

**11.  
FINAL BUDGET FOR OVERSTRAND MUNICIPALITY : 2017/2018**

**5/1/19-2017/2018**

**BA King**

**(028) 313 8154**

**Corporate Head Office**

**23 May 2017**

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**1. Executive Summary**

This report presents the proposed budget of Overstrand Municipality for the 2017/2018 to 2019/2020 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 2017/18 as tabled on 29 March 2017. The budget was then presented to the community and other spheres of government for comments, as required by legislation.

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 J of the budget report.

The LG MTEC 3 engagement with the Provincial Treasury and Provincial Department of Local Government was held on 25 April 2017. The assessment report and responses thereto is included as Annexure K of the budget report.

Proposed amendments to the 2017/18 draft budget are summarised in paragraph 6.3 of this report and details of amendments are included in Annexure A of the budget report.

## **6.1 2017/18 Budget**

### **1. Overview**

National Treasury issued the following circulars regarding the budget for 2017/18, budget formats and budget content:

- MFMA Circulars No. 85 & 86: 2017/18 MTREF dated 9 December 2016 and 14 March 2017 respectively
- WC Treasury Circular MUN 5/2017 dated 14 March 2017
- MFMA Circular No. 82 (updated November 2016): Cost Containment Measures
- 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 1<sup>st</sup> year of the mSCOA regulations implementation and has been based on version 6.1 of the mSCOA

tables. Further details regarding mSCOA implementation are included in Annexure I of the budget report.

## 6.2 Executive Summary of the 2017/18 Budget Proposals

1. 2017/18 Revenue Budget: The proposed revenue budget for 2016/17 is R1 041 056 707. This includes amounts of R47 839 977 for capital grants. The 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. 2017/18 Operating Expenditure Budget: The proposed operating expenditure budget for 2017/18 is R1 037 801 191. This includes depreciation, provision for post-retirement benefits and debt impairment for traffic fines amounting to R160 802 798 (non-cash items), of which the major portion for depreciation relates to unbundled assets with the implementation of GRAP, resulting in the 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. 2017/18 Capital Budget: The total proposed final capital budget for 2017/18 is R97 647 977. This now includes an amount of R1 632 000, which was identified as roll over projects from 2016/17, as well as a reduction in the Housing allocation that was brought forward to the 2016/17 financial year and reprioritisation of the 2017/18 allocation. 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 2017/18 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 an average medium sized household for the coming financial year (2017/18) are as follows:

**Table 1 : Average tariff increases**

	2017/18	2016/17
Property rates: Residential	7,40%	7,20%
Electricity	1,86%	7,50%
Water	6,37%	6,34%
Sewerage tariffs	6%	6%
Refuse tariffs	6%	6%

The property rates for business and undeveloped erven are set to increase by 7,40%.

Further details of the 2017/18 budget proposals can be found in the Budget Report.

### 6.3. Proposed amendments to the 2016/17 draft budget

1. 2017/18 Revenue & Expenditure Budget: The following changes are proposed:

Table 2 : Revenue

<b><u>REVENUE AMENDMENTS AFFECTING THE BOTTOM LINE FOR 2017/2020</u></b>			
<b><u>Item</u></b>	<b><u>2017/2018</u></b>	<b><u>2018/2019</u></b>	<b><u>2019/2020</u></b>
<b>DRAFT BUDGET</b>	<b>1 045 031 318</b>	<b>1 093 280 845</b>	<b>1 189 353 218</b>
HOUSING GRANT-TRF FROM CAPEX TO OPEX	14 267 037		
HOUSING GRANT-CAPEX ALLOCATION REDUCED	(21 111 388)		
HOUSING GRANT-OPEX ROLL OVER	1 140 000		
LIBRARY GRANT-ROLL OVER	431 990		
FIRE SERVICES GRANT-ROLL OVER	1 200 000		
LG INTERNSHIP GRANT-ROLL OVER	47 750		
GREENEST TOWN COMP.-ROLL OVER	50 000		
<b>FINAL BUDGET</b>	<b>1 041 056 707</b>	<b>1 093 280 845</b>	<b>1 189 353 218</b>

Table 3 : Expenditure

<b><u>OPERATIONAL EXPENDITURE AMENDMENTS AFFECTING THE BOTTOM LINE FOR 2017/2020</u></b>			
<b><u>Item</u></b>	<b><u>2017/2018</u></b>	<b><u>2018/2019</u></b>	<b><u>2019/2020</u></b>
<b>DRAFT BUDGET</b>	<b>1 022 816 404</b>	<b>1 087 532 496</b>	<b>1 152 129 155</b>
HOUSING GRANT-TRF FROM CAPEX TO OPEX	14 267 037		
HOUSING TITLE DEEDS	1 140 000		
LG INTERNSHIP GRANT	47 750		
GREENEST TOWN	50 000		
WSP TO CAPEX	(520 000)		
<b>FINAL BUDGET</b>	<b>1 037 801 191</b>	<b>1 087 532 496</b>	<b>1 152 129 155</b>

2. 2017/18 Capital Budget: The following changes are proposed:

Table 4 : Capital Expenditure

<b>CAPITAL BUDGET AMENDMENTS 2017/2020</b>			
	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>
<b>DRAFT BUDGET</b>	<b>115 107 375</b>	<b>94 362 164</b>	<b>117 953 319</b>
HOUSING GRANT-CAPEX ALLOCATION REDUCTION	(21 111 388)		
WSP FROM OPEX	520 000		
MUNICIPAL FARM: RENOVATIONS AND ADDITIONS	1 500 000		
<b>ROLL OVER PROJECTS:</b>			
VEHICLES -FIRE SERVICES	1 200 000		
HAWSTON LIBRARY UPGRADE	346 000		
KLEINMOND LIBRARY UPGRADE	85 990		
<b>FINAL BUDGET</b>	<b>97 647 977</b>	<b>94 362 164</b>	<b>117 953 319</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	Detail	2017/2018	
		Exclude VAT	Include VAT
<b>NEW TARIFF</b>			
S2A6	Building Plan Fees - Government Subsidized Housing Schemes (verandas < 15 m <sup>2</sup> )	43.86	50.00
<b>TARIFF REDUCTION</b>			
<b>S28</b>	<b>LIBRARY (Rounding may be applicable)</b>		
S28A5	Copies: A4/Page	0.88	1.00

### 7. **Financial Implications**

This report addresses the final proposals for the 2017/18 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 amendments were made to the total of the draft salary budget.

## 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 2017/18 adheres to the focus areas and strategic objectives of Council, as set out in the IDP. The draft budget was the result of several Budget Steering Committee, Senior Management, Ward Committee and OMAF meetings. The draft budget was presented to the community and organs of state for comment. Public participation meetings were held for all wards within the municipal area. Comments received were taken into consideration for the final budget (Schedule of comments and the municipality's responses are included as Annexure B and letters of comment are included in Annexure J 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 2017/2018 (Distributed under separate cover)

## RECOMMENDATION TO THE COUNCIL:

1. that, in terms of section 24 of the Municipal Finance Management Act, (Act 56 of 2003), the annual budget of the Municipality for the 2017/18 to 2019/2020 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 2017/18;
  3. that tariffs and charges reflected in **Annexure A, be approved** for the budget year 2017/18;
  4. that the Municipal Manager be authorised to sign all the necessary agreements and documents to give effect to the third draw down of the three year borrowing programme for external loans amounting to R30 million per annum;
  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 LG MTEC 3 Assessment Report by Provincial Treasury and the Provincial Department of Local Government, included in Annexures J and K respectively of the budget report; and
  7. that **cognisance be taken** of the 2017/2018 Budget Report.

**RESPONSIBLE OFFICIAL :****BA KING****TARGET DATE FOR IMPLEMENTATION :****1 JULY 2017**

## SCHEDULE 1

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

Vote Description	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Revenue by Vote</b>									
Vote 1 - Council	42 274	52 212	64 991	73 182	73 302	73 302	21 675	28 450	31 504
Vote 2 - Municipal Manager	-	-	-	-	60	60	48	-	-
Vote 3 - Management Services	1 286	1 692	3 065	1	833	833	194	202	211
Vote 4 - Finance	151 797	172 583	189 358	200 953	214 710	214 710	239 556	256 809	275 319
Vote 5 - Community Services	276 800	270 453	293 898	291 065	294 111	294 111	319 477	335 786	355 620
Vote 6 - Local Economic Development	6 431	3 389	3 471	3 352	3 352	3 352	3 900	1 600	1 600
Vote 7 - Infrastructure & Planning	280 996	335 381	409 632	431 096	415 129	415 129	414 615	428 466	480 613
Vote 8 - Protection Services	21 956	24 371	30 412	37 988	39 189	39 189	41 592	41 968	44 486
<b>Total Revenue by Vote</b>	<b>781 541</b>	<b>860 082</b>	<b>994 828</b>	<b>1 037 637</b>	<b>1 040 686</b>	<b>1 040 686</b>	<b>1 041 057</b>	<b>1 093 281</b>	<b>1 189 353</b>
<b>Expenditure by Vote to be appropriated</b>									
Vote 1 - Council	68 239	75 314	74 562	91 748	92 590	92 590	25 959	27 811	29 426
Vote 2 - Municipal Manager	1 295	3 903	4 094	4 722	4 649	4 649	5 000	5 254	5 546
Vote 3 - Management Services	5 492	36 148	38 242	46 490	44 594	44 594	50 326	53 442	56 590
Vote 4 - Finance	23 435	58 742	63 843	69 180	68 441	68 441	73 025	77 891	82 485
Vote 5 - Community Services	387 510	347 042	335 658	346 998	351 298	351 298	384 996	402 057	419 339
Vote 6 - Local Economic Development	9 945	10 226	8 905	10 795	10 692	10 692	10 076	8 788	9 236
Vote 7 - Infrastructure & Planning	271 782	339 813	356 481	428 407	425 689	425 689	407 638	427 832	461 543
Vote 8 - Protection Services	56 923	52 938	61 347	74 657	75 011	75 011	80 782	84 458	87 964
<b>Total Expenditure by Vote</b>	<b>824 620</b>	<b>924 126</b>	<b>943 132</b>	<b>1 072 995</b>	<b>1 072 964</b>	<b>1 072 964</b>	<b>1 037 801</b>	<b>1 087 532</b>	<b>1 152 129</b>
<b>Surplus/(Deficit) for the year</b>	<b>(43 080)</b>	<b>(64 044)</b>	<b>51 696</b>	<b>(35 358)</b>	<b>(32 278)</b>	<b>(32 278)</b>	<b>3 256</b>	<b>5 748</b>	<b>37 224</b>

## SCHEDULE 2

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

R thousand	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Revenue By Source</b>									
Property rates	134 986	152 607	164 554	180 591	189 791	189 791	212 784	228 530	245 442
Service charges - electricity revenue	268 055	287 754	324 599	356 959	351 822	351 822	339 249	354 470	369 998
Service charges - water revenue	95 130	108 318	114 179	111 544	113 744	113 744	114 494	121 086	127 840
Service charges - sanitation revenue	62 875	68 581	72 728	72 318	74 318	74 318	67 869	71 675	75 484
Service charges - refuse revenue	52 974	56 770	61 689	65 510	65 510	65 510	55 388	58 354	61 197
Service charges - other		-		722	722	722	647	686	727
Rental of facilities and equipment	7 650	9 253	9 950	4 728	4 728	4 728	4 933	5 220	5 523
Interest earned - external investments	6 352	8 144	12 209	10 489	15 489	15 489	13 962	14 809	15 785
Interest earned - outstanding debtors	2 118	2 279	2 735	2 756	2 756	2 756	3 203	3 395	3 599
Dividends received									
Fines	18 053	19 357	24 458	31 991	31 991	31 991	33 260	35 255	37 371
Licences and permits	1 956	1 972	2 423	2 330	2 330	2 330	2 374	2 517	2 668
Agency services	2 395	2 790	3 211	3 220	3 220	3 220	3 419	3 616	3 831
Transfers recognised - operational	67 835	60 473	103 629	126 313	121 725	121 725	113 688	117 866	138 930
Other revenue	15 200	21 060	29 273	23 702	24 204	24 204	27 946	29 441	31 007
Gains on disposal of PPE		3 956	8 539		1 954	1 954			
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>735 580</b>	<b>803 312</b>	<b>934 177</b>	<b>993 175</b>	<b>1 004 305</b>	<b>1 004 305</b>	<b>993 217</b>	<b>1 046 919</b>	<b>1 119 400</b>
<b>Expenditure By Type</b>									
Employee related costs	260 250	269 820	273 115	314 204	310 496	310 496	333 225	351 139	370 496
Remuneration of councillors	7 933	8 104	8 566	9 110	9 507	9 507	10 053	10 527	11 024
Debt impairment	4 953	7 693	19 128	23 888	23 888	23 888	22 792	22 792	22 792
Depreciation & asset impairment	99 817	122 559	123 514	117 690	127 347	127 347	130 287	133 705	135 905
Finance charges	39 938	43 447	46 207	46 421	46 421	46 421	47 440	48 849	49 073
Bulk purchases	157 055	167 660	194 620	210 763	206 563	206 563	211 447	224 152	237 548
Other materials	13 579	27 754	19 605	75 048	69 992	69 992	49 647	47 577	60 360
Contracted services	72 766	95 295	112 338	158 368	161 148	161 148	173 424	182 919	194 712
Transfers and grants	38 749	50 392	51 090	57 479	57 479	57 479	1 778	1 868	1 964
Other expenditure	117 562	131 401	94 626	60 024	60 123	60 123	57 710	64 005	68 256
Loss on disposal of PPE	12 017	-	323						
<b>Total Expenditure</b>	<b>824 620</b>	<b>924 126</b>	<b>943 132</b>	<b>1 072 995</b>	<b>1 072 964</b>	<b>1 072 964</b>	<b>1 037 801</b>	<b>1 087 532</b>	<b>1 152 129</b>
<b>Surplus/(Deficit)</b>	<b>(89 041)</b>	<b>(120 814)</b>	<b>(8 956)</b>	<b>(79 820)</b>	<b>(68 909)</b>	<b>(68 909)</b>	<b>(45 104)</b>	<b>(40 614)</b>	<b>(32 729)</b>
Transfers recognised - capital	38 090	55 498	60 651	39 962	35 381	35 381	47 840	46 362	69 953
Contributions recognised - capital	7 871	1 272	-	4 500	1 000	1 000	-	-	-
Contributed assets									
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(43 080)</b>	<b>(64 044)</b>	<b>51 696</b>	<b>(35 358)</b>	<b>(32 278)</b>	<b>(32 278)</b>	<b>3 256</b>	<b>5 748</b>	<b>37 224</b>
Taxation									
<b>Surplus/(Deficit) after taxation</b>	<b>(43 080)</b>	<b>(64 044)</b>	<b>51 696</b>	<b>(35 358)</b>	<b>(32 278)</b>	<b>(32 278)</b>	<b>3 256</b>	<b>5 748</b>	<b>37 224</b>
Attributable to minorities									
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(43 080)</b>	<b>(64 044)</b>	<b>51 696</b>	<b>(35 358)</b>	<b>(32 278)</b>	<b>(32 278)</b>	<b>3 256</b>	<b>5 748</b>	<b>37 224</b>
Share of surplus/ (deficit) of associate									
<b>Surplus/(Deficit) for the year</b>	<b>(43 080)</b>	<b>(64 044)</b>	<b>51 696</b>	<b>(35 358)</b>	<b>(32 278)</b>	<b>(32 278)</b>	<b>3 256</b>	<b>5 748</b>	<b>37 224</b>

## SCHEDULE 3

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

Vote Description R thousand	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Capital Expenditure - Functional</b>									
<i>Governance and administration</i>	21 308	10 561	4 929	855	975	975	2 705	8 000	8 000
Executive and council				46	71	71			
Finance and administration	21 308	10 561	4 929	809	904	904	2 705	8 000	8 000
Internal audit									
<i>Community and public safety</i>	19 582	39 184	32 729	19 502	16 927	16 927	26 908	27 558	41 584
Community and social services	3 482	5 258	3 169	2 995	2 019	2 019	3 607	2 500	
Sport and recreation	5 696	1 565	3 311	2 545	1 903	1 903	2 266	6 100	7 169
Public safety			264	1 080	2 280	2 280	3 848		
Housing	10 404	32 361	25 985	12 882	10 725	10 725	17 186	18 958	34 415
Health					-	-			
<i>Economic and environmental services</i>	16 051	6 300	13 226	12 933	12 178	12 178	7 460	9 300	12 100
Planning and development				183	433	433	45		
Road transport	16 051	6 300	13 226	12 750	11 745	11 745	7 415	9 300	12 100
Environmental protection					-	-			
<i>Trading services</i>	73 989	52 444	44 369	55 066	56 186	56 186	60 575	49 504	56 269
Energy sources	37 115	13 682	18 237	21 799	23 404	23 404	19 790	18 500	24 000
Water management	23 631	16 275	14 232	15 021	15 589	15 589	9 300	13 804	16 869
Waste water management	10 202	13 221	11 875	18 231	17 179	17 179	29 875	17 200	15 400
Waste management	3 041	9 267	25	15	15	15	1 610		
<i>Other</i>					-	-			
<b>Total Capital Expenditure - Functional</b>	<b>130 930</b>	<b>108 490</b>	<b>95 253</b>	<b>88 356</b>	<b>86 266</b>	<b>86 266</b>	<b>97 648</b>	<b>94 362</b>	<b>117 953</b>
<b>Funded by:</b>									
National Government	6 339	22 884	31 647	26 030	25 530	25 530	26 330	27 404	35 538
Provincial Government	31 751	31 850	29 004	13 932	9 851	9 851	21 510	18 958	34 415
District Municipality					-	-			
Other transfers and grants		1 000		3 500	-	-			
<b>Transfers recognised - capital</b>	<b>38 090</b>	<b>55 734</b>	<b>60 651</b>	<b>43 462</b>	<b>35 381</b>	<b>35 381</b>	<b>47 840</b>	<b>46 362</b>	<b>69 953</b>
Public contributions & donations	7 985	607	896	1 462	1 462	1 462			
Borrowing	70 634	39 012	27 189	33 824	35 854	35 854	30 000	40 000	40 000
Internally generated funds	14 222	13 138	6 516	9 608	13 569	13 569	19 808	8 000	8 000
<b>Total Capital Funding</b>	<b>130 930</b>	<b>108 490</b>	<b>95 253</b>	<b>88 356</b>	<b>86 266</b>	<b>86 266</b>	<b>97 648</b>	<b>94 362</b>	<b>117 953</b>

## SCHEDULE 4

## WC032 Overstrand - Schedule 4 - Budgeted Financial Position

R thousand	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>ASSETS</b>									
<b>Current assets</b>									
Cash	13 119	78 935	73 518	114 127	191 944	191 944	214 936	229 004	240 530
Call investment deposits	50 039	26 051	101 263	-	-	-	-	-	-
Consumer debtors	47 590	53 289	57 828	66 944	66 944	66 944	72 588	80 088	87 588
Other debtors	52 515	51 677	50 451	44 217	44 217	44 217	49 874	59 849	65 834
Current portion of long-term receivables	15	15	14	11	11	11	10	10	7
Inventory	13 131	10 575	28 742	13 663	13 663	13 663	15 030	15 932	16 888
<b>Total current assets</b>	<b>176 410</b>	<b>220 542</b>	<b>311 815</b>	<b>238 962</b>	<b>316 779</b>	<b>316 779</b>	<b>352 438</b>	<b>384 882</b>	<b>410 845</b>
<b>Non current assets</b>									
Long-term receivables	68	53	40	30	30	30	20	10	4
Investments	16 965	23 149	29 740	35 328	37 403	37 403	43 422	50 546	57 885
Investment property	168 831	144 823	152 550	159 761	152 550	152 550	152 550	152 550	152 550
Investment in Associate									
Property, plant and equipment	3 122 704	3 583 596	3 552 066	3 084 987	3 511 200	3 511 200	3 479 176	3 440 621	3 423 630
Agricultural									
Biological									
Intangible	5 220	5 506	6 772	4 179	6 557	6 557	5 942	5 154	4 194
Other non-current assets	-								
<b>Total non current assets</b>	<b>3 313 788</b>	<b>3 757 127</b>	<b>3 741 168</b>	<b>3 284 285</b>	<b>3 707 740</b>	<b>3 707 740</b>	<b>3 681 110</b>	<b>3 648 881</b>	<b>3 638 262</b>
<b>TOTAL ASSETS</b>	<b>3 490 197</b>	<b>3 977 669</b>	<b>4 052 983</b>	<b>3 523 246</b>	<b>4 024 519</b>	<b>4 024 519</b>	<b>4 033 548</b>	<b>4 033 764</b>	<b>4 049 107</b>
<b>LIABILITIES</b>									
<b>Current liabilities</b>									
Bank overdraft									
Borrowing	20 443	23 620	26 492	29 378	29 580	29 580	33 047	37 079	39 734
Consumer deposits	37 760	41 743	43 943	46 429	46 429	46 429	49 215	50 199	51 203
Trade and other payables	64 687	66 379	72 139	81 244	81 159	81 159	73 773	69 592	65 648
Provisions	25 245	23 939	26 444	26 930	26 930	26 930	30 432	32 258	34 193
<b>Total current liabilities</b>	<b>148 137</b>	<b>155 682</b>	<b>169 019</b>	<b>183 981</b>	<b>184 098</b>	<b>184 098</b>	<b>186 466</b>	<b>189 128</b>	<b>190 779</b>
<b>Non current liabilities</b>									
Borrowing	392 444	408 964	412 402	412 288	412 495	412 495	409 052	411 420	411 134
Provisions	128 527	193 227	199 265	223 827	223 827	223 827	229 153	242 879	257 429
<b>Total non current liabilities</b>	<b>520 970</b>	<b>602 191</b>	<b>611 666</b>	<b>636 115</b>	<b>636 322</b>	<b>636 322</b>	<b>638 205</b>	<b>654 300</b>	<b>668 563</b>
<b>TOTAL LIABILITIES</b>	<b>669 107</b>	<b>757 873</b>	<b>780 685</b>	<b>820 097</b>	<b>820 419</b>	<b>820 419</b>	<b>824 671</b>	<b>843 428</b>	<b>859 342</b>
<b>NET ASSETS</b>	<b>2 821 090</b>	<b>3 219 796</b>	<b>3 272 298</b>	<b>2 703 150</b>	<b>3 204 099</b>	<b>3 204 099</b>	<b>3 208 877</b>	<b>3 190 336</b>	<b>3 189 765</b>
<b>COMMUNITY WEALTH/EQUITY</b>									
Accumulated Surplus/(Deficit)	2 818 525	3 217 225	3 270 121	2 700 931	3 201 881	3 201 881	3 206 436	3 187 749	3 187 023
Reserves	2 565	2 571	2 177	2 218	2 218	2 218	2 440	2 587	2 742
Minorities' interests									
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2 821 090</b>	<b>3 219 796</b>	<b>3 272 298</b>	<b>2 703 150</b>	<b>3 204 099</b>	<b>3 204 099</b>	<b>3 208 877</b>	<b>3 190 336</b>	<b>3 189 765</b>

## WC032 Overstrand - Schedule 5 - Budgeted Cash Flows

R thousand	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Property rates	135 054	152 186	162 962	177 978	188 484	188 484	211 275	226 489	243 365
Service charges	483 990	518 153	570 488	595 436	599 207	599 207	573 549	600 858	629 869
Other revenue	56 396	55 358	71 108	60 595	85 851	85 851	67 761	67 573	75 923
Government - operating	63 477	59 124	102 933	126 313	121 725	121 725	113 688	117 866	138 930
Government - capital	38 090	55 498	60 651	44 462	36 381	36 381	47 840	46 362	69 953
Interest	8 470	10 423	14 944	13 245	18 245	18 245	17 165	18 204	19 384
Dividends					-	-	-	-	-
<b>Payments</b>									
Suppliers and employees	(630 567)	(637 438)	(725 167)	(811 039)	(842 534)	(842 534)	(858 220)	(918 475)	(992 952)
Finance charges	(39 868)	(43 433)	(46 193)	(46 421)	(46 421)	(46 421)	(47 440)	(48 849)	(49 073)
Transfers and Grants	(38 749)	(50 392)	(51 090)	(57 479)	(57 479)	(57 479)	(1 778)	(1 868)	(1 964)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>76 295</b>	<b>119 478</b>	<b>160 636</b>	<b>103 090</b>	<b>103 460</b>	<b>103 460</b>	<b>123 839</b>	<b>108 159</b>	<b>133 435</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	5 073	13 552	914		1 954	1 954	-	-	-
Decrease (Increase) in non-current debtors	-	-	-		-	-	-	-	-
Decrease (increase) other non-current receivables	18	15	15	13	13	13	11	10	10
Decrease (increase) in non-current investments	(4 529)	(4 980)	(4 980)	(6 873)	(7 663)	(7 663)	(6 019)	(7 124)	(7 339)
<b>Payments</b>									
Capital assets	(130 609)	(109 902)	(95 286)	(88 356)	(86 266)	(86 266)	(97 648)	(94 362)	(117 953)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(130 047)</b>	<b>(101 315)</b>	<b>(99 338)</b>	<b>(95 217)</b>	<b>(91 963)</b>	<b>(91 963)</b>	<b>(103 656)</b>	<b>(101 476)</b>	<b>(125 282)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans	(730)	64	(95)		(60)	(60)	-	-	-
Borrowing long term/refinancing	51 300	40 000	30 000	30 000	30 000	30 000	30 000	40 000	40 000
Increase (decrease) in consumer deposits	2 819	3 983	2 200	2 628	2 486	2 486	2 786	984	1 004
<b>Payments</b>									
Repayment of borrowing	(20 626)	(20 381)	(23 610)	(26 841)	(26 760)	(26 760)	(29 976)	(33 599)	(37 631)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>32 764</b>	<b>23 666</b>	<b>8 496</b>	<b>5 787</b>	<b>5 666</b>	<b>5 666</b>	<b>2 810</b>	<b>7 385</b>	<b>3 373</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>(20 989)</b>	<b>41 828</b>	<b>69 794</b>	<b>13 660</b>	<b>17 163</b>	<b>17 163</b>	<b>22 992</b>	<b>14 068</b>	<b>11 525</b>
Cash/cash equivalents at the year begin:	84 147	63 158	104 987	100 467	174 781	174 781	191 944	214 936	229 004
Cash/cash equivalents at the year end:	63 158	104 987	174 781	114 127	191 944	191 944	214 936	229 004	240 530

## SCHEDULE 6

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

Description	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>									
<b>Cash and investments available</b>									
Cash/cash equivalents at the year end	63 158	104 987	174 781	114 127	191 944	191 944	214 936	229 004	240 530
Other current investments > 90 days	0	0	-	-	-	-	-	-	-
Non current assets - Investments	16 965	23 149	29 740	35 328	37 403	37 403	43 422	50 546	57 885
<b>Cash and investments available:</b>	<b>80 123</b>	<b>128 136</b>	<b>204 521</b>	<b>149 455</b>	<b>229 347</b>	<b>229 347</b>	<b>258 358</b>	<b>279 551</b>	<b>298 415</b>
<b>Application of cash and investments</b>									
Unspent conditional transfers	3 425	2 076	1 380	-	-	-	-	-	-
Unspent borrowing	1 847	2 800	-	-	-	-	-	-	-
Statutory requirements									
Other working capital requirements	(41 039)	(39 991)	(36 858)	(27 043)	(31 112)	(31 112)	(46 872)	(67 397)	(85 308)
Other provisions									
Long term investments committed	16 965	23 149	29 740	35 328	35 328	35 328	43 422	50 546	57 885
Reserves to be backed by cash/investments	2 565	2 571	2 177	2 218	2 218	2 218	2 440	2 587	2 742
<b>Total Application of cash and investments:</b>	<b>(16 237)</b>	<b>(9 395)</b>	<b>(3 562)</b>	<b>10 503</b>	<b>6 434</b>	<b>6 434</b>	<b>(1 010)</b>	<b>(14 264)</b>	<b>(24 680)</b>
<b>Surplus(shortfall)</b>	<b>96 360</b>	<b>137 530</b>	<b>208 083</b>	<b>138 952</b>	<b>222 913</b>	<b>222 913</b>	<b>259 368</b>	<b>293 814</b>	<b>323 095</b>



Description	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>									
<b>Total Upgrading of Existing Assets</b>	-	-	-	-	-	-	31 742	16 884	12 438
<i>Roads Infrastructure</i>	-	-	-	-	-	-	180	-	-
<i>Storm water Infrastructure</i>	-	-	-	-	-	-	6 800	4 000	5 000
<i>Electrical Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>	-	-	-	-	-	-	4 500	504	269
<i>Sanitation Infrastructure</i>	-	-	-	-	-	-	17 025	3 880	-
<i>Solid Waste Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>	-	-	-	-	-	-	28 505	8 384	5 269
Community Facilities	-	-	-	-	-	-	2 877	2 500	-
Sport and Recreation Facilities	-	-	-	-	-	-	300	6 000	7 169
<b>Community Assets</b>	-	-	-	-	-	-	3 177	8 500	7 169
<b>Heritage Assets</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	60	-	-
Housing	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>	-	-	-	-	-	-	60	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>									
<i>Roads Infrastructure</i>	16 051	6 300	13 226	11 965	10 960	10 960	7 415	9 300	12 100
<i>Storm water Infrastructure</i>	43	1 320	3 126	1 730	2 330	2 330	7 050	4 000	5 000
<i>Electrical Infrastructure</i>	37 115	16 142	18 237	21 599	23 204	23 204	19 790	18 500	24 000
<i>Water Supply Infrastructure</i>	23 631	16 275	14 232	15 021	15 589	15 589	9 300	13 804	16 869
<i>Sanitation Infrastructure</i>	10 159	12 071	8 748	16 501	14 849	14 849	22 825	13 200	10 400
<i>Solid Waste Infrastructure</i>	3 041	9 198	25	15	15	15	1 610	-	-
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>	90 040	61 306	57 595	66 831	66 946	66 946	67 990	58 804	68 369
Community Facilities	-	1 961	3 295	3 875	2 988	2 988	7 455	2 500	-
Sport and Recreation Facilities	5 696	1 581	3 311	2 545	1 903	1 903	2 266	6 100	7 169
<b>Community Assets</b>	5 696	3 542	6 606	6 420	4 892	4 892	9 721	8 600	7 169
<b>Heritage Assets</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	795	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	795	-	-	-	-	-	-	-	-
Operational Buildings	17 511	5 803	5 067	738	1 019	1 019	60	-	-
Housing	10 404	29 784	25 985	12 882	10 725	10 725	17 186	18 958	34 415
<b>Other Assets</b>	27 915	35 587	31 052	13 620	11 744	11 744	17 246	18 958	34 415
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Computer Equipment	1 794	2 433	-	-	-	-	1 620	-	-
Furniture and Office Equipment	-	1 716	-	-	-	-	120	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	4 690	3 904	-	1 485	2 685	2 685	950	8 000	8 000
Libraries	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	130 930	108 489	95 253	88 356	86 266	86 266	97 648	94 362	117 953

Description	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>									
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>									
<i>Roads Infrastructure</i>	942 269	1 268 078	1 263 671	906 622	1 243 298	1 243 298	1 217 699	1 189 697	1 164 258
<i>Storm water Infrastructure</i>									
<i>Electrical Infrastructure</i>	619 925	538 590	533 173	619 990	533 469	533 469	528 140	521 185	519 392
<i>Water Supply Infrastructure</i>	459 954	527 212	518 431	447 747	512 337	512 337	494 283	480 639	469 968
<i>Sanitation Infrastructure</i>	377 248	379 316	378 863	380 711	377 361	377 361	384 300	381 479	375 724
<i>Solid Waste Infrastructure</i>	51 221	43 182	39 268	54 237	34 267	34 267	31 962	28 048	24 133
<i>Rail Infrastructure</i>									
<i>Coastal Infrastructure</i>									
<i>Information and Communication Infrastructure</i>									
<b>Infrastructure</b>	<b>2 450 616</b>	<b>2 756 378</b>	<b>2 733 406</b>	<b>2 409 306</b>	<b>2 700 731</b>	<b>2 700 731</b>	<b>2 656 384</b>	<b>2 601 048</b>	<b>2 553 474</b>
Community Facilities	62 814			74 093					
Sport and Recreation Facilities									
<b>Community Assets</b>	<b>62 814</b>	<b>-</b>	<b>-</b>	<b>74 093</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Heritage Assets</b>	<b>99 573</b>	<b>124 182</b>	<b>124 182</b>	<b>99 572</b>	<b>124 182</b>	<b>124 182</b>	<b>124 182</b>	<b>124 182</b>	<b>124 182</b>
Revenue Generating									
Non-revenue Generating	168 831	144 823	152 550	159 761	152 550	152 550	152 550	152 550	152 550
<b>Investment properties</b>	<b>168 831</b>	<b>144 823</b>	<b>152 550</b>	<b>159 761</b>	<b>152 550</b>	<b>152 550</b>	<b>152 550</b>	<b>152 550</b>	<b>152 550</b>
Operational Buildings	464 240	636 129	632 285	502 016	686 287	686 287	681 424	679 246	675 413
Housing							17 186	36 145	70 560
<b>Other Assets</b>	<b>464 240</b>	<b>636 129</b>	<b>632 285</b>	<b>502 016</b>	<b>686 287</b>	<b>686 287</b>	<b>698 610</b>	<b>715 391</b>	<b>745 973</b>
<b>Biological or Cultivated Assets</b>									
Servitudes									
Licences and Rights	5 220	5 506	6 772	4 179	6 557	6 557	5 942	5 154	4 194
<b>Intangible Assets</b>	<b>5 220</b>	<b>5 506</b>	<b>6 772</b>	<b>4 179</b>	<b>6 557</b>	<b>6 557</b>	<b>5 942</b>	<b>5 154</b>	<b>4 194</b>
Computer Equipment									
Furniture and Office Equipment	8 393	13 630	12 606						
Machinery and Equipment	-	4 687	3 719						
Transport Assets	37 067	48 591	45 867						
Libraries									
Zoo's, Marine and Non-biological Animals									
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>3 197 181</b>	<b>3 609 742</b>	<b>3 587 205</b>	<b>3 149 354</b>	<b>3 546 125</b>	<b>3 546 125</b>	<b>3 513 486</b>	<b>3 474 143</b>	<b>3 456 190</b>
<b>EXPENDITURE OTHER ITEMS</b>									
<u>Depreciation</u>	99 817	122 559	123 514	117 690	127 347	127 347	130 287	133 705	135 905
<u>Repairs and Maintenance by Asset Class</u>	<b>150 358</b>	<b>158 026</b>	<b>109 377</b>	<b>120 795</b>	<b>120 795</b>	<b>120 795</b>	<b>169 284</b>	<b>187 691</b>	<b>198 493</b>
<i>Roads Infrastructure</i>	60 016	60 328	45 521	55 545	55 545	55 545	64 747	68 655	72 566
<i>Storm water Infrastructure</i>	3 732	5 398	5 260	6 306	6 306	6 306	6 168	6 952	7 367
<i>Electrical Infrastructure</i>	20 488	26 276	16 972	17 747	17 747	17 747	18 903	19 983	21 077
<i>Water Supply Infrastructure</i>	27 931	25 811	18 056	16 555	16 555	16 555	17 549	18 942	19 987
<i>Sanitation Infrastructure</i>	15 486	16 060	11 512	11 672	11 672	11 672	16 500	17 703	18 722
<i>Solid Waste Infrastructure</i>	1 491	2 136	2 516	2 546	2 546	2 546	8 879	9 486	10 140
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>	<b>129 145</b>	<b>136 009</b>	<b>99 836</b>	<b>110 372</b>	<b>110 372</b>	<b>110 372</b>	<b>132 746</b>	<b>141 721</b>	<b>149 859</b>
Community Facilities	5 206	6 601	-	3 518	3 518	3 518	5 895	6 159	6 525
Sport and Recreation Facilities	853	737	-	608	608	608	4 654	4 684	4 945
<b>Community Assets</b>	<b>6 059</b>	<b>7 338</b>	<b>-</b>	<b>4 126</b>	<b>4 126</b>	<b>4 126</b>	<b>10 549</b>	<b>10 843</b>	<b>11 469</b>
<b>Heritage Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings	10 489	10 110	9 541	6 297	6 297	6 297	6 942	7 316	7 710
Housing	224	177	-	-	-	-	-	-	-
<b>Other Assets</b>	<b>10 713</b>	<b>10 287</b>	<b>9 541</b>	<b>6 297</b>	<b>6 297</b>	<b>6 297</b>	<b>6 942</b>	<b>7 316</b>	<b>7 710</b>
<b>Biological or Cultivated Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Computer Equipment	4 441	4 392	-	-	-	-	5 384	5 707	6 050
Furniture and Office Equipment	-	-	-	-	-	-	13 663	22 104	23 404
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>	<b>250 175</b>	<b>280 585</b>	<b>232 891</b>	<b>238 486</b>	<b>248 142</b>	<b>248 142</b>	<b>299 570</b>	<b>321 396</b>	<b>334 397</b>
<i>Renewal and upgrading of Existing Assets as % of total</i>	35.9%	30.2%	16.7%	44.7%	40.3%	40.3%	44.1%	38.6%	34.5%
<i>Renewal and upgrading of Existing Assets as % of dep</i>	47.1%	26.7%	12.9%	33.6%	27.3%	27.3%	33.0%	27.2%	29.9%
<i>R&amp;M as a % of PPE</i>	4.8%	4.4%	3.1%	3.9%	3.4%	3.4%	4.9%	5.5%	5.8%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>	6.0%	5.0%	3.0%	5.0%	4.0%	4.0%	6.0%	6.0%	7.0%

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

Description	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Household service targets</b>									
<b>Water:</b>									
Piped water inside dwelling	32 032	28 100	29 751	32 483	32 976	32 976	33 736	34 610	35 602
Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	3 334	3 350	3 225	3 144	3 106	3 106	3 006	2 906	2 806
Other water supply (at least min.service level)	155	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>	35 521	31 450	32 976	35 627	36 082	36 082	36 742	37 516	38 408
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>35 521</b>	<b>31 450</b>	<b>32 976</b>	<b>35 627</b>	<b>36 082</b>	<b>36 082</b>	<b>36 742</b>	<b>37 516</b>	<b>38 408</b>
<b>Sanitation/sewerage:</b>									
Flush toilet (connected to sewerage)	21 632	20 030	23 623	26 910	22 572	22 572	23 023	23 484	23 954
Flush toilet (with septic tank)	9 799	11 420	8 605	8 717	8 717	8 717	8 891	9 069	9 251
Chemical toilet	-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>	31 431	31 450	32 228	35 627	31 289	31 289	31 915	32 553	33 204
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>31 431</b>	<b>31 450</b>	<b>32 228</b>	<b>35 627</b>	<b>31 289</b>	<b>31 289</b>	<b>31 915</b>	<b>32 553</b>	<b>33 204</b>
<b>Energy:</b>									
Electricity (at least min.service level)	7 136	6 625	6 565	5 950	5 950	5 950	5 653	5 370	5 102
Electricity - prepaid (min.service level)	16 458	18 379	17 810	19 750	19 750	19 750	20 935	22 191	23 522
<i>Minimum Service Level and Above sub-total</i>	23 594	25 004	24 375	25 700	25 700	25 700	26 588	27 561	28 624
Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)	-	1 000	-	-	-	-	-	-	-
Other energy sources	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>	-	1 000	-	-	-	-	-	-	-
<b>Total number of households</b>	<b>23 594</b>	<b>26 004</b>	<b>24 375</b>	<b>25 700</b>	<b>25 700</b>	<b>25 700</b>	<b>26 588</b>	<b>27 561</b>	<b>28 624</b>
<b>Refuse:</b>									
Removed at least once a week	31 829	32 691	33 615	36 238	34 238	34 238	34 923	35 621	36 334
<i>Minimum Service Level and Above sub-total</i>	31 829	32 691	33 615	36 238	34 238	34 238	34 923	35 621	36 334
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>31 829</b>	<b>32 691</b>	<b>33 615</b>	<b>36 238</b>	<b>34 238</b>	<b>34 238</b>	<b>34 923</b>	<b>35 621</b>	<b>36 334</b>
<b>Households receiving Free Basic Service</b>									
Water (6 kilolitres per household per month)	6 543	6 923	7 297	7 100	7 100	7 100	7 500	8 000	8 400
Sanitation (free minimum level service)	6 543	6 923	7 297	7 100	7 100	7 100	7 500	8 000	8 400
Electricity/other energy (50kwh per household per month)	6 543	6 923	7 297	7 100	7 100	7 100	7 500	8 000	8 400
Refuse (removed at least once a week)	6 543	6 923	7 297	7 100	7 100	7 100	7 500	8 000	8 400
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>									
Water (6 kilolitres per indigent household per month)	1 165	1 240	1 320	1 637	1 637	1 637	11 060	11 724	12 427
Sanitation (free sanitation service to indigent households)	-	-	-	-	-	-	10 776	11 423	12 108
Electricity/other energy (50kwh per indigent household per month)	2 653	2 822	2 215	2 544	2 544	2 544	27 867	29 539	31 311
Refuse (removed once a week for indigent households)	-	-	-	-	-	-	13 954	14 791	15 678
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)	-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>	<b>3 818</b>	<b>4 062</b>	<b>3 535</b>	<b>4 181</b>	<b>4 181</b>	<b>4 181</b>	<b>63 657</b>	<b>67 477</b>	<b>71 525</b>
<b>Highest level of free service provided per household</b>									
Property rates (R value threshold)	100 000	100 000	100 000	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)	58	61	61	69	69	69	69	69	69
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)	1 537	1 786	1 870	2 047	2 047	2 047	2 284	2 452	2 634
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)	31 127	36 411	38 126	43 167	43 167	43 167	51 711	55 537	59 647
Water (in excess of 6 kilolitres per indigent household per month)	-	-	-	-	-	-	2 276	2 691	3 364
Sanitation (in excess of free sanitation service to indigent households)	-	-	-	-	-	-	271	554	1 079
Electricity/other energy (in excess of 50 kwh per indigent household per month)	-	-	-	-	-	-	1 657	2 374	3 656
Refuse (in excess of one removal a week for indigent households)	-	-	-	-	-	-	858	1 267	2 002
Municipal Housing - rental rebates	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>	<b>32 664</b>	<b>38 196</b>	<b>39 996</b>	<b>45 214</b>	<b>45 214</b>	<b>45 214</b>	<b>59 056</b>	<b>64 875</b>	<b>72 381</b>

## SCHEDULE 9

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

Standard Classification Description	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Revenue - Functional</b>									
<i>Governance and administration</i>	200 515	236 294	275 007	274 984	289 837	289 837	262 309	286 335	307 955
Executive and council	42 355	52 212	64 991	73 269	73 389	73 389	21 759	28 531	31 589
Finance and administration	158 160	184 082	210 016	201 715	216 448	216 448	240 502	257 804	276 366
Internal audit	-	-	-	-	-	-	48	-	-
<i>Community and public safety</i>	31 398	49 167	70 894	80 178	68 874	68 874	59 370	60 166	86 078
Community and social services	2 633	5 334	3 218	11 676	10 676	10 676	9 557	9 830	7 743
Sport and recreation	11 427	7 939	9 743	9 875	9 421	9 421	10 558	16 969	18 686
Public safety	763	736	1 437	1 629	2 829	2 829	2 928	984	1 043
Housing	16 574	35 158	56 496	56 997	45 947	45 947	36 327	32 383	58 606
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	64 723	41 563	53 877	61 998	58 924	58 924	56 638	61 173	66 988
Planning and development	12 853	9 861	12 822	14 810	12 381	12 381	11 967	9 005	9 544
Road transport	51 550	31 684	41 046	47 105	46 460	46 460	44 650	52 145	57 420
Environmental protection	319	19	9	83	83	83	22	23	24
<i>Trading services</i>	484 905	533 058	595 050	620 478	623 051	623 051	662 740	685 607	728 332
Energy sources	270 573	289 929	334 747	362 878	360 600	360 600	370 050	387 438	412 844
Water management	96 080	109 654	118 583	114 100	117 699	117 699	130 926	134 516	142 322
Waste water management	65 169	76 614	79 988	77 930	79 131	79 131	91 423	89 145	94 188
Waste management	53 084	56 861	61 733	65 570	65 622	65 622	70 340	74 507	78 978
<i>Other</i>	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>781 541</b>	<b>860 082</b>	<b>994 828</b>	<b>1 037 637</b>	<b>1 040 686</b>	<b>1 040 686</b>	<b>1 041 057</b>	<b>1 093 281</b>	<b>1 189 353</b>
<b>Expenditure - Functional</b>									
<i>Governance and administration</i>	119 117	232 730	233 017	262 295	265 975	265 975	211 792	225 139	237 544
Executive and council	71 355	94 661	95 210	114 535	115 931	115 931	48 861	51 987	54 917
Finance and administration	47 761	138 069	137 807	147 759	150 044	150 044	160 383	170 496	179 833
Internal audit	-	-	-	-	-	-	2 548	2 656	2 794
<i>Community and public safety</i>	94 998	108 732	84 693	131 968	122 572	122 572	113 495	112 976	129 541
Community and social services	30 255	35 196	32 027	34 465	34 028	34 028	14 904	15 554	16 379
Sport and recreation	19 203	16 677	12 881	20 239	16 927	16 927	42 993	45 512	48 254
Public safety	24 794	24 212	24 608	27 462	27 834	27 834	30 817	32 494	34 419
Housing	20 746	32 647	15 176	49 802	43 783	43 783	24 781	19 416	30 488
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	162 464	128 949	195 292	223 630	227 073	227 073	193 013	200 057	208 624
Planning and development	30 370	23 230	67 298	80 325	80 285	80 285	36 431	36 785	38 686
Road transport	124 788	100 057	123 239	137 592	141 135	141 135	150 568	156 889	163 212
Environmental protection	7 306	5 662	4 756	5 712	5 653	5 653	6 014	6 383	6 726
<i>Trading services</i>	448 042	453 715	430 130	455 103	457 343	457 343	518 289	548 071	575 071
Energy sources	247 859	229 494	261 042	277 742	276 599	276 599	282 999	298 034	313 850
Water management	99 439	71 697	67 335	59 028	64 430	64 430	104 872	109 128	113 841
Waste water management	64 659	57 717	57 092	59 828	58 240	58 240	73 606	78 179	82 078
Waste management	36 085	94 806	44 661	58 505	58 075	58 075	56 813	62 729	65 302
<i>Other</i>	-	-	-	-	-	-	1 213	1 288	1 349
<b>Total Expenditure - Functional</b>	<b>824 620</b>	<b>924 126</b>	<b>943 132</b>	<b>1 072 995</b>	<b>1 072 964</b>	<b>1 072 964</b>	<b>1 037 801</b>	<b>1 087 532</b>	<b>1 152 129</b>
<b>Surplus/(Deficit) for the year</b>	<b>(43 080)</b>	<b>(64 044)</b>	<b>51 696</b>	<b>(35 358)</b>	<b>(32 278)</b>	<b>(32 278)</b>	<b>3 256</b>	<b>5 748</b>	<b>37 224</b>

## SCHEDULE 10

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

Vote Description	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>									
<b>Capital expenditure - Vote</b>									
<b>Multi-year expenditure to be appropriated</b>									
Vote 1 - Council	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	2 658	-	-	-	-	-	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	5 000	89 992	17 900	14 311	13 826	13 826	45 963	73 012	93 953
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	-	15 839	8 501	15 000	16 605	16 605	14 000	18 500	24 000
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Vote</b>	<b>5 000</b>	<b>108 489</b>	<b>26 401</b>	<b>29 311</b>	<b>30 431</b>	<b>30 431</b>	<b>59 963</b>	<b>91 512</b>	<b>117 953</b>
<b>Single-year expenditure to be appropriated</b>									
Vote 1 - Council	-	-	-	5	30	30	-	-	-
Vote 2 - Municipal Manager	-	-	-	41	41	41	-	-	-
Vote 3 - Management Services	1 790	-	3 848	320	720	720	1 640	-	-
Vote 4 - Finance	-	-	-	30	30	30	30	-	-
Vote 5 - Community Services	74 622	-	54 462	51 033	35 223	35 223	24 722	2 850	-
Vote 6 - Local Economic Development	-	-	-	15	15	15	25	-	-
Vote 7 - Infrastructure & Planning	49 518	-	10 246	6 721	17 696	17 696	7 420	-	-
Vote 8 - Protection Services	-	-	295	880	2 080	2 080	3 848	-	-
<b>Capital single-year expenditure sub-total</b>	<b>125 930</b>	<b>-</b>	<b>68 851</b>	<b>59 046</b>	<b>55 835</b>	<b>55 835</b>	<b>37 685</b>	<b>2 850</b>	<b>-</b>
<b>Total Capital Expenditure - Vote</b>	<b>130 930</b>	<b>108 489</b>	<b>95 253</b>	<b>88 356</b>	<b>86 266</b>	<b>86 266</b>	<b>97 648</b>	<b>94 362</b>	<b>117 953</b>

OVERSTRAND MUNICIPALITY TARIFF LIST

RATES TARIFFS

Tariff Code	Detail	2017/2018		2016/2017	
		Exclude VAT	Include VAT	Exclude VAT	Include VAT
RATES	YEAR OF GENERAL VALUATION: 02 JULY 2015				
RATE1*	Commercial Land with Improvements	0.00771	0.00771	0.00718	0.00718
RATE2*	Residential Land with Improvements <i>* See attached schedule of Exemptions and Rebates applicable</i>	0.00509	0.00509	0.00474	0.00474
RATE3	Municipal Properties: Investment Properties	Applicable tariff for Commercial or Residential	Applicable tariff for Commercial or Residential	Applicable tariff for Commercial or Residential	Applicable tariff for Commercial or Residential
RATE4	Municipal Properties: Property, Plant and Equipment	0.00000	0.00000	0.00000	0.00000
RATE5	Improvement District Surcharge (HPP) on total rates payable on approved Improvement District	0.10000	0.10000	0.10000	0.10000
RATE6	Building Clause	Equals to tariff for rates on property	Equals to tariff for rates on property	Equals to tariff for rates on property	Equals to tariff for rates on property
RATE7	Farm/Agriculture (Bona-fide)	0.001273	0.001273	0.001185	0.001185
RATE8	Undeveloped erven	0.00697	0.00697	0.00649	0.00649
RATE9	Government Properties: Commercial	0.00771	0.00771	0.00718	0.00718
RATE10	Government Properties: Residential	0.00509	0.00509	0.00474	0.00474

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

1.0740

7.4000%

7.4000%

0.0000%

7.4000%

7.4000%

7.4000%

7.4000%

## OVERSTRAND MUNICIPALITY

(Attachments to the Rates Tariff Schedule)

TARIFF CODE	CLASS TAX	TYPE OF PROPERTY	REBATE OR EXEMPTIONS
<b>BUS</b>	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 <u>difference between Bus and Res. rate</u> : 1 -2 X lettable room: 100% 3 X lettable rooms: 75% 4 X lettable rooms: 50% 5 X lettable rooms: 25%
<b>BUSO</b>	General Tax: Tourism and recreational resorts outside the municipal urban areas	Hotels, Guest Houses, Cottages, Caravan parks and Holiday Resorts, Chalets	50% rebate on the tax applicable on commercial property in urban areas.
<b>RES</b>	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. 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 and an additional rebate of 20% of the levy calculated on such properties, is granted. Rebate to qualifying property owners as indicated under "Other Rebate"
<b>RESO</b>	General Tax: Residential properties outside the municipal urban area	Single residential properties, Group housing, Retirement Villages, Flats, Sectional Schemes	50% of the tax applicable on residential property in urban areas. Rebate to qualifying property owners as indicated under "Other Rebate"
<b>FARMS</b>	General Tax: Farming Properties	Smallholdings used for bona fide farming purposes outside municipal service area	Agricultural purpose in relation to the use of a property, excludes the use of a property for the purpose of ecotourism or for the trading in or hunting of game.
<b>FARMS</b>	Conservation land	Privately owned properties whether designated or used for conservation purposes.	Not rateable in terms of section 17(1)(e) of the act.

<p><b>PR100</b></p> <p><b>PR050</b></p> <p><b>PR040</b></p>	<p>Other Rebates</p>	<p>Single residential properties, Group Housing, Retirement Villages, Flats, Sectional Schemes</p>	<ul style="list-style-type: none"> <li>- Property zoned single residential must be occupied permanently by the applicant;</li> <li>- The applicant must be the registered owner.</li> <li>- Only one residential unit allowed on the property</li> <li>- Applicant may not be the registered owner of more than one property</li> <li>• A rebate of 100% to approved applicants, in terms of the <b>Property Rates Policy</b>, who's gross monthly household income may not exceed the amount of two times (2X) of state funded social pensions per month;</li> <li>• A rebate of 50% to approved applicants, in terms of the <b>Property Rates Policy</b>, who are older than 60 with a gross monthly household income less than four times (4X) of state funded social pensions per month;</li> <li>• A rebate of 40% to approved applicants, in terms of the <b>Property Rates</b>, who are older than 60 with a gross monthly household income of more than four times (4X) but less than eight times (8X) of state funded social pensions per month.</li> </ul>
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### EXEMPTIONS FROM PROPERTY RATES (Rates Policy)

<b>Religious Organizations</b>	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.
<b>Health and welfare institutions</b>	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.
<b>Private schools and Educational Institutions</b>	Property used by registered private schools for educational purposes only
<b>Charitable institutions</b>	Properties belonging to not-for-gain institutions or organizations that perform charitable work.
<b>Sporting bodies</b>	Property used by an organization whose sole purpose is to use the property for sporting purposes, for gain or not. Assistance to professional sporting organizations may differ from that afforded to amateur bodies. The rebate will be awarded <b>at the sole discretion of council on an annual basis.</b>
<b>Agricultural societies</b>	Property belonging to agricultural societies affiliated to the SA Agricultural Union used for the purposes of the society.
<b>Cultural institutions</b>	Properties declared in terms of the Cultural Institutions Act, Act 29 of 1969 or the Cultural Institutions Act, Act 66 of 1989.
<b>Museums, libraries, art galleries and botanical gardens</b>	Registered in the name of private persons, open to the public and not operated for gain.
<b>Youth development organizations</b>	Property owned and/or used by organizations such as the Boy Scouts, Girls Guides, Voortrekkers or organizations the Council deems to be similar.
<b>Animal protection</b>	Property owned or used by institutions/organizations whose exclusive aim is to protect birds, reptiles and animals on a not-for-gain basis.

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OVERSTRAND MUNICIPALITY

SUNDRY TARIFF LIST

Tariff Code	Detail	2017/2018		2016/2017	
		Exclude VAT	Include VAT	Exclude VAT	Include VAT
<b>S1</b>	<b>BOAT LICENCE/PERMITS, LAUNCHING &amp; ENTRANCE FEE (Rounding may be applicable)</b>				
<b>S1J</b>	<b>Kleinbaai Boat Launching:</b>				
S1J1	On site Parking pm	836.84	954.00	789.47	900.00
S1J2A	Category B1: Shark-view operators/whale-watching (Incl on-site parking) pa	35 113.16	40 029.00	33 125.44	37 763.00
S1J2B	Category B2: Shark-view operators/whale-watching (excl on-site parking) pm	2 686.84	3 063.00	2 534.21	2 889.00
S1J2C	Category B2: Shark-view operators/whale-watching (excl on-site parking) pa	26 800.00	30 552.00	25 282.46	28 822.00
S1J4A	Kelp Collectors pm	3 357.02	3 827.00	3 166.67	3 610.00
S1J4B	Kelp Collectors pa	33 501.75	38 192.00	31 605.26	36 030.00
S1J4C	Kelp Collectors per launch	216.67	247.00	204.39	233.00
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	635.97	725.00	600.00	684.00
S1J6C	Support Service per launch	84.21	96.00	78.95	90.00
S1J7A1	Recreational Fishing (Overstrand Consumers) Vessels < 7m pa	542.11	618.00	511.40	583.00
S1J7A2	Recreational Fishing Vessels < 7m per Launch	64.04	73.00	60.53	69.00
S1J7A3	Recreational Fishing (Overstrand Consumers) Vessels > 7m pa	650.88	742.00	614.04	700.00
S1J7A4	Recreational Fishing Vessels > 7m per Launch	84.21	96.00	78.95	90.00
S1J7B1	Commercial Fishing (Overstrand Consumers) Vessels < 7m pa	591.23	674.00	557.90	636.00
S1J7B2	Commercial Fishing Vessels > 7m pa	784.21	894.00	739.47	843.00
S1J7B3	Commercial Fishing Vessels < 7m per launch	74.56	85.00	70.18	80.00
S1J7B4	Commercial Fishing Vessels > 7m per launch	93.86	107.00	88.60	101.00
S1J8A	Passenger Boats pm	1 341.23	1 529.00	1 264.91	1 442.00
S1J8B	Passenger Boats per launch	128.95	147.00	121.05	138.00
S1J9	Vehicles up to 1 Ton per vehicle load capacity - mixed builders rubble NO ADMISSION to Transfer	227.19	259.00	214.04	244.00
S1J11	Formal Shop Rental / month	779.83	889.00	735.09	838.00
S1J12	Informal Trader under cover rental / month	512.28	584.00	483.33	551.00
<b>S1M</b>	<b>Kleinmond Slipway:</b>				
S1M1	Recreational Fishing (Overstrand Consumers) Vessels < 7m pa	542.11	618.00	511.40	583.00
S1M2	Recreational Fishing Vessels < 7m per Launch	64.04	73.01	60.53	69.00
S1M3	Recreational Fishing (Overstrand Consumers) Vessels > 7m pa	650.88	742.00	614.04	700.00
S1M4	Recreational Fishing Vessels > 7m per Launch	84.21	96.00	78.95	90.00
S1M5	Commercial Fishing (Overstrand Consumers) Vessels < 7m pa	591.23	674.00	557.90	636.00
S1M6	Commercial Fishing Vessels > 7m pa	784.21	894.00	739.47	843.00
S1M7	Commercial Fishing Vessels < 7m per launch	74.56	85.00	70.18	80.00
S1M8	Commercial Fishing Vessels > 7m per launch	88.60	101.00	83.33	95.00
S1M9	Passenger Boats pm	1 341.23	1 529.00	1 264.91	1 442.00
S1M10	Passenger Boats per launch	128.95	147.00	121.05	138.00
<b>S1T</b>	<b>Registered Launching Sites managed by the Overstrand Municipality (08:00-16:00) (Western Cape December School Holiday and when declared by Council)</b>				
<b>S1T1</b>	<b>Affiliated Members</b>				
S1T1A	Annually	197.37	225.00	185.97	212.00
S1T1B	Monthly	118.42	135.00	111.40	127.00
S1T1C	Weekly	59.65	68.00	56.14	64.00
S1T1D	Daily	20.18	23.00	18.42	21.00

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OVERSTRAND MUNICIPALITY

SUNDRY TARIFF LIST

Tariff Code	Detail	2017/2018		2016/2017	
		Exclude VAT	Include VAT	Exclude VAT	Include VAT
<b>S1T2</b>	<b>Non-Affiliated Members</b>				
S1T2A	Annually	394.74	450.00	371.93	424.00
S1T2B	Monthly	178.07	203.00	167.54	191.00
S1T2C	Weekly	99.12	113.00	92.98	106.00
S1T2D	Daily	29.83	34.00	28.07	32.00
<b>S2</b>	<b>BUILDING CONTROL</b>				
S2A1	Building Plan Fees up to 100 m <sup>2</sup> (R/m <sup>2</sup> )	26.97	30.74	25.44	29.00
S2A2	Building Plan Fees from 101 m <sup>2</sup> to 200 sq m (R/m <sup>2</sup> )	31.61	36.04	29.83	34.00
S2A3	Building Plan Fees from 201 m <sup>2</sup> to 300 sq m (R/m <sup>2</sup> )	37.20	42.40	35.09	40.00
S2A4	Building Plan Fees greater than 300 m <sup>2</sup> (R/m <sup>2</sup> )	41.84	47.70	39.47	45.00
S2A5	Building Plan fees - Building Sub Economic < 70 m <sup>2</sup>	379.37	432.48	357.90	408.00
S2A6	Building Plan Fees - Government Subsidized Housing Schemes (verandas < 15 m <sup>2</sup> )	43.86	50.00	new	new
S2B	Alterations and Additions smaller than 30 m <sup>2</sup> (S2A1 X 30)	809.10	922.37	753.51	859.00
S2C	Building Plan fees related to farm buildings (farm sheds, stables, etc) R/m <sup>2</sup>	17.67	20.14	16.67	19.00
S2D1	Building Plan fees related to Industrial buildings R/m <sup>2</sup>	17.67	20.14	16.67	19.00
S2D2	Building Plan Fees Related to Government Buildings (School etc) (R/m <sup>2</sup> )	17.67	20.14	16.67	19.00
S2F1	Plan Scrutiny Fees - < 200 m <sup>2</sup>	463.05	527.88	436.84	498.00
S2F2	> 200 m <sup>2</sup> (R/m <sup>2</sup> )	3.72	4.24	3.51	4.00
S2G	Demolition application	463.05	527.88	436.84	498.00
S2H	Inspection & Re-inspection fees and Inspections on complaints, rates clearance etc.	276.16	314.82	260.53	297.00
S2J1	Building Deposit - < 50m <sup>2</sup> or less or less than R150,000.00	821.50	no vat	775.00	no vat
S2J2	Building Deposit - Recoverable 50m <sup>2</sup> to 200m <sup>2</sup> or more than R150,000.00	2 183.60	no vat	2 060.00	no vat
S2J3	Building Deposit - Recoverable more than 200m <sup>2</sup>	5 989.00	no vat	5 650.00	no vat
S2J4	Building Deposit - Sub economic Areas only (Not applicable to Additions)	no charge	no vat	no charge	no vat
S2K	Administration / Viewing Fee	53.93	61.48	50.88	58.00
S2L	Minor Building Works	216.65	246.98	204.39	233.00
S2L1	Heritage Investigation Minor Alterations (no additions)	433.30	493.96	408.77	466.00
S2L2	Heritage Investigation add and alt smaller than 30m <sup>2</sup> (2 X S2L1)	866.60	987.92	818.42	933.00
S2L3	Heritage Investigation add and alt greater than 30m <sup>2</sup> (2 X S2L2)	1 733.20	1 975.85	1 724.56	1 966.00
<b>S3</b>	<b>BUILDING CONTROL: PLAN PRINTING FEES</b>				
S3A1	Per sheet - Size A0 (Private copy)	59.51	67.84	56.14	64.00
S3A2	Size A1 (Private copy)	46.49	53.00	43.86	50.00
S3A3	Size A2 (Private copy)	34.41	39.22	32.46	37.00
S3A4	Per sheet - Size A0 (Official copy)	46.49	53.00	43.86	50.00
S3A5	- Size A1 (Official copy)	34.41	39.22	32.46	37.00
S3A6	- Size A2 (Official copy)	24.18	27.56	22.81	26.00
S3B1	Per sheet - Size A0 (Private copy) Colour	310.56	354.04	292.98	334.00
S3B2	Size A1 (Private copy) Colour	237.10	270.29	223.68	255.00
S3B3	Size A2 (Private copy) Colour	158.07	180.20	149.12	170.00
S3B4	Per sheet - Size A0 (Official copy) Colour	158.07	180.20	149.12	170.00
S3B5	- Size A1 (Official copy) Colour	118.08	134.62	111.40	127.00
S3B6	- Size A2 (Official copy) Colour	79.03	90.10	74.56	85.00

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OVERSTRAND MUNICIPALITY

SUNDRY TARIFF LIST

Tariff Code	Detail	2017/2018		2016/2017	
		Exclude VAT	Include VAT	Exclude VAT	Include VAT
<b>S5</b>	<b>BUSINESS LICENCE</b>				
S5B1	Business Licence - Formal	688.07	784.40	649.12	740.00
S5B2	Business Licence - Informal	246.41	280.90	232.46	265.00
S5B3	Re-inspection Fee	134.82	153.70	127.19	145.00
S5B4	Duplicate Licence Fee	134.82	153.70	127.19	145.00
<b>S15</b>	<b>CEMETERY</b>				
	<b>Residents (RES):</b>				
<b>S15A</b>	<b>Plot Cost (Fixed)</b>				
	<b>Grave Depths</b>				
<b>Note</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 graves (in depth) must have a soil coverage of not less than 1.5 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	533.72	608.44	503.51	574.00
S15A2	All cemeteries - Double graves - depth for two coffins	827.54	943.40	780.70	890.00
S15A3	Double grave next to each other	1 066.51	1 215.82	1 006.14	1 147.00
S15A4	Children under 12years	399.82	455.80	377.19	430.00
S15A5	Garden of Remembrance Fees	195.26	222.60	184.21	210.00
<b>S15B</b>	<b>Indication of grave</b>				
S15B1	New graves (include inspection before and after funeral)	529.07	603.14	499.12	569.00
S15B2	Existing graves	169.23	192.92	159.65	182.00
	<b>Non Residents:</b>				
<b>S15C</b>	<b>Plot Cost</b>				
S15C1	All Tariffs	Res Tariff X 5	applicable vat	Res Tariff X 5	applicable vat
<b>S15D</b>	<b>Indication of grave</b>				
S15D1	All Tariffs	Res Tariff X 5	applicable vat	Res Tariff X 5	applicable vat
<b>S18</b>	<b>COMMERCIAL FILMING/PHOTOGRAPHING</b>				
S18A1	Large per day or part thereof ≥ 50 people	12 645.61	14 416.00	11 929.83	13 600.00
S18A2	Small per day or part thereof more than 10 but < 50 people	4 435.26	5 056.20	4 184.21	4 770.00
S18A3	Small per day or part thereof ≤ 10 people	1 272.00	1 450.08	1 200.00	1 368.00
	<b>Addition to Shoot</b>				
S18C	Animals (per animal per day or part of a day)	158.07	180.20	149.12	170.00
S18D	Area required for production and catering (per m <sup>2</sup> per day or part of a day)	35.33	40.28	33.33	38.00
S18E	Cancellation Fee (per application at full permit fee)	15% of Fee	applicable vat	15% of Fee	applicable vat
S18G	Environmental Control Officer: Fees per hour or part thereof	370.07	421.88	349.12	398.00
S18H	Vehicles off Public Roads per Parking Bay (per vehicle per day/part of a day)	132.97	151.58	125.44	143.00
<b>S20</b>	<b>CREDIT CONTROL AND DEBT COLLECTION</b>				
S20A1	Admin fee on arrear accounts Notices	315.79	360.00	315.79	360.00
S20A2	Admin fee on 24 hour Notices - Bulk users	315.79	360.00	315.79	360.00
S20B	Admin fee on arrear accounts Disconnection and Reconnection Fee	530.71	605.00	530.71	605.00
S20C	SMS admin fee on arrear accounts Notices	21.93	25.00	21.93	25.00

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## OVERSTRAND MUNICIPALITY

## SUNDRY TARIFF LIST

Tariff Code	Detail	2017/2018		2016/2017	
		Exclude VAT	Include VAT	Exclude VAT	Include VAT
<b>S22</b>	<b>DOG TAX</b>				
S22A	Licence per dog	70.67	80.56	66.67	76.00
S22B	Social pensioner and registered indigent clients on application	no charge	no vat	no charge	no vat
<b>S23</b>	<b>FIRE SERVICES &amp; DISASTER MANAGEMENT</b>				
S23A	Plot Clearing	Actual Cost + R964.92 admin. Fee	applicable vat	Actual Cost + R964.92 admin. Fee	applicable vat
S23B	Re-inspection Fee under By-law	143.20	163.24	135.09	154.00
<b>S23C</b>	<b>Extinguishing of Fires</b>				
S23C1	Extinguishing of structural fires per hour or part thereof per incident	R1 626.26 PLUS add cost incurred	applicable vat	1 534.21	1 749.00
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	R511.41 PLUS add cost incurred	applicable vat	511.41	583.00
S23C4	Extinguishing of vehicle/equipment fires per hour or part thereof	R438.60 PLUS add cost incurred	applicable vat	new	new
S23C5	Assistance at motor vehicle accidents and rescues	no charge	no vat	no charge	no vat
<b>S23D</b>	<b>Standby at fire scene</b>				
S23D1	Per hour or part thereof for vehicle and fire fighters	542.09	617.98	511.41	583.00
<b>S23E</b>	<b>Fire Prevention Inspections</b>				
S23E1	Tank installation - per tank	306.84	349.80	289.48	330.00
S23E2	LP Gas - per installation 48Kg and more incl bulk tanks	306.84	349.80	289.48	330.00
<b>S23F</b>	<b>Fire Safety</b>				
S23F1	1st and 2nd compliance inspection	no charge	no vat	no charge	no vat
S23F2	3rd and continuing compliance inspection	306.84	349.80	289.48	330.00
<b>S23G</b>	<b>Events</b>				
S23G1	Inspection of location and issuing of Population Certificate	204.56	233.20	192.98	220.00
S23G2	Standby at event per event per day or part thereof for vehicle and fire fighters	1 022.80	1 166.00	964.91	1 100.00
<b>S23H</b>	<b>Burn Permits</b>				
S23H1	Burn Permit Inspection	255.70	291.50	241.23	275.00
<b>S23I</b>	<b>Special Services</b>				
S23I1	Ad hoc services	557.90	636.01	526.32	600.00
S23I2	Water Supply per hour, excluding water tariff as set out in structure	557.90	636.01	526.32	600.00
<b>S25</b>	<b>LAW ENFORCEMENT</b>				
<b>S25C</b>	<b>Impoundment of Hawkers Goods</b>				
S25C1	Per Impoundment	610.90	696.43	576.32	657.00
S25C2	Removal of illegal structure per structure	2 503.08	2 853.52	2 361.40	2 692.00
S25C3	Storage Fee per day	162.72	185.50	153.51	175.00
<b>S25D</b>	<b>Pound fee: Dogs and Cats</b>				
S25D1	Impoundment of Dogs and Cats	66.02	75.26	62.28	71.00
S25D2	Pound fee: from day 2 per day	42.77	48.76	40.35	46.00
<b>S25E</b>	<b>Pound fee: Other Animals</b>				
S25E1	Impoundment fee per week per animal	656.46	748.36	619.30	706.00

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OVERSTRAND MUNICIPALITY

SUNDRY TARIFF LIST

Tariff Code	Detail	2017/2018		2016/2017	
		Exclude VAT	Include VAT	Exclude VAT	Include VAT
<b>S25F</b>	<b>Bylaw on Outdoor Advertising</b>				
S25F1	Impoundment of illegal Advertising/Agent boards (per board) - small <2400cm <sup>2</sup>	66.02	75.26	62.28	71.00
S25F2	Impoundment of illegal Advertising/Agent boards (per board) - large >2400cm <sup>2</sup>	656.46	748.36	619.30	706.00
<b>S28</b>	<b>LIBRARY (Rounding may be applicable)</b>				
S28A1	Copies: A3 / Page	3.95	4.50	3.51	4.00
S28A3	Copies: A3 page Colour	7.46	8.50	7.02	8.00
S28A5	Copies: A4/Page	0.88	1.00	1.75	2.00
S28A7	Copies: A4 page Colour	4.83	5.50	4.39	5.00
S28B1	Deposit to person/s non-residents Fiction & Non-Fiction	371.00	no vat	350.00	no vat
S28C1	Fax per page - excluding 0865/6 numbers	4.39	5.00	3.95	4.50
S28C2	Fax per page - 0865/6 numbers	7.46	8.50	6.75	7.70
S28D1	Lost Cards: Laminated (R/card) first time	23.25	26.50	21.93	25.00
S28D1a	Lost Cards: Laminated (R/card)(subsequent lost card)	46.49	53.00	43.86	50.00
S28D2	Laminated Cost A3	5.26	6.00	5.09	5.80
S28D3	Laminated Cost A4	2.63	3.00	2.54	2.90
S28E1	Penalty per book per week	2.50	no vat	2.00	no vat
S28E2	Penalty per record/CD per week	4.50	no vat	4.00	no vat
S28E3	Penalty per video per day	2.50	no vat	2.00	no vat
S28F1	Scanning of Document - Black & White	18.59	21.20	17.54	20.00
S28F2	Scanning of Document - Colour	20.61	23.50	19.30	22.00
S28G1	Special Requests - Hold per Book	4.83	5.50	4.39	5.00
S28G2	Special Requests - ILL per Book	9.65	11.00	8.77	10.00
S28H1	Subscriptions/reader - Adults (Non residents)	139.47	159.00	131.58	150.00
S28H2	Subscriptions/reader - Children (Non residents)	88.60	101.00	83.33	95.00
S28H3	Subscriptions/reader - Family max 5 (Non residents)	344.30	392.50	324.56	370.00
S28K	Visitor's fee - Handling charge / item	11.84	13.50	11.14	12.70
S28L1	Hire of Library Hall per Hour - Fundraising event	135.09	154.00	127.19	145.00
S28L2	Hire of Library Hall per Hour - NON- Fundraising event	26.32	30.00	22.81	26.00
S28M1	Minor Damage to book (per book)	26.32	30.00	22.81	26.00
S28M2	Damage or lost library material	As per System Price Rounded	applicable vat	As per System Price Rounded	applicable vat
<b>S30</b>	<b>STONY POINT</b>				
S30A1	Visitors fee Stony Point Nature Reserve per day (persons 12 years and older)	17.54	20.00	17.54	20.00
S30A2	Visitors fee Stony Point Nature Reserve per day (children under 12 years)	8.77	10.00	8.77	10.00
<b>S32</b>	<b>PARKING FEE</b>				
	<b>Metered parking (excluding public holidays)</b>				
S32P	Parking Monthly Permit per vehicle	263.16	300.00	263.16	300.00
S32Q	Per Quarter Hour or part of it - Monday to Friday 08:30 - 16:00	0.88	1.00	0.88	1.00
S32R	Per Half Hour or part of it - Monday to Friday 08:30 - 16:00	1.75	2.00	1.75	2.00
S32S	Per Hour Normal (Monday to Friday : 08:30 - 16:00)	3.51	4.00	3.51	4.00
S32T	Per Hour Saturday (08:30 - 13:00)	3.51	4.00	3.51	4.00

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## OVERSTRAND MUNICIPALITY

## SUNDRY TARIFF LIST

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Tariff Code	Detail	2017/2018		2016/2017	
		Exclude VAT	Include VAT	Exclude VAT	Include VAT
<b>S33</b>	<b>OPERATIONAL COST</b>				
S33A	Application fee for Installation of Street Signage (brown direction boards)	cost + 15%	applicable vat	cost + 15%	applicable vat
<b>S34</b>	<b>PROPERTY ADMINISTRATION</b>				
S34A	Application for Encroachment (Administration of Immoveable Property Policy (Par. 64.2; 64.3; 64.4))	2 385.00	2 718.90	2 250.00	2 565.00
S34B1	Application for lease or purchase of Municipal Property ( <i>excluding Sport Facilities/Stalls and organs of state</i> )	2 385.00	2 718.90	2 250.00	2 565.00
S34B2	Application for lease of Municipal Property - registered Social Care Institutions / Organisations / NPO's / PBO's	542.08	617.98	511.40	583.00
	<b>Encroachment Fee:</b>				
S34C	Veranda, Balcony, Sign, Signboards or similar structure (per annum) (Par. 64.2)	411.92	469.58	388.60	443.00
S34D	Encroachments onto Commonage, Public Open Spaces, or Conservation areas (per annum) (Par. 64.3)	411.92	469.58	388.60	443.00
S34F	Enclosure or exclusive use or portions of the Commonage, Public Open Spaces, Road Reserves or Public Thoroughfares for gardening purposes (per m <sup>2</sup> per month) (Par 64.4)	11.81	13.46	11.14	12.70
	<b>Leases</b>				
S34G	Temporary use (<12months) of Municipal land for general purposes (per m <sup>2</sup> per month) (Par 64.5)	4.65	5.30	4.39	5.00
S34G1	Use of Municipal land for outdoor seating adjoining a Restaurant (per m <sup>2</sup> per month) (Par 64.5)	26.32	30.00	new	new
S34G2	Lease of Municipal land to registered Social Care Institutions / Organisations / NPO's / PBO's/ Sport facilities R/month	131.58	150.00	new	new
<b>S34H</b>	<b>Radio Mast</b>				
S34H1	Equipment on Mast - per month per mast	1 813.16	2 067.00	1 710.53	1 950.00
S34H2	Space in building per m <sup>2</sup> - per month	477.00	543.78	450.00	513.00
S34H3	Space outside the building per m <sup>2</sup> - per month	238.97	272.42	225.44	257.00
S34H4	Land for installation of a new mast per m <sup>2</sup> - per month	60.44	68.90	57.02	65.00
	<b>Memorial Benches</b>				
S34J	Memorial Benches (Installation and application)	2 981.95	3 399.42	2 813.16	3 207.00
S34K	Memorial Benches (per Annum)	238.97	272.42	225.44	257.00
<b>S36</b>	<b>PROPERTY INFORMATION</b>				
S36A1	Clearance Certificate (R/certificate) - ELECTRONIC	91.12	103.88	85.97	98.00
S36A2	Clearance Certificate (R/certificate) - MANUAL	276.16	314.82	260.53	297.00
S36B1	Deeds office registrations with sales information (R/100 erven or part)	119.02	135.68	112.28	128.00
S36B2	Deeds office registrations with sales information (R/erf)	30.69	34.98	28.95	33.00
S36C	Extract from the Valuation Roll (R/age)	10.23	11.66	9.65	11.00
S36F	Revaluation fee	1 705.30	1 944.04	1 608.77	1 834.00
S36G1	Valuation Certificate (R/certificate) - ELECTRONIC	42.77	48.76	40.35	46.00
S36G2	Valuation Certificate (R/certificate) - MANUAL	143.20	163.24	135.09	154.00
S36H	Access of valuation roll Information on CD	325.44	371.00	307.02	350.00

## OVERSTRAND MUNICIPALITY

## SUNDRY TARIFF LIST

Tariff Code	Detail	2017/2018		2016/2017	
		Exclude VAT	Include VAT	Exclude VAT	Include VAT
<b>S40</b>	<b>RENTAL: COMMUNITY HALLS</b>				
S40.1	All events hosted where the municipal council or administration is the official host	free of charge as per IEC policy	no vat	free of charge	no vat
S40.3	Elections by the Electoral Commission	free of charge	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
<b>S40A</b>	<b>Auditorium &amp; Banqueting Hall</b>				
S40A1	Deposit for all functions (refundable) - excluding meetings	1 802.00	no vat	1 700.00	no vat
S40A2	Hire of Auditorium and Banqueting Hall per Hour or part of a hour	570.18	650.00	540.35	616.00
S40A3	Hire of Auditorium per Hour or part of a hour	333.33	380.00	271.05	309.00
S40A4	Hire of Banqueting Hall per Hour or part of a hour	333.33	380.00	405.26	462.00
<b>Note</b>	<i>Hiring of Kitchen (Banqueting Hall &amp; 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.</i>				
S40A5	Non-fundraising events for Schools, other training institutions and sport & recreation per day	433.30	493.96	408.77	466.00
S40A6	Piano per event	Actual Tuning Cost + R340.31 admin. Fee	applicable vat	Actual Tuning Cost + R321.05 admin. Fee	applicable vat
S40A7	Sound OR Lighting Equipment per event (each item) per hour	91.12	103.88	85.97	98.00
S40A8	Use of Kitchen per day	596.02	679.46	562.28	641.00
S40A9	Hire of Glasses	175.44	200.00	new	new
S40A10	Local NGO's and CBO's per hour per venue - all events	185.97	212.00	175.44	200.00
S40A12	Preparation for event - per hour (not to exceed actual event time)	119.02	135.68	112.28	128.00
S40A13	Meetings: Government departments (private meetings), NGO's and CBO's from outside the municipal area, per hour (Banquet hall)	263.14	299.98	248.25	283.00
S40A14	Meetings: Local CBO's & NGO's per hour (Banquet hall only)	25.10	28.61	23.68	27.00
S40A15	Weddings, Birthdays and Special Occasions per day (including the Kitchen)	3 508.77	4 000.00	3 508.77	4 000.00
S40A16	Festivals/Exhibitions/Events per day (max 14 days). Both venues, excluding extras - more than 14 days refer to general tariffs	570.18	650.00	1 754.39	2 000.00
<b>S40C</b>	<b>Barracks - Kleinmond</b>				
S40C1	Hire per room per month	39.98	45.58	37.72	43.00
<b>S40E</b>	<b>Baardskeidersbos / Betty's Bay / Blompark / Buffelsiags / Eluxolweni / Hawston Abalone Hall / Kleinmond Youth Centre / Kleinmond Club House / Masakane / Moffat Hall / Mooluitsig / Overhills / Pringle Bay / Proteadorp / Stanford / Stanford Committee Room / Zwelline</b>				
S40E4	Fundraising: (Karaoke) Per daytime or evening	263.14	299.98	248.25	283.00
S40E5	Funeral Tea (three hours)	107.86	122.95	101.75	116.00
S40E7	Non-fundraising events for Schools, other training institutions and sport & recreation	216.65	246.98	204.39	233.00
S40E8	Meetings: Local CBO's and NGO's per hour	25.10	28.61	23.68	27.00
S40E9	Non-fundraising (parties) Per daytime or evening	132.03	150.52	124.56	142.00
S40E10	Use of Kitchen - Fundraising events per event	238.97	272.42	225.44	257.00
S40E11	Use of Kitchen - Non Fundraising	238.97	272.42	225.44	257.00
<b>Note</b>	<i>Daytime = 07:00 - 17:00 // Evening = 18:00 - 24:00 (Charge seperately)</i>				
<b>S40J</b>	<b>Kleinmond Hall, &amp; Hawston Thusong Centre</b>				
S40J1	Deposit: (refundable) Funeral Teas, Church Services, Government Imbizos & Meetings.	493.96	no vat	466.00	no vat
S40J2	Deposit: Hawston Thusong Centre	1 229.60	no vat	1 160.00	no vat

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## OVERSTRAND MUNICIPALITY

## SUNDRY TARIFF LIST

Tariff Code	Detail	2017/2018		2016/2017	
		Exclude VAT	Include VAT	Exclude VAT	Include VAT
S40J3	Fundraising: Karaoke, Disco, competitions, etc. per daytime or evening	596.02	679.46	562.28	641.00
S40J4	Funeral Tea (three hours)	107.86	122.95	101.75	116.00
S40J5	Government Imbizos (per day)	1 837.33	2 094.56	1 733.33	1 976.00
S40J6	Non-fundraising events for Schools, other training institutions and sport & recreation	216.65	246.98	204.39	233.00
S40J7	Meetings: Government Departments (private meetings) & CBO's outside Municipal area per hour	263.14	299.98	248.25	283.00
S40J8	Meetings: Local CBO's, NGO's per hour (only large groups > 30)	25.10	28.61	23.68	27.00
S40J9	Non-fundraising: Parties, weddings, indoor sports, etc. per hour	119.02	135.68	112.28	128.00
S40J10	Sound OR Lighting Equipment per event (each item) per hour	91.12	103.88	85.97	98.00
S40J11	Use of kitchen (per event per day)	286.39	326.48	270.18	308.00
S40J12	Use of kitchen (per event per day) - Welfare, churches, non-profit organizations	286.39	326.48	270.18	308.00
<b>S43</b>	<b>RENTAL: HAWKERS' STALLS, OPEN SPACES &amp; BEACHES</b>				
<b>S43A</b>	<b>CBD</b>				
S43A1	All open stalls per day (demarcated area)(excluding Western Cape December Holiday plus Easter Weekend)	25.10	28.61	23.68	27.00
S43A2	Open Stalls per day (Western Cape December Holiday plus Easter Weekend)	36.26	41.34	34.21	39.00
<b>S43B</b>	<b>Outside the CBD</b>				
S43B1	Open Stalls Rental - Western Cape December Holiday plus Easter Weekend / pm	81.82	93.28	77.19	88.00
S43B2	Open Stalls Rental - excluding Western Cape December Holiday plus Easter Weekend / pm	35.33	40.28	33.33	38.00
S43D	<b>Public Open Space</b>				
S43D1	Car Park - Private Car Sales per day (demarcated areas)	32.54	37.10	30.70	35.00
S43D2	Funfair, Circus etc per day	775.47	884.04	731.58	834.00
S43D3	Welfare, churches, non-profit organizations	no charge	no vat	no charge	no vat
S43D4	Sport Events per day	3 518.46	4 011.04	3 319.30	3 784.00
<b>S43F</b>	<b>Beaches</b>				
S43F1	Beach Rentals - per day (Private functions)	1 133.46	1 292.14	1 069.30	1 219.00
<b>S46</b>	<b>RENTAL: OFFICE</b>				
S46A	Rental per m <sup>2</sup> / pm	107.86	122.95	101.75	116.00
S46A1	Rental per m <sup>2</sup> / pm (except the Hermanus area)	53.93	61.48	50.88	58.00
S46A2	NGO's/NPO's per m <sup>2</sup> / pm	32.54	37.10	30.70	35.00
S46B	Local Council Functions	no charge	no vat	no charge	no vat
<b>S48</b>	<b>RENTAL: SPORT FACILITIES</b>				
<b>S48A</b>	<b>Spaces for Sport - Gansbaai</b>				
S48A1	Club House - per hour (private events)	149.70	170.66	141.23	161.00
S48A2	Club House - Sport events hosted by Overstrand Sport and Recreation structures	no charge	no vat	no charge	no vat
S48A3	Club House - Sport Event - per hour	75.31	85.86	71.05	81.00
S48A4	Sport grounds - Per event hosted by non Overstrand Sport and Recreation structures	1 474.70	1 681.16	1 391.23	1 586.00
S48A6	Sport grounds - Functions/Events (excluding departmental events)	813.59	927.50	767.54	875.00
S48A7	Gym fees per month	76.25	86.92	71.93	82.00
<b>S48B</b>	<b>Overhills</b>				
S48B1	Sport grounds - Per event hosted by non Overstrand Sport and Recreation structures	1 474.70	1 681.16	1 391.23	1 586.00
S48B2	Sport grounds - Functions/Events (excluding departmental events)	813.59	927.50	767.54	875.00

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OVERSTRAND MUNICIPALITY

SUNDRY TARIFF LIST

Tariff Code	Detail	2017/2018		2016/2017	
		Exclude VAT	Include VAT	Exclude VAT	Include VAT
S49	<b>RENTAL: UNDEVELOPED SERVICED ERVEN</b>				
S49A	Welcore Stands (Social Housing) - rent per month	29.75	33.92	28.07	32.00
S50	<b>SCHUSS HOUSES KLEINMOND (Meerenvlei)</b>				
S50A	Rent per month	883.33	1 007.00	833.33	950.00
S55	<b>SUNDRY (Rounding may be applicable)</b>				
S55A	Access to Information as per Act (2 of 2000) - Tariffs				
S55B1	Administration Cost - RD ACB	63.23	72.08	59.65	68.00
S55B2	Administration Cost - RD cheques ,Post Dated Cheques	actual cost + R42.77	applicable vat	actual cost + R40.35	applicable vat
S55B3	Administration Cost - Trace of Direct Deposit	86.47	98.58	81.58	93.00
S55C	Copies of Council Agendas and Minutes per annum	1 232.02	1 404.50	1 162.28	1 325.00
S55D1	Copies: A3 page	3.95	4.50	3.51	4.00
S55D2	Copies: A3 page Colour	7.46	8.50	7.02	8.00
S55D3	Copies: A4 page	1.75	2.00	1.75	2.00
S55D4	Copies: A4 page Colour	4.83	5.50	4.39	5.00
S55E	Foreign Bank Cost	actual cost	applicable vat	actual cost	applicable vat
S55F1	Fax per page - excluding 0865/6 numbers	4.39	5.00	3.95	4.50
S55F2	Fax per page - 0865/6 numbers	7.46	8.50	6.75	7.70
S55G1	Interest on accounts in arrear	prime + 4%	no vat	prime + 4%	no vat
S55G2	Placard / Poster Deposit for Elections	4 081.00	no vat	3 850.00	no vat
S55G4	Placard / Poster Deposit for Political Parties	4 081.00	no vat	3 850.00	no vat
S55H	Placard / Poster each	14.32	16.33	13.51	15.40
S55I	Duplicate Account	7.16	8.16	6.75	7.70
S55I1	Duplicate PayDay pay slip	7.70	8.78	new	new
S55J	Section 62 of local Government: Systems Act: appeal deposit (refundable if appeal is upheld)	2 873.00	no vat	2 710.00	no vat
S55K1A	Tender objection deposit (refundable if appeal is upheld)	2 873.00	no vat	2 710.00	no vat
S55K1B	Tender objection deposit (partially upheld - refundable)	1 431.00	no vat	1 350.00	no vat
S55K2	Tender documentation Administration Fee: (less than 20 pages)	28.82	32.86	27.19	31.00
S55K3	Tender documentation Administration Fee: (more than 21 pages less than 50 pages)	155.28	177.02	146.49	167.00
S55K4	Tender documentation Administration Fee: (more than 50 pages)	621.12	708.08	585.97	668.00
S55L	Advertising Signs Auctioneers per 14days	441.67	503.50	416.67	475.00
S55K1	Laminated Cost A3	5.26	6.00	5.26	6.00
S55K2	Laminated Cost A4	2.63	3.00	2.63	3.00
S60	<b>SWIMMING POOL</b>				
S60A	<b>Daily Tariffs</b>				
S60A1	Persons older than 16 years of age - per person per DAY or part of a day	4.39	5.00	8.77	10.00
S60A2	Children (< 16years) per child per day or part of a day	No Charge	no vat	No Charge	no vat
S60A4	Galas	91.12	103.87	85.96	97.99
S60A5	Training sessions (Schools & Clubs) per season	143.20	163.24	135.09	154.00
S65	<b>TOP MANAGEMENT CONSULTATIONS</b>				
S65A1	Consultation Fee (Top Management) per hour	877.19	1 000.00	787.72	898.00

**OVERSTRAND MUNICIPALITY  
SUNDRY TARIFF LIST**

Tariff Code	Detail	2017/2018		2016/2017	
		Exclude VAT	Include VAT	Exclude VAT	Include VAT
<b>S72</b>	<b>TOWN PLANNING: APPLICATION FEES</b>				
S72A	Amendment of application and conditions and plans of submission	2 027.02	2 310.80	1 912.28	2 180.00
S72B	Application for amendment of SDF	2 385.00	2 718.90	2 250.00	2 565.00
S72F	<b>Removal of Title Deed Restrictions</b>				
S72F1	Erven 300 m <sup>2</sup> and smaller	443.53	505.62	418.42	477.00
S72F2	Erven larger than 300 m <sup>2</sup>	3 377.12	3 849.92	3 185.97	3 632.00
S72G	<b>Consolidations</b>				
S72G1	Erven 300 m <sup>2</sup> and smaller	418.42	477.00	394.74	450.00
S72G2	Erven larger than 300 m <sup>2</sup>	2 385.00	2 718.90	2 250.00	2 565.00
S72H	<b>Subdivision (cumulative)</b>				
S72H1	up to 5 erven	4 650.98	5 302.12	4 387.72	5 002.00
S72H2	6 to 10 erven	5 485.97	6 254.00	5 175.44	5 900.00
S72H3	More than 10	7 751.95	8 837.22	7 313.16	8 337.00
S72I1	Application for Consent Uses/Special Use/Occu- aional Use/Additional Consent	2 385.00	2 718.90	2 250.00	2 565.00
S72I1	Application for Consent Uses/Special Consent (Erven 300m <sup>2</sup> and smaller)	502.10	572.39	473.68	540.00
S72J	<b>Application for Rezoning</b>				
S72J1	Erven 300 m <sup>2</sup> and smaller	502.10	572.39	473.68	540.00
S72J2	Erven between 301m <sup>2</sup> and 5000 m <sup>2</sup>	3 935.95	4 486.98	3 713.16	4 233.00
S72J3	Erven larger than 5000 m <sup>2</sup>	5 485.97	6 254.00	5 175.44	5 900.00
S72K	<b>Departure</b>				
S72K1A	Application for Departure	2 385.00	2 718.90	2 250.00	2 565.00
S72K1B	Application for Departure (Erven 300m <sup>2</sup> and smaller)	394.25	449.44	371.93	424.00
S72K2	Application for Departure ( <b>Building Lines</b> )				
S72K2A	Erven 300 m <sup>2</sup> and smaller	455.61	519.40	429.83	490.00
S72L	<b>Appeal deposit in terms of Section 78(2) of the Bylaw on Municipal Land Use Planning (refundable if appeal is upheld)</b>				
S72L1	Erven 300 m <sup>2</sup> and smaller	530.00	no vat	500.00	no vat
S72L2	Erven larger than 300m <sup>2</sup>	2 862.00	no vat	2 700.00	no vat
S72M	Amendment of site development plan, Constitution/Architectural Guidelines	1 734.12	1 976.89	1 635.96	1 864.99
S72N	<b>Determination of Zoning</b>				
S72N1	Erven 300m <sup>2</sup> and smaller	502.10	572.39	473.68	540.00
S72N2	Erven 301m <sup>2</sup> - 5000m <sup>2</sup>	3 935.95	4 486.98	3 713.16	4 233.00
S72N3	Erven larger than 5000m <sup>2</sup>	5 485.97	6 254.00	5 175.44	5 900.00
S72N4	Disestablishment of HOA	2 385.00	2 718.90	2 250.00	2 565.00
S72P	<b>Relaxation of Title Deed</b>				
S72P1	Erven 300m <sup>2</sup> and smaller	417.49	475.94	393.86	449.00
S72P2	Erven larger than 300m <sup>2</sup>	2 373.84	2 706.18	2 239.47	2 553.00
S72Q	<b>Permission in terms of Zoning Scheme</b>				
S72Q1	Erven 300m <sup>2</sup> and smaller	416.56	474.88	392.98	448.00
S72Q2	Erven between 300m <sup>2</sup>	2 385.00	2 718.90	2 250.00	2 565.00
S72Q3	Closure of Public Place/Part thereof	5 485.97	6 254.00	5 175.44	5 900.00
S72R	Extension of Time	633.21	721.86	597.37	681.00

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## OVERSTRAND MUNICIPALITY

## SUNDRY TARIFF LIST

Tariff Code	Detail	2017/2018		2016/2017	
		Exclude VAT	Include VAT	Exclude VAT	Include VAT
<b>S75</b>	<b>TOWN PLANNING: LAND USE PLANNING FEE</b>				
S75A1	Advertising Costs Government Gazette	3 339.00	3 806.46	3 150.00	3 591.00
S75A2	Advertising Costs Local newspapers	3 339.00	3 806.46	3 150.00	3 591.00
S75A2	Advertising Costs Local Newspaper (Removal of Restriction only)	11 157.90	12 720.01	10 526.32	12 000.00
S75A3	Advertising Costs - Placing of Final Notice in the Government Gazette	2 168.35	2 471.92	2 045.61	2 332.00
S75B	Regulations of Zoning schemes	394.25	449.44	371.93	424.00
S75C	Spatial Development Framework	930.75	1 061.06	878.07	1 001.00
S75D	Zoning Certificate	238.97	272.42	225.44	257.00
S75E	Registered Letters - more than 10 letters, applicant to pay applicable tariffs according to the South African Post Office Rates	applicable rate	applicable vat	applicable rate	applicable vat
S75F	CD - Planning Documents	394.25	449.44	371.93	424.00
<b>S80</b>	<b>TRAFFIC</b>				
<b>S80J</b>	<b>Business &amp; Other Events</b>				
S80J1	Per officer per hour or part thereof - Mon - Sat	417.49	475.94	393.86	449.00
S80J2	Per officer per hour or part thereof - Sundays and public Holidays	477.00	543.78	450.00	513.00
S80J4	Administrative fee for provision of officers - per application	119.02	135.68	112.28	128.00
<b>S80K</b>	<b>Removal of Vehicles/Towing Fee</b>				
S80K1	Removal of Vehicles per vehicle	1 002.35	1 142.68	945.61	1 078.00
S80K2	Storage Fees per day	275.23	313.76	259.65	296.00
S80K3	Towing Charge	Cost plus 15%	applicable vat	Cost plus 15%	applicable vat
S80K4	Wheel Clamping per vehicle	262.21	298.92	247.37	282.00
<b>S80L</b>	<b>Traffic Cones</b>				
S80L1	Hire of Traffic Cones per Cone per day	60.44	68.90	57.02	65.00
<b>S80P</b>	<b>Disabled Parking Token</b>				
S80P1	Disabled Parking Token per application - valid for 2year period	108.79	124.02	102.63	117.00

## OVERSTRAND MUNICIPALITY

## REFUSE (SOLID WASTE) TARIFFS

A16/35

Tariff Code	Detail	2017/2018		2016/2017	
		Exclude VAT	Include VAT	Exclude VAT	Include VAT
SAN1	<b>REFUSE REMOVAL (1 removal per week of 4 bags or 1X240 Bin)</b>	R	R	R	R
	<b>DOMESTIC WASTE</b>				
SAN1A	Residential (All registered erven/unit with approved building plan) 1 x removal per week (R/Month)	155.04	176.74	146.26	166.74
SA1A2	Residential Indigent (All registered erven/unit with approved building plan) 1 x removal per week (R/Month)	155.04	176.74	146.26	166.74
	<b>BUSINESS WASTE</b>				
SAN1C	Commercial/Business (Hostels, Old Age Homes, Caravan Sites, Semi-permanent Resorts etc) (R/Month)	155.04	176.74	146.26	166.74
SA1N1	Bulk Container 240L (Wheley bin) (R/Month) 1 X per week (if available)	155.04	176.74	146.26	166.74
SAN1N	Bulk Container 240L (Wheley bin) (R/Month) 2 X per week (if available)	310.07	353.48	292.52	333.47
SA1N3	Bulk Container 240L (Wheley bin) (R/Month) 3 X per week CBD (if available)	465.11	530.22	438.78	500.21
SA1N4	Bulk Container 240L (Wheley bin) (R/Month) 4 X per week CBD (if available)	620.14	706.96	585.04	666.95
SA1N2	Bulk Container 240L (Wheley bin) (R/Month) 5 X per week CBD (if available)	775.18	883.70	731.30	833.68
SAN1O	Camphill Route (R/Month) (if available)	1 218.22	1 388.77	1 149.26	1 310.16
SAN1P	Additional Removals per week on Saturday per Bin (R/Month) per removal	232.55	265.11	219.39	250.10
SA1P1	Additional Removals on request Central Town (CBD) per bin (R/Month) (Sunday or Public Holidays) per removal	310.07	353.48	292.52	333.47
SA1P2	All CBD's additional Removal during normal working week, per Bin, per removal	35.78	40.79	new	new
SA1P3	All CBD's additional Removal on Saturday, per Bin per removal	53.67	61.18	new	new
SA1P4	All CBD's additional Removal during Sunday or Public Holidays, per Bin per removal	71.56	81.58	new	new
SA1Q	Caravan Sites, Chalets, Semi-permanent & Resorts (R/Month) (Uitenskraalmond Vakansieoord; Franskraal Vakansieoord; Pearly Beach Camp, Micheal Fuchs Guesthouse) <b>NO REMOVAL (per unit/site)</b>	49.83	56.81	47.01	53.59
SAN1R	Departmental Consumption (Municipal Consumption per removal site per month)	132.89	151.50	125.37	142.92
SAN1U	Schools (R/Month)	155.04	176.74	146.26	166.74
SAN1T	Removal outside service area (per removal per hour) (if available)	1 162.81	1 325.60	1 096.99	1 250.57
SAN1V	Single Quarters & Transit Camps per unit	49.83	56.81	47.01	53.59
SAN1W	Guesthouses, Bed & Breakfast (R/Month)	155.04	176.74	146.26	166.74
SAN1X	Removal of food waste for safe disposal (R/per Collection)	308.70	351.92	291.23	332.00

## OVERSTRAND MUNICIPALITY

## REFUSE (SOLID WASTE) TARIFFS

Tariff Code	Detail	2017/2018		2016/2017	
		Exclude VAT	Include VAT	Exclude VAT	Include VAT
<b>SAN2</b>	<b>SELF DUMPING TRANSFER STATIONS &amp; DUMPING SITES:</b>				
SA2A1	Vehicles up to 1 Ton per vehicle load capacity clean builders rubble admission to transfer station	no Charge	no vat	no Charge	no vat
SA2A2	Vehicles up to 1 Ton per vehicle load capacity - mixed builders rubble NO ADMISSION to Transfer Station. Only to landfill as per tariff SA2B - SA2B11	applicable tariff	applicable vat	applicable tariff	applicable vat
SA2B	Vehicles up to 1 Ton per vehicle load capacity (maximum volume of 5m <sup>3</sup> )	no Charge	no vat	no Charge	no vat
SA2B1	Vehicles >1 & up to 2 Ton per vehicle load capacity	225.02	256.52	212.28	242.00
SA2B2	Vehicles >2 & up to 3 Ton per vehicle load capacity	337.53	384.78	318.42	363.00
SA2B3	Vehicles >3 & up to 4 Ton per vehicle load capacity	450.03	513.04	424.56	484.00
SA2B4	Vehicles >4 & up to 5 Ton per vehicle load capacity	562.54	641.30	530.70	605.00
SA2B5	Vehicles >5 & up to 6 Ton per vehicle load capacity (no admission to transfer station, only to dumping sites)	675.05	769.56	636.84	726.00
SA2B6	Vehicles >6 & up to 7 Ton per vehicle load capacity (no admission to transfer station, only to dumping sites)	787.56	897.82	742.98	847.00
SA2B7	Vehicles >7 & up to 8 Ton per vehicle load capacity (no admission to transfer station, only to dumping sites)	900.07	1 026.08	849.12	968.00
SA2B8	Vehicles >8 & up to 9 Ton per vehicle load capacity (no admission to transfer station, only to dumping sites)	1 012.58	1 154.34	955.26	1 089.00
SA2B9	Vehicles >9 & up to 10 Ton per vehicle load capacity (no admission to transfer station, only to dumping sites)	1 125.08	1 282.60	1 061.40	1 210.00
SA2B11	Vehicles >10 Ton per vehicle load capacity (no admission to transfer station, only to dumping sites)	1 350.10	1 539.11	1 273.68	1 452.00
SA2C	Dumping at Karwyderskraal Landfill Site by other municipalities and external parties, per Ton	136.69	155.82	128.95	147.00
<b>SAN3</b>	<b>WEIGH BRIDGE</b>				
SAN3A	Vehicles up to 1 ton load capacity (maximum volume of 5m <sup>3</sup> )	no Charge	no vat	no Charge	no vat
SAN3B	Vehicles above 1 ton load capacity: per ton load weighed	112.51	128.26	new	new
<b>SAN4</b>	<b>BASIC FEE REFUSE SERVICE (Erven without approved building plans)</b>				
SAN4A	All registered erven without approved building plans (R/Month)	77.51	88.36	73.12	83.36
<b>SAN5</b>	<b>SUNDRIES</b>				
SAN5A	Rental of Bulk Container per day (including disposal)	82.01	93.49	77.37	88.20
SAN5B	Deposit - rental of bulk containers per 4 bins or less	628.58	no vat	593.00	no vat
SAN5C	Asbestos Sheet - per unit	58.71	66.93	55.39	63.14
SAN5D	Baboon Resistant 240L Wheeley bin with lock delivered to homes - projects	836.84	954.00	789.47	900.00
SAN5E	Replacement lock on baboon resistant wheeley bin	307.02	350.00	new	new

6.00%

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6.00%

6.00%

6.00%

6.00%

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OVERSTRAND MUNICIPALITY  
SEWER TARIFFS

Tariff Code	Detail	2017/2018		2016/2017	
		Exclude VAT	Include VAT	Exclude VAT	Include VAT
<b>SE7A</b>	<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 50kl water usage) - per unit per month, Conservancy tank service only during office hours per month. For after hours service, refer to tariff SE9B.	12.22	13.93	11.53	13.14
<b>SE7B</b>	<b>SEWERAGE - REGISTERED INDIGENT HOUSEHOLDS</b>				
SE7A4	0 - 4.2 kl - subsidised	12.22	13.93	11.53	13.14
SE7A5	4.3 - 35kl per kl (based on 70% of 50kl water usage) - per unit per month, Conservancy tank service only during office hours per month. For after hours service, refer to tariff SE9B.	12.22	13.93	11.53	13.14
<b>SE7C</b>	<b>SEWERAGE - GENERAL RESIDENTIAL (Blocks of flats and Residential Buildings)</b>				
SE7B1	0 - 45kl per kl (based on 90% of 50kl water usage) per unit per month	12.22	13.93	11.53	13.14
<b>SE7D</b>	<b>SEWERAGE - GUEST HOUSE; BED &amp; BREAKFAST ESTABLISHMENTS</b>				
SE7C1	per kl (based on 70% of water usage) per unit per month	12.22	13.93	11.53	13.14
<b>SE7E</b>	<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	12.22	13.93	11.53	13.14
<b>SE7F</b>	<b>CONSUMPTION - DEPARTMENTAL</b>				
SE7E1	0 - 35 kl per kl (based on 70% of 50kl water usage) per unit per month	12.22	13.93	11.53	13.14
<b>SE8</b>	<b>BASIC CHARGE</b>				
SE8A	Basic Monthly Charge Developed sites per erf/unit per month	108.54	123.74	102.40	116.74
SE8B	Basic Monthly Charge Undeveloped sites - can not connect to the network per erf/unit per month	73.13	83.37	68.99	78.65
SE8C	Basic Monthly Charge Undeveloped sites - can connect to the network per erf/unit per month	108.54	123.74	123.20	140.45
SE8D	Basic Monthly Charge Developed sites - with a septic Tank per erf/unit per month	73.13	83.37	68.99	78.65
SE8E	Basic Monthly Charge - Low Cost Housing & Single Quarters per erf/unit per month	73.13	83.37	68.99	78.65
<b>SE8F</b>	<b>Infrastructure</b>				
SE8F	Fixed Infrastructure Basic Charge per erf/unit per month	9.60	10.94	9.60	10.94
<b>SE9</b>	<b>OTHER SEWERAGE CHARGES</b>				
<b>SE9A</b>	<b>Vacuum Tanker Service for users not paying tariffs SE7 above - PROVIDED ON REQUEST</b>				
SE9A1	Vacuum Tanker Service provided on request < 6kl (per 6kl or part thereof)	499.40	569.31	471.13	537.09
SE9A2	Vacuum Tanker Service provided on request < 5kl (per 5kl or part thereof)	499.40	569.31	471.13	537.09
SE9A4	Vacuum Tanker Service provided on request > 6kl (per 6kl or part thereof)	499.40	569.31	471.13	537.09
SE9A5	Call out fee for Tank Service request but no service due to another defect	499.40	569.31	471.13	537.09
SE9A6	More than 3 pipes an additional fee per pipe for users not paying tariff SE7 above	73.13	83.37	68.99	78.65
<b>SE9BA</b>	<b>After Hours Vacuum Tanker Service - PROVIDED ON REQUEST</b>				
SE9B1	After Hours - per request < 6kl (per 6kl or part thereof)	998.80	1 138.63	942.26	1 074.18
SE9B2	After Hours - per request > 6kl (per 6kl or part thereof)	998.80	1 138.63	942.26	1 074.18
SE9B3	After Hours - per request < 5kl (per 5kl or part thereof)	998.80	1 138.63	942.26	1 074.18
SE9B2	After Hours Businesses with Public Toilets per removal	299.83	341.81	282.86	322.46

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OVERSTRAND MUNICIPALITY  
SEWER TARIFFS

Tariff Code	Detail	2017/2018		2016/2017	
		Exclude VAT	Include VAT	Exclude VAT	Include VAT
SE9C	Vacuum Tanker Service outside urban areas - PROVIDED ON REQUEST				
SE9C1	Normal Applicable Tariff (SE9A1 or SE9A2 or SE9A4) PLUS additional per hour PLUS SE9C2	299.83	341.81	282.86	322.46
SE9C2	Normal Applicable Tariff (SE9A2) plus additional per km	14.63	16.68	13.80	15.73
	<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	299.83	341.81	282.86	322.46
SE9C7	After Hours Applicable Tariff (SE9B2) plus additional per km	14.63	16.68	13.81	15.74
SE10	<b>SUNDRY CHARGES</b>				
SE9D	<b>Testing and Connection Fees</b>				
SE9D1	Testing of the septic and conservancy tanks per test	1 299.04	1 480.91	1 225.51	1 397.08
SE9D2	Smallbore sewerage connection fee + tank test	5 962.97	6 797.78	5 625.44	6 413.00
SE9D3	Sewer Connection	4 467.80	5 093.30	4 214.91	4 805.00
SE9E	<b>Disposal</b>				
SE9E1	Charge per kl or part thereof	65.05	74.16	61.37	69.96
SE11	<b>ILLEGAL CONNECTION / TAMPERING FEE</b>				
SE11A	1st Offence	6 126.80	no vat	5 780.00	no vat
SE11B	2 nd Offence (SE11A X 2)	12 253.60	no vat	11 560.00	no vat

**NOTE: Any requests for tanker services after 15:00 will be charged at the after hour rate**

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OVERSTRAND MUNICIPALITY

ELECTRICITY TARIFFS (Before NERSA approval)

Tariff Code	Detail	2017/2018		2016/2017	
		Exclude VAT	Include VAT	Exclude VAT	Include VAT
<b>ED</b>	<b>CONSUMER DEPOSITS</b>				
ED1	Large Power User Group tariff E5 (excluding Kleinmond)	R	0.00	no vat	no vat
ED2	Large Power User Group tariff E5 Kleinmond 2 weeks highest average consumption	R	calculated	calculated	0.00
ED3	Domestic & Commercial Single Phase Credit Meter (Two Part Tariff) Electricity	R	2 037.00	no vat	no vat
ED4	Domestic Three Phase Credit Meter (Two Part Tariff) - Electricity	R	3 566.00	no vat	no vat
ED5	Commercial Three Phase Credit Meter (Two Part Tariff) - Electricity	R	8 150.00	no vat	no vat
ED6	Domestic & Commercial Single Phase Pre-paid (Two Part Tariff) - Electricity	R	468.00	no vat	no vat
ED7	Domestic & Commercial Three Phase Pre-paid (Two Part Tariff) - Electricity	R	937.00	no vat	no vat
ED8	Deposit - Registered Indigent	R	152.00	no vat	no vat
EDD	<b>Deposit Defaulters</b>				
EDD1	Large Power User Group tariff E5 : Two Times average consumption during the preceding 12 months	R	calculated	no vat	no vat
EDD2	Domestic & Commercial Single Phase Credit Meter (Two Part Tariff) Electricity : Two Times average consumption during the preceding 12 months	R	calculated	no vat	no vat
EDD3	Domestic Three Phase Credit Meter (Two Part Tariff) - Electricity : Two Times average consumption during the preceding 12 months	R	calculated	no vat	no vat
EDD4	Commercial Three Phase Credit Meter (Two Part Tariff) - Electricity : Two Times average consumption during the preceding 12 months	R	calculated	no vat	no vat
<b>EF</b>	<b>FIXED CHARGES</b>				
EF1	Infrastructure Charge per Meter per month	R	16.65	18.98	16.65
<b>E1</b>	<b>SINGLE PHASE : DOMESTIC</b>				
<b>E1A</b>	<b>Two-Part Tariff: Credit meters up to 60 Amp (13.8 kVA BDMD) (Including Resorts)</b>				
E1A1	Basic Monthly charge per meter	R	267.52	304.97	254.78
	<b>kWh Unit cost</b>				
E1A2	IBT BLOCK 1 0 - 350 kWh	c	108.58	123.78	108.74
E1A3	IBT BLOCK 2 351 - 600 kWh	c	158.17	180.31	155.45
E1A4	IBT BLOCK 3 > 600 kWh	c	192.81	219.80	189.25
<b>E1B</b>	<b>Two-Part Tariff: Pre-paid up to 60 Amp (13.8 kVA BDMD) (Including Resorts)</b>				
E1B1	Basic Monthly charge per meter	R	267.52	304.97	254.78
	<b>kWh Unit cost</b>				
E1B2	IBT BLOCK 1 0 - 350 kWh	c	100.30	114.34	100.45
E1B3	IBT BLOCK 2 351 - 600 kWh	c	149.04	169.91	146.48
E1B4	IBT BLOCK 3 > 600 kWh	c	185.33	211.28	181.91
<b>E1C</b>	<b>SINGLE PHASE : COMMERCIAL</b>				
E1C1	Basic Monthly charge per meter	R	267.52	304.97	254.78
E1C2	kWh Unit cost - Credit Meters	c	161.19	183.76	158.42
E1C3	kWh Unit cost - Pre-paid meters	c	151.90	173.16	149.28
<b>E1D</b>	<b>Life Line One part tariff (Pre-paid meters only) ≤ 30 Amp with Maximum consumption of 350 kWh with average measured over twelve month period. Only available to Informal dwellings</b>				
	<b>kWh Unit cost</b>				
E1D1	IBT BLOCK 1 0 - 350 kWh	c	99.61	113.56	99.61

OVERSTRAND MUNICIPALITY

ELECTRICITY TARIFFS (Before NERSA approval)

Tariff Code	Detail	2017/2018		2016/2017	
		Exclude VAT	Include VAT	Exclude VAT	Include VAT
<b>E1E</b>	<b>One part tariff (Pre-paid meters only) Local Economic Development Projects</b>				
	<b>kWh Unit cost</b>				
E1E1	IBT BLOCK 1 0 - 350 kWh	c	172.09	196.18	172.09
<b>E3</b>	<b>THREE PHASE: COMMERCIAL &amp; DOMESTIC</b>				
<b>E3E</b>	<b>Two-Part Tariff: Credit up to 100A (70 kVA BDMD) DOMESTIC</b>				
E3E1	Basic Monthly charge per meter	R	535.04	609.94	509.56
	<b>kWh Unit cost</b>				
E3E2	IBT BLOCK 1 0 - 350 kWh	c	108.58	123.78	108.74
E3E3	IBT BLOCK 2 351 - 600 kWh	c	158.17	180.31	155.45
E3E4	IBT BLOCK 3 > 600 kWh	c	192.81	219.80	187.36
<b>E3E</b>	<b>Two-Part Tariff: Pre-paid up to 100A (70 kVA BDMD) DOMESTIC</b>				
E3E5	Basic Monthly charge per meter	R	535.04	609.94	509.56
	<b>kWh Unit cost</b>				
E3E6	IBT BLOCK 1 0 - 350 kWh	c	100.30	114.34	100.45
E3E7	IBT BLOCK 2 351 - 600 kWh	c	149.04	169.91	146.48
E3E8	IBT BLOCK 3 > 600 kWh	c	185.33	211.28	181.91
<b>E3E</b>	<b>Two-Part Tariff: Credit up to 100A (70 kVA BDMD) COMMERCIAL</b>				
E3E9	Basic Monthly charge per meter	R	535.04	609.94	509.56
E3E10	<b>kWh Unit cost</b>	c	161.19	183.76	150.09
<b>E3E</b>	<b>Two-Part Tariff: Pre-paid up to 100A (70 kVA BDMD) COMMERCIAL</b>				
E3E11	Basic Monthly charge per meter	R	535.04	609.94	509.56
E3E12	<b>kWh Unit cost</b>	c	151.90	173.16	149.28
<b>E3G</b>	<b>One-Part Tariff: Pre-paid only; up to 100A (70 kVA BDMD)</b>				
E3G1	<b>kWh Unit cost</b>	c	191.72	218.56	188.42
<b>E5</b>	<b>TIME OF USE TARIFF</b>				
	<b>Service Charge (per month) for MV and LV consumers</b>				
E5A1	Administrative and Service Charge per month	R	2 639.66	3 009.21	2 513.96
E5A2	Network Demand Charge kVA: Utilised capacity	R	24.86	28.34	23.68
E5A3	Network Capacity Charge kVA: Notified Maximum Demand (NMD)	R	19.78	22.55	18.84
	<b>Medium Voltage Metering Points (11000V) &gt; 500kVA</b>				
E5A4	Off Peak kWh Unit Charge	c	43.81	49.95	43.06
E5A5	Standard kWh Unit Charge	c	78.86	89.90	77.50
E5A6	Peak kWh Unit Charge	c	256.29	292.17	251.88
	<b>Low Voltage Metering Points (400V) &gt; 70kVA ≤ 500kVA</b>				
E5A7	Off Peak kWh Unit Charge	c	47.10	53.69	46.29
E5A8	Standard kWh Unit Charge	c	82.14	93.64	80.73
E5A9	Peak kWh Unit Charge	c	259.57	295.91	255.11
	<b>Sundry Charges</b>				
E5A10	Exceed NOTIFIED MAXIMUM DEMAND (NMD) per kVA Per month	R	923.79	1 053.12	907.90

0.00%

5.00%

-0.15%

1.75%

2.91%

5.00%

-0.15%

1.75%

1.88%

5.00%

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5.00%

1.75%

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OVERSTRAND MUNICIPALITY

ELECTRICITY TARIFFS (Before NERSA approval)

Tariff Code	Detail	2017/2018		2016/2017	
		Exclude VAT	Include VAT	Exclude VAT	Include VAT
<b>E6</b>	<b>SUBSIDIZED TARIFFS: Grant to be shown separately</b>				
<b>E7</b>	<b>PUBLIC LIGHTING</b>				
E7A1	Streetlights (metered) per kWh	69.40	79.11	68.20	77.75
E7A2	Streetlights consumption (R per 100watt /per month)	24.34	27.75	23.92	27.27
E7A5	Illuminated street sign boards per month	24.34	27.75	23.92	27.27
<b>E8</b>	<b>CASUAL SUPPLIES</b>				
E8A1	Per connection includes disconnection excluding hire of kiosk	967.02	1 102.40	912.28	1 040.00
E8A2	Consumption per day/CB Ampere size (per amp) if not metered	6.80	7.75	6.68	7.62
E8A3	Hire of temporary distribution kiosk, per kiosk, per occasion	378.44	431.42	357.02	407.00
E8A4	Deposit (Usage will be subtracted)	1 303.80	no vat	1 230.00	no vat
E8A5	One part tariff : Prepaid or Credit Casual Supply	190.65	217.34	187.37	213.60
<b>E9</b>	<b>AVAILABILITY CHARGES</b>				
E9A1	Availability charge per vacant plot per month	267.52	304.97	254.78	290.45
E9A2	Infrastructure per vacant plot per month	16.65	18.98	16.65	18.98
<b>E10</b>	<b>SUNDRY CHARGES</b>				
E10A1	Call-out Fee - office hours (Based on 2 hours for elect & assist + 30km)	618.57	705.17	583.56	665.26
E10A2	Call-out Fee - after hours: Weekdays & Saturdays (Based on 2 hrs (time and a half) for elect & assist + 30km)	868.22	989.78	819.08	933.75
E10A3	Call-out Fee - after hours: Sundays & Public Holidays (Based on 2 hrs (double time) for elect & assist + 30km)	1 117.90	1 274.40	1 054.62	1 202.27
E10A4	MV. Switching on Council's equipment office hours (Based on 3 hours for superintendent & elect + 60km)	1 801.63	2 053.86	1 699.65	1 937.60
E10A5	MV. Switching on Council's equipment -after hours: Weekdays & Saturdays (Based on 3 hours (time and a half) for a superintendent and an electrician plus 60km)	2 583.20	2 944.85	2 436.98	2 778.16
E10A6	MV. Switching on Council's equipment -after hours: Sundays & Public holidays (Based on 3 hours (double time) for a superintendent and an electrician plus 60km)	3 364.76	3 835.82	3 174.30	3 618.70
E10A7	Contractor Inspection 2nd	605.31	690.06	571.05	651.00
E10A8	Contractor Inspection 3rd	914.02	1 041.98	862.28	983.00
E10A9	Change of Circuit Breaker - S/Phase(1/annum) contact Electricity Department for approval (Based on Circuit Breaker cost + 1 hour for an electrician and assistant + 30km)	483.55	551.25	456.18	520.05
E10A10	Change of Circuit Breaker - 3 Phase(1/annum) contact Electricity Department for approval (Based on Circuit Breaker cost + 1 hour for an electrician and assistant + 30km)	1 233.87	1 406.61	1 164.03	1 326.99
E10A11	Disconnection	296.61	338.14	279.83	319.00
E10A12	Reconnection	296.61	338.14	279.83	319.00
E10A13	Verification of a Meter Reading	296.61	338.14	279.83	319.00
E10A14	Administration fee - recalculation due to no meter access	154.35	175.96	145.61	166.00
E10A15	Test of Meter: 1 & 3 Phase (Conditionally Refundable) External testing	570.17	649.99	515.79	588.00
E10A16	Test of Meter: All other Meters (Conditionally Refundable) External testing	cost + 15%	applicable vat	1 064.04	1 213.00
E10A17	Tariff change - change between one part and two-part	201.77	230.02	190.35	217.00
E10A18	Damage elect meter (based on meter cost + call out X 2)	2 029.08	2 313.16	1 914.23	2 182.22
E10A19	Damage elect meter 3 phase (based on meter cost + call out X 2)	3 098.86	3 532.70	2 923.45	3 332.73
E10A20	Replacement of CIU (Meter keypad) (Based on keypad cost and call out fee)	1 021.43	1 164.43	963.61	1 098.52
E10A21	Damage of Bulk meter (Based on 3 hours for a superintendent and electrician + 60km + bulk meter cost + modem cost)	7 110.09	8 105.50	6 707.63	7 646.70
E10A22	Change to Time of Use (with existing bulk meter) + Deposit on request of user	605.31	690.06	571.05	651.00

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OVERSTRAND MUNICIPALITY

ELECTRICITY TARIFFS (Before NERSA approval)

Tariff Code	Detail	2017/2018		2016/2017	
		Exclude VAT	Include VAT	Exclude VAT	Include VAT
E10A23	Change to SSEG or Time of Use (without existing bulk meter) + Deposit	R 10 505.16	11 975.88	9 910.53	11 298.00
E10A24	Commission of Bulk meter, supplied by customer (call out fee x 3)	R 1 855.72	2 115.52	1 750.68	1 995.78
E10A25	Damage of HV Cable	R cost + R33 828.84	applicable vat	cost + R31 914.00	applicable vat
E10A26	Damage of MV Cable	R cost + R 8 843.58	applicable vat	cost + R 8 343.00	applicable vat
E10A27	Damage of LV Cable	R cost + R3,561.6	applicable vat	cost + R3,360.00	applicable vat
E10A28	Damage of Service Connection Cable	R cost + R890.40	applicable vat	cost + R840.00	applicable vat
E10A29	Working without Way leave	R 4 564.51	5 203.54	4 306.14	4 909.00
E10A30	Refundable Wayleave deposit for HV cables	R 65 197.42	no vat	61 507.00	no vat
E10A31	Refundable Way leave deposit for MV cables	R 16 299.62	no vat	15 377.00	no vat
E10A32	Refundable Way leave deposit for LV cables	R 3 521.32	no vat	3 322.00	no vat
E10A33	Cancellation Fee of requested service	R 15% of Service Value	no vat	15% of Service Value	no vat
E10A34	Erection and removal of Banners, signs & lights (per hour) (Vehicle cost + labour)	R 738.28	841.64	696.49	794.00
<b>E12</b>	<b>CONVERSION OF METERS</b>				
E12A1	Convert Credit Meter to Pre-paid: SP (no cable work) (based on meter cost + call out)	R 1 410.51	1 607.98	1 330.67	1 516.96
E12A2	Convert Credit Meter to Pre-paid: 3P (no cable work) (based on meter cost + call out)	R 2 480.28	2 827.52	2 339.89	2 667.47
E12A3	Convert Credit Three Phase to Single Phase Pre-paid meter	R 1 273.86	1 452.19	1 201.75	1 370.00
E12A4	Convert Credit Three Phase to Single Phase Credit (Commercial only)	R 961.44	1 096.04	907.02	1 034.00
E12A5	Convert Pre-paid Single Phase to Three Phase Pre-paid (based on tariff E13A8) cost includes cable to boundary	R R9 247.44 + ext fee	applicable vat	R8,724 + ext fee	applicable vat
E12A6	Convert pre-paid Three phase to Single phase pre-paid (based on meter cost + call out + CB)	R 1 570.15	1 789.97	1 481.27	1 688.65
E12A7	Removal of Meter (based on call out fee)	R 618.57	705.17	583.56	665.26
E12A8	Repositioning of Meter (excl. cable) (based on call out fee)	R 618.57	705.17	583.56	665.26
E12A9	Repositioning of Meter (incl. cable) (based on call out fee + 30m cable)	R 2 042.58	2 328.54	1 926.96	2 196.73
<b>E13</b>	<b>SERVICE CONNECTIONS</b>				
E13A1	Builders connection (plus applicable service connection tariff)	R 783.84	893.58	739.47	843.00
E13A4	Single Phase (Credit - 60A) option for Commercial users only (Based on: 30m cable + meter cost + average labour cost + 15% admin fee)	R 5 563.61	6 342.52	5 248.69	5 983.51
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 5 563.61	6 342.52	5 248.69	5 983.51
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)	R R10 274.22 + ext fee	applicable vat	R9692.66 + 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)	R R10 274.22 + ext fee	applicable vat	R9692.66 + 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)	R 5 166.10	5 889.35	4 873.68	5 556.00
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)	R 1 622.09	1 849.18	1 530.27	1 744.51
E13A11	Single Phase (Pre-paid 60A-Developer install cable to boundary) applicable to Domestic users (Network permitted) (Based on meter cost + call out fee + 15% admin fee)	R 1 622.09	1 849.18	1 530.27	1 744.51
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)	R R2 852.32 + ext fee	applicable vat	R2690.87 + ext fee	applicable vat

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OVERSTRAND MUNICIPALITY

ELECTRICITY TARIFFS (Before NERSA approval)

Tariff Code	Detail	2017/2018		2016/2017	
		Exclude VAT	Include VAT	Exclude VAT	Include 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)	R 2 852.32 + ext fee	applicable vat	R2690.87 + ext fee	applicable vat
E13A14	Any other none standard connections	cost + 15% admin	applicable vat	cost + 15% admin	applicable vat
<b>E14</b>	<b>ILLEGAL CONNECTION / TAMPERING FEE (Including damage or bypass of the DSM Hot Water Cylinder Control Unit)</b>				
E14A1	1 st Offence	R 3 613.54	no vat	3 409.00	no vat
E14A2	2 nd Offence (E14A1 X 2)	R 7 227.08	no vat	6 818.00	no vat
E14A3	3 rd Offence and re-occurrence (Disconnection of service and remedial action fee = double previous offence fee)	Previous offence amount X 2	applicable vat	Previous offence amount X 2	applicable vat
E14A4	Unsafe / Illegal leads (per visit) (reconnection fee included)	R 1 618.82	1 845.46	1 527.19	1 741.00
<b>E15</b>	<b>UPGRADING EXTENSION FEES (Network permitted : to be approved by Electricity Department)</b>				
E15A1	Primary Cost p/kVA -include all HV Equipment UP to HV Substation or identified point of supply excluding Dist. TF	R 1 227.19	1 399.00	1 227.19	1 399.00
E15A2	Primary Cost p/kVA -include all MV. Equipment UP to Main Substation or identified point of supply excluding Dist. TF	R 3 363.16	3 834.00	3 363.16	3 834.00
E15A3	Secondary Cost p/kVA -include all MV. Equipment UP to Main Substation or identified point of supply including Dist. TF	R 4 284.21	4 884.00	4 284.21	4 884.00
E15A4	Secondary Cost p/kVA -include all MV. Equipment UP to Main Substation or identified point of supply including Dist. TF and Kiosk	R 5 589.47	6 372.00	5 589.47	6 372.00
E15A5	Buying/Refund of spare capacity cost/kVA	R 100% of approved installation cost	applicable vat	100% of approved installation cost	applicable vat
E15A6	Investigation Fee	R 3 586.58	4 088.70	3 415.79	3 894.00
E15A7	FACTOR OF 0.36 APPLICABLE ON DOMESTIC USERS : TARIFF : applicable on E15A3 AND E15A4 (Commercial /Business no factor apply)	R Factor 0.36	applicable vat	F-factor 0.36	applicable vat
<b>E18</b>	<b>SMALL SCALE EMBEDDED GENERATION (SSEG)</b>				
E18A2	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.	c	57.24	65.25	54.00
<b>DC2</b>	<b>DEVELOPMENT CONTRIBUTIONS (Bulk Service Levies - BICL)</b>				
DC2A	Feed-in Tariff c/kWh				61.56
DC2A1	Sub Division of existing erf	R	27 947.35	31 859.98	26 489.30
DC2A2	Single Phase 60 AMP (5 kVA) Domestic X Tariff E15A4 = PIERF PLUS STANDARD CONNECTION FEES				30 197.80
DC2B	New Developments				
DC2B1	Standard fee per Singel Phase Domestic erf - infrastructure provide by developer (13.8 kVA xE15A2 x.36)	R	16 708.18	19 047.33	15 836.05
DC2B2	Standard fee per Three Phase Domestic erf - infrastructure provide by developer (42kVA x E15A2x.36)	R	50 850.98	57 970.12	48 196.66
DC2C	MV/LV Bulk Supply with metering point cost / kVA= Tariff E15A2	R	3 363.16	3 834.00	3 187.61
DC2C1	LV Bulk Supply if capacity is available on existing TF cost / kVA = Tariff E15A3	R	4 284.21	4 884.00	4 060.19

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OVERSTRAND MUNICIPALITY  
WATER TARIFFS

Tariff Code	Detail	2017/2018		2016/2017	
		Exclude VAT	Include VAT	Exclude VAT	Include VAT
<b>CONSUMER DEPOSITS</b>					
WD1	Domestic - Water	530.00	no vat	500.00	no vat
WD2	Commercial - Water - Consumption < 40kl	2 120.00	no vat	2 000.00	no vat
WD3	Commercial - Water - Consumption 40 - 100kl	7 420.00	no vat	7 000.00	no vat
WD4	Commercial - Water - Consumption 100 kl +	12 720.00	no vat	12 000.00	no vat
WD5	Domestic - Water RUE's	Applicable Rue's X WD1A	no vat	Applicable Rue's X WD1A	no vat
WD6	Indigent - registered	169.60	no vat	160.00	no vat
WDD	<b>Deposit Defaulters</b>				
WDD1	Domestic - Water - Two Times average consumption during the preceding 12 months (Defaulters)	calculated	no vat	calculated	no vat
WDD2	Commercial - Water - Consumption < 40kl Two Times average consumption during the preceding 12 months (Defaulters)	calculated	applicable vat	calculated	applicable vat
WDD3	Commercial - Water - Consumption 40 - 100kl Two Times average consumption during the preceding 12 months (Defaulters)	calculated	no vat	calculated	no vat
WDD4	Commercial - Water - Consumption 100 kl + Two Times average consumption during the preceding 12 months (Defaulters)	calculated	no vat	calculated	no vat
WDD5	Domestic - Water RUE's Two Times average consumption during the preceding 12 months (Defaulters)	calculated	no vat	calculated	no vat
<b>W1</b>	<b>BASIC CHARGE</b>				
W1A1	Basic Monthly Charge per erf/unit per month	121.83	138.88	114.93	131.02
W1A3	Fixed Infrastructure Basic Charge per erf/unit per month	15.45	17.61	15.45	17.61
<i>See attachment for the amount of RUE's allocated to different household consumers</i>					
<b>W1B</b>	<b>CONSUMPTION - HOUSEHOLDS</b>				
<b>Normal Tariff</b>					
W1B1	0 - 6 kl per kl	4.50	5.13	4.04	4.60
W1B2	7 - 18 kl per kl	10.24	11.67	9.66	11.01
W1B3	19 - 30 kl per kl	16.61	18.94	15.67	17.86
W1B4	31 - 45 kl per kl	25.57	29.15	24.13	27.50
W1B5	46 - 60 kl per kl	33.22	37.87	31.34	35.73
W1B6	>60kl per kl	44.30	50.50	41.79	47.64
<b>Restriction Tariff (level 1 restrictions)</b>					
W1B7	0 - 6 kl per kl	4.50	5.13	4.04	4.60
W1B8	7 - 18 kl per kl	13.31	15.18	12.56	14.32
W1B9	19 - 30 kl per kl	21.59	24.62	20.37	23.22
W1B10	31 - 45 kl per kl	33.25	37.90	31.37	35.76
W1B11	46 - 60 kl per kl	43.19	49.24	40.75	46.45
W1B12	>60kl per kl	57.59	65.65	54.33	61.94
<b>Restriction Tariff (level 2 restrictions)</b>					
W1B13	0 - 6 kl per kl	4.50	5.13	4.04	4.60
W1B14	7 - 18 kl per kl	16.39	18.69	15.47	17.63
W1B15	19 - 30 kl per kl	26.58	30.31	25.08	28.59

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OVERSTRAND MUNICIPALITY

WATER TARIFFS

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Tariff Code	Detail	2017/2018		2016/2017		6.00%
		Exclude VAT	Include VAT	Exclude VAT	Include VAT	
W1B16	31 - 45 kl per kl	40.92	46.65	38.61	44.01	6.00%
W1B17	46 - 60 kl per kl	53.17	60.61	50.16	57.18	6.00%
W1B18	>60kl per kl	70.88	80.80	66.87	76.23	6.00%
<b>Restriction Tariff (level 3 restrictions)</b>						
W1B19	0 - 6 kl per kl	4.50	5.13	4.04	4.60	11.50%
W1B20	7 - 18 kl per kl	20.48	23.35	19.32	22.02	6.00%
W1B21	>18 kl per kl	88.59	101.00	83.58	95.28	6.00%
<b>W1B1</b>	<b>CONSUMPTION - REGISTERED/INDIGENT HOUSEHOLDS</b>					
<b>Normal Tariff</b>						
W1B11	0 - 6 kl per kl - subsidised	4.50	5.13	4.04	4.60	11.50%
W1B12	7 - 18 kl per kl	10.24	11.67	9.66	11.01	6.00%
W1B13	19 - 30 kl per kl	16.61	18.94	15.67	17.86	6.00%
W1B14	31 - 45 kl per kl	25.57	29.15	24.13	27.50	6.00%
W1B15	46 - 60 kl per kl	33.22	37.87	31.34	35.73	6.00%
W1B16	>60kl per kl	44.30	50.50	41.79	47.64	6.00%
<b>Restriction Tariff (level 1 restrictions)</b>						
W1B17	0 - 6 kl per kl - subsidised	4.50	5.13	4.04	4.60	11.50%
W1B18	7 - 18 kl per kl	13.31	15.18	12.56	14.32	6.00%
W1B19	19 - 30 kl per kl	21.59	24.62	20.37	23.22	6.00%
W1B10	31 - 45 kl per kl	33.25	37.90	31.37	35.76	6.00%
W1B11	46 - 60 kl per kl	43.19	49.24	40.75	46.45	6.00%
W1B12	>60kl per kl	57.59	65.65	54.33	61.94	6.00%
<b>Restriction Tariff (level 2 restrictions)</b>						
W1B13	0 - 6 kl per kl - subsidised	4.50	5.13	4.04	4.60	11.50%
W1B14	7 - 18 kl per kl	16.39	18.69	15.47	17.63	6.00%
W1B15	19 - 30 kl per kl	26.58	30.31	25.08	28.59	6.00%
W1B16	31 - 45 kl per kl	40.92	46.65	38.61	44.01	6.00%
W1B17	46 - 60 kl per kl	53.17	60.61	50.16	57.18	6.00%
W1B18	>60kl per kl	70.88	80.80	66.87	76.23	6.00%
<b>Restriction Tariff (level 3 restrictions)</b>						
W1B19	0 - 6 kl per kl - subsidised	4.50	5.13	4.04	4.60	11.50%
W1B20	7 - 18 kl per kl	20.48	23.35	19.32	22.02	6.00%
W1B21	>18 kl per kl	88.59	101.00	83.58	95.28	6.00%
<b>W1C</b>	<b>CONSUMPTION - ALL OTHER</b>					
<b>Normal Tariff</b>						
W1C1	0 - 18 kl per kl	11.33	12.92	10.69	12.19	6.00%
W1C2	19 - 30 kl per kl	16.61	18.94	15.67	17.86	6.00%
W1C3	31 - 45 kl per kl	25.57	29.15	24.13	27.50	6.00%
W1C4	46 - 60 kl per kl	33.22	37.87	31.34	35.73	6.00%
W1C5	>60 kl per kl	44.30	50.50	41.79	47.64	6.00%

OVERSTRAND MUNICIPALITY

WATER TARIFFS

Tariff Code	Detail	2017/2018		2016/2017	
		Exclude VAT	Include VAT	Exclude VAT	Include VAT
	<b>Restriction Tariff (level 1 restrictions)</b>				
W1C6	0 - 18 kl per kl	14.73	16.79	13.90	15.84
W1C7	19 - 30 kl per kl	21.59	24.62	20.37	23.22
W1C8	31 - 45 kl per kl	33.25	37.90	31.37	35.76
W1C9	46 - 60 kl per kl	43.20	49.24	40.75	46.46
W1C10	>60 kl per kl	57.58	65.65	54.33	61.93
	<b>Restriction Tariff (level 2 restrictions)</b>				
W1C11	0 - 18 kl per kl	18.13	20.67	17.11	19.50
W1C12	19 - 30 kl per kl	26.58	30.31	25.08	28.59
W1C13	31 - 45 kl per kl	40.92	46.65	38.61	44.01
W1C14	46 - 60 kl per kl	53.17	60.61	50.16	57.18
W1C15	>60 kl per kl	70.88	80.80	66.87	76.23
	<b>Restriction Tariff (level 3 restrictions)</b>				
W1C16	0 - 10 kl per kl	22.66	25.84	21.38	24.37
W1C17	>10 kl per kl	88.59	101.00	83.58	95.28
<b>W1D</b>	<b>OTHER CONSUMERS</b>				
W1D1	Departmental per Kl	18.42	21.00	18.42	21.00
W1D2	Fire Hoses: Basic per Month	155.04	176.74	146.26	166.74
W1D3	Bulk usage (Unconnected to networks) per Kl	12.54	14.30	11.83	13.49
W1D4	Kid Brooke (Van Cauter 0 - 8000kl per year)	0.08	0.09	0.08	0.09
W1D5	Onrus Small Holdings tariff 2 (Van Cauter)	0.08	0.09	0.08	0.09
W1D6	Onrus Small Holdings tariff 4 (Per agreement)	1.05	1.20	1.05	1.20
W1D7	Contractors water consumption - temporary connection	18.42	21.00	18.42	21.00
<b>W1E</b>	<b>WET COMMERCIAL, SPORT, PARKS etc (must apply for this tariff)</b>				
	<b>Normal Tariff</b>				
W1E1	0 - 500kl per kl	16.48	18.79	15.55	17.73
W1E2	501 - 1000kl per kl	24.92	28.40	23.51	26.80
W1E3	>1000kl per kl	33.23	37.88	31.35	35.73
	<b>Restriction Tariff (level 1 restrictions)</b>				
W1E4	0 - 300kl per kl	21.44	24.44	20.23	23.06
W1E5	301 - 700kl per kl	32.39	36.92	30.56	34.83
W1E6	>700kl per kl	43.20	49.24	40.75	46.46
	<b>Restriction Tariff (level 2 restrictions)</b>				
W1E7	0 - 250kl per kl	26.38	30.07	24.89	28.37
W1E8	251 - 500kl per kl	39.87	45.45	37.61	42.88
W1E9	>500kl per kl	53.16	60.61	50.16	57.18
	<b>Restriction Tariff (level 3 restrictions)</b>				
W1E10	0 - 100kl per kl	32.97	37.59	31.11	35.46
W1E11	>100 kl per kl	66.46	75.76	62.70	71.47

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WATER TARIFFS

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Tariff Code	Detail	2017/2018		2016/2017	
		Exclude VAT	Include VAT	Exclude VAT	Include VAT
<b>W1F</b>	<b>WET INDUSTRY (Marine etc. must apply for this tariff) (Average of 100kl per day over previous 365 days)</b>				
	Normal Tariff				
W1F1	0 - 5800kl per kl	17.17	19.58	16.20	18.47
W1F2	> 5800kl per kl	33.23	37.88	31.35	35.73
	<b>Restriction Tariff (level 1 restrictions)</b>				
W1F3	0 - 5800kl per kl	22.32	25.45	21.06	24.01
W1F4	> 5800kl per kl	43.20	49.24	40.75	46.46
	<b>Restriction Tariff (level 2 restrictions)</b>				
W1F5	0 - 5800kl per kl	27.48	31.32	25.92	29.55
W1F6	> 5800kl per kl	53.16	60.61	50.16	57.18
	<b>Restriction Tariff (level 3 restrictions)</b>				
W1F7	0 - 5 800kl per kl	34.34	39.15	32.40	36.94
W1F8	>5 800 kl per kl	66.46	75.76	62.70	71.47
<b>W2A</b>	<b>AVAILABILITY CHARGES</b>				
W2A1	Overstrand per month	121.83	138.88	114.93	131.02
W2A2	Farms connected to water pipe line	121.83	138.88	114.93	131.02
<b>W2J</b>	<b>REBATES (This can be granted by the Municipal Manager after application) refer to Policy # 6.8.1</b>				
W2J1	Kl above average - per kl	18.42	21.00	18.42	21.00
<b>W3A</b>	<b>IRRIGATION WATER ("LEI/WATER") &amp; RAW WATER</b>				
W3A1	Use and pump water (80-90 min) per MONTH Stanford	37.20	42.40	35.09	40.00
W3A2	Pearly Beach Small Holdings: Basic	45.39	51.74	42.82	48.81
W3A3	Pearly Beach Small Holdings: Consumption 0- 70 kl per kl	3.55	4.05	3.35	3.82
W3A4	Pearly Beach Small Holdings: Consumption >70 kl per kl	8.30	9.46	7.83	8.93
W3A5	Others	3.55	4.05	3.35	3.82
W3A6	Farm 1/722 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
W3A7	Farm 586 Volrmoed raw water from De Bos pipeline consumption 0 - 300 kl/month per kl	0.00	0.00	0.00	0.00
W3A8	Farm 586 Volrmoed raw water from De Bos pipeline consumption >300 kl/month per kl	3.55	4.05	3.33	3.80
<b>W3B</b>	<b>IRRIGATION WATER - (TREATED EFFLUENT)</b>				
W3B2	Hermanus Golf Club per month	40 422.01	46 081.09	38 133.97	43 472.73
W3B3	All other per kl	2.27	2.59	2.15	2.45
W3B4	Schools, municipal sports grounds & project sport grounds as per agreement	no charge	no vat	no charge	no vat
W3B5	Curro Holdings - 250kl free per day as per deed of sale	2.27	2.59	2.15	2.45
<b>W4</b>	<b>SUNDRY CHARGES</b>				
W4A1	Testing of a Meter (Call-out Fee incl)(Conditionally refundable)	813.59	927.50	767.54	875.00
W4A2	Testing of a Meter (Ind/Bulk Meter)(Conditionally refundable) <b>*Minimum charge of R500</b>				
W4A3	Disconnection	369.14	420.82	348.25	397.00
W4A4	Reconnection	369.14	420.82	348.25	397.00
W4A5	Reconnection After Normal Working Hours	737.35	840.58	695.61	793.00
W4A6	Administration fee - recalculation due to no meter access	144.12	164.30	135.97	155.00
W4A7	Verification of a Meter Reading	201.77	230.02	190.35	217.00

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WATER TARIFFS

Tariff Code	Detail	2017/2018		2016/2017	
		Exclude VAT	Include VAT	Exclude VAT	Include VAT
W4A8	Final and Special Readings	184.10	209.87	173.68	198.00
W4A9	Call-out Fee - Normal Working Hours	368.21	419.76	347.37	396.00
W4A10	Call-out Fee - After Hours	737.35	840.58	695.61	793.00
W4A11	Replacement of damage meter	990.00	1 128.60	new	new
W4A12	Registration of Borehole (Including inspection fee)	276.16	314.82	260.53	297.00
W4A13	Repositioning of Meter (excl. pipe )	809.88	923.26	764.04	871.00
W4A14	Convert to Water Flow Restrictor Meter	2 638.84	3 008.28	2 489.47	2 838.00
W4A15	Temporary Connections - Deposit	6 944.06	no vat	6 551.00	no vat
W4A16	Temporary Connection - Usage per kl	13.02	14.84	12.28	14.00
W4A17	Damage of Water Meter	Actual cost plus 15%	applicable vat	Actual cost plus 15%	applicable vat
W4A18	Damage of Watermain	Actual cost plus R2,790.98	applicable vat	Actual cost plus R2,633.00	applicable vat
W4A19	Damage of Service Connection (including water meter)	Actual cost plus R697.48	applicable vat	Actual cost plus R658.00	applicable vat
<b>W5</b>	<b>ILLEGAL CONNECTION / TAMPERING FEE</b>				
W5A1	1st Offence	6 158.60	no vat	5 810.00	no vat
W5A2	2 nd Offence <b>Must convert to a flow-restriction watermeter at applicable tariff plus</b>	7 227.08	no vat	New	New
W5A3	3rd Offence (Restriction of service and remedial action fee = double previous offence fee)	Previous offence amount X 2	applicable vat	New	New
<b>W6</b>	<b>CONNECTION FEE</b>				
W6A1	20 mm Connection Conventional Meter	4 511.51	5 143.12	4 256.14	4 852.00
W6A2	20 mm Connection Water Flow Restrictor Meter	5 357.65	6 107.72	5 054.39	5 762.00
W6A3	Other Connections	Actual cost plus 15%	applicable vat	Actual cost plus 15%	applicable vat
W6A4	Connections (Erf Boundary - by Developer)	1 172.51	1 336.66	1 106.14	1 261.00
<b>W7</b>	<b>BULK SERVICES DEVELOPMENT FEES</b>				
	Tariffs set out in Development Contribution Tariff list				

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6.00%

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OVERSTRAND MUNICIPALITY

DEVELOPMENT CONTRIBUTION TARIFFS

Tariff Code	Detail	2017/2018		2016/2017		1.00
		Exclude VAT R	Include VAT R	Exclude VAT R	Include VAT R	
<b>DC1</b>	<b>WATER</b>					
DC1A	Standard Fee per Equivalent Unit	18 859.65	21 500.00	18 859.65	21 500.00	0.00%
<b>DC2</b>	<b>ELECTRICITY</b>					
DC2A	<b>Sub Division of Existing Erf</b>					
DC2A1	Single Phase 60 AMP (5 kVA) Domestic X Tariff E15A4 = P/ERF PLUS Standard Connection Fees	27 947.35	31 859.98	26 489.30	30 197.80	5.50%
DC2B	<b>New Developments</b>					
DC2B1	Standard fee per Single Phase Domestic erf - infrastructure provide by developer (Based on 13.8 kVA x E15A2 x.36)	16 708.18	19 047.33	15 836.05	18 053.10	5.51%
DC2B2	Standard fee per Three Phase Domestic erf - infrastructure provide by developer (Based on 42kVA x E15A2x.36)	50 850.98	57 970.12	48 196.66	54 944.19	5.51%
DC2C	MV/LV Bulk Supply with metering point cost / kVA= Tariff E15A2	3 363.16	3 834.00	3 187.61	3 633.88	5.51%
DC2C1	L.V Bulk Supply if capacity is available on existing TF cost / kVA = Tariff E15A3	4 284.21	4 884.00	4 060.19	4 628.62	5.52%
<b>DC3</b>	<b>SEWERAGE</b>					
DC3A	Standard Fee per Equivalent Unit	12 715.79	14 496.00	12 715.79	14 496.00	0.00%
<b>DC4</b>	<b>ROADS</b>					
DC4A	Standard Fee per Equivalent Unit	5 701.75	6 500.00	5 701.75	6 500.00	0.00%
<b>DC5</b>	<b>STORMWATER</b>					
DC5A	Standard Fee per Equivalent Unit	6 578.95	7 500.00	6 578.95	7 500.00	0.00%
<b>DC6</b>	<b>SOLID WASTE</b>					
DC6A	Standard Fee per Equivalent Unit	1 140.35	1 300.00	1 140.35	1 300.00	0.00%
<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	as per agreement	applicable vat	as per agreement	applicable vat	
<b>DC8</b>	<b>EVALUATION/INVESTIGATION LEVIES are payable OVER and ABOVE the Bulk Service Levies</b>					
DC8A	<b>Water</b>					
	No. of Equivalent units	no charge	no vat	no charge	no vat	
DC8A1	1 - 4	7 900.00	9 006.00	6 250.00	7 125.00	26.40%
DC8A2	5 - 10	13 300.00	15 162.00	10 468.42	11 934.00	27.05%
DC8A3	11 - 25	18 300.00	20 862.00	14 685.97	16 742.00	24.61%
DC8A4	26 - 50	21 000.00	23 940.00	16 716.67	19 057.00	25.62%
DC8A5	51 - 100	23 300.00	26 562.00	18 735.09	21 358.00	24.37%
DC8A6	101 - 250	27 200.00	31 008.00	21 944.74	25 017.00	23.95%
DC8A7	251 - 500	30 700.00	34 998.00	24 647.37	28 098.00	24.56%
DC8A8	501 - 2000	36 900.00	42 066.00	29 537.72	33 673.00	24.93%
DC8A9	2000 - 5000	41 900.00	47 766.00	33 756.14	38 482.00	24.13%
DC8A10	> 5001					

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OVERSTRAND MUNICIPALITY  
DEVELOPMENT CONTRIBUTION TARIFFS

Tariff Code	Detail	2017/2018		2016/2017	
		Exclude VAT	Include VAT	Exclude VAT	Include VAT
DC8E	Sanitation	no charge	no vat	no charge	no vat
	No. of Equivalent units				
DC8E1	1 - 4	7 900.00	9 006.00	6 624.56	7 552.00
DC8E2	5 - 10	13 300.00	15 162.00	11 096.49	12 650.00
DC8E3	11 - 25	18 300.00	20 862.00	15 568.42	17 748.00
DC8E4	26 - 50	21 000.00	23 940.00	17 719.30	20 200.00
DC8E5	51 - 100	23 300.00	26 562.00	19 859.65	22 640.00
DC8E6	101 - 250	27 200.00	31 008.00	23 261.40	26 518.00
DC8E7	251 - 500	30 700.00	34 998.00	26 126.32	29 784.00
DC8E8	501 - 2000	36 900.00	42 066.00	31 310.53	35 694.00
DC8E9	2000 - 5000	41 900.00	47 766.00	35 781.58	40 791.00
DC8E10	> 5001				

19.25%  
19.86%  
17.56%  
18.51%  
17.32%  
16.93%  
17.51%  
17.85%  
17.10%

OVERSTRAND MUNICIPALITY

ANNEXURE TO WATER TARIFFS

ALLOCATION OF RUE's TO CATEGORIES OF CONSUMERS – 2017/18

Clinics – Out patients	<ul style="list-style-type: none"> <li>□ 1 RUE</li> </ul>
Flats	<ul style="list-style-type: none"> <li>□ 1 RUE per unit</li> </ul>
Guest houses and B & B's	<ul style="list-style-type: none"> <li>□ 1 RUE</li> </ul>
Household related consumers that do not fall in one of the above household consumer categories	<ul style="list-style-type: none"> <li>□ Upon application the Engineering &amp; Financial Departments will assess the validity within the tariff's structural framework.</li> </ul>
Old Age Homes, Hostels & Boarding School	<ul style="list-style-type: none"> <li>□ 1 RUE per 7 Beds</li> </ul>
Retirement Villages, Hospital & Hospice	<ul style="list-style-type: none"> <li>□ 1 RUE per 1 residential unit</li> <li>□ 1 RUE per 7 Beds</li> </ul>
Single Residential erven	<ul style="list-style-type: none"> <li>□ 1 RUE</li> </ul>
Townhouse and group developments	<ul style="list-style-type: none"> <li>□ 1 RUE per unit (Please note that Townhouse/Group Developments must apply should they require more than 1 rue during development)</li> <li>□ RUE's only applicable from date of application and approval</li> </ul>

RUE = Residential Unit Equivalent

**OVERSTRAND MUNICIPALITY  
TARIFFS FOR RESORTS FOR THE 2017/2018 FINANCIAL YEAR**

*All tariffs include Value Added Tax (VAT) – Where applicable*

A deposit of 50% of the total amount payable is applicable to secure the booking. On cancellation of the booking, an admin fee of 15% will be deducted from the deposit. On cancellation of the booking less than 14 days prior to the commencement of the booking period, the deposit will not be paid back.

**NOTE:**

**All tariffs include Value Added Tax (VAT) – Where applicable**

PALMIET & KLEINMOND CARAVAN PARKS						
SEASON	PERIOD	2017/18		2016/17		C Stands
		A Stands	B Stands	C Stands	A Stands	
		Per Day	Per Day	Per Day	Per Day	Per Day
Peak Season	1 December – 31 January & Easter Weekend	R403.00	R323.50	R286.50	R380.00	R270.00
Off-Peak Season	1 February – 30 November (Excluding Easter Weekend)	R223.00	R191.00	R175.00	R210.00	R165.00
<ul style="list-style-type: none"> <li>• Plus: All stands with the availability of electricity = R41.00 per stand per day.</li> <li>• The above tariffs include for up to four (4) persons and one vehicle with one trailer or caravan or small boat per day.</li> <li>• Additional persons up to a maximum of two (2)* = R58.00 per person per day.</li> <li>• Additional vehicle or small trailer or small boat to maximum of 2 units = R32.00 per unit per day.</li> <li>• Day visitors for campers up to a maximum of four (4)* = R58.00 per person per day and R45.00 for a vehicle.</li> <li>• (*) <b>Special arrangements must be made with the Camp Manager to allow day visitors</b></li> <li>• Children under two (2) years are free and children under twelve (12) years at half price.</li> <li>• Low Season: Pensioners, Caravan Clubs more than 10 caravans, Mobile Camper Vehicles &amp; RV groups (not caravans) more than 20 campers (Pensioners to be defined as persons sixty (60) years and older) <ul style="list-style-type: none"> <li>❖ may get a discount of 50% on the stands;</li> <li>❖ Qualify for a reduced tariff of R2,719.00 for a period of 30 days.</li> </ul> </li> <li>• Gate Card / Key Deposit R148.00 per set (refundable).</li> </ul>						

KLEINMOND : FRANK ROBB HUT		
	2017/2018	2016/2017
Camping per person (max 10 persons) per day	R95.50	R90.00

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**OVERSTRAND MUNICIPALITY  
TARIFFS FOR RESORTS FOR THE 2017/2018 FINANCIAL YEAR**

ONRUS CARAVAN PARK : PLETT HOUSE		
	2017/2018	2016/2017
<b>Peak Season</b>	1 December – 31 January & Easter Weekend	R420.00
<b>Off-Peak Season</b>	1 February – 30 November (Excluding Easter Weekend)	R260.00

ONRUS CARAVAN PARK						
SEASON	PERIOD	2017/2018		2016/2017		C Stands Per Day
		A Stands Per Day	B Stands Per Day	A Stands Per Day	B Stands Per Day	
<b>Peak Season</b>	1 December – 31 January & Easter Weekend	R440.00	R339.50	R415.00	R320.00	R290.00
<b>Off-Peak Season</b>	1 February – 30 November (Excluding Easter Weekend)	R244.00	R207.00	R230.00	R195.00	R180.00

- Plus: All stands with the availability of electricity = R41.00 per stand per day.
- The above tariffs include for up to four (4) persons and 1 vehicle with one trailer or caravan or small boat per day.
- Additional persons up to a maximum of two (2)\* = R64.00 per person per day.
- Additional vehicle or small trailer or small boat to maximum of two (2) units = R34.00 per unit per day.
- Children under two (2) years are free and children under twelve (12) years at half price.
- Daily Functions (pre-arrangement) = R159.00 per day
- Long Term Rental = R 15,073.00 pa **plus the following:**
  - Pergola with covering = R 127.00 pm (R1,524.00 pa)
  - Water tap = R 27.00 pm (R324.00 pa)
  - Structure for storing purposes = R 27.00 pm (R324.00 pa)
  - Permanent fireplace structure = R 27.00 pm (R324.00 pa)
  - Electricity per stand = R 86.00 pm (R1,032.00 pa)
- Low Season: Pensioners, Caravan Clubs more than 10 caravans, Mobile Camper Vehicles & RV groups (not caravans) more than 20 campers (Pensioners to be defined as persons sixty (60) years and older)
  - ❖ may get a discount of 50% on the stands;
  - ❖ qualify for a reduced tariff of R2,968.00 for a period of 30 days
- Full 30 day Rental = R4,346.00
- Gate Card / Key Deposit R148.00 per set (refundable).

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**OVERSTRAND MUNICIPALITY  
TARIFFS FOR RESORTS FOR THE 2017/2018 FINANCIAL YEAR**

**GANSBAAI CARAVAN PARK**

SEASON	PERIOD	2017/2018			2016/2017				
		A+ Stands	A Stands	B Stands	C Stands	A+ Stands	A Stands	B Stands	C Stands
		Per Day	Per Day	Per Day	Per Day	Per Day	Per Day	Per Day	Per Day
<b>Peak Season</b>	1 December – 31 January & Easter Weekend	R318.00	R270.50	R223.00	R191.00	R300.00	R255.00	R210.00	R180.00
<b>Off-Peak Season</b>	1 February – 30 November (Excluding Easter Weekend)	R244.00	R201.50	R191.00	R175.00	R230.00	R190.00	R180.00	R165.00

• The above tariffs include for up to four (4) persons and one vehicle with one trailer or caravan or small boat.  
 • Additional persons up to a maximum of two (2)\* = R58.00 per person per day.  
 • Additional vehicle or small trailer or small boat = R42.00 per unit per day.  
 • Day visitors for campers up to a maximum of four (4) = R42.00 per person per day.  
 • Children under two (2) years are free and children under twelve (12) years at half price.  
 • Long Term Rental = R 7,982.00 pa.  
 • Low Season: Pensioners, Caravan Clubs more than 10 caravans, Mobile Camper Vehicles & RV groups (not caravans) more than 20 campers may get a discount of 50% on the stands. (Pensioners to be defined as persons sixty (60) years and older.  
 • Gate Card / Key Deposit R148.00 per set (refundable).

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**HAWSTON DAY CAMPING SITE**

ITEM	2017/2018		2016/2017	
	Off Peak Season 01 February – 30 November (Excluding Easter Weekend)	Peak Season 01 December – 31 January & Easter Weekend	Off-Peak Season 01 February – 30 November (Excluding Easter Weekend)	Peak Season 01 December – 31 January & Easter Weekend
	Per Day	Per Day	Per Day	Per Day
Camping Sites	R104.00	R191.00	R98.00	R180.00
Parking Fees : Per Vehicle (excluding buses > 20 seats)	R14.00	R14.00	R13.00	R13.00
: Per Bus > 20 seats	R164.50	R164.50	R155.00	R155.00
Entrance Fee: Adults (per person)	R14.00	R14.00	R13.00	R13.00
: Children (per child < 12)	R4.50	R4.50	R4.00	R4.00

- Plus: All stands with the availability of electricity = R41.00 per stand per day
- The above tariffs include for up to six 6 persons and 1 vehicle with one trailer or caravan or small boat.
- Additional vehicle or small trailer or small boat = R40.00 per unit per day.
- Events – partial or whole day camp site, per day or portion of the day = R543.00 per day. (Excluding other services eg. refuse collection, electricity etc.)
- Low Season: Pensioners, Caravan Clubs more than 10 caravans Mobile Camper Vehicles & RV groups (not caravans) more than 20 campers may get a discount of 50% on the stands. (Pensioners to be defined as persons sixty (60) years and older).

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**RESPONSES TO DRAFT BUDGET COMMENTS 2017-2018**

COMMENTS ON DRAFT 2017/2018 BUDGET									
#	ORGANISATION/	LODGED BY:	DATE	WATER & ELEC	SEWER	REFUSE	RATES	REMUNERATIO	OTHER (SPECIFIED)
1	Individual	Alan Morrison	10-Apr-17	Clarification on electricity tariffs			Persons over the age of 60, pensioners and home owners associations		

After careful consideration of this submission by the Budget Steering Committee on 4 May 2017, the response is as follows:

- Electricity Tariffs, Tariff E1A3 :  
The National Electricity Regulator of SA (NERSA) considered the application for approval of our draft tariffs last year (for the current year) and subsequently approved Tariff E1A3 for R1.5545 (R1.7721 vat included) for the 2016/2017 financial year.

The draft tariff for 2017/2018, for this category is as follows:

Tariff	Financial Year	Tariff	Including VAT
E1A3:	2016/2017	R1.5545	R1.7721
	2017/2018	R1.5817	R1.8031
Tariff Increase of R1.75%			

Please note the municipality is now awaiting the outcome of the application for approval of our draft tariffs for 2017/2018.

- Foreword: Input is noted.
- Home Owners Associations (HOA): Please note that each registered owner within a HOA is liable for the applicable rates on the property. Any properties registered to a HOA itself, as public open spaces and public roads, are not rateable.
- The case of pensioners, considered in the rates rebate policy:

The following attachment to the Rates Tariff is applicable on pensioners:

Other Rebates	Single residential properties, Group Housing, Retirement Villages, Flats, Sectional Schemes	<ul style="list-style-type: none"> <li>Property zoned single residential must be occupied permanently by the applicant;</li> <li>The applicant must be the registered owner;</li> <li>Only one residential unit allowed on the property</li> <li>Applicant may not be the registered owner of more than one property</li> <li>A rebate of 100% to approved applicants, 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;</li> <li>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;</li> <li>A rebate of 40% to approved applicants, in terms of the Property Rates, who are older than 60 with a gross monthly household income of more than four times (4X) but less than eight times (8X) of state funded social pensions per month.</li> </ul>
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COMMENTS ON DRAFT 2017/2018 BUDGET									
#	ORGANISATION/	LODGED BY:	DATE	WATER & ELEC	SEWER	REFUSE	RATES	REMUNERATIO	OTHER (SPECIFIED)
2	Masakhane Resident Association		26-Apr-17						Housing allocation and MIG funding

After careful consideration of this submission by the Budget Steering Committee on 4 May 2017, the response is as follows:

Firstly, any figures quoted, are provisional because the process is still in the planning process at Masakhane and therefore in the hands of the approving authorities regarding what is allowed on site.

Secondly, the development at Masakhane is classified as a UISP project, which caters for upgrading of the current informal settlement, and including housing for those people that are beneficiaries on the waiting list in Masakhane.

The application of the Overstrand Municipality for funding, submitted to the Department of Provincial Human Settlements was for a total of 1 569 erven to be serviced. That number was derived from information received from the Directorate Community Services at the point in time when the planning process started. The municipality is currently awaiting Environmental Authorisation from the relevant Provincial Department and it seems that we will not be far off the original mark of 1 569 erven. Thereafter the LUPA planning statutory process must follow. Both actions should be completed in the 2017/18 financial year.

Depending on funding being made available by the Department of Human Settlements, development is currently being scheduled to commence in the 2018/19 financial year. Please note that the municipality has no control over the funding stream to the municipality, but the sooner the municipality is ready with the final planning and designs, the sooner we may receive funding.

Again, the municipality is not in a position to have a final figure regarding the number of houses that will be built. The number of serviced sites that will be provided will be around 1 569, depending on the approvals received, as stated above.

The number of houses depend how many of those people on the waiting list, finally qualify as beneficiaries and once again there is a separate process to determine that. For more information on the beneficiaries, the Directorate Community Services can be contacted.

A social compact meeting was scheduled for Masakhane for the second week in May 2017.

COMMENTS ON DRAFT 2017/2018 BUDGET									
#	ORGANISATION/	LODGED BY:	DATE	WATER & ELEC	SEWER	REFUSE	RATES	REMUNERATIO	OTHER (SPECIFIED)
3	Fynbos Park Body Corporate	Jurie Hamman	28-Apr-17			Objection against the current refuse policy			

**After careful consideration of this submission by the Budget Steering Committee on 4 May 2017, the response is as follows:**

Refuse Removal tariffs - Comments relate to the same objection received on the 2015/2016 Draft Budget, and the 2016/2017 Draft Budget respectively. The response to this objection confirmed again as follows (as for the previous year) - Services relevant to refuse removal, refuse dumps and solid waste disposal mechanisms must comply with stringent legislative requirements such as the National Environmental Management: Waste Act, No 59 of 2008.

A tariff such as that for refuse removal is thus required to be adequate to cover collection, transport, disposal and ultimately the rehabilitation of waste disposal sites. Concomitant with the aforementioned, the Local Government: Municipal Systems Act, No 32 of 2000, provides that a Municipality's tariff policy must reflect at least that users of municipal services should be treated equitably in the application of tariffs and the amount individual users pay for services should generally be in proportion to their use of the service.

The municipality thus had no other choice than to rectify, as from the 2013/14 financial year, its tariff structure for domestic refuse removal to adhere to the provisions of the legislation referred to above.

COMMENTS ON DRAFT 2017/2018 BUDGET									
#	ORGANISATION/	LODGED BY:	DATE	WATER & ELEC	SEWER	REFUSE	RATES	REMUNERATIO	OTHER (SPECIFIED)
4	Stanford Tourism & Business	Philippa Murray	28-Apr-17				Tax Rebates and Exemptions - Tourist Accommodation		

**After careful consideration of this submission by the Budget Steering Committee on 4 May 2017, the response is as follows:**

The decision of the Budget Steering Committee: to maintain the status quo, also taking into account applicable legislation.

COMMENTS ON DRAFT 2017/2018 BUDGET									
#	ORGANISATION/	LODGED BY:	DATE	WATER & ELEC	SEWER	REFUSE	RATES	REMUNERATIO	OTHER (SPECIFIED)
5	Individual	Tommy Snibbe Klein	02-May-17	Water tariff increase	Sewage planning for Kleinmond		Tariff increase	Salary increases and Productivity	External loans, Housing and Additional Revenues

**After careful consideration of this submission by the Budget Steering Committee on 4 May 2017, the response is as follows:**

RIOOLNETWERK: / SEWER NETWORK

**Sanitation Services/Sewer Network:**

The Draft 5 year IDP 2017-21 as published on the municipal website ([www.overstrand.gov.za](http://www.overstrand.gov.za)) provides comprehensive information in this regard.

The main planning documents for sanitation services are:

- The Water Services Development Plan 2016/17 as approved in May 2016,
- The Integrated Waste Management Plan 2015/16,
- The Sewerage Master Plan as revised in June 2016,
- Comprehensive Bulk Infrastructure Master Plan (Water and Sanitation) – November 2010,
- Sewerage Asset Register, and
- Water Services Audit Report 2015/16.

Based on these documents, an assessment was made of the sewerage infrastructure requirement for the next 20 years. Please refer page 101-102 of the Draft 5 Year IDP 2017-21, published on the municipal website ([www.overstrand.gov.za](http://www.overstrand.gov.za))

Details of the projects included in the assessment can be found in the planning documents mentioned above.

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

- Upgrade of the Stanford WWTW,
- Upgrade of sewerage pump stations,
- Upgrade of the Zwelihle 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.

**Status of Council Vehicle Fleet:**

Please refer page 112 of the Draft 5 Year IDP 2017-21, published on the municipal website ([www.overstrand.gov.za](http://www.overstrand.gov.za))

Replacement of deteriorating fleet items:

Overstrand has 357 vehicles (trailers, motorcycles, tractors etc.) and 200 items of small plant and equipment (lawnmowers, compressors etc.). A fleet tracking system is utilized to track vehicles and monitor user behaviour.

A fleet management policy has been approved by Council in March 2013.

The current requirements for the replacement of fleet items is estimated at R45 million. Funding of R7 million per year is currently provided for in the operational budget for the maintenance of the fleet.

A schedule of fleet replacement requirements is annually submitted to the Budget Steering Committee for consideration. Vehicles are replaced according to the budget provisions.

**LENINGS: / BORROWINGS:**

The formula for the Gearing Ratio is as follows:

$$\frac{(\text{Overdraft} + \text{Current Finance Lease Obligation} + \text{Non current Finance Lease Obligation} + \text{Short Term Borrowings} + \text{Long term borrowing})}{(\text{Total Operating Revenue} - \text{Operational Conditional Grants})} \times 100$$

For the calculation of the gearing ratio and the figures involved, please consult the Budget Reports of the respective financial periods (published on the municipal website at [www.overstrand.gov.za](http://www.overstrand.gov.za)).

**DIENSTE: / SERVICES (Water Tariffs):**

Refer page 12 of the Budget Report for the following explanation with regard to determination of water tariffs:

"South Africa faces similar challenges with regard to water supply as it does with electricity, since demand growth outstrips supply. Consequently, National Treasury is encouraging all municipalities to carefully review the level and structure of their water tariffs to ensure:

- Water tariffs are fully cost-reflective – including the cost of maintenance and renewal of purification plants, water networks and the cost associated with reticulation expansion;
- Water tariffs are structured to protect basic levels of service and ensure the provision of free water to the poorest of the poor (indigent); and
- Water tariffs are designed to encourage efficient and sustainable consumption.

In addition National Treasury has urged all municipalities to ensure that water tariff structures are cost reflective by 2014.

Better maintenance of infrastructure and cost-reflective tariffs will ensure that the supply challenges are managed in future to ensure sustainability.

Tariff increases as from 1 July 2017 are indicated in the list of tariffs in Annexure C. The 6 kℓ free water per 30-day period has since 2014 only been granted to registered indigents. The third level of phasing in the increases in the 0 – 6 kℓ category as implemented during 2013/14, to recover minimum cost of the production of water, further postponed in 2014/15, has been implemented. This is the reason for the higher than 6% collective increase in this category of the tariffs.”

#### EIENDOMSBELASTING: / PROPERTY RATES:

The Budget Report provides relevant information, thus the following reference on page 8 of the report: “The increase in property rates has been set at 7,4%. Property rates increases were below inflation over previous years before 2014/15. In the eight years prior to 2014/2015, the property rates tariff had only on two occasions exceeded the annual inflation rate.” It is also stated in the report that, in order for Overstrand to continue delivering and improving the quality of services provided to its citizens it needs to generate the required revenue.

#### BEHUISING: / HOUSING:

Please refer page 135 of the Draft 5 Year IDP 2017-21, published on the municipal website ([www.overstrand.gov.za](http://www.overstrand.gov.za)) for comprehensive information regarding development of integrated and sustainable human settlements and the funding of Housing Projects.

#### KAPITAAL BEGROTING: / CAPITAL BUDGET:

The Budget Report informs that the capital budget of R115,1m for 2017/18 is 34 per cent more when compared to the 2016/2017 Adjustments Budget. The increase is mainly due to the year-on-year fluctuation and allocation of the Housing grant between operating (top structures) and capital (infrastructure) in the respective financial years. Own funding of the capital budget is limited to available resources to fund the capital budget. The capital programme decreases to R94,3m and increases to R118m in the outer years, whilst an estimated R100m is required annually to sustain capital infrastructure. The reduction in own funding (borrowing) is largely due to cost containment measures as a smaller portion of the capital budget (34%) will be funded from borrowing over the MTREF with anticipated borrowings of R110m. The balance will be funded from internally generated funds (10%) and capital grants (56%)

The municipality utilized any surpluses as they become available in the past number of years to replace vehicles, IT infrastructure and equipment as prioritised.

Please also note that borrowing levels will increase over the MTREF from R30m for 2017/18, to R40M per annum for the 2018/19 and 2019/20 years respectively.

#### SALARISSE: / SALARIES:

1. Please refer to full explanation provided on this question raised by Mr Snibbe (Public Participation process/Budget Roadshow - meeting in Kleinmond during April 2017) – there are existing contracts with employees with regard to remuneration.
2. Various studies were conducted and recommendations implemented. Please also note that the monitoring of productivity of the workforce is a continuous process which receives the necessary attention.
3. To be noted that the increase of the Salary Budget, in relation to the growth experienced across the Overstrand Municipal area would have been higher without the appointment of contractors with regard to execution of specialised technical functions, professional services, et cetera.

#### ADDISIONELE INKOMSTES: / ADDITIONAL REVENUE:

The municipality's revenue strategy is built around the following key components:

- National Treasury's guidelines and macroeconomic policy;
- Growth in the Municipality and continued economic development;
- Efficient revenue management, which aims to maintain levels of above 99 per cent annual collection rates for property rates and other key service charges.;
- Electricity tariff increases for Eskom and the municipality, as approved by NERSA;
- Achievement of cost recovery of specific user charges and especially in relation to services;
- Determine tariff escalation rate by establishing the revenue requirement of each service;
- The municipality's Property Rates Policy approved in terms of the Municipal Property Rates Act, 2004 (Act 6 of 2004) (MPRA);
- Increased pressure to deliver and maintain services and recover costs;
- The municipality's Indigent Policy and rendering of free basic services; and
- Tariff policies of the Municipality.

B5/5

It is furthermore the continuous effort and strategy of the political structure-, and the executive management of the municipality to lobby at all intergovernmental platforms available, for a review of the allocation of equitable share to local government, inclusive of funding with regard to agency services (e.g. Library Services)

COMMENTS ON DRAFT 2017/2018 BUDGET									
#	ORGANISATION/	LODGED BY:	DATE	WATER & ELEC	SEWER	REFUSE	RATES	REMUNERATIO	OTHER (SPECIFIED)
6	Ward 4 Neighborhood Watch Mount Pleasant	Willem Thompson	02-May-17						Building plans and Housing

After careful consideration of this submission by the Budget Steering Committee on 4 May 2017, the response is as follows:

- The following new tariff will be recommended to Council for consideration on 31 May 2017:

S2A6	Building Plan Fees - Government Subsidized Housing Schemes (verandas < 15 m <sup>2</sup> )			43.86	50.00	new	new
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- Affordability:** Compilation of the annual draft budget and the draft tariffs are attended to with great care and due consideration of the affordability of tariffs. Reference to before-mentioned in the Draft Budget Report, in particular with regard to tariff setting, on page 7 of this report, as follows: "-setting is a pivotal and strategic part of the compilation of any budget. When rates, tariffs and other charges were revised, local economic conditions, input costs and the affordability of services were taken into account to ensure the financial sustainability of the Municipality."
- Housing:** It is important to note that the municipality acts as an agent for the DoHS for government subsidised housing projects. The municipality has very little control over budget allocations and importantly, revisions by DoHS for housing projects in our area. DoHS may revise allocations, as currently contained in Annexure C, later in the year again as approvals are issued on projects and additional funding may therefore subsequently become available.

COMMENTS ON DRAFT 2017/2018 BUDGET									
#	ORGANISATION/	LODGED BY:	DATE	WATER & ELEC	SEWER	REFUSE	RATES	REMUNERATIO	OTHER (SPECIFIED)
7	Sandbaai RPA	Chris Nieuwoudt	03-May-17						Ward committee and Ward allocation

After careful consideration of this submission by the Budget Steering Committee on 4 May 2017, the response is as follows:

The input is noted. It is confirmed that the administration has included Ward Specific Projects in the relevant budgets in accordance with the items submitted and confirmed as per the formal Ward Committee Meeting Minutes received for the ward.