

**12. FINAL BUDGET FOR OVERSTRAND MUNICIPALITY : 2021/2022 MTREF**

**5/1/1/23-2021/2022**

**BA King**

**Senior Manager: Financial Services**

**20 May 2021**

**(028) 313 8154**

**1. Executive Summary**

This report presents the proposed budget of Overstrand Municipality for the 2021/2022 to 2023/2024 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 2021/2022 as tabled on 31 March 2021. 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 was advertised in the local press and attendees were accommodated in community halls with big screen monitors and via electronic links on virtual platforms.

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 10 May 2021. The assessment report and responses thereto are included as Annexure L of the budget report.

Proposed amendments to the 2021/2022 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 2021/2022 Budget**

### **1. Overview**

National Treasury issued the following circulars regarding the budget for 2021/2022, budget formats and budget content:

- MFMA Circulars No. 107 & 108: 2021/2022 MTREF dated 4 December 2020 and 8 March 2021 respectively
- mSCOA Version 6.5 and 6.5.1 dated 4 December 2020 and 26 March 2021 respectively
- mSCOA Circular 7 dated 2 March 2020
- WC Treasury Circular MUN 5/2021 dated 17 March 2021
- 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 5<sup>th</sup> year of the mSCOA regulations implementation, for all municipalities, and has been based on version 6.5.1 of the mSCOA tables. Further details regarding mSCOA implementation are included in Annexure I of the budget report.

## **6.2 Executive Summary of the 2021/2022 Budget Proposals**

Changes to the proposed draft budget were considered by the Budget Steering Committee in May 2021 after the IDP/Budget roadshows and letters of comment received from the public.

1. 2021/2022 Revenue Budget: The proposed revenue budget for 2021/2022 is R1 477 435 355. This includes R60 596 800 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. 2021/2022 Operating Expenditure Budget: The proposed operating expenditure budget for 2021/2022 is R1 495 006 432. This includes non-cash items such as depreciation, debt impairment and the provision for post-retirement benefits amounting to a total of R181 600 645, 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. 2021/2022 Capital Budget: The total proposed final capital budget for 2021/2022 amounts to R274 774 547, which includes an amount of R37 458 302, identified as roll over projects from 2020/2021 and an amount of R3 872 580 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 2021/2022 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 (2021/2022) are as follows:

Table 1 : Average tariff increases

	2021/22	2020/21
Property rates: Residential	4,00%	4,50%
Electricity	14,59%	6,22%
Water	4,00%	4,50%
Sewerage tariffs	4,00%	4,50%
Refuse tariffs	4,00%	4,50%

The property rates for business and undeveloped erven are also set to increase by 4,00%.

Further details of the 2021/2022 budget proposals can be found in the Budget Report.

### 6.3. Proposed amendments to the 2021/2022 draft budget

1. 2021/2022 Revenue & Expenditure Budget: The following changes are proposed:

Table 2: Revenue

<b><u>REVENUE AMENDMENTS AFFECTING THE BOTTOM LINE FOR 2021/2022</u></b>			
<b><u>Item</u></b>	<b><u>2021/2022</u></b>	<b><u>2022/2023</u></b>	<b><u>2023/2024</u></b>
<b>DRAFT BUDGET</b>	<b>1 456 633 954</b>	<b>1 492 069 121</b>	<b>1 529 399 361</b>
DBSA CAPITAL GRANT			
ROLL OVER	1 042 000		
INCREASE IN ELECTRICITY REVENUE	19 759 401	22 130 530	24 786 193
<b>FINAL BUDGET</b>	<b>1 477 435 355</b>	<b>1 514 199 650</b>	<b>1 554 185 554</b>

Table 3: Expenditure

<b><u>OPERATIONAL EXPENDITURE AMENDMENTS AFFECTING THE BOTTOM LINE FOR 2021/2022</u></b>			
<b><u>Item</u></b>	<b><u>2021/2022</u></b>	<b><u>2022/2023</u></b>	<b><u>2023/2024</u></b>
<b>DRAFT BUDGET</b>	<b>1 450 535 737</b>	<b>1 493 455 497</b>	<b>1 547 907 596</b>
BABOON MANAGEMENT			7 600 000
ALIEN CLEARING	2 200 000		
WASTE MANAGEMENT	2 155 685	1 371 010	1 385 365
CLEARING OF MUNICIPAL LAND	3 100 000		
INCREASE IN ESKOM BULK PURCHASES	35 037 351	38 155 676	41 551 530
GROUP LIFE INCREASE	2 084 277	2 177 737	2 275 680
OTHER	-106 618	-113 449	- 120 593
<b>FINAL BUDGET</b>	<b>1 495 006 432</b>	<b>1 535 059 753</b>	<b>1 600 611 666</b>

2. 2021/2022 Capital Budget: The following changes are proposed:

**Table 4: Capital Expenditure**

<b><u>CAPITAL BUDGET AMENDMENTS 2021/2022</u></b>			
	<b><u>2021/2022</u></b>	<b><u>2022/2023</u></b>	<b><u>2023/2024</u></b>
<b>DRAFT BUDGET</b>	<b>233 443 665</b>	<b>142 286 195</b>	<b>95 835 000</b>
<b>ROLL OVER PROJECTS:</b>			
FURTHER ROLLOVER PROJECTS IDENTIFIED SINCE DRAFT BUDGET	37 458 302		
<b>WARD AMENDMENTS</b>	0		
<b>ADDITIONAL PROJECTS:</b>			
BASIC SERVICES FOR EMERGENCY HOUSING: WATER	250 000		
REPLACEMENT OF OVERSTRAND WATER PIPES	3 622 580		
<b>FINAL BUDGET</b>	<b>274 774 547</b>	<b>142 286 195</b>	<b>95 835 000</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:

Tariff Code	Description Changes
S23F5	Fire Compliance Certificate ( <del>including</del> goFPA members)
SAN5C	Asbestos Sheet - per unit (Limited to max <del>40 sheets</del> 10m <sup>2</sup> per six month period)
ED8 & WD6	Indigent - registered ( <del>including</del> UISP)
R30J & R60J1	<del>Long Term</del> Annual Rental

Revised Tariff:

S55	SUNDRY		
S55J	Section 62 of local Government: Systems Act: appeal deposit (refundable if appeal is upheld)	1 800.00	no vat
S55K1A	Tender objection deposit (refundable if appeal is upheld)	3 365.00	no vat
S55K1B	Tender objection deposit (partially upheld -50% refundable)	1 675.00	no vat

Details and comments relating to the proposed tariffs can be found in Annexure A of the budget report.

## 7. Financial Implications

This report addresses the final proposals for the 2021/2022 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 2021/2022.

#### **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 2021/2022 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 2021/2022 (Distributed as electronic medium)

#### **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 2021/2022 to 2023/2024 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 2021/2022;
  3. that tariffs and charges reflected in **Annexure A, be approved** for the budget year 2021/2022;
  4. that the Municipal Manager be authorised to sign all the necessary agreements and documents to give effect to the 1<sup>st</sup> draw down of the proposed three year borrowing programme for external loans amounting to R50 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 2021/2022 Budget Report.

**RESPONSIBLE OFFICIALS:****S REYNEKE-NAUDE  
BA KING****TARGET DATE FOR IMPLEMENTATION:****1 JULY 2021**

## SCHEDULE 1

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

Vote Description	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousand</b>									
<b>Revenue by Vote</b>									
Vote 1 - Council & Mayor's Office	21 399	27 246	30 091	17 732	38 689	38 689	31 285	32 772	31 375
Vote 2 - Municipal Manager & Internal Audit	64	86	36	-	-	-	-	-	-
Vote 3 - Management Services	821	1 070	1 189	1 416	3 157	3 157	869	348	358
Vote 4 - Finance	262 709	292 876	300 506	309 162	305 004	305 004	318 650	331 200	344 253
Vote 5 - Infrastructure & Planning	489 799	496 225	585 515	539 510	511 883	511 883	691 845	694 223	715 984
Vote 6 - Protection Services	40 605	32 267	32 797	39 830	48 375	48 375	39 531	40 997	42 522
Vote 7 - Economic and Social Development & Tourism	2 788	2 030	2 914	4 663	7 930	7 930	2 838	66	219
Vote 8 - Community Services	323 102	363 260	378 350	375 179	385 270	385 270	392 418	414 592	419 474
<b>Total Revenue by Vote</b>	<b>1 141 287</b>	<b>1 215 062</b>	<b>1 331 397</b>	<b>1 287 492</b>	<b>1 300 308</b>	<b>1 300 308</b>	<b>1 477 435</b>	<b>1 514 200</b>	<b>1 554 186</b>
<b>Expenditure by Vote to be appropriated</b>									
Vote 1 - Council & Mayor's Office	4 303	38 174	19 927	35 802	36 086	36 086	37 047	37 693	38 596
Vote 2 - Municipal Manager & Internal Audit	4 542	5 050	5 361	7 587	7 587	7 587	8 040	8 240	8 551
Vote 3 - Management Services	43 809	46 736	50 129	57 115	58 749	58 749	60 741	63 168	65 574
Vote 4 - Finance	71 890	74 680	69 425	91 935	88 609	88 609	95 684	100 481	113 992
Vote 5 - Infrastructure & Planning	414 432	449 522	527 810	551 359	542 786	542 786	672 313	692 761	720 647
Vote 6 - Protection Services	73 272	81 089	83 725	118 272	121 941	121 941	115 502	120 408	125 381
Vote 7 - Economic and Social Development & Tourism	10 558	10 303	12 042	19 065	22 332	22 332	17 311	14 563	15 109
Vote 8 - Community Services	374 350	402 983	420 782	460 876	467 469	467 469	488 368	497 746	512 761
<b>Total Expenditure by Vote</b>	<b>997 156</b>	<b>1 108 536</b>	<b>1 189 200</b>	<b>1 342 010</b>	<b>1 345 559</b>	<b>1 345 559</b>	<b>1 495 006</b>	<b>1 535 060</b>	<b>1 600 612</b>
<b>Surplus/(Deficit) for the year</b>	<b>144 131</b>	<b>106 526</b>	<b>142 197</b>	<b>(54 518)</b>	<b>(45 251)</b>	<b>(45 251)</b>	<b>(17 571)</b>	<b>(20 860)</b>	<b>(46 426)</b>

## SCHEDULE 2

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

R thousand	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Revenue By Source</b>									
Property rates	215 763	233 093	240 914	262 551	259 241	259 241	275 637	286 662	298 129
Service charges - electricity revenue	349 298	378 693	415 947	386 294	386 294	386 294	499 317	559 033	625 910
Service charges - water revenue	110 932	129 858	133 628	128 520	128 520	128 520	132 168	137 455	142 953
Service charges - sanitation revenue	72 106	77 719	80 871	78 913	78 913	78 913	87 631	91 137	94 782
Service charges - refuse revenue	57 775	61 763	69 102	69 482	69 482	69 482	74 741	77 731	80 840
Rental of facilities and equipment	5 616	6 278	5 738	3 627	3 627	3 627	3 440	3 148	3 273
Interest earned - external investments	30 320	41 767	48 146	31 400	26 400	26 400	27 456	28 554	29 697
Interest earned - outstanding debtors	3 854	4 193	5 040	4 673	4 650	4 650	4 681	4 868	5 062
Dividends received				-	-	-	-	-	-
Fines, penalties and forfeits	31 638	25 672	18 211	29 564	29 564	29 564	28 223	29 348	30 519
Licences and permits	2 527	2 526	1 975	2 385	2 385	2 385	2 039	2 097	2 164
Agency services	4 149	4 885	4 376	4 938	6 438	6 438	6 680	6 930	7 189
Transfers and subsidies	116 458	106 306	123 140	131 840	150 774	150 774	139 692	144 977	148 209
Other revenue	48 492	83 673	143 186	113 998	96 604	96 604	126 909	91 759	43 063
Gains on disposal of PPE	28 096	-	-	7 000	10 500	10 500	8 225	8 361	8 504
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 077 023</b>	<b>1 156 425</b>	<b>1 290 276</b>	<b>1 255 185</b>	<b>1 253 392</b>	<b>1 253 392</b>	<b>1 416 839</b>	<b>1 472 060</b>	<b>1 520 294</b>
<b>Expenditure By Type</b>									
Employee related costs	296 682	368 000	382 527	435 325	441 241	441 241	463 804	482 942	504 313
Remuneration of councillors	10 138	10 573	11 282	11 896	11 896	11 896	12 401	12 905	13 432
Debt impairment	18 013	17 500	23 453	26 263	26 263	26 263	21 500	21 500	21 500
Depreciation & asset impairment	134 846	131 114	134 541	141 877	141 877	141 877	145 663	144 047	143 381
Finance charges	46 129	44 921	46 570	51 482	51 482	51 482	51 804	51 923	52 180
Bulk purchases	225 844	242 614	278 485	270 260	270 260	270 260	353 707	385 187	419 468
Other materials	40 900	35 049	42 302	47 567	53 437	53 437	44 845	47 274	48 918
Contracted services	167 079	186 336	177 914	222 414	224 809	224 809	247 340	251 832	272 718
Transfers and subsidies	1 800	486	560	11 610	8 680	8 680	12 324	12 557	13 060
Other expenditure	55 726	71 333	90 183	123 315	115 613	115 613	141 620	124 893	111 643
Loss on disposal of PPE		610	1 384	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>997 156</b>	<b>1 108 536</b>	<b>1 189 200</b>	<b>1 342 010</b>	<b>1 345 559</b>	<b>1 345 559</b>	<b>1 495 006</b>	<b>1 535 060</b>	<b>1 600 612</b>
<b>Surplus/(Deficit)</b>	<b>79 868</b>	<b>47 890</b>	<b>101 076</b>	<b>(86 825)</b>	<b>(92 166)</b>	<b>(92 166)</b>	<b>(78 168)</b>	<b>(63 000)</b>	<b>(80 318)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	64 263	31 952	37 392	30 619	37 228	37 228	46 354	40 828	32 568
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private)	-	-	-	1 688	9 688	9 688	14 243	1 312	1 324
Transfers and subsidies - capital (in-kind - all)		26 685	3 730	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>144 131</b>	<b>106 526</b>	<b>142 197</b>	<b>(54 518)</b>	<b>(45 251)</b>	<b>(45 251)</b>	<b>(17 571)</b>	<b>(20 860)</b>	<b>(46 426)</b>
Taxation	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>144 131</b>	<b>106 526</b>	<b>142 197</b>	<b>(54 518)</b>	<b>(45 251)</b>	<b>(45 251)</b>	<b>(17 571)</b>	<b>(20 860)</b>	<b>(46 426)</b>
Attributable to minorities	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>144 131</b>	<b>106 526</b>	<b>142 197</b>	<b>(54 518)</b>	<b>(45 251)</b>	<b>(45 251)</b>	<b>(17 571)</b>	<b>(20 860)</b>	<b>(46 426)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>144 131</b>	<b>106 526</b>	<b>142 197</b>	<b>(54 518)</b>	<b>(45 251)</b>	<b>(45 251)</b>	<b>(17 571)</b>	<b>(20 860)</b>	<b>(46 426)</b>

## SCHEDULE 3

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

Vote Description R thousand	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Capital Expenditure - Functional</b>									
<b>Governance and administration</b>	6 342	8 659	4 049	3 075	3 536	3 536	3 775	6 125	3 575
Executive and council		295	2	5	466	466	5	5	5
Finance and administration	6 342	8 364	4 048	3 070	3 070	3 070	3 770	6 120	3 570
Internal audit	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	44 222	68 172	112 758	93 694	82 780	82 780	79 999	38 068	9 377
Community and social services	2 126	5 164	1 330	18 638	18 084	18 084	9 991	760	760
Sport and recreation	5 427	23 923	9 981	12 731	8 588	8 588	7 752	500	5 000
Public safety	2 490	4 809	15 694	14 181	13 168	13 168	7 897	350	350
Housing	34 180	34 276	85 753	48 144	42 940	42 940	54 359	36 458	3 267
Health	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	12 071	13 407	6 865	33 589	33 423	33 423	19 511	17 090	4 865
Planning and development	45	1 346	1 220	13 594	10 372	10 372	7 987	415	415
Road transport	12 026	12 061	5 645	19 995	23 051	23 051	11 524	16 675	4 450
Environmental protection	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	42 619	84 872	87 384	173 381	160 348	160 348	171 489	81 003	78 018
Energy sources	16 268	28 893	21 428	21 119	19 119	19 119	68 211	19 775	24 450
Water management	3 257	12 270	31 752	52 606	50 036	50 036	51 982	25 900	22 000
Waste water management	21 523	42 210	26 893	77 217	69 170	69 170	47 481	35 328	31 568
Waste management	1 572	1 499	7 311	22 439	22 024	22 024	3 815	-	-
<b>Other</b>	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	<b>105 255</b>	<b>175 110</b>	<b>211 056</b>	<b>303 738</b>	<b>280 086</b>	<b>280 086</b>	<b>274 775</b>	<b>142 286</b>	<b>95 835</b>
<b>Funded by:</b>									
National Government	21 786	30 445	31 528	37 369	35 100	35 100	45 754	40 828	32 568
Provincial Government	42 477	35 615	85 965	2 840	2 127	2 127	600	-	-
District Municipality				-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental)	4 414	26 942		46 306	47 296	47 296	65 201	36 458	3 267
<b>Transfers recognised - capital</b>	<b>68 677</b>	<b>93 002</b>	<b>117 493</b>	<b>86 516</b>	<b>84 523</b>	<b>84 523</b>	<b>111 555</b>	<b>77 286</b>	<b>35 835</b>
<b>Borrowing</b>	19 199	36 495	50 476	92 949	75 228	75 228	94 066	50 000	50 000
<b>Internally generated funds</b>	17 379	45 613	39 358	124 274	120 335	120 335	69 154	15 000	10 000
<b>Total Capital Funding</b>	<b>105 255</b>	<b>175 110</b>	<b>211 056</b>	<b>303 738</b>	<b>280 086</b>	<b>280 086</b>	<b>274 775</b>	<b>142 286</b>	<b>95 835</b>

## SCHEDULE 4

## WC032 Overstrand - Schedule 4 - Budgeted Financial Position

R thousand	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>ASSETS</b>									
<b>Current assets</b>									
Cash	94 453	123 988	143 570	85 812	118 129	118 129	50 829	60 616	113 942
Call investment deposits	380 514	409 200	510 243	400 000	400 000	400 000	400 000	400 000	400 000
Consumer debtors	64 957	74 000	88 479	83 889	84 491	84 491	84 475	86 111	89 560
Other debtors	52 806	61 176	58 432	34 983	34 987	34 987	38 027	41 067	44 107
Current portion of long-term receivables	10	7	4	3	-	-	-	-	-
Inventory	32 352	16 029	10 219	9 540	9 540	9 540	9 940	10 315	10 631
<b>Total current assets</b>	<b>625 093</b>	<b>684 399</b>	<b>810 947</b>	<b>614 227</b>	<b>647 147</b>	<b>647 147</b>	<b>583 272</b>	<b>598 109</b>	<b>658 240</b>
<b>Non current assets</b>									
Long-term receivables	20	4	-	1	-	-	-	-	-
Investments	44 595	50 524	46 515	65 460	54 460	54 460	62 165	70 005	77 989
Investment property	113 951	117 433	123 121	121 846	121 846	121 846	127 346	132 846	138 346
Investment in Associate	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3 346 195	3 405 429	3 488 698	3 790 408	3 642 574	3 642 574	3 772 076	3 770 524	3 723 398
Biological	-	-	-	-	-	-	-	-	-
Intangible	6 699	8 597	9 168	4 753	4 753	4 753	4 363	4 154	3 735
Other non-current assets	124 182	130 928	130 928	-	130 928	130 928	130 928	130 928	130 928
<b>Total non current assets</b>	<b>3 635 642</b>	<b>3 712 914</b>	<b>3 798 429</b>	<b>3 982 468</b>	<b>3 954 561</b>	<b>3 954 561</b>	<b>4 096 878</b>	<b>4 108 458</b>	<b>4 074 396</b>
<b>TOTAL ASSETS</b>	<b>4 260 735</b>	<b>4 397 313</b>	<b>4 609 376</b>	<b>4 596 695</b>	<b>4 601 708</b>	<b>4 601 708</b>	<b>4 680 150</b>	<b>4 706 567</b>	<b>4 732 636</b>
<b>LIABILITIES</b>									
<b>Current liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Borrowing	33 448	39 725	45 458	52 751	53 956	53 956	50 263	56 515	47 277
Consumer deposits	38 462	40 020	40 992	62 074	62 074	62 074	64 074	66 074	68 074
Trade and other payables	119 809	107 963	166 030	104 604	98 955	98 955	180 596	206 288	265 171
Provisions	29 790	33 010	42 460	35 286	35 286	35 286	46 378	49 687	51 043
<b>Total current liabilities</b>	<b>221 509</b>	<b>220 717</b>	<b>294 941</b>	<b>254 715</b>	<b>250 272</b>	<b>250 272</b>	<b>341 312</b>	<b>378 564</b>	<b>431 565</b>
<b>Non current liabilities</b>									
Borrowing	408 658	422 933	431 475	430 260	430 401	430 401	430 795	424 794	428 033
Provisions	205 051	222 157	209 257	256 985	256 985	256 985	227 039	228 107	227 820
<b>Total non current liabilities</b>	<b>613 708</b>	<b>645 090</b>	<b>640 732</b>	<b>687 245</b>	<b>687 386</b>	<b>687 386</b>	<b>657 833</b>	<b>652 901</b>	<b>655 853</b>
<b>TOTAL LIABILITIES</b>	<b>835 218</b>	<b>865 807</b>	<b>935 673</b>	<b>941 960</b>	<b>937 658</b>	<b>937 658</b>	<b>999 146</b>	<b>1 031 466</b>	<b>1 087 418</b>
<b>NET ASSETS</b>	<b>3 425 517</b>	<b>3 531 506</b>	<b>3 673 703</b>	<b>3 654 735</b>	<b>3 664 050</b>	<b>3 664 050</b>	<b>3 681 004</b>	<b>3 675 101</b>	<b>3 645 218</b>
<b>COMMUNITY WEALTH/EQUITY</b>									
Accumulated Surplus/(Deficit)	3 422 258	3 528 279	3 670 476	3 651 390	3 660 705	3 660 705	3 677 777	3 671 874	3 641 991
Reserves	3 259	3 227	3 227	3 345	3 345	3 345	3 228	3 228	3 228
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>3 425 517</b>	<b>3 531 506</b>	<b>3 673 703</b>	<b>3 654 735</b>	<b>3 664 050</b>	<b>3 664 050</b>	<b>3 681 004</b>	<b>3 675 101</b>	<b>3 645 218</b>

## SCHEDULE 5

## WC032 Overstrand - Schedule 5 - Budgeted Cash Flows

R thousand	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Property rates	213 851	230 566	238 449	259 513	255 713	255 713	279 664	290 510	301 791
Service charges	590 742	643 620	689 210	655 534	655 430	655 430	792 663	862 879	940 579
Other revenue	75 406	128 882	175 357	131 331	123 425	123 425	159 489	112 664	65 599
Transfers and Subsidies - Operational	131 819	110 341	120 949	131 840	150 774	150 774	139 692	144 977	148 209
Transfers and Subsidies - Capital	64 248	32 017	60 675	30 619	37 228	37 228	46 354	40 828	32 568
Interest	34 175	45 960	53 186	36 073	31 050	31 050	27 456	28 554	29 697
Dividends				-	-	-	-	-	-
<b>Payments</b>									
Suppliers and employees	(818 415)	(929 996)	(971 606)	(983 752)	(1 050 822)	(1 050 822)	(1 166 090)	(1 261 132)	(1 295 062)
Finance charges	(46 129)	(44 921)	(46 570)	(51 482)	(51 482)	(51 482)	(51 804)	(51 923)	(52 180)
Transfers and Grants	(1 800)	(486)	(560)	(11 610)	(8 680)	(8 680)	(12 324)	(12 557)	(13 060)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>243 897</b>	<b>215 983</b>	<b>319 091</b>	<b>198 066</b>	<b>142 635</b>	<b>142 635</b>	<b>215 101</b>	<b>154 801</b>	<b>158 142</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	81 451	(566)	3 289	7 000	-	-	-	-	-
Decrease (increase) in non-current receivables	8	8	7	7	10	10	-	-	-
Decrease (increase) in non-current investments	(4 980)	(4 980)	(4 980)	(7 575)	(4 980)	(4 980)	(4 980)	(4 980)	(4 980)
<b>Payments</b>									
Capital assets	(105 255)	(172 777)	(211 056)	(303 738)	(280 086)	(280 086)	(274 775)	(142 286)	(95 835)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(28 775)</b>	<b>(178 314)</b>	<b>(212 740)</b>	<b>(304 307)</b>	<b>(285 056)</b>	<b>(285 056)</b>	<b>(279 755)</b>	<b>(147 266)</b>	<b>(100 815)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans				-	-	-	-	-	-
Borrowing long term/refinancing	30 000	54 000	54 000	54 000	54 000	54 000	50 000	50 000	50 000
Increase (decrease) in consumer deposits				(1 000)	(1 000)	(1 000)	2 000	2 000	2 000
<b>Payments</b>									
Repayment of borrowing	(29 969)	(33 448)	(39 725)	(46 374)	(46 263)	(46 263)	(54 646)	(49 748)	(56 000)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>31</b>	<b>20 552</b>	<b>14 275</b>	<b>6 626</b>	<b>6 737</b>	<b>6 737</b>	<b>(2 646)</b>	<b>2 252</b>	<b>(4 000)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>215 153</b>	<b>58 220</b>	<b>120 626</b>	<b>(99 615)</b>	<b>(135 684)</b>	<b>(135 684)</b>	<b>(67 299)</b>	<b>9 786</b>	<b>53 326</b>
Cash/cash equivalents at the year begin:	259 815	474 967	533 188	585 426	653 813	653 813	518 129	450 829	460 616
Cash/cash equivalents at the year end:	474 967	533 188	653 813	485 812	518 129	518 129	450 829	460 616	513 942

## SCHEDULE 6

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

Description	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Cash and investments available</b>									
1. Local/District municipalities to i	474 967	533 188	653 813	485 812	518 129	518 129	450 829	460 616	513 942
Other current investments > 90 days	(0)	0	-	(0)	-	-	-	-	-
Investments - Investment in Associate	44 595	50 524	46 515	65 460	54 460	54 460	62 165	70 005	77 989
<b>Cash and investments available:</b>	<b>519 562</b>	<b>583 711</b>	<b>700 328</b>	<b>551 272</b>	<b>572 589</b>	<b>572 589</b>	<b>512 994</b>	<b>530 621</b>	<b>591 931</b>
<b>Application of cash and investments</b>									
Total Trade and other payables	-	-	-	-	-	-	-	-	-
Unspent borrowing	10 450	38 199	-	25 193	25 193	25 193	-	-	-
Statutory requirements	-	-	-	-	-	-	-	-	-
Other working capital requirements	(234 701)	(242 434)	(310 844)	(219 251)	(214 941)	(214 941)	(302 146)	(331 089)	(396 241)
Other provisions				4 109	4 109	4 109	10 200	10 200	10 200
Long term investments committed	44 595	50 524	46 515	65 460	54 460	54 460	62 165	70 005	77 989
Reserves to be backed by cash/investments	3 259	3 227	3 227	3 345	3 345	3 345	3 228	3 228	3 228
<b>Total Application of cash and investments:</b>	<b>(176 397)</b>	<b>(150 485)</b>	<b>(261 102)</b>	<b>(121 144)</b>	<b>(127 835)</b>	<b>(127 835)</b>	<b>(226 555)</b>	<b>(247 657)</b>	<b>(304 825)</b>
<b>Surplus(shortfall)</b>	<b>695 959</b>	<b>734 196</b>	<b>961 430</b>	<b>672 416</b>	<b>700 423</b>	<b>700 423</b>	<b>739 548</b>	<b>778 278</b>	<b>896 756</b>



Description	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousand</b>									
<b>Total Upgrading of Existing Assets</b>	-	-	18 646	62 684	53 112	53 112	49 034	38 128	42 568
<i>Roads Infrastructure</i>	-	-	-	200	200	200	-	-	-
<i>Storm water Infrastructure</i>	-	-	1 285	13 057	13 057	13 057	-	-	-
<i>Electrical Infrastructure</i>	-	-	7 871	7 350	7 350	7 350	7 173	7 000	10 000
<i>Water Supply Infrastructure</i>	-	-	1 863	2 500	2 500	2 500	8 315	500	5 000
<i>Sanitation Infrastructure</i>	-	-	32	23 138	17 659	17 659	30 873	30 628	27 568
<i>Solid Waste Infrastructure</i>	-	-	-	3 960	3 960	3 960	553	-	-
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>	-	-	11 051	50 206	44 727	44 727	46 913	38 128	42 568
Community Facilities	-	-	-	976	906	906	100	-	-
Sport and Recreation Facilities	-	-	7 534	11 503	7 480	7 480	2 021	-	-
<b>Community Assets</b>	-	-	7 534	12 479	8 386	8 386	2 121	-	-
<b>Heritage Assets</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	61	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>	-	-	61	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-
<b>Libraries</b>	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	105 255	175 110	211 056	303 738	280 086	280 086	274 775	142 286	95 835
<i>Roads Infrastructure</i>	12 023	12 061	5 645	19 995	22 586	22 586	10 218	13 000	2 000
<i>Storm water Infrastructure</i>	10 932	7 247	9 202	29 441	29 378	29 378	6 590	-	-
<i>Electrical Infrastructure</i>	16 268	28 893	21 428	21 119	19 119	19 119	65 981	16 100	22 000
<i>Water Supply Infrastructure</i>	3 257	12 270	31 752	52 606	50 036	50 036	51 982	25 900	22 000
<i>Sanitation Infrastructure</i>	10 591	34 963	16 081	47 776	40 257	40 257	40 891	35 328	31 568
<i>Solid Waste Infrastructure</i>	1 739	1 499	7 311	22 439	22 024	22 024	3 815	-	-
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>	54 809	96 933	91 420	193 376	183 399	183 399	179 477	90 328	77 568
Community Facilities	4 446	30 804	2 084	13 719	10 693	10 693	15 452	-	-
Sport and Recreation Facilities	5 427	-	9 981	11 553	7 530	7 530	9 502	500	5 000
<b>Community Assets</b>	9 873	30 804	12 065	25 272	18 223	18 223	24 954	500	5 000
<b>Heritage Assets</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Operational Buildings	4 372	3 092	1 810	4 825	5 011	5 011	6 636	-	-
Housing	34 180	34 276	85 753	48 144	42 940	42 940	52 259	36 458	3 267
<b>Other Assets</b>	38 552	37 368	87 563	52 970	47 951	47 951	58 895	36 458	3 267
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	1 593	1 346	3 345	7 896	7 896	7 896	3 933	6 050	3 500
<b>Furniture and Office Equipment</b>	205	295	246	1 025	1 025	1 025	875	840	840
<b>Machinery and Equipment</b>	223	1 428	533	760	860	860	1 641	760	760
<b>Transport Assets</b>	-	6 936	15 884	22 440	20 732	20 732	5 000	7 350	4 900
<b>Libraries</b>	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	105 255	175 110	211 056	303 738	280 086	280 086	274 775	142 286	95 835



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

Description	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Household service targets</b>									
<b>Water:</b>									
Piped water inside dwelling	29 174	29 800	29 946	29 946	29 946	29 946	30 844	31 769	32 722
Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	3 052	3 620	3 675	3 675	3 675	3 675	3 558	5 337	4 269
Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>	32 226	33 420	33 621	33 621	33 621	33 621	34 402	37 106	36 991
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>	<b>32 226</b>	<b>33 420</b>	<b>33 621</b>	<b>33 621</b>	<b>33 621</b>	<b>33 621</b>	<b>34 402</b>	<b>37 106</b>	<b>36 991</b>
<b>Sanitation/sewerage:</b>									
Flush toilet (connected to sewerage)	29 165	29 631	30 060	30 060	30 060	30 060	30 962	31 891	32 848
Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
Chemical toilet	-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)	3 620	3 620	3 675	3 675	3 675	3 675	3 558	5 337	4 269
<i>Minimum Service Level and Above sub-total</i>	32 785	33 251	33 735	33 735	33 735	33 735	34 520	37 228	37 117
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>	<b>32 785</b>	<b>33 251</b>	<b>33 735</b>	<b>33 735</b>	<b>33 735</b>	<b>33 735</b>	<b>34 520</b>	<b>37 228</b>	<b>37 117</b>
<b>Energy:</b>									
Electricity (at least min.service level)	6 112	5 831	-	5 665	5 665	5 665	5 384	5 103	4 822
Electricity - prepaid (min.service level)	18 814	19 464	21 546	20 114	20 114	20 114	20 497	20 880	20 880
<i>Minimum Service Level and Above sub-total</i>	24 926	25 295	21 546	25 779	25 779	25 779	25 881	25 983	25 702
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>	<b>24 926</b>	<b>25 295</b>	<b>21 546</b>	<b>25 779</b>	<b>25 779</b>	<b>25 779</b>	<b>25 881</b>	<b>25 983</b>	<b>25 702</b>
<b>Refuse:</b>									
Removed at least once a week	32 695	33 105	33 366	33 366	33 366	33 366	34 367	35 398	36 460
<i>Minimum Service Level and Above sub-total</i>	32 695	33 105	33 366	33 366	33 366	33 366	34 367	35 398	36 460
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>	<b>32 695</b>	<b>33 105</b>	<b>33 366</b>	<b>33 366</b>	<b>33 366</b>	<b>33 366</b>	<b>34 367</b>	<b>35 398</b>	<b>36 460</b>
<b>Households receiving Free Basic Service</b>									
Water (6 kilolitres per household per month)	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)	-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>									
Water (6 kilolitres per indigent household per month)	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)	-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>	-	-	-	-	-	-	-	-	-
<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)	73	78	82	86	86	86	89	94	100
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)	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)	51 711	50 983	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)	-	779	-	-	-	-	-	-	-
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>	<b>51 711</b>	<b>52 080</b>	-	-	-	-	-	-	-

## SCHEDULE 9

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

Standard Classification Description	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousand</b>									
<b>Revenue - Functional</b>									
<i><b>Governance and administration</b></i>	<b>334 461</b>	<b>327 040</b>	<b>347 612</b>	<b>336 136</b>	<b>358 170</b>	<b>358 170</b>	<b>357 072</b>	<b>370 592</b>	<b>382 268</b>
Executive and council	21 599	27 347	30 254	17 821	39 281	39 281	31 359	32 826	31 414
Finance and administration	262 045	299 607	317 322	318 315	318 889	318 889	325 712	337 766	350 854
Internal audit	50 817	86	36	-	-	-	-	-	-
<i><b>Community and public safety</b></i>	<b>109 158</b>	<b>118 499</b>	<b>164 043</b>	<b>148 846</b>	<b>144 111</b>	<b>144 111</b>	<b>164 655</b>	<b>128 556</b>	<b>85 859</b>
Community and social services	4 149	8 471	8 071	8 185	8 217	8 217	7 145	7 017	7 286
Sport and recreation	8 218	30 199	18 801	10 262	13 549	13 549	10 133	8 242	13 051
Public safety	40 605	32 372	32 801	39 830	48 262	48 262	39 531	40 997	42 522
Housing	56 186	47 457	104 370	90 568	74 083	74 083	107 845	72 300	23 000
Health	-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>	<b>23 251</b>	<b>16 861</b>	<b>15 503</b>	<b>10 065</b>	<b>16 730</b>	<b>16 730</b>	<b>16 227</b>	<b>20 388</b>	<b>9 674</b>
Planning and development	14 259	10 337	8 315	9 788	13 182	13 182	9 362	7 105	7 389
Road transport	8 970	6 229	7 166	245	3 516	3 516	6 828	13 245	2 245
Environmental protection	22	295	21	32	32	32	37	38	40
<i><b>Trading services</b></i>	<b>674 417</b>	<b>752 662</b>	<b>804 239</b>	<b>792 445</b>	<b>781 297</b>	<b>781 297</b>	<b>939 483</b>	<b>994 663</b>	<b>1 076 385</b>
Energy sources	381 333	419 560	459 980	436 955	425 813	425 813	570 263	609 162	679 933
Water management	125 375	145 980	153 663	150 392	149 955	149 955	157 061	157 973	164 018
Waste water management	95 070	110 345	103 934	114 335	110 293	110 293	116 972	128 616	128 491
Waste management	72 639	76 777	86 662	90 764	95 237	95 237	95 187	98 912	103 943
<i><b>Other</b></i>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Functional</b>	<b>1 141 287</b>	<b>1 215 062</b>	<b>1 331 397</b>	<b>1 287 492</b>	<b>1 300 308</b>	<b>1 300 308</b>	<b>1 477 435</b>	<b>1 514 200</b>	<b>1 554 186</b>
<b>Expenditure - Functional</b>									
<i><b>Governance and administration</b></i>	<b>186 762</b>	<b>222 134</b>	<b>216 164</b>	<b>270 009</b>	<b>271 503</b>	<b>271 503</b>	<b>284 904</b>	<b>296 304</b>	<b>315 796</b>
Executive and council	24 780	56 567	39 624	62 707	62 170	62 170	66 557	68 284	70 632
Finance and administration	71 864	162 899	174 217	203 733	205 764	205 764	214 255	223 869	240 848
Internal audit	90 118	2 668	2 322	3 569	3 569	3 569	4 091	4 152	4 315
<i><b>Community and public safety</b></i>	<b>138 037</b>	<b>159 878</b>	<b>171 527</b>	<b>251 675</b>	<b>247 061</b>	<b>247 061</b>	<b>257 893</b>	<b>244 282</b>	<b>236 990</b>
Community and social services	33 856	16 972	15 216	23 502	23 882	23 882	19 164	19 957	22 320
Sport and recreation	18 307	43 905	44 289	56 586	58 938	58 938	59 600	59 369	60 351
Public safety	73 286	80 702	82 675	119 176	121 459	121 459	115 407	120 327	125 515
Housing	12 589	18 299	29 347	52 410	42 783	42 783	63 723	44 630	28 804
Health	-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>	<b>182 017</b>	<b>146 841</b>	<b>156 576</b>	<b>176 095</b>	<b>178 714</b>	<b>178 714</b>	<b>187 466</b>	<b>190 782</b>	<b>198 975</b>
Planning and development	85 115	36 688	39 397	51 179	54 066	54 066	51 373	50 439	52 336
Road transport	91 197	103 331	107 277	108 617	108 250	108 250	116 270	121 827	126 899
Environmental protection	5 705	6 821	9 902	16 298	16 398	16 398	19 823	18 515	19 740
<i><b>Trading services</b></i>	<b>490 339</b>	<b>576 651</b>	<b>641 935</b>	<b>640 514</b>	<b>644 261</b>	<b>644 261</b>	<b>761 149</b>	<b>800 303</b>	<b>845 364</b>
Energy sources	295 386	313 606	366 823	354 355	355 355	355 355	442 180	476 214	511 219
Water management	66 052	107 916	112 899	124 167	125 029	125 029	129 815	127 271	130 484
Waste water management	64 937	84 120	90 406	88 633	90 518	90 518	102 665	106 889	110 075
Waste management	63 964	71 009	71 808	73 358	73 358	73 358	86 489	89 929	93 585
<i><b>Other</b></i>	<b>-</b>	<b>3 031</b>	<b>2 998</b>	<b>3 719</b>	<b>4 019</b>	<b>4 019</b>	<b>3 595</b>	<b>3 389</b>	<b>3 487</b>
<b>Total Expenditure - Functional</b>	<b>997 156</b>	<b>1 108 536</b>	<b>1 189 200</b>	<b>1 342 010</b>	<b>1 345 559</b>	<b>1 345 559</b>	<b>1 495 006</b>	<b>1 535 060</b>	<b>1 600 612</b>
<b>Surplus/(Deficit) for the year</b>	<b>144 131</b>	<b>106 526</b>	<b>142 197</b>	<b>(54 518)</b>	<b>(45 251)</b>	<b>(45 251)</b>	<b>(17 571)</b>	<b>(20 860)</b>	<b>(46 426)</b>

## SCHEDULE 10

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

Vote Description R thousand	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Capital expenditure - Vote</b>									
<b>Multi-year expenditure to be appropriated</b>									
Vote 1 - Council & Mayor's Office	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	-	-	-	-	-	3 715	6 065	3 515
Vote 4 - Finance	-	-	-	-	-	-	60	60	60
Vote 5 - Infrastructure & Planning	-	63 169	15 575	108 693	82 050	82 050	181 114	100 328	67 675
Vote 6 - Protection Services	-	4 809	-	-	-	-	354	350	350
Vote 7 - Economic and Social Development	-	-	-	-	-	-	45	45	45
Vote 8 - Community Services	-	66 541	58 300	-	-	-	4 297	8 110	5 660
<b>Total Capital Expenditure - Vote</b>	-	<b>134 520</b>	<b>73 875</b>	<b>108 693</b>	<b>82 050</b>	<b>82 050</b>	<b>189 585</b>	<b>114 958</b>	<b>77 305</b>
<b>Single-year expenditure to be appropriated</b>									
Vote 1 - Council & Mayor's Office	-	-	-	-	461	461	-	-	-
Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	6 346	295	3 966	3 015	3 015	3 015	-	-	-
Vote 4 - Finance	-	-	22	60	60	60	-	-	-
Vote 5 - Infrastructure & Planning	16 315	28 195	93 905	117 721	117 560	117 560	50 206	27 328	18 530
Vote 6 - Protection Services	2 517	-	12 064	13 981	13 018	13 018	7 535	-	-
Vote 7 - Economic and Social Development	-	-	375	842	842	842	-	-	-
Vote 8 - Community Services	80 077	12 100	26 849	59 426	63 081	63 081	27 449	-	-
<b>Capital single-year expenditure sub-total</b>	<b>105 255</b>	<b>40 590</b>	<b>137 181</b>	<b>195 045</b>	<b>198 037</b>	<b>198 037</b>	<b>85 189</b>	<b>27 328</b>	<b>18 530</b>
<b>Total Capital Expenditure - Vote</b>	<b>105 255</b>	<b>175 110</b>	<b>211 056</b>	<b>303 738</b>	<b>280 086</b>	<b>280 086</b>	<b>274 775</b>	<b>142 286</b>	<b>95 835</b>

OVERSTRAND MUNICIPALITY TARIFF LIST 2021/2022

RATES TARIFFS

Tariff Code	Detail	2021/2022		2020/2021	
		Exclude VAT R	Include VAT R	Exclude VAT R	Include VAT R
<b>RATES</b>	<b>YEAR OF GENERAL VALUATION: 02 JULY 2015</b>				
<b>RATE1*</b>	Commercial Land with Improvements	0.00939	0.00939	0.00903	0.00903
<b>RATE2*</b>	Residential Land with Improvements <i>* See attached schedule of Exemptions and Rebates applicable</i>	0.00620	0.00620	0.00596	0.00596
<b>RATE3</b>	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
<b>RATE4</b>	Municipal Properties: Property, Plant and Equipment	0.00000	0.00000	0.00000	0.00000
<b>RATE6</b>	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
<b>RATE7</b>	Fami/Agriculture (Bona-fide)	0.00155	0.00155	0.00149	0.00149
<b>RATE8</b>	Undeveloped erven	0.00849	0.00849	0.00816	0.00816
<b>RATE9</b>	Government Properties: Commercial	0.00939	0.00939	0.00903	0.00903
<b>RAT10</b>	Government Properties: Residential	0.00620	0.00620	0.00596	0.00596
<b>RAT11</b>	<b>Special Rating Areas</b> HSRA (Hermanus)	0.00063	0.00063	0.00061	0.00061
<b>RAT12</b>	KSRA (Kleinmond)	0.00050	0.00050	0.00050	0.00050
<b>RAT13</b>	OVSRA (Onrus-Vermont)	0.00035	0.00035	0.00035	0.00035

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

1.0400

4.0000%

4.0000%

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3.5000%

0.0000%

0.0000%

OVERSTRAND MUNICIPALITY TARIFF LIST 2021/2022  
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 Relate"
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 Relate"
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 2021/2022

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 at the sole discretion of council on an annual basis.
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 2021/2022

SUNDRY TARIFF LIST (ROUNDING APPLICABLE)

Tariff Code	Detail	2021/2022		2020/2021	
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%
		R	R	R	R
<b>S1</b>	<b>BOAT LICENSE/PERMITS, LAUNCHING &amp; ENTRANCE FEE</b>				
<b>S1J</b>	<b>Kleinbaal Boat Launching:</b>				
S1J1	On site Parking pm	1 019.13	1 172.00	980.00	1 127.00
S1J2A	Category B1: Shark-view operators/whale-watching (Incl on-site parking) pa	42 756.52	49 170.00	41 112.17	47 279.00
S1J2B	Category B2: Shark-view operators/whale-watching (excl on-site parking) pm	3 273.04	3 764.00	3 146.96	3 619.00
S1J2C	Category B2: Shark-view operators/whale-watching (excl on-site parking) pa	32 633.91	37 529.00	31 379.13	36 086.00
S1J4A	Kelp Collectors pm	4 088.70	4 702.00	3 931.30	4 521.00
S1J4B	Kelp Collectors pa	40 793.91	46 913.00	39 225.22	45 109.00
S1J4C	Kelp Collectors, Whale Watching and Shark Diving per launch	285.22	305.00	254.78	293.00
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	774.78	891.00	745.22	857.00
S1J6C	Support Service per launch	103.48	119.00	99.13	114.00
S1J7A1	Recreational Fishing (Overstrand Consumers) Vessels < 7m pa	660.00	759.00	634.78	730.00
S1J7A2	Recreational Fishing Vessels < 7m per Launch	77.39	89.00	74.78	86.00
S1J7A3	Recreational Fishing (Overstrand Consumers) Vessels > 7m pa	793.04	912.00	762.61	877.00
S1J7A4	Recreational Fishing Vessels > 7m per Launch	103.48	119.00	99.13	114.00
S1J7B1	Commercial Fishing (Overstrand Consumers) Vessels < 7m pa	720.00	828.00	692.17	796.00
S1J7B2	Commercial Fishing Vessels > 7m pa	953.91	1 097.00	917.39	1 055.00
S1J7B3	Commercial Fishing Vessels < 7m per launch	90.44	104.00	86.96	100.00
S1J7B4	Commercial Fishing Vessels > 7m per launch	115.65	133.00	111.30	128.00
S1J8A	Passenger Boats pm	1 633.04	1 878.00	1 570.44	1 806.00
S1J8B	Passenger Boats per launch	158.26	182.00	152.17	175.00
S1J9	Use of Tractor for Boat Launching per month	276.52	318.00	266.09	306.00
S1J11	Formal Shop Rental / month	949.57	1 092.00	913.04	1 050.00
S1J12	Informal Trader under cover rental / month	625.22	719.00	600.87	691.00
<b>S1M</b>	<b>Kleinmond Slipway:</b>				
S1M1	Recreational Fishing (Overstrand Consumers) Vessels < 7m pa	660.00	759.00	634.78	730.00
S1M2	Recreational Fishing Vessels < 7m per Launch	77.39	89.00	74.78	86.00
S1M3	Recreational Fishing (Overstrand Consumers) Vessels > 7m pa	793.04	912.00	762.61	877.00
S1M4	Recreational Fishing Vessels > 7m per Launch	103.48	119.00	99.13	114.00
S1M5	Commercial Fishing (Overstrand Consumers) Vessels < 7m pa	720.00	828.00	692.17	796.00
S1M6	Commercial Fishing Vessels > 7m pa	953.91	1 097.00	917.39	1 055.00
S1M7	Commercial Fishing Vessels < 7m per launch	90.44	104.00	86.96	100.00
S1M8	Commercial Fishing Vessels > 7m per launch	107.83	124.00	103.48	118.00
S1M9	Passenger Boats pm	1 633.04	1 878.00	1 570.44	1 806.00
S1M10	Passenger Boats per launch	158.26	182.00	152.17	175.00
<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) EXCLUDING Buffelsbaal, Blue Water Bay, Du Toit Street Site to the Kleinriver at Stamford.</b>				

1.040  
1.040

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4.00%  
4.10%

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3.99%  
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3.99%  
4.00%  
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4.02%  
3.98%  
4.00%  
4.20%  
3.99%  
4.00%

OVERSTRAND MUNICIPALITY TARIFF LIST 2021/2022

FINAL

Tariff Code	Detail	2021/2022		2020/2021		1.040
		Exclude VAT R	Include VAT 15% R	Exclude VAT R	Include VAT 15% R	
<b>S1T1</b>	<b>Affiliated Members</b>					
S1T1A	Annually	240.87	277.00	231.30	266.00	4.14%
S1T1B	Monthly	144.35	166.00	139.13	160.00	3.75%
S1T1C	Weekly	72.17	83.00	69.57	80.00	3.74%
S1T1D	Daily	25.22	29.00	24.35	28.00	3.57%
<b>S1T2</b>	<b>Non-Affiliated Members</b>					
S1T2A	Annually	480.87	553.00	462.61	532.00	3.95%
S1T2B	Monthly	216.52	249.00	207.83	239.00	4.18%
S1T2C	Weekly	120.87	139.00	116.52	134.00	3.73%
S1T2D	Daily	37.39	43.00	35.65	41.00	4.88%
<b>S2</b>	<b>BUILDING CONTROL</b>					
S2A1	Building Plan Fees : Minor Building Works	263.48	303.00	254.78	293.00	3.41%
S2A2	Building Plan Fees : 0 up to 30 m <sup>2</sup> (Fixed fee)(S2A3 x 30)	991.20	1 139.88	950.44	1 093.00	4.29%
S2A3	Building Plan Fees : Greater than 30 m <sup>2</sup> up to 100 m <sup>2</sup> (R/m <sup>2</sup> )	33.04	38.00	31.74	36.50	4.10%
S2A4	Building Plan Fees : Greater than 100 m <sup>2</sup> up to 200 m <sup>2</sup> (R/m <sup>2</sup> )	39.13	45.00	37.39	43.00	4.65%
S2A5	Building Plan Fees : Greater than 200 m <sup>2</sup> up to 300 m <sup>2</sup> (R/m <sup>2</sup> )	46.09	53.00	44.35	51.00	3.92%
S2A6	Building Plan Fees : Greater than 300 m <sup>2</sup> (R/m <sup>2</sup> )	50.44	58.00	48.70	56.00	3.57%
S2A7	Building Plan Fees : Government Subsidized Housing Schemes smaller than 80 m <sup>2</sup> (privately constructed)	235.65	271.00	226.96	261.00	3.83%
S2A8	Building Plan Fees : New Government Subsidized Housing Schemes (Government constructed)	no charge	no vat	no charge	no vat	
S2A9	Building Plan Fees : Government Subsidized Housing Schemes (verandas < 15 m <sup>2</sup> )	no charge	no vat	no charge	no vat	
S2A10	Building Plan Fees : Agricultural buildings (excluding residential buildings) (R/m <sup>2</sup> )	21.74	25.00	21.04	24.20	3.33%
S2A11	Building Plan Fees : Industrial buildings (excluding offices) (R/m <sup>2</sup> )	21.74	25.00	21.04	24.20	3.33%
S2A12	Building Plan Fees : Government Buildings (School, etc) (R/m <sup>2</sup> )	no charge	no vat	no charge	no vat	
S2A13	Building plan Fees : Application for temporary structures (Wendy House, Stores, Containers, etc.)	586.09	674.00	563.48	648.00	4.01%
S2A14	Building Plan Fees : Application for temporary structures (Tents for events)	586.09	674.00	563.48	648.00	4.01%
S2B1	Plan Scrutiny Fees : 0 up to 200 m <sup>2</sup> (Fixed Fee)	586.09	674.00	563.48	648.00	4.01%
S2B2	Plan Scrutiny Fees : Greater than 200 m <sup>2</sup> (R/m <sup>2</sup> )	5.04	5.80	4.78	5.50	5.44%
S2C1	Demolition application	596.52	688.00	573.91	660.00	3.94%
S2D1	Re-inspection fees and Inspections on complaints, rates clearance etc.	336.52	387.00	323.48	372.00	4.03%
S2E1	Administration / Viewing Request, Filing retrieval and Copying of Plans	66.09	76.00	63.48	73.00	4.11%
S2F1	Plan validity extension	265.22	305.00	254.78	293.00	4.10%
S2G1	Heritage Investigation Minor Alterations (no additions)	527.83	607.00	507.83	584.00	3.94%
S2G2	Heritage Investigation add and alt smaller than 30 m <sup>2</sup> (2 X S2G1)	1 055.66	1 214.01	1 015.65	1 168.00	3.94%
S2G3	Heritage Investigation add and alt greater than 30 m <sup>2</sup> (2 X S2G2)	2 111.32	2 428.02	2 031.30	2 336.00	3.94%
S2H1	Signage : Application to erect a sign	586.09	674.00	563.48	648.00	4.01%
S2H2	Signage : Application fee for consent (S4.2.1)	515.65	593.00	495.65	570.00	4.04%
S2H3	Signage : Application fee for departure (S4.3.1)	515.65	593.00	495.65	570.00	4.04%
S2H4	Signage : Advertising Costs Local newspapers	4 066.09	4 676.00	3 909.57	4 496.00	4.00%

OVERSTRAND MUNICIPALITY TARIFF LIST 2021/2022

Tariff Code	Detail	2021/2022		2020/2021	
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%
		R	R	R	R
<b>S3</b>	<b>BUILDING CONTROL: PLAN PRINTING FEES</b>				
S3A1	Per sheet - Size A0 (Private copy)	68.70	79.00	66.09	76.00
S3A2	Size A1 (Private copy)	53.91	62.00	52.17	60.00
S3A3	Size A2 (Private copy)	40.00	46.00	38.26	44.00
S3A4	Per sheet - Size A0 (Official copy)	53.91	62.00	52.17	60.00
S3A5	- Size A1 (Official copy)	40.00	46.00	38.26	44.00
S3A6	- Size A2 (Official copy)	27.83	32.00	26.96	31.00
S3B1	Per sheet - Size A0 (Private copy) Colour	342.61	394.00	329.57	379.00
S3B2	Size A1 (Private copy) Colour	261.74	301.00	251.30	289.00
S3B3	Size A2 (Private copy) Colour	174.78	201.00	167.83	193.00
S3B4	Per sheet - Size A0 (Official copy) Colour	174.78	201.00	167.83	193.00
S3B5	- Size A1 (Official copy) Colour	130.44	150.00	125.22	144.00
S3B6	- Size A2 (Official copy) Colour	87.83	101.00	84.35	97.00
<b>S5</b>	<b>BUSINESS LICENSE</b>				
S5B1	Business Licence - Formal	838.26	964.00	806.09	927.00
S5B2	Business Licence - Informal	300.00	345.00	288.70	332.00
S5B3	Re-inspection Fee	164.35	189.00	158.26	182.00
S5B4	Duplicate Licence Fee	164.35	189.00	158.26	182.00
S5B5	Liquor Licence per Calendar year (January to December) or part there of				
S5B5A	Application for extended Liquor (Trading Hours up to 2am), per annum	1 808.70	2 080.01	1 739.13	2 000.00
S5B5B	Application for extended Liquor (Trading on Sunday) per annum ** (to be applicable according By-law)	1 808.70	2 080.01	1 739.13	2 000.00
<b>S15</b>	<b>CEMETERY</b>				
	Residents (RES):				
S15A	Plot Cost (Fixed)				
<b>Note</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	650.44	748.00	625.22	719.00
S15A2	All cemeteries - Double graves - depth for two coffins	1 008.70	1 160.00	969.57	1 115.00
S15A4	Children under 12years	488.70	562.00	469.57	540.00
S15A5	Wall of Remembrances Fees	236.26	274.00	228.70	263.00
S15A6	Overstrand Regional Cemetary: COVID-19 related funerals	0.00	0.00	0.00	0.00
<b>\$15B</b>	<b>Indication of grave</b>				
S15B1	New graves (include inspection before and after funeral)	645.22	742.00	620.00	713.00
S15B2	Existing graves	208.96	238.00	199.13	229.00
<b>S18</b>	<b>COMMERCIAL FILMING/PHOTOGRAPHING (Tariff of 50% less charged, when compliant to pre-determined criteria)</b>				

4.03%  
4.04%  
4.07%  
4.18%  
0.00%

1.040  
1.040

3.94%  
3.94%  
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3.92%  
3.85%  
3.85%  
4.00%  
4.00%

## OVERSTRAND MUNICIPALITY TARIFF LIST 2021/2022

Tariff Code	Detail	2021/2022		2020/2021		Rate
		Exclude VAT R	Include VAT 15% R	Exclude VAT R	Include VAT 15% R	
S18A	Large per day or part thereof ≥ 50 people	15 398.26	17 708.00	14 806.09	17 027.00	1.040
S18B	Small per day or part thereof more than 10 but < 50 people	5 400.87	6 211.00	5 193.04	5 972.00	4.00%
S18C	Small per day or part thereof ≤ 10 people	1 549.57	1 782.00	1 489.57	1 713.00	4.00%
S18D	Application Fee per application	1 739.13	2 000.00	new	new	4.03%
S18F	Addition to Street					
S18F1	Animals (per animal per day or part of a day)	193.04	222.00	185.22	213.00	4.22%
S18F2	Area required for production and catering (per m <sup>2</sup> per day or part of a day)	44.35	51.00	42.61	49.00	4.08%
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	452.17	520.00	434.78	500.00	4.00%
S18F5	Vehicles off Public Roads per Parking Bay (per vehicle per day/part of a day)	162.61	187.00	156.52	180.00	3.89%
S20	<b>CREDIT CONTROL AND DEBT COLLECTION</b>					
S20A1	Admin fee on arrear accounts Notices	226.09	260.00	315.65	363.00	-28.37%
S20A2	Admin fee on 24 hour Notices - Bulk users	226.09	260.00	315.65	363.00	-28.37%
S20B	Admin fee on arrear accounts Disconnection and Reconnection Fee	530.44	610.00	530.44	610.00	0.00%
S20C	SMS admin fee on arrear accounts Notices	17.39	20.00	21.74	25.00	-20.01%
S23	<b>FIRE SERVICES &amp; DISASTER MANAGEMENT</b>					
S23A	Plot Cleaning	Actual Cost + R1 170.20 admin. Fee	applicable vat	Actual Cost + R1 130.00 admin. Fee	applicable vat	4.00%
S23B	Re-inspection Fee under By-law	174.78	201.00	167.83	193.00	4.14%
S23C	Extinguishing of Fires					
S23C1	Extinguishing of structural fires per hour or part thereof per incident	R1 980.16 + add cost incurred	applicable vat	R1 904.00 + add cost incurred	applicable vat	4.00%
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, excluding goFPA Members	R587.60 + add cost incurred	applicable vat	R565.00 + add cost incurred	applicable vat	4.00%
S23C4	Extinguishing of vehicle/equipment fires per hour or part thereof	R503.36 + add cost incurred	applicable vat	R484.00 + add cost incurred	applicable vat	4.00%
S23C5	Assistance at motor vehicle accidents and rescues	no charge	no vat	no charge	no vat	
S23D	Standby at fire scene					
S23D1	Per hour or part thereof for vehicle and fire fighters excluding goFPA members	660.87	760.00	634.78	730.00	4.11%
S23E	Fire Prevention Inspections					
S23E1	Tank installation - per tank	373.91	430.00	359.13	413.00	4.12%
S23E2	LP Gas - per installation 48Kg and more incl bulk tanks	373.91	430.00	359.13	413.00	4.12%
S23F	Fire Safety (excluding municipal buildings)					
S23F1	1st compliance inspection per 20 minutes	152.17	175.00	146.09	168.00	4.17%
S23F2	2nd and continuing compliance inspection per 20 minutes	152.17	175.00	146.09	168.00	4.17%
S23F3	Rates Clearance inspection	202.61	233.00	194.78	224.00	4.02%
S23F5	Fire Compliance Certificate excluding goFPA members	504.35	580.00	485.22	558.00	3.94%
S23G	Events					
S23G1	Inspection of location and issuing of Population Certificate	249.57	287.00	240.00	276.00	3.99%
S23G2	Standby at event per event per day or part thereof for vehicle and fire fighters	1 245.22	1 432.00	1 197.39	1 377.00	3.99%

## OVERSTRAND MUNICIPALITY TARIFF LIST 2021/2022

Tariff Code	Detail	2021/2022		2020/2021		Rate
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%	
		R	R	R	R	
S23H	Burn Permits					1.040
S23H1	Burn Permit Inspection	312.17	359.00	300.00	345.00	1.040
S23J	Special Services					4.06%
S23J1	Ad hoc services	679.13	781.00	653.04	751.00	4.00%
S23J2	Water Supply per hour, excluding water tariff as set out in the water tariff structure	679.13	781.00	653.04	751.00	4.00%
S25	<b>LAW ENFORCEMENT</b>					
S25C	<b>Impoundment of Informal Traders (Hawkers) Goods</b>					
S25C1	Per impoundment	743.48	855.00	714.78	822.00	4.02%
S25C2	Removal of illegal structure per structure	3 048.70	3 506.00	2 931.30	3 371.00	4.00%
S25C3	Storage Fee per day	198.26	228.00	190.44	219.00	4.11%
S25D	<b>Pound fee: Dogs and Cats</b>					
S25D1	Impoundment of Dogs and Cats per animal	81.74	94.00	78.26	90.00	4.45%
S25D2	Pound fee: from day 2 per day per animal	51.30	59.00	46.57	57.00	3.50%
S25E	<b>Pound fee: Other Animals (not listed here)</b>					
S25E1	Impoundment fee per week per animal	799.13	919.00	768.70	884.00	3.98%
S25F	<b>Pound fee: Horses</b>					
S25F1	Impoundment of Horses per animal	806.09	927.00	774.78	891.00	4.04%
S25F2	Pound fee: per day per animal	202.61	233.00	194.78	224.00	4.02%
S25G	<b>Pound fee: Sheep and Goats</b>					
S25G1	Impoundment of Sheep and Goats per animal	202.61	233.00	194.78	224.00	4.02%
S25G2	Pound fee: per day per animal	101.74	117.00	97.39	112.00	4.47%
S25H	<b>Pound fee: Cattle</b>					
S25H1	Impoundment of Cattle per animal	806.09	927.00	774.78	891.00	4.04%
S25H2	Pound fee: per day per animal	152.17	175.00	146.09	168.00	4.16%
S25I	<b>Pound fee: Pigs</b>					
S25I1	Impoundment of Pigs per animal	403.48	464.00	387.83	446.00	4.04%
S25I2	Pound fee: per day per animal	152.17	175.00	146.09	168.00	4.17%
S25J	<b>Pound fee: Poultry</b>					
S25J1	Impoundment of Poultry per animal	101.74	117.00	97.39	112.00	4.47%
S25J2	Pound fee: per day per animal	20.87	24.00	20.00	23.00	4.35%
S25K	<b>Pound fee: Shopping Trolley</b>					
S25K1	Impoundment of Shopping Trolley per trolley	452.17	520.00	434.78	500.00	4.00%
S25P	<b>Bylaw on Outdoor Advertising</b>					
S25P1	Impoundment of illegal Advertising/Agent boards (per board) - small <2400cm²	81.74	94.00	78.26	90.00	4.45%
S25P2	Impoundment of illegal Advertising/Agent boards (per board) - large >2400cm²	800.87	921.00	769.57	885.00	4.07%
S28	<b>LIBRARY</b>					
S28A1	Copies: A3 / page	4.52	5.20	4.35	5.00	3.91%
S28A3	Copies: A3 page Colour	8.17	9.40	7.83	9.00	4.34%
S28A5	Copies: A4/page (Library content only)	0.87	1.00	0.87	1.00	0.00%
S28A6	Copies: A4/page (Non-Library content)	1.91	2.20	new	new	
S28A7	Copies: A4 - page Colour	5.48	6.30	5.22	6.00	4.98%

FINAL

A9/38

OVERSTRAND MUNICIPALITY TARIFF LIST 2021/2022

Tariff Code	Detail	2021/2022		2020/2021		1.040 1.040 3.91% 4.98% 3.97% 3.23% 4.76% 2.65% 13.56% 0.00% 0.00% 0.00% 4.00% 3.71% 7.79% 7.15% 4.25% 4.20% 4.09% 6.25% 4.40% 2.78% 2.78%
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%	
		R	R	R	R	
S28B1	Deposit to person's non-residents - Fiction & Non-Fiction	452.00	no vat	435.00	no vat	
S28C1	Fax per page - excluding 0865/6 numbers	5.48	6.30	5.22	6.00	
S28C2	Fax per page - 0865/6 numbers	9.04	10.40	8.70	10.00	
S28D1	Lost Cards: Laminated (R/card) first time	27.83	32.00	26.96	31.00	
S28D1A	Lost Cards: Laminated (R/card)(subsequent lost card)	57.39	66.00	54.78	63.00	
S28D2	Laminated Cost A3	6.96	8.00	6.78	7.80	
S28D3	Laminated Cost A4	4.35	5.00	3.83	4.40	
S28E1	Penalty per book per week	3.00	no vat	3.00	no vat	
S28E2	Penalty per record/CD per week	3.00	no vat	3.00	no vat	
S28E3	Penalty per video/DVD per day	5.00	no vat	5.00	no vat	
S28F1	Scanning of Document - Black & White	22.61	26.00	21.74	25.00	
S28F2	Scanning of Document - Colour	24.35	28.00	23.48	27.00	
S28G1	Special Requests - Hold per Book	6.09	7.00	5.66	6.50	
S28G2	Special Requests - ILL per Book	13.04	15.00	12.17	14.00	
S28H1	Subscriptions/ reader - Adults (Non residents)	170.44	196.00	163.48	188.00	
S28H2	Subscriptions/ reader - Children (Non residents)	107.83	124.00	103.48	119.00	
S28H3	Subscriptions/ reader - Family max 5 (Non residents)	420.00	483.00	403.48	464.00	
S28K	Visitor's fee - Handling charge / item	14.78	17.00	13.91	16.00	
S28L1	Hire of Library Hall per Hour - Fundraising event	165.22	190.00	158.26	182.00	
S28L2	Hire of Library Hall per Hour - NON- Fundraising event	32.17	37.00	31.30	36.00	
S28M1	Minor Damage to book (per book)	32.17	37.00	31.30	36.00	
S28M2	Damage or lost library material	As per System Price Rounded	applicable vat	As per System Price Rounded	applicable vat	
S32	<b>PARKING FEE</b>					
	Metered parking (excluding public holidays)					
S32P	Parking Monthly Permit per vehicle	302.61	348.00	290.44	334.00	4.19%
S32R	0 - 30 minutes or part thereof - Monday to Friday 08:30 - 16:30 and Saturday 08:30 - 14:00	no charge	no vat	no charge	no vat	0.00%
S32S	There after per Hour or part thereof (Monday to Friday : 08:30 - 16:30)	4.35	5.00	4.35	5.00	0.00%
S32T	There after per Hour or part thereof Saturday (08:30 - 14:00)	4.35	5.00	4.35	5.00	0.00%
S33	<b>OPERATIONAL COST</b>					
S33A	Application fee for Installation of Street Signage (brown direction boards)	cost + 15%	applicable vat	cost + 15%	applicable vat	
S34	<b>PROPERTY ADMINISTRATION</b>					
S34A	<b>Application</b>					
S34A1	Lease or purchase of/or encroachment on municipal land (excluding Sport Facilities/Stalls and organs of state)	2 608.70	3 000.00	2 795.04	3 212.00	-6.60%
S34A2	Lease or purchase of municipal land - Social Care Institutions / Registered Organisations / NPO's / PBO's/Community organisations	600.00	690.00	600.00	690.00	0.00%
S34A3	Temporary lease of municipal land for the storage of building materials next to building sites	600.00	690.00	600.00	690.00	0.00%

FINAL

## OVERSTRAND MUNICIPALITY TARIFF LIST 2021/2022

Tariff Code	Detail	2021/2022		2020/2021	
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%
		R	R	R	R
S34C	Encroachment Fee:				
S34C1	Encroachments of Veranda, Balcony, Sign, Signboards or similar structure over/onto municipal land (per annum)	499.50	574.43	482.61	555.00
S34C2	Encroachments onto municipal land where a lease is not applicable (per annum)	499.50	574.43	482.61	555.00
S34C3	Enclosure or exclusive use of portions of the Commonage, Public Open Spaces, Road Reserves or Public Thoroughfares for gardening purposes where a lease is not applicable (per m <sup>2</sup> per month)	14.40	16.56	13.91	16.00
S34G	Leases				
S34G1	Temporary use (<12months) of municipal land for general purposes (per m <sup>2</sup> per month)	5.74	6.60	5.48	6.30
S34G2	Lease of municipal land for outdoor seating adjoining a Restaurant (per m <sup>2</sup> per month)	32.61	37.50	31.30	36.00
S34G3	Lease of municipal land to Social Care Institutions / Registered Organisations / NPO's/ PBO's/ Sport facilities/Community organisations (per month)	160.87	185.00	154.76	178.00
S34G4	Lease of stalls/containers on municipal land for informal trading (full stall/container) (per month)	194.78	224.00	186.96	215.00
S34G5	Lease of stalls/containers on municipal land for informal trading (half a stall/container) (per month)	97.39	112.00	93.48	107.50
S34G6	Lease of municipal land for the displaying of vehicles ( per m <sup>2</sup> per month)	6.09	7.00	5.83	6.70
S34H	Radio Mast				
S34H1	Equipment on municipal mast - per month per mast	2 208.70	2 540.00	2 123.48	2 442.00
S34H2	Space in building adjacent to the mast (per m <sup>2</sup> per month)	581.74	669.00	559.13	643.00
S34H3	Space outside the building adjacent to the mast (per m <sup>2</sup> per month)	292.17	336.00	280.87	323.00
S34H4	Lease of municipal land with a mast on or for the erection of a new mast (per m <sup>2</sup> per month)	73.91	85.00	71.30	82.00
S34J	Memorial Benches				
S34J1	Application for a new memorial bench on municipal land	3 631.30	4 176.00	3 491.30	4 015.00
S34J2	Fee for a memorial bench on municipal land (per annum)	292.17	336.00	280.87	323.00
S36	PROPERTY INFORMATION				
S36A1	Clearance Certificate (R/certificate) - ELECTRONIC	110.44	127.00	106.09	122.00
S36A2	Clearance Certificate (R/certificate) - MANUAL	336.52	387.00	323.46	372.00
S36B1	Deeds office registrations with sales information (R/100 erven or part)	145.22	167.00	140.00	161.00
S36B2	Deeds office registrations with sales information (R/erf)	38.26	44.00	36.52	42.00
S36C	Extract from the Valuation Roll (R/page)	12.35	14.20	11.83	13.60
S36F	Revaluation fee	2 077.39	2 389.00	1 997.39	2 297.00
S36G1	Valuation Certificate (R/certificate) - ELECTRONIC	51.30	59.00	49.57	57.00
S36G2	Valuation Certificate (R/certificate) - MANUAL	174.78	201.00	167.83	193.00
S36H	Access of valuation roll information on CD	397.39	457.00	381.74	439.00
S40	RENTAL: COMMUNITY HALLS				
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
S40.3	Elections by the Electoral Commission	as per IEC policy	applicable vat	as per IEC policy	applicable vat
S40.4	Events of Government Departments directly in interest of community	free of charge	no vat	free of charge	no vat
S40A	Auditorium & Banqueting Hall				
S40A1	Deposit for all functions (refundable) - excluding meetings	1 976.00	no vat	1 900.00	no vat
S40A2	Hire of Auditorium and Banqueting Hall per Hour or part of a hour	694.78	799.00	667.83	768.00
S40A3	Hire of Auditorium per Hour or part of a hour	406.09	467.00	390.44	449.00

A11/38

FINAL

## OVERSTRAND MUNICIPALITY TARIFF LIST 2021/2022

Tariff Code	Detail	2021/2022		2020/2021		Rate
		Exclude VAT R	Include VAT 15% R	Exclude VAT R	Include VAT 15% R	
S40A4	Hire of Banqueting Hall per Hour or part of a hour	406.09	467.00	390.44	449.00	1.040
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.					1.040
S40A5	Non-fundraising events for Schools, other training institutions and sport & recreation per day	527.83	607.00	507.83	584.00	4.01%
S40A6	Piano per event	Actual Tuning Cost	applicable vat	Actual Tuning Cost + R376.00 admin. Fee	applicable vat	3.94%
S40A7	Sound and/or Lighting Equipment per event per hour	110.44	127.00	106.09	122.00	4.10%
S40A8	Use of Kitchen per day	726.09	835.00	698.26	803.00	3.99%
S40A9	Hire of Glasses or Cups, Sauers and teaspoons per event	213.04	245.00	205.22	236.00	3.81%
S40A10	Local NGO's and CBO's per hour per venue - all events	226.96	261.00	218.26	251.00	3.99%
S40A12	Preparation for event - per hour	144.35	166.00	139.13	160.00	3.75%
S40A13	Meetings: Government departments (private meetings), NGO's and CBO's from outside the municipal area, per hour (Banquet hall)	320.00	368.00	307.83	354.00	3.95%
S40A14	Meetings: Local CBO's & NGO's per hour (Banquet hall only)	30.87	35.50	29.57	34.00	4.41%
S40A15	Weddings, Birthdays and Special Occasions per day (including the Kitchen)	2 015.65	2 318.00	1 938.26	2 229.00	3.99%
S40A16	Festivals/Exhibitions/Events per day (max 14 days). Both venues, excluding extras - more than 14 days refer to general tariffs	694.78	799.00	667.83	768.00	4.04%
S40C	Rental Units - Kleinmond					
S40C1	Hire per room per month	48.87	56.20	46.96	54.00	4.07%
S40E	Bar/steekredersbos / Betty's Bay / Blompark / Buffelsjag / Eluxohweni/Fernkloof Hall /Hawston Abalone Hall/Kleinmond Youth Centre / Kleinmond Club House / Masakane / Moffiat Hall / Moolitsig / Overhills / Pringle Bay / Proteadorp / Stamford / Stamford Committee Room / Zwellihle					
S40E4	Fundraising: (Karaoke) Per daytime or evening	320.00	368.00	307.83	354.00	3.95%
S40E5	Funeral Tea (three hours)	132.17	152.00	128.96	146.00	4.10%
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	no charge	no vat	
S40E7	Non-fundraising events for Schools, other training institutions and sport & recreation	265.22	305.00	254.76	293.00	4.10%
S40E8	Meetings: Local CBO's and NGO's per hour	30.87	35.50	29.57	34.00	4.41%
S40E9	Non-fundraising (parties) Per daytime or evening	160.87	185.00	154.78	178.00	3.93%
S40E10	Use of Kitchen - Fundraising events per event	292.17	336.00	280.87	323.00	4.02%
S40E11	Use of Kitchen - Non Fundraising	292.17	336.00	280.87	323.00	4.02%
Note	Daytime = 07:00 - 17:00 // Evening = 18:00 - 24:00 (Charge separately)					
S40J	Kleinmond Civic Center Hall, & Hawston Thusing Centre					
S40J1	Deposit: (refundable) Government limboz & Government Meetings.	576.00	no vat	554.00	no vat	3.97%
S40J2	Deposit (refundable): Hawston Thusing Centre	1 040.00	no vat	1 000.00	no vat	4.00%
S40J3	Fundraising: Karaoke, Disco, competitions, etc. per daytime or evening	726.09	835.00	698.26	803.00	3.99%
S40J4	Church Services per day	100.87	116.00	97.39	112.00	3.57%

## OVERSTRAND MUNICIPALITY TARIFF LIST 2021/2022

Tariff Code	Detail	2021/2022		2020/2021	
		Exclude VAT R	Include VAT 15% R	Exclude VAT R	Include VAT 15% R
S40J5	Funeral Tea (three hours)	132.17	152.00	126.96	146.00
S40J6	Government Imbizos (per day)	2 238.26	2 574.00	2 152.17	2 475.00
S40J7	Non-fundraising events for Schools, other training institutions and sport & recreation	265.22	305.00	254.78	293.00
S40J8	Meetings: Government Departments (private meetings) & CBO's outside Municipal area per hour	320.00	368.00	307.83	364.00
S40J9	Meetings: Local CBO's, NGO's, Non-fund-raising indoor sports per hour (only large groups > 30) - (No Deposits)	30.87	35.50	29.57	34.00
S40J10	Preparation for event - per hour	75.65	87.00	73.04	84.00
S40J11	Non-fundraising: Parties, weddings, indoor sports, etc. per daytime or evening	363.48	418.00	349.57	402.00
S40J12	Tariff for events continuing after midnight (24h00) per hour	222.61	256.00	213.91	246.00
S40J13	Sound OR Lighting Equipment per event (each item) per hour	111.30	128.00	106.96	123.00
S40J14	Use of kitchen (per event per day)	350.44	403.00	336.52	387.00
S40J15	Use of kitchen for water jugs and glasses or tea cups & saucers (per event per day)	50.44	58.00	48.70	56.00
Note	Daytime = 07:00 - 17:00 // Evening = 18:00 - 24:00 (Charge separately)				
S43	RENTAL: INFORMAL TRADERS' (HAWKERS') STALLS, OPEN SPACES & BEACHES (applicable Overstrand Wide)				
S43A	CBD				
S43A1	All open stalls per day (demarcated area)(excluding Western Cape December Holiday plus Easter Weekend)	30.87	35.50	29.57	34.00
S43A2	Open Stalls per day (Western Cape December Holiday plus Easter Weekend)	45.22	52.00	43.48	50.00
S43B	Outside the CBD				
S43B1	Open Stalls Rental - Western Cape December Holiday plus Easter Weekend / pm	100.00	115.00	96.52	111.00
S43B2	Open Stalls Rental - excluding Western Cape December Holiday plus Easter Weekend / pm	42.61	49.00	40.87	47.00
S43D	Public Open Space				
S43D1	Car Park - Private Car Sales per day (demarcated areas)	40.00	46.00	38.26	44.00
S43D2	Funfair, Circus etc per day	945.22	1 087.00	908.70	1 045.00
S43D3	Welfare, churches, non-profit organizations	no charge	no vat	no charge	no vat
S43D4	Sport Events per day	4 284.35	4 927.00	4 119.13	4 737.00
S43F	Beaches				
S43F1	Beach Rentals - per day (Private functions)	1 380.87	1 588.00	1 327.83	1 527.00
S43G	Leases				
S43G4	Lease of stalls/containers on municipal land for informal trading (full stall/container) (per month)	194.78	224.00	186.96	215.00
S43G5	Lease of stalls/containers on municipal land for informal trading (half a stall/container) (per month)	80.87	93.00	93.48	107.50
S46	RENTAL: OFFICE				
S46A	Rental for office space (Hermanus Administration) (per m <sup>2</sup> per month)	132.17	152.00	128.96	146.00
S46A1	Rental for office space (Gansbaai, Stanford & Kleinmond Administrations) (per m <sup>2</sup> per month)	66.09	76.00	63.48	73.00
S46A2	Rental for office space to NGO's/NPO's/Government Departments/State Owned Enterprises irrespective of area (per m <sup>2</sup> per month)	40.00	46.00	38.26	44.00
S46B	Rental for office space - Local Council Functions	no charge	no vat	no charge	no vat
S48	RENTAL: SPORT FACILITIES				
S48A	Spaces for Sport - Gansbaai / Hawston / Kleinmond / Mount Pleasant / Overhills / Stanford / Zweilhe				

1.040  
1.040

4.11%

4.00%

4.10%

3.95%

4.41%

3.57%

3.98%

4.07%

4.06%

4.13%

3.57%

4.41%

4.00%

3.61%

4.26%

4.55%

4.02%

4.01%

3.99%

4.18%

-13.48%

4.10%

4.11%

4.55%

OVERSTRAND MUNICIPALITY TARIFF LIST 2021/2022

Tariff Code	Detail	2021/2022		2020/2021		1.040 1.040 3.96% 4.00% 3.95% 3.98% 4.01%
		Exclude VAT R	Include VAT 15% R	Exclude VAT R	Include VAT 15% R	
S48A1	Club House - per hour (private events)	182.61	210.00	175.65	202.00	
S48A2	Club House - Sport events hosted by Overstrand Sport and Recreation structures per 2 hours or part thereof	45.22	52.00	43.48	50.00	
S48A3	Club House - Sport Event hosted by non Overstrand Sport and Recreation structures - per hour	91.30	105.00	87.83	101.00	
S48A4	Sport grounds - Per event hosted by non Overstrand Sport and Recreation structures	1 795.65	2 065.00	1 726.96	1 986.00	
S48A6	Sport grounds - Functions/Events (excluding departmental events)	991.30	1 140.00	953.04	1 096.00	
S48A8	Change Rooms - Sport events hosted by Overstrand Sport and Recreation Structures	no charge	no charge	no charge	no charge	
Note	Sportgrounds refer to playing surfaces					
S49	<b>RENTAL: VACANT SERVICED ERVEN FOR LOW COST HOUSING</b>					
S49A	Wetore Standis (Social Housing) - rent per month	37.39	43.00	35.65	41.00	4.88%
S50	<b>SCHUSS HOUSES KLEINMOND (Meerenvlei)</b>					
S50A	Rental per unit per month	1 075.65	1 237.00	1 033.91	1 189.00	4.04%
S55	<b>SUNDRY</b>					
S55A	Access to Information as per Act (2 of 2000) - Tariffs					
S55B1	Administration Cost - RD ACB	actual cost + R52.00	applicable vat	As Stipulated in the Act actual cost + R50.00	applicable vat	4.00%
S55B2	Administration Cost - RD cheques, Post Dated Cheques	actual cost + R52.00	applicable vat	actual cost + R50.00	applicable vat	4.00%
S55B3	Administration Cost - Traces of Direct Deposit	actual cost + R106.00	applicable vat	actual cost + R102.00	applicable vat	3.92%
S55D1	Copies: A3 page	4.52	5.20	4.35	5.00	3.91%
S55D2	Copies: A3 page Colour	8.17	9.40	7.83	9.00	4.34%
S55D3	Copies: A4 page	1.91	2.20	1.83	2.10	4.37%
S55D4	Copies: A4 page Colour	5.48	6.30	5.22	6.00	4.98%
S55E	Foreign Bank Cost:	actual cost	applicable vat	actual cost	applicable vat	
S55F1	Fax per page - excluding 08656 numbers	5.48	6.30	5.22	6.00	4.98%
S55F2	Fax per page - 08656 numbers	9.04	10.40	8.70	10.00	3.97%
S55G1	Interest on accounts in arrear	prime + 4%	no vat	prime + 4%	no vat	
S55G2	Placard / Poster Deposit for Elections	4 970.00	no vat	4 779.00	no vat	4.00%
S55G4	Placard / Poster Deposit for Political Parties	4 970.00	no vat	4 779.00	no vat	4.00%
S55H	Placard / Poster each	18.26	21.00	17.39	20.00	5.00%
S55I	Duplicate Account	9.04	10.40	8.70	10.00	3.97%
S55I1	Duplicate Pay/Day pay slip	9.04	10.40	8.70	10.00	3.97%
S55J	Section 62 of local Government: Systems Act: appeal deposit (refundable if appeal is upheld)	1 800.00	no vat	3 220.00	no vat	-44.10%
S55K1A	Tender objection deposit (refundable if appeal is upheld)	3 365.00	no vat	3 365.00	no vat	0.00%
S55K1B	Tender objection deposit (partially upheld -50% refundable)	1 675.00	no vat	1 675.00	no vat	0.00%
S55K2	Tender documentation Fee: (less than 50 pages)	34.78	40.00	33.91	39.00	2.57%
S55K3	Tender documentation Fee: (more than 51 pages less than 200 pages)	182.61	210.00	180.00	207.00	1.45%
S55K4	Tender documentation Fee: (more than 200 pages)	391.30	450.00	728.96	836.00	-46.17%
S55K5	Tender documentation Fee (Consultant/CIDB)	695.65	800.00	new	new	
S55L	Advertising Signs Auctioneers per 14days	539.13	620.00	518.26	596.00	4.03%
S55K1	Laminated Cost A3	6.96	8.00	6.78	7.80	2.65%

A14/38

OVERSTRAND MUNICIPALITY TARIFF LIST 2021/2022

Tariff Code	Detail	2021/2022		2020/2021		Rate
		Exclude VAT R	Include VAT 15% R	Exclude VAT R	Include VAT 15% R	
S55K2	Laminated Cost A4		5.00		3.83	1.040
S60	<b>SWIMMING POOL</b>	4.35				1.040
S60A	<b>Daily Tariffs (01 December - 31 March &amp; Easter Weekend &amp; Events approved by the Administration)</b>					13.58%
S60A1	Persons older than 12years of age - per person per DAY or part of a day	No Charge	5.00	No Charge	4.35	0.00%
S60A2	Children (< 12years) per child per day or part of a day	106.09	122.00	106.09	122.00	0.00%
S60A4	Gales	167.83	193.00	167.83	193.00	0.00%
S60A5	Training sessions (Schools & Clubs) per season					0.00%
S65	<b>TOP MANAGEMENT CONSULTATIONS</b>					4.06%
S65A1	Consultation Fee (Top Management) per hour	1 069.57	1 230.00	1 027.83	1 182.00	3.99%
S72	<b>TOWN PLANNING: APPLICATION FEES</b>					4.01%
S72A	Amendment, deletion or additional conditions in respect of an existing approval	2 334.78	2 685.00	2 245.22	2 582.00	4.01%
S72B	Application for deviation of SDF/Sectoral Plans	2 748.70	3 161.00	2 642.61	3 039.00	4.00%
S72F	Removal of Title Deed Restrictions					4.01%
S72F1	Erven 150m² and smaller	270.44	311.00	260.00	299.00	4.01%
S72F2	Erven between 150 m² and 400 m²	540.87	622.00	520.00	598.00	4.01%
S72F3	Erven 400 m² and larger	4 113.04	4 730.00	3 954.78	4 548.00	4.00%
S72G	<b>Consolidations</b>					3.93%
S72G1	Erven 150m² and smaller	253.04	291.00	243.48	280.00	4.09%
S72G2	Erven between 150 m² and 400 m²	509.57	586.00	489.57	563.00	3.99%
S72G3	Erven 400 m² and larger	2 904.35	3 340.00	2 793.04	3 212.00	3.99%
S72H	<b>Subdivision (cumulative)</b>					-27.93%
S72H1	up to 5 erven	3 925.22	4 514.00	5 446.09	6 263.00	4.01%
S72H2	6 to 10 erven	6 680.87	7 683.00	6 423.48	7 387.00	4.01%
S72H3	More than 10	6 680.87	7 683.00	6 423.48	7 387.00	3.57%
S72H3A	Additional per erf after 10	100.87	116.00	97.39	112.00	3.94%
S72I	<b>Application for Consent Use/Special Use/Additional Consent</b>					3.99%
S72I1	Erven 150m² and smaller	229.57	264.00	220.87	254.00	4.02%
S72I2	Erven between 150m² and 400m²	611.30	703.00	587.83	676.00	3.99%
S72I3	Erven 400 m² and larger	2 905.22	3 341.00	2 793.04	3 212.00	3.99%
S72J	<b>Application for Rezoning</b>					19.10%
S72J1	Erven 150 m² and smaller	611.30	703.00	587.83	676.00	3.94%
S72J2	Erven between 150 m² and 400 m²	1 000.00	1 150.00	4 608.70	5 300.00	4.09%
S72J3	Erven between 400m² and 5000m²	6 680.87	7 683.00	6 423.48	7 387.00	4.02%
S72J4	Erven 5000m² and larger	7 650.44	8 798.00	6 423.48	7 387.00	0.00%
S72K	<b>Departure from Section 16(2)(b) and (c) of OML and Use Planning Bylaw</b>					0.00%
S72K1A	Erven 150m and smaller	229.57	264.00	220.87	254.00	3.94%
S72K1B	Erven between 150m² and 400m²	508.70	585.00	486.70	562.00	4.09%
S72K1C	Erven 400 m² and larger	2 905.22	3 341.00	2 793.04	3 212.00	4.02%
S72L	<b>Appeal deposit in terms of Section 79(5) of the Bylaw on Municipal Land Use Planning (refundable if appeal is upheld)</b>					0.00%
S72L1	Erven 150m² and smaller	331.00	no vat	331.00	no vat	0.00%

FINAL

A15/38

OVERSTRAND MUNICIPALITY TARIFF LIST 2021/2022

Tariff Code	Detail	2021/2022		2020/2021		1.040 1.040 0.00% 0.00% 4.02% 3.99% 4.00% 4.01% 4.02% 4.09% 4.00% 3.94% 4.09% 4.02% 4.01% 3.97% 3.91% 4.00% 4.00% 4.00% 4.01% -43.500% -76.08% 4.02% 0.00%
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%	
		R	R	R	R	
S72L2	Erven between 150m <sup>2</sup> and 400 m <sup>2</sup>	621.00	no vat	621.00	no vat	
S72L3	Erven 400 m <sup>2</sup> and larger	3 351.00	no vat	3 351.00	no vat	
S72M	Note: No appeal fee payable in case of appeal submitted by the Municipal Manager Amendment of site development plan, Constitution/Architectural Guidelines, Phasing, amendment or cancellation of a plan of subdivision or a part thereof	2 113.91	2 431.00	2 032.17	2 337.00	
S72N	Determination of Zoning					
S72N1	Erven 150m <sup>2</sup> and smaller	611.30	703.00	587.83	676.00	
S72N2	Erven between 150 m <sup>2</sup> and 400 m <sup>2</sup>	4 793.04	5 512.00	4 608.70	5 300.00	
S72N3	Erven 400 m <sup>2</sup> and larger	6 680.87	7 683.00	6 423.48	7 387.00	
S72N4	Disestablishment of HOA	2 905.22	3 341.00	2 793.04	3 212.00	
S72P	Relaxation of Title Deed (if combined with departure application only the highest fee applies)					
S72P0	Erven 150m <sup>2</sup> and smaller	260.87	300.00	new	new	
S72P1	Erven 400m <sup>2</sup> and smaller	508.75	585.00	488.70	562.00	
S72P2	Erven larger than 400m <sup>2</sup>	2 891.30	3 325.00	2 780.00	3 197.00	
S72Q	Permission in terms of Zoning Scheme					
S72Q1	Erven 150m <sup>2</sup> and smaller	229.57	264.00	220.87	254.00	
S72Q2	Erven between 150m <sup>2</sup> and 400m <sup>2</sup>	508.70	585.00	488.70	562.00	
S72Q3	Erven 400 m <sup>2</sup> and larger	2 905.22	3 341.00	2 793.04	3 212.00	
S72Q4	Closure of Public Place/Part thereof (if combined with rezoning application only the highest fee is applicable)	6 680.87	7 683.00	6 423.48	7 387.00	
S72R	Extension of Time	729.57	838.00	701.74	807.00	
S72S	Exemption in terms of Section 26	115.65	133.00	111.30	128.00	
S75	TOWN PLANNING: LAND-USE PLANNING FEE					
S75A1	Advertising Costs Government Gazette	4 066.09	4 676.00	3 909.57	4 496.00	
S75A2	Advertising Costs Local newspapers	4 066.09	4 676.00	3 909.57	4 496.00	
S75A3	Advertising Costs Local Newspaper (Removal of Restriction only)	8 131.30	9 351.00	7 818.26	8 991.00	
S75A4	Advertising Costs - Placing of Final Notices in the Government Gazette	1 149.57	1 322.00	1 105.22	1 271.00	
S75B	Regulations of Zoning schemes (printing)	260.87	300.00	461.74	531.00	
S75C	Spatial Development Framework (printing)	260.87	300.00	1 090.44	1 254.00	
S75D	Zoning Certificate	292.17	336.00	280.87	323.00	
S75D1	Zoning Certificate - Non Profit Organisation (NPO)	No Charge	no vat	No Charge	no vat	
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	
S75G	Search Fee	292.17	336.00	280.87	323.00	
S75H	Section 30(2) Certification / Clearance (only for the first transfer)	1 722.61	1 981.00	1 656.52	1 905.00	
S75I	Determination of Administrative Penalty: in terms of Section 90(5) of the Overstrand Municipality Land Use Planning Amendment By-Law, 2020					
S75I1	Formal structure (erven 150m <sup>2</sup> and smaller) per sqm	5 000.00	5 750.00	new	new	
S75I2	Formal structure (erven larger than 400m <sup>2</sup> ) per sqm	15 000.00	17 250.00	new	new	
S80	TRAFFIC					

## OVERSTRAND MUNICIPALITY TARIFF LIST 2021/2022

Tariff Code	Detail	2021/2022		2020/2021		1.040 1.040
		Exclude VAT R	Include VAT 15% R	Exclude VAT R	Include VAT 15% R	
S80J	<b>Business &amp; Other Events</b>					
S80J1	Per officer per hour or part thereof - Mon - Sat	508.70	586.00	488.70	562.00	4.09%
S80J2	Per officer per hour or part thereof - Sundays and public Holidays	581.74	669.00	559.13	643.00	4.04%
S80J4	Administrative fee for provision of officers - per application	139.13	160.00	139.13	160.00	0.00%
S80K	<b>Removal of Vehicles/Towing Fee</b>					
S80K1	Removal of Vehicles per vehicle	1 220.87	1 404.00	1 173.91	1 350.00	4.00%
S80K2	Storage Fees per day	335.65	386.00	322.61	371.00	4.04%
S80K3	Towing Charge	Cost plus 15%	applicable vat	Cost plus 15%	applicable vat	
S80K4	Wheel Clamping per vehicle	452.17	520.00	434.78	500.00	4.00%
S80L	<b>Traffic Cones</b>					
S80L1	Hire of Traffic Cones per Cone per day	72.17	83.00	69.57	80.00	3.74%
S80P	<b>Disabled Parking Token</b>					
S80P1	Disabled Parking Token per application - valid for 2year period	133.04	153.00	127.83	147.00	4.08%
S80R	<b>Impoundment of Boats</b>					
S80R1	Impoundment Fee per boat	1 808.70	2 080.00	1 739.13	2 000.00	4.00%
S85	<b>WAYLEAVES AND THE USE OF MUNICIPAL ROAD RESERVES FOR THE INSTALLATION OF SERVICES.</b>					
S85A	<b>Administration and Supervision Fee</b>					
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	459.13	528.00	441.74	508.00	3.94%
S85A2	Administration fee for a wayleave or permit to use the road reserve to install an underground service per permit/event/incident	1 598.26	1 838.00	1 536.52	1 767.00	4.02%
S85A3	Supervision fee for a wayleave or permit to install an underground service per permit/event/incident	2 957.39	3 401.00	2 843.47	3 269.99	4.01%
S85A4	Unauthorised commencement of use of the road reserve per permit/event/incident	200% of applicable above administration and supervision fee	applicable vat	200% of applicable above administration and supervision fee	applicable vat	
S85B	<b>Remedying, Repairing and Cleaning</b>					
S85B1	Remedying 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	Actual costs plus 10% administration fee	applicable vat	
S85C	<b>Roadway Trench Fee</b>					
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)	226.09	260.00	217.39	250.00	4.00%
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)	10 373.04	11 929.00	9 973.91	11 470.00	4.00%

OVERSTRAND MUNICIPALITY TARIFF LIST 2021/2022

REFUSE (SOLID WASTE) TARIFFS (ROUNDING APPLICABLE)

Tariff Code	Detail	2021/2022		2020/2021	
		Exclude VAT R	Include VAT 15% R	Exclude VAT R	Include VAT 15% R
	<b>DOMESTIC WASTE</b>				
SAN1A	Residential (All registered event/unit: with approved building plan) 1 x removal per week (R/Month)	201.59	231.83	193.84	222.91
SA1A2	Residential Indigent subsidy as per paragraph A of the Indigent Policy (All registered event/unit with approved building plan) 1 x removal per week (R/Month)	201.59	231.83	193.84	222.91
SA1A3	Residential Indigent subsidy as per paragraph B, C & D of the Indigent Policy (All registered event/unit with approved building plan) 1 x removal per week (R/Month)	185.49	213.31	185.49	213.31
	<b>BUSINESS WASTE</b>				
SAN1C	Commercial/Business (Hostels, Old Age Homes, Caravan Sites, Semi-permanent Resorts etc) (R/Month)	201.59	231.83	193.84	222.91
SA1N1	Bulk Container 240L (Wheely bin) (R/Month) 1 X per week (if available)	201.59	231.83	193.84	222.91
SA1N1N	Bulk Container 240L (Wheely bin) (R/Month) 2 X per week (if available)	403.17	463.64	387.66	445.81
SA1N3	Bulk Container 240L (Wheely bin) (R/Month) 3 X per week CBD (if available)	604.74	695.45	581.48	668.70
SA1N4	Bulk Container 240L (Wheely bin) (R/Month) 4 X per week CBD (if available)	806.33	927.28	775.32	891.61
SA1N2	Bulk Container 240L (Wheely bin) (R/Month) 5 X per week CBD (if available)	1 007.92	1 159.11	969.15	1 114.53
SAN1O	Camp/Phill Route (R/Month) (if available)	1 583.66	1 821.44	1 522.94	1 751.38
SAN1P	Additional Removals per week on Saturday per Bin (R/Month) per removal	302.37	347.73	290.74	334.35
SA1P1	Additional Removals on request Central Town (CBD) per bin (R/Month) (Sunday or Public Holidays) per removal	403.17	463.64	387.66	445.81
SA1P2	All CBD's additional Removal during normal working week, per Bin, per removal	46.61	53.60	44.82	51.54
SA1P3	All CBD's additional Removal on Saturday, per Bin per removal	69.91	80.40	67.22	77.31
SA1P4	All CBD's additional Removal during Sunday or Public Holidays, per Bin per removal	93.22	107.20	89.63	103.07
SA1Q	Caravan Sites, Chalets, Semi-permanent & Resorts (R/Month) (Ullenskraalmond Vakansieoord; Franskraal Vakansieoord; Pearly Beach Camp, Michael Fuchs Guesthouse) <b>NO REMOVAL</b> (per unit/site)	64.85	74.58	62.36	71.71
SAN1R	Departmental Consumption (Municipal Consumption per removal site per month)	201.59	231.83	193.84	222.91
SAN1U	Schools (R/Month)	201.59	231.83	193.84	222.91
SAN1T	Removal outside service area (per removal per hour) (if available)	1 511.87	1 738.65	1 453.72	1 671.78
SAN1V	Single Quarters & Transit Camps per unit	64.79	74.51	62.30	71.65
SAN1W	Guesthouses, Bed & Breakfast (R/Month)	201.59	231.83	193.84	222.91
SAN1X	Removal of food waste for safe disposal (R/per Collection)	401.36	461.56	385.92	443.81
SA2	<b>SELF DUMPING TRANSFER STATIONS &amp; DROP OFFS: SAND AND CLEAN BUILDERS RUBBLE: (rounding applicable)</b>				
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 Zwellithe Drop Off. (All vehicles above 1 ton load capacity only to landfills).	no Charge	no vat	no Charge	no vat

OVERSTRAND MUNICIPALITY TARIFF LIST 2021/2022

Tariff Code	Detail	2021/2022		2020/2021		1.0400
		Exclude VAT R	Include VAT 15% R	Exclude VAT R	Include VAT 15% R	
<b>SAN2B</b>	<b>SELF DUMPING TRANSFER STATIONS &amp; DROP OFFS: GENERAL AND GARDEN REFUSE</b>					
SA2B1	Vehicles up to 1 Ton per vehicle load capacity (maximum volume of 5m <sup>3</sup> )	no Charge	no vat	no Charge	no vat	4.00%
SA2B2	Vehicles >1 & up to 2 Ton per vehicle load capacity	463.93	533.52	446.09	513.00	4.00%
SA2B3	Vehicles >2 & up to 3 Ton per vehicle load capacity	695.44	799.76	668.70	769.00	4.00%
<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	4.00%
SAN3B	Above 1 ton load weighed per ton load weighed	231.51	266.24	222.61	256.00	4.00%
SAN3D	Clean builders rubble and sand	no Charge	no vat	no Charge	no vat	4.00%
SAN3F	Mixed builders rubble per ton weighed contaminated with waste eg wood, plastic, paper, cardboard, etc)	231.51	266.24	222.61	256.00	4.00%
<b>SAN4</b>	<b>BASIC FEE REFUSE SERVICE (Even without approved building plans)</b>					
SAN4A	All registered even without approved building plans (R/Month)	100.79	115.90	96.91	111.45	4.00%
<b>SAN5</b>	<b>SUNDRIES (rounding applicable)</b>					
SAN5A	Rental of Bulk Container per day (including disposal)	107.83	124.00	103.48	119.00	4.20%
SAN5B	Deposit - rental of bulk containers per 4 bins or less	815.00	no vat	784.00	no vat	3.95%
SAN5C	Asbestos Sheet - per unit (Limited to max 10m <sup>2</sup> per six month period)	131.30	151.00	126.09	145.00	4.13%
SAN5D	Baboon Resistant 240L Wheeley bin with lock delivered to homes - projects	1 284.35	1 477.00	1 234.78	1 420.00	4.01%
SAN5E	Replacement lock on baboon resistant wheelie bin	399.13	459.00	383.48	441.00	4.08%
SAN5F	Chipped Organic Material at Gansbaai landfill site					
SAN5F1	Per ton (when available and for self loading)	0.00	0.00	413.91	476.00	-100.00%
SAN5F2	Per cubic (m <sup>3</sup> ) (when available and for self loading)	0.00	0.00	93.04	107.00	-100.00%

OVERSTRAND MUNICIPALITY TARIFF LIST 2021/2022

SEWER TARIFFS (ROUNDING APPLICABLE)

Tariff Code	Detail	2021/2022		2020/2021	
		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.	14.89	17.13	14.32	16.47
SE7A2	Where no municipal water is used - per RUJ per month. Conservancy tank service only during office hours per month. For after hours service, refer to tariff SE9B.	131.57	151.31	128.83	148.15
SE7A4	<b>SEWERAGE - REGISTERED INDIGENT HOUSEHOLDS</b>				
SE7A4	0 - 4.2 kl - subsidised	14.89	17.13	14.32	16.47
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.	14.89	17.13	14.32	16.47
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	14.89	17.13	14.32	16.47
SE7C	<b>SEWERAGE - GUEST HOUSE; BED &amp; BREAKFAST ESTABLISHMENTS</b>				
SE7C1	per kl (based on 70% of water usage) per unit per month.	14.89	17.13	14.32	16.47
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	14.89	17.13	14.32	16.47
SE7E	<b>CONSUMPTION - DEPARTMENTAL</b>				
SE7E1	0 - 35 kl per kl (based on 70% of max 50kl water usage) per unit per month	14.89	17.13	14.32	16.47
SE8	<b>BASIC CHARGE</b>				
SE8A	Basic Monthly Charge Developed sites per erfunit per month	132.20	152.04	127.12	146.19
SE8A1	Basic Monthly Subsidy Residential Indigent as per paragraph A of the Indigent Policy per month	132.20	152.04	127.12	146.19
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
SE8B	Basic Monthly Charge Undeveloped sites - can not connect to the network per erfunit per month	89.08	102.44	85.65	98.50
SE8C	Basic Monthly Charge Undeveloped sites - can connect to the network per erfunit per month	132.20	152.04	127.12	146.19
SE8D	Basic Monthly Charge Developed sites - with a septic Tank per erfunit per month	89.08	102.44	85.65	98.50
SE8E	Basic Monthly Charge - Low Cost Housing & Single Quarters per erfunit per month	89.08	102.44	85.65	98.50
SE8F	<b>Infrastructure</b>				
SE8F1	Fixed Infrastructure Basic Charge per erfunit per month	9.60	11.04	9.60	11.04
SE8F2	Fixed Infrastructure Basic Charge per erfunit per month	3.43	3.94	3.43	3.94
SE8F3	Subsidised Fixed Infrastructure Basic Charge per erfunit per month - Registered Indigent	3.43	3.94	3.43	3.94
SE9	<b>OTHER SEWERAGE CHARGES</b>				
SE9A	<b>Vacuum Tanker Service for users not paying tariffs SET above - PROVIDED ON REQUEST</b>				
SE9A1	Vacuum Tanker Service provided on request < 6kl (per 6kl or part thereof)	608.14	699.36	584.75	672.46
SE9A2	Vacuum Tanker Service provided on request < 5kl (per 5kl or part thereof)	608.14	699.36	584.75	672.46

A19/38

OVERSTRAND MUNICIPALITY TARIFF LIST 2021/2022

Tariff Code	Detail	2021/2022		2020/2021	
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%
SE7A	<b>SEWERAGE - SINGLE AND INTERMEDIATE RESIDENTIAL</b> (Dwelling house and Duplex flats, Conventional Sewers, small bore sewers and conservancy tanks)				
SE9A4	Vacuum Tanker Service provided on request > 6kl (per 6kl or part thereof)	608.14	699.36	584.75	672.46
SE9A5	Call out fee for Tank Service request but no service due to another defect	608.14	699.36	584.75	672.46
SE9A6	More than 3 pipes an additional fee per pipe for users not paying tariff SE7 above	89.08	102.44	85.65	98.50
SE9A	<b>After Hours Vacuum Tanker Service - PROVIDED ON REQUEST</b>				
SE9B1	After Hours - per request < 6kl (per 6kl or part thereof)	1 216.28	1 398.72	1 169.49	1 344.91
SE9B2	After Hours - per request > 6kl (per 6kl or part thereof)	1 216.28	1 398.72	1 169.49	1 344.91
SE9B3	After Hours - per request < 5kl (per 5kl or part thereof)	1 216.28	1 398.72	1 169.49	1 344.91
SE9B2	After Hours Businesses with Public Toilets per removal	365.20	419.98	351.15	403.82
SE9C	<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	365.21	419.99	351.16	403.83
SE9C2	Normal Applicable Tariff (SE9A2) plus additional per km	17.83	20.50	17.14	19.71
	<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	365.20	419.98	351.15	403.82
SE9C7	After Hours Applicable Tariff (SE9B2) plus additional per km	17.83	20.50	17.14	19.71
SE10	<b>SUNDRY CHARGES</b>				
SE9D	<b>Tasting and Connection Fees</b>				
SE9D1	Testing of the septic and conservancy tanks per test	1 582.61	1 820.00	1 521.74	1 750.00
SE9D2	Smallbore sewerage connection fee + tank test	7 260.87	8 350.00	6 981.74	8 029.00
SE9D3	Sewer Connection	5 448.70	6 266.00	5 231.30	6 016.00
SE9E	<b>Disposal</b>				
SE9E1	Charge per kl or part thereof	80.00	92.00	76.52	88.00
SE11	<b>ILLEGAL CONNECTION / TAMPERING FEE</b>				
SE11A	1st Offence	7 462.00	no vat	7 175.00	no vat
SE11B	2 nd Offence (SE11A X 2)	14 924.00	no vat	14 348.00	no vat
<b>NOTE: Any requests for tanker services after 15:00 will be charged at the after hour rate</b>					

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A2/38

OVERSTRAND MUNICIPALITY TARIFF LIST 2021/2022 BEFORE NERSA APPROVAL

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

Tariff Code	Detail	2021/2022		2020/2021	
		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	0.00	no vat
ED2	Large Power User Group tariff E5 (Kleinmond 2 weeks highest average consumption)	R	calculated	calculated	no vat
ED3	Domestic & Commercial Single Phase Credit Meter (Two Part Tariff) Electricity	R	3 005.00	2 622.00	no vat
ED4	Domestic Three Phase Credit Meter (Two Part Tariff) - Electricity	R	5 267.00	4 596.00	no vat
ED5	Commercial Three Phase Credit Meter (Two Part Tariff) - Electricity	R	12 038.00	10 505.00	no vat
ED6	Domestic & Commercial Single Phase Pre-paid (Two Part Tariff) - Electricity	R	692.00	604.00	no vat
ED7	Domestic & Commercial Three Phase Pre-paid (Two Part Tariff) - Electricity	R	1 384.00	1 208.00	no vat
ED8	Indigent Registered (including UISP)	R	223.00	195.00	no vat
EDD	Deposit Defaulters				
EDD1	Large Power User Group tariff E5 : Two Times average consumption during the preceding 12 months	R	calculated	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	calculated	no vat
EDD3	Domestic Three Phase Credit Meter (Two Part Tariff) - Electricity : Two Times average consumption during the preceding 12 months	R	calculated	calculated	no vat
EDD4	Commercial Three Phase Credit Meter (Two Part Tariff) - Electricity : Two Times average consumption during the preceding 12 months	R	calculated	calculated	no vat
<b>EF</b>	<b>FIXED CHARGES</b>				
EF1	Infrastructure Charge per Meter per month	R	16.65	19.15	19.15
<b>E1</b>	<b>SINGLE PHASE : DOMESTIC</b>				
<b>E1A</b>	<b>Two-Part Tariff: Credit meters up to 60 Amp (13.8 kVA BDM) (including Resorts)</b>				
E1A1	Basic Monthly charge per meter	R	408.17	469.40	409.63
	kWh Unit cost				
E1A2	IBT BLOCK 1 0 - 350 kWh	c	156.61	180.10	157.17
E1A3	IBT BLOCK 2 351 - 600 kWh	c	230.01	264.51	230.83
E1A4	IBT BLOCK 3 > 600 kWh	c	282.60	324.99	283.61
<b>E1B</b>	<b>Two-Part Tariff: Pre-paid up to 60 Amp (13.8 kVA BDM) (including Resorts)</b>				
E1B1	Basic Monthly charge per meter	R	408.17	469.40	409.63
	kWh Unit cost				
E1B2	IBT BLOCK 1 0 - 350 kWh	c	144.66	166.38	145.18
E1B3	IBT BLOCK 2 351 - 600 kWh	c	216.75	249.26	217.52
E1B4	IBT BLOCK 3 > 600 kWh	c	271.65	312.39	272.62
<b>E1C</b>	<b>SINGLE PHASE : COMMERCIAL</b>				
E1C1	Basic Monthly charge per meter	R	408.17	469.40	409.63
E1C2	kWh Unit cost - Credit Meters	c	234.39	269.55	235.23
E1C3	kWh Unit cost - Pre-paid meters	c	220.88	254.02	221.67
E1D	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				
	kWh Unit cost				
E1D1	IBT BLOCK 1 0 - 350 kWh	c	146.24	168.18	146.76

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OVERSTRAND MUNICIPALITY TARIFF LIST 2021/2022 BEFORE NERSA APPROVAL

Tariff Code	Detail	2021/2022		2020/2021	
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%
<b>ED</b>	<b>CONSUMER DEPOSITS</b>				
<b>E1E</b>	One part tariff (Pre-paid meters only) Local Economic Development Projects				
E1E1	kWh Unit cost				
	IBT BLOCK 1 0 - 350 kWh	c	252.67	220.50	253.58
<b>E3</b>	<b>THREE PHASE: COMMERCIAL &amp; DOMESTIC</b>				
<b>E3E</b>	Two-Part Tariff: Credit up to 100A (70 kVA BDMD) DOMESTIC				
E3E1	Basic Monthly charge per meter	R	816.33	938.78	819.25
	kWh Unit cost				
E3E2	IBT BLOCK 1 0 - 350 kWh	c	158.08	181.80	158.65
E3E3	IBT BLOCK 2 351 - 600 kWh	c	230.96	265.60	231.78
E3E4	IBT BLOCK 3 > 600 kWh	c	280.85	322.98	281.85
<b>E3E</b>	Two-Part Tariff: Pre-paid up to 100A (70 kVA BDMD) DOMESTIC				
E3E5	Basic Monthly charge per meter	R	816.33	938.78	819.25
	kWh Unit cost				
E3E6	IBT BLOCK 1 0 - 350 kWh	c	146.04	167.95	146.57
E3E7	IBT BLOCK 2 351 - 600 kWh	c	217.64	250.29	218.42
E3E8	IBT BLOCK 3 > 600 kWh	c	268.96	310.46	270.93
<b>E3E</b>	Two-Part Tariff: Credit up to 100A (70 kVA BDMD) COMMERCIAL				
E3E9	Basic Monthly charge per meter	R	816.33	938.78	819.25
E3E10	kWh Unit cost	c	234.39	269.55	235.23
<b>E3E</b>	Two-Part Tariff: Pre-paid up to 100A (70 kVA BDMD) COMMERCIAL				
E3E11	Basic Monthly charge per meter	R	816.33	938.78	819.25
E3E12	kWh Unit cost	c	220.88	254.02	221.67
<b>E3G</b>	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	kWh Unit cost	c	278.79	320.60	279.78
<b>E5</b>	<b>TIME OF USE TARIFF</b>				
	Service Charge (per month) for MV and LV consumers				
E5A1	Administrative and Service Charge Medium Voltage per month	R	3 881.70	4 463.96	3 895.59
E5A1A	Administrative and Service Charge Low Voltage per month	R	3 433.00	3 947.95	3 445.29
E5A2	Network Demand Charge kVA: Utilised capacity	R	36.29	44.04	36.69
E5A3	Network Capacity Charge kVA: Notified Maximum Demand (NMD)	R	30.52	35.10	29.20
	Medium Voltage Metering Points (11000V)				
E5A4	Off Peak kWh Unit Charge	c	64.42	74.09	64.65
E5A5	Standard kWh Unit Charge	c	115.97	133.36	116.38
E5A6	Peak kWh Unit Charge	c	376.88	433.41	378.22
	Low Voltage Metering Points (400V)				
E5A7	Off Peak kWh Unit Charge	c	69.27	79.66	69.52
E5A8	Standard kWh Unit Charge	c	120.79	138.91	121.22
E5A9	Peak kWh Unit Charge	c	381.72	438.98	383.09

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A24/28

OVERSTRAND MUNICIPALITY TARIFF LIST 2021/2022 BEFORE NERSA APPROVAL

Tariff Code	Detail	2021/2022		2020/2021		Rate
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%	
<b>ED</b>	<b>CONSUMER DEPOSITS</b>					
E10A15	Test of Meter: 1 & 3 Phase (Conditionally Refundable) External testing	R 694.78	799.00	667.83	768.00	1.1459
E10A16	Test of Meter: All other Meters (Conditionally Refundable) External testing	R cost + 15%	applicable vat	cost + 15%	applicable vat	1.04
E10A17	Tariff change - change between one part and two-part	R 246.09	283.00	236.52	272.00	1.1459
E10A18	Damage elect meter (based on meter cost + call out X 2)	R 2 471.30	2 842.00	2 376.52	2 733.00	4.04%
E10A19	Damage elect meter 3 phase (based on meter cost + call out X 2)	R 3 773.91	4 340.00	3 628.70	4 173.00	4.05%
E10A20	Replacement of CIU (Meter keypad) (Based on keypad cost and call out fee)	R 1 244.35	1 431.00	1 196.52	1 376.00	3.99%
E10A21	Damage of Bulk meter or change to SSEG (Based on 3 hours for a superintendent and electrician + 60km + bulk meter cost + modern cost)	R 8 467.83	9 393.00	7 853.91	9 032.00	4.00%
E10A22	Change to Time of Use (with existing bulk meter) + Deposit	R 737.39	848.00	708.70	815.00	4.00%
E10A23	Change to Time of Use (without existing bulk meter) + Deposit	R 12 763.04	14 712.00	12 300.87	14 146.00	4.05%
E10A24	Commission of Bulk meter, supplied by customer (call out fee x 3)	R 2 261.74	2 601.00	2 174.78	2 501.00	4.00%
E10A25	Damage of HV Cable	R cost + R41 192.32	applicable vat	cost + R39 608.00	applicable vat	4.00%
E10A26	Damage of MV Cable	R cost + R10 768.16	applicable vat	cost + R10 354.00	applicable vat	4.00%
E10A27	Damage of LV Cable	R cost + R 4 336.80	applicable vat	cost + R 4 170.00	applicable vat	4.00%
E10A28	Damage of Service Connection Cable	R cost + R 1 084.72	applicable vat	cost + R 1 043.00	applicable vat	4.00%
E10A29	Working without Way leave	R 5 559.13	6 393.00	5 345.22	6 147.00	4.00%
E10A30	Refundable Wayleave deposit for HV cables	R 79 389.00	no vat	76 336.00	no vat	4.00%
E10A31	Refundable Way leave deposit for MV cables	R 19 848.00	no vat	19 085.00	no vat	4.00%
E10A32	Refundable Way leave deposit for LV cables	R 4 289.00	no vat	4 124.00	no vat	4.00%
E10A33	Cancellation Fee of requested service	R 15% of Service Value	no vat	15% of Service Value	no vat	4.00%
E10A34	Erection and removal of Banners, signs & lights (per hour) (Vehicle cost + labour)	R 899.13	1 034.00	864.35	994.00	4.02%
E10A35	Replacement of damaged overhead service connection cable (Tariff E13A9 - E10A18)	R 3 800.87	4 371.00	new	new	4.00%
<b>E12</b>	<b>CONVERSION OF METERS</b>					
E12A1	Convert Credit Meter to Pre-paid: 3P (no cable work) (based on meter cost + call out)	R 1 718.26	1 976.00	1 652.17	1 900.00	4.00%
E12A2	Convert Credit Meter to Pre-paid: 3P (no cable work) (based on meter cost + call out)	R 3 020.87	3 474.00	2 904.35	3 340.00	4.01%
E12A3	Convert Credit Three Phase to Single Phase Pre-paid meter	R 1 552.17	1 785.00	1 492.17	1 716.00	4.02%
E12A4	Convert Credit Three Phase to Single Phase Credit (Commercial only)	R 1 171.30	1 347.00	1 126.09	1 295.00	4.01%
E12A5	Convert Pre-paid Single Phase to Three Phase Pre-paid (based on tariff E13A8) cost includes cable to boundary	R R12 510.16 + ext fee	applicable vat	R12 029.00 + ext fee	applicable vat	4.00%
E12A6	Convert pre-paid Three phase to Single phase pre-paid (based on meter cost + call out + CB)	R 1 912.17	2 199.00	1 838.26	2 114.00	4.02%
E12A7	Removal of Meter (based on call out fee)	R 753.04	866.00	724.35	833.00	3.96%
E12A8	Repositioning of Meter (excl. cable) (based on call out fee)	R 753.04	866.00	724.35	833.00	3.96%
E12A9	Repositioning of Meter (incl. cable) (based on call out fee + 30m cable)	R 2 486.96	2 880.00	2 391.30	2 750.00	4.00%
<b>E13</b>	<b>SERVICE CONNECTIONS</b>					
E13A1	Builders connection (plus applicable service connection tariff)	R 955.65	1 099.00	919.13	1 057.00	3.97%
E13A4	Single Phase (Credit - 60A) option for Commercial users only (Based on 30m cable + meter cost + average labour cost + 15% admin fee)	R 6 775.65	7 792.00	6 514.78	7 492.00	4.00%
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)	R 6 775.65	7 792.00	6 514.78	7 492.00	4.00%

OVERSTRAND MUNICIPALITY TARIFF LIST 2021/2022 BEFORE NERSA APPROVAL

1.1459 1.1459  
1.04 1.1459  
1.1459

Tariff Code	Detail	2021/2022		2020/2021	
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%
<b>CONSUMER DEPOSITS</b>					
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 948.00 + ext fee	applicable vat	R12 029.00 + 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 948.00 + ext fee	applicable vat	R12 029.00 + 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)	6 291.30	7 235.00	6 049.57	6 957.00
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)	1 975.65	2 272.00	1 900.00	2 185.00
E13A11	Single Phase (Pre-paid 60A-Developer install cable to boundary) applicable to Domestic users (Network permitted)	1 975.65	2 272.00	1 900.00	2 185.00
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 473.19 + ext fee	applicable vat	R3 339.61 + 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 473.19 + ext fee	applicable vat	R3 339.61 + ext fee	applicable vat
E13A14	Any other none standard connections	cost + 15% admin	applicable vat	cost + 15% admin	applicable vat
E14	<b>ILLEGAL AND UNSAFE CONNECTION / TAMPERING FEE (including SSEG and damage or bypass of the DSM Hot Water Cylinder Control Unit)</b>				
E14A1	1 st Offence	4 401.00	no vat	4 232.00	no vat
E14A2	2 nd Offence (E14A1 X 2)	8 802.00	no vat	8 462.00	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 supply of electricity (per-visit ) (reconnection fee included)	1 971.30	2 287.00	1 895.65	2 180.00
E15	<b>UPGRADING CONTRIBUTIONS (BULK INFRASTRUCTURE CONTRIBUTION LEVIES - BICL) (Network permitted : to be approved by Electricity Department)</b>				
E15A1	Primary Cost pKVA -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 pKVA -include all MV. Equipment UP to Main Substation or identified point of supply excluding Dist. TF	3 655.37	4 203.68	3 514.78	4 042.00
E15A3	Secondary Cost pKVA -include all MV. Equipment UP to Main Substation or identified point of supply including Dist. TF	4 455.58	5 123.92	4 284.21	4 926.84
E15A4	Secondary Cost pKVA -include all MV. Equipment UP to Main Substation or identified point of supply including Dist. TF and Kiosk	5 813.05	6 685.01	5 599.47	6 427.89
E15A5	Buying/Refund of spare capacity cost/KVA	100% of approved installation cost	applicable vat	100% of approved installation cost	applicable vat
E15A6	Investigation Fee	4 967.10	5 022.16	4 199.13	4 829.00
E15A7	FACTOR OF 0.38 APPLICABLE ON DOMESTIC USERS : TARIFF : applicable on E15A3 AND E15A4 (Commercial /Business no factor apply)	Factor 0.36	applicable vat	Factor 0.36	applicable vat

A26/38

OVERSTRAND MUNICIPALITY TARIFF LIST 2021/2022 BEFORE NERSA APPROVAL

Tariff Code	Detail	2021/2022		2020/2021		1.1459 1.04	1.1459 1.04
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%		
<b>ED</b>	<b>CONSUMER DEPOSITS</b>						
<b>E18</b>	<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		53.90	56.49	73.22		84.20
<b>DC2</b>	<b>DEVELOPMENT CONTRIBUTIONS (BULK INFRASTRUCTURE CONTRIBUTION LEVIES - BKCL)</b>						
<b>DC2A</b>	<b>Sub Division of existing erf</b>						
DC2A1	Single Phase 60 AMP (5 KVA) Domestic X Tariff E15A4 = PIERF PLUS STANDARD CONNECTION FEES	R	28 925.51	33 284.34	29 205.22		33 588.00
<b>DC2B</b>	<b>New Developments</b>						
DC2B1	Standard fee per Single Phase Domestic erf - infrastructure provide by developer (13.8 kVA x E15A2 x.36)	R	18 072.58	20 783.47	17 460.00		20 079.00
DC2B2	Standard fee per Three Phase Domestic erf - infrastructure provide by developer (42kVA x E15A2x.36)	R	55 003.50	63 254.03	53 139.13		61 110.00
DC2C	MV/LV Bulk Supply with metering point cost / kVA= Tariff E15A2	R	3 655.37	4 203.68	3 514.78		4 042.00
DC2C1	LV Bulk Supply if capacity is available on existing TF cost / kVA = Tariff E15A3	R	4 455.58	5 123.92	4 284.21		4 926.84

A21/309

## OVERSTRAND MUNICIPALITY TARIFF LIST 2021/2022

## WATER TARIFFS (ROUNDING APPLICABLE)

1.040  
1.040  
1.040

Tariff Code	Detail	2021/2022		2020/2021	
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%
<b>CONSUMER DEPOSITS</b>					
WD	Domestic - Water	646.00	no vat	620.76	no vat
WD1	Commercial - Water - Consumption < 40kl	2 582.00	no vat	2 483.07	no vat
WD2	Commercial - Water - Consumption 40 - 100kl	9 036.00	no vat	8 688.51	no vat
WD3	Commercial - Water - Consumption 100 kl +	15 490.00	no vat	14 893.96	no vat
WD4	Domestic - Water RUE's	Applicable Rue's X WD1A	no vat	Applicable Rue's X WD1A	no vat
WD5	Indigent - registered (including UISP)	207.00	no vat	198.82	no vat
WD6	Deposit Defaulters				
WDD	Domestic - Water - Two Times average monthly consumption during the preceding 12 months (Defaulters)	calculated	no vat	calculated	no vat
WDD1	Commercial - Water - Consumption < 40kl Two Times average monthly consumption during the preceding 12 months (Defaulters)	calculated	no vat	calculated	no vat
WDD2	Commercial - Water - Consumption 40 - 100kl Two Times average monthly consumption during the preceding 12 months (Defaulters)	calculated	no vat	calculated	no vat
WDD3	Commercial - Water - Consumption 100 kl + Two Times average monthly consumption during the preceding 12 months (Defaulters)	calculated	no vat	calculated	no vat
WDD4	Domestic - Water RUE's Two Times average monthly consumption during the preceding 12 months (Defaulters)	calculated	no vat	calculated	no vat
WDD5		calculated	no vat	calculated	no vat
W1	<b>BASIC CHARGE</b>				
W1A1	Basic Monthly Charge per erf/unit per month	148.35	170.60	142.64	164.04
W1A2A	Basic Monthly Subsidy : Residential Indigent as per paragraph A of the Indigent Policy per erf/unit per month	148.35	170.60	142.64	164.04
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
W1A3	Infrastructure				
W1A3A	Fixed Infrastructure Basic Charge per erf/unit per month	15.45	17.77	15.45	17.77
W1A3B	Fixed Infrastructure Basic Charge per erf/unit per month	8.41	9.67	8.41	9.67
W1A3C	Subsidised Fixed Infrastructure Basic Charge per erf/unit per month - Registered Indigent Households	8.41	9.67	8.41	9.67
<i>See attachment for the amount of RUE's allocated to different household consumers</i>					
<b>CONSUMPTION - HOUSEHOLDS</b>					
Normal Tariff & Level 1 water restrictions					
W1B1	0 - 6 kl per kl	6.08	7.00	5.85	6.73
W1B2	7 - 18 kl per kl	12.47	14.34	11.99	13.79
W1B3	19 - 30 kl per kl	20.23	23.26	19.45	22.37
W1B4	31 - 45 kl per kl	31.15	35.82	29.95	34.44
W1B5	46 - 60 kl per kl	40.45	46.51	38.89	44.72

4.07%  
3.98%  
4.00%  
4.00%

4.11%

4.00%  
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FINAL





OVERSTRAND MUNICIPALITY TARIFF LIST 2021/2022

Tariff Code	Detail	2021/2022		2020/2021	
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%
<b>WD</b>	<b>CONSUMER DEPOSITS</b>				
WD17	Contractors water consumption - temporary connection (only for municipal purposes)	25.19	28.97	24.86	28.59
WD18	Bulk usage (Unconnected to networks) per kl - People residing outside the Overstrand municipal area	56.63	65.12	54.45	62.62
WD18A	Restriction Tariff 1 (level 2 & 3 water restrictions)	73.62	84.66	70.79	81.41
WD18B	Restriction Tariff 2 (level 4 & 5 water restrictions)	90.62	104.21	87.13	100.20
WD18C	Restriction Tariff 3 (level 6 water restrictions)	113.27	130.26	108.91	125.25
<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	20.07	23.08	19.30	22.20
W1E2	501 - 1000kl per kl	30.35	34.90	29.18	33.56
W1E3	>1000kl per kl	40.47	46.54	38.91	44.75
	<b>Restriction Tariff 1 (level 2 &amp; 3 water restrictions)</b>				
W1E4	0 - 300kl per kl	26.10	30.02	25.10	28.87
W1E5	301 - 700kl per kl	39.44	45.35	37.92	43.61
W1E6	>700kl per kl	52.60	60.49	50.58	58.17
	<b>Restriction Tariff 2 (level 4 &amp; 5 water restrictions)</b>				
W1E7	0 - 250kl per kl	32.12	36.93	30.88	35.51
W1E8	251 - 500kl per kl	48.55	55.83	46.68	53.68
W1E9	>500kl per kl	84.73	74.44	62.24	71.58
	<b>Restriction Tariff 3 (level 6 water restrictions)</b>				
W1E10	0 - 100kl per kl	40.14	46.17	38.60	44.39
W1E11	>100 kl per kl	80.92	93.06	77.81	89.48
<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	20.91	24.05	20.11	23.13
W1F2	> 5800kl per kl	40.47	46.54	38.91	44.75
	<b>Restriction Tariff 1 (level 2 &amp; 3 water restrictions)</b>				
W1F3	0 - 5800kl per kl	27.19	31.26	26.14	30.06
W1F4	> 5800kl per kl	52.60	60.49	50.58	58.17
	<b>Restriction Tariff 2 (level 4 &amp; 5 water restrictions)</b>				
W1F5	0 - 5800kl per kl	33.46	38.48	32.17	37.00
W1F6	> 5800kl per kl	64.73	74.44	62.24	71.58
	<b>Restriction Tariff 3 (level 6 water restrictions)</b>				
W1F7	0 - 5 800kl per kl	41.81	48.08	40.20	46.23
W1F8	>5 800 kl per kl	80.92	93.06	77.81	89.48
<b>W2A</b>	<b>AVAILABILITY CHARGES</b>				
W2A1	Overstrand per month	148.35	170.60	142.64	164.04
W2A2	Farms connected to water pipe line	148.35	170.60	142.64	164.04
W2U	<b>REBATES (This can be granted by the Municipal Manager after application) refer to Policy # 6.8.1</b>				

FINAL

OVERSTRAND MUNICIPALITY TARIFF LIST 2021/2022

Tariff Code	Detail	2021/2022		2020/2021		1.040
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%	
<b>WD</b>	<b>CONSUMER DEPOSITS</b>					1.040
W2J1	Kl above average - per kl	25.19	28.97	24.86	28.59	1.33%
<b>W3A</b>	<b>IRRIGATION WATER ("LEI WATER") &amp; RAW WATER</b>					4.00%
W3A1	Use and pump water (80-90 min) per MONTH Stanford	45.34	52.15	43.60	50.14	4.00%
W3A2	Pearly Beach Small Holdings: Basic	55.33	63.63	53.20	61.18	4.00%
W3A3	Pearly Beach Small Holdings: Consumption 0- 70 kl per kl	4.33	4.98	4.16	4.78	4.00%
W3A4	Pearly Beach Small Holdings: Consumption >70 kl per kl	10.13	11.65	9.74	11.20	4.00%
W3A5	Others per kl	4.33	4.98	4.16	4.78	4.00%
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	4.31	4.96	3.92	4.51	9.95%
<b>W3B</b>	<b>IRRIGATION WATER - (TREATED EFFLUENT)</b>					4.00%
W3B2	Hermanus Golf Club per month	49 218.59	56 601.38	47 325.57	54 424.41	4.00%
W3B3	All other per kl	2.77	3.18	2.86	3.06	4.00%
W3B4	Schools, municipal sports grounds & project sport grounds as per agreement	no charge	no vat	no charge	no vat	4.00%
W3B5	Curro Holdings - 25kl free per day as per deed of sale	2.77	3.18	2.86	3.06	4.00%
<b>W4</b>	<b>SUNDRY CHARGES</b>					4.01%
W4A1	Testing of a Meter (Call-out Fee incl)(Conditionally refundable)	991.30	1 140.00	953.04	1 086.00	4.03%
W4A2	Testing of a Meter (Ind/Bulk Meter)(Conditionally refundable) *Minimum charge of R500		applicable vat	Cost plus 15%	applicable vat	4.03%
W4A3	Disconnection	449.57	517.00	432.17	497.00	4.02%
W4A4	Reconnection	449.57	517.00	432.17	497.00	4.12%
W4A5	Reconnection After Normal Working Hours	899.13	1 034.00	864.35	994.00	4.05%
W4A6	Administration fee - recalculation due to no meter access	175.65	202.00	168.70	194.00	4.02%
W4A7	Verification of a Meter Reading	246.09	283.00	236.52	272.00	4.03%
W4A8	Final and Special Readings	225.22	259.00	216.52	249.00	4.03%
W4A9	Call-out Fee - Normal Working Hours	448.70	516.00	431.30	496.00	4.03%
W4A10	Call-out Fee - After Hours	898.26	1 033.00	863.48	993.00	3.98%
W4A11	Replacement of damage meter	1 205.22	1 386.00	1 159.13	1 333.00	4.01%
W4A12	Removal of Meter (based on call out fee)	991.30	1 140.00	953.04	1 086.00	4.03%
W4A13	Registration of Borehole (Including inspection fee)	336.52	387.00	323.48	372.00	4.03%
W4A14	Repositioning of Meter (excl. pipe )	986.96	1 135.00	948.70	1 091.00	4.00%
W4A15	Convert to Water Flow Restrictor Meter	3 213.04	3 695.00	3 089.57	3 553.00	4.00%
W4A16	Temporary Connections - Deposit	8 455.00	no vat	8 130.00	no vat	3.45%
W4A17	Temporary Connection - Usage per kl	25.19	28.97	24.35	28.00	4.00%
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 398.72	applicable vat	Actual cost plus R3 288.00	applicable vat	

Am/38

FINAL

OVERSTRAND MUNICIPALITY TARIFF LIST 2021/2022

Tariff Code	Detail	2021/2022		2020/2021		1.040 1.040
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%	
<b>WD</b>	<b>CONSUMER DEPOSITS</b>					
W4A20	Damage of Service Connection (including water meter)	Actual cost plus R893.36	applicable vat	Actual cost plus R659.00	applicable vat	4.00%
<b>W5</b>	<b>ILLEGAL CONNECTION / TAMPERING FEE</b>					
WSA1	1st Offence	7 500.00	no vat	7 212.00	no vat	3.99%
WSA2	2 nd Offence Must convert to a flow-restriction watermeter at applicable tariff plus	8 800.00	no vat	8 462.00	no vat	3.99%
WSA3	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	
<b>W6</b>	<b>CONNECTION FEE</b>					
W6A1	20 mm Connection Conventional Meter	5 494.78	6 319.00	5 283.48	6 076.00	4.00%
W6A2	20 mm Connection Water Flow Restrictor Meter	6 525.22	7 504.00	6 273.91	7 215.00	4.01%
W6A3	Other Connections	Actual cost plus 15%	applicable vat	Actual cost plus 15%	applicable vat	
W6A4	Connections (Eri Boundary - by Developer)	1 428.70	1 643.00	1 373.91	1 580.00	3.99%
<b>W7</b>	<b>BULK SERVICES DEVELOPMENT FEES</b>					
	Tariffs set out in Development Contribution Tariff list					

A32/38

FINAL

ANNEXURE TO WATER TARIFFS  
ALLOCATION OF RUE's TO CATEGORIES OF CONSUMERS

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 tariffs 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 erven	* 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**

A33/28

OVERSTRAND MUNICIPALITY TARIFF LIST 2021/2022

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

Tariff Code	Detail	2021/2022		2020/2021		1.040
		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	21 665.22	24 915.00	20 832.17	23 957.00	4.00%
<b>DC2</b>	<b>ELECTRICITY</b>					
DC2A	Sub Division of Existing Erf					
DC2A1	Single Phase 60 AMP (5 kVA) Domestic X Tariff E15A4 = PIERF PLUS Standard Connection Fees	28 925.51	33 264.34	29 205.22	33 588.00	-0.96%
DC2B	New Developments					
DC2B1	Standard fee per Single Phase Domestic erf - infrastructure provide by developer (Based on 13.8 kVA x E15A2 x.36)	18 072.56	20 783.47	17 460.00	20 079.00	3.51%
DC2B2	Standard fee per Three Phase Domestic erf - infrastructure provide by developer (Based on 42kVA x E15A2x.36)	55 003.50	63 254.03	53 139.13	61 110.00	3.51%
DC2C	MV/LV Bulk Supply with metering point cost / kVA= Tariff E15A2	3 655.37	4 203.88	3 514.78	4 042.00	4.00%
DC2C1	LV Bulk Supply if capacity is available on existing TF cost / kVA = Tariff E15A3	4 455.58	5 123.92	4 284.21	4 926.84	4.00%
<b>DC3</b>	<b>SEWERAGE</b>					
DC3A	Standard Fee per Equivalent Unit	14 607.93	16 799.12	14 046.09	16 153.00	4.00%
<b>DC4</b>	<b>ROADS</b>					
DC4A	Standard Fee per Equivalent Unit	6 550.19	7 532.72	6 296.26	7 243.00	4.00%
<b>DC5</b>	<b>STORMWATER</b>					
DC5A	Standard Fee per Equivalent Unit	7 557.64	8 691.28	7 266.96	8 357.00	4.00%
<b>DC6</b>	<b>SOLID WASTE</b>					
DC6A	Standard Fee per Equivalent Unit	1 309.50	1 505.92	1 259.13	1 448.00	4.00%
<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					
<b>DC8</b>	<b>EVALUATION/INVESTIGATION LEVIES are payable OVER and ABOVE the Bulk Service Levies</b>					
<b>DC8A</b>	<b>Water</b>					
	No. of Equivalent units					
DC8A1	1 - 4	no charge	no vat	no charge	no vat	
DC8A2	5 - 10	9 073.91	10 435.00	8 725.22	10 034.00	4.00%
DC8A3	11 - 25	15 279.13	17 571.00	14 691.30	16 895.00	4.00%
DC8A4	26 - 50	21 022.81	24 176.00	20 213.91	23 246.00	4.00%
DC8A5	51 - 100	24 124.35	27 743.00	23 196.52	26 676.00	4.00%
DC8A6	101 - 250	28 786.09	30 781.00	25 736.52	29 597.00	4.00%
DC8A7	251 - 500	31 246.09	35 933.00	30 044.35	34 551.00	4.00%
DC8A8	501 - 2000	35 266.09	40 556.00	33 909.57	38 996.00	4.00%
DC8A9	2000 - 5000	42 388.70	48 747.00	40 758.26	46 872.00	4.00%

OVERSTRAND MUNICIPALITY TARIFF LIST 2021/2022

Tariff Code	Detail	2021/2022		2020/2021		1.040
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%	
		R	R	R	R	
DC1	WATER					
DC8A10	> 5001	48 133.04	55 353.00	46 281.74	53 224.00	4.00%
DC8E	Sanitation					
	No. of Equivalent units					
DC8E1	1 - 4	no charge	no vat	no charge	no vat	4.00%
DC8E2	5 - 10	9 073.91	10 435.00	8 725.22	10 034.00	4.00%
DC8E3	11 - 25	15 279.13	17 571.00	14 691.30	16 895.00	4.00%
DC8E4	26 - 50	21 022.61	24 176.00	20 213.91	23 246.00	4.00%
DC8E5	51 - 100	24 124.35	27 743.00	23 196.52	26 676.00	4.00%
DC8E6	101 - 250	26 766.09	30 781.00	25 736.52	29 597.00	4.00%
DC8E7	251 - 500	31 246.09	36 933.00	30 044.35	34 551.00	4.00%
DC8E8	501 - 2000	35 266.09	40 556.00	33 909.57	38 996.00	4.00%
DC8E9	2000 - 5000	42 388.70	48 747.00	40 758.26	46 872.00	4.00%
DC8E10	> 5001	48 133.04	55 353.00	46 281.74	53 224.00	4.00%

A35/38

OVERSTRAND MUNICIPALITY TARIFF LIST 2021/2022

RESORTS TARIFF LIST (ROUNDING APPLICABLE)

Tariff Code	Detail	2021/2022		2020/2021		1.040 1.14580 electricity
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%	
	** A deposit of 50% of the total amount payable is applicable to secure the booking					
	** On cancellation of the booking less than 14 days prior to the commencement of the booking period, the deposit will not be paid back					
<b>R 1</b>	<b>PALMIET &amp; KLEINMOND CARAVAN PARKS</b>					
R1A	<b>Peak Season - 1 December - 31 January &amp; Easter Weekend</b>					
R1A1	A Stands per day	431.30	496.00	414.78	477.00	3.98%
R1A2	B Stands per day	346.09	398.00	333.04	383.00	3.92%
R1A3	C Stands per day	307.83	354.00	295.65	340.00	4.12%
R1B	<b>Off-Peak Season - 1 February - 30 November (Excluding Easter Weekend)</b>					
R1B1	A Stands per day	239.13	275.00	229.57	264.00	4.17%
R1B2	B Stands per day	205.22	236.00	197.39	227.00	3.97%
R1B3	C Stands per day	187.83	216.00	180.87	208.00	3.85%
	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	29.90	34.38	26.09	30.00	14.59%
R1F2	Additional persons up to a maximum of two (2) - per person per day	62.61	72.00	60.00	69.00	4.35%
R1F3	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%
R1F4	Day visitors for campers up to a maximum of four (4) per person per day	62.61	72.00	60.00	69.00	4.35%
R1F5	Day visitors vehicle per day	47.83	55.00	46.09	53.00	3.78%
	<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)	30.44	35.00	29.57	34.00	2.94%
R1F8	Gate Card / Key Deposit per set - Refundable	181.00	no vat	174.00	no vat	4.02%
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	2 904.35	3 340.00	2 793.04	3 212.00	3.99%
<b>R 10</b>	<b>KLEINMOND: FRANK ROBB HUT</b>					
R10A	Camping per person per day (Maximum of 10 persons)	102.61	118.00	98.26	113.00	4.43%
<b>R 20</b>	<b>ONRUS CARVAN PARK: PLETT HOUSE</b>					
R20A	Peak Season - 1 December - 31 January & Easter Weekend	476.52	548.00	458.26	527.00	3.98%
R20B	Off-Peak Season - 1 February - 30 November (Excluding Easter Weekend)	295.65	340.00	284.35	327.00	3.97%
<b>R 30</b>	<b>ONRUS CARVAN PARK</b>					
<b>R30A</b>	<b>Peak Season - 1 December - 31 January &amp; Easter Weekend</b>					
R30A1	A Stands per day	469.57	540.00	451.30	519.00	4.05%
R30A2	B Stands per day	360.00	414.00	346.09	398.00	4.02%

A26/38

A21/38

OVERSTRAND MUNICIPALITY TARIFF LIST 2021/2022

Tariff Code	Detail	2021/2022		2020/2021		1.040 1.14590 4.12%
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%	
R30A3	C Stands per day	329.57	379.00	316.52	364.00	
R30B	<b>Off-Peak Season - 1 February - 30 November (Excluding Easter Weekend)</b>					
R30B1	A Stands per day	260.00	299.00	249.57	287.00	4.18%
R30B2	B Stands per day	220.00	253.00	211.30	243.00	4.12%
R30B3	C Stands per day	205.22	236.00	197.39	227.00	3.97%
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					
R30F1	<b>Sundry Costs</b>					
R30F1	Electricity if available per stand per day	29.90	34.38	26.09	30.00	14.59%
R30F2	Additional persons up to a maximum of two (2) - per person per day	68.70	79.00	66.09	76.00	3.94%
R30F3	Additional vehicle or small trailer or small boat to maximum of 2 units - per unit per day	37.39	43.00	35.66	41.00	4.88%
R30F4	Children under two (2) years	no charge	no vat	no charge	no vat	
R30F5	Children under twelve (12)	35.66	41.00	33.91	39.00	5.13%
R30F6	Daily Functions (pre-arrangement) per day	170.44	196.00	163.48	183.00	4.25%
R30F7	Full 30 day Rental	4 642.61	5 339.00	4 464.35	5 134.00	3.99%
R30F8	Gate Card / Key Deposit per set - Refundable	184.00	no vat	177.00	no vat	3.95%
R30J	<b>Annual Rental</b>					
R30J1	Rental per annum	15 189.57	17 468.00	14 605.22	16 796.00	4.00%
R30J2	<b>Plus:</b>					
R30J2	Pergola with covering per annum	1 628.70	1 873.00	1 566.09	1 801.00	4.00%
R30J3	Water tap per annum	346.96	399.00	333.91	384.00	3.91%
R30J4	Structure for storing purposes per annum	346.96	399.00	333.91	384.00	3.91%
R30J5	Permanent fireplace structure per annum	346.96	399.00	333.91	384.00	3.91%
R30J6	Electricity per stand per annum	1 321.27	1 519.46	1 153.04	1 326.00	14.59%
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	3.99%
R60A	<b>GANSBAAAI CARAVAN PARK</b>	3 192.17	3 671.00	3 069.57	3 530.00	
R60A	<b>Peak Season - 1 December - 31 January &amp; Easter Weekend</b>					
R60A1	A+ Stands per day	382.61	440.00	326.96	376.00	17.02%
R60A2	A Stands per day	304.35	350.00	279.13	321.00	9.04%
R60A3	B Stands per day	239.13	275.00	229.57	264.00	4.17%
R60A4	C Stands per day	217.39	250.00	197.39	227.00	10.13%
R60B	<b>Off-Peak Season - 1 February - 30 November (Excluding Easter Weekend)</b>					
R60B1	A+ Stands per day	260.87	300.00	250.44	288.00	4.17%
R60B2	A Stands per day	226.09	260.00	206.96	238.00	9.24%
R60B3	B Stands per day	204.35	235.00	187.39	227.00	3.53%
R60B4	C Stands per day	186.96	215.00	180.87	208.00	3.37%

OVERSTRAND MUNICIPALITY TARIFF LIST 2021/2022

Tariff Code	Detail	2021/2022		2020/2021		1.040 1.14590
		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					
R60F	<b>Sundry Costs</b>					
R60F1	Additional persons up to a maximum of two (2) - per person per day	62.61	72.00	60.00	69.00	4.35%
R60F2	Additional vehicle or small trailer or small boat - per unit per day	45.22	52.00	43.48	50.00	4.00%
R60F3	Children under two (2) years	no charge	no vat	no charge	no vat	
R60F4	Children under twelve (12)	30.44	35.00	29.57	34.00	2.94%
R60F5	Day visitors for campers up to a maximum of four (4) per person per day	45.22	52.00	43.48	50.00	4.00%
R60F6	Gate Card / Key Deposit per set - Refundable	180.00	no vat	173.00	no vat	4.05%
R60J	<b>Annual Rental</b>					
R60J1	Rental per annum	8 526.96	9 806.00	8 199.13	9 429.00	4.00%
E60K	<b>Off-Peak: Pensioners, Caravan Clubs more than 10 caravans, Mobile Camper Vehicles &amp; RV groups (not caravans) more than 20 campers.</b>					
	Note: Pensioners to be defined as persons sixty (60) years and older					
R60K1	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	205.22	236.00	197.39	227.00	3.97%
R80A2	Parking Fees per vehicle (excluding busses >20 seats)	15.65	18.00	14.78	17.00	5.89%
R80A3	Per Bus >20 seats	175.65	202.00	168.70	194.00	4.12%
R80A4	Entrance Fee: Adults (per person)	15.65	18.00	14.78	17.00	5.89%
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	111.30	128.00	106.96	123.00	4.06%
R80B2	Parking Fees per vehicle (excluding busses >20 seats)	15.65	18.00	14.78	17.00	5.89%
R80B3	Per Bus >20 seats	175.65	202.00	168.70	194.00	4.12%
R80B4	Entrance Fee: Adults (per person)	15.65	18.00	14.78	17.00	5.89%
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	29.90	34.38	26.09	30.00	14.59%
R80E2	Additional vehicle or small trailer or small boat - per unit per day	42.61	49.00	40.87	47.00	4.26%
R80E3	Events - partial or whole day camp site, per day or portion of the day (Excluding other services eg. Refuse collection, electricity etc.)	580.87	668.00	558.26	642.00	4.05%
R80J	<b>Off-Peak: Pensioners, Caravan Clubs more than 10 caravans, Mobile Camper Vehicles &amp; RV groups (not caravans) more than 20 campers.</b>					
	Note: Pensioners to be defined as persons sixty (60) years and older					
R80J1	May get a discount on the stands	50%	applicable vat	50%	applicable vat	

PUBLIC COMMENTS ON DRAFT 2021/2022 BUDGET

#	ORGANISATION/ INDIVIDUAL	LODGED BY:	DATE	WATER & E/EC	SEWER	REFUSE	RATES	REMUNERATION	OTHER (SPECIFIED, COMBINED)	DIRECTORATE RESPONSE
1	Franskraal Beesingsbeters & Inwonersvereniging	Edward de Kock	01-Apr-21	Graag wil ons versoek watter elektrisiteit level vasstelling metode gebruik was om die vermindering van 15,38% te regverdig as begoonemde in aggeneem word					Met die uitsondering van Elektriesiteit is ons te vrede met die voorgestelde verhoging maar voel ons tog met die huidige voorspelbare groei en werkloosheid in sekere sektore wat deur die ekonomiese voorspellings, dit u moontlik in die geses daarvan heroorweeging gee aan die begroting uitgewees en tanswe om dit ook vir die inwoners meer beskikbaar te maak in hierdie tyd van dalende en/of geen inkomste.	The National Energy Regulator of South Africa (NERSA) approved a Municipal Tariff Guideline Increase (Guideline Increase) for the 2021/22 financial year of 14.59%, applicable to consumers of the municipality, for of electricity. The municipality however, must provide for an increase of 17.8% on the monthly account for bulk electricity purchases of the municipality from Eskom. Taking into account that 70.8% of the Revenue for Electricity Service Charges will be spend on expenditure for the Bulk Purchases payable to Eskom, excluding maintenance costs of an extensive Electricity Infrastructure of pylons, and all other overheads and operational costs, it is clear that tariff increase is realistic, aiming to maintain this critical service to the benefit of the Overstrand community.
2	Ward 1 Committee Member	Andre Wagener	12-Apr-21						Refer to actual comment for details.	Stormwater flows from the Franskraal which is a municipal area to the Uitenhage area. It must be noted that the area was flooded in the past. The Common Law indicates that the lower lying areas must accommodate free flowing stormwater from the higher lying areas, unless it is not concentrated. The stormwater is concentrated at this point through Uitenhage and the municipality is required to minimise the impact of the stormwater towards Uitenhage to avoid possible damage in the future. The project consist of a retention pond as well as a stormwater pipe drilled through the dune. Environmental authorisation was obtained for the project and a public participation process was done during this process.
3	Individual	Mike Botha	14-Apr-21	The tariff increase for bulk electricity is 15, 9% while the growth in revenue from service charges is 24, 01%.			Property rates will increase by 14% over the next 3 years to cover general community and support services. What services are covered here?	Employee related cost (cost to company) pose further than Basic Salaries and Wages.	Franskraal Uitenhage Stormwater Upgrading The purpose of this project, as stated in the Engineering and Impact Assessment Reports, is to alleviate the occasional flooding of Uitenhage Holiday Resort, (UKM). The problem is that UKM is situated outside of Overstrand Municipal boundaries. It is leased by the Overberg District Municipality from the Department of Public Works. It is State property. To transfer this problem to the account of the Overstrand ratepayers without any benefits to them, would not only be irregular, but probably unconstitutional and unethical. A ratepayer should not fund the State. Refer to actual comment for details.	Stormwater flows from the Franskraal which is a municipal area to the Uitenhage area. It must be noted that the area was flooded in the past. The Common Law indicates that the lower lying areas must accommodate free flowing stormwater from the higher lying areas, unless it is not concentrated. The stormwater is concentrated at this point through Uitenhage and the municipality is required to minimise the impact of the stormwater towards Uitenhage to avoid possible damage in the future. The project consist of a retention pond as well as a stormwater pipe drilled through the dune. Environmental authorisation was obtained for the project and a public participation process was done during this process.
									List of QUESTIONS: BUDGET 2021/2022 – 14th APRIL 2021 Revenue to capital grants will decline in future years (-16.7%, -39%, - 32.6% = - 88% over 3 years). It was noted that the implementation of the MSCOA web- system - project is slow, not effective and therefore poses a governance risk on the administration. Refer to actual comment for details.	Responses on multiple questions attached. (DP & Budget related)

PUBLIC COMMENTS ON DRAFT 2021/2022 BUDGET						
4	PRINGLE BAY RATEPAYERS' ASSOCIATION	AW Vorster	19-Apr-21			<p>We have not started with Corrective Maintenance or Rehabilitation of roads since the report submitted, due to a lack of gravel material. Some routine maintenance have been done. Stormwater channels will also be addressed once Corrective or Rehabilitation is being done</p>
5	Individual	Peter Berrisford	19-Apr-21			<p>Roads, we find no evidence that the recommendations contained in our report regarding Routine Maintenance, Corrective Maintenance or Rehabilitation of gravel streets are taken into consideration in the budget</p> <p>Page 3: Stormwater, we find no evidence that the recommendations contained in our report regarding the requirement to upgrade stormwater drainage along our gravel streets are taken into consideration in the budget. We have identified the lack of proper stormwater drainage as the primary problem causing the deterioration of our streets. Ward Specific Projects, we find no evidence that any of 3(a) or 3(b) above are addressed in this part of the budget.</p> <p>Refer to actual comment for details.</p>
6	Individual	Alette Rousseau	20-Apr-21			<p>Concern about the threat of fires in our municipality and especially in Ben's Bay</p> <p>The Cape Town fire is a wake up call! Imagine a meeting after a fire that totally devastated our area! A 100 million rand of damages.</p> <p>Small fires Pilot clearing Special Container Reserve Fund</p> <p>Refer to actual comment for details.</p>
7	Individual	Alfred Faku	23-Apr-21			<p>I WAS JUST SORRY to hear that the salaries have been raised with 4.12% in spite of a request not to raise salaries this year. This brings the budget into a deficit which could be avoided.</p> <p>The municipality was also disappointed to learn that the mandate of zero percent general annual increase, as indicated by the municipalities in the Western Cape through SALGA, did not influence the further proposals related to salary negotiations. The municipality is however obliged to estimate and provide for expenditure in accordance with information available.</p> <p>The Mayor corresponded with Mr Faku in clarifying the arrangements to present the budget to the community (letter attached).</p>

PUBLIC COMMENTS ON DRAFT 2021/2022 BUDGET						
8	BETTY'S BAY RATEPAYERS ASSOCIATION (BBRA)	Werner Zybrands	26-Apr-21	The proposed across the board tariff increases at 4% are reasonable but in most cases there is a further marginal increase due to VAT at 15% (property rates excluded).	Staff expenditure	<p>The bulk of the proposed operating expenditure cannot be faulted but is qualified in the following respects:                      Operating Expenditure:                      Baboon management                      Road maintenance                      Capital Expenditure:                      Water network                      Camera project                      Sub Fire station                      Clarence Drive (R44)                      Refer to actual comment for details.</p> <p>The actual comment calls for more dust control on gravel roads - For the past three (3) years we receive an allocation of R1 000 000 for Dust Control and this needs to be split between Betty's Bay and Pinnacle Bay.</p>
9	Betty's Bay Conservancy	Pete Oxford	25-Apr-21			<p>Municipal public waste bins should be fully back-to-animal proofed. There is NOT A SINGLE such bin in Betty's Bay. yet is a requirement to the Strategic Baboon Management Plan. The new rotary type Fernwood bins are NOT baboon proof nor very practical. Attractive road signage advertising the fact that Betty's Bay is a proud member of the Kogelberg Biosphere Reserve. We need to protect the wetlands WITHIN the urban area. Environmental education                      Refer to actual comment for details.</p> <p>We agree with the comment that the municipal public bins in problem animal declared areas need to comply with the By-law and be animal proofed. The bins previously used in the area as Baboon / animal proof bins were polywood rotary bins that Mr Oxford referred to. (These bins have proven to be problematic, as the only have a small disposal opening and therefore cannot accept builder-wastes which are then often either placed on top of or next to the bin.)                      At the beaches in the area open top swing bins have historically been used to date and these will need to be added or replaced as they do not comply with the By-law.                      A trial locking lid was added to one of the open bins at the Betty's Bay main beach and a second different design was trialed at Grotto. Great area in Hermannus the last time I went past both them they were still working quite well and either of these two trial options could be implemented on a larger scale to address the non-compliance with regards to the swing bins funding.                      Road maintenance is being dictated by the available</p>
10	Individual	J M BRIERS	25-Apr-21	<p>The utility electricity charge of about 16% that can be attributed to "attributed to the substantial increase in the cost of bulk electricity from Eskom" is supported.                      The increases of fixed cost or service charge for electricity the same as that of the price per unit, used, namely about 16%, is rational.                      The Availability fee / fixed cost charge per electricity meter, namely R 385.64, must be reduced or remain unchanged and a way find to further reduce this cost in future.                      This cost should rather be included in the unit cost.</p>	<p>The budget must take cognizant of the continuing decreasing income of the Overstrand ratepayers.                      Activities such as parks management, road verges, alien invasive tree control, block burning, road maintenance and possibly a number of other activities are done without specific Park- or Fire- management plans.                      The VAT rate on fixed cost or availability fees should be 0%                      That the loss of income due to the above mentioned proposals be off-set by:                      * Freezing all vacant positions in principle and only filling those positions that would ensure basic service delivery;                      * Ensuring that all elite performances are carefully aligned to ensure maximum efficiency and value for money efficacy; and                      * Work should be done in accordance with clear Management Plans.                      * Reduce of water distribution loss.                      Refer to actual comment for details.</p>	

B4/11

PUBLIC COMMENTS ON DRAFT 2021/2022 BUDGET	
11	<p>Councillor Orban 30-Apr-21</p> <p>Request for Ward 13 Capital projects to be completed</p> <ol style="list-style-type: none"> <li>1. Atlantic drive walkway completion (+/- R500 0000)</li> <li>2. Paving of Davies Foot parking area (+/- R300 000)</li> <li>3. Sidewalks with cycle lane in Ormas main road</li> <li>4. Completion of Dog park - Wall along the R43</li> <li>5. Shearwater stormwater canal completing</li> <li>6. Speed calming measures throughout the ward (+/- R150 000)</li> </ol> <p>1. Project will proceed (Draft WSP - R200 000)                  2. Not on Draft WSP                  3. Not on Draft WSP                  4. Funds to be rolled over.                  5. Not on Draft WSP                  6. Not on Draft WSP</p>

## **QUESTIONS: BUDGET 2021/2022 – 14<sup>th</sup> APRIL 2021**

Die begroting is n omvattende dokument en dit ontlok vrae by die belastingbetalers wat poog om te verstaan hoe kostes hul huishoudings sal raak. Dankie vir hierdie uitnodiging om vrae te stel wat kwel. Ons hoop op n goeie antwoord.

1. The following questions were asked at the meeting of the Advisory Forum and although the Mayor promised to respond, he neglected to do so. This unacceptable conduct was discussed in the Overstrand Herald. It confirms the perception that public meetings and public participation sessions are of no value to the Democratic Party.

The questions were:

- 1.1 More clarity is needed in terms of the municipality's performance to date in terms of the "top layer" IDP criteria.

### **Feedback from Management Services**

The TOP LAYER SDBIP, which stems from the IDP, is reported on a quarterly basis to Council as well as the Joint Audit and Performance Audit Committee (JAPAC) (external). It is further on a quarterly basis reported to both Provincial as well as National Treasury. It is published on the website and discussed during informal and formal performance evaluations that are attended by Chairperson of the JAPAC as well as a member of the public. On an annual basis the performance is reflected in the Annual Report, scrutinized by the public for input and the oversight report approved by MPAC. The detailed KPI's and targets for the 5-year IDP are stated in Chapter 13 (section 13.3) of the draft 2021/22 IDP review. Also included in the draft 2021/22 IDP review on page 20 is a close out- report illustrating the progress in attaining the KPI's and targets stated in Chapter 13 (section 13.3) of the draft IDP review. Page 20 needs to be read with section 13.3 in the draft 2021/22 IDP review.

- 1.2 Performance management remains a grey area and much refinement is required. It is difficult to understand how project proposals can take up to 5 years to be implemented?

### **Feedback from Management Services**

Projects are linked to the 5-year IDP cycle, and therefor might take 5 years to be implemented. The implementation of projects in the IDP is dependent on the annual budget allocation. Due to funding availability not all projects in the IDP can be budgeted in the same year, therefor projects are prioritised over the 5-year IDP cycle.

The progress with the implementation of major projects identified in the 5-year IDP are stated in Chapter 4 (section 4.3) of the IDP under the respective service areas i.e. Water services, Sanitation Services, Electrical services and Roads.

(Extract – page 102- draft IDP review 2021/22)

Major sanitation services projects planned for the short to medium term are:

- Upgrade of the Stanford Waste Water Treatment Works (WWTW)
- Upgrade of sewerage pump stations.
- Upgrade of the Zwellhle sewer network
- Upgrade of the Kidbrooke sewer
- Extension of sewer networks in Kleinmond, Stanford and Gansbaai.
- Replacement of sewer rising main pipelines in Kleinmond and Greater Hermanus.
- Refurbishment of components/processes at Hawston and Kleinmond WWTW's.

Progress July 2017 – January 2021 to attain the 5 year sanitation services targets mentioned above:

The upgrade of the Stanford WWTW has been completed.

The upgrade of the Bientong sewerage pump station in Hermanus has been completed.

The upgrade of the Kidbrooke pipeline and construction of 2 new pump stations and rising mains in Onrus River have been completed.

The next phases of the installation of waterborne sewer reticulation in Stanford, Kleinmond and Gansbaai were completed.

The above extract illustrates that not all projects listed in the IDP take 5 years to implement.

### 1.3 How is the performance of the municipality linked to performance bonuses (R317m?) of employees?

#### Feedback from Management Services

NO PERFORMANCE BONUSSES, except in the instance of officials under the bargaining council agreement who receives a 13<sup>th</sup> cheque. The only officials in terms of legislation that receives a performance bonus is the Municipal Manager.

### 1.4 Employee related cost (cost to company) goes further than Basic Salaries and Wages. It should be explained in the context of the expenditure budget. It seems as if more and more functions / tasks (roads, electricity, water, sanitation, refuse,) are not performed by employees while the salaries budget is growing (4, 5% +1, 9%). A previous proposal to restructure the organisation to become more effective and efficient was ignored.

#### Feedback from Management Services

Restructuring is prerogative of the Municipal Manager in terms of the requirements of the Systems Act.

In general, the implementation of the mSCOA puts, emphasis on good governance, administration/accounts rather than on effective systems for basic service delivery).

The total number for personnel increased (1, 2 %) from 1 081 to the current 1211 while the "headcount is 1 186. Please explain?

**Feedback from Management Services**

The approved organisational structure for 2020/2021 represents a total of 1187 approved positions. Currently 1086 positions are filled (92%) with a vacancy of 101 (8%) positions. NO new posts for 2021 were approved.

**What % of the Operational Expenditure Budget goes to: Feedback from Finance (Budget Office)**

- 1.4.1 Employee Related Cost (all benefits included, Councillors Excluded) - 31,8% and is within the NT norm of 25 – 40 per cent.
- 1.4.2 Salaries and Wages – Basic salaries & wages = 20%
- 1.4.3 Councillors – 0,9%
- 1.4.4 Contractors (R97 644) – 6,74%
- 1.4.5 Outsourced contracted services (Total of R239 915 on p100, compared to total of R249 on p21, 6m – please clarify?) norm 2% to 5%. – Both instances are R239m (Typo on page 21)
- 1.4.6 Consultants and Professional services (R38 471) – 2,65%
- 1.4.7 Repairs and Maintenance (norm 8%) – 17,2%

- 1.5 Salaries of people in key positions should be comparable to the broad market. It became evident that 30% of municipal officials in managerial positions don't have the required qualifications or experience and are not subject to strict performance criteria. What is the position at the OM?

**Feedback from Management Services**

The salaries of the S56 appointees are independently determined as per market, relevant to the market as at end March of every year. ALL employees in managerial positions must meet the prescribed minimum competency requirements as prescribed per MFMA MINIMUM COMPETENCY REGULATION published June 2007. This regulation prescribed both financial as well as academic qualifications. On a quarterly basis the municipality report on this requirement to National Treasury as well as CoGTA.

The Local Government Regulation on appointment and conditions of employment of Senior Managers, published in January 2014, further determines the qualifications of all Senior Managers, and the status of the Senior Managers are reported to both the Department of Local Government as well as CoGTA on a quarterly basis.

- 2. The tariff increase for bulk electricity is 15, 6% while the growth in revenue from service charges is 24,01%. Please clarify? **Feedback from Finance (Budget Office)**: As discussed previous week with CFO – Due to reduction in anticipated budgeted revenue for 2020/2021 (base year) due to COVID, the increase is perceived to be exceptionally high. There is no increase in service tariffs for water infrastructure and the same rule should be applicable to electricity infrastructure. **Feedback from Finance (Budget Office)**: No increase in both water and electricity infrastructure levies.

- What is the OM's position ito the installation of private solar systems?  
**Feedback from Infrastructure & Planning (Gansbaai Electrical)**

Overstrand Municipality has been allowing Small scale embedded generation since 2016. All erven within the electrical distribution area of Overstrand Municipality pay basic service charges whether they are connected to the grid or not. The Solar PV (SSEG) systems thus have no effect on the basic service charge at this stage.

**How will reduced consumption impact on the cost of service charges?**

**Feedback from Finance (Revenue)**

Theoretically there should not be an impact because service charges cover fixed cost.

- **Is service charges on the availability of the network / grid is the main source of revenue? Feedback from Finance (Revenue):** Service charges in this context as referred to in Table SA1 encompasses all the tariffs which include basic charges, consumption etc, for all basic services (Water, Elec, Sewerage, Refuse).

**Availability and not consumption became the most important source of income (R479 055 m)? What is the increase % and is this approach sustainable?**

**Feedback from Finance (Revenue)**

Service charges in this context as referred to in Table SA1 encompasses all the tariffs which include basic charges, consumption etc, for all basic services (Water, Elec, Sewerage, Refuse).

- **Will independent providers of electricity be charged with an additional rate for the use of the grid? See SALGA'S proposal and ESKOM's view that municipalities cannot claim exclusive rights for the distribution of electricity. Please clarify?**

**Feedback from Infrastructure & Planning (Gansbaai Electrical)**

Tariffs for the wheeling of electricity have not yet been determined. A cost of supply study will be conducted to determine cost reflective tariffs for these applications.

- **What are the OM's plans for the generation of solar/wind energy by IPP's?**

**Feedback from Infrastructure & Planning (Gansbaai Electrical)**

An Item will be submitted to council for approval within the next month that will open the field for IPP's to apply to Overstrand Municipality for generation opportunities.

- **What % of electricity bought is lost out of the system due to: theft, not metered, system (norm 7% - 10%)? What is the value of loss in Rc?**

**Feedback from Finance (Budget Office)**

2019 & 2020 AFS

**Electricity**

**Technical losses**

Rand value

10,896,351      9,478,011

No. of units (kWh)

12,697,745      12,927,162

% loss

5.00 %      5.00 %

**Non-technical losses**

Rand value

2,214,732      2,741,394

No. of units (kWh)

2,580,874      3,710,090

% loss

1.02 %      1.14 %

- How many households pay a flat rate for services and how much is it? Feedback from Finance (Budget Office): None. And how many households receive free basic services? Feedback from Finance (Budget Office): +- 7400
- What % of water is lost out of the system due to: bursts, theft, not metered, system (norm 15% - 30%) ? What is the value of loss in R? Feedback from Finance (Budget Office)

2019 &amp; 2020 AFS

**Water****Technical losses**

Rand value

No. of units (kl)

% loss

239,696

203,612

2.87 %

182,326

222,190

3.17 %

**Non-technical losses**

Rand value

No. of units (kl)

% loss

2,189,019

1,632,489

23.04 %

2,126,488

1,478,668

21.08 %

3. Revenue to capital grants will decline in future years (-16.7%; -39%; - 32.6% = - 88% over 3 years). How will drastic decline to the capital programme impact on related segments of the budget? Please clarify the increase in operational expenditure of 7, 9 %?

Feedback from Finance (Budget Office)

See grant breakdown – Depends on the nature and timing of the grant and especially the Human Settlements grant variation between Operational and Capital – See the increase over the three years in the MIG grant

	2019	2020	2021	2022	2023	2024
CONSTRUCTION CONTRACTS	52 259 085	52 259 085	36 458 195	36 458 195	3 267 000	3 267 000
PROV.SPORT & RECREATION GRANT	600 000	600 000				
MIG	22 053 000	22 053 000	24 628 000	24 628 000	25 568 000	25 568 000
INEP	18 519 000	18 519 000	7 000 000	7 000 000	7 000 000	7 000 000
WATER SERVICES INFRASTRUCTURE GRANT	5 182 000	5 182 000	9 200 000	9 200 000		

4. Property rates will increase by 14% over the next 3 years to cover general community and support services. What services are covered here?

Feedback from Finance (Revenue)

All services excluding the 4 basic services of water, electricity, sewage and refuse.

5. Stakeholders advised that the desperate economic and financial realities, plus the impact of Covid, should be taken in consideration by the budget because numerous households cannot afford more expenses. Why was the plea to the OM for 1) zero per cent increases and 2) reduction in expenditure, ignored? Feedback from Finance The municipality share the concern as to why Salga ignored the mandate from municipalities in the Western Cape.
6. It was noted that the implementation of the mSCOA web- system - project is slow, not effective and therefore poses a governance risk on the administration. (Poor guidance from national dept., weak service provider, no monitoring and auditing of outputs). Kindly provide a risk assessment statement on this serious matter?

Feedback from Finance (SCM)

- These are risks identified in the risk register that could potentially prevent the municipality from achieving mSCOA compliance. In order to mitigate these risks, the following controls are implemented:
- mSCOA Project approach being followed up in formal meetings at least monthly.
- Contingency Plan revised as and when necessary.
- Self-assessments submitted to NT/ PT, when requested
- CIMS incident reporting
- mSCOA audit by Internal Audit
- Regular mSCOA Working Committee Meetings to monitor status and consider appropriate remedial actions.

Regards.

Mike.

**OFFICE OF THE EXECUTIVE MAYOR**  
**KANTOOR VAN DIE UITVOERENDE BURGEMEESTER**  
**Rdh / Ald Dudley Coetzee**



NAVRAE :  
 ENQUIRIES : Ald Dudley Coetzee

LEËRVERWYSING :  
 FILE REFERENCE : Zwelihle Budget

DATUM :  
 DATE : 5 May 2021

Mr Alfred Faku  
 598 Phosisa Street  
 ZWELIHLE  
 HERMANUS  
 7200

Dear Mr Faku

**OBJECTION: ZWELIHLE BUDGET 2021/22**

Your letter, dated 22 April 2021, refers, and I would like to respond to your letter as follow:

1. The Capital budget for Zwelihle was not presented at the Public meeting, because the community did not give us the opportunity to do so.
2. The Overstrand Draft Integrated Plan (IDP) and Draft Budget 2021/2022 Public Consultation Meetings were organised across the region and were very successfully received by those present, unfortunately the Zwelihle meeting was an exception, as some of the community members who attended the meeting did not allow the Municipality to proceed with the Agenda.
3. Time did not allow it for additional two meetings to take place.
4. Items 3.2; 3.3 and 4 on the Agenda could not be dealt with, due to the disruption of the meeting, as mentioned above under point 2.
5. I did not have the opportunity to close the meeting, as the members present requested that the meeting be closed off.

Attached hereto find a copy of the Overstrand Draft Integrated Development Plan (IDP) and the Draft Budget for 2021/2022 for your perusal.

Regards,

**Alderman Dudley Coetzee**  
**Executive Mayor**