T1B	Monthly	139.13	160.00	133.04	153.00	4.58%	4.58%
S1T1C	Weekly	69.57	80.00	66.96	77.00	3.89%	3.89%
S1T1D	Daily	24.35	28.00	22.96	26.40	6.05%	6.05%
<b>S1T2</b>	<b>Non-Affiliated Members</b>						
S1T2A	Annually	462.61	532.00	442.61	509.00	4.52%	4.52%
S1T2B	Monthly	207.83	239.00	199.13	229.00	4.37%	4.37%
S1T2C	Weekly	116.52	134.00	111.30	128.00	4.69%	4.69%
S1T2D	Daily	35.65	41.00	33.91	39.00	5.13%	5.13%
<b>S2</b>	<b>BUILDING CONTROL</b>						
S2A1	Building Plan Fees up to 100 m <sup>2</sup> (R/m <sup>2</sup> )	31.74	36.50	30.35	34.90	4.58%	4.58%
S2A2	Building Plan Fees from 101 m <sup>2</sup> to 200 sq m (R/m <sup>2</sup> )	37.39	43.00	35.83	41.20	4.35%	4.35%
S2A3	Building Plan Fees from 201 m <sup>2</sup> to 300 sq m (R/m <sup>2</sup> )	44.35	51.00	42.26	48.60	4.96%	4.96%
S2A4	Building Plan Fees greater than 300 m <sup>2</sup> (R/m <sup>2</sup> )	48.70	56.00	46.96	54.00	3.69%	3.69%
S2A5	Building Plan fees - Additions to Government Subsidized Housing Schemes < 81 m <sup>2</sup> (Standard Plan with once off fixed fee)	226.96	261.00	217.39	250.00	4.40%	4.40%
S2A6	Building Plans - Government Subsidized Housing Schemes (verandas < 15 m <sup>2</sup> )	no charge	no vat	49.57	57.00	0.00%	0.00%
S2A7	Building Plans New Government Subsidised Housing Schemes	no charge	no vat	new	new		
S2B	Building Plan Fees 0 - 30 m <sup>2</sup> (S2A1 X 30)	950.44	1 093.00	909.57	1 046.00	4.49%	4.49%
S2C	Building Plan fees related to other outbuildings (farm sheds, stables, etc) R/m <sup>2</sup>	21.04	24.20	20.17	23.20	4.31%	4.31%
S2D1	Building Plan fees related to Industrial buildings R/m <sup>2</sup>	21.04	24.20	20.17	23.20	4.31%	4.31%
S2D2	Building Plan Fees Related to Government Buildings (School etc) (R/m <sup>2</sup> )	no charge	no vat	20.17	23.20		
S2F1	Plan Scrutiny Fees - < 200 m <sup>2</sup>	563.48	648.00	539.13	620.00	4.52%	4.52%
S2F2	Plan Scrutiny Fees - > 200 m <sup>2</sup> (R/m <sup>2</sup> )	4.78	5.50	4.61	5.30	3.69%	3.69%
S2G	Demolition application	573.91	660.00	519.13	597.00	10.55%	10.55%
S2H	Inspection & Re-inspection fees and Inspections on complaints, rates clearance etc.	323.48	372.00	309.57	356.00	4.50%	4.50%
S2J1	Building Deposit - < 50m <sup>2</sup> or less or less than R150,000.00	961.00	no vat	920.00	no vat	4.46%	4.46%
S2J2	Building Deposit - Recoverable 50m <sup>2</sup> to 200m <sup>2</sup> or more than R150,000.00	2 557.00	no vat	2 447.00	no vat	4.50%	4.50%
S2J3	Building Deposit - Recoverable more than 200m <sup>2</sup>	7 013.00	no vat	6 711.00	no vat	4.50%	4.50%
S2J4	Building Deposit - Sub economic Areas only (Not applicable to Additions)	no charge	no vat	no charge	no vat		
S2K	Administration / Viewing Request, Filing retrieval and Copying of Plans	63.48	73.00	60.66	69.76	4.65%	4.65%
S2L	Minor Building Works	254.78	293.00	243.57	280.11	4.60%	4.60%
S2L1	Heritage Investigation Minor Alterations (no additions)	507.83	584.00	486.22	559.15	4.44%	4.44%
S2L2	Heritage Investigation add and alt smaller than 30m <sup>2</sup> (2 X S2L1)	1 015.65	1 168.00	971.52	1 117.25	4.54%	4.54%
S2L3	Heritage Investigation add and alt greater than 30m <sup>2</sup> (2 X S2L2)	2 031.30	2 336.00	1 942.12	2 233.44	4.59%	4.59%
S2M1	Signage application fee for consent (S4.2.1)	495.65	570.00	new	new		
S2M2	Signage application fee for departure (S4.3.1)	495.65	570.00	new	new		
<b>S3</b>	<b>BUILDING CONTROL - PLAN PRINTING FEES</b>						
S3A1	Per sheet - Size A0 (Private copy)	66.09	76.00	63.48	73.00	4.11%	4.11%



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S3A2	Size A1 (Private copy)	52.17	60.00	49.57	57.00	5.26%
S3A3	Size A2 (Private copy)	38.26	44.00	36.52	42.00	4.76%
S3A4	Per sheet - Size A0 (Official copy)	52.17	60.00	49.57	57.00	5.26%
S3A5	- Size A1 (Official copy)	38.26	44.00	36.52	42.00	4.76%
S3A6	- Size A2 (Official copy)	26.96	31.00	26.09	30.00	3.33%
S3B1	Per sheet - Size A0 (Private copy) Colour	329.57	379.00	329.57	379.00	0.00%
S3B2	Size A1 (Private copy) Colour	251.30	289.00	251.30	289.00	0.00%
S3B3	Size A2 (Private copy) Colour	167.83	193.00	167.83	193.00	0.00%
S3B4	Per sheet - Size A0 (Official copy) Colour	167.83	193.00	167.83	193.00	0.00%
S3B5	- Size A1 (Official copy) Colour	125.22	144.00	125.22	144.00	0.00%
S3B6	- Size A2 (Official copy) Colour	84.35	97.00	84.35	97.00	0.00%
<b>S5</b>	<b>BUSINESS LICENCE</b>					
S5B1	Business Licence - Formal	806.09	927.00	771.30	887.00	4.51%
S5B2	Business Licence - Informal	288.70	332.00	276.52	318.00	4.40%
S5B3	Re-inspection Fee	158.26	182.00	151.30	174.00	4.60%
S5B4	Duplicate Licence Fee	158.26	182.00	151.30	174.00	4.60%
S5B5	Liquor Licence per Calendar year (January to December) or part thereof					
S5B5A	Liquor Licence for extended Liquor (Trading Hours up to 2am), per annum	1 739.13	2 000.00	869.57	1 000.00	100.00%
S5B5B	Application for extended Liquor (Trading on Sunday) per annum ** (to be applicable according By-law)	1 739.13	2 000.00	new	new	
<b>S15</b>	<b>CEMETERY</b>					
	<b>Residents (RES):</b>					
<b>S15A</b>	<b>Plot Cost (Fixed)</b>					
	<b>Grave Depths</b>					
	- Infill grave (between two existing graves) must have a soil coverage of not less than 1 meter;					
	- Other single graves (not infill) must have a soil coverage of not less than 1.5 meters;					
	- Double depth graves (in depth) must have a soil coverage of not less than 1 meters with a 300mm soil between the coffins;					
	- Child grave must have a soil coverage of not less than 1 meter.					
S15A1	All cemeteries - single grave	625.22	719.00	598.26	688.00	4.51%
S15A2	All cemeteries - Double graves - depth for two coffins	969.57	1 115.00	927.83	1 067.00	4.50%
S15A4	Children under 12 years	469.57	540.00	448.70	516.00	4.65%
S15A5	Wall of Remembrance Fees	228.70	263.00	219.13	252.00	4.36%
S15A6	Overstrand Regional Cemetery: COVID-19 related funerals.	0.00	0.00	new	new	
<b>S15B</b>	<b>Indication of grave</b>					
S15B1	New graves (include inspection before and after funeral)	620.00	713.00	593.04	682.00	4.55%
S15B2	Existing graves	199.13	229.00	190.44	219.00	4.57%
<b>S18</b>	<b>COMMERCIAL FILMING/PHOTOGRAPHING</b>					
S18A	Large per day or part thereof ≥ 50 people	14 806.09	17 027.00	14 168.70	16 294.00	4.50%
S18B	Small per day or part thereof more than 10 but < 50 people	5 193.04	5 972.00	4 969.57	5 715.00	4.50%

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S18C	Small per day or part thereof ≤ 10 people	1 489.57	1 713.00	1 425.22	1 639.00	1,045
<b>S18F</b>	<b>Addition to Shoot</b>					
S18F1	Animals per animal per day or part of a day	185.22	213.00	177.39	204.00	4,41%
S18F2	Area required for production and catering (per m² per day or part of a day)	42.61	49.00	40.87	47.00	4,26%
S18F3	Cancellation Fee (per application at full permit fee)	15% of Fee	applicable vat	15% of Fee	applicable vat	
S18F4	Environmental Control Officer: Fees per hour or part thereof	434.78	500.00	415.65	478.00	4,60%
S18F5	Vehicles off Public Roads per Parking Bay (per vehicle per day/part of a day)	156.52	180.00	149.57	172.00	4,69%
<b>S20</b>	<b>CREDIT CONTROL AND DEBT COLLECTION</b>					
S20A1	Admin fee on arrears accounts Notices	315.65	363.00	315.65	363.00	0,00%
S20A2	Admin fee on 24 hour Notices - Bulk users	315.65	363.00	315.65	363.00	0,00%
S20B	Admin fee on arrears accounts Disconnection and Reconnection Fee	530.44	610.00	530.44	610.00	0,00%
S20C	SMS admin fee on arrears accounts Notices	21.74	25.00	21.74	25.00	0,00%
<b>S23</b>	<b>FIRE SERVICES &amp; DISASTER MANAGEMENT</b>					
S23A	Plot Clearing	Actual Cost + R1 130 admin. Fee	applicable vat	Actual Cost + R1 081.12 admin. Fee	applicable vat	4,52%
S23B	Re-inspection Fee under By-law	167.83	193.00	160.87	185.00	4,33%
<b>S23C</b>	<b>Extinguishing of Fires</b>					
S23C1	Extinguishing of structural fires per hour or part thereof per incident	R1 904.00 + add cost incurred	applicable vat	R1 822.10 + add cost incurred	applicable vat	4,49%
S23C2	Extinguishing of structural fires - indigent households	no charge	no vat	no charge	no vat	
S23C3	Control and Extinguishing of Veld fires payable by registered owner if fire had its sole origin on said owner's property: per hour or part thereof	R565.00 + add cost incurred	applicable vat	R540.56 + add cost incurred	applicable vat	4,52%
S23C4	Extinguishing of vehicle/equipment fires per hour or part thereof	R484.00 + add cost incurred	applicable vat	R463.60 + add cost incurred	applicable vat	4,40%
S23C5	Assistance at motor vehicle accidents and rescues	no charge	no vat	no charge	no vat	
<b>S23D</b>	<b>Standby at fire scene</b>					
S23D1	Per hour or part thereof for vehicle and fire fighters	634.78	730.00	607.83	699.00	4,43%
<b>S23E</b>	<b>Fire Prevention Inspections</b>					
S23E1	Tank installation - per tank	359.13	413.00	343.48	395.00	4,56%
S23E2	LP Gas - per installation 48kg and more incl bulk tanks	359.13	413.00	343.48	395.00	4,56%
<b>S23F</b>	<b>Fire Safety (excluding municipal buildings)</b>					
S23F1	1st compliance inspection per 20 minutes	146.09	168.00	140.00	161.00	4,35%
S23F2	2nd and continuing compliance inspection per 20 minutes	146.09	168.00	140.00	161.00	4,35%
S23F3	Rates Clearance Inspection	194.78	224.00	186.09	214.00	4,67%
S23F5	Fire Compliance Certificate	485.22	558.00	464.35	534.00	4,49%
<b>S23G</b>	<b>Events</b>					
S23G1	Inspection of location and issuing of Population Certificate	240.00	276.00	229.57	264.00	4,55%
S23G2	Standby at event: per event per day or part thereof for vehicle and fire fighters	1 197.39	1 377.00	1 146.09	1 318.00	4,48%
<b>S23H</b>	<b>Burn Permits</b>					
S23H1	Burn Permit inspection	300.00	345.00	286.96	330.00	4,54%

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<b>S23J</b>	<b>Special Services</b>					1,045
S23J1	Ad hoc services	653.04	751.00	625.22	719.00	4.45%
S23J2	Water Supply per hour, excluding water tariff as set out in the water tariff structure	653.04	751.00	625.22	719.00	4.45%
<b>S25</b>	<b>LAW ENFORCEMENT</b>					
<b>S25C</b>	<b>Impoundment of Informal Traders (Hawkers) Goods</b>					
S25C1	Per Impoundment	714.78	822.00	684.35	787.00	4.45%
S25C2	Removal of illegal structure per structure	2 931.30	3 371.00	2 805.22	3 226.00	4.49%
S25C3	Storage Fee per day	190.44	219.00	182.61	210.00	4.29%
<b>S25D</b>	<b>Pound fee: Dogs and Cats</b>					
S25D1	Impoundment of Dogs and Cats per animal	78.26	90.00	74.78	86.00	4.65%
S25D2	Pound fee: from day 2 per day per animal	49.57	57.00	47.83	55.00	3.63%
<b>S25E</b>	<b>Pound fee: Other Animals (not listed here)</b>					
S25E1	Impoundment fee per week per animal	768.70	884.00	735.55	846.00	4.49%
<b>S25F</b>	<b>Pound fee: Horses</b>					
S25F1	Impoundment of Horses per animal	774.78	891.00	741.74	853.00	4.45%
S25F2	Pound fee: per day per animal	194.78	224.00	186.09	214.00	4.67%
<b>S25G</b>	<b>Pound fee: Sheep and Goats</b>					
S25G1	Impoundment of Sheep and Goats per animal	194.78	224.00	186.09	214.00	4.67%
S25G2	Pound fee: per day per animal	97.39	112.00	93.04	107.00	4.68%
<b>S25H</b>	<b>Pound fee: Cattle</b>					
S25H1	Impoundment of Cattle per animal	774.78	891.00	741.74	853.00	4.45%
S25H2	Pound fee: per day per animal	146.09	168.00	140.00	161.00	4.35%
<b>S25I</b>	<b>Pound fee: Pigs</b>					
S25I1	Impoundment of Pigs per animal	387.83	446.00	371.30	427.00	4.45%
S25I2	Pound fee: per day per animal	146.09	168.00	140.00	161.00	4.35%
<b>S25J</b>	<b>Pound fee: Poultry</b>					
S25J1	Impoundment of Poultry per animal	97.39	112.00	93.04	107.00	4.68%
S25J2	Pound fee: per day per animal	20.00	23.00	19.13	22.00	4.55%
<b>S25K</b>	<b>Pound fee: Shopping Trolley</b>					
S25K1	Impoundment of Shopping Trolley per trolley	434.78	500.00	new	new	
<b>S25P</b>	<b>Bylaw on Outdoor Advertising</b>					
S25P1	Impoundment of illegal Advertising/Agent boards (per board) - small <2400cm <sup>2</sup>	78.26	90.00	74.78	86.00	4.65%
S25P2	Impoundment of illegal Advertising/Agent boards (per board) - large >2400cm <sup>2</sup>	769.57	885.00	736.52	847.00	4.49%
<b>S28</b>	<b>LIBRARY</b>					
S28A1	Copies: A3 / Page	4.35	5.00	4.35	5.00	0.00%
S28A3	Copies: A3 page Colour	7.83	9.00	7.83	9.00	0.00%
S28A5	Copies: A4/Page	0.87	1.00	0.87	1.00	0.00%
S28A7	Copies: A4 page Colour	5.22	6.00	5.22	6.00	0.00%
S28B1	Deposit to person/s non-residents - Fiction & Non-Fiction	435.00	no vat	416.46	no vat	4.45%
S28C1	Fax per page - excluding 0865/6 numbers	5.22	6.00	5.04	5.80	3.57%

OVERSTRAND MUNICIPALITY TARIFF LIST 2020/2021

Tariff Code	Detail	2020/2021		2019/2020		1.045
		Exclude VAT R	Include VAT 15% R	Exclude VAT R	Include VAT 15% R	
S28C2	Fax per page - 08656 numbers	8.70	10.00	8.26	9.50	1.045
S28D1	Lost Cards: Laminated (R/card) first time	26.96	31.00	26.09	30.00	5.27%
S28D1a	Lost Cards: Laminated (R/card)(subsequent lost card)	54.78	63.00	52.17	60.00	3.33%
S28D2	Laminated Cost A3	6.78	7.80	6.44	7.40	5.00%
S28D3	Laminated Cost A4	3.83	4.40	3.65	4.20	5.36%
S28E1	Penalty per book per week	3.00	no vat	2.50	no vat	4.93%
S28E2	Penalty per record/CD per week	3.00	no vat	2.50	no vat	20.00%
S28E3	Penalty per video/DVD per day	5.00	no vat	4.50	no vat	20.00%
S28F1	Scanning of Document - Black & White	21.74	25.00	20.87	24.00	11.11%
S28F2	Scanning of Document - Colour	23.48	27.00	22.61	26.00	4.17%
S28G1	Special Requests - Hold per Book	5.65	6.50	5.22	6.00	3.85%
S28G2	Special Requests - ILL per Book	12.17	14.00	11.30	13.00	8.24%
S28H1	Subscriptions/ reader - Adults (Non residents)	163.48	188.00	156.52	180.00	7.70%
S28H2	Subscriptions/ reader - Children (Non residents)	103.48	119.00	99.13	114.00	4.45%
S28H3	Subscriptions/ reader - Family max 5 (Non residents)	403.48	464.00	386.09	444.00	4.39%
S28K	Visitor's fee - Handling charge / item	13.91	16.00	13.04	15.00	6.67%
S28L1	Hire of Library Hall per Hour - Fundraising event	158.26	182.00	151.30	174.00	4.60%
S28L2	Hire of Library Hall per Hour - NON- Fundraising event	31.30	36.00	29.57	34.00	5.87%
S28M1	Minor Damage to book (per book)	31.30	36.00	29.57	34.00	5.87%
S28M2	Damage or lost library material	As per System Price Rounded	applicable vat	As per System Price Rounded	applicable vat	
<b>S32</b>	<b>PARKING FEE</b>					
	<b>Metered parking (excluding public holidays)</b>					
S32P	Parking Monthly Permit per vehicle	290.44	334.00	278.26	320.00	4.38%
S32R	0 - 30 minutes or part thereof - Monday to Friday 08:30 - 16:30 and Saturday 08:30 - 14:00	no charge	no vat	1.74	2.00	
S32S	There after per Hour or part thereof (Monday to Friday : 08:30 - 16:30)	4.35	5.00	3.48	4.00	25.00%
S32T	There after per Hour or part thereof Saturday (08:30 - 14:00)	4.35	5.00	3.48	4.00	25.00%
<b>S33</b>	<b>OPERATIONAL COST</b>					
S33A	Application fee for Installation of Street Signage (brown direction boards)	cost + 15%	applicable vat	cost + 15%	applicable vat	
<b>S34</b>	<b>PROPERTY ADMINISTRATION</b>					
<b>S34A</b>	<b>Application</b>					
S34A1	Lease or purchase offer encroachment on Municipal land (excluding Sport Facilities/Stalls and organs of state)	2 793.04	3 212.00	2 673.04	3 074.00	4.49%
S34A2	Lease or purchase of Municipal land - Social Care Institutions / Organisations / NPO's / PBO's/Community organisations	600.00	690.00	573.91	660.00	4.55%
S34A3	Temporary lease of Municipal Property for the storage of building materials next to building sites	600.00	690.00	573.91	660.00	4.55%
<b>S34C</b>	<b>Encroachment Fee:</b>					

FINAL

OVERSTRAND MUNICIPALITY TARIFF LIST 2020/2021

Tariff Code	Detail	2020/2021		2019/2020		1,045
		Exclude VAT R	Include VAT 15% R	Exclude VAT R	Include VAT 15% R	
S34C1	Encroachments of Veranda, Balcony, Sign, Signboards or similar structure over/onto Municipal land (per annum)	482.61	555.00	461.74	531.00	4.52%
S34C2	Encroachments onto Municipal land (per annum)	482.61	555.00	461.74	531.00	4.52%
S34C3	Enclosure or exclusive use or portions of the Commonage, Public Open Spaces, Road Reserves or Public Thoroughfares for gardening purposes (per m <sup>2</sup> per month)	13.91	16.00	13.30	15.30	4.59%
<b>S34G</b>	<b>Leases</b>					
S34G1	Temporary use (<12months) of Municipal land for general purposes (per m <sup>2</sup> per month)	5.48	6.30	5.22	6.00	4.98%
S34G2	Lease of Municipal land for outdoor seating adjoining a Restaurant (per m <sup>2</sup> per month)	31.30	36.00	29.57	34.00	5.87%
S34G3	Lease of Municipal land to Social Care Institutions / Registered Organisations / NPO's/ PBO's/ Sport facilities/Community organisations (R/month)	154.78	178.00	147.83	170.00	4.70%
S34G4	Lease of stalls/containers on Municipal land for informal trading (full stall/container)	186.96	215.00	new	new	
S34G5	Lease of stalls/containers on Municipal land for informal trading (half a stall/container)	93.48	107.50	new	new	
S34G6	Lease of Municipal land for the displaying of vehicles (R/m <sup>2</sup> per month)	5.83	6.70	new	new	
<b>S34H</b>	<b>Radio Mast</b>					
S34H1	Equipment on Mast - per month per mast	2 123.48	2 442.00	2 032.17	2 337.00	4.49%
S34H2	Space in building per m <sup>2</sup> - per month	559.13	643.00	534.78	615.00	4.55%
S34H3	Space outside the building per m <sup>2</sup> - per month	280.87	323.00	268.70	309.00	4.53%
S34H4	Land for-mast per m <sup>2</sup> - per month	71.30	82.00	67.83	78.00	5.12%
<b>S34J</b>	<b>Memorial Benches</b>					
S34J1	Memorial Benches (Installation and application)	3 491.30	4 015.00	3 340.87	3 842.00	4.50%
S34J2	Memorial Benches (per Annum)	280.87	323.00	268.70	309.00	4.53%
<b>S36</b>	<b>PROPERTY INFORMATION</b>					
S36A1	Clearance Certificate (R/certificate) - ELECTRONIC	106.09	122.00	101.74	117.00	4.28%
S36A2	Clearance Certificate (R/certificate) - MANUAL	323.48	372.00	309.57	356.01	4.49%
S36B1	Deeds office registrations with sales information (R/100 even or part)	140.00	161.00	133.91	154.00	4.55%
S36B2	Deeds office registrations with sales information (R/erf)	36.52	42.00	34.78	40.00	5.00%
S36C	Extract from the Valuation Roll (R/page)	11.83	13.60	11.30	13.00	4.69%
S36F	Revaluation fee	1 997.39	2 297.00	1 911.30	2 198.00	4.50%
S36G1	Valuation Certificate (R/certificate) - ELECTRONIC	49.57	57.00	47.83	55.00	3.63%
S36G2	Valuation Certificate (R/certificate) - MANUAL	167.83	193.00	160.87	185.00	4.33%
S36H	Access of valuation roll information on CD	381.74	439.00	365.22	420.00	4.52%
<b>S40</b>	<b>RENTAL: COMMUNITY HALLS</b>					
S40.1	All events hosted where the municipal council or administration is the official host	free of charge	no vat	free of charge	no vat	0.00%
S40.3	Elections by the Electoral Commission	as per IEC policy	applicable vat	as per IEC policy	applicable vat	4.49%
S40.4	Events of Government Departments directly in interest of community	free of charge	no vat	free of charge	no vat	4.42%
<b>S40A</b>	<b>Auditorium &amp; Banqueting Hall</b>					
S40A1	Deposit for all functions (refundable) - excluding meetings	1 900.00	no vat	1 900.00	no vat	0.00%
S40A2	Hire of Auditorium and Banqueting Hall per Hour or part of a hour	667.83	768.00	639.13	735.00	4.49%
S40A3	Hire of Auditorium per Hour or part of a hour	390.44	449.00	373.91	430.00	4.42%
S40A4	Hire of Banqueting Hall per Hour or part of a hour	390.44	449.00	373.91	430.00	4.42%

OVERSTRAND MUNICIPALITY TARIFF LIST 2020/2021

Tariff Code	Detail	2020/2021		2019/2020		1,045
		Exclude VAT R	Include VAT 15% R	Exclude VAT R	Include VAT 15% R	
Note	Hiring of Kitchen (Banqueting Hall & Auditorium) used for the serving of food only is included in the hiring fee mentioned above as this facility forms an integral part of the building and cannot be separated there from.					1,045
S40A5	Non-fundraising events for Schools, other training institutions and sport & recreation per day	507.83	584.00	486.09	559.00	4.47%
S40A6	Piano per event	Actual Tuning Cost + R376.00 admin. Fee	applicable vat	Actual Tuning Cost + R359.71 admin. Fee	applicable vat	4.53%
S40A7	Sound and/or Lighting Equipment per event per hour	106.09	122.00	101.74	117.00	4.28%
S40A8	Use of Kitchen per day	698.26	803.00	667.83	768.00	4.56%
S40A9	Hire of Glasses or Cups, Sauers and teaspoons per event	205.22	236.00	196.52	226.00	4.43%
S40A10	Local NGO's and CBO's per hour per venue - all events	218.26	251.00	208.70	240.00	4.58%
S40A12	Preparation for event - per hour	139.13	160.00	133.04	153.00	4.58%
S40A13	Meetings: Government departments (private meetings), NGO's and CBO's from outside the municipal area, per hour (Banquet hall)	307.83	354.00	294.78	339.00	4.43%
S40A14	Meetings: Local CBO's & NGO's per hour (Banquet hall only)	29.57	34.00	28.70	33.00	3.03%
S40A15	Weddings, Birthdays and Special Occasions per day (including the Kitchen)	1 938.26	2 229.00	1 854.78	2 133.00	4.50%
S40A16	Festivals/Exhibitions/Events per day (max 14 days). Both venues, excluding extras - more than 14 days refer to general tariffs	667.83	768.00	639.13	735.00	4.49%
<b>S40C</b>	<b>Rental Units - Kleinmond</b>					
S40C1	Hire per room per month	46.96	54.00	45.22	52.00	3.85%
<b>S40E</b>	<b>Baarskeerdersbos / Bethy's Bay / Blompark / Buffelsjags / Eluxolweni/Fernkloof Hall /Hawston Abalone Hall /Kleinmond Youth Centre / Kleinmond Club House /Masakane / Moffat Hall / Mooluitstig / Overhills / Pringle Bay / Proteadorp / Stanford / Stanford Committee Room / Zweilhle</b>					
S40E4	Fundraising: (Karaoke) Per daytime or evening	307.83	354.00	294.78	339.00	4.43%
S40E5	Funeral Tea (three hours)	126.96	146.00	121.74	140.00	4.29%
S40E6	Local CBO's of vulnerable groups: one booking allowed 24 hours in advance of a social gathering to be scheduled only on week days between 08:00 - 16:30	no charge	no vat	new	new	
S40E7	Non-fundraising events for Schools, other training institutions and sport & recreation	254.78	293.00	243.48	280.00	4.64%
S40E8	Meetings: Local CBO's and NGO's per hour	29.57	34.00	28.70	33.00	3.03%
S40E9	Non-fundraising (parties) Per daytime or evening	154.78	178.00	147.83	170.00	4.70%
S40E10	Use of Kitchen - Fundraising events per event	280.87	323.00	268.70	309.00	4.53%
S40E11	Use of Kitchen - Non Fundraising	280.87	323.00	268.70	309.00	4.53%
Note	Daytime = 07:00 - 17:00 // Evening = 18:00 - 24:00 (Charge separately)					
<b>S40J</b>	<b>Kleinmond Civic Center Hall, &amp; Hawston Thusong Centre</b>					
S40J1	Deposit: (refundable) Government Imbizos & Government Meetings.	554.00	no vat	554.00	no vat	0.00%
S40J2	Deposit (refundable): Hawston Thusong Centre	1 000.00	no vat	1 000.00	no vat	0.00%
S40J3	Fundraising: Karaoke, Disco, competitions, etc. per daytime or evening	698.26	803.00	667.83	768.00	4.56%
S40J4	Church Services per day	97.39	112.00	93.04	107.00	4.68%
S40J5	Funeral Tea (three hours)	126.96	146.00	121.74	140.00	4.28%



OVERSTRAND MUNICIPALITY TARIFF LIST 2020/2021

Tariff Code	Detail	2020/2021		2019/2020		1,045
		Exclude VAT R	Include VAT 15% R	Exclude VAT R	Include VAT 15% R	
S40J6	Government Imbizos (per day)	2 152.17	2 475.00	2 059.13	2 368.00	1,045
S40J7	Non-fundraising events for Schools, other training institutions and sport & recreation	254.78	293.00	243.48	280.00	4.52%
S40J8	Meetings: Government Departments (private meetings) & CBO's outside Municipal area per hour	307.83	354.00	294.78	339.00	4.64%
S40J9	Meetings: Local CBO's, NGO's, Non-fund-raising indoor sports per hour (only large groups > 30) - (No Deposits)	29.57	34.00	28.70	33.00	4.43%
S40J10	Preparation for event - per hour	73.04	84.00	69.57	80.00	3.03%
S40J11	Non-fundraising: Parties, weddings, indoor sports, etc. per daytime or evening	349.57	402.00	334.78	385.00	5.00%
S40J12	Tariff for events continuing after midnight (24h00) per hour	213.91	246.00	204.35	235.00	4.42%
S40J13	Sound OR Lighting Equipment per event (each item) per hour	106.96	123.00	102.61	118.00	4.68%
S40J14	Use of kitchen (per event per day)	336.52	387.00	321.74	370.00	4.24%
S40J15	Use of kitchen for water jugs and glasses or tea cups & sauces (per event per day)	48.70	56.00	46.96	54.00	4.59%
Note	Daytime = 07:00 - 17:00 // Evening = 18:00 - 24:00 (Charge separately)					3.69%
S43	<b>RENTAL: INFORMAL TRADERS' (HAWKERS) STALLS, OPEN SPACES &amp; BEACHES (applicable Overstrand Wide)</b>					
S43A	<b>CBD</b>					
S43A1	All open stalls per day (demarcated area)(excluding Western Cape December Holiday plus Easter Weekend)	29.57	34.00	28.70	33.00	3.03%
S43A2	Open Stalls per day (Western Cape December Holiday plus Easter Weekend)	43.48	50.00	41.74	48.00	4.17%
S43B	<b>Outside the CBD</b>					
S43B1	Open Stalls Rental - Western Cape December Holiday plus Easter Weekend / pm	96.52	111.00	92.17	106.00	4.72%
S43B2	Open Stalls Rental - excluding Western Cape December Holiday plus Easter Weekend / pm	40.87	47.00	39.13	45.00	4.45%
S43D	<b>Public Open Space</b>					
S43D1	Car Park - Private Car Sales per day (demarcated areas)	38.26	44.00	36.52	42.00	4.76%
S43D2	Funfair, Circus etc per day	908.70	1 045.00	869.57	1 000.00	4.50%
S43D3	Welfare, churches, non-profit organizations	no charge	no vat	no charge	no vat	
S43D4	Sport Events per day	4 119.13	4 737.00	3 941.74	4 533.00	4.50%
S43F	<b>Beaches</b>					
S43F1	Beach Rentals - per day (Private functions)	1 327.83	1 527.00	1 270.44	1 461.00	4.52%
S46	<b>RENTAL: OFFICE</b>					
S46A	Rental per m <sup>2</sup> / pm (Hermanus area)	126.96	146.00	121.74	140.00	4.29%
S46A1	Rental per m <sup>2</sup> / pm (Gansbaai, Stanford & Kleinmond)	63.48	73.00	60.87	70.00	4.29%
S46A2	NGO's/NPO's/Government Departments/State Owned Enterprises per m <sup>2</sup> / pm	38.26	44.00	36.52	42.00	4.76%
S46B	Local Council Functions	no charge	no vat	no charge	no vat	
S48	<b>RENTAL: SPORT FACILITIES</b>					
S48A	<b>Spaces for Sport - Gansbaai / Hawston / Kleinmond / Mount Pleasant / Overhills / Stanford / Zwellihle</b>					
S48A1	Club House - per hour (private events)	175.65	202.00	167.83	193.00	4.66%
S48A2	Club House - Sport events hosted by Overstrand Sport and Recreation structures per 2 hours or part thereof	43.48	50.00	no charge	no vat	
S48A3	Club House - Sport Event hosted by non Overstrand Sport and Recreation structures - per hour	87.83	101.00	84.35	97.00	4.13%
S48A4	Sport grounds - Per event hosted by non Overstrand Sport and Recreation structures	1 726.96	1 986.00	1 652.17	1 900.00	4.53%

OVERSTRAND MUNICIPALITY TARIFF LIST 2020/2021

Tariff Code	Detail	2020/2021		2019/2020		1,045
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%	
S48A6	Sport grounds - Functions/Events (excluding departmental events)	R	R	R	R	1,045
S48A8	Change Rooms - Sport events hosted by Overstrand Sport and Recreation Structures	no charge	1 096.00	912.17	1 049.00	4.48%
Note	Sportgrounds refer to playing surfaces		no charge	new	new	
S49	RENTAL: VACANT SERVICED ERFEN FOR LOW COST HOUSING					
S49A	Welcome Stands (Social Housing) - rent per month		35.65	41.00	33.91	5.13%
S50	SCHLUSS HOUSES KLEINMOND (Meerenviel)					
S50A	Rent per month		1 033.91	1 189.00	989.57	4.48%
S55	SUNDRY					
S55A	Access to Information as per Act (2 of 2000) - Tariffs	As Stipulated in the Act	applicable vat	As Stipulated in the Act	applicable vat	
S55B1	Administration Cost - RD ACB	actual cost + R50.00	applicable vat	actual cost + R47.92	applicable vat	4.34%
S55B2	Administration Cost - RD cheques, Post Dated Cheques	actual cost + R50.00	applicable vat	actual cost + R47.92	applicable vat	4.34%
S55B3	Administration Cost - Traces of Direct Deposit	actual cost + R102.00	applicable vat	actual cost + R97.36	applicable vat	4.77%
S55D1	Copies: A3 page	4.35	5.00	4.35	5.00	0.00%
S55D2	Copies: A3 page Colour	7.83	9.00	7.83	9.00	0.00%
S55D3	Copies: A4 page	1.83	2.10	1.83	2.10	0.00%
S55D4	Copies: A4 page Colour	5.22	6.00	5.22	6.00	0.00%
S55E	Foreign Bank Cost	actual cost	applicable vat	actual cost	applicable vat	0.00%
S55F1	Fax per page - excluding 0865/6 numbers	5.22	6.00	5.04	5.80	3.57%
S55F2	Fax per page - 0865/6 numbers	8.70	10.00	8.26	9.50	5.27%
S55G1	Interest on accounts in arrear	prime + 4%	no vat	prime + 4%	no vat	
S55G2	Placard / Poster Deposit for Elections	4 779.00	no vat	4 573.00	no vat	4.50%
S55G4	Placard / Poster Deposit for Political Parties	4 779.00	no vat	4 573.00	no vat	4.50%
S55H	Placard / Poster each	17.39	20.00	16.52	19.00	5.27%
S55I	Duplicate Account	8.70	10.00	8.26	9.50	5.27%
S59I	Duplicate PayDay pay slip	8.70	10.00	8.70	10.00	0.00%
S55J	Section 62 of local Government: Systems Act: appeal deposit (refundable if appeal is upheld)	3 220.00	no vat	3 220.00	no vat	0.00%
S55K1A	Tender objection deposit (refundable if appeal is upheld)	3 365.00	no vat	3 220.00	no vat	4.50%
S55K1B	Tender objection deposit (partially upheld -50% refundable)	1 675.00	no vat	1 603.00	no vat	4.49%
S55K2	Tender documentation Administration Fee: (less than 20 pages)	33.91	39.00	32.61	37.50	3.99%
S55K3	Tender documentation Administration Fee: (more than 21 pages less than 50 pages)	180.00	207.00	172.17	198.00	4.55%
S55K4	Tender documentation Administration Fee: (more than 21 pages less than 50 pages)	726.96	836.00	695.65	800.00	4.50%
S55L	Advertising Signs Auctioneers per 14days	518.26	596.00	495.65	570.00	4.56%
S55K1	Laminated Cost A3	6.78	7.80	6.44	7.40	5.36%
S55K2	Laminated Cost A4	3.83	4.40	3.65	4.20	4.93%
S60	SWIMMING POOL					
S60A	Daily Tariffs (01 December - 31 March & Easter Weekend & Events approved by the Administration)					
S60A1	Persons older than 12years of age - per person per DAY or part of a day	4.35	5.00	4.35	5.00	0.00%
S60A2	Children (< 12years) per child per day or part of a day	No Charge	no vat	No Charge	no vat	
S60A4	Galas	106.09	122.00	101.74	117.00	4.28%



OVERSTRAND MUNICIPALITY TARIFF LIST 2020/2021

Tariff Code	Detail	2020/2021		2019/2020		Rate
		Exclude VAT R	Include VAT 15% R	Exclude VAT R	Include VAT 15% R	
S60A5	Training sessions (Schools & Clubs) per season	167.83	193.00	160.87	185.00	1.045
S65	<b>TOP MANAGEMENT CONSULTATIONS</b>					1.045
S65A1	Consultation Fee (Top Management) per hour					4.33%
S7	<b>TOWN PLANNING: APPLICATION FEES</b>					4.51%
S7A	Amendment, deletion or additional conditions in respect of an existing approval	2 245.22	2 582.00	2 148.70	2 471.00	4.49%
S7B	Application for deviation of SDF/Sectoral Plans	2 642.61	3 039.00	2 528.70	2 908.00	4.50%
S7F	<b>Removal of Title Deed Restrictions</b>					4.55%
S7F1	Erven 150m² and smaller	260.00	299.00	248.70	286.00	4.55%
S7F2	Erven between 150 m² and 400 m²	520.00	598.00	497.39	572.00	4.50%
S7F3	Erven 400 m² and larger	3 954.78	4 548.00	3 784.35	4 352.00	4.50%
S7G	<b>Consolidations</b>					4.48%
S7G1	Erven 150m² and smaller	243.48	280.00	233.04	268.00	4.45%
S7G2	Erven between 150 m² and 400 m²	489.57	563.00	468.70	539.00	4.49%
S7G3	Erven 400 m² and larger	2 793.04	3 212.00	2 673.04	3 074.00	4.49%
S7H	<b>Subdivision (cumulative)</b>					4.51%
S7H1	up to 5 erven	5 446.09	6 263.00	5 211.30	5 993.00	4.50%
S7H2	6 to 10 erven	6 423.48	7 387.00	6 146.96	7 069.00	4.50%
S7H3	More than 10	6 423.48	7 387.00	6 146.96	7 069.00	4.50%
S7H3A	Additional per erf after 10	97.39	112.00	93.04	107.00	4.68%
S7I	<b>Application for Consent Use/Special Use/Occasional Use/Additional Consent</b>					4.53%
S7I1	Erven 150m² and smaller	220.87	254.00	211.30	243.00	4.48%
S7I2	Erven between 150m² and 400m²	587.83	676.00	562.61	647.00	4.49%
S7I3	Erven 400 m² and larger	2 793.04	3 212.00	2 673.04	3 074.00	4.48%
S7J	<b>Application for Rezoning</b>					4.50%
S7J1	Erven 150 m² and smaller	587.83	676.00	562.61	647.00	4.50%
S7J2	Erven between 150 m² and 400 m²	4 608.70	5 300.00	4 410.44	5 072.00	4.50%
S7J3	Erven between 400m² and 5000m²	6 423.48	7 387.00	6 146.96	7 069.00	4.50%
S7J4	Erven 5000m² and larger	6 423.48	7 387.00	6 146.96	7 069.00	4.50%
S7J4A	Erven larger than 5000m² additional per land use (Excluding Public Open Spaces and Public Roads)	969.57	1 115.00	927.83	1 067.00	4.50%
S7K	<b>Departure to Section 16(2)(b) and (c) of OM Land Use Planning Bylaw</b>					4.53%
S7K1A	Erven 150m and smaller	220.87	254.00	211.30	243.00	4.46%
S7K1B	Erven between 150m² and 400m²	488.70	562.00	467.83	538.00	4.49%
S7K1C	Erven 400 m² and larger	2 793.04	3 212.00	2 673.04	3 074.00	4.49%
S7L	<b>Appeal deposit in terms of Section 78(2) of the Bylaw on Municipal Land Use Planning (refundable if appeal is upheld)</b>					4.42%
S7L1	Erven 150m² and smaller	331.00	no vat	317.00	no vat	4.55%
S7L2	Erven between 150m² and 400 m²	621.00	no vat	594.00	no vat	4.49%
S7L3	Erven 400 m² and larger	3 351.00	no vat	3 207.00	no vat	4.52%
S7M	Amendment of site development plan, Constitution/Architectural Guidelines, Phasing, amendment or cancellation of a plan of subdivision or a part thereof	2 032.17	2 337.00	1 944.35	2 236.00	

FINAL

OVERSTRAND MUNICIPALITY TARIFF LIST 2020/2021

Tariff Code	Detail	2020/2021		2019/2020		1,045	1,045
		Exclude VAT R	Include VAT 15% R	Exclude VAT R	Include VAT 15% R		
S72N	Determination of Zoning						
S72N1	Erven 150m² and smaller	587.83	576.00	562.61	647.00	4.48%	
S72N2	Erven between 150 m² and 400 m²	4 608.70	5 300.00	4 410.44	5 072.00	4.50%	
S72N3	Erven 400 m² and larger	6 423.48	7 387.00	6 146.96	7 069.00	4.50%	
S72N4	Disestablishment of HOA	2 793.04	3 212.00	2 673.04	3 074.00	4.49%	
S72P	Relaxation of Title Deed						
S72P1	Erven 400m² and smaller	488.70	562.00	467.83	538.00	4.46%	
S72P2	Erven larger than 400m²	2 780.00	3 197.00	2 660.00	3 059.00	4.51%	
S72Q	Permission in terms of Zoning Scheme						
S72Q1	Erven 150m² and smaller	220.87	254.00	211.30	243.00	4.53%	
S72Q2	Erven between 150m² and 400m²	488.70	562.00	467.83	538.00	4.46%	
S72Q3	Erven 400 m² and larger	2 793.04	3 212.00	2 673.04	3 074.00	4.49%	
S72Q4	Closure of Public Place/Part thereof	6 423.48	7 387.00	6 146.96	7 069.00	4.50%	
S72R	Extension of Time	701.74	807.00	671.30	772.00	4.53%	
S72S	Exemption in terms of Section 26	111.30	128.00	106.09	122.00	4.91%	
S75	<b>TOWN PLANNING: LAND USE PLANNING FEE</b>						
S75A1	Advertising Costs Government Gazette	3 909.57	4 496.00	3 740.87	4 302.00	4.51%	
S75A2	Advertising Costs Local newspapers	3 909.57	4 496.00	3 740.87	4 302.00	4.51%	
S75A3	Advertising Costs Local Newspaper (Removal of Restriction only)	7 818.26	8 991.00	7 481.74	8 604.00	4.50%	
S75A4	Advertising Costs - Placing of Final Notice in the Government Gazette	1 105.22	1 271.00	1 057.39	1 216.00	4.52%	
S75B	Regulations of Zoning schemes	481.74	531.00	441.74	508.00	4.53%	
S75C	Spatial Development Framework	1 090.44	1 254.00	1 043.48	1 200.00	4.50%	
S75D	Zoning Certificate	280.87	323.00	268.70	309.00	4.53%	
S75D1	Zoning Certificate - Non Profit Organisation (NPO)	No Charge	no vat	0.00	0.00	0.00%	
S75E	Registered Letters - more than 10 letters, applicant to pay applicable tariffs according to the South African Post Office Rates	applicable rate	applicable vat	applicable rate	applicable vat		
S75F	CD - Planning Documents	461.74	531.00	441.74	508.00	4.53%	
S75G	Search Fee	280.87	323.00	268.70	309.00	4.53%	
S75H	Section 30(2) Certification / Clearance (only for the first transfer)	1 656.52	1 905.00	1 585.22	1 823.00	4.50%	
S75I	Determination of a Contravention Penalty	20% of built cost as determined by a Quantity Surveyor	applicable vat	20% of built cost as determined by a Quantity Surveyor	applicable vat		
S80	<b>TRAFFIC</b>						
S80J	<b>Business &amp; Other Events</b>						
S80J1	Per officer per hour or part thereof - Mon - Sat	488.70	562.00	467.83	538.00	4.46%	
S80J2	Per officer per hour or part thereof - Sundays and public Holidays	559.13	643.00	534.78	615.00	4.55%	
S80J4	Administrative fee for provision of officers - per application	139.13	160.00	133.04	153.00	4.58%	
S80K	<b>Removal of Vehicles/Towing Fee</b>						
S80K1	Removal of Vehicles per vehicle	1 173.91	1 350.00	1 123.48	1 292.00	4.49%	
S80K2	Storage Fees per day	322.61	371.00	308.70	355.00	4.51%	

OVERSTRAND MUNICIPALITY TARIFF LIST 2020/2021

Tariff Code	Detail	2020/2021		2019/2020		1,045 1,045
		Exclude VAT R	Include VAT 15% R	Exclude VAT R	Include VAT 15% R	
S80K3	Towing Charge					
S80K4	Wheel Clamping per vehicle					
S80L	Traffic Cones	434.78	500.00	293.91	338.00	47.93%
S80L1	Hire of Traffic Cones per Cone per day	69.57	80.00	67.83	78.00	2.56%
S80P	Disabled Parking Token					
S80P1	Disabled Parking Token per application - valid for 2year period					
S80P2	Temporary Disabled Parking Token per application - valid for 1year period	127.83	147.00	122.61	141.00	4.26%
S80R	Impoundment of Boats					
S80R1	Impoundment Fee per boat					
S85	WAYLEAVES AND THE USE OF MUNICIPAL ROAD RESERVES FOR THE INSTALLATION OF SERVICES.	1 739.13	2 000.00			
S85A	Administration and Supervision Fee					
S85A1	Administration fee for a miscellaneous permit to use the road reserve for a period of one month or less other than to install an underground service per permit/event/incident	441.74	508.00			
S85A2	Administration fee for a wayleave or permit to use the road reserve to install an underground service per permit/event/incident	1 536.52	1 767.00			
S85A3	Supervision fee for a wayleave or permit to install an underground service per permit/event/incident	2 843.47	3 269.99			
S85A4	Unauthorised commencement of use of the road reserve per permit/event/incident	200% of applicable above administration and supervision fee	applicable vat			
S85B	Remediying, Repairing and Cleaning					
S85B1	Remediying substandard reinstatement or reinstatement which does not comply with the road reserve or other Overstrand Municipality infrastructure; cleaning the site; or ensuring compliance with any other requirement the Overstrand Municipality. For the costs incurred by the Overstrand Municipality resulting from any work in, or use of, the road reserve by any person other than the Overstrand Municipality.	Actual costs plus 10% administration fee	applicable vat			
S85C	Roadway Trench Fee					
S85C1	Tariff for authorised trenching across a roadway: Local Road per m - measured from 0.5m behind kerb face or road edge (where no kerb is present)	217.39	250.00			
S85C2	Tariff for unauthorised trenching across a roadway: Local Road per m - measured from 0.5m behind kerb face or road edge (where no kerb is present)	9 973.91	11 470.00			

OVERSTRAND MUNICIPALITY TARIFF LIST 2020/2021

REFUSE (SOLID WASTE) TARIFFS (ROUNDING APPLICABLE)

Tariff Code	Detail	2020/2021		2019/2020		1.0450
		Exclude VAT R	Include VAT 15% R	Exclude VAT R	Include VAT 15% R	
SAN1	REFUSE REMOVAL (1 removal per week of 4 bags or 1X240 Bin)					
<b>DOMESTIC WASTE</b>						
SAN1A	Residential (All registered even/unit with approved building plan) 1 x removal per week (R/Month)	193.84	222.91	185.49	213.31	4.50%
SAN1A2	Residential Indigent subsidy as per paragraph A of the Indigent Policy (All registered even/unit with approved building plan) 1 x removal per week (R/Month)	193.84	222.91	185.49	213.31	4.50%
SAN1A3	Residential Indigent subsidy as per paragraph B, C & D of the Indigent Policy (All registered even/unit with approved building plan) 1 x removal per week (R/Month)	185.49	213.31	185.49	213.31	0.00%
<b>BUSINESS WASTE</b>						
SAN1C	Commercial/Business (Hostels, Old Age Homes, Caravan Sites, Semi-permanent Resorts etc) (R/Month)	193.84	222.91	185.49	213.31	4.50%
SAN1N1	Bulk Container 240L (Wheely bin) (R/Month) 1 X per week (if available)	193.84	222.91	185.49	213.31	4.50%
SAN1N	Bulk Container 240L (Wheely bin) (R/Month) 2 X per week (if available)	387.66	445.81	370.97	426.62	4.50%
SAN1N3	Bulk Container 240L (Wheely bin) (R/Month) 3 X per week CBD (if available)	581.48	668.70	556.44	639.91	4.50%
SAN1N4	Bulk Container 240L (Wheely bin) (R/Month) 4 X per week CBD (if available)	775.32	891.61	741.93	853.22	4.50%
SAN1N2	Bulk Container 240L (Wheely bin) (R/Month) 5 X per week CBD (if available)	969.15	1 114.53	927.42	1 066.53	4.50%
SAN1O	Camp/Phil Route (R/Month) (if available)	1 522.94	1 751.38	1 457.36	1 675.96	4.50%
SAN1P	Additional Removals per week on Saturday per Bin (R/Month) per removal	290.74	334.35	278.22	319.95	4.50%
SA1P1	Additional Removals on request Central Town (CBD) per bin (R/Month) (Sunday or Public Holidays) per removal	387.66	445.81	370.97	426.62	4.50%
SA1P2	All CBD's additional Removal during normal working week, per Bin, per removal	44.82	51.54	42.89	49.32	4.50%
SA1P3	All CBD's additional Removal on Saturday, per Bin per removal	67.22	77.31	64.33	73.98	4.50%
SA1P4	All CBD's additional Removal during Sunday or Public Holidays, per Bin per removal	89.63	103.07	85.77	98.64	4.50%
SA1Q	Caravan Sites, Chalets, Semi-permanent & Resorts (R/Month) (Ulenskraalmond Vakansieoord; Franskraal Vakansieoord; Pearly Beach Camp, Micheal Fuchs Guesthouse) NO REMOVAL (per unit/site)	62.36	71.71	59.67	68.62	4.50%
SAN1R	Departmental Consumption (Municipal Consumption per removal site per month)	193.84	222.91	185.49	213.31	4.50%
SAN1U	Schools (R/Month)	193.84	222.91	185.49	213.31	4.50%
SAN1T	Removal outside service area (per removal per hour) (if available)	1 453.72	1 671.78	1 391.12	1 599.79	4.50%
SAN1V	Single Quarters & Transit Camps per unit	62.30	71.65	59.62	68.56	4.50%
SAN1W	Guesthouses, Bed & Breakfast (R/Month)	193.84	222.91	185.49	213.31	4.50%
SAN1X	Removal of food waste for safe disposal (R/per Collection)	385.92	443.81	369.30	424.70	4.50%
SAN2	SELF DUMPING TRANSFER STATIONS & DROP-OFFS: SAND AND CLEAN BUILDERS RUBBLE: (rounding applicable)					

OVERSTRAND MUNICIPALITY TARIFF LIST 2020/2021

Tariff Code	Detail	2020/2021		2019/2020	
		Exclude VAT R	Include VAT 15% R	Exclude VAT R	Include VAT 15% R
SA2A1	Vehicles up to 1 ton load capacity: clean builders rubble (<250mm) and sand: only at Kleinmond Transfer Station, Stanford Drop Off, Pearly Beach Drop Off, Hawston Drop Off and Zweilthle Drop Off (no admission to Hermanus Transfer Station). (All vehicles above 1 ton load capacity only to landfills).	no Charge	no vat	no Charge	no vat
<b>SAN2B</b>	<b>SELF DUMPING TRANSFER STATIONS &amp; DROP OFF'S: GENERAL AND GARDEN REFUSE</b>				
SA2B1	Vehicles up to 1 Ton per vehicle load capacity (maximum volume of 5m³)	no Charge	no vat	no Charge	no vat
SA2B2	Vehicles >1 & up to 2 Ton per vehicle load capacity	446.09	513.00	426.64	490.64
SA2B3	Vehicles >2 & up to 3 Ton per vehicle load capacity	688.70	769.00	639.96	735.96
<b>SAN3</b>	<b>WEIGH BRIDGE - GANSBAAI LANDFILL (rounding applicable)</b>				
SAN3A	Up to 1 ton load weighed	no Charge	no vat	no Charge	no vat
SAN3B	Above 1 ton load weighed per ton load weighed	222.61	256.00	213.32	245.32
SAN3D	Clean builders rubble (<250mm) and sand	no Charge	no vat	no Charge	no vat
SAN3F	Mixed builders rubble per ton weighed	222.61	256.00	213.32	245.32
<b>SAN4</b>	<b>BASIC FEE REFUSE SERVICE (Even without approved building plans)</b>				
SAN4A	All registered even without approved building plans (R/Month)	96.91	111.45	92.74	106.65
<b>SAN5</b>	<b>SUNDRIES (rounding applicable)</b>				
SAN5A	Rental of Bulk Container per day (including disposal)	103.48	119.00	99.02	113.87
SAN5B	Deposit - rental of bulk containers per 4 bins or less	784.00	no vat	750.52	no vat
SAN5C	Asbestos Sheet - per unit (Limited to max 10 sheets)	126.09	145.00	70.27	80.81
SAN5D	Baboon Resistant 240L Wheelie bin with lock delivered to homes - projects	1 234.78	1 420.00	1 182.00	1 359.30
SAN5E	Replacement lock on baboon resistant wheelie bin	388.48	441.00	367.34	422.44
<b>SAN5F</b>	<b>Selling of Chipped Organic Material</b>				
SAN5F1	Per ton	413.91	476.00	395.99	455.39
SAN5F2	Per cubic (m³)	93.04	107.00	89.11	102.48

1.0450

OVERSTRAND MUNICIPALITY TARIFF LIST 2020/2021

SEWER TARIFFS (ROUNDING APPLICABLE)

Tariff Code	Detail	2020/2021		2019/2020		1,045
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%	
SE7A	<b>SEWERAGE - SINGLE AND INTERMEDIATE RESIDENTIAL (Dwelling house and Duplex flats, Conventional Sewers, small bore sewers and conservancy tanks)</b>					
SE7A1	0 - 35kl per kl (based on 70% of max 50kl water usage) - per unit per month, Conservancy tank service only during office hours per month. For after hours service, refer to tariff SE9B.	14.32	16.46	13.70	15.76	4.50%
SE7A2	Where no municipal water is used - per RUE per month, Conservancy tank service only during office hours per month. For after hours service, refer to tariff SE9B.	128.83	148.15	new	new	
SE7A4	<b>SEWERAGE - REGISTERED INDIGENT HOUSEHOLDS</b>					
SE7A4	0 - 4.2 kl - subsidised	14.32	16.46	13.70	15.76	4.50%
SE7A5	4.3 - 35kl per kl (based on 70% of max 50kl water usage) - per unit per month, Conservancy tank service only during office hours per month. For after hours service, refer to tariff SE9B.	14.32	16.46	13.70	15.76	4.50%
SE7B	<b>SEWERAGE - GENERAL RESIDENTIAL (Blocks of flats and Residential Buildings)</b>					
SE7B1	0 - 45kl per kl (based on 90% of max 50kl water usage) per unit per month	14.32	16.46	13.70	15.76	4.50%
SE7C	<b>SEWERAGE - GUEST HOUSE, BED &amp; BREAKFAST ESTABLISHMENTS</b>					
SE7C1	per kl (based on 70% of water usage) per unit per month	14.32	16.46	13.70	15.76	4.50%
SE7D	<b>CONSUMPTION - ALL OTHER (Including Commercial, Industrial, School, Sport, etc)</b>					
SE7D1	per kl (based on 90% of water usage) per unit per month - this percentage may be adjusted according to the Tariff Policy after investigation	14.32	16.46	13.70	15.76	4.50%
SE7E	<b>CONSUMPTION - DEPARTMENTAL</b>					
SE7E1	0 - 35 kl per kl (based on 70% of max 50kl water usage) per unit per month	14.32	16.46	13.70	15.76	4.50%
SE8	<b>BASIC CHARGE</b>					
SE8A	Basic Monthly Charge Developed sites per erf/unit per month	127.12	146.19	121.65	139.90	4.50%
SE8A1	Basic Monthly Subsidy Residential Indigent as per paragraph A of the Indigent Policy per month	127.12	146.19	121.65	139.90	4.50%
SE8A2	Basic Monthly Subsidy Residential Indigent as per paragraph B, C & E of the Indigent Policy per month	115.09	132.35	115.09	132.35	0.00%
SE8B	Basic Monthly Charge Undeveloped sites - can not connect to the network per erf/unit per month	85.65	98.50	81.96	94.25	4.50%
SE8C	Basic Monthly Charge Undeveloped sites - can connect to the network per erf/unit per month	127.12	146.19	121.65	139.90	4.50%
SE8D	Basic Monthly Charge Developed sites - with a septic Tank per erf/unit per month	85.65	98.50	81.96	94.25	4.50%
SE8E	Basic Monthly Charge - Low Cost Housing & Single Quarters per erf/unit per month	85.65	98.50	81.96	94.25	4.50%
SE8F	<b>Infrastructure</b>					
SE8F1	Fixed Infrastructure Basic Charge per erf/unit per month	9.60	11.04	9.60	11.04	0.00%
SE8F2	Fixed Infrastructure Basic Charge per erf/unit per month	3.43	3.94	3.43	3.94	0.00%
SE8F3	Subsidised Fixed Infrastructure Basic Charge per erf/unit per month - Registered Indigent	3.43	3.94	3.43	3.94	0.00%
SE9	<b>OTHER SEWERAGE CHARGES</b>					
SE9A	Vacuum Tanker Service for users not paying tariffs SE7 above - PROVIDED ON REQUEST					

OVERSTRAND MUNICIPALITY TARIFF LIST 2020/2021

Tariff Code	Detail	2020/2021		2019/2020		1,045
		Exclude VAT	Include VAT	Exclude VAT	Include VAT	
<b>SEZA</b>	<b>SEWERAGE - SINGLE AND INTERMEDIATE RESIDENTIAL</b> (Dwelling house and Duplex flats, Conventional Sewers, small bore sewers and conservancy tanks)					
SE9A1	Vacuum Tanker Service provided on request < 6kl (per 6kl or part thereof)	584.75	672.46	559.57	643.50	4.50%
SE9A2	Vacuum Tanker Service provided on request < 5kl (per 5kl or part thereof)	584.75	672.46	559.57	643.50	4.50%
SE9A4	Vacuum Tanker Service provided on request > 6kl (per 6kl or part thereof)	584.75	672.46	559.57	643.50	4.50%
SE9A5	Call out fee for Tanker Service request but no service due to another defect	584.75	672.46	559.57	643.50	4.50%
SE9A6	More than 3 pipes an additional fee per pipe for users not paying tariff SE7 above	85.65	98.50	81.96	94.25	4.50%
<b>SE9BA</b>	<b>After Hours Vacuum Tanker Service - PROVIDED ON REQUEST</b>					
SE9B1	After Hours - per request < 6kl (per 6kl or part thereof)	1 169.49	1 344.91	1 119.13	1 287.00	4.50%
SE9B2	After Hours - per request > 6kl (per 6kl or part thereof)	1 169.49	1 344.91	1 119.13	1 287.00	4.50%
SE9B3	After Hours - per request < 5kl (per 5kl or part thereof)	1 169.49	1 344.91	1 119.13	1 287.00	4.50%
SE9B2	After Hours Businesses with Public Toilets per removal	351.15	403.82	336.03	386.43	4.50%
<b>SE9C</b>	<b>Vacuum Tanker Service outside urban areas - PROVIDED ON REQUEST</b>					
SE9C1	Normal Applicable Tariff (SE9A1 or SE9A2 or SE9A4) PLUS additional per hour PLUS SE9C2	351.16	403.83	336.04	386.44	4.50%
SE9C2	Normal Applicable Tariff (SE9A2) plus additional per km	17.14	19.71	16.40	18.86	4.50%
	<b>After Hours for Vacuum Tanker Service outside urban areas - PROVIDED ON REQUEST</b>					
SE9C6	After Hours Applicable Tariff (SE9B1 or SE9B2 or SE9B3) PLUS additional per hour PLUS SE9C7	351.15	403.82	336.03	386.43	4.50%
SE9C7	After Hours Applicable Tariff (SE9B2) plus additional per km	17.14	19.71	16.40	18.86	4.50%
<b>SE10</b>	<b>SUNDRY CHARGES</b>					
SE9D	<b>Testing and Connection Fees</b>					
SE9D1	Testing of the septic and conservancy tanks per test	1 521.74	1 750.00	1 456.52	1 675.00	4.48%
SE9D2	Small bore sewerage connection fee + tank test	6 981.74	8 029.00	6 680.87	7 683.00	4.50%
SE9D3	Sewer Connection	5 231.30	6 016.00	5 006.09	5 757.00	4.50%
SE9E	<b>Disposal</b>					
SE9E1	Charge per kl or part thereof	76.52	88.00	73.04	84.00	4.76%
<b>SE11</b>	<b>ILLEGAL CONNECTION / TAMPERING FEE</b>					
SE11A	1st Offence	7 175.00	no vat	6 866.00	no vat	4.50%
SE11B	2 nd Offence (SE11A X 2)	14 348.00	no vat	13 730.00	no vat	4.50%
<b>NOTE: Any requests for tanker services after 15:00 will be charged at the after hour rate</b>						



OVERSTRAND MUNICIPALITY TARIFF LIST 2020/2021 BEFORE NERSA APPROVAL

ELECTRICITY TARIFFS 2020/2021 (ROUNDING APPLICABLE) (BEFORE NERSA approval)

Tariff Code	Detail	2020/2021		2019/2020			
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%		
<b>ED</b>	<b>CONSUMER DEPOSITS</b>						
ED1	Large Power User Group tariff E5 (excluding Kleinmond)	R	0.00	no vat	0.00	no vat	1.0622
ED2	Large Power User Group tariff E5 Kleinmond 2 weeks highest average consumption	R	calculated	no vat	calculated	no vat	1.0622
ED3	Domestic & Commercial Single Phase Credit Meter (Two Part Tariff)- Electricity	R	2 622.00	no vat	2 471.71	no vat	1.045
ED4	Domestic Three Phase Credit Meter (Two Part Tariff)- Electricity	R	4 596.00	no vat	4 327.19	no vat	1.0622
ED5	Commercial Three Phase Credit Meter (Two Part Tariff) - Electricity	R	10 505.00	no vat	9 890.23	no vat	6.08%
ED6	Domestic & Commercial Single Phase Pre-paid (Two Part Tariff) - Electricity	R	604.00	no vat	568.74	no vat	6.21%
ED7	Domestic & Commercial Three Phase Pre-paid (Two Part Tariff) - Electricity	R	1 208.00	no vat	1 137.48	no vat	6.22%
ED8	Indigent Registered	R	195.00	no vat	184.30	no vat	6.20%
EDD	<b>Deposit Defaulters</b>						5.81%
EDD1	Large Power User Group tariff E5 : Two Times average consumption during the preceding 12 months	R	calculated	no vat	calculated	no vat	
EDD2	Domestic & Commercial Single Phase Credit Meter (Two Part Tariff) Electricity : Two Times average consumption during the preceding 12 months	R	calculated	no vat	calculated	no vat	
EDD3	Domestic Three Phase Credit Meter (Two Part Tariff)- Electricity : Two Times average consumption during the preceding 12 months	R	calculated	no vat	calculated	no vat	
EDD4	Commercial Three Phase Credit Meter (Two Part Tariff) - Electricity : Two Times average consumption during the preceding 12 months	R	calculated	no vat	calculated	no vat	
<b>EF</b>	<b>FIXED CHARGES</b>						
EF1	Infrastructure Charge per Meter per month	R	16.65	19.15	16.65	19.15	0.00%
<b>E1</b>	<b>SINGLE PHASE : DOMESTIC</b>						
E1A	Two-Part Tariff: Credit meters up to 60 Amp (13.8 kVA BDMD) (Including Resorts)						
E1A1	Basic Monthly charge per meter	R	356.20	409.63	335.34	385.64	6.22%
	<b>kWh Unit cost</b>						
E1A2	IBT BLOCK 1 0 - 350 kWh	C	136.67	157.17	128.67	147.97	6.22%
E1A3	IBT BLOCK 2 351 - 600 kWh	C	200.72	230.83	188.97	217.32	6.22%
E1A4	IBT BLOCK 3 > 600 kWh	C	246.62	283.61	232.18	267.01	6.22%
<b>E1B</b>	<b>Two-Part Tariff: Pre-paid up to 60 Amp (13.8 kVA BDMD) (Including Resorts)</b>						
E1B1	Basic Monthly charge per meter	R	356.20	409.63	335.34	385.64	6.22%
	<b>kWh Unit cost</b>						
E1B2	IBT BLOCK 1 0 - 350 kWh	C	126.24	145.18	118.85	136.68	6.22%
E1B3	IBT BLOCK 2 351 - 600 kWh	C	189.15	217.52	178.07	204.78	6.22%
E1B4	IBT BLOCK 3 > 600 kWh	C	237.06	272.62	233.18	256.66	6.22%
<b>E1C</b>	<b>SINGLE PHASE : COMMERCIAL</b>						
E1C1	Basic Monthly charge per meter	R	356.20	409.63	335.34	385.64	6.22%
E1C2	kWh Unit cost - Credit Meters	C	204.65	235.23	192.57	221.46	6.22%
E1C3	kWh Unit cost - Pre-paid meters	C	192.76	221.67	181.47	208.69	6.22%
<b>E1D</b>	<b>Life Line One part tariff (Pre-paid meters only) ≤ 30 Amp with Maximum consumption of 350 kWh with average measured over twelve month period. Only available to Informal dwellings</b>						
	<b>kWh Unit cost</b>						



OVERSTRAND MUNICIPALITY TARIFF LIST 2020/2021 BEFORE NERSA APPROVAL

Tariff Code	Detail	2020/2021		2019/2020	
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%
<b>ED</b>	<b>CONSUMER DEPOSITS</b>				
E1D1	IBT BLOCK 1 0 - 350 kWh				
E1E	One part tariff (Pre-paid meters only) Local Economic Development Projects	127.62	146.77	120.15	138.17
	<b>kWh Unit cost</b>				
E1E1	IBT BLOCK 1 0 - 350 kWh				
E3	<b>THREE PHASE COMMERCIAL &amp; DOMESTIC</b>				
E3E	Two-Part Tariff: Credit up to 100A (70 kVA BDMD) DOMESTIC				
E3E1	Basic Monthly charge per meter	712.39	819.24	670.67	771.27
	<b>kWh Unit cost</b>				
E3E2	IBT BLOCK 1 0 - 350 kWh				
E3E3	IBT BLOCK 2 351 - 600 kWh	137.96	158.65	129.88	149.36
E3E4	IBT BLOCK 3 > 600 kWh	201.55	231.79	189.75	218.21
E3E	Two-Part Tariff: Pre-paid up to 100A (70 kVA BDMD) DOMESTIC				
E3E5	Basic Monthly charge per meter	712.39	819.24	670.67	771.27
	<b>kWh Unit cost</b>				
E3E6	IBT BLOCK 1 0 - 350 kWh				
E3E7	IBT BLOCK 2 351 - 600 kWh	127.45	146.57	119.99	137.99
E3E8	IBT BLOCK 3 > 600 kWh	189.93	218.42	178.81	205.63
E3E	Two-Part Tariff: Credit up to 100A (70 kVA BDMD) COMMERCIAL				
E3E9	Basic Monthly charge per meter	712.39	819.24	670.67	771.27
E3E10	<b>kWh Unit cost</b>				
E3E	Two-Part Tariff: Pre-paid up to 100A (70 kVA BDMD) COMMERCIAL				
E3E11	Basic Monthly charge per meter	712.39	819.24	670.67	771.27
E3E12	<b>kWh Unit cost</b>				
E3G	One-Part Tariff: Pre-paid only; up to 100A (70 kVA BDMD) Businesses; Flats, Sport grounds, Churches. (minimum of 800kWh average for twelve months)				
E3G1	<b>kWh Unit cost</b>				
E5	<b>TIME OF USE TARIFF</b>				
	<b>Service Charge (per month) for MV and LV consumers</b>				
E5A1	Administrative and Service Charge Medium Voltage per month	3 387.47	3 895.59	3 189.11	3 667.48
E5A1A	Administrative and Service Charge Low Voltage per month	2 995.90	3 445.29	2 820.47	3 243.54
E5A2	Network Demand Charge kVA: Utilised capacity	31.91	36.69	30.04	34.55
E5A3	Network Capacity Charge kVA: Notified Maximum Demand (NMD)	25.39	29.19	23.90	27.49
	<b>Medium Voltage Metering Points (11000V)</b>				
E5A4	Off Peak kWh Unit Charge	56.22	64.66	52.93	60.87
E5A5	Standard kWh Unit Charge	101.20	116.38	95.27	109.56
E5A6	Peak kWh Unit Charge	328.89	378.22	309.63	356.07
	<b>Low Voltage Metering Points (400V)</b>				
E5A7	Off Peak kWh Unit Charge	60.45	69.52	56.91	65.45

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FINAL SUBMITTED FOR NERSA APPROVAL

OVERSTRAND MUNICIPALITY TARIFF LIST 2020/2021 BEFORE NERSA APPROVAL

Tariff Code	Detail	2020/2021		2019/2020		1.0622	1.0622
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%		
<b>CONSUMER DEPOSITS</b>							
E5A8	Standard kWh Unit Charge	105.41	121.22	99.24	114.13	1.045	1.0622
E5A9	Peak kWh Unit Charge	333.12	383.08	313.61	360.65	6.22%	6.22%
E5A10	Sundry Charges						
E6	Exceed NOTIFIED MAXIMUM DEMAND (NMD) per kVA Per month	1 039.84	1 195.82	978.95	1 125.79	6.22%	6.22%
<b>SUBSIDIZED TARIFFS: Grant to be shown separately</b>							
E6A	Basic Monthly Charge: Residential Indigent as per paragraph A of the Indigent Policy per meter	356.20	409.63	335.34	385.64	6.22%	6.22%
E6B	Basic Monthly Charge: Residential Indigent as per paragraph B, C & D of the Indigent Policy per meter	291.60	335.34	291.60	335.34	0.00%	0.00%
<b>PUBLIC LIGHTING &amp; CCTV</b>							
E7A1	Streetlights & CCTV (metered) per kWh (no basic charge)	88.87	102.21	83.67	96.22	6.22%	6.22%
E7A2	Streetlights & CCTV (consumption) (per unit/per month) (no basic charge)	31.18	35.85	29.35	33.75	6.22%	6.22%
E7A5	Illuminated street sign boards per month	31.18	35.85	29.35	33.75	6.22%	6.22%
E7A6	Hire of Sleeve space for fibre optic cable (per meter per month per fiber optic - no basic charge)	0.92	1.06	0.87	1.00	5.75%	5.75%
<b>CASUAL SUPPLIES</b>							
E8A1	Per connection includes disconnection excluding hire of kiosk	1 227.61	1 411.75	1 159.22	1 333.10	5.90%	5.90%
E8A2	Consumption per day if not metered	79.76	91.72	75.32	86.62	5.89%	5.89%
E8A3	Hire of temporary distribution kiosk, per kiosk, per occasion	481.05	553.21	454.25	522.39	5.90%	5.90%
E8A4	Deposit (Usage will be subtracted)	1 656.00	no vat	1 563.76	no vat	5.90%	5.90%
E8A5	One part tariff : Prepaid or Credit Casual Supply	241.94	278.23	227.77	261.94	6.22%	6.22%
<b>NETWORK CHARGES: SERVICED LAND</b>							
E9A1	Network charge per serviced plot per month	356.20	409.63	335.34	385.64	6.22%	6.22%
E9A2	Infrastructure per vacant plot per month	16.65	19.15	16.65	19.15	0.00%	0.00%
<b>SUNDRY CHARGES</b>							
E10A1	Call-out Fee - office hours (Based on 2 hours for elect & assist + 30km)	725.22	834.00	693.91	798.00	4.51%	4.51%
E10A2	Call-out Fee - after hours: Weekdays & Saturdays (Based on 2 hrs (time and a half) for elect & assist + 30km)	1 017.39	1 170.00	973.91	1 120.00	4.46%	4.46%
E10A3	Call-out Fee - after hours: Sundays & Public Holidays (Based on 2 hrs (double time) for elect & assist + 30km)	1 309.57	1 506.00	1 253.04	1 441.00	4.51%	4.51%
E10A4	MV. Switching on Council's equipment office hours (Based on 3 hours for superintendent & elect + 60km)	2 110.44	2 427.00	2 019.13	2 322.00	4.52%	4.52%
E10A5	MV. Switching on Council's equipment -after hours: Weekdays & Saturdays (Based on 3 hours (time and a half) for a superintendent and an electrician plus 60km)	3 024.35	3 478.00	2 894.78	3 329.00	4.48%	4.48%
E10A6	MV. Switching on Council's equipment -after hours: Sundays & Public holidays (Based on 3 hours (double time) for a superintendent and an electrician plus 60km)	3 940.00	4 531.00	3 770.44	4 336.00	4.50%	4.50%
E10A7	Contractor Inspection 2nd	709.57	816.00	679.13	781.00	4.48%	4.48%
E10A8	Contractor Inspection 3rd	1 071.30	1 232.00	1 025.22	1 179.00	4.48%	4.48%
E10A9	Change of Circuit Breaker - S(Phase)(1/annum) contact Electricity Department for approval (Based on Circuit Breaker cost + 1 hour for an electrician and assistant + 30km)	566.96	652.00	542.61	624.00	4.49%	4.49%

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OVERSTRAND MUNICIPALITY TARIFF LIST 2020/2021 BEFORE NERSA APPROVAL

Tariff Code	Detail	2020/2021		2019/2020		1.0622	1.0622
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%		
<b>ED</b>	<b>CONSUMER DEPOSITS</b>						
E10A10	Change of Circuit Breaker - 3 Phase(1annum) contact Electricity Department for approval (Based on Circuit Breaker cost + 1 hour for an electrician and assistant + 30km)	1 446.09	1 663.00	1 383.48	1 591.00	1.045	4.53%
E10A11	Disconnection	347.83	400.00	333.04	383.00		4.44%
E10A12	Reconnection	347.83	400.00	333.04	383.00		4.44%
E10A13	Verification of a Meter Reading	347.83	400.00	333.04	383.00		4.44%
E10A14	Administration fee - recalculation due to no meter access	180.87	208.00	173.04	199.00		4.52%
E10A15	Test of Meter. 1 & 3 Phase (Conditionally Refundable) External testing	667.83	768.00	639.13	735.00		4.49%
E10A16	Test of Meter. All other Meters (Conditionally Refundable) External testing	cost + 15%	applicable vat	cost + 15%	applicable vat		
E10A17	Tariff change - change between one part and two-part	236.52	272.00	226.09	260.00		4.61%
E10A18	Damage elect meter (based on meter cost + call out X 2)	2 376.52	2 733.00	2 273.91	2 615.00		4.51%
E10A19	Damage elect meter 3 phase (based on meter cost + call out X 2)	3 628.70	4 173.00	3 472.17	3 993.00		4.51%
E10A20	Replacement of CIU (Meter keypad) ( Based on keypad cost and call out fee)	1 196.52	1 376.00	1 145.22	1 317.00		4.48%
E10A21	Damage of Bulk meter or change to SSEC (Based on 3 hours for a superintendent and electrician + 60km + bulk meter cost + modern cost)	7 853.91	9 032.00	7 515.65	8 643.00		4.50%
E10A22	Change to Time of Use (with existing bulk meter) + Deposit	708.70	815.00	678.26	780.00		4.49%
E10A23	Change to Time of Use (without existing bulk meter) + Deposit	12 300.87	14 146.00	11 771.30	13 537.00		4.50%
E10A24	Commission of Bulk meter, supplied by customer (call out fee x 3)	2 174.78	2 501.00	2 080.72	2 392.83		4.52%
E10A25	Damage of HV Cable	cost + R39 608.00	applicable vat	cost + R37 902.61	applicable vat		4.50%
E10A26	Damage of MV Cable	cost + R10 354.00	applicable vat	cost + R 9 908.52	applicable vat		4.50%
E10A27	Damage of LV Cable	cost + R 4 170.00	applicable vat	cost + R 3 990.49	applicable vat		4.50%
E10A28	Damage of Service Connection Cable	cost + R 1 043.00	applicable vat	cost + R 997.62	applicable vat		4.50%
E10A29	Working without Way leave	5 345.22	6 147.00	5 114.78	5 882.00		4.51%
E10A30	Refundable Wayleave deposit for HV cables	76 336.00	no vat	73 049.00	no vat		4.50%
E10A31	Refundable Way leave deposit for MV cables	19 085.00	no vat	18 263.00	no vat		4.50%
E10A32	Refundable Way leave deposit for LV cables	4 124.00	no vat	3 946.00	no vat		4.51%
E10A33	Cancellation Fee of requested service	15% of Service Value	no vat	15% of Service Value	no vat		
E10A34	Erection and removal of Banners, signs & lights (per hour) (Vehicle cost + labour)	864.35	994.00	826.96	951.00		4.52%
<b>E12</b>	<b>CONVERSION OF METERS</b>						
E12A1	Convert Credit Meter to Pre-paid: SP (no cable work) (based on meter cost + call out)	1 652.17	1 900.00	1 580.87	1 818.00		4.51%
E12A2	Convert Credit Meter to Pre-paid: 3P (no cable work) (based on meter cost + call out)	2 904.35	3 340.00	2 779.13	3 196.00		4.51%
E12A3	Convert Credit Three Phase to Single Phase Pre-paid meter	1 492.17	1 716.00	1 427.83	1 642.00		4.51%
E12A4	Convert Credit Three Phase to Single Phase Credit (Commercial only)	1 126.09	1 295.00	1 077.39	1 239.00		4.52%
E12A5	Convert Pre-paid Single Phase to Three Phase Pre-paid (based on tariff E13A8) cost includes cable to boundary	R12 029.00 + ext fee	applicable vat	R11 511.44 + ext fee	applicable vat		4.50%
E12A6	Convert pre-paid Three phase to Single phase pre-paid (based on meter cost + call out + CB)	1 838.26	2 114.00	1 759.13	2 023.00		4.50%
E12A7	Removal of Meter (based on call out fee)	724.35	833.00	693.04	797.00		4.52%
E12A8	Repositioning of Meter (excl. cable) (based on call out fee)	724.35	833.00	693.04	797.00		4.52%
E12A9	Repositioning of Meter (incl. cable) (based on call out fee + 30m cable)	2 391.30	2 750.00	2 288.70	2 632.00		4.48%

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OVERSTRAND MUNICIPALITY TARIFF LIST 2020/2021 BEFORE NERSA APPROVAL

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Tariff Code	Detail	2020/2021		2019/2020		Include VAT 15%	Exclude VAT 15%
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%		
<b>E13</b>	<b>CONSUMER DEPOSITS</b>						
<b>E13</b>	<b>SERVICE CONNECTIONS</b>						
E13A1	Builders connection (plus applicable service connection tariff)	919.13	1 057.00	879.13	1 011.00		
E13A4	Single Phase (Credit - 60A) option for Commercial users only (Based on 30m cable + meter cost + average labour cost + 15% admin fee)	6 514.78	7 492.00	6 233.91	7 169.00		
E13A6	Single Phase - (Pre-paid meters - 60A) applicable to Domestic users (Network Permitted) (Based on: 30m cable + meter cost + average labour cost + 15% admin fee)	6 514.78	7 492.00	6 233.91	7 169.00		
E13A7	Three Phase : (Credit - 60A) Plus Extension fee : Extension fee not applicable to Industrial even up to 60 Amp (Based on 30m (25mm) cable + meter cost + average labour -circuit breaker + 15% admin fee)	R12 029.00 + ext fee	applicable vat	R11 511.44 + ext fee	applicable vat		
E13A8	Three Phase : (Pre-paid - 60A) Plus Extension fee : Extension fee not applicable to Industrial even up to 60 Amp (Based on 30m (25mm) cable + meter cost + average labour -circuit breaker + 15% admin fee)	R12 029.00 + ext fee	applicable vat	R11 511.44 + ext fee	applicable vat		
E13A9	Non Standard : Pre-paid 30 Amp Single phase (Sub economic connections) (Based on 30m (10mm) cable + meter cost + average labour cost + 15% admin fee)	6 049.57	6 957.00	5 788.70	6 657.00		
E13A10	Single Phase (Credit 60A- Developer install cable to boundary ) option for Commercial users only (Based on meter cost + call out fee + 15% admin fee)	1 900.00	2 185.00	1 818.26	2 091.00		
E13A11	Single Phase (Pre-paid 60A-Developer install cable to boundary) applicable to Domestic users (Network permitted) (Based on meter cost + call out fee + 15% admin fee)	1 900.00	2 185.00	1 818.26	2 091.00		
E13A12	Three Phase (Credit 60A- Developer install cable to boundary ) : Extension fee not applicable to Industrial even up to 60 Amp (Based on meter cost + call out fee + 15% admin fee)	R3 339.61 + ext fee	applicable vat	R3 195.80 + ext fee	applicable vat		
E13A13	Three Phase (Pre-paid 60A-Developer install cable to boundary) : Extension fee not applicable to Industrial even up to 60 Amp (Based on meter cost + call out fee + 15% admin fee)	R3 339.61 + ext fee	applicable vat	R3 195.80 + ext fee	applicable vat		
E13A14	Any other none standard connections	cost + 15% admin	applicable vat	cost + 15% admin	applicable vat		
<b>E14</b>	<b>ILLEGAL CONNECTION / TAMPERING FEE (Including SSEG and damage or bypass of the DSM Hot Water Cylinder Control Unit</b>						
E14A1	1 st Offence	4 232.00	no vat	4 049.37	no vat		
E14A2	2 nd Offence (E14A1 X 2)	8 462.00	no vat	8 097.68	no vat		
E14A3	3 rd Offence and re-occurrence (Disconnection of service and remedial action fee = double previous* offence fee) *based on current tariffs	2 X E14A2	applicable vat	2 X E14A2	applicable vat		
E14A4	Unsafe / illegal leads (per visit) (reconnection fee included)	1 895.65	2 180.00	1 814.37	2 086.52		
<b>E15</b>	<b>UPGRADING CONTRIBUTIONS (BULK INFRASTRUCTURE CONTRIBUTION LEVIES - BICL) (Network permitted: to be approved by Electricity Department)</b>						
E15A1	Primary Cost p/kVA -include all HV Equipment UP to HV Substation or identified point of supply excluding Dist. TF	1 227.19	1 411.27	1 227.19	1 411.27		
E15A2	Primary Cost p/kVA -include all MV. Equipment UP to Main Substation or identified point of supply excluding Dist. TF	3 514.78	4 042.00	3 363.16	3 867.63		
E15A3	Secondary Cost p/kVA -include all MV. Equipment UP to Main Substation or identified point of supply including Dist. TF	4 284.21	4 926.84	4 284.21	4 926.84		
E15A4	Secondary Cost p/kVA -include all MV. Equipment UP to Main Substation or identified point of supply including Dist. TF and Kiosk	5 589.47	6 427.89	5 589.47	6 427.89		

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OVERSTRAND MUNICIPALITY TARIFF LIST 2020/2021. BEFORE NERSA APPROVAL

Tariff Code	Detail	2020/2021		2019/2020	
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%
<b>CONSUMER DEPOSITS</b>					
E15A5	Buying/Refund of spare capacity cost/kVA				
E15A6	Investigation Fee	4 139.13	4 829.00	4 018.44	4 621.21
E15A7	FACTOR OF 0,36 APPLICABLE ON DOMESTIC USERS. TARIFF : applicable on E15A3 AND E15A4 (Commercial /Business no factor apply)	F-factor 0.36	applicable vat	Factor 0.36	applicable vat
E18	<b>SMALL SCALE EMBEDDED GENERATION (SSEG)</b> This tariff is available only for approved SSEG connections, where the customers offset their small scale generation (kWh) against purchases from the Municipality, provided that their purchases exceed their generation (kWh). This tariff will only be implemented after NERSA's approved Guidelines have been received. The consumer will stay on his existing tariff (All prepaid customers excluded) Prepaid customers to convert to credit meter and tariff.				
E18A2	Feed-in Tariff c/kWh	73.22	84.20	68.93	79.27
<b>DEVELOPMENT CONTRIBUTIONS (BULK INFRASTRUCTURE CONTRIBUTION LEVIES - BICL)</b>					
DC2A	Sub Division of existing erf				
DC2A1	Single Phase 60 AMP (5 kVA) Domestic X Tariff E15A4 = P/ERF PLUS STANDARD CONNECTION FEES	29 205.22	33 586.00	27 947.35	32 139.45
DC2B	<b>New Developments</b>				
DC2B1	Standard fee per Single Phase Domestic erf - infrastructure provide by developer (13.8 kVA x E15A2 x.36)	17 460.00	20 079.00	16 708.18	19 214.41
DC2B2	Standard fee per Three Phase Domestic erf - infrastructure provide by developer (42kVA x E15A2x.36)	53 139.13	61 110.00	50 850.98	58 478.63
DC2C	MV/LV Bulk Supply with metering point cost / kVA= Tariff E15A2	3 514.78	4 042.00	3 363.16	3 867.63
DC2C1	L.V Bulk Supply if capacity is available on existing TF cost / kVA = Tariff E15A3	4 284.21	4 926.84	4 284.21	4 926.84

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OVERSTRAND MUNICIPALITY TARIFF LIST 2020/2021

WATER TARIFFS (ROUNDING APPLICABLE)

Tariff Code	Detail	2020/2021		2019/2020		1,045
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%	
<b>WD</b>	<b>CONSUMER DEPOSITS</b>					1,045
WD1	Domestic - Water	620,76	no vat	594,03	no vat	4,50%
WD2	Commercial - Water - Consumption < 40kl	2 483,07	no vat	2 376,14	no vat	4,50%
WD3	Commercial - Water - Consumption 40 - 100kl	8 688,51	no vat	8 314,36	no vat	4,50%
WD4	Commercial - Water - Consumption 100 kl +	14 893,96	no vat	14 252,59	no vat	4,50%
WD5	Domestic - Water RUE's	Applicable Rue's X WD1A	no vat	Applicable Rue's X WD1A	no vat	4,50%
WD6	Indigent - registered	198,82	no vat	190,26	no vat	
<b>WDD</b>	<b>Deposit Defaulters</b>					
WDD1	Domestic - Water - Two Times average monthly consumption during the preceding 12 months (Defaulters)	calculated	no vat	calculated	no vat	
WDD2	Commercial - Water - Consumption < 40kl Two Times average monthly consumption during the preceding 12 months (Defaulters)	calculated	applicable vat	calculated	no vat	
WDD3	Commercial - Water - Consumption 40 - 100kl Two Times average monthly consumption during the preceding 12 months (Defaulters)	calculated	no vat	calculated	no vat	
WDD4	Commercial - Water - Consumption 100 kl + Two Times average monthly consumption during the preceding 12 months (Defaulters)	calculated	no vat	calculated	no vat	
WDD5	Domestic - Water RUE's Two Times average monthly consumption during the preceding 12 months (Defaulters)	calculated	no vat	calculated	no vat	
<b>W1</b>	<b>BASIC CHARGE</b>					
W1A1	Basic Monthly Charge per erf/unit per month	142,64	164,04	136,50	156,98	4,50%
W1A2A	Basic Monthly Subsidy : Residential Indigent as per paragraph A of the Indigent Policy per erf/unit per month	142,64	164,04	136,50	156,98	4,50%
W1A2B	Basic Monthly Subsidy: Residential Indigent as per paragraph B, C & D of the Indigent Policy per erf/unit per month	129,14	148,51	129,14	148,51	0,00%
<b>W1A3</b>	<b>Infrastructure</b>					
W1A3A	Fixed Infrastructure Basic Charge per erf/unit per month	15,45	17,77	15,45	17,77	0,00%
W1A3B	Fixed Infrastructure Basic Charge per erf/unit per month	8,41	9,67	8,41	9,67	0,00%
W1A3C	Subsidised Fixed Infrastructure Basic Charge per erf/unit per month - Registered Indigent Households	8,41	9,67	8,41	9,67	0,00%
<b>W1B</b>	<b>CONSUMPTION - HOUSEHOLDS</b>					
<i>See attachment for the amount of RUE's allocated to different household consumers</i>						
<b>Normal Tariff &amp; Level 1 water restrictions</b>						
W1B1	0 - 6 kl per kl	5,85	6,73	5,60	6,44	4,50%
W1B2	7 - 18 kl per kl	11,99	13,78	11,47	13,19	4,50%
W1B3	19 - 30 kl per kl	19,45	22,36	18,61	21,40	4,50%
W1B4	31 - 45 kl per kl	29,95	34,44	28,66	32,96	4,50%
W1B5	46 - 60 kl per kl	38,89	44,73	37,22	42,80	4,50%

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OVERSTRAND MUNICIPALITY TARIFF LIST 2020/2021

Tariff Code	Detail	2020/2021		2019/2020		1.045
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%	
WD	<b>CONSUMER DEPOSITS</b>					1.045
W1B6	>60kl per kl	51.87	59.65	49.64	57.09	4.50%
	<b>Restriction Tariff 1 (level 2 &amp; 3 water restrictions)</b>					4.50%
W1B7	0 - 6 kl per kl	5.85	6.73	5.60	6.44	4.50%
W1B8	7 - 18 kl per kl	15.58	17.92	14.91	17.15	4.50%
W1B9	19 - 30 kl per kl	25.28	29.07	24.19	27.82	4.50%
W1B10	31 - 45 kl per kl	38.93	44.77	37.25	42.84	4.50%
W1B11	46 - 60 kl per kl	53.43	61.45	51.13	58.80	4.50%
W1B12	>60kl per kl	71.25	81.94	68.18	78.41	4.50%
	<b>Restriction Tariff 2 (level 4 &amp; 5 water restrictions)</b>					4.50%
W1B13	0 - 6 kl per kl	5.85	6.73	5.60	6.44	4.50%
W1B14	7 - 18 kl per kl	19.20	22.08	18.37	21.13	4.50%
W1B15	19 - 30 kl per kl	31.13	35.80	29.79	34.26	4.50%
W1B16	31 - 45 kl per kl	47.91	55.10	45.85	52.73	4.50%
W1B17	46 - 60 kl per kl	65.77	75.64	62.94	72.38	4.50%
W1B18	>60kl per kl	87.68	100.83	83.90	96.49	4.50%
	<b>Restriction Tariff 3 (level 6 water restrictions)</b>					4.50%
W1B19	0 - 6 kl per kl	5.85	6.73	5.60	6.44	4.50%
W1B20	7 - 18 kl per kl	25.34	29.14	24.25	27.89	4.50%
W1B21	>18 kl per kl	109.61	126.05	104.89	120.62	4.50%
W1B1	<b>CONSUMPTION - REGISTERED INDIGENT HOUSEHOLDS</b>					
	<b>Normal Tariff &amp; Level 1 water restrictions</b>					
W1B11	0 - 6 kl per kl - subsidised	5.85	6.73	5.60	6.44	4.50%
W1B12	7 - 18 kl per kl	11.99	13.78	11.47	13.19	4.50%
W1B13	19 - 30 kl per kl	19.45	22.36	18.61	21.40	4.50%
W1B14	31 - 45 kl per kl	29.95	34.44	28.66	32.96	4.50%
W1B15	46 - 60 kl per kl	38.89	44.73	37.22	42.80	4.50%
W1B16	>60kl per kl	51.87	59.65	49.64	57.09	4.50%
	<b>Restriction Tariff 1 (level 2 &amp; 3 water restrictions)</b>					4.50%
W1B17	0 - 6 kl per kl - subsidised	5.85	6.73	5.60	6.44	4.50%
W1B18	7 - 18 kl per kl	15.58	17.92	14.91	17.15	4.50%
W1B19	19 - 30 kl per kl	25.28	29.07	24.19	27.82	4.50%
W1B10	31 - 45 kl per kl	38.93	44.77	37.25	42.84	4.50%
W1B11	46 - 60 kl per kl	53.43	61.45	51.13	58.80	4.50%
W1B12	>60kl per kl	71.25	81.94	68.18	78.41	4.50%
	<b>Restriction Tariff 2 (level 4 &amp; 5 water restrictions)</b>					4.50%
W1B13	0 - 6 kl per kl - subsidised	5.85	6.73	5.60	6.44	4.50%
W1B14	7 - 18 kl per kl	19.20	22.08	18.37	21.13	4.50%
W1B15	19 - 30 kl per kl	31.13	35.80	29.79	34.26	4.50%
W1B16	31 - 45 kl per kl	47.91	55.10	45.85	52.73	4.50%

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OVERSTRAND MUNICIPALITY TARIFF LIST 2020/2021

Tariff Code	Detail	2020/2021		2019/2020		1,045
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%	
<b>WD</b>	<b>CONSUMER DEPOSITS</b>					1,045
W1B17	46 - 60 kl per kl	65.77	75.64	62.94	72.38	4.50%
W1B18	>60kl per kl	87.68	100.83	83.90	96.49	4.50%
	<b>Restriction Tariff 3 (level 6 water restrictions)</b>					
W1B19	0 - 6 kl per kl - subsidised	5.85	6.73	5.60	6.44	4.50%
W1B20	7 - 18 kl per kl	25.34	29.14	24.25	27.89	4.50%
W1B21	>18 kl per kl	109.61	126.05	104.89	120.62	4.50%
<b>W1C</b>	<b>CONSUMPTION - ALL OTHER</b>					
	<b>Normal Tariff &amp; Level 1 water restrictions</b>					
W1C1	0 - 18 kl per kl	13.26	15.25	12.69	14.59	4.50%
W1C2	19 - 30 kl per kl	19.45	22.36	18.61	21.40	4.50%
W1C3	31 - 45 kl per kl	29.95	34.44	28.66	32.96	4.50%
W1C4	46 - 60 kl per kl	38.89	44.73	37.22	42.80	4.50%
W1C5	>60 kl per kl	51.87	59.65	49.64	57.09	4.50%
	<b>Restriction Tariff 1 (level 2 &amp; 3 water restrictions)</b>					
W1C6	0 - 18 kl per kl	17.24	19.83	16.50	18.98	4.50%
W1C7	19 - 30 kl per kl	25.28	29.07	24.19	27.82	4.50%
W1C8	31 - 45 kl per kl	38.93	44.77	37.25	42.84	4.50%
W1C9	46 - 60 kl per kl	53.44	61.46	51.14	58.81	4.50%
W1C10	>60 kl per kl	71.24	81.92	68.17	78.40	4.50%
	<b>Restriction Tariff 2 (level 4 &amp; 5 water restrictions)</b>					
W1C11	0 - 18 kl per kl	21.23	24.42	20.32	23.37	4.50%
W1C12	19 - 30 kl per kl	31.13	35.80	29.79	34.26	4.50%
W1C13	31 - 45 kl per kl	47.91	55.10	45.85	52.73	4.50%
W1C14	46 - 60 kl per kl	65.77	75.64	62.94	72.38	4.50%
W1C15	>60 kl per kl	87.68	100.83	83.90	96.49	4.50%
	<b>Restriction Tariff 3 (level 6 water restrictions)</b>					
W1C16	0 - 10 kl per kl	26.63	30.51	25.39	29.20	4.50%
W1C17	>10 kl per kl	109.61	126.05	104.89	120.62	4.50%
<b>W1D</b>	<b>OTHER CONSUMERS</b>					
W1D1	Departmental per Kl (including temporary connection for municipal purposes)	24.86	28.69	23.39	26.90	6.28%
W1D2	Fire Hoses: Basic per Month	181.53	208.76	173.71	199.77	4.50%
W1D3	Bulk usage (Unconnected to networks) per Kl - Consumers Permanently residing within Overstrand municipality area.	14.68	16.88	14.05	16.16	4.50%
W1D3A	Restriction Tariff 1 (level 2 & 3 water restrictions)	19.09	21.96	18.27	21.01	4.50%
W1D3B	Restriction Tariff 2 (level 4 & 5 water restrictions)	23.28	26.77	22.28	25.62	4.50%
W1D3C	Restriction Tariff 3 (level 6 water restrictions)	29.36	33.77	28.10	32.32	4.50%
W1D4	Kid Brooke (Van Cauter 0 - 8000kl per year)	0.08	0.09	0.08	0.09	0.00%
W1D5	Onrus Small Holdings tariff 2 (Van Cauter)	0.08	0.09	0.08	0.09	0.00%
W1D6	Onrus Small Holdings tariff 4 (Per agreement)	1.11	1.28	1.11	1.28	0.00%

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OVERSTRAND MUNICIPALITY TARIFF LIST 2020/2021

Tariff Code	Detail	2020/2021		2019/2020		1.045
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%	1.045
<b>WD</b>	<b>CONSUMER DEPOSITS</b>					
W1D7	Contractors water consumption - temporary connection (only for municipal purposes)	24.86	28.59	23.39	26.90	6.28%
W1D8	Bulk usage (Unconnected to networks) per Kl - People residing outside the Overstrand municipal area	54.45	62.62	52.11	59.93	4.50%
W1D8A	Restriction Tariff 1 (level 2 & 3 water restrictions)	70.79	80.70	67.74	77.22	4.50%
W1D8B	Restriction Tariff 2 (level 4 & 5 water restrictions)	87.13	99.33	83.38	95.05	4.50%
W1D8C	Restriction Tariff 3 (level 6 water restrictions)	108.91	124.16	104.22	118.81	4.50%
<b>W1E</b>	<b>WET COMMERCIAL, SPORT, PARKS etc (must apply for this tariff)</b>					
	<b>Normal Tariff &amp; Level 1 water restrictions</b>					
W1E1	0 - 500kl per kl	19.30	22.20	18.47	21.24	4.50%
W1E2	501 - 1000kl per kl	29.18	33.55	27.92	32.11	4.50%
W1E3	>1000kl per kl	38.91	44.74	37.23	42.81	4.50%
	<b>Restriction Tariff 1 (level 2 &amp; 3 water restrictions)</b>					
W1E4	0 - 300kl per kl	25.10	28.87	24.02	27.62	4.50%
W1E5	301 - 700kl per kl	37.92	43.61	36.29	41.73	4.50%
W1E6	>700kl per kl	50.58	58.16	48.40	55.66	4.50%
	<b>Restriction Tariff 2 (level 4 &amp; 5 water restrictions)</b>					
W1E7	0 - 250kl per kl	30.88	35.51	29.55	33.98	4.50%
W1E8	251 - 500kl per kl	46.68	53.68	44.67	51.37	4.50%
W1E9	>500kl per kl	62.24	71.58	59.56	68.49	4.50%
	<b>Restriction Tariff 3 (level 6 water restrictions)</b>					
W1E10	0 - 100kl per kl	38.60	44.39	36.94	42.48	4.50%
W1E11	>100 kl per kl	77.81	89.48	74.46	85.63	4.50%
<b>W1F</b>	<b>WET INDUSTRY (Marine etc. must apply for this tariff) (Average of 100kl per day over previous 365 days)</b>					
	<b>Normal Tariff &amp; Level 1 water restrictions</b>					
W1F1	0 - 5800kl per kl	20.11	23.12	19.24	22.13	4.50%
W1F2	> 5800kl per kl	38.91	44.74	37.23	42.81	4.50%
	<b>Restriction Tariff 1 (level 2 &amp; 3 water restrictions)</b>					
W1F3	0 - 5800kl per kl	26.14	30.06	25.01	28.76	4.50%
W1F4	> 5800kl per kl	50.58	58.16	48.40	55.66	4.50%
	<b>Restriction Tariff 2 (level 4 &amp; 5 water restrictions)</b>					
W1F5	0 - 5800kl per kl	32.17	36.99	30.78	35.40	4.50%
W1F6	> 5800kl per kl	62.24	71.58	59.56	68.49	4.50%
	<b>Restriction Tariff 3 (level 6 water restrictions)</b>					
W1F7	0 - 5 800kl per kl	40.20	46.23	38.47	44.24	4.50%
W1F8	>5 800 kl per kl	77.81	89.48	74.46	85.63	4.50%
<b>W2A</b>	<b>AVAILABILITY CHARGES</b>					
W2A1	Overstrand per month	142.64	164.04	136.50	166.98	4.50%
W2A2	Farms connected to water pipe line	142.64	164.04	136.50	166.98	4.50%
<b>W2J</b>	<b>REBATES (This can be granted by the Municipal Manager after application) refer to Policy #6.8.1</b>					

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OVERSTRAND MUNICIPALITY TARIFF LIST 2020/2021

Tariff Code	Detail	2020/2021		2019/2020		1,045
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%	
<b>WD</b>	<b>CONSUMER DEPOSITS</b>					1,045
W2J1	Kl above average - per kl	24.86	28.59	23.39	26.90	6,28%
<b>W3A</b>	<b>IRRIGATION WATER ("LEI WATER") &amp; RAW WATER</b>					
W3A1	Use and pump water (80-90 min) per MONTH Stanford	43.60	50.14	41.72	47.98	4,50%
W3A2	Pearly Beach Small Holdings: Basic	53.20	61.18	50.91	58.55	4,50%
W3A3	Pearly Beach Small Holdings: Consumption 0- 70 kl per kl	4.16	4.78	3.98	4.58	4,50%
W3A4	Pearly Beach Small Holdings: Consumption >70 kl per kl	9.74	11.20	9.32	10.72	4,50%
W3A5	Others	4.16	4.78	3.98	4.58	4,50%
W3A6	Farm 1722 Stanford as per agreement 1,75% of raw water abstraction from municipal boreholes, maximum 8760 kl/a	0.00	0.00	0.00	0.00	0,00%
W3A7	Farm 586 Volmoed raw water from De Bos pipeline consumption 0 - 300 kl/month per kl	0.00	0.00	0.00	0.00	0,00%
W3A8	Farm 586 Volmoed raw water from De Bos pipeline consumption >300 kl/month per kl	3.92	4.51	3.75	4.31	4,50%
<b>W3B</b>	<b>IRRIGATION WATER - (TREATED EFFLUENT)</b>					
W3B2	Hermanus Golf Club per month	47 325.57	54 424.41	45 287.63	52 080.77	4,50%
W3B3	All other per kl	2.66	3.06	2.55	2.93	4,50%
W3B4	Schools, municipal sports grounds & project sport grounds as per agreement	no charge	no vat	no charge	no vat	
W3B5	Curro Holdings - 250kl free per day as per deed of sale	2.66	3.06	2.55	2.93	4,50%
<b>W4</b>	<b>SUNDRY CHARGES</b>					
W4A1	Testing of a Meter (Call-out Fee incl)(Conditionally refundable)	953.04	1 096.00	912.17	1 049.00	4,48%
W4A2	Testing of a Meter (Ind/Bulk Meter)(Conditionally refundable) <i>*Minimum charge of R500</i>	Cost plus 15%	applicable vat	Cost plus 15%	applicable vat	
W4A3	Disconnection	432.17	497.00	413.91	476.00	4,41%
W4A4	Reconnection	432.17	497.00	413.91	476.00	4,41%
W4A5	Reconnection After Normal Working Hours	864.35	994.00	826.96	951.00	4,52%
W4A6	Administration fee - recalculation due to no meter access	168.70	194.00	161.74	186.00	4,30%
W4A7	Verification of a Meter Readings	236.52	272.00	226.09	260.00	4,61%
W4A8	Final and Special Readings	216.52	249.00	206.96	238.00	4,62%
W4A9	Call-out Fee - Normal Working Hours	431.30	496.00	413.04	475.00	4,42%
W4A10	Call-out Fee - After Hours	863.48	993.00	826.09	950.00	4,53%
W4A11	Replacement of damage meter	1 159.13	1 333.00	1 109.57	1 276.00	4,47%
W4A12	Removal of Meter (based on call out fee)	953.04	1 096.00	912.17	1 049.00	4,48%
W4A13	Registration of Borehole (including inspection fee)	323.48	372.00	309.57	356.00	4,50%
W4A14	Repositioning of Meter (excl. pipe)	948.70	1 091.00	907.83	1 044.00	4,50%
W4A15	Convert to Water Flow Restrictor Meter	3 089.57	3 653.00	2 956.52	3 400.00	4,50%
W4A16	Temporary Connections - Deposit	8 130.00	no vat	7 780.00	no vat	4,50%
W4A17	Temporary Connection - Usage per kl	24.35	28.00	23.39	26.90	4,10%
W4A18	Damage of Water Meter	Actual cost plus 15%	applicable vat	Actual cost plus 15%	applicable vat	
W4A19	Damage of Watermain	Actual cost plus R3 268.00	applicable vat	Actual cost plus R3 127.07	applicable vat	4,50%

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OVERSTRAND MUNICIPALITY TARIFF LIST 2020/2021

Tariff Code	Detail	2020/2021		2019/2020		1,045
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%	
WD	<b>CONSUMER DEPOSITS</b>					1,045
W4A20	Damage of Service Connection (including water meter)	Actual cost plus R859.00	applicable vat	Actual cost plus R822.02	applicable vat	4.50%
W5	<b>ILLEGAL CONNECTION / TAMPERING FEE</b>					
W5A1	1st Offence	7 212.00	no vat	6 901.00	no vat	4.51%
W5A2	2 nd Offence Must convert to a flow-restriction watermeter at applicable tariff plus	8 462.00	no vat	8 098.00	no vat	4.49%
W5A3	3rd Offence (Restriction of service and remedial action fee = double previous offence fee)	Previous offence amount X 2	no vat	Previous offence amount X 2	no vat	
W6	<b>CONNECTION FEE</b>					
W6A1	20 mm Connection Conventional Meter	5 283.48	6 076.00	5 055.65	5 814.00	4.51%
W6A2	20 mm Connection Water Flow Restrictor Meter	6 273.91	7 215.00	6 003.48	6 904.00	4.50%
W6A3	Other Connections	Actual cost plus 15%	applicable vat	Actual cost plus 15%	applicable vat	
W6A4	Connections (Erf Boundary - by Developer)	1 373.91	1 580.00	1 314.78	1 512.00	4.50%
W7	<b>BULK SERVICES DEVELOPMENT FEES</b>					
	Tariffs set out in Development Contribution Tariff list					

ANNEXURE TO WATER TARIFFS

ALLOCATION OF RUE's TO CATEGORIES OF CONSUMERS 2019/2020

Clinics - Out patients	* 1 RUE
Flats	* 1 RUE per Unit
Guest Houses and B & B's	* 1 RUE
Household related consumers that do not fall in one of the above household consumer categories	* Upon application the Engineering & Financial Departments will assess the validity within the tariff's structural framework
Old Age Homes, Hostels & Boarding School	* 1 RUE per 7 beds
Retirement Villages, Hospital & Hospice	* 1 RUE per 1 residential unit * 1 RUE per 7 beds
Single Residential even	* 1 RUE
Townhouse and Group developments	* 1 RUE per unit (Please note that Townhouse/Group Developments must apply should they require more than 1 RUE during development) * RUE's only applicable from date of application and approval

RUE = Residential Unit Equivalent

OVERSTRAND MUNICIPALITY TARIFF LIST 2020/2021

DEVELOPMENT CONTRIBUTION TARIFFS (BULK INFRASTRUCTURE CONTRIBUTION LEVIES - BICL) (ROUNDING APPLICABLE)

Tariff Code	Detail	2020/2021		2019/2020		Rate
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%	
		R	R	R	R	
<b>DC1</b>	<b>WATER</b>					
DC1A	Standard Fee per Equivalent Unit	20 832.17	23 957.00	19 934.78	22 925.00	4.50%
<b>DC2</b>	<b>ELECTRICITY</b>					
DC2A	Sub Division of Existing Erf					
DC2A1	Single Phase 60 AMP (5 KVA) Domestic X Tariff E15A4 = P/ERF PLUS Standard Connection Fees	29 205.22	33 586.00	27 947.35	32 139.45	4.50%
DC2B	New Developments					
DC2B1	Standard fee per Single Phase Domestic erf - infrastructure provide by developer (Based on 13.8 kVA x E15A2 x.36)	17 460.00	20 079.00	16 708.18	19 214.41	4.50%
DC2B2	Standard fee per Three Phase Domestic erf - infrastructure provide by developer (Based on 42kVA x E15A2x.36)	53 139.13	61 110.00	50 850.98	58 478.63	4.50%
DC2C	MV/LV Bulk Supply with metering point cost / kVA = Tariff E15A2	3 514.78	4 042.00	3 363.16	3 867.63	4.51%
DC2C1	LV Bulk Supply if capacity is available on existing TF cost / kVA = Tariff E15A3	4 284.21	4 926.84	4 284.21	4 926.84	0.00%
<b>DC3</b>	<b>SEWERAGE</b>					
DC3A	Standard Fee per Equivalent Unit	14 046.09	16 153.00	13 440.87	15 457.00	4.50%
<b>DC4</b>	<b>ROADS</b>					
DC4A	Standard Fee per Equivalent Unit	6 296.26	7 243.00	6 026.96	6 931.00	4.50%
<b>DC5</b>	<b>STORMWATER</b>					
DC5A	Standard Fee per Equivalent Unit	7 266.96	8 357.00	6 953.91	7 997.00	4.50%
<b>DC6</b>	<b>SOLID WASTE</b>					
DC6A	Standard Fee per Equivalent Unit	1 259.13	1 448.00	1 205.22	1 386.00	4.47%
<b>DC7</b>	<b>OFF-GRID DEVELOPMENT/UNITS</b>					
DC7A	As per signed agreement as recommended by the Director. Infrastructure and Planning and approval by the Municipal Manager	as per agreement	applicable vat	as per agreement	applicable vat	
<b>DC8</b>	<b>EVALUATION/INVESTIGATION LEVIES are payable OVER and ABOVE the Bulk Service Levies</b>					
DC8A	Water					
	No. of Equivalent units	no charge	no vat	no charge	no vat	
DC8A1	1 - 4	8 725.22	10 034.00	8 350.44	9 603.00	4.49%
DC8A2	5 - 10	14 691.30	16 895.00	14 058.26	16 167.00	4.50%
DC8A3	11 - 25	20 213.91	23 246.00	19 343.48	22 245.00	4.50%
DC8A4	26 - 50	23 196.52	26 676.00	22 197.39	25 527.00	4.50%
DC8A5	51 - 100	25 736.52	29 597.00	24 627.83	28 322.00	4.50%
DC8A6	101 - 250	30 044.35	34 551.00	28 750.44	33 063.00	4.50%
DC8A7	251 - 500	33 909.57	38 996.00	32 449.57	37 317.00	4.50%
DC8A8	501 - 2000	40 788.26	46 872.00	39 003.48	44 854.00	4.50%
DC8A9	2000 - 5000					

OVERSTRAND MUNICIPALITY TARIFF LIST 2020/2021

Tariff Code	Detail	2020/2021		2019/2020	
		Exclude VAT R	Include VAT 15% R	Exclude VAT R	Include VAT 15% R
DC1	WATER	46 281.74	53 224.00	44 288.70	50 932.00
DC8A10	> 5001				
DC8E	Sanitation				
	No. of Equivalent units				
DC8E1	1 - 4	no charge	no vat	no charge	no vat
DC8E2	5 - 10	8 725.22	10 034.00	8 350.44	9 603.00
DC8E3	11 - 25	14 691.30	16 895.00	14 058.26	16 167.00
DC8E4	26 - 50	20 213.91	23 246.00	19 343.48	22 245.00
DC8E5	51 - 100	23 196.52	26 676.00	22 197.39	25 527.00
DC8E6	101 - 250	25 736.52	29 597.00	24 627.83	28 322.00
DC8E7	251 - 500	30 044.35	34 551.00	28 750.44	33 063.00
DC8E8	501 - 2000	33 909.57	38 996.00	32 449.57	37 317.00
DC8E9	2000 - 5000	40 758.26	46 872.00	39 003.48	44 854.00
DC8E10	> 5001	46 281.74	53 224.00	44 288.70	50 932.00
					4.50%
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					4.50%
					4.50%

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35/38

FINAL

OVERSTRAND MUNICIPALITY TARIFF LIST 2020/2021

RESORTS TARIFF LIST (ROUNDING APPLICABLE)

Tariff Code	Detail	2020/2021		2019/2020		normal electricity
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%	
R 1	** A deposit of 50% of the total amount payable is applicable to secure the booking					
	** On cancellation of the booking an administration fee of 15% will be deducted from the deposit					
	** On cancellation of the booking less than 14 days prior to the commencement of the booking period, the deposit will not be paid back					
R 1A	<b>PALMIET &amp; KLEINMOND CARAVAN PARKS</b>					
	<b>Peak Season - 1 December - 31 January &amp; Easter Weekend</b>					
R1A1	A Stands per day	414.78	477.00	396.52	456.00	4.61%
R1A2	B Stands per day	333.04	383.00	318.26	366.00	4.64%
R1A3	C Stands per day	295.65	340.00	282.61	325.00	4.61%
R1B	<b>Off-Peak Season - 1 February - 30 November (Excluding Easter Weekend)</b>					
R1B1	A Stands per day	229.57	264.00	220.00	253.00	4.35%
R1B2	B Stands per day	197.39	227.00	188.70	217.00	4.61%
R1B3	C Stands per day	180.87	208.00	173.04	199.00	4.52%
	The above tariffs include for up to four (4) persons and one (1) vehicle with one trailer or caravan or small boat per day					
R1F	<b>Sundry Costs</b>					
R1F1	Electricity if available per stand per day	26.09	30.00	24.58	28.27	6.14%
R1F2	Additional persons up to a maximum of two (2) - per person per day	60.00	69.00	57.39	66.00	4.55%
R1F3	Additional vehicle or small trailer or small boat to maximum of 2 units - per unit per day	33.91	39.00	32.17	37.00	5.41%
R1F4	Day visitors for campers up to a maximum of four (4) per person per day	60.00	69.00	57.39	66.00	4.55%
R1F5	Day visitors vehicle per day	46.09	53.00	44.35	51.00	3.92%
	<b>NOTE: Special arrangements must be made with the Camp Manager to allow day visitors</b>					
R1F6	Children under two (2) years	no charge	no vat	no charge	no vat	
R1F7	Children under twelve (12)	29.57	34.00	28.70	33.00	3.03%
R1F8	Gate Card / Key Deposit per set - Refundable	174.00	no vat	166.00	no vat	4.82%
R1J	<b>Off-Peak: Pensioners, Caravan Clubs more than 10 caravans, Mobile Camper Vehicles &amp; RV groups (not caravans) more than 20 campers</b>					
	<b>Note: Pensioners to be defined as persons sixty (60) years and older</b>					
R1J1	May get a discount on the stands	50%	applicable vat	50%	applicable vat	
R1J2	Qualify for a reduced tariff for a period of 30 days	2 793.04	3 212.00	2 673.04	3 074.00	4.49%
R 10	<b>KLEINMOND: FRANK ROBB HUT</b>					
R10A	Camping per person per day (Maximum of 10 persons)	98.26	113.00	93.91	108.00	4.63%
R 20	<b>ONRUS CARVAN PARK: PLETT HOUSE</b>					
R20A	Peak Season - 1 December - 31 January & Easter Weekend	458.26	527.00	438.26	504.00	4.56%
R20B	Off-Peak Season - 1 February - 30 November (Excluding Easter Weekend)	284.35	327.00	272.17	313.00	4.48%
R 30	<b>ONRUS CARVAN PARK</b>					
R30A	<b>Peak Season - 1 December - 31 January &amp; Easter Weekend</b>					
R30A1	A Stands per day	451.30	519.00	432.17	497.00	4.43%
R30A2	B Stands per day	346.09	398.00	331.30	381.00	4.46%

OVERSTRAND MUNICIPALITY TARIFF LIST 2020/2021

Tariff Code	Detail	2020/2021		2019/2020		normal
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%	
R30A3	C Stands per day	316.52	364.00	302.61	348.00	4.60%
R30B	<b>Off-Peak Season - 1 February - 30 November (Excluding Easter Weekend)</b>					
R30B1	A Stands per day	249.57	287.00	239.13	275.00	4.36%
R30B2	B Stands per day	211.30	243.00	202.61	233.00	4.29%
R30B3	C Stands per day	197.39	227.00	188.70	217.00	4.61%
R30F	The above tariffs include for up to four (4) persons and one (1) vehicle with one trailer or caravan or small boat per day					
R30F	<b>Sundry Costs</b>					
R30F1	Electricity if available per stand per day	26.09	30.00	24.58	28.27	6.14%
R30F2	Additional persons up to a maximum of two (2) - per person per day	66.09	76.00	63.48	73.00	4.11%
R30F3	Additional vehicle or small trailer or small boat to maximum of 2 units - per unit per day	35.65	41.00	33.91	39.00	5.13%
R30F4	Children under two (2) years	no charge	no vat	no charge	no vat	
R30F5	Children under twelve (12)	33.91	39.00	32.17	37.00	5.41%
R30F6	Daily Functions (pre-arrangement) per day	163.48	188.00	158.52	180.00	4.45%
R30F7	Full 30 day Rental	4 464.35	5 134.00	4 272.17	4 913.00	4.50%
R30F8	Gate Card / Key Deposit per set - Refundable	177.00	no vat	169.00	no vat	4.73%
R30J	<b>Long Term Rental</b>					
R30J1	Rental per annum	14 605.22	16 796.00	13 976.52	16 073.00	4.50%
R30J2	<b>Plus:</b>					
R30J2	Pergola with covering per annum	1 566.09	1 801.00	1 498.26	1 723.00	4.53%
R30J3	Water tap per annum	333.91	384.00	319.13	367.00	4.63%
R30J4	Structure for storing purposes per annum	333.91	384.00	319.13	367.00	4.63%
R30J5	Permanent fireplace structure per annum	333.91	384.00	319.13	367.00	4.63%
R30J6	Electricity per stand per annum	1 153.04	1 326.00	1 085.47	1 248.29	6.22%
R30L	<b>Off-Peak: Pensioners, Caravan Clubs more than 10 caravans, Mobile Camper Vehicles &amp; RV groups (not caravans) more than 20 campers</b>					
R30L1	Note: Pensioners to be defined as persons sixty (60) years and older					
R30L2	May get a discount on the stands					
R 60	Qualify for a reduced tariff for a period of 30 days	50%	applicable vat	50%	applicable vat	4.50%
R60A	<b>GANSBAAAI CARAVAN PARK</b>	3 069.57	3 530.00	2 937.39	3 378.00	
R60A	<b>Peak Season - 1 December - 31 January &amp; Easter Weekend</b>					
R60A1	A+ Stands per day	326.96	376.00	313.04	360.00	4.45%
R60A2	A Stands per day	279.13	321.00	266.96	307.00	4.56%
R60A3	B Stands per day	229.57	264.00	220.00	253.00	4.35%
R60A4	C Stands per day	197.39	227.00	188.70	217.00	4.61%
R60B	<b>Off-Peak Season - 1 February - 30 November (Excluding Easter Weekend)</b>					
R60B1	A+ Stands per day	250.44	288.00	240.00	276.00	4.35%
R60B2	A Stands per day	206.96	238.00	198.26	228.00	4.39%
R60B3	B Stands per day	197.39	227.00	188.70	217.00	4.61%
R60B4	C Stands per day	180.87	208.00	173.04	199.00	4.52%



OVERSTRAND MUNICIPALITY TARIFF LIST 2020/2021

Tariff Code	Detail	2020/2021		2019/2020		normal
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%	
	The above tariffs include for up to four (4) persons and one (1) vehicle with one trailer or caravan or small boat per day					
	<b>Sundry Costs</b>					
R60F	Additional persons up to a maximum of two (2) - per person per day	60.00	69.00	57.39	66.00	4.55%
R60F1	Additional vehicle or small trailer or small boat - per unit per day	43.48	50.00	41.74	48.00	4.17%
R60F2	Children under two (2) years	no charge	no vat	no charge	no vat	
R60F3	Children under twelve (12)	29.57	34.00	28.70	33.00	3.03%
R60F4	Day visitors for campers up to a maximum of four (4) per person per day	43.48	50.00	41.74	48.00	4.17%
R60F5	Gate Card / Key Deposit per set - Refundable	173.00	no vat	166.00	no vat	4.22%
R60F6						
R60J	<b>Long Term Rental</b>					
R60J1	Rental per annum	8 199.13	9 429.00	7 846.09	9 023.00	4.50%
E60K	<b>Off-Peak: Pensioners, Caravan Clubs more than 10 caravans, Mobile Camper Vehicles &amp; RV groups (not caravans) more than 20 campers</b>					
R60K1	<b>Note:</b> Pensioners to be defined as persons sixty (60) years and older May get a discount on the stands	50%	applicable vat	50%	applicable vat	
R 80	<b>HAWSTON DAY CAMPING SITE</b>					
R80A	<b>Peak Season - 1 December - 31 January &amp; Easter Weekend</b>					
R80A1	Camping Sites	197.39	227.00	188.70	217.00	4.61%
R80A2	Parking Fees per vehicle (excluding busses >20 seats)	14.78	17.00	13.91	16.00	6.25%
R80A3	Per Bus >20 seats	168.70	194.00	161.74	186.00	4.30%
R80A4	Entrance Fee: Adults (per person)	14.78	17.00	13.91	16.00	6.25%
R80A5	Entrance Fee: Children (per child < 12)	4.35	5.00	4.35	5.00	0.00%
R80B	<b>Off-Peak Season - 1 February - 30 November (Excluding Easter Weekend)</b>					
R80B1	Camping Sites	106.96	123.00	102.61	118.00	4.24%
R80B2	Parking Fees per vehicle (excluding busses >20 seats)	14.78	17.00	13.91	16.00	6.25%
R80B3	Per Bus >20 seats	168.70	194.00	161.74	186.00	4.30%
R80B4	Entrance Fee: Adults (per person)	14.78	17.00	13.91	16.00	6.25%
R80B5	Entrance Fee: Children (per child < 12)	4.35	5.00	4.35	5.00	0.00%
R80B6	The above tariffs include for up to six (6) persons and one (1) vehicle with one trailer or caravan or small boat per day					
R80E	<b>Sundry Costs</b>					
R80E1	Electricity if available per stand per day	26.09	30.00	24.58	28.27	6.14%
R80E2	Additional vehicle or small trailer or small boat - per unit per day	40.87	47.00	39.13	45.00	4.45%
R80E3	Events - partial or whole day camp site, per day or portion of the day (Excluding other services eg. Refuse collection, electricity etc.)	558.26	642.00	533.91	614.00	4.56%
R80J	<b>Off-Peak: Pensioners, Caravan Clubs more than 10 caravans, Mobile Camper Vehicles &amp; RV groups (not caravans) more than 20 campers</b>					
R80J1	<b>Note:</b> Pensioners to be defined as persons sixty (60) years and older May get a discount on the stands	50%	applicable vat	50%	applicable vat	

PUBLIC COMMENTS ON DRAFT 2020/2021 BUDGET				
Community Services Infrastructure & Planning Finance Protection Services LED, Social Services & Tourism Management Services	Dir. Roderick Williams Dir. Stephen Muller Dir. Samie Reyneke-Neude Dir. Neville Michaels Dir. Soil Madikane Dir. Desirée Arison			
PUBLIC COMMENTS ON DRAFT 2020/2021 BUDGET				
ORIGINATOR	LODGED BY	DATE	WATER & ELECTRICITY	SEWER
1	Individual	06-Apr-20	JP La Grange	
			<p>The exception here is again the tariff for 0 – 6kl of water which increases by 11.5% or an increase of R3.84 per month for 6kl.</p> <p>This is unacceptable, inflation is 4.6% way below the increases you are requesting on both levels. You are pushing people into un-affordable positions of choosing what to pay, and for that the municipalities debt is going to grow due to non payment.</p> <p>Electricity increase of 15%, biggest joke to hear. I am not sure who can e up with 15%, but definitely yo should go back to planning. Even City of Cape Town did not propose a 15% increase they are looking at a 4.83% electricity increase which is in line with inflation.</p> <p>I would suggest looking at reducing the electricity service charge which is becoming to an un-affordable amount for the poor.</p>	<p>The tariff for sewerage and water increase by 5.9%.</p> <p>This is unacceptable, inflation is 4.6% are un-affordable and will not be able to sustain the economic environment in the Overstrand area. It does not help increasing the prices if their is no money to pay for these services and people applying for indigent grants.</p>
				<p>Refuse removal increases by 5.9% also way above the current 4.6% inflation rate. These increases are un-affordable and will not be able to sustain the economic environment in the Overstrand area. It does not help increasing the prices if their is no money to pay for these services and people applying for indigent grants.</p>
				<p>Property Rates across the board by 6.96% also unacceptable it is 2.36% above inflation(4.6%). Overstrand is just a money making municipality without consideration of the low to middle income people / small businesses. You do know that the economical environment in the Overstrand area cannot afford this nor will it be viable.</p>
				<p>REMUNERATION</p>
				<p>OTHER (SPECIFIED, COMBINED)</p> <p>Sundry tariffs increases by 5.9%, unacceptable as inflation is 4.6%. The municipality is making assumption people can afford it not on a basis of affordability and if people in the Overstrand can afford it as 80% are low to middle income people.</p>

**After careful consideration of this submission by the Budget Steering Committee on 7 May 2020, the response is as follows:**

President Cyril Ramaphosa has declared a national state of disaster on 15 March 2020 and announced stringent measures to contain the spread of Covid-19, such as travel restrictions on foreigners from hard-hit countries, a ban on mass gatherings of more than 100 people, and the closure of schools. According to the President, the cabinet anticipated that the pandemic would have a "significant and potentially lasting" impact on the economy, and was finalising a package of measures to mitigate its impact. Reference was made to a dramatic decline in economic activity in our trading partners in the past few weeks, a sudden drop in tourism and severe instability across global markets.

It is foreseen that a nation-wide lockdown will be announced within the next few days, since countries that have acted with more stringent measures, are far more effective in controlling the spread of the disease. Against this backdrop, a proviso is now already relevant, implying that even more emphasis be placed on responsible spending in view of the uncertainty as mentioned and the possible impact on the municipality's operations and finances. The compilation of this budget followed due process over many months and are thus at this stage representing the known and planned status.

Subsequent to tabling of the draft budget, the dire situation with regard to the state of the national economy which unfolded is regarded as a matter of extreme concern for all role-players in the private sector (including manufacturing, business and corporate sector), as well as for the three spheres of government (national, provincial and municipal).

The Overstrand municipality considered before-mentioned scenario, as well as the position of our local economy at two budget steering committee meetings held in the first week of May, together with all comments received recently, in response to the public participation period advertised for inputs on the Draft Budget.

The impact of the Covid-19 pandemic has already proven to have far reaching consequences for the country, resulting in an economic, health, and humanitarian crisis. This subsequent effect will also result in a loss in revenue, also anticipated with regard to allocation of grants by national and provincial spheres of government to municipalities, thus negatively impacting on cashflows of municipalities.

The negative impact on cashflows will also be directly related to instances of temporary/permanent closure of businesses and the inability of consumers to maintain monthly payments of municipal accounts. It is also anticipated that individuals will reduce consumption (water & electricity) due to reduced household income available.

The Budget Steering Committee also had to consider increased expenditure directly related to the effect of the COVID-19 lockdown and implementation of regulated requirements to provide costly Personal Protective Equipment (PPE) and related materials to essential services staff (Hazmat Suits, sanitizer, routine decontamination of public areas, municipal offices, et cetera), before-mentioned will remain a priority in the months to come.

In view of these major financial risks and constraints facing the municipality at this point in time, and with the duration and extent of a worsening scenario currently not predictable with certainty, these expenditure items that contributed to a substantial increase in expenditure, as well as revenue projections that had to be adjusted downwards was considered by the Budget Steering Committee in finalising the 2020/21 budget, and allowed for the necessary amendments to draft budgeted amounts, in order to table the municipality's final budget for 2020/2021 in council before the end of May 2020, at least 30 days (31 May) before the start of the financial year.

The respective municipal directorates have subsequently reviewed the Draft Budget and proposed tariffs for 2020/2021, inclusive of an adjustment of Electricity tariffs.

It is now proposed that draft tariffs as previously recommended in the draft budget for 2020/21 for basic services, as well as almost all sundry tariffs as included in the List of Rates, Tariffs, Tariff Structures and Charges, now be increased with 4.5 per cent across the board, inclusive of the first 6 kl of water consumed, to ensure that these factors now impacting on the final budget as discussed, are accommodated to the extent that it is affording the municipality to comply to financial viability principles. Electricity tariffs are now adjusted with 6.22 per cent, aligned with the DETERMINATION OF THE MUNICIPAL TARIFF BENCHMARKS as published, in accordance with the decision of the National Energy Regulator of South Africa (NERSA) of 14 May 2020.

The Municipality remain alert and sensitive with regard to the impact of the COVID-19 Disaster on the municipality referring to the response and compliance required from the municipality in terms of the Disaster Management Regulations, inclusive of the severe impact on our human and fiscal resources, to ensure that expenditure incurred does not exceed the trend in revenue generated to fund the budget. The impact is currently already substantial, causing re-alignment of current budget allocation available for this purpose up to the end of the current municipal financial

PUBLIC COMMENTS ON DRAFT 2020/2021 BUDGET									
#	ORG/INDIV.	LODGED BY:	DATE	WATER & ELECTRICITY	SEWER	REFUSE	RATES	REMUNERATION	OTHER (SPECIFIED, COMBINED)
2	Green Renaissance	Michaël Raimondo	10-Apr-20						Page 112 - Invasive management plan. - While I commend the increase from R250 000 to 11 million I would like to confirm that the dedicated A/M team include Hawston as a key priority area especially in light of a directive issued to the Municipality compelling it to clear ERF 1 which is owned by the Municipality while borders ERF 5720 (Hoek Van De Berg Nature Reserve).
<p>Comments from Environmental Management Department: The department is currently busy with the procurement process to appoint a service provider to clear the area as per the directive. We have finally reached the SCM process and will be advertising within the next 2 weeks if all goes well.</p> <p>Regarding the R11 million referred to in the mail, this is the estimated amount required to clear all 6 500ha of Municipal land in a once off and is not the allocation that was made for the Alien Clearing for the new financial year or next 3 years.</p> <p>Remainder of Comments related to Draft IDP - Please refer report to Council in May 2020 - FINAL INTEGRATED DEVELOPMENT PLAN (IDP) REVIEW AND AMENDMENT FOR 2020/21</p>									
3	Individual	Gerrit van den Dool	17-Apr-20						<p>I have had a look at the proposed budget documents and am impressed with the detail that has been supplied. However this makes me uncomfortable to provide specific comments. My main comment on the proposed budget is that it should be re-invested in the light of the current Covid-19 crisis. We are going to be saddled with unplanned financial burdens, an addition to the proposed increases in services, electricity and taxes.</p> <p>The proposed salary increases are not practical, and the fact that it is just a global percentage is also wrong, the high income people do not warrant the same increases as lower paid staff. Also the increased personnel employment budgeted for must be eliminated, we must have better management to ensure that the present workforce can attend to matters arising.</p> <p>After careful consideration of this submission by the Budget Steering Committee on 7 May 2020, the response is as follows: The total proposed increase of the salary budget originally reflected a further increase due to the inclusion of a number of new posts, requested to be filled from 1 July 2020, and which was mostly related to the expansion of the Municipal Law Enforcement capabilities. This position was however re-considered by the Budget Steering Committee in view of the drastically worsening state of the national economy and the domestic economic outlook, resulting in the scrapping of all new positions. We are still faced with the above inflation salary increases approved for Municipal employees. When the notch increases, which average 2% and other allowances are added to the 6.25% salary adjustment, the increase is closer to 8.25% p.a. in accordance with the national Bargaining Council agreement as applicable on all municipalities on a national level.</p> <p>2020/21 in Council on 25 March 2020, as follows: -President Cyril Ramaphosa has declared a national state of disaster on 15 March 2020 and announced stringent measures to contain the spread of Covid-19, such as travel restrictions on foreigners from hard-hit countries, a ban on mass gatherings of more than 100 people, and the closure of schools. According to the President, the cabinet anticipated that the pandemic would have a "significant and potentially lasting" impact on the economy, and was finalising a package of measures to mitigate its impact. Reference was made to a dramatic decline in economic activity in our trading partners in the past few weeks, a sudden drop in tourism and severe instability across global markets. It is foreseen that a nation-wide lockdown will be announced within the next few days, since countries that have acted with more stringent measures, are far more effective in controlling the spread of the disease. Against this backdrop, a proviso is now already relevant, implying that even more emphasis be placed on responsible spending in view of the uncertainty as mentioned and the possible impact on the municipality's operations and finances. The completion of this budget followed due process over many months and are thus at this stage representing the known and planned status. Subsequent to tabling of the draft budget, the dire situation with regard to the state of the national economy which unfolded is regarded as a matter of extreme concern for all role-players in the private sector (including manufacturing, business and corporate sector), as well as for the three spheres of government (national, provincial and municipal).</p> <p>The Overstrand municipality considered before-mentioned scenario, as well as the position of our local economy at two budget steering committee meetings held in the first week of May, together with all comments received recently. In response to the public participation period advertised for inputs on the Draft Budget.</p> <p>The impact of the Covid-19 pandemic has already proven to have far reaching consequences for the country, resulting in an economic, health, and humanitarian crisis. This subsequent effect will also result in a loss in revenue, also anticipated with regard to allocation of grants by national- and provincial spheres of government to municipalities, thus negatively impacting on cashflows of municipalities.</p> <p>The negative impact on cashflows will also be directly related to instances of temporary/permanent closure of businesses and the inability of consumers to maintain monthly payments of municipal accounts. It is also anticipated that individuals will reduce consumption (water &amp; electricity) due to reduced household income available.</p> <p>The Budget Steering Committee also had to consider increased expenditure directly related to the effect of the COVID-19 lockdown and implementation of regulated requirements to provide costly Personal Protective Equipment (PPE) and related materials to essential services staff (Hazmat Suits, sanitizer, routine decontamination of public areas, municipal offices, et cetera), before-mentioned will remain a priority in the months to come.</p> <p>In view of these major financial risks and constraints facing the municipality at this point in time, and with the duration and extent of a worsening scenario currently not predictable with certainty, these expenditure items that contributed to a substantial increase in expenditure, as well as revenue projections that had to be adjusted downwards was considered by the Budget Steering Committee in finalising the 2020/21 budget, and allowed for the necessary amendments to draft budgeted amounts. In order to table the municipality's final budget for 2020/2021 in council before the end of May 2020, at least 30 days (31 May) before the start of the financial year.</p> <p>The respective municipal directorates have subsequently reviewed the Draft Budget and proposed tariffs for 2020/2021, inclusive of an adjustment of Electricity tariffs.</p> <p>It is now proposed that draft tariffs as previously recommended in the draft budget for 2020/21 for basic services, as well as almost all sundry tariffs as included in the List of Rates, Tariffs, Tariff Structures and Charges, now be increased with 4.5 per cent across the board, inclusive of the first 6 kl of water consumed, to ensure that these factors now impacting on the final budget as discussed, are accommodated to the extent that it is affording the municipality to comply to financial viability principles. Electricity tariffs are now adjusted with 8.22 per cent, aligned with the DETERMINATION OF THE MUNICIPAL TARIFF GUIDELINE INCREASE FOR THE FINANCIAL YEAR 2020/21 AND THE REVISION OF MUNICIPAL TARIFF BENCHMARKS as published, in accordance with the decision of the National Energy Regulator of South Africa (NERSA) of 14 May 2020.</p> <p>The Municipality remain alert and sensitive with regard to the impact of the COVID-19 Disaster on the municipality relating to the response and compliance required from the municipality in terms of the Disaster Management Regulations, inclusive of the severe impact on our human and fiscal resources, to ensure that expenditure incurred does not exceed the trend in revenue generated to fund the budget. The impact is currently already substantial, causing re-allocation of current budget available for this purpose, up to the end of the current financial year (30 June 2020).</p>



PUBLIC COMMENTS ON DRAFT 2020/2021 BUDGET						
#	ORG/INDV. LODGED BY:	DATE	WATER & ELECTRICITY	SEWER	REFUSE	RATES
4	BETTY'S BAY RATEPAYERS ASSOCIATION (BBRA)	21-Apr-20	(3) That, although Betty's Bay falls outside OM's supply area, the electricity increase be capped at the NERSA approved bulk supply increase.	That water, sanitation and refuse tariffs remain unchanged		(1) That no increase in rates be approved and that the rate tariff rather be reduced by 5% to 10%.
						OTHER (SPECIFIED, COMBINED) When the draft budget was presented a totally different financial and economic scenario to what prevails at present existed. Since that time a State of Disaster to manage the COVID-19 pandemic has been proclaimed – first for three weeks and subsequently for a further two weeks. All indications by the Government are that there will be a further extension or even multiple extensions as is evidenced in most countries of the world. It is submitted that it would be incumbent on the Municipality to do a total and comprehensive review of the draft budget. (4) That the loss of income due to the abovementioned proposals be off-set by: (a) Making no salary adjustments for 2020/21; (b) Freezing all vacant positions in principle and only filling those positions that would ensure basic service delivery; (c) Ensuring that all staff performances are carefully aligned to ensure maximum efficiency and value for money efficacy; (d) Conducting an in-depth zero-based budgeting exercise and then implementing the findings – no matter how harsh these might appear to be; (e) Effecting other drastic cost saving measures examples of which the BBRA deems to be too presumptuous to suggest but which could emanate from the preceding proposals.
						After careful consideration of this submission by the Budget Steering Committee on 7 May 2020, the response is as follows: it should be noted that the draft Budget Report advised at the time of labelling the Draft Budget for 2020/21 in Council on 25 March 2020, as follows: "President Cyril Ramaphosa has declared a national state of disaster on 15 March 2020 and announced stringent measures to contain the spread of Covid-19, such as travel restrictions on foreigners from hard-hit countries, a ban on mass gatherings of more than 100 people, and the closure of schools. According to the President, the cabinet anticipated that the pandemic would have a "significant and potentially lasting" impact on the economy, and was finalising a package of measures to mitigate its impact. Reference was made to a dramatic decline in economic activity in our trading partners in the past few weeks, a sudden drop in tourism and severe instability across global markets. It is foreseen that a nation-wide lockdown will be announced within the next few days, since countries that have acted with more stringent measures, are far more effective in controlling the spread of the disease. Against this backdrop, a proviso is now already relevant, implying that even more emphasis be placed on responsible spending in view of the uncertainty as mentioned and the possible impact on the municipality's operations and finances. The completion of this budget followed due process over many months and are thus at this stage representing the known and planned status." Subsequent to labelling of the draft budget, the dire situation with regard to the state of the national economy which unfolded is regarded as a matter of extreme concern for all role-players in the private sector (including manufacturing, business and corporate sector), as well as for the three spheres of government (national- provincial and municipal). The Overstrand municipality considered before-mentioned scenario, as well as the position of our local economy at two budget steering committee meetings held in the first week of May, together with all comments received recently, in response to the public participation period advertised for inputs on the Draft Budget. The impact of the Covid-19 pandemic has already proven to have far reaching consequences for the country, resulting in an economic, health, and humanitarian crisis. This subsequent effect will also result in a loss in revenue, also anticipated with regard to allocation of grants by national- and provincial spheres of government to municipalities, thus negatively impacting on cashflows of municipalities. The negative impact on cashflows will also be directly related to instances of temporary/permanent closure of businesses and the inability of consumers to maintain monthly payments of municipal accounts. It is also anticipated that individuals will reduce consumption (water & electricity) due to reduced household income available. The Budget Steering Committee also had to consider increased expenditure directly related to the effect of the COVID-19 lockdown and implementation of regulated requirements to provide costly Personal Protective Equipment (PPE) and related materials to essential services staff (Hazmat Suits, sanitizer, routine decontamination of public areas, municipal offices, et cetera), before-mentioned will remain a priority in the months to come. In view of these major financial risks and constraints facing the municipality at this point in time, and with the duration and extent of a worsening scenario currently not predictable with certainty, these expenditure items that contributed to a substantial increase in expenditure, as well as revenue projections that had to be adjusted downwards was considered by the Budget Steering Committee in finalising the 2020/21 budget, and allowed for the necessary amendments to draft budgeted amounts, in order to table the municipality's final budget for 2020/2021, in council before the end of May 2020, at least 30 days (31 May) before the start of the financial year. The respective municipal directorates have subsequently reviewed the Draft Budget and proposed tariffs for 2020/2021, inclusive of an adjustment of Electricity tariffs. It is now proposed that draft tariffs as previously recommended in the draft budget for 2020/21 for basic services, as well as almost all sundry tariffs as included in the List of Rates, Tariffs, Tariff Structures and Charges, now be increased with 4.5 per cent across the board, inclusive of the first 6 kl of water consumed, to ensure that these factors now impacting on the final budget as discussed, are accommodated to the extent that it is affording the municipality to comply to financial viability principles. Electricity tariffs are now adjusted with 6.22 per cent, aligned with the DETERMINATION OF THE MUNICIPAL TARIFF GUIDELINE INCREASE FOR THE FINANCIAL YEAR 2020/21 AND THE REVISION OF MUNICIPAL TARIFF BENCHMARKS as published, in accordance with the decision of the National Energy Regulator of South Africa (NERSA) of 14 May 2020. The Municipality remain alert and sensitive with regard to the impact of the COVID-19 Disaster on the municipality referring to the response and compliance required from the municipality in terms of the Disaster Management Regulations, inclusive of the severe impact on our human and fiscal resources, to ensure that expenditure incurred does not exceed the trend in revenue generated to fund the budget. The impact is currently already substantial, causing re-alignment of current budget allocation available for this purpose up to the end of the current municipal financial year (30 June 2020).
5	Individual Henk Lombard	22-Apr-20				There are deficiencies in governance pertaining to the development of estates which still persists within the Overstrand Municipality. These deficiencies have had a devastating effect on numerous owners in estates within Overstrand, and this matter has been dragging on for years now. It is a concern not only for current owners in estates, but also for the new De Zand development. Attached herewith is a report pertaining to deficiencies within Overstrand Municipality with regards to the development of estates, and the estimated cost of correcting the deficiencies by using external assistance.

Directorate Infrastructure and Planning feedback: This investigation is a process that results in certain corrective measures that are being taken to resolve future issues.

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PUBLIC COMMENTS ON DRAFT 2020/2021 BUDGET								
#	ORIG/INDIV. LODGED BY:	DATE	WATER & ELECTRICITY	SEWER	REFUSE	RATES	REMUNERATION	OTHER (SPECIFIED, COMBINED)
6	Individual Robert Oosthuizen	23-Apr-20	Electricity or the lack thereof due to load shedding cannot increase by 15% under current circumstances !! NERSA is considering how much the municipalities will be allowed to increase the price of electricity to their customers on 1 July 2020. The regulator's proposal is for an increase of 6.24%. OUTA is opposing this to be 0%.			Property valuations need to be adjusted negatively by at least 20 - 40% given what has happened to our local property market - foreign and local investors are not buying property .....the property letting market has also taken a negative turn as tenants can no longer keep up with their rental obligations because of diminished or lack of income and people losing their jobs..	I strongly disagree with the draft budget that thinks it is ok to expect approval of salary increases of between 6 and 12.28% - I have seen our President Cyril Ramaphosa and his cabinet making a financial gesture by reducing their income for 3 months and have noted that our senior leadership at the Overstrand Municipality have seen it fit and proper under unprecedented circumstances to increase the whole Municipal workforce's income /salaries unsharpened without offering a moratorium on new appointments and 2020/2021 salary increases - people should be glad to have jobs and employment under the current uncertain social and financial circumstances!!!!(Overstrand Municipality salary increases represents more than 33% of our regions total budget - no one has even made a concerted effort to	I would like to propose that our Overstrand Municipal leadership team start a new zero budget process and not simply continue to increase the 2019 budget base as if nothing has happened in South Africa and to Hermanus and surrounding towns; All capital intensive projects in the Overstrand Municipal area needs to be put on hold and only projects of utmost importance needs to be approved ; I would like to propose that Overstrand Municipality relax or do away with the parking tariffs in Hermanus CBD to help by making shopping easier for our towns ratepayers and enhancing the national lockdown rules in terms of parking to pick up groceries and shop for essential items; would like to propose that the implementation of Hermanus Special Ratings Agency be deferred or halted, as the additional cost burden of a further 10% of municipal property value(s) plus a VAT increment will be a further negative cost burden for Overstrand's ratepayers who are already having difficulty dealing with the COVID 19 financial fallout; would like to propose that the Overstrand Municipality fast track the new recycling plant to increase our green footprint and use the plant to generate new additional revenue to decrease our refuse removal costs to the benefit of Overstrand ratepayers
								<p>After careful consideration of this submission by the Budget Steering Committee on 7 May 2020, the response is as follows: The total proposed increase of the salary budget originally reflected a further increase due to the inclusion of a number of new posts, requested to be filled from 1 July 2020, and which was mostly related to the expansion of the Municipal Law Enforcement capabilities. This position was however re-considered by the Budget Steering Committee in view of the drastically worsening state of the national economy and the domestic economic outlook, resulting in the scrapping of all new positions. We are still faced with the above inflation salary increases approved for Municipal employees. When the notch increases, which average 2% and other allowances are added to the 6.25% salary adjustment, the increase is closer to 8.25% p.a. in accordance with the national Bargaining Council agreement as applicable on all municipalities on a national level.</p> <p>2020/21 in Council on 25 March 2020, as follows: "President Cyril Ramaphosa has declared a national state of disaster on 15 March 2020 and announced stringent measures to contain the spread of Covid-19, such as travel restrictions on foreigners from hard-hit countries, a ban on mass gatherings of more than 100 people, and the closure of schools. According to the President, the cabinet anticipated that the pandemic would have a "significant and potentially lasting" impact on the economy, and was finalising a package of measures to mitigate its impact. Reference was made to a dramatic decline in economic activity in our trading partners in the past few weeks, a sudden drop in tourism and severe instability across global markets. It is envisioned that a nation-wide lockdown will be announced within the next few days, since countries that have acted with more stringent measures, are far more effective in controlling the spread of the disease. Against this backdrop, a proviso is now already relevant, implying that even more emphasis be placed on responsible spending in view of the uncertainty as mentioned and the possible impact on the municipality's operations and finances. The completion of this budget followed due process over many months and are thus at this stage representing the known and planned status."</p> <p>Subsequent to tabling of the draft budget, the dire situation with regard to the state of the national economy which unfolded is regarded as a matter of extreme concern for all role-players in the private sector (including manufacturing, business and corporate sector), as well as for the three spheres of government (national, provincial and municipal).</p> <p>The Overstrand municipality considered before-mentioned scenario, as well as the position of our local economy at two budget steering committee meetings held in the first week of May, together with all comments received recently, in response to the public participation period advertised for inputs on the Draft Budget.</p> <p>The impact of the Covid-19 pandemic has already proven to have far reaching consequences for the country, resulting in an economic, health, and humanitarian crisis. This subsequent effect will also result in a loss in revenue, also anticipated with regard to allocation of grants by national- and provincial spheres of government to municipalities, thus negatively impacting on cashflows of municipalities.</p> <p>The negative impact on cashflows will also be directly related to instances of temporary/permanent closure of businesses and the inability of consumers to maintain monthly payments of municipal accounts. It is also anticipated that individuals will reduce consumption (water &amp; electricity) due to reduced household income available.</p> <p>The Budget Steering Committee also had to consider increased expenditure directly related to the effect of the COVID-19 lockdown and implementation of regulated requirements to provide costly Personal Protective Equipment (PPE) and related materials to essential services staff (Hazmat Suits, sanitiser, routine decontamination of public areas, municipal offices, etcetera), before-mentioned will remain a priority to come.</p> <p>In view of these major financial risks and constraints facing the municipality at this point in time, and with the duration and extent of a worsening scenario currently not predictable with certainty, these expenditure items that contributed to a substantial increase in expenditure, as well as revenue projections that had to be adjusted downwards was considered by the Budget Steering Committee in finalising the 2020/21 budget, and allowed for the necessary amendments to draft budgeted amounts, in order to table the municipality's final budget for 2020/2021 in council before the end of May 2020, at least 30 days (31 May) before the start of the financial year.</p> <p>The respective municipal directorates have subsequently reviewed the Draft Budget and proposed tariffs for 2020/2021, inclusive of an adjustment of Electricity tariffs.</p> <p>It is now proposed that draft tariffs as previously recommended in the draft budget for 2020/21 for basic services, as well as almost all sundry tariffs as included in the List of Rates, Tariffs, Tariff Structures and Charges, now be increased with 4.5 per cent across the board, inclusive of the first 6 M<sup>3</sup> of water consumed. To ensure that these factors now impacting on the final budget as discussed, are accommodated to the extent that it is affording the municipality to comply to financial viability principles. Electricity tariffs are now adjusted with 6.22 per cent, aligned with the DETERMINATION OF THE MUNICIPAL TARIFF GUIDELINE INCREASE FOR THE FINANCIAL YEAR 2020/21 AND THE REVISION OF MUNICIPAL TARIFF BENCHMARKS as published, in accordance with the decision of the National Energy Regulator of South Africa (NERSA) of 14 May 2020.</p> <p>The Municipality remain alert and sensitive with regard to the impact of the COVID-19 Disaster on the municipality referring to the response and compliance required from the municipality in terms of the Disaster Management Regulations, inclusive of the severe impact on our human and fiscal resources, to ensure</p>

PUBLIC COMMENTS ON DRAFT 2020/2021 BUDGET								
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7	Individual P Redford	27-Apr-20				<p>Please explain how the increase in rates is related to the provision of the K9 unit?</p> <p>Please explain why the SRA levies MIGHT be taxed??</p> <p>Note in the table 6, line item RAT11 rated as 0.000610, and under the vat incl. or excl. it</p>		<p>Please provide an explanation of amounts allocated to the K9 unit by Province? I note an amount of some R3.8 million already spent on K9 unit according to the IDP detail. What was this for?</p>
<p><b>After careful consideration of this submission by the Budget Steering Committee on 7 May 2020, the response is as follows:</b></p> <p>Executive Mayor (Foreword to the Draft Budget Report) explained that the increased funding from property rates will be utilized to finance these increased services with regard to the increase in the staff complement and facilities of the Municipal Law Enforcement division, which will include establishing a K9 unit with offices in Gansbaai, Hermanus and Kleinmond.</p> <p>2. No reference could be traced in the Draft Budget published for the first time, not previously in existence.</p> <p>3. "new" refers to the fact that this rate/tariff is introduced for the first time, not in execution of the The Western Cape Department of Community Safety's partnership agreement with Overstrand Municipality to increase local Law Enforcement capability through the establishment of a K9 unit to address the crime levels on a local municipal level. The unit's main objective to address public safety challenges relating to narcotics and the poaching marine resources within the Overstrand Municipal jurisdiction.</p>								
8	Franskraal Edward de Betsing & Inwonersvereniging	28-Apr-20	<p>Met die uitsondering van Elektriesiteit is ons tevrede met die voorgestelde verhogings maar voel ons tog met die huidige groot negatiewe groei wat deur die ekonomiese voorspel word, naamlik tot -6%, dat u moontlik in die gees daarvan heroorweging gee aan die begrote uitgawes en tariewe om dit ook vir die inwoners meer bekostigbaar te maak in hierdie tyd van dalende en/of geen inkomste. Gesien in die lig dat die totale begroting net met 10.9% verhoog word, versoek ons u graag dat die munisipaliteit dit</p>					
<p><b>After careful consideration of this submission by the Budget Steering Committee on 7 May 2020, the response is as follows:</b> it should be noted that the draft Budget Report advised at the time of tabling the Draft Budget for 2020/21 in Council on 25 March 2020, as follows: "President Cyril Ramaphosa has declared a national state of disaster on 15 March 2020 and announced stringent measures to contain the spread of Covid-19, such as travel restrictions on foreigners from hard-hit countries, a ban on mass gatherings of more than 100 people, and the closure of schools. According to the President, the cabinet anticipated that the pandemic would have a "significant and potentially lasting" impact on the economy, and was finalising a package of measures to mitigate its impact. Reference was made to a dramatic decline in economic activity in our trading partners in the past few weeks, a sudden drop in tourism and severe instability across global markets.</p> <p>It is foreseen that a nation-wide lockdown will be announced within the next few days, since countries that have acted with more stringent measures, are far more effective in controlling the spread of the disease. Against this backdrop, a proviso is now already relevant, implying that even more emphasis be placed on responsible spending in view of the uncertainty as mentioned and the possible impact on the municipality's operations and finances. The completion of this budget followed due process over many months and are thus at this stage representing the known and planned status."</p> <p>Subsequent to tabling of the draft budget, the dire situation with regard to the state of the national economy which unfolded is regarded a matter of extreme concern for all role-players in the private sector (including manufacturing, business and corporate sector), as well as for the three spheres of government (national, provincial and municipal).</p> <p>The Overstrand municipality considered before-mentioned scenario, as well as the position of our local economy at two budget steering committee meetings held in the first week of May, together with all comments received recently, in response to the public participation period advertised for inputs on the Draft Budget.</p> <p>The impact of the Covid-19 pandemic has already proven to have far reaching consequences for the country, resulting in an economic, health, and humanitarian crisis. This subsequent effect will also result in a loss in revenue, also anticipated with regard to allocation of grants by national, and provincial spheres of government to municipalities, thus negatively impacting on cashflows of municipalities.</p> <p>The negative impact on cashflows will also be directly related to instances of temporary/permanent closure of businesses and the inability of consumers to maintain monthly payments of municipal accounts. It is also anticipated that individuals will reduce consumption (water &amp; electricity) due to reduced household income available.</p> <p>The Budget Steering Committee also had to consider increased expenditure directly related to the effect of the COVID-19 lockdown and implementation of regulated requirements to provide costly Personal Protective Equipment (PPE) and related materials to essential services staff (Hazmat Suits, sanitizer, routine decontamination of public areas, municipal offices, et cetera), before-mentioned will remain a priority in the months to come.</p> <p>In view of these major financial risks and constraints facing the municipality at this point in time, and with the duration and extent of a worsening scenario currently not predictable with certainty, these expenditure items that contributed to a substantial increase in expenditure, as well as revenue projections that had to be adjusted downwards was considered by the Budget Steering Committee in finalising the 2020/21 budget, and allowed for the necessary amendments to draft budgeted amounts, in order to table the municipality's final budget for 2020/2021 in council before the end of May 2020, at least 30 days (31 May) before the start of the financial year.</p> <p>The respective municipal directorates have subsequently reviewed the Draft Budget and proposed tariffs for 2020/2021, inclusive of an adjustment of Electricity tariffs.</p> <p>It is now proposed that draft tariffs as previously recommended in the draft budget for 2020/21 for basic services, as well as almost all sundry tariffs as included in the List of Rates, Tariffs, Tariff Structures and Charges, now be increased with 4.5 per cent across the board, inclusive of the first 6 Ml of water consumed, to ensure that these factors now impacting on the final budget as discussed, are accommodated to the extent that it is affording the municipality to comply to financial viability principles. Electricity tariffs are now adjusted with 6.22 per cent, aligned with the DETERMINATION OF THE MUNICIPAL TARIFF GUIDELINE INCREASE FOR THE FINANCIAL YEAR 2020/21 AND THE REVISION OF MUNICIPAL TARIFF BENCHMARKS as published, in accordance with the decision of the National Energy Regulator of South Africa (NERSA) of 14 May 2020.</p> <p>The Municipality remain alert and sensitive with regard to the impact of the COVID-19 Disaster on the municipality referring to the response and compliance required from the municipality in terms of the Disaster Management Regulations, inclusive of the severe impact on our human and fiscal resources, to ensure</p>								



PUBLIC COMMENTS ON DRAFT 2020/2021 BUDGET						
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9	Kogelberg Biosphere Reserve Company	28-Apr-20	The Water use unit rates at the lower use level should be lower than at higher levels not higher for the first 0-6kl of water used, namely 11.7 % per kl used, compared to 7% per kl used above 6 kl. The electricity charges increase for the units use for 350 kWh currently at 128.67c kWh + tax = 147.97c kWh can be attributed to "attributed to the substantial increase in the cost of bulk electricity from Eskom" can be increase by about 8% (not 15%). That fixed cost water, sanitation, electricity and refuse tariffs remain unchanged. The electricity unit cost increase should be attached at the NERSA	The unit cost of water above 6kl, sanitation, and refuse tariffs can be increased by 5.9% (if above fixed cost is not increased).		The report state that the proposed to increase in Property Rates across the board is 6.86% yet the revenue from property rates increase from R 242 950 000 in 2019/20 to R 271 251 000 in 2020/21 which is an increase of 11.85% (1) That the increase in property rates should not be increased by more than 4.5%
<p><b>AFTER CAREFUL CONSIDERATION OF THIS SUBMISSION BY THE BUDGET STEERING COMMITTEE ON 7 MAY 2020, THE RESPONSE IS AS FOLLOWS: IT SHOULD BE NOTED THAT THE DRAFT BUDGET REPORT ADVISED AT THE TIME OF TABLING THE DRAFT BUDGET FOR 2020/21 IN COUNCIL ON 25 MARCH 2020, AS FOLLOWS: "PRESIDENT CYRIL RAMAPHOSA HAS DECLARED A NATIONAL STATE OF DISASTER ON 15 MARCH 2020 AND ANNOUNCED STRINGENT MEASURES TO CONTAIN THE SPREAD OF COVID-19, SUCH AS TRAVEL RESTRICTIONS ON FOREIGNERS FROM HARD-HIT COUNTRIES, A BAN ON MASS GATHERINGS OF MORE THAN 100 PEOPLE, AND THE CLOSURE OF SCHOOLS. ACCORDING TO THE PRESIDENT, THE CABINET ANTICIPATED THAT THE PANDEMIC WOULD HAVE A "SIGNIFICANT AND POTENTIALLY LASTING" IMPACT ON THE ECONOMY, AND WAS FINALISING A PACKAGE OF MEASURES TO MITIGATE ITS IMPACT. REFERENCE WAS MADE TO A DRAMATIC DECLINE IN ECONOMIC ACTIVITY IN OUR TRADING PARTNERS IN THE PAST FEW WEEKS, A SUDDEN DROP IN TOURISM AND SEVERE INSTABILITY ACROSS GLOBAL MARKETS.</b></p> <p><b>IT IS FORESEEN THAT A NATION-WIDE LOCKDOWN WILL BE ANNOUNCED WITHIN THE NEXT FEW DAYS, SINCE COUNTRIES THAT HAVE ACTED WITH MORE STRINGENT MEASURES ARE FAR MORE EFFECTIVE IN CONTROLLING THE SPREAD OF THE DISEASE. AGAINST THIS BACKDROP, A PROVISION IS NOW ALREADY RELEVANT, IMPLYING THAT EVEN MORE EMPHASIS BE PLACED ON RESPONSIBLE SPENDING IN VIEW OF THE UNCERTAINTY AS MENTIONED AND THE POSSIBLE IMPACT ON THE MUNICIPALITY'S OPERATIONS AND FINANCES. THE COMPLETION OF THIS BUDGET FOLLOWED DUE PROCESS OVER MANY MONTHS AND ARE THUS AT THIS STAGE REPRESENTING THE KNOWN AND PLANNED STATUS."</b></p> <p><b>SUBSEQUENT TO TABLING OF THE DRAFT BUDGET, THE DISE SITUATION WITH REGARD TO THE STATE OF THE NATIONAL ECONOMY WHICH UNFOLDED IS REGARDED A MATTER OF EXTREME CONCERN FOR ALL ROLE-PLAYERS IN THE PRIVATE SECTOR (INCLUDING MANUFACTURING, BUSINESS AND CORPORATE SECTOR), AS WELL AS FOR THE THREE SPHERES OF GOVERNMENT (NATIONAL, PROVINCIAL AND MUNICIPAL).</b></p> <p><b>THE OVERSTRAND MUNICIPALITY CONSIDERED BEFORE-MENTIONED SCENARIO, AS WELL AS THE POSITION OF OUR LOCAL ECONOMY AT TWO BUDGET STEERING COMMITTEE MEETINGS HELD IN THE FIRST WEEK OF MAY, TOGETHER WITH ALL COMMENTS RECEIVED RECENTLY, IN RESPONSE TO THE PUBLIC PARTICIPATION PERIOD ADVISED FOR INPUTS ON THE DRAFT BUDGET.</b></p> <p><b>THE IMPACT OF THE COVID-19 PANDEMIC HAS ALREADY PROVEN TO HAVE FAR REACHING CONSEQUENCES FOR THE COUNTRY, RESULTING IN AN ECONOMIC, HEALTH, AND HUMANITARIAN CRISIS. THIS SUBSEQUENT EFFECT WILL ALSO RESULT IN A LOSS IN REVENUE, ALSO ANTICIPATED WITH REGARD TO ALLOCATION OF GRANTS BY NATIONAL AND PROVINCIAL SPHERES OF GOVERNMENT TO MUNICIPALITIES, THUS NEGATIVELY IMPACTING ON CASHFLOWS OF MUNICIPALITIES.</b></p> <p><b>THE NEGATIVE IMPACT ON CASHFLOWS WILL ALSO BE DIRECTLY RELATED TO INSTANCES OF TEMPORARY/PERMANENT CLOSURE OF BUSINESSES AND THE INABILITY OF CONSUMERS TO MAINTAIN MONTHLY PAYMENTS OF MUNICIPAL ACCOUNTS. IT IS ALSO ANTICIPATED THAT INDIVIDUALS WILL REDUCE CONSUMPTION (WATER &amp; ELECTRICITY) DUE TO REDUCED HOUSEHOLD INCOME AVAILABLE.</b></p> <p><b>THE BUDGET STEERING COMMITTEE ALSO HAD TO CONSIDER INCREASED EXPENDITURE DIRECTLY RELATED TO THE EFFECT OF THE COVID-19 LOCKDOWN AND IMPLEMENTATION OF REGULATED REQUIREMENTS TO PROVIDE COSTLY PERSONAL PROTECTIVE EQUIPMENT (PPE) AND RELATED MATERIALS TO ESSENTIAL SERVICES STAFF (HAZMAT SUITS, SANITIZER, ROUTINE DECONTAMINATION OF PUBLIC AREAS, MUNICIPAL OFFICES, ET CETERA), BEFORE-MENTIONED WILL REMAIN A PRIORITY IN THE MONTHS TO COME.</b></p> <p><b>IN VIEW OF THESE MAJOR FINANCIAL RISKS AND CONSTRAINTS FACING THE MUNICIPALITY AT THIS POINT IN TIME, AND WITH THE DURATION AND EXTENT OF A WORSENING SCENARIO CURRENTLY NOT PREDICTABLE WITH CERTAINTY, THESE EXPENDITURE ITEMS THAT CONTRIBUTED TO A SUBSTANTIAL INCREASE IN EXPENDITURE, AS WELL AS REVENUE PROJECTIONS THAT HAD TO BE ADJUSTED DOWNWARDS WAS CONSIDERED BY THE BUDGET STEERING COMMITTEE IN FINALISING THE 2020/21 BUDGET, AND ALLOWED FOR THE NECESSARY AMENDMENTS TO DRAFT BUDGETED AMOUNTS, IN ORDER TO LABEL THE MUNICIPALITY'S FINAL BUDGET FOR 2020/2021 IN COUNCIL BEFORE THE END OF MAY 2020, AT LEAST 30 DAYS (31 MAY) BEFORE THE START OF THE FINANCIAL YEAR.</b></p> <p><b>THE RESPECTIVE MUNICIPAL DIRECTORATES HAVE SUBSEQUENTLY REVIEWED THE DRAFT BUDGET AND PROPOSED TARIFFS FOR 2020/2021, INCLUSIVE OF AN ADJUSTMENT OF ELECTRICITY TARIFFS.</b></p> <p><b>IT IS NOW PROPOSED THAT DRAFT TARIFFS AS PREVIOUSLY RECOMMENDED IN THE DRAFT BUDGET FOR 2020/21 FOR BASIC SERVICES, AS WELL AS ALMOST ALL SUNDRY TARIFFS AS INCLUDED IN THE LIST OF RATES, TARIFFS, TARIFF STRUCTURES AND CHARGES, NOW BE INCREASED WITH 4.5 PER CENT ACROSS THE BOARD, INCLUSIVE OF THE FIRST 6 KL OF WATER CONSUMED, TO ENSURE THAT THESE FACTORS NOW IMPACTING ON THE FINAL BUDGET AS DISCUSSED, ARE ACCOMMODATED TO THE EXTENT THAT IT IS AFFORDING THE MUNICIPALITY TO COMPLY TO FINANCIAL VIABILITY PRINCIPLES. ELECTRICITY TARIFFS ARE NOW ADJUSTED WITH 6.22 PER CENT, ALIGNED WITH THE DETERMINATION OF THE MUNICIPAL TARIFF GUIDELINE INCREASE FOR THE FINANCIAL YEAR 2020/21 AND THE REVISION OF MUNICIPAL TARIFF BENCHMARKS AS PUBLISHED, IN ACCORDANCE WITH THE DECISION OF THE NATIONAL ENERGY REGULATOR OF SOUTH AFRICA (NERSA) OF 14 MAY 2020.</b></p> <p><b>THE MUNICIPALITY REMAINS ALERT AND SENSITIVE WITH REGARD TO THE IMPACT OF THE COVID-19 DISASTER ON THE MUNICIPALITY REFERRING TO THE RESPONSE AND COMPLIANCE REQUIRED FROM THE MUNICIPALITY IN TERMS OF THE DISASTER MANAGEMENT REGULATIONS, INCLUSIVE OF THE SEVERE IMPACT ON OUR HUMAN AND FISCAL RESOURCES, TO ENSURE THAT EXPENDITURE INCURRED DOES NOT EXCEED THE TREND IN REVENUE GENERATED TO FUND THE BUDGET. THE IMPACT IS CURRENTLY ALREADY SUBSTANTIAL, CAUSING RE-ALIGNMENT OF CURRENT BUDGET ALLOCATION AVAILABLE FOR THIS PURPOSE UP TO THE END OF THE CURRENT MUNICIPAL FINANCIAL YEAR (30 JUNE 2020).</b></p>						
			<p><b>OTHER (SPECIFIED, COMBINED)</b>                  (Own funding or new borrowings is anticipated at R92m and contributing to 23.8 % of the funding over the 2020/21 MTREF is proposed.                  Drastically reduce (new borrowings) to not more than R10m.                  (8) That the loss of income due to the abovementioned proposals be offset by:                  a. Approve no salary increases for personnel and councillors for 2020/21;                  b. Freezing all vacant positions in principle and only filling those positions that would ensure basic service delivery;                  c. Ensuring that all staff performances are carefully aligned to ensure maximum efficiency and value for money efficacy; and                  d. Work should be done in accordance with clear Management Plans.                  e. Reduce of water and electricity distribution losses.</p>			
			<p><b>REMUNERATION</b>                  The Overstrand Municipality is therefore urged to encourages to re-do their entire 2020/21 MTREF budget and follow the example set by the Minister of Finance of SA by (i) decreasing posts and (ii) putting the process in motion to stop previously negotiated salary increases as it was negotiated under totally different circumstances.</p>			

PUBLIC COMMENTS ON DRAFT 2020/2021 BUDGET								
#	ORG/INDIV. LODGED BY:	DATE	WATER & ELECTRICITY	SEWER	REFUSE	RATES	REMUNERATION	OTHER (SPECIFIED, COMBINED)
10	Individual Mike Botha	28-Apr-20	The cost of electricity should be negotiated with current generating authorities and alternative sources (Independent Power Producers) should be explored.	The cost of water and sanitation must be reduced by prevention of losses out of the system (waste) and ineffective cleaning and distribution practices.		The proposed increase in property tax should be approached with care. This source of income is not related to significant expenses as the economic services dependent upon the affordability of a retired population with little or no income and a battling economy.	The bill for salaries and wages must be reduced. Drastically. The salary increases for municipal workers, as proposed by SAMWU and IMATHU, together with the Bargaining Council, must be swept off the table, irrespective of the Mayor's claim that nothing can be done to change those ridiculous proposals, it has to be revised and aligned with trends at all three spheres of government and the private sector. The work force should be reduced. Replacements of vacant positions and the creation of new positions should only be approved where absolutely necessary. Performance management and the allocation of bonuses must be conducted at a more professional level. It must be realistic. Overtime and absenteeism must be minimised by proper	
<p><b>AFTER CAREFUL CONSIDERATION ON THIS SUBMISSION BY THE BUDGET STEERING COMMITTEE ON 7 MAY 2020, THE RESPONSE IS AS FOLLOWS: IT SHOULD BE NOTED THAT THE DRAFT BUDGET REPORT ADVISED AT THE TIME OF LABOURING THE DRAFT BUDGET FOR 2020/21 IN COUNCIL ON 25 MARCH 2020, AS FOLLOWS: "PRESIDENT CYRIL RAMAPHOSA HAS</b></p> <p>declared a national state of disaster on 15 March 2020 and announced stringent measures to contain the spread of Covid-19, such as travel restrictions on foreigners from hard-hit countries, a ban on mass gatherings of more than 100 people, and the closure of schools. According to the President, the cabinet anticipated that the pandemic would have a "significant and potentially lasting" impact on the economy, and was finalising a package of measures to mitigate its impact. Reference was made to a dramatic decline in economic activity in our trading partners in the past few weeks, a sudden drop in tourism and severe instability across global markets.</p> <p>It is foreseen that a nation-wide lockdown will be announced within the next few days, since countries that have acted with more stringent measures, are far more effective in controlling the spread of the disease. Against this backdrop, a proviso is now already relevant, implying that even more emphasis be placed on responsible spending in view of the uncertainty as mentioned and the possible impact on the municipality's operations and finances. The completion of this budget followed due process over many months and are thus at this stage representing the known and planned status."</p> <p>Subsequent to labelling of the draft budget, the dire situation with regard to the state of the national economy which unfolded is regarded a matter of extreme concern for all role-players in the private sector (including manufacturing, business and corporate sector), as well as for the three spheres of government (national, provincial and municipal).</p> <p>The Overstrand municipality considered before-mentioned scenario, as well as the position of our local economy at two budget steering committee meetings held in the first week of May, together with all comments received recently, in response to the public participation period advertised for inputs on the Draft Budget.</p> <p>The impact of the Covid-19 pandemic has already proven to have far reaching consequences for the country, resulting in an economic, health, and humanitarian crisis. This subsequent effect will also result in a loss in revenue, also anticipated with regard to allocation of grants by national- and provincial spheres of government to municipalities, thus negatively impacting on cashflows of municipalities.</p> <p>The negative impact on cashflows will also be directly related to instances of temporary/permanent closure of businesses and the inability of consumers to maintain monthly payments of municipal accounts. It is also anticipated that individuals will reduce consumption (water &amp; electricity) due to reduced household income available.</p> <p>The Budget Steering Committee also had to consider increased expenditure directly related to the effect of the COVID-19 lockdown and implementation of regulated requirements to provide costly Personal Protective Equipment (PPE) and related materials to essential services staff (Hazmat Suits, sanitizer, routine decontamination of public areas, municipal offices, et cetera). Before-mentioned will remain a priority in the months to come.</p> <p>In view of these major financial risks and constraints facing the municipality at this point in time, and with the duration and extent of a worsening scenario currently not predictable with certainty, these expenditure items that contributed to a substantial increase in expenditure, as well as revenue projections that had to be adjusted downwards was considered by the Budget Steering Committee in finalising the 2020/21 budget, and allowed for the necessary amendments to draft budgeted amounts. In order to table the municipality's final budget for 2020/2021 in council before the end of May 2020, at least 30 days (31 May) before the start of the financial year.</p> <p>The respective municipal directorates have subsequently reviewed the Draft Budget and proposed tariffs for 2020/2021, inclusive of an adjustment of Electricity tariffs.</p> <p>It is now proposed that draft tariffs as previously recommended in the draft budget for 2020/21 for basic services, as well as almost all sundry tariffs as included in the List of Rates, Tariffs, Tariff Structures and Charges, now be increased with 4.5 per cent across the board, inclusive of the first 6 M of water consumed, to ensure that these factors now impacting on the final budget as discussed, are accommodated to the extent that it is affording the municipality, to comply to financial viability principles. Electricity tariffs are now adjusted with 6.22 per cent, aligned with the DETERMINATION OF THE MUNICIPAL TARIFF GUIDELINE INCREASE FOR THE FINANCIAL YEAR 2020/21 AND THE REVISION OF MUNICIPAL TARIFF BENCHMARKS, as published in accordance with the decision of the National Energy Regulator of South Africa (NERSA) of 14 May 2020.</p>								



PUBLIC COMMENTS ON DRAFT 2020/2021 BUDGET								
#	ORIGINATOR, LODGED BY:	DATE	WATER & ELECTRICITY	SEWER TABLE 6 - COSTING OF SERVICES:	REFUSE	RATES	REMUNERATION	OTHER (SPECIFIED, COMBINED)
11	Individual Y Snibbe	Comment received after closing of comment period.	Vanuit Tabel 6 merk ek dat die OM begroot vir 'n verhoging in Elektriese tariewe van 15%. Ek het begrip vir die OM se standpunt dat die verhogings gekoppel word aan die verhoging wat NERSA aan ESKOM toestaan.	In die lig van die OM se beleid van "Cost-Reflective" verwoeg ons as verbruikers dat die koste van dienste lewering en die inkomste wat daaruit voortspreit heelwat nader aan mekaar behoort te wees. Die OM vorder tans nie net genoeg om die verwagte uitgawes van hierdie dienste te verhaal nie maar sorg ook dat na hulle kaart toe kom! Graag versoek ek dat die OM alternatiewe bronne van inkomste sal oorweeg eerder as om die voorgeselde tarief verhogings op Munisipale Dienste te hef. Om by elke			Ek merk dat die totale begroting vir salaris pakette vir die 2019/2020 boekjaar R410 904 beloop het teenoor die begrote R461 587 vir 2020/2021. 'n Verhoging van 12,32%.  Is hierdie aanstellings werklik nodig? Kan ons nie eerder stappe neem om die produktiwiteit van die huidige werkers te verhoog nie? Gedurende die inperkingsperiode het die Brandweer (die groot rooi trok) soms tot 3 - 4 keer op een dag voor my huis verby gery - om wat te maak? Was daar werklik soveel brande dat dit geregtig was?	Top 10 Projects in hierdie tabel merk ek dat die OM R15,8m begroot het vir die ontwikkeling 'n Vaste afval terrein. Is dit werklik die ENIGSTE en ook die GOEDKOOPSTE opsie wat beskikbaar is? Ek dra kennis van die feit dat ander Munisipaliteite soos by Theewaterskloof hulle afval ook by Karwyderskraal kom stort en dat die OM 'n inkomste daanuit verdien.  Met die huidige Arbeidswetgewing kan personeel nie so maklik afgedank word nie. Om nou mense aan te stel sal 'n langtermyn las op die OM se finansies hê en dit, tesame met die huidige Salarisrekening, laat my sierk twyfel aan die volhoubaarheid van hierdie soustreem!  Ek vra nood - gaan asseblief terug tekenbord toe en besin oor hierdie besluite - erns voorkant toe gaan dit ons in die hakskeen by!
<p><b>AFTER CAREFUL CONSIDERATION OF THIS SUBMISSION BY THE BUDGET STEERING COMMITTEE ON 7 MAY 2020, THE RESPONSE IS AS FOLLOWS:</b> IT SHOULD BE NOTED THAT THE DRAFT BUDGET REPORT ADVISED AT THE TIME OF TABLING THE DRAFT BUDGET FOR 2020/21 IN COUNCIL ON 23 MARCH 2020, AS FOLLOWS: "PRESIDENT CYRIL RAMAPHOSA HAS declared a national state of disaster on 15 March 2020 and announced stringent measures to contain the spread of Covid-19, such as travel restrictions on foreigners from hard-hit countries, a ban on mass gatherings of more than 100 people, and the closure of schools. According to the President, the cabinet anticipated that the pandemic would have a "significant and potentially lasting" impact on the economy, and was finalising a package of measures to mitigate its impact. 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The completion of this budget followed due process over many months and are thus at this stage representing the known and planned status."</p> <p>Subsequent to tabling of the draft budget, the dire situation with regard to the state of the national economy which unfolded is regarded a matter of extreme concern for all role-players in the private sector (including manufacturing, business and corporate sector), as well as for the three spheres of government (national, provincial and municipal).</p> <p>The Overstrand municipality considered before-mentioned scenario, as well as the position of our local economy at two budget steering committee meetings held in the first week of May, together with all comments received, in response to the public participation period advertised for inputs on the Draft Budget.</p> <p>The impact of the Covid-19 pandemic has already proven to have far reaching consequences for the country, resulting in an economic, health, and humanitarian crisis. This subsequent effect will also result in a loss in revenue, also anticipated with regard to allocation of grants by national- and provincial spheres of government to municipalities, thus negatively impacting on cashflows of municipalities.</p> <p>The negative impact on cashflows will also be directly related to instances of temporary/permanent closure of businesses and the inability of consumers to maintain monthly payments of municipal accounts. It is also anticipated that individuals will reduce consumption (water &amp; electricity), due to reduced household income available.</p> <p>The Budget Steering Committee also had to consider increased expenditure directly related to the effect of the COVID-19 lockdown and implementation of regulated requirements to provide costly Personal Protective Equipment (PPE) and related materials to essential services staff (Hazmat Suits, sanitizer, routine decontamination of public areas, municipal offices, et cetera), before-mentioned will remain a priority in the months to come.</p> <p>In view of these major financial risks and constraints facing the municipality at this point in time, and with the duration and extent of a worsening scenario currently not predictable with certainty, these expenditure items that contributed to a substantial increase in expenditure, as well as revenue projections that had to be adjusted downwards was considered by the Budget Steering Committee in finalising the 2020/21 budget, and allowed for the necessary amendments to draft budgeted amounts. In order to table the municipality's final budget for 2020/2021 in council before the end of May 2020, at least 30 days (31 May) before the start of the financial year.</p> <p>The respective municipal directorates have subsequently reviewed the Draft Budget and proposed tariffs for 2020/2021, inclusive of an adjustment of Electricity tariffs.</p> <p>It is now proposed that draft tariffs as previously recommended in the draft budget for 2020/21 for basic services, as well as almost all sundry tariffs as included in the List of Rates, Tariffs, Tariff Structures and Charges, now be increased with 4.5 per cent across the board, inclusive of the first 5 kl of water consumed, to ensure that these factors now impacting on the final budget, as discussed, are accommodated to the extent that it is affording the municipality to comply to financial stability principles. Electricity tariffs are now adjusted with 6.22 per cent, aligned with the DETERMINATION OF THE MUNICIPAL TARIFF GUIDELINE INCREASE FOR THE FINANCIAL YEAR 2020/2021 AND THE REVISION OF MUNICIPAL TABLE BENCHMARKS, as published in accordance with the decision of the National Energy Regulator of South Africa (NERSA) of 14 March 2020.</p>								

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12	Kleinmond Ratepayers Association J.W. van Staden	Comment received after closing of comment period. - dated 23 Apr 2020						<p><b>1. Normal economic activities have ground to a near total halt as a result of the lockdown. Larger businesses like the local Spar and other retailers can fortunately still do business, but smaller, non-essential businesses had to close down. The construction industry, guesthouses, restaurants etc. have to close their doors or stop their respective activities or trades.</b></p> <p><b>2. A second big impact the capacity of employers to keep paying employees even if they are not working. Some people with permanent employment are lucky in so far that they still receive salaries, but a large group of people are not so fortunate. Many persons work on freelance basis either as main career or supplementations. We have thus several categories unemployment.</b></p> <p><b>2.1. Casual workers who were laid off as a result of the closure of their businesses.</b></p> <p><b>2.2. People who were already unemployed when the lockdown started.</b></p> <p><b>2.3. People operating on a freelance basis whose activities were brought to a halt. They can work from their homes, but there is no work!</b></p> <p><b>3. A further group of people who will also suffer a decrease in income are persons who already receive pensions, but not belonging to a formal pension scheme. This group consists of persons who receive interest on investments and/or depend on returns of share investments. The sad story in this regard is that the repo rate had already dropped 2 basis points &amp; the general index of JSE dropped from £ 57000 points to £ 47000 points (A decrease of ± 18%)</b></p> <p><b>A 2 basis point drop in the interest rate have a profound impact on the actual amount of money an investor gets. For example: An 8% return on capital was realistic at the beginning of the year. Now one will be fortunate to get 6%. This is a decrease of 25% in income.</b></p> <p><b>Now sir, it is abundantly clear that you are dealing with a community which suffers huge financial and social problems. In our community people realised that poorer people suffer from a lack of money and thus food and other essential items. Our community had risen to the occasion and started an informal organisation to help this people. The president just recently announced an aid package of R500 billion to help so many people in need. Some people in our community will hopefully benefit from this, but a large group will receive nothing at all. Let's take a very impartial and objective view of this situation.</b></p> <p><b>A community of which a large percentage will be poorer after this pandemic will hopefully pass. Who can help them? Overstrand Municipality can by reviewing the current budget. Please do not use the old system of just adjusting budgets of previous years. This situation needs a total different approach. You must do your utmost to cater for the unprecedented circumstances. Please sir, show your compassion, empathy &amp; understanding and seriously review the current budget to accommodate changed circumstances in our municipal area.</b></p> <p><b>After careful consideration of this submission by the Budget Steering Committee on 7 May 2020, the response is as follows: it should be noted that the draft Budget Report advised at the time of tabling the Draft Budget for 2020/21 in Council on 25 March 2020, as follows: "President Cyril Ramaphosa has declared a national state of disaster on 15 March 2020 and announced stringent measures to contain the spread of Covid-19, such as travel restrictions on foreigners from hard-hit countries, a ban on mass gatherings of more than 100 people, and the closure of schools. According to the President, the cabinet anticipated that the pandemic would have a "significant and potentially lasting" impact on the economy, and was finalising a package of measures to mitigate its impact. Reference was made to a dramatic decline in economic activity in the past few weeks, a sudden drop in tourism and severe instability across global markets.</b></p> <p><b>It is foreseen that a nation-wide lockdown will be announced within the next few days, since countries that have acted with more stringent measures, are far more effective in controlling the spread of the disease. Against this backdrop, a proviso is now already relevant, implying that even more emphasis be placed on responsible spending in view of the uncertainty as mentioned and the possible impact on the municipality's operations and finances. The completion of this budget followed due process over many months and are thus at this stage representing the known and planned status. (national- provincial and municipal).</b></p> <p><b>The Overstrand municipality considered before-mentioned scenario, as well as the position of our local economy at two budget steering committee meetings held in the first week of May, together with all comments received recently, in response to the public participation period advertised for inputs on the Draft Budget.</b></p> <p><b>The impact of the Covid-19 pandemic has already proven to have far reaching consequences for the country, resulting in an economic, health, and humanitarian crisis. This subsequent effect will also result in a loss in revenue, also anticipated with regard to allocation of grants by national- and provincial spheres of government to municipalities, thus negatively impacting on cashflows of municipalities.</b></p> <p><b>The negative impact on cashflows will also be directly related to instances of temporary/permanent closure of businesses and the inability of consumers to maintain monthly payments of municipal accounts. It is also anticipated that individuals will reduce consumption (water &amp; electricity) due to reduced household income available.</b></p> <p><b>The Budget Steering Committee also had to consider increased expenditure directly related to the effect of the COVID-19 lockdown and implementation of regulated requirements to provide costly Personal Protective Equipment (PPE) and related materials to essential services staff (Hazmat Suits, sanitizer, routine decontamination of public areas, municipal offices, etcetera), before-mentioned will remain a priority in the months to come.</b></p> <p><b>In view of these major financial risks and constraints facing the municipality at this point in time, and with the duration and extent of a worsening scenario currently not predictable with certainty, these expenditure items that contributed to a substantial increase in expenditure, as well as revenue projections that had to be adjusted downwards was considered by the Budget Steering Committee in finalising the 2020/21 budget, and allowed for the necessary amendments to draft budgeted amounts, in order to table the municipality's final budget for 2020/2021 in council before the end of May 2020, at least 30 days (31 May) before the start of the financial year.</b></p> <p><b>The respective municipal directorates have subsequently reviewed the Draft Budget and proposed tariffs for 2020/2021, inclusive of an adjustment of Electricity tariffs.</b></p> <p><b>It is now proposed that draft tariffs as previously recommended in the draft budget for 2020/21 for basic services, as well as almost all sundry tariffs as included in the List of Rates, Tariffs, Tariff Structures and Charges, now be increased with 4.5 per cent across the board, inclusive of the first 6 kl of water consumed, to ensure that these factors now impacting on the final budget, as discussed, are accommodated to the extent that it is affording the municipality to comply to financial liability principles. Electricity tariffs are now adjusted with 6.22 per cent, aligned with the DETERMINATION OF THE MUNICIPAL TARIFF GUIDELINE INCREASE FOR THE FINANCIAL YEAR 2020/21 AND THE REVISION OF MUNICIPAL TARIFF BENCHMARKS as published, in accordance with the decision of the National Energy Regulator of South Africa (NERSA) of 14 May 2020.</b></p> <p><b>The Municipality remain alert and sensitive with regard to the impact of the COVID-19 Disaster on the municipality referring to the response and compliance required from the municipality in terms of the Disaster Management Regulations, inclusive of the severe impact on our human and fiscal resources, to ensure that expenditure incurred does not exceed the trend in revenue generated to fund the budget. The impact is currently already substantial, causing re-alignment of current budget allocation available for this purpose up to the end of the current municipal financial year (30 June 2020).</b></p>