

**8.  
FINAL BUDGET FOR OVERSTRAND MUNICIPALITY : 2018/2019**

**5/1/1/20-2018/2019**

**BA King**

**(028) 313 8154**

**Corporate Head Office**

**22 May 2018**

---

**1. Executive Summary**

This report presents the proposed budget of Overstrand Municipality for the 2018/2019 to 2020/2021 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 2018/19 as tabled on 28 March 2018. 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 2 May 2018. The assessment report and responses thereto are included as Annexure K of the budget report.

Proposed amendments to the 2018/19 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 2018/19 Budget**

### **1. Overview**

National Treasury issued the following circulars regarding the budget for 2018/19, budget formats and budget content:

- MFMA Circulars No. 89 & 91: 2018/19 MTREF dated 8 December 2017 and 8 March 2018 respectively
- WC Treasury Circular MUN 13/2018 dated 19 March 2018
- 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 2<sup>nd</sup> year of the mSCOA regulations implementation, for all municipalities, and has been based on

version 6.2 of the mSCOA tables. Further details regarding mSCOA implementation are included in Annexure I of the budget report.

## 6.2 Executive Summary of the 2018/19 Budget Proposals

1. 2018/19 Revenue Budget: The proposed revenue budget for 2018/19 is R1 142 196 050. This includes amounts of R61 968 297 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. 2018/19 Operating Expenditure Budget: The proposed operating expenditure budget for 2018/19 is R1 134 244 712. This includes non-cash items such as depreciation, debt impairment and the provision for post-retirement benefits amounting to a total of R167 778 172, of which a portion for depreciation relates to unbundled assets with the implementation of GRAP, partly resulting in expenditure exceeding revenue. The budgeted financial performance by vote (directorates) is reflected in Schedule 1 and the budgeted financial performance relating to expenditure by type is reflected in Schedule 2.
3. 2018/19 Capital Budget: The total proposed final capital budget for 2018/19 is R194 237 061, which includes an amount of R6 016 111, identified as roll over projects from 2017/18 and an amount of R16 465 000 for additional projects emanating from the public participation process. Capital budget votes and the funding thereof are reflected in Schedule 3 of this report and a list of capital projects, ward specific projects and housing projects (opex and capex) are included in Annexure E of the budget report.
4. Proposed increases to property rates, tariff and user charges:

The proposed property rates, tariffs and user charges for 2018/19 are included as Annexure A of this report. Examples of increases in the tariff baskets relating to a variety of consumers are included in Annexure D of the budget report.

The proposed increases for the average medium sized household for the coming financial year (2018/19) are as follows:

<b>Table 1 : Average tariff increases</b>	<b>2018/19</b>	<b>2017/18</b>
Property rates: Residential	6,00%	7,40%
Electricity	6,80%	1,86%
Water	6,38%	6,37%
Sewerage tariffs	6,04%	6%
Refuse tariffs	6,01%	6%

The property rates for business and undeveloped erven are set to increase by 6,00%.

Further details of the 2018/19 budget proposals can be found in the Budget Report.

### 6.3. Proposed amendments to the 2018/19 draft budget

1. 2018/19 Revenue & Expenditure Budget: The following changes are proposed:

**Table 2 : Revenue**

<b><u>REVENUE AMENDMENTS AFFECTING THE BOTTOM LINE FOR 2018/2021</u></b>			
<b><u>Item</u></b>	<b><u>2018/2019</u></b>	<b><u>2019/2020</u></b>	<b><u>2020/2021</u></b>
<b>DRAFT BUDGET</b>	<b>1 139 924 400</b>	<b>1 228 651 351</b>	<b>1 287 329 365</b>
ADDITIONAL INTEREST ON INVESTMENTS	5 000 000	5 000 000	5 000 000
REDUCED ELECTRICITY TARIFF REVENUE	(2 937 000)	(3 113 220)	(3 300 012)
OTHER	208 650	161 000	164 000
<b>FINAL BUDGET</b>	<b>1 142 196 050</b>	<b>1 230 699 131</b>	<b>1 289 193 353</b>

**Table 3 : Expenditure**

<b><u>OPERATIONAL EXPENDITURE AMENDMENTS AFFECTING THE BOTTOM LINE FOR 2018/2021</u></b>			
<b><u>Item</u></b>	<b><u>2018/2019</u></b>	<b><u>2019/2020</u></b>	<b><u>2020/2021</u></b>
<b>DRAFT BUDGET</b>	<b>1 124 256 951</b>	<b>1 221 414 142</b>	<b>1 249 500 627</b>
SALARY BUDGET ADJUSTMENT I.R.O. TO WAGE NEGOTIATIONS	3 712 129	3 946 744	4 176 284
BULK ELECTRICITY PURCHASES	6 300 000	6 300 000	6 300 000
PROJECT MANAGEMENT FEE REDUCTION	(3 500 000)	(3 500 000)	(3 500 000)
EPWP GRANT EXPENDITURE	1 926 000		
UPGRADING OF CRECHES	642 137		
DEBT IMPAIRMENT	700 000	700 000	700 000
WARD PROJECTS			
TRANSFER TO CAPEX	(20 000)		
OTHER	227 495	185 620	195 556
<b>FINAL BUDGET</b>	<b>1 134 244 712</b>	<b>1 229 046 506</b>	<b>1 258 427 967</b>

2. 2018/19 Capital Budget: The following changes are proposed:

**Table 4 : Capital Expenditure**

<b><u>CAPITAL BUDGET AMENDMENTS 2018/2021</u></b>			
	<b><u>2018/2019</u></b>	<b><u>2019/2020</u></b>	<b><u>2020/2021</u></b>
<b>DRAFT BUDGET</b>	<b>171 735 950</b>	<b>133 029 957</b>	<b>137 248 905</b>
WARD PROJECTS TRANSFER FROM OPEX	20 000		
<b>ROLL OVER PROJECTS:</b>			
UPGRADING OF PUMPSTATIONS	1 925 343		
KIDBROOKE PIPELINE	435 000		
STANFORD WWTW	1 840 000		
VEHICLES-4 TON TRUCK	395 267		
HM SPORT COMPLEX	1 000 000		
LAW ENFORCEMENT FACILITIES: ALTERATIONS	420 501		
<b>ADDITIONAL PROJECTS:</b>			
UPGRADING ZWELIHLE SEWER PHASE 1	3 000 000		
STORMWATER - OVERHILLS	3 000 000		
BUS SHELTER- PROTEADORP	100 000		
STORMWATER - PHASE 1- INDUSTRIAL AREA	3 800 000		
STORMWATER -MAIN RD & HIGH STREET	4 000 000		
SANDBAAI ROADS TARRING	2 000 000		
CEMETERY - KLEINMOND	500 000	1 000 000	
BUFFELJAGSBAAI CRECHE	65 000		
<b>FINAL BUDGET</b>	<b>194 237 061</b>	<b>134 029 957</b>	<b>137 248 905</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:

1. Tariff change for Thusong Centre – Non-fundraising events
2. Water tariffs – Revised water restriction levels
3. Resorts (Onrus) – Revised electricity usage tariff and rounding of tariffs
4. Electricity – Reduced consumption tariffs, based on the latest draft guidelines, pending NERSA approval

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

## 7. Financial Implications

This report addresses the final proposals for the 2018/19 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 to the staff establishment since tabling the Draft 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 2018/19 adheres to the focus areas and strategic objectives of Council, as set out in the IDP. The final budget was the result of a process of numerous Budget Steering Committee, 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. Comments received were taken into consideration for the final budget (Schedule of comments and the municipality's responses are included as Annexure B of this report and further details are included in Annexure 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 2018/2019 **(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 2018/2019 to 2020/2021 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 2018/19;
3. that tariffs and charges reflected in **Annexure A, be approved** for the budget year 2018/19;
4. that the Municipal Manager be authorised to sign all the necessary agreements and documents to give effect to the 1<sup>st</sup> draw down of the proposed three year borrowing programme for external loans amounting to R54 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 2018/2019 Budget Report.

**RESPONSIBLE OFFICIAL :**

**BA KING**

**TARGET DATE FOR IMPLEMENTATION :**

**1 JULY 2018**

## SCHEDULE 1

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

Vote Description	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>Revenue by Vote</b>									
Vote 1 - Council	52 212	64 991	73 145	21 675	21 675	21 675	24 988	26 998	29 854
Vote 2 - Municipal Manager	-	-	12	48	114	114	51	-	-
Vote 3 - Management Services	1 692	3 065	2 031	194	195	195	584	604	626
Vote 4 - Finance	172 583	189 358	231 209	239 556	247 304	247 304	269 683	284 336	299 588
Vote 5 - Community Services	270 453	293 898	319 854	319 477	332 518	332 518	338 690	359 849	383 342
Vote 6 - Local Economic Development	3 389	3 471	3 556	3 900	2 900	2 900	2 226	300	300
Vote 7 - Infrastructure & Planning	335 381	409 632	414 612	414 615	474 784	474 784	464 077	514 204	528 413
Vote 8 - Protection Services	24 371	26 927	42 387	41 592	41 592	41 592	41 896	44 408	47 070
<b>Total Revenue by Vote</b>	<b>860 082</b>	<b>991 343</b>	<b>1 086 805</b>	<b>1 041 057</b>	<b>1 121 081</b>	<b>1 121 081</b>	<b>1 142 196</b>	<b>1 230 699</b>	<b>1 289 193</b>
<b>Expenditure by Vote to be appropriated</b>									
Vote 1 - Council	75 314	74 562	89 974	25 959	29 972	29 972	33 046	34 567	37 100
Vote 2 - Municipal Manager	3 903	4 094	3 922	5 000	4 892	4 892	5 175	5 396	5 621
Vote 3 - Management Services	36 148	38 242	40 697	50 326	48 545	48 545	54 054	57 516	59 417
Vote 4 - Finance	58 742	63 843	64 984	73 025	71 248	71 248	78 037	87 971	84 762
Vote 5 - Community Services	347 042	335 658	345 237	384 996	384 553	384 553	406 587	425 084	441 127
Vote 6 - Local Economic Development	10 226	8 905	10 220	10 076	9 995	9 995	8 329	8 912	9 306
Vote 7 - Infrastructure & Planning	339 813	356 481	411 814	407 638	421 918	421 918	453 011	509 737	519 620
Vote 8 - Protection Services	52 938	55 942	80 844	80 782	81 073	81 073	86 017	92 232	92 548
<b>Total Expenditure by Vote</b>	<b>924 126</b>	<b>937 727</b>	<b>1 047 691</b>	<b>1 037 801</b>	<b>1 052 197</b>	<b>1 052 197</b>	<b>1 134 245</b>	<b>1 229 047</b>	<b>1 258 428</b>
<b>Surplus/(Deficit) for the year</b>	<b>(64 044)</b>	<b>53 616</b>	<b>39 114</b>	<b>3 256</b>	<b>68 885</b>	<b>68 885</b>	<b>7 951</b>	<b>1 653</b>	<b>30 765</b>

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

R thousand	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>Revenue By Source</b>									
Property rates	152 607	164 486	197 047	212 784	214 752	214 752	234 998	249 098	264 044
Service charges - electricity revenue	287 754	324 599	355 454	339 249	339 270	339 270	362 784	384 507	407 545
Service charges - water revenue	108 318	114 179	123 064	114 494	117 120	117 120	116 781	123 754	131 147
Service charges - sanitation revenue	68 581	72 651	79 177	67 869	72 870	72 870	73 164	77 554	82 207
Service charges - refuse revenue	56 770	61 689	66 215	55 388	56 888	56 888	60 990	64 649	68 528
Service charges - other	-	-	667	647					
Rental of facilities and equipment	9 253	9 915	11 394	4 933	4 933	4 933	3 679	3 897	4 128
Interest earned - external investments	8 144	12 209	20 347	13 962	19 462	19 462	21 001	21 001	21 001
Interest earned - outstanding debtors	2 279	2 735	2 671	3 203	3 201	3 201	3 700	3 922	4 157
Dividends received									
Fines, penalties and forfeits	19 357	21 682	36 521	33 260	33 261	33 261	34 965	37 060	39 281
Licences and permits	1 972	2 423	2 525	2 374	2 374	2 374	2 447	2 593	2 749
Agency services	2 790	3 211	3 480	3 419	3 419	3 419	3 726	3 970	4 187
Transfers and subsidies	60 473	103 629	114 411	113 688	129 217	129 217	130 566	167 058	162 087
Other revenue	22 331	29 653	33 908	27 946	27 052	27 052	31 427	33 105	34 884
Gains on disposal of PPE	3 956	7 631	6 242		23 823	23 823			
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>804 584</b>	<b>930 691</b>	<b>1 053 123</b>	<b>993 217</b>	<b>1 047 640</b>	<b>1 047 640</b>	<b>1 080 228</b>	<b>1 172 169</b>	<b>1 225 944</b>
<b>Expenditure By Type</b>									
Employee related costs	269 820	274 564	301 919	333 225	329 165	329 165	367 024	387 518	408 985
Remuneration of councillors	8 104	8 566	9 265	10 053	10 253	10 253	10 972	11 518	12 091
Debt impairment	7 693	13 785	22 005	22 792	22 792	22 792	23 492	23 492	23 492
Depreciation & asset impairment	122 559	122 909	132 463	130 287	130 287	130 287	130 362	128 876	127 899
Finance charges	43 447	46 207	45 913	47 440	47 440	47 440	47 834	50 433	52 064
Bulk purchases	167 660	194 620	217 523	211 447	216 447	216 447	238 588	255 610	273 856
Other materials	27 754	19 605	20 273	49 647	57 090	57 090	57 602	89 068	74 195
Contracted services	95 295	112 447	129 647	173 424	178 460	178 460	193 637	213 119	214 980
Transfers and subsidies	50 392	51 090	56 136	1 778	1 778	1 778	500	278	292
Other expenditure	131 401	93 542	104 414	57 710	58 486	58 486	64 232	69 133	70 574
Loss on disposal of PPE	0	392	8 133						
<b>Total Expenditure</b>	<b>924 126</b>	<b>937 727</b>	<b>1 047 691</b>	<b>1 037 801</b>	<b>1 052 197</b>	<b>1 052 197</b>	<b>1 134 245</b>	<b>1 229 047</b>	<b>1 258 428</b>
<b>Surplus/(Deficit)</b>	<b>(119 542)</b>	<b>(7 036)</b>	<b>5 432</b>	<b>(44 584)</b>	<b>(4 556)</b>	<b>(4 556)</b>	<b>(54 017)</b>	<b>(56 877)</b>	<b>(32 484)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	55 498	60 651	33 681	47 840	73 441	73 441	61 968	58 530	63 249
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private)							-	-	-
Transfers and subsidies - capital (in-kind - all)									
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(64 044)</b>	<b>53 616</b>	<b>39 114</b>	<b>3 256</b>	<b>68 885</b>	<b>68 885</b>	<b>7 951</b>	<b>1 653</b>	<b>30 765</b>
Taxation									
<b>Surplus/(Deficit) after taxation</b>	<b>(64 044)</b>	<b>53 616</b>	<b>39 114</b>	<b>3 256</b>	<b>68 885</b>	<b>68 885</b>	<b>7 951</b>	<b>1 653</b>	<b>30 765</b>
Attributable to minorities									
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(64 044)</b>	<b>53 616</b>	<b>39 114</b>	<b>3 256</b>	<b>68 885</b>	<b>68 885</b>	<b>7 951</b>	<b>1 653</b>	<b>30 765</b>
Share of surplus/ (deficit) of associate									
<b>Surplus/(Deficit) for the year</b>	<b>(64 044)</b>	<b>53 616</b>	<b>39 114</b>	<b>3 256</b>	<b>68 885</b>	<b>68 885</b>	<b>7 951</b>	<b>1 653</b>	<b>30 765</b>

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

Vote Description R thousand	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>Capital Expenditure - Functional</b>									
<i>Governance and administration</i>	11 973	4 809	957	2 705	2 355	2 355	6 331	20 000	20 000
Executive and council			72		-	-	20		
Finance and administration	11 973	4 809	885	2 705	2 355	2 355	6 311	20 000	20 000
Internal audit									
<i>Community and public safety</i>	39 184	32 729	14 135	26 908	50 209	50 209	57 710	38 480	37 813
Community and social services	5 258	3 169	644	3 607	2 675	2 675	4 999	3 500	2 500
Sport and recreation	1 565	3 311	1 837	2 266	6 449	6 449	8 057	5 000	1 500
Public safety		264	996	3 848	3 195	3 195	9 186	500	-
Housing	32 361	25 985	10 658	17 186	37 890	37 890	35 467	29 480	33 813
Health							-	-	-
<i>Economic and environmental services</i>	6 300	13 226	13 279	7 460	13 996	13 996	18 821	4 000	2 000
Planning and development			1 540	45	45	45	5 725	-	-
Road transport	6 300	13 226	11 739	7 415	13 951	13 951	13 096	4 000	2 000
Environmental protection							-	-	-
<i>Trading services</i>	52 444	44 369	63 498	60 575	50 060	50 060	111 375	71 550	77 436
Energy sources	13 682	18 237	30 496	19 790	16 520	16 520	24 772	20 040	21 400
Water management	16 275	14 232	15 772	9 300	4 037	4 037	30 077	32 072	32 075
Waste water management	13 221	11 875	17 217	29 875	27 923	27 923	54 987	19 438	23 961
Waste management	9 267	25	12	1 610	1 580	1 580	1 540	-	-
<i>Other</i>							-	-	-
<b>Total Capital Expenditure - Functional</b>	<b>109 902</b>	<b>95 133</b>	<b>91 868</b>	<b>97 648</b>	<b>116 620</b>	<b>116 620</b>	<b>194 237</b>	<b>134 030</b>	<b>137 249</b>
<b>Funded by:</b>									
National Government	22 884	31 647	25 530	26 330	26 330	26 330	25 901	29 050	29 436
Provincial Government	31 850	29 004	7 681	21 510	47 106	47 106	36 067	29 480	33 813
District Municipality							-	-	-
Other transfers and grants	1 000		8 563				100	-	-
<b>Transfers recognised - capital</b>	<b>55 734</b>	<b>60 651</b>	<b>41 774</b>	<b>47 840</b>	<b>73 436</b>	<b>73 436</b>	<b>62 068</b>	<b>58 530</b>	<b>63 249</b>
<b>Public contributions &amp; donations</b>	<b>607</b>	<b>743</b>	<b>1 440</b>				<b>-</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>	<b>39 012</b>	<b>27 189</b>	<b>35 550</b>	<b>30 000</b>	<b>23 200</b>	<b>23 200</b>	<b>68 650</b>	<b>54 000</b>	<b>54 000</b>
<b>Internally generated funds</b>	<b>14 550</b>	<b>6 549</b>	<b>13 104</b>	<b>19 808</b>	<b>19 983</b>	<b>19 983</b>	<b>63 519</b>	<b>21 500</b>	<b>20 000</b>
<b>Total Capital Funding</b>	<b>109 902</b>	<b>95 133</b>	<b>91 868</b>	<b>97 648</b>	<b>116 620</b>	<b>116 620</b>	<b>194 237</b>	<b>134 030</b>	<b>137 249</b>

## WC032 Overstrand - Schedule 4 - Budgeted Financial Position

R thousand	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>ASSETS</b>									
<b>Current assets</b>									
Cash	78 935	73 518	89 087	214 936	382 460	382 460	380 242	391 251	389 188
Call investment deposits	26 051	101 263	170 727	-	-	-	-	-	-
Consumer debtors	53 289	57 820	60 453	72 588	72 588	72 588	78 188	85 488	86 255
Other debtors	51 677	46 519	46 423	49 874	49 874	49 874	49 845	55 895	65 615
Current portion of long-term receivables	15	14	12	10	10	10	10	7	3
Inventory	10 575	28 688	44 126	15 030	15 030	15 030	15 432	16 388	16 888
<b>Total current assets</b>	<b>220 542</b>	<b>307 820</b>	<b>410 829</b>	<b>352 438</b>	<b>519 961</b>	<b>519 961</b>	<b>523 717</b>	<b>549 028</b>	<b>557 949</b>
<b>Non current assets</b>									
Long-term receivables	53	40	27	20	20	20	10	4	1
Investments	23 149	29 740	37 982	43 422	43 422	43 422	50 546	57 885	65 460
Investment property	144 823	153 892	155 269	152 550	101 865	101 865	101 865	101 865	101 865
Investment in Associate									
Property, plant and equipment	3 583 596	3 541 376	3 501 664	3 479 176	3 495 837	3 495 837	3 559 712	3 564 866	3 574 216
Agricultural									
Biological									
Intangible	5 506	6 713	6 287	5 942	5 942	5 942	5 942	5 942	5 942
Other non-current assets									
<b>Total non current assets</b>	<b>3 757 127</b>	<b>3 731 761</b>	<b>3 701 228</b>	<b>3 681 110</b>	<b>3 647 086</b>	<b>3 647 086</b>	<b>3 718 075</b>	<b>3 730 561</b>	<b>3 747 483</b>
<b>TOTAL ASSETS</b>	<b>3 977 669</b>	<b>4 039 581</b>	<b>4 112 057</b>	<b>4 033 548</b>	<b>4 167 047</b>	<b>4 167 047</b>	<b>4 241 792</b>	<b>4 279 589</b>	<b>4 305 432</b>
<b>LIABILITIES</b>									
<b>Current liabilities</b>									
Bank overdraft									
Borrowing	23 620	26 492	29 580	33 047	33 047	33 047	38 428	41 636	46 330
Consumer deposits	41 743	43 943	37 039	49 215	49 215	49 215	53 152	57 404	60 848
Trade and other payables	66 379	72 707	87 011	73 773	73 773	73 773	87 052	83 537	65 648
Provisions	23 939	26 444	28 343	30 432	30 432	30 432	36 518	38 710	34 193
<b>Total current liabilities</b>	<b>155 682</b>	<b>169 587</b>	<b>181 973</b>	<b>186 466</b>	<b>186 466</b>	<b>186 466</b>	<b>215 151</b>	<b>221 287</b>	<b>207 020</b>
<b>Non current liabilities</b>									
Borrowing	408 964	412 402	412 495	409 052	409 052	409 052	423 677	436 040	443 710
Provisions	193 227	199 265	217 138	229 153	229 153	229 153	249 777	265 881	266 547
<b>Total non current liabilities</b>	<b>602 191</b>	<b>611 666</b>	<b>629 633</b>	<b>638 205</b>	<b>638 205</b>	<b>638 205</b>	<b>673 454</b>	<b>701 922</b>	<b>710 257</b>
<b>TOTAL LIABILITIES</b>	<b>757 873</b>	<b>781 253</b>	<b>811 606</b>	<b>824 671</b>	<b>824 671</b>	<b>824 671</b>	<b>888 605</b>	<b>923 209</b>	<b>917 277</b>
<b>NET ASSETS</b>	<b>3 219 796</b>	<b>3 258 328</b>	<b>3 300 451</b>	<b>3 208 877</b>	<b>3 342 376</b>	<b>3 342 376</b>	<b>3 353 187</b>	<b>3 356 380</b>	<b>3 388 155</b>
<b>COMMUNITY WEALTH/EQUITY</b>									
Accumulated Surplus/(Deficit)	3 217 225	3 256 152	3 297 200	3 206 436	3 339 936	3 339 936	3 349 887	3 353 040	3 384 805
Reserves	2 571	2 177	3 251	2 440	2 440	2 440	3 300	3 340	3 350
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>3 219 796</b>	<b>3 258 328</b>	<b>3 300 451</b>	<b>3 208 877</b>	<b>3 342 376</b>	<b>3 342 376</b>	<b>3 353 187</b>	<b>3 356 380</b>	<b>3 388 155</b>

## WC032 Overstrand - Schedule 5 - Budgeted Cash Flows

R thousand	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Property rates	152 186	162 962	195 733	211 275	213 247	213 247	233 454	247 086	263 832
Service charges	518 153	570 606	622 776	573 549	582 043	582 043	609 686	645 209	688 874
Other revenue	55 358	65 644	80 337	67 761	65 566	65 566	56 317	53 292	53 722
Government - operating	59 769	103 190	118 349	113 688	129 218	129 218	130 566	167 058	162 087
Government - capital	54 852	60 394	34 841	47 840	73 441	73 441	61 968	58 530	63 249
Interest	10 423	14 944	23 018	17 165	22 663	22 663	24 701	24 923	25 158
Dividends							-	-	-
<b>Payments</b>									
Suppliers and employees	(637 438)	(719 905)	(790 356)	(858 220)	(871 724)	(871 724)	(893 168)	(1 012 842)	(1 077 621)
Finance charges	(43 433)	(46 193)	(45 910)	(47 440)	(47 440)	(47 440)	(47 834)	(50 433)	(52 064)
Transfers and Grants	(50 392)	(51 090)	(56 136)	(1 778)	(1 778)	(1 778)	(500)	(278)	(292)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>119 478</b>	<b>160 551</b>	<b>182 651</b>	<b>123 839</b>	<b>165 237</b>	<b>165 237</b>	<b>175 190</b>	<b>132 544</b>	<b>126 946</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	13 552	845	2 943	-	76 818	76 818	-	-	-
Decrease (Increase) in non-current debtors				-	-	-	-	-	-
Decrease (increase) other non-current receivables	15	15	15	11	11	11	10	10	7
Decrease (increase) in non-current investments	(4 980)	(4 980)	(4 980)	(6 019)	(6 019)	(6 019)	(7 124)	(7 339)	(7 575)
<b>Payments</b>									
Capital assets	(109 902)	(95 133)	(91 868)	(97 648)	(116 620)	(116 620)	(194 237)	(134 030)	(137 249)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(101 315)</b>	<b>(99 253)</b>	<b>(93 891)</b>	<b>(103 656)</b>	<b>(45 810)</b>	<b>(45 810)</b>	<b>(201 351)</b>	<b>(141 359)</b>	<b>(144 817)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans							-	-	-
Borrowing long term/refinancing	40 000	30 000	30 000	30 000	30 000	30 000	54 000	54 000	54 000
Increase (decrease) in consumer deposits	3 983	2 200	(6 904)	2 786	2 786	2 786	3 937	4 252	3 444
<b>Payments</b>									
Repayment of borrowing	(20 317)	(23 704)	(26 822)	(29 976)	(29 568)	(29 568)	(33 993)	(38 428)	(41 636)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>23 666</b>	<b>8 496</b>	<b>(3 727)</b>	<b>2 810</b>	<b>3 218</b>	<b>3 218</b>	<b>23 944</b>	<b>19 824</b>	<b>15 808</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>41 828</b>	<b>69 794</b>	<b>85 034</b>	<b>22 992</b>	<b>122 645</b>	<b>122 645</b>	<b>(2 217)</b>	<b>11 009</b>	<b>(2 063)</b>
Cash/cash equivalents at the year begin:	63 158	104 987	174 780	191 944	259 814	259 814	382 460	380 242	391 251
Cash/cash equivalents at the year end:	104 987	174 780	259 814	214 936	382 460	382 460	380 242	391 251	389 188

## SCHEDULE 6

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

Description	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>Cash and investments available</b>									
1. Local/District municipalities to i	104 987	174 780	259 814	214 936	382 460	382 460	380 242	391 251	389 188
Other current investments > 90 days	-	-	-	-	-	-	(0)	(0)	0
Investments - Investment in Associate	23 149	29 740	37 982	43 422	43 422	43 422	50 546	57 885	65 460
<b>Cash and investments available:</b>	<b>128 136</b>	<b>204 521</b>	<b>297 796</b>	<b>258 358</b>	<b>425 881</b>	<b>425 881</b>	<b>430 789</b>	<b>449 137</b>	<b>454 648</b>
<b>Application of cash and investments</b>									
Total Trade and other payables	2 076	1 380	6 476	-	-	-	-	-	-
Unspent borrowing	2 800	-	-	-	10 450	14 650	-	-	-
Statutory requirements									
Other working capital requirements	(39 810)	(32 015)	(24 811)	(46 872)	(46 710)	(46 710)	(36 964)	(52 314)	(80 918)
Other provisions									
Long term investments committed	23 149	29 740	37 982	43 422	43 422	43 422	50 546	57 885	65 460
Reserves to be backed by cash/investments	2 571	2 177	3 251	2 440	2 440	2 440	3 300	3 340	3 350
<b>Total Application of cash and investments:</b>	<b>(9 214)</b>	<b>1 281</b>	<b>22 898</b>	<b>(1 010)</b>	<b>9 602</b>	<b>13 802</b>	<b>16 883</b>	<b>8 912</b>	<b>(12 108)</b>
<b>Surplus(shortfall)</b>	<b>137 349</b>	<b>203 239</b>	<b>274 898</b>	<b>259 368</b>	<b>416 279</b>	<b>412 079</b>	<b>413 906</b>	<b>440 225</b>	<b>466 755</b>



Description	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>R thousand</b>									
<b>Total Upgrading of Existing Assets</b>	-	-	-	31 742	30 040	30 040	-	-	-
<i>Roads Infrastructure</i>	-	-	-	180	180	180	-	-	-
<i>Storm water Infrastructure</i>	-	-	-	6 800	8 355	8 355	-	-	-
<i>Electrical Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>	-	-	-	4 500	2 500	2 500	-	-	-
<i>Sanitation Infrastructure</i>	-	-	-	17 025	17 025	17 025	-	-	-
<i>Solid Waste Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>	-	-	-	28 505	28 060	28 060	-	-	-
Community Facilities	-	-	-	2 877	1 920	1 920	-	-	-
Sport and Recreation Facilities	-	-	-	300	-	-	-	-	-
<b>Community Assets</b>	-	-	-	3 177	1 920	1 920	-	-	-
<b>Heritage Assets</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	60	60	60	-	-	-
Housing	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>	-	-	-	60	60	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>	7 621	16 352	14 069	7 415	13 951	13 951	12 506	4 000	2 000
<i>Storm water Infrastructure</i>	-	-	-	7 050	8 635	8 635	11 723	2 038	4 000
<i>Electrical Infrastructure</i>	13 682	18 237	30 496	19 790	16 520	16 520	22 772	20 040	21 400
<i>Water Supply Infrastructure</i>	16 275	14 232	15 772	9 300	4 037	4 037	30 077	32 072	32 075
<i>Sanitation Infrastructure</i>	11 901	8 748	14 887	22 825	19 288	19 288	34 973	17 400	19 961
<i>Solid Waste Infrastructure</i>	45 362	25	10 670	1 610	1 580	1 580	-	-	-
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>	94 840	57 595	85 895	67 990	64 011	64 011	112 050	75 550	79 436
Community Facilities	6 823	32 729	3 477	7 455	5 300	5 300	16 380	4 000	2 500
Sport and Recreation Facilities	-	-	-	2 266	6 449	6 449	7 657	5 000	1 500
<b>Community Assets</b>	6 823	32 729	3 477	9 721	11 749	11 749	24 037	9 000	4 000
<b>Heritage Assets</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Operational Buildings	8 239	4 809	2 497	60	60	60	1 421	-	-
Housing	-	-	-	17 186	37 890	37 890	35 467	29 480	33 813
<b>Other Assets</b>	8 239	4 809	2 497	17 246	37 950	37 950	36 888	29 480	33 813
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	1 620	1 620	1 620	4 136	-	-
Furniture and Office Equipment	-	-	-	120	120	120	215	-	-
Machinery and Equipment	-	-	-	-	570	570	1 566	-	-
Transport Assets	-	-	-	950	600	600	15 345	20 000	20 000
Libraries	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	109 902	95 133	91 868	97 648	116 620	116 620	194 237	134 030	137 249

Description	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>R thousand</b>									
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>									
<i>Roads Infrastructure</i>	1 268 078	1 267 105	1 239 685	1 217 899	1 225 820	1 225 820	1 211 279	1 178 550	1 146 171
<i>Storm water Infrastructure</i>									
<i>Electrical Infrastructure</i>	538 590	533 176	534 751	528 140	524 870	524 870	522 493	517 384	513 635
<i>Water Supply Infrastructure</i>	527 212	518 431	505 838	494 283	489 020	489 020	491 635	496 264	501 086
<i>Sanitation Infrastructure</i>	379 316	378 863	376 119	384 300	380 763	380 763	399 436	400 426	404 044
<i>Solid Waste Infrastructure</i>	43 182	29 766	35 559	31 962	31 932	31 932	27 169	24 941	22 763
<i>Rail Infrastructure</i>									
<i>Coastal Infrastructure</i>									
<i>Information and Communication Infrastructure</i>									
<b>Infrastructure</b>	<b>2 756 378</b>	<b>2 727 341</b>	<b>2 691 953</b>	<b>2 656 384</b>	<b>2 652 405</b>	<b>2 652 405</b>	<b>2 652 012</b>	<b>2 617 566</b>	<b>2 587 699</b>
Community Facilities									
Sport and Recreation Facilities									
<b>Community Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Heritage Assets</b>	<b>124 182</b>	<b>124 182</b>	<b>124 182</b>	<b>124 182</b>	<b>124 182</b>	<b>124 182</b>	<b>124 182</b>	<b>124 182</b>	<b>124 182</b>
Revenue Generating									
Non-revenue Generating	144 823	153 892	155 269	152 550	101 865	101 865	101 865	101 865	101 865
<b>Investment properties</b>	<b>144 823</b>	<b>153 892</b>	<b>155 269</b>	<b>152 550</b>	<b>101 865</b>	<b>101 865</b>	<b>101 865</b>	<b>101 865</b>	<b>101 865</b>
Operational Buildings	636 129	628 734	626 854	681 424	682 274	682 274	637 208	634 181	626 143
Housing				17 186	36 977	36 977	72 444	101 924	135 737
<b>Other Assets</b>	<b>636 129</b>	<b>628 734</b>	<b>626 854</b>	<b>698 610</b>	<b>719 251</b>	<b>719 251</b>	<b>709 652</b>	<b>736 105</b>	<b>761 880</b>
<b>Biological or Cultivated Assets</b>									
Servitudes									
Licences and Rights	5 506	6 713	6 287	5 942	5 942	5 942	5 942	5 942	5 942
<b>Intangible Assets</b>	<b>5 506</b>	<b>6 713</b>	<b>6 287</b>	<b>5 942</b>	<b>5 942</b>	<b>5 942</b>	<b>5 942</b>	<b>5 942</b>	<b>5 942</b>
Computer Equipment									
Furniture and Office Equipment	13 439	11 794	10 659				10 285	8 948	6 695
Machinery and Equipment	4 878	3 518	3 763				6 778	3 993	2 398
Transport Assets	48 591	45 807	44 254				56 822	74 072	91 382
Libraries									
Zoo's, Marine and Non-biological Animals									
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>3 733 924</b>	<b>3 701 981</b>	<b>3 663 220</b>	<b>3 637 668</b>	<b>3 603 644</b>	<b>3 603 644</b>	<b>3 667 519</b>	<b>3 672 673</b>	<b>3 682 023</b>
<b>EXPENDITURE OTHER ITEMS</b>									
<b>Depreciation</b>	<b>122 559</b>	<b>123 514</b>	<b>124 787</b>	<b>130 287</b>	<b>130 287</b>	<b>130 287</b>	<b>130 362</b>	<b>128 876</b>	<b>127 899</b>
<b>Repairs and Maintenance by Asset Class</b>	<b>158 026</b>	<b>109 377</b>	<b>120 795</b>	<b>169 284</b>	<b>191 235</b>	<b>191 235</b>	<b>225 212</b>	<b>239 512</b>	<b>252 118</b>
<i>Roads Infrastructure</i>	60 328	45 521	55 545	64 747	64 747	64 747	63 374	66 506	69 598
<i>Storm water Infrastructure</i>	5 398	5 260	6 392	6 168	6 168	6 168	6 786	7 979	8 452
<i>Electrical Infrastructure</i>	26 276	16 972	17 747	18 903	18 970	18 970	23 747	25 098	26 511
<i>Water Supply Infrastructure</i>	25 811	18 056	16 489	17 549	17 549	17 549	19 104	20 599	21 717
<i>Sanitation Infrastructure</i>	16 060	11 512	11 672	16 500	16 525	16 525	13 642	14 533	15 378
<i>Solid Waste Infrastructure</i>	2 136	2 516	2 546	8 879	15 201	15 201	23 038	26 484	28 619
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>	<b>136 009</b>	<b>99 836</b>	<b>110 392</b>	<b>132 746</b>	<b>139 160</b>	<b>139 160</b>	<b>149 690</b>	<b>161 198</b>	<b>170 275</b>
Community Facilities	6 601	-	4 867	5 895	7 327	7 327	27 714	29 669	31 232
Sport and Recreation Facilities	737	-	-	4 654	6 471	6 471	13 304	13 956	14 468
<b>Community Assets</b>	<b>7 338</b>	<b>-</b>	<b>4 867</b>	<b>10 549</b>	<b>13 798</b>	<b>13 798</b>	<b>41 017</b>	<b>43 625</b>	<b>45 700</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	10 110	9 541	-	6 942	9 202	9 202	12 497	11 283	11 869
Housing	177	-	-	-	-	-	-	-	-
<b>Other Assets</b>	<b>10 287</b>	<b>9 541</b>	<b>-</b>	<b>6 942</b>	<b>9 202</b>	<b>9 202</b>	<b>12 497</b>	<b>11 283</b>	<b>11 869</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	4 392	-	5 536	5 384	5 787	5 787	5 387	5 937	5 964
Furniture and Office Equipment	-	-	-	13 663	23 288	23 288	16 622	17 468	18 310
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>	<b>280 585</b>	<b>232 891</b>	<b>245 582</b>	<b>299 570</b>	<b>321 521</b>	<b>321 521</b>	<b>355 575</b>	<b>368 388</b>	<b>380 017</b>
<i>Renewal and upgrading of Existing Assets as % of total</i>	<i>29.8%</i>	<i>16.7%</i>	<i>37.5%</i>	<i>44.1%</i>	<i>32.4%</i>	<i>32.4%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
<i>Renewal and upgrading of Existing Assets as % of dep</i>	<i>26.7%</i>	<i>12.9%</i>	<i>27.6%</i>	<i>33.0%</i>	<i>29.0%</i>	<i>29.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
<i>R&amp;M as a % of PPE</i>	<i>4.4%</i>	<i>3.1%</i>	<i>3.4%</i>	<i>4.9%</i>	<i>5.5%</i>	<i>5.5%</i>	<i>6.3%</i>	<i>6.7%</i>	<i>7.1%</i>
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>	<i>5.0%</i>	<i>3.0%</i>	<i>4.0%</i>	<i>6.0%</i>	<i>6.0%</i>	<i>6.0%</i>	<i>6.0%</i>	<i>7.0%</i>	<i>7.0%</i>

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

Description	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>Household service targets</b>									
<b>Water:</b>									
Piped water inside dwelling	32 071	32 544	34 449	29 329	29 329	29 329	30 209	31 115	32 049
Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	156	156
Using public tap (at least min.service level)	3 144	3 108	3 087	2 817	2 817	2 817	2 817	2 661	2 661
Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>	35 215	35 650	37 516	32 146	32 146	32 146	33 026	33 932	34 866
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>35 215</b>	<b>35 650</b>	<b>37 516</b>	<b>32 146</b>	<b>32 146</b>	<b>32 146</b>	<b>33 026</b>	<b>33 932</b>	<b>34 866</b>
<b>Sanitation/sewerage:</b>									
Flush toilet (connected to sewerage)	31 202	28 183	28 841	28 841	28 841	28 841	29 706	30 597	31 515
Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
Chemical toilet	-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>	31 202	28 183	28 841	28 841	28 841	28 841	29 706	30 597	31 515
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>31 202</b>	<b>28 183</b>	<b>28 841</b>	<b>28 841</b>	<b>28 841</b>	<b>28 841</b>	<b>29 706</b>	<b>30 597</b>	<b>31 515</b>
<b>Energy:</b>									
Electricity (at least min.service level)	6 625	6 565	6 356	5 653	5 653	5 653	5 370	5 102	4 834
Electricity - prepaid (min.service level)	18 379	17 810	18 530	20 935	20 935	20 935	22 191	23 522	24 853
<i>Minimum Service Level and Above sub-total</i>	25 004	24 375	24 886	26 588	26 588	26 588	27 561	28 624	29 687
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>26 004</b>	<b>24 375</b>	<b>24 886</b>	<b>26 588</b>	<b>26 588</b>	<b>26 588</b>	<b>27 561</b>	<b>28 624</b>	<b>29 687</b>
<b>Refuse:</b>									
Removed at least once a week	32 697	31 132	32 029	32 029	32 029	32 029	32 990	33 980	34 999
<i>Minimum Service Level and Above sub-total</i>	32 697	31 132	32 029	32 029	32 029	32 029	32 990	33 980	34 999
Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
Using communal refuse dump	-	-	-	-	-	-	-	-	-
Using own refuse dump	-	-	-	-	-	-	-	-	-
Other rubbish disposal	-	-	-	-	-	-	-	-	-
No rubbish disposal	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	<b>32 697</b>	<b>31 132</b>	<b>32 029</b>	<b>32 029</b>	<b>32 029</b>	<b>32 029</b>	<b>32 990</b>	<b>33 980</b>	<b>34 999</b>
<b>Households receiving Free Basic Service</b>									
Water (6 kilolitres per household per month)	6 923	7 297	-	7 500	7 500	7 500	7 400	8 261	9 907
Sanitation (free minimum level service)	6 923	7 297	-	7 500	7 500	7 500	7 400	8 261	9 907
Electricity/other energy (50kwh per household per month)	6 923	7 297	-	7 500	7 500	7 500	7 400	8 261	9 907
Refuse (removed at least once a week)	6 923	7 297	-	7 500	7 500	7 500	7 400	8 261	9 907
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>									
Water (6 kilolitres per indigent household per month)	1 240	1 320	1 726	11 060	11 060	11 060	14 612	16 880	21 399
Sanitation (free sanitation service to indigent households)	-	-	-	10 776	10 776	10 776	15 697	18 134	22 988
Electricity/other energy (50kwh per indigent household per month)	2 822	2 215	3 448	27 867	27 867	27 867	33 723	38 958	49 386
Refuse (removed once a week for indigent households)	-	-	-	13 954	13 954	13 954	15 223	17 586	22 293
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)	-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>	<b>4 062</b>	<b>3 535</b>	<b>5 174</b>	<b>63 657</b>	<b>63 657</b>	<b>63 657</b>	<b>79 256</b>	<b>91 557</b>	<b>116 066</b>
<b>Highest level of free service provided per household</b>									
Property rates (R value threshold)	100 000	220 000	220 000	220 000	220 000	220 000	220 000	220 000	220 000
Water (kilolitres per household per month)	6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)	4	4	4	4	4	4	4	4	4
Sanitation (Rand per household per month)	61	65	69	73	73	73	78	82	87
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) ( impermissable values per section 17 of MPRA)	1 786	1 947	2 135	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)	36 411	39 791	48 431	51 711	51 711	51 711	50 983	54 042	57 285
Water (in excess of 6 kilolitres per indigent household per month)	-	-	-	2 276	2 276	2 276	779	849	1 015
Sanitation (in excess of free sanitation service to indigent households)	-	-	-	271	271	271	318	346	414
Electricity/other energy (in excess of 50 kwh per indigent household per month)	-	-	-	1 657	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)	-	-	-	858	-	-	-	-	-
Municipal Housing - rental rebates	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	-	-	-	33 727	29 916	29 916	59 100	81 140	69 000
Other	-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>	<b>38 196</b>	<b>41 738</b>	<b>50 566</b>	<b>90 499</b>	<b>84 174</b>	<b>84 174</b>	<b>111 180</b>	<b>136 378</b>	<b>127 714</b>

## SCHEDULE 9

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

Standard Classification Description R thousand	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>Revenue - Functional</b>									
<i>Governance and administration</i>	236 294	273 519	315 623	262 309	293 947	293 947	296 029	312 713	330 858
Executive and council	52 212	64 991	74 405	21 759	21 759	21 759	25 110	27 147	29 991
Finance and administration	184 082	208 528	241 206	240 502	272 074	272 074	270 868	285 566	300 867
Internal audit	-	-	12	48	114	114	51	-	-
<i>Community and public safety</i>	49 167	70 859	54 775	59 370	93 932	93 932	81 447	110 586	96 321
Community and social services	5 334	3 184	3 609	9 557	8 603	8 603	7 413	10 209	10 734
Sport and recreation	7 939	9 743	10 371	10 558	10 258	10 258	13 000	17 186	14 413
Public safety	736	1 437	461	2 928	2 928	2 928	1 272	1 348	1 429
Housing	35 158	56 496	40 333	36 327	72 143	72 143	59 762	81 842	69 744
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	41 563	51 914	65 909	56 638	61 878	61 878	58 097	57 704	58 891
Planning and development	9 861	13 627	13 713	11 967	11 967	11 967	11 449	10 094	10 699
Road transport	31 684	38 278	52 187	44 650	49 890	49 890	46 648	47 610	48 191
Environmental protection	19	9	9	22	22	22	0	0	0
<i>Trading services</i>	533 058	595 050	650 498	662 740	671 325	671 325	706 624	749 696	803 123
Energy sources	289 929	334 747	363 310	370 050	370 410	370 410	395 354	422 870	448 613
Water management	109 654	118 583	136 174	130 926	131 026	131 026	133 327	143 633	154 133
Waste water management	76 614	79 988	84 686	91 423	97 978	97 978	101 333	101 244	112 737
Waste management	56 861	61 733	66 329	70 340	71 910	71 910	76 610	81 949	87 641
<i>Other</i>	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>860 082</b>	<b>991 343</b>	<b>1 086 805</b>	<b>1 041 057</b>	<b>1 121 081</b>	<b>1 121 081</b>	<b>1 142 196</b>	<b>1 230 699</b>	<b>1 289 193</b>
<b>Expenditure - Functional</b>									
<i>Governance and administration</i>	232 730	233 036	253 631	211 792	212 955	212 955	221 763	239 027	244 029
Executive and council	94 661	95 246	110 304	48 861	52 173	52 173	55 867	58 666	62 304
Finance and administration	138 069	137 790	141 426	160 383	158 331	158 331	162 952	177 316	178 525
Internal audit	-	-	1 901	2 548	2 451	2 451	2 944	3 044	3 200
<i>Community and public safety</i>	108 732	84 724	102 799	113 495	123 693	123 693	144 344	180 047	166 393
Community and social services	35 196	30 985	31 538	14 904	14 555	14 555	16 752	16 977	18 015
Sport and recreation	16 677	13 956	15 886	42 993	43 264	43 264	58 238	61 164	63 419
Public safety	24 212	24 608	34 493	30 817	32 333	32 333	38 381	43 180	42 309
Housing	32 647	15 175	20 882	24 781	33 541	33 541	30 974	58 726	42 650
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	128 949	185 614	217 152	193 013	191 471	191 471	196 571	204 572	210 646
Planning and development	23 230	63 258	75 344	36 431	37 001	37 001	40 059	39 850	41 788
Road transport	100 057	117 597	136 405	150 568	148 536	148 536	147 972	155 566	159 420
Environmental protection	5 662	4 758	5 402	6 014	5 934	5 934	8 540	9 157	9 438
<i>Trading services</i>	453 715	434 352	471 097	518 289	522 902	522 902	568 159	601 794	633 617
Energy sources	229 494	261 110	285 447	282 999	287 123	287 123	311 806	330 970	351 107
Water management	71 697	67 325	65 931	104 872	105 055	105 055	110 285	116 618	120 140
Waste water management	57 717	57 091	63 101	73 606	72 822	72 822	78 918	83 899	87 737
Waste management	94 806	48 826	56 618	56 813	57 903	57 903	67 150	70 307	74 632
<i>Other</i>	-	-	3 012	1 213	1 175	1 175	3 408	3 607	3 743
<b>Total Expenditure - Functional</b>	<b>924 126</b>	<b>937 727</b>	<b>1 047 691</b>	<b>1 037 801</b>	<b>1 052 197</b>	<b>1 052 197</b>	<b>1 134 245</b>	<b>1 229 047</b>	<b>1 258 428</b>
<b>Surplus/(Deficit) for the year</b>	<b>(64 044)</b>	<b>53 616</b>	<b>39 114</b>	<b>3 256</b>	<b>68 885</b>	<b>68 885</b>	<b>7 951</b>	<b>1 653</b>	<b>30 765</b>

## SCHEDULE 10

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

Vote Description R thousand	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<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	89 992	17 900	53 713	45 963	56 953	56 953	64 797	69 210	-
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	15 839	8 501	30 496	14 000	10 710	10 710	58 239	39 770	55 213
Vote 8 - Protection Services	-	-	-	-	-	-	500	-	-
<b>Total Capital Expenditure - Vote</b>	<b>108 489</b>	<b>26 401</b>	<b>84 209</b>	<b>59 963</b>	<b>67 663</b>	<b>67 663</b>	<b>123 536</b>	<b>108 980</b>	<b>55 213</b>
<b>Single-year expenditure to be appropriated</b>									
Vote 1 - Council	-	-	-	-	-	-	20	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	1 413	3 848	72	1 640	1 290	1 290	4 086	-	-
Vote 4 - Finance	-	-	885	30	30	30	30	-	-
Vote 5 - Community Services	-	54 342	4 167	24 722	37 007	37 007	52 403	14 800	82 036
Vote 6 - Local Economic Development	-	-	-	25	25	25	5 625	-	-
Vote 7 - Infrastructure & Planning	-	10 246	1 540	7 420	7 410	7 410	1 100	9 750	-
Vote 8 - Protection Services	-	295	996	3 848	3 195	3 195	7 436	500	-
<b>Capital single-year expenditure sub-total</b>	<b>1 413</b>	<b>68 732</b>	<b>7 659</b>	<b>37 685</b>	<b>48 956</b>	<b>48 956</b>	<b>70 701</b>	<b>25 050</b>	<b>82 036</b>
<b>Total Capital Expenditure - Vote</b>	<b>109 902</b>	<b>95 133</b>	<b>91 868</b>	<b>97 648</b>	<b>116 620</b>	<b>116 620</b>	<b>194 237</b>	<b>134 030</b>	<b>137 249</b>

OVERSTRAND MUNICIPALITY TARIFF LIST 2018/2019

RATES TARIFFS

1.0600

6.0000%

6.0000%

0.0000%

5.9584%

6.0000%

6.0000%

6.0000%

357

ANNEXURE A 1/34

FINAL

Tariff Code	Detail	2018/2019		2017/2018	
		Exclude VAT	Include VAT	Exclude VAT	Include VAT
RATES	YEAR OF GENERAL VALUATION: 02 JULY 2015				
RATE1*	Commercial Land with Improvements	0.008173	0.008173	0.00771	0.00771
RATE2*	Residential Land with Improvements	0.005395	0.005395	0.00509	0.00509
	* See attached schedule of Exemptions and Rebates applicable				
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	0.000000	0.000000	0.00000	0.00000
RATE5	Improvement District Surcharge (HPP) on total rates payable on approved Improvement District	0.100000	0.100000	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)	0.001349	0.001349	0.001273	0.001273
RATE8	Undeveloped erven	0.007388	0.007388	0.00697	0.00697
RATE9	Government Properties: Commercial	0.008174	0.008174	0.00771	0.00771
RATE10	Government Properties: Residential	0.005396	0.005396	0.00509	0.00509
RATE11	Special Rating Areas		0.000000		
SRA1			new		new

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

## OVERSTRAND MUNICIPALITY TARIFF LIST 2018/2019

## (Attachments to the Rates Tariff Schedule

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

OVERSTRAND MUNICIPALITY TARIFF LIST 2018/2019

EXEMPTIONS FROM PROPERTY RATES (Rates Policy)

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

OVERSTRAND MUNICIPALITY TARIFF LIST 2018/2019

SUNDRY TARIFF LIST (ROUNDING APPLICABLE)

Tariff Code	Detail	2018/2019		2017/2018	
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%
<b>S1</b>	<b>BOAT LICENCE/PERMITS, LAUNCHING &amp; ENTRANCE FEE</b>				
<b>S1J</b>	<b>Kleinbaal Boat Launching:</b>				
S1J1	On site Parking pm	886.96	1 020.00	836.84	962.36
S1J2A	Category B1: Shark-view operators/whale-watching (Incl on-site parking) pa	37 220.00	42 803.00	35 113.16	40 380.13
S1J2B	Category B2: Shark-view operators/whale-watching (excl on-site parking) pm	2 848.70	3 276.00	2 686.84	3 089.87
S1J2C	Category B2: Shark-view operators/whale-watching (excl on-site parking) pa	28 408.70	32 670.00	26 800.00	30 820.00
S1J4A	Kelp Collectors pm	3 559.13	4 093.00	3 357.02	3 860.57
S1J4B	Kelp Collectors pa	35 512.17	40 839.00	33 501.75	38 527.01
S1J4C	Kelp Collectors per launch	230.44	265.00	216.67	249.17
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	674.78	776.00	635.97	731.36
S1J6C	Support Service per launch	89.57	103.00	84.21	96.84
S1J7A1	Recreational Fishing (Overstrand Consumers) Vessels < 7m pa	574.78	661.00	542.11	623.42
S1J7A2	Recreational Fishing Vessels < 7m per Launch	67.83	78.00	64.04	73.64
S1J7A3	Recreational Fishing (Overstrand Consumers) Vessels > 7m pa	690.44	794.00	650.88	748.51
S1J7A4	Recreational Fishing Vessels > 7m per Launch	89.57	103.00	84.21	96.84
S1J7B1	Commercial Fishing (Overstrand Consumers) Vessels < 7m pa	626.96	721.00	591.23	679.91
S1J7B2	Commercial Fishing Vessels > 7m pa	831.30	956.00	784.21	901.84
S1J7B3	Commercial Fishing Vessels < 7m per launch	79.13	91.00	74.56	85.74
S1J7B4	Commercial Fishing Vessels > 7m per launch	100.00	115.00	93.86	107.94
S1J8A	Passenger Boats pm	1 421.74	1 635.00	1 341.23	1 542.41
S1J8B	Passenger Boats per launch	137.39	158.00	128.95	148.29
S1J9	Use of Tractor for Boat Launching per month	240.87	277.00	227.19	261.27
S1J11	Formal Shop Rental / month	826.96	951.00	779.83	896.80
S1J12	Informal Trader under cover rental / month	543.48	625.00	512.28	589.12
<b>S1M</b>	<b>Kleinmond Slipway:</b>				
S1M1	Recreational Fishing (Overstrand Consumers) Vessels < 7m pa	574.78	661.00	542.11	623.42
S1M2	Recreational Fishing Vessels < 7m per Launch	67.83	78.00	64.04	73.65
S1M3	Recreational Fishing (Overstrand Consumers) Vessels > 7m pa	690.44	794.00	650.88	748.51
S1M4	Recreational Fishing Vessels > 7m per Launch	89.57	103.00	84.21	96.84
S1M5	Commercial Fishing (Overstrand Consumers) Vessels < 7m pa	626.96	721.00	591.23	679.91
S1M6	Commercial Fishing Vessels > 7m pa	831.30	956.00	784.21	901.84
S1M7	Commercial Fishing Vessels < 7m per launch	79.13	91.00	74.56	85.74
S1M8	Commercial Fishing Vessels > 7m per launch	93.92	108.00	88.60	101.89
S1M9	Passenger Boats pm	1 421.74	1 635.00	1 341.23	1 542.41
S1M10	Passenger Boats per launch	137.39	158.00	128.95	148.29
<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	209.57	241.00	197.37	226.98
S1T1B	Monthly	126.09	145.00	118.42	136.18
S1T1C	Weekly	63.48	73.00	59.65	68.60
S1T1D	Daily	21.74	25.00	20.18	23.20

A5/34

OVERSTRAND MUNICIPALITY TARIFF LIST 2018/2019

Tariff Code	Detail	2018/2019		2017/2018	
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%
<b>Non-Affiliated Members</b>					
S1T2	Annually	419.13	482.00	394.74	453.95
S1T2A	Monthly	188.70	217.00	178.07	204.78
S1T2B	Weekly	105.22	121.00	99.12	113.99
S1T2D	Daily	32.17	37.00	29.83	34.30
<b>BUILDING CONTROL</b>					
S2A1	Building Plan Fees up to 100 m <sup>2</sup> (R/m <sup>2</sup> )	28.70	33.00	26.97	31.01
S2A2	Building Plan Fees from 101 m <sup>2</sup> to 200 sq m (R/m <sup>2</sup> )	33.91	39.00	31.61	36.36
S2A3	Building Plan Fees from 201 m <sup>2</sup> to 300 sq m (R/m <sup>2</sup> )	40.00	46.00	37.20	42.77
S2A4	Building Plan Fees greater than 300 m <sup>2</sup> (R/m <sup>2</sup> )	44.35	51.00	41.84	48.11
S2A5	Building Plan fees - Building Sub Economic < 70 m <sup>2</sup>	402.61	463.00	379.37	436.27
S2A6	Building Plan Fees - Government Subsidized Housing Schemes (verandas < 15 m <sup>2</sup> )	46.96	54.00	43.86	50.44
S2B	Building Plan Fees 0 - 30 m <sup>2</sup> (SZ A1 X 30)	860.87	990.00	809.10	930.47
S2C	Building Plan fees related to farm buildings (farm sheds, stables, etc) R/m <sup>2</sup>	19.13	22.00	17.67	20.32
S2D1	Building Plan fees related to industrial buildings R/m <sup>2</sup>	19.13	22.00	17.67	20.32
S2D2	Building Plan Fees Related to Government Buildings (School etc) (R/m <sup>2</sup> )	19.13	22.00	17.67	20.32
S2F1	Plan Scrutiny Fees - < 200 m <sup>2</sup>	491.30	565.00	463.05	532.51
S2F2	> 200 m <sup>2</sup> (R/m <sup>2</sup> )	4.35	5.00	3.72	4.28
S2G	Demolition application	491.30	565.00	463.05	532.51
S2H	Inspection & Re-inspection fees and inspections on complaints, rates clearance etc.	293.04	337.00	276.16	317.59
S2J1	Building Deposit - < 50m <sup>2</sup> or less or less than R150,000.00	870.00	no vat	821.50	no vat
S2J2	Building Deposit - Recoverable 50m <sup>2</sup> to 200m <sup>2</sup> or more than R150,000.00	2 315.00	no vat	2 183.60	no vat
S2J3	Building Deposit - Recoverable more than 200m <sup>2</sup>	6 349.00	no vat	5 989.00	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	57.39	66.00	53.93	62.02
S2L	Minor Building Works	230.44	265.00	216.65	249.15
S2L1	Heritage Investigation Minor Alterations (no additions)	460.00	529.00	433.30	498.29
S2L2	Heritage Investigation add and alt smaller than 30m <sup>2</sup> (2 X S2L1)	919.13	1 067.00	866.60	996.59
S2L3	Heritage Investigation add and alt greater than 30m <sup>2</sup> (2 X S2L2)	1 837.39	2 113.00	1 733.20	1 993.18
<b>BUILDING CONTROL - PLAN PRINTING FEES</b>					
S3A1	Per sheet - Size A0 (Private copy)	63.48	73.00	59.51	68.43
S3A2	Size A1 (Private copy)	49.57	57.00	46.49	53.47
S3A3	Size A2 (Private copy)	36.52	42.00	34.41	39.57
S3A4	Per sheet - Size A0 (Official copy)	49.57	57.00	46.49	53.47
S3A5	- Size A1 (Official copy)	36.52	42.00	34.41	39.57
S3A6	- Size A2 (Official copy)	26.09	30.00	24.18	27.81
S3B1	Per sheet - Size A0 (Private copy) Colour	329.57	379.00	310.56	357.14
S3B2	Size A1 (Private copy) Colour	251.30	289.00	237.10	272.67
S3B3	Size A2 (Private copy) Colour	167.83	193.00	158.07	181.78
S3B4	Per sheet - Size A0 (Official copy) Colour	167.83	193.00	158.07	181.78
S3B5	- Size A1 (Official copy) Colour	125.22	144.00	118.08	135.80
S3B6	- Size A2 (Official copy) Colour	84.35	97.00	79.03	90.89
<b>BUSINESS LICENCE</b>					
S5B1	Business Licence - Formal	729.57	839.00	688.07	791.28
S5B2	Business Licence - Informal	261.74	301.00	246.41	283.37

OVERSTRAND MUNICIPALITY TARIFF LIST 2018/2019

Tariff Code	Detail	2018/2019		2017/2018	
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%
S5B3	Re-inspection Fee	143.48	165.00	134.82	155.04
S5B4	Duplicate Licence Fee	143.48	165.00	134.82	155.04
S15	<b>CEMETERY</b>				
	<b>Residents (RES):</b>				
S15A	<b>Plot Cost (Fixed)</b>				
	<b>Grave Depths</b>				
	- Infill grave (between two existing graves) must have a soil coverage of not less than 1 meter;				
	- Other single graves (not infill) must have a soil coverage of not less than 1.5 meters;				
	- Double 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	566.09	651.00	533.72	613.78
S15A2	All cemeteries - Double graves - depth for two coffins	877.39	1 009.00	827.54	951.67
S15A3	Double grave next to each other	1 130.44	1 300.00	1 066.51	1 226.48
S15A4	Children under 12years	424.35	488.00	399.82	459.79
S15A5	Garden of Remembrance Fees	206.96	238.00	195.26	224.55
S15B	<b>Indication of grave</b>				
S15B1	New graves (include inspection before and after funeral)	560.87	645.00	529.07	608.43
S15B2	Existing graves	180.00	207.00	169.23	194.61
S18	<b>COMMERCIAL FILMING/PHOTOGRAPHING</b>				
S18A	Large per day or part thereof ≥ 50 people	13 404.35	15 415.00	12 645.61	14 542.46
S18B	Small per day or part thereof more than 10 but < 50 people	4 701.74	5 407.00	4 435.26	5 100.55
S18C	Small per day or part thereof ≤ 10 people	1 348.70	1 551.00	1 272.00	1 462.80
S18F	<b>Addition to Shoot</b>				
S18F1	Animals (per animal per day or part of a day)	167.83	193.00	158.07	181.78
S18F2	Area required for production and catering (per m² per day or part of a day)	38.26	44.00	35.33	40.63
S18F3	Cancellation Fee (per application at full permit fee)	15% of Fee	applicable vat	15% of Fee	applicable vat
S18F4	Environmental Control Officer: Fees per hour or part thereof	393.04	452.00	370.07	425.58
S18F5	Vehicles off Public Roads per Parking Bay (per vehicle per day/part of a day)	141.74	163.00	132.97	152.91
S20	<b>CREDIT CONTROL AND DEBT COLLECTION</b>				
S20A1	Admin fee on arrears accounts Notices	315.65	363.00	315.79	363.16
S20A2	Admin fee on 24 hour Notices - Bulk users	315.65	363.00	315.79	363.16
S20B	Admin fee on arrears accounts Disconnection and Reconnection Fee	530.44	610.00	530.71	610.31
S20C	SMS admin fee on arrears accounts Notices	21.74	25.00	21.93	25.22
S22	<b>DOG TAX</b>				
S22A	Licence per dog	71.30	82.00	70.67	81.27
S22B	Social pensioner and registered indigent clients on application	no charge	no vat	no charge	no vat
S23	<b>FIRE SERVICES &amp; DISASTER MANAGEMENT</b>				
S23A	Plot Clearing	Actual Cost + R1 022.82 admin. Fee	applicable vat	Actual Cost + R964.92 admin. Fee	applicable vat
S23B	Re-inspection Fee under By-law	152.17	175.00	143.20	164.67
S23C	<b>Extinguishing of Fires</b>				
S23C1	Extinguishing of structural fires per hour or part thereof per incident	R1 723.84 PLUS add cost incurred	applicable vat	R1 626.26 PLUS add cost incurred	applicable vat
S23C2	Extinguishing of structural fires - indigent households	no charge	no vat	no charge	no vat

6.42%  
6.42%

6.06%  
6.02%  
5.99%  
6.13%  
5.99%

6.01%  
6.36%

6.00%  
6.01%  
6.03%

6.18%  
8.29%

6.21%  
6.60%

-0.04%  
-0.04%  
-0.05%  
-0.87%

0.89%

6.00%  
6.27%

6.00%

OVERSTRAND MUNICIPALITY TARIFF LIST 2018/2019

363

A7/34

Tariff Code	Detail	2018/2019		2017/2018	
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%
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	R511.41 PLUS add cost incurred	applicable vat
S23C4	Extinguishing of vehicle/equipment fires per hour or part thereof	R438.60 PLUS add cost incurred	applicable vat	R438.60 PLUS add cost incurred	applicable vat
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	574.78	661.00	542.09	623.40
<b>S23E</b>	<b>Fire Prevention Inspections</b>				
S23E1	Tank installation - per tank	325.22	374.00	306.84	352.87
S23E2	LP Gas - per installation 48Kg and more incl bulk tanks	325.22	374.00	306.84	352.87
<b>S23F</b>	<b>Fire Safety</b>				
S23F1	1st compliance inspection per 20 minutes	132.17	152.00	no charge	no vat
S23F2	2nd and continuing compliance inspection per 20 minutes	132.17	152.00	306.84	349.80
S23F3	Rates Clearance Inspection	175.65	202.00	new	new
S23F4	Building Plan Scrutiny	175.65	202.00	new	new
S23F5	Fire Compliance Certificate	439.13	505.00	new	new
<b>S23G</b>	<b>Events</b>				
S23G1	Inspection of location and issuing of Population Certificate	217.39	250.00	204.56	235.24
S23G2	Standby at event: per event per day or part thereof for vehicle and fire fighters	1 084.35	1 247.00	1 022.80	1 176.23
<b>S23H</b>	<b>Burn Permits</b>				
S23H1	Burn Permit Inspection	271.30	312.00	255.70	294.06
<b>S23J</b>	<b>Special Services</b>				
S23J1	Ad hoc services	591.30	680.00	557.90	641.58
S23J2	Water Supply per hour, excluding water tariff as set out in structure	591.30	680.00	557.90	641.58
<b>S25</b>	<b>LAW ENFORCEMENT</b>				
<b>S25C</b>	<b>Impoundment of Hawkers Goods</b>				
S25C1	Per Impoundment	647.83	745.00	610.90	702.53
S25C2	Removal of illegal structure per structure	2 653.91	3 052.00	2 503.08	2 878.55
S25C3	Storage Fee per day	173.04	199.00	162.72	187.13
<b>S25D</b>	<b>Pound fee: Dogs and Cats</b>				
S25D1	Impoundment of Dogs and Cats per animal	70.44	81.00	66.02	75.92
S25D2	Pound fee: from day 2 per day per animal	45.22	52.00	42.77	49.19
<b>S25E</b>	<b>Pound fee: Other Animals</b>				
S25E1	Impoundment fee per week per animal	695.65	800.00	656.46	754.93
<b>S25F</b>	<b>Pound fee: Horses</b>				
S25F1	Impoundment of Horses per animal	701.74	807.00	new	new
S25F2	Pound fee: per day per animal	175.65	202.00	new	new
<b>S25G</b>	<b>Pound fee: Sheep and Goats</b>				
S25G1	Impoundment of Sheep and Goats per animal	175.65	202.00	new	new
S25G2	Pound fee: per day per animal	87.83	101.00	new	new
<b>S25H</b>	<b>Pound fee: Cattle</b>				
S25H1	Impoundment of Cattle per animal	701.74	807.00	new	new
S25H2	Pound fee: per day per animal	132.17	152.00	new	new
<b>S25I</b>	<b>Pound fee: Pigs</b>				
S25I1	Impoundment of Sheep and Goats per animal	351.30	404.00	new	new

A8/34

OVERSTRAND MUNICIPALITY TARIFF LIST 2018/2019

Tariff Code	Detail	2018/2019		2017/2018	
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%
S25I2	Pound fee: per day per animal	132.17	152.00	new	new
S25J	<b>Pound fee: Poultry</b>				
S25J1	Impoundment of Poultry per animal	87.83	101.00	new	new
S25J2	Pound fee: per day per animal	18.26	21.00	new	new
S25P	<b>Bylaw on Outdoor Advertising</b>				
S25P1	Impoundment of illegal Advertising/Agent boards (per board) - small <2400cm <sup>2</sup>	70.44	81.00	66.02	75.92
S25P2	Impoundment of illegal Advertising/Agent boards (per board) - large >2400cm <sup>2</sup>	696.52	801.00	656.46	754.93
<b>S28</b>	<b>LIBRARY</b>				
S28A1	Copies: A3 / Page	4.35	5.00	3.95	4.54
S28A3	Copies: A3 page Colour	7.83	9.00	7.46	8.58
S28A5	Copies: A4/Page	0.87	1.00	0.88	1.00
S28A7	Copies: A4 page Colour	5.22	6.00	4.83	5.55
S28B1	Deposit to person/s non-residents Fiction & Non-Fiction	394.00	no vat	371.00	no vat
S28C1	Fax per page - excluding 0865/6 numbers	4.78	5.50	4.39	5.05
S28C2	Fax per page - 0865/6 numbers	7.83	9.00	7.46	8.58
S28D1	Lost Cards: Laminated (R/card) first time	24.78	28.50	23.25	26.73
S28D1a	Lost Cards: Laminated (R/card)(subsequent lost card)	49.57	57.00	46.49	53.46
S28D2	Laminated Cost A3	6.09	7.00	5.26	6.05
S28D3	Laminated Cost A4	3.48	4.00	2.63	3.02
S28E1	Penalty per book per week	2.50	no vat	2.50	no vat
S28E2	Penalty per record/CD per week	2.50	no vat	4.50	no vat
S28E3	Penalty per video/DVD per day	4.50	no vat	2.50	no vat
S28F1	Scanning of Document - Black & White	20.00	23.00	18.59	21.38
S28F2	Scanning of Document - Colour	21.74	25.00	20.61	23.70
S28G1	Special Requests - Hold per Book	5.22	6.00	4.83	5.55
S28G2	Special Requests - ILL per Book	10.44	12.00	9.65	11.10
S28H1	Subscriptions/ reader - Adults (Non residents)	147.83	170.00	139.47	160.40
S28H2	Subscriptions/ reader - Children (Non residents)	93.92	108.00	88.60	101.89
S28H3	Subscriptions/ reader - Family max 5 (Non residents)	365.22	420.00	344.30	395.95
S28K	Visitor's fee - Handling charge / item	12.61	14.50	11.84	13.62
S28L1	Hire of Library Hall per Hour - Fundraising event	143.48	165.00	135.09	155.35
S28L2	Hire of Library Hall per Hour - NON- Fundraising event	27.83	32.00	26.32	30.27
S28M1	Minor Damage to book (per book)	27.83	32.00	26.32	30.27
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)	19.13	22.00	17.54	20.17
S30A2	Visitors fee Stony Point Nature Reserve per day (children under 12 years)	9.57	11.00	8.77	10.09
<b>S32</b>	<b>PARKING FEE</b>				
	<b>Metered parking (excluding public holidays)</b>				
S32P	Parking Monthly Permit per vehicle	263.48	303.00	263.16	302.63
S32Q	Per Quarter Hour or part of it - Monday to Friday 08:30 - 16:00	0.87	1.00	0.88	1.00
S32R	Per Half Hour or part of it - Monday to Friday 08:30 - 16:00	1.74	2.00	1.75	2.00
S32S	Per Hour Normal (Monday to Friday : 08:30 - 16:00)	3.48	4.00	3.51	4.00
S32T	Per Hour Saturday (08:30 - 13:00)	3.48	4.00	3.51	4.00

6.69%  
6.10%  
10.13%  
4.96%  
0.00%  
8.19%  
6.20%  
8.88%  
4.96%  
6.60%  
6.61%  
15.78%  
32.32%  
0.00%  
-44.44%  
80.00%  
7.57%  
5.48%  
8.19%  
8.13%  
5.99%  
6.00%  
6.08%  
6.50%  
6.21%  
5.74%  
5.74%

9.06%  
9.06%  
0.12%  
0.00%  
0.00%  
0.00%  
0.00%

OVERSTRAND MUNICIPALITY TARIFF LIST 2018/2019

Tariff Code	Detail	2018/2019		2017/2018	
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%
<b>OPERATIONAL COST</b>					
S33	Application fee for Installation of Street Signage (brown direction boards)	cost + 15%	applicable vat	cost + 15%	applicable vat
<b>PROPERTY ADMINISTRATION</b>					
S34	<b>Application</b>				
S34A1	Lease or purchase of/ or encroachment on Municipal Property (excluding Sport Facilities/Stalls and organs of state)	2 528.70	2 908.00	2 385.00	2 742.75
S34A2	Lease or purchase of Municipal Property - registered Social Care Institutions / Organisations / NPO's / PBO's/Community organisations	542.61	624.00	542.08	623.40
S34A3	Temporary lease of Municipal Property for the storage of building materials next to building sites	542.61	624.00	new	new
<b>Encroachment Fee:</b>					
S34C1	Veranda, Balcony, Sign, Signboards or similar structure (per annum) (Par. 64.2)	436.52	502.00	411.92	473.70
S34C2	Encroachments onto Commonage, Public Open Spaces, or Conservation areas (per annum) (Par. 64.3)	436.52	502.00	411.92	473.70
S34C3	Enclosure or exclusive use or portions of the Commonage, Public Open Spaces, Road Reserves or Public Thoroughfares for gardening purposes (per m <sup>2</sup> per month) (Par 64.4)	12.61	14.50	11.81	13.58
<b>Leases</b>					
S34G1	Temporary use (<12months) of Municipal land for general purposes (per m <sup>2</sup> per month)	4.96	5.70	4.65	5.35
S34G2	Use of Municipal land for outdoor seating adjoining a Restaurant (per m <sup>2</sup> per month) (Par 64.5)	27.83	32.00	26.32	30.27
S34G3	Lease of Municipal land to registered Social Care Institutions / Organisations / NPO's/ PBO's/ Sport facilities/Community organisations R/month	140.00	161.00	131.58	151.32
<b>Radio Mast</b>					
S34H1	Equipment on Mast - per month per mast	1 922.61	2 211.00	1 813.16	2 085.14
S34H2	Space in building per m <sup>2</sup> - per month	506.09	582.00	477.00	548.55
S34H3	Space outside the building per m <sup>2</sup> - per month	253.91	292.00	238.97	274.81
S34H4	Land for installation of a new mast per m <sup>2</sup> - per month	64.35	74.00	60.44	69.51
<b>Memorial Benches</b>					
S34J1	Memorial Benches (Installation and application)	3 160.87	3 635.00	2 981.95	3 429.24
S34J2	Memorial Benches (per Annum)	253.91	292.00	238.97	274.81
<b>PROPERTY INFORMATION</b>					
S36A1	Clearance Certificate (R/certificate) - <b>ELECTRONIC (no rounding)</b>	96.52	111.00	91.12	104.79
S36A2	Clearance Certificate (R/certificate) - <b>MANUAL (no rounding)</b>	293.04	337.00	276.16	317.59
S36B1	Deeds office registrations with sales information (R/100 erven or part)	126.96	146.00	119.02	136.87
S36B2	Deeds office registrations with sales information (R/erf)	33.04	38.00	30.69	35.29
S36C	Extract from the Valuation Roll (R/page)	10.87	12.50	10.23	11.76
S36F	Revaluation fee	1 807.83	2 079.00	1 705.30	1 961.09
S36G1	Valuation Certificate (R/certificate) - <b>ELECTRONIC (no rounding)</b>	45.65	52.50	42.77	49.19
S36G2	Valuation Certificate (R/certificate) - <b>MANUAL (no rounding)</b>	152.17	175.00	143.20	164.67
S36H	Access of valuation roll information on CD	345.22	397.00	325.44	374.26
<b>RENTAL: COMMUNITY HALLS</b>					
S40.1	All events hosted where the municipal council or administration is the official host	free of charge	no vat	free of charge	no vat
S40.3	Elections by the Electoral Commission	as per IEC policy	applicable vat	as per IEC policy	applicable vat
S40.4	Events of Government Departments directly in interest of community	free of charge	no vat	free of charge	no vat
<b>Auditorium &amp; Banqueting Hall</b>					
S40A1	Deposit for all functions (refundable) - excluding meetings	1 800.00	no vat	1 802.00	no vat

A7/34

## OVERSTRAND MUNICIPALITY TARIFF LIST 2018/2019

Tariff Code	Detail	2018/2019		2017/2018	
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%
S40A2	Hire of Auditorium and Banqueting Hall per Hour or part of a hour	604.35	695.00	570.18	655.70
S40A3	Hire of Auditorium per Hour or part of a hour	353.48	406.50	333.33	383.33
S40A4	Hire of Banqueting Hall per Hour or part of a hour	353.48	406.50	333.33	383.33
Note	<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	<i>Non-fundraising events for Schools, other training institutions and sport &amp; recreation per day</i>	460.00	529.00	433.30	498.29
S40A6	Piano per event	Actual Tuning Cost + R340.31 admin. Fee	applicable vat	Actual Tuning Cost + R340.31 admin. Fee	applicable vat
S40A7	Sound and/or Lighting Equipment per event per hour	96.52	111.00	91.12	104.79
S40A8	Use of Kitchen per day	632.17	727.00	596.02	685.42
S40A9	Hire of Glasses or Cups, Sauers and teaspoons per event	186.09	214.00	175.44	201.76
S40A10	Local NGO's and CBO's per hour per venue - all events	197.39	227.00	185.97	213.86
S40A12	Preparation for event - per hour	126.09	145.00	119.02	136.87
S40A13	Meetings: Government departments (private meetings), NGO's and CBO's from outside the municipal area, per hour (Banquet hall)	279.13	321.00	263.14	302.61
S40A14	Meetings: Local CBO's & NGO's per hour (Banquet hall only)	26.96	31.00	25.10	28.87
S40A15	Weddings, Birthdays and Special Occasions per day (including the Kitchen)	1 754.78	2 018.00	3 508.77	4 035.09
S40A16	Festivals/Exhibitions/Events per day (max 14 days). Both venues, excluding extras - more than 14 days refer to general tariffs	604.35	695.00	570.18	655.70
<b>S40C</b>	<b>Rental Units - Kleinmond</b>				
S40C1	Hire per room per month	42.61	49.00	39.98	45.58
<b>S40E</b>	<b>Baardskeerdersbos / Betty's Bay / Blompark / Buffelslaags / Eluxoiwen / Hawston Abalone Hall / Kleinmond Youth Centre / Kleinmond Club House / Masakane / Moffat Hall / Mooluisig / Overhills / Pringle Bay / Proteadorp / Stanford / Stanford Committee Room / Zwellihle</b>				
S40E4	Fundraising: (Karaoke) Per daytime or evening	278.93	320.77	263.14	302.61
S40E5	Funeral Tea (three hours)	114.78	132.00	107.86	124.03
S40E7	Non-fundraising events for Schools, other training institutions and sport & recreation	230.44	265.00	216.65	249.15
S40E8	Meetings: Local CBO's and NGO's per hour	26.96	31.00	25.10	28.87
S40E9	Non-fundraising (parties) Per daytime or evening	140.00	161.00	132.03	151.84
S40E10	Use of Kitchen - Fundraising events per event	253.91	292.00	238.97	274.81
S40E11	Use of Kitchen - Non Fundraising	253.91	292.00	238.97	274.81
Note	<i>Daytime = 07:00 - 17:00 // Evening = 18:00 - 24:00 (Charge separetely)</i>				
<b>S40J</b>	<b>Kleinmond Hall, &amp; Hawston Thusong Centre</b>				
S40J1	Deposit: (refundable) Government Imbizos & Government Meetings.	524.00	no vat	493.96	no vat
S40J2	Deposit (refundable): Hawston Thusong Centre	1 304.00	no vat	1 229.60	no vat
S40J3	Fundraising: Karaoke, Disco, competitions, etc. per daytime or evening	632.17	727.00	596.02	685.42
S40J4	Church Services per day	87.83	101.00	new	new
S40J5	Funeral Tea (three hours)	114.78	132.00	107.86	124.03
S40J6	Government Imbizos (per day)	1 947.83	2 240.00	1 837.33	2 112.93
S40J7	<i>Non-fundraising events for Schools, other training institutions and sport &amp; recreation</i>	230.44	265.00	216.65	249.15
S40J8	Meetings: Government Departments (private meetings) & CBO's outside Municipal area per hour	279.13	321.00	263.14	302.61
S40J9	Meetings: Local CBO's, NGO's per hour (only large groups > 30) - (No Deposits)	26.96	31.00	25.10	28.87
S40J10	Preparation for event - per hour	66.09	76.00	new	new
S40J11	Non-fundraising: Parties, weddings, indoor sports, etc. per daytime or evening	316.52	364.00	119.02	136.87

A10/21

A11/34

## OVERSTRAND MUNICIPALITY TARIFF LIST 2018/2019

Tariff Code	Detail	2018/2019		2017/2016	
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%
S40J12	Tariff for events continuing after midnight (24h00) per hour	193.04	222.00	new	new
S40J13	Sound OR Lighting Equipment per event (each item) per hour	97.39	112.00	91.12	104.79
S40J14	Use of kitchen (per event per day)	304.35	350.00	286.39	329.34
S40J15	Use of kitchen for water jugs and glasses or tea cups & sauces (per event per day)	44.35	51.00	new	new
Note	Daytime = 07:00 - 17:00 // Evening = 18:00 - 24:00 (Charge seperately)				
<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)	26.96	31.00	25.10	28.87
S43A2	Open Stalls per day (Western Cape December Holiday plus Easter Weekend)	39.13	45.00	36.26	41.70
<b>S43B</b>	<b>Outside the CBD</b>				
S43B1	Open Stalls Rental - Western Cape December Holiday plus Easter Weekend / pm	86.96	100.00	81.82	94.09
S43B2	Open Stalls Rental - excluding Western Cape December Holiday plus Easter Weekend / pm	37.39	43.00	35.33	40.63
S43D	<b>Public Open Space</b>				
S43D1	Car Park - Private Car Sales per day (demarcated areas)	34.78	40.00	32.54	37.42
S43D2	Funfair, Circus etc per day	822.61	946.00	775.47	891.80
S43D3	Welfare, churches, non-profit organizations	no charge	no vat	no charge	no vat
S43D4	Sport Events per day	3 729.57	4 289.00	3 518.46	4 046.23
<b>S43F</b>	<b>Beaches</b>				
S43F1	Beach Rentals - per day (Private functions)	1 201.74	1 382.00	1 133.46	1 303.48
<b>S46</b>	<b>RENTAL: OFFICE</b>				
S46A	Rental per m <sup>2</sup> / pm	114.78	132.00	107.86	124.03
S46A1	Rental per m <sup>2</sup> / pm (except the Hermanus area)	57.39	66.00	53.93	62.02
S46A2	NGO's/NPO's per m <sup>2</sup> / pm	34.78	40.00	32.54	37.42
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)	159.13	183.00	149.70	172.16
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	80.00	92.00	75.31	86.61
S48A4	Sport grounds - Per event hosted by non Overstrand Sport and Recreation structures	1 563.48	1 798.00	1 474.70	1 695.91
S48A6	Sport grounds - Functions/Events (excluding departmental events)	862.61	992.00	813.59	935.63
S48A7	Gym fees per month	80.87	93.00	76.25	87.68
<b>S48B</b>	<b>Overhills</b>				
S48B1	Sport grounds - Per event hosted by non Overstrand Sport and Recreation structures	1 563.48	1 798.00	1 474.70	1 695.91
S48B2	Sport grounds - Functions/Events (excluding departmental events)	862.61	992.00	813.59	935.63
<b>S49</b>	<b>RENTAL: UNDEVELOPED SERVICED ERVEN</b>				
S49A	Wetcore Stands (Social Housing) - rent per month	32.17	37.00	29.75	34.22
<b>S50</b>	<b>SCHUSS HOUSES KLEINMOND (Meerenvlei)</b>				
S50A	Rent per month	936.52	1 077.00	883.33	1 015.83
<b>S55</b>	<b>SUNDRY</b>				
S55A	Access to Information as per Act (2 of 2000) - Tariffs	As Stipulated in the Act	applicable vat	As Stipulated in the Act	applicable vat
S55B1	Administration Cost - RD ACB	actual cost + R45.34	applicable vat	63.23	72.71
S55B2	Administration Cost - RD cheques; Post Dated Cheques	actual cost + R45.34	applicable vat	actual cost + R42.77	applicable vat
S55B3	Administration Cost - Trace of Direct Deposit	actual cost + 92.11	applicable vat	86.47	99.45

OVERSTRAND MUNICIPALITY TARIFF LIST 2018/2019

Tariff Code	Detail	2018/2019		2017/2018		Rate
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%	
S55C	Copies of Council Agendas and Minutes per annum	1 306.09	1 502.00	1 232.02	1 416.82	6.01%
S55D1	Copies: A3 page	4.35	5.00	3.95	4.54	10.13%
S55D2	Copies: A3 page Colour	7.83	9.00	7.46	8.58	4.96%
S55D3	Copies: A4 page	1.83	2.10	1.75	2.01	4.57%
S55D4	Copies: A4 page Colour	5.22	6.00	4.83	5.55	8.19%
S55E	Foreign Bank Cost	actual cost	applicable vat	actual cost	applicable vat	
S55F1	Fax per page - excluding 0865/6 numbers	4.78	5.50	4.39	5.05	8.88%
S55F2	Fax per page - 0865/6 numbers	7.83	9.00	7.46	8.58	4.96%
S55G1	Interest on accounts in arrears	prime + 4%	no vat	prime + 4%	no vat	
S55G2	Placard / Poster Deposit for Elections	4 326.00	no vat	4 081.00	no vat	6.00%
S55G4	Placard / Poster Deposit for Political Parties	4 326.00	no vat	4 081.00	no vat	6.00%
S55H	Placard / Poster each	15.65	18.00	14.32	16.47	9.28%
S55I	Duplicate Account	7.83	9.00	7.16	8.23	9.43%
S55J	Duplicate Pay/Day pay slip	8.26	9.50	7.70	8.86	7.27%
S55K1A	Section 62 of local Government: Systems Act: appeal deposit (refundable if appeal is upheld)	3 046.00	no vat	2 873.00	no vat	6.02%
S55K1B	Tender objection deposit (refundable if appeal is upheld)	3 046.00	no vat	2 873.00	no vat	6.02%
S55K2	Tender objection deposit (partially upheld - refundable)	1 517.00	no vat	1 431.00	no vat	6.01%
S55K3	Tender documentation Administration Fee: (less than 20 pages)	30.87	35.50	28.82	33.14	7.11%
S55K4	Tender documentation Administration Fee: (more than 21 pages less than 50 pages)	162.61	187.00	155.28	178.57	4.72%
S55L	Tender documentation Administration Fee: (more than 50 pages)	658.26	757.00	621.12	714.29	5.98%
S55K1	Advertising Signs Auctioneers per 14days	468.70	539.00	441.67	507.92	6.12%
S55K2	Laminated Cost A3	6.09	7.00	5.26	6.05	15.78%
S55K2	Laminated Cost A4	3.48	4.00	2.63	3.02	32.32%
<b>S60 SWIMMING POOL</b>						
S60A	Daily Tariffs (01 December - 31 March & Easter Weekend & Events approved by the Administration)					
S60A1	Persons older than 16 years of age - per person per DAY or part of a day	4.35	5.00	4.39	5.05	-0.91%
S60A2	Children (< 16years) per child per day or part of a day	No Charge	no vat	No Charge	no vat	
S60A4	Galas	96.52	111.00	91.12	104.79	5.93%
S60A5	Training sessions (Schools & Clubs) per season	152.17	175.00	143.20	164.67	6.27%
<b>S65 TOP MANAGEMENT CONSULTATIONS</b>						
S65A1	Consultation Fee (Top Management) per hour	930.44	1 070.00	877.19	1 008.77	6.07%
<b>S72 TOWN PLANNING, APPLICATION FEES</b>						
S72A	Amendment, deletion or additional conditions in respect of an existing approval	2 148.70	2 471.00	2 027.02	2 331.07	6.00%
S72B	Application for deviation of SDF/Sectoral Plans	2 528.70	2 908.00	2 385.00	2 742.75	6.02%
S72F	Removal of Title Deed Restrictions					
S72F1	Erven smaller than 150m <sup>2</sup>	235.22	270.50	new	new	
S72F2	Erven between 150 m <sup>2</sup> and 400 m <sup>2</sup>	470.17	540.70	443.53	510.05	6.01%
S72F3	Erven larger than 400 m <sup>2</sup>	3 580.00	4 117.00	3 377.12	3 883.69	6.01%
S72G	Consolidations					
S72G1	Erven smaller than 150m <sup>2</sup>	220.87	254.00	new	new	
S72G2	Erven between 150 m <sup>2</sup> and 400 m <sup>2</sup>	443.48	510.00	418.42	481.19	5.99%
S72G3	Erven larger than 400 m <sup>2</sup>	2 528.70	2 908.00	2 385.00	2 742.75	6.02%
S72H	Subdivision (cumulative)					
S72H1	up to 5 erven	4 930.44	5 670.00	4 650.98	5 348.63	6.01%

OVERSTRAND MUNICIPALITY TARIFF LIST 2018/2019

Tariff Code	Detail	2018/2019		2017/2018	
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%
S72H2	6 to 10 erven	5 815.65	6 688.00	5 485.97	6 308.86
S72H3	More than 10	5 815.65	6 688.00	7 751.95	8 914.74
S72H3A	Additional per erf after 10	87.83	101.00	new	new
S72I	<b>Application for Consent Use/Special Use/Occasional Use/Additional Consent</b>				
S72I1	Erven 150m <sup>2</sup> and smaller	200.00	230.00	new	new
S72I2	Erven between 150m <sup>2</sup> and 400m <sup>2</sup>	532.17	612.00	502.10	577.42
S72I3	Erven larger than 400m <sup>2</sup>	2 528.70	2 908.00	2 385.00	2 742.75
S72J	<b>Application for Rezoning</b>				
S72J1	Erven 150 m <sup>2</sup> and smaller	532.17	612.00	502.10	577.42
S72J2	Erven between 150 m <sup>2</sup> and 400 m <sup>2</sup>	4 172.17	4 798.00	3 935.95	4 626.34
S72J3	Erven between 400 and 5000m <sup>2</sup>	5 815.65	6 688.00	5 485.97	6 308.86
S72J4	Erven larger than 5000m <sup>2</sup>	5 815.65	6 688.00	new	new
S72J4A	Erven larger than 5000m <sup>2</sup> additional per land use (Excluding Public Open Spaces and Public Roads)	877.39	1 009.00	new	new
S72K	<b>Departure to Section 16(2)(b) and (c) of OM Land Use Planning Bylaw</b>				
S72K1A	Erven 150m and smaller	200.00	230.00	new	new
S72K1B	Erven between 150m <sup>2</sup> and 400m <sup>2</sup>	442.61	509.00	394.25	453.38
S72K1C	Erven larger than 400m <sup>2</sup>	2 528.70	2 908.00	2 385.00	2 742.75
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 smaller than 150m <sup>2</sup>	300.00	no vat	new	new
S72L2	Erven between 150m <sup>2</sup> and 400 m <sup>2</sup>	562.00	no vat	530.00	no vat
S72L3	Erven larger than 400m <sup>2</sup>	3 034.00	no vat	new	new
S72M	Amendment of site development plan, Constitution/Architectural Guidelines, Phasing, amendment or cancellation of a plan of subdivision or a part thereof	1 839.13	2 115.00	1 734.12	1 994.24
S72N	<b>Determination of Zoning</b>				
S72N1	Erven 150m <sup>2</sup> and smaller	532.17	612.00	502.10	577.42
S72N2	Erven 150m <sup>2</sup> and 400m <sup>2</sup>	4 172.17	4 798.00	3 935.95	4 626.34
S72N3	Erven larger than 400m <sup>2</sup>	5 815.65	6 688.00	5 485.97	6 308.86
S72N4	Disestablishment of HOA	2 528.70	2 908.00	2 385.00	2 742.75
S72P	<b>Relaxation of Title Deed</b>				
S72P1	Erven 400m <sup>2</sup> and smaller	442.61	509.00	417.49	480.12
S72P2	Erven larger than 400m <sup>2</sup>	2 516.52	2 894.00	2 373.84	2 729.91
S72Q	<b>Permission in terms of Zoning Scheme</b>				
S72Q1	Erven 150m <sup>2</sup> and smaller	200.00	230.00	new	new
S72Q2	Erven between 150m <sup>2</sup> and 400m <sup>2</sup>	442.61	509.00	416.56	479.04
S72Q3	Erven larger than 400m <sup>2</sup>	2 528.70	2 908.00	new	new
S72Q4	Closure of Public Place/Part thereof	5 815.65	6 688.00	5 485.97	6 308.86
S72R	Extension of Time	671.30	772.00	633.21	728.19
S72S	Exemption in terms of Section 26	100.00	115.00	new	new
<b>S75</b>	<b>TOWN PLANNING: LAND USE PLANNING FEE</b>				
S75A1	Advertising Costs Government Gazette	3 539.13	4 070.00	3 339.00	3 839.85
S75A2	Advertising Costs Local newspapers	3 539.13	4 070.00	3 339.00	3 839.85
S75A3	Advertising Costs Local Newspaper (Removal of Restriction only)	7 078.26	8 140.00	11 157.90	12 831.58
S75A4	Advertising Costs - Placing of Final Notice in the Government Gazette	1 000.00	1 150.00	2 168.35	2 493.60

OVERSTRAND MUNICIPALITY TARIFF LIST 2018/2019

Tariff Code	Detail	2018/2019		2017/2018	
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%
S75B	Regulations of Zoning schemes	418.26	481.00	394.25	453.38
S75C	Spatial Development Framework	986.96	1 135.00	930.75	1 070.37
S75D	Zoning Certificate	253.91	292.00	238.97	274.81
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	418.26	481.00	394.25	453.38
S75G	Search Fee	253.91	292.00	new	new
S75H	Section 30(2) Certification / Clearance	1 500.00	1 725.00	new	new
S75I	Determination of a Contravention Penalty	20% of built cost of as determined by a Quantity Surveyor	applicable vat	new	new
<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	442.61	509.00	417.49	480.12
S80J2	Per officer per hour or part thereof - Sundays and public Holidays	506.09	582.00	477.00	548.55
S80J4	Administrative fee for provision of officers - per application	126.09	145.00	119.02	136.87
<b>S80K</b>	<b>Removal of Vehicles/Towing Fee</b>				
S80K1	Removal of Vehicles per vehicle	1 062.61	1 222.00	1 002.35	1 152.70
S80K2	Storage Fees per day	292.17	336.00	275.23	316.51
S80K3	Towing Charge	Cost plus 15%	applicable vat	Cost plus 15%	applicable vat
S80K4	Wheel Clamping per vehicle	278.26	320.00	262.21	301.54
<b>S80L</b>	<b>Traffic Cones</b>				
S80L1	Hire of Traffic Cones per Cone per day	64.35	74.00	60.44	69.51
<b>S80P</b>	<b>Disabled Parking Token</b>				
S80P1	Disabled Parking Token per application - valid for 2year period	115.66	133.00	108.79	125.11
S80P2	Temporary Disabled Parking Token per application - valid for 1year period	104.35	120.00	new	new

6.09%  
6.04%  
6.25%

6.09%

6.02%  
6.10%  
5.94%

6.01%  
6.16%

6.12%

6.47%

6.31%

OVERSTRAND MUNICIPALITY TARIFF LIST 2018/2019

REFUSE (SOLID WASTE) TARIFFS (ROUNDING APPLICABLE)

Tariff Code	Detail	2018/2019		2017/2018	
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%
SAN1	REFUSE REMOVAL (1 removal per week of 4 bags or 1X240 Bin)	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)	164.35	189.00	155.04	178.29
SAN1A2	Residential Indigent (All registered erven/unit with approved building plan) 1 x removal per week (R/Month)	164.35	189.00	155.04	178.29
	<b>BUSINESS WASTE</b>				
SAN1C	Commercial/Business (Hostels, Old Age Homes, Caravan Sites, Semi-permanent Resorts etc) (R/Month)	164.35	189.00	155.04	178.29
SA1N1	Bulk Container 240L (Wheeler bin) (R/Month) 1 X per week (if available)	164.35	189.00	155.04	178.29
SAN1N	Bulk Container 240L (Wheeler bin) (R/Month) 2 X per week (if available)	328.70	378.01	310.07	356.58
SA1N3	Bulk Container 240L (Wheeler bin) (R/Month) 3 X per week CBD (if available)	493.04	567.00	465.11	534.87
SA1N4	Bulk Container 240L (Wheeler bin) (R/Month) 4 X per week CBD (if available)	657.39	756.00	620.14	713.16
SA1N2	Bulk Container 240L (Wheeler bin) (R/Month) 5 X per week CBD (if available)	821.74	945.00	775.18	891.45
SAN1O	Camp/Route (R/Month) (if available)	1 291.30	1 485.00	1 218.22	1 400.95
SAN1P	Additional Removals per week on Saturday per Bin (R/Month) per removal	246.52	283.50	232.55	267.44
SA1P1	Additional Removals on request Central Town (CBD) per bin (R/Month) (Sunday or Public Holidays) per removal	328.70	378.01	310.07	356.58
SA1P2	All CBD's additional Removal during normal working week, per Bin, per removal	38.00	43.70	35.78	41.15
SA1P3	All CBD's additional Removal on Saturday, per Bin per removal	57.00	65.55	53.67	61.72
SA1P4	All CBD's additional Removal during Sunday or Public Holidays, per Bin per removal	76.00	87.40	71.56	82.29
SA1Q	Caravan Sites, Chalets, Semi-permanent & Resorts (R/Month) (Ulenskraalmond Vakansieoord; Frankraal Vakansieoord; Pearly Beach Camp, Micheal Fuchs Guesthouse) <b>NO REMOVAL (per unit/site)</b>	52.87	60.80	49.83	57.31
SAN1R	Departmental Consumption (Municipal Consumption per removal site per month)	140.87	162.00	132.89	152.83
SAN1U	Schools (R/Month)	164.35	189.00	155.04	178.29
SAN1T	Removal outside service area (per removal per hour) (if available)	1 232.61	1 417.50	1 162.81	1 337.23
SAN1V	Single Quarters & Transit Camps per unit	52.83	60.75	49.83	57.31
SAN1W	Guesthouses, Bed & Breakfast (R/Month)	164.35	189.00	155.04	178.29
SAN1X	Removal of food waste for safe disposal (R/per Collection)	327.22	376.30	308.70	355.01
<b>SAN2</b>	<b>SELF DUMPING TRANSFER STATIONS &amp; DUMPING SITES: (rounding applicable)</b>				
SA2A1	Vehicles up to 1 Ton per vehicle load capacity clear 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 2.5m³)	no Charge	no vat	no Charge	no vat
SA2B1	Vehicles >1 & up to 2 Ton per vehicle load capacity	238.61	274.40	225.02	258.77
SA2B2	Vehicles >2 & up to 3 Ton per vehicle load capacity	357.91	411.60	337.53	388.15

OVERSTRAND MUNICIPALITY TARIFF LIST 2018/2019

Tariff Code	Detail	2018/2019		2017/2018		
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%	
SA2B3	Vehicles >3 & up to 4 Ton per vehicle load capacity	477.22	548.80	450.03	517.54	6.04%
SA2B4	Vehicles >4 & up to 5 Ton per vehicle load capacity	596.52	686.00	562.54	646.92	6.04%
SA2B5	Vehicles >5 & up to 6 Ton per vehicle load capacity (no admission to transfer station, only to dumping sites)	715.83	823.20	675.05	776.31	6.04%
SA2B6	Vehicles >6 & up to 7 Ton per vehicle load capacity (no admission to transfer station, only to dumping sites)	835.13	960.40	787.56	905.69	6.04%
SA2B7	Vehicles >7 & up to 8 Ton per vehicle load capacity (no admission to transfer station, only to dumping sites)	954.44	1 097.61	900.07	1 035.08	6.04%
SA2B8	Vehicles >8 & up to 9 Ton per vehicle load capacity (no admission to transfer station, only to dumping sites)	1 073.74	1 234.80	1 012.58	1 164.46	6.04%
SA2B9	Vehicles >9 & up to 10 Ton per vehicle load capacity (no admission to transfer station, only to dumping sites)	1 193.04	1 372.00	1 125.08	1 293.85	6.04%
SA2B11	Vehicles >10 Ton per vehicle load capacity (no admission to transfer station, only to dumping sites)	1 431.65	1 646.40	1 350.10	1 552.62	6.04%
SA2C	Dumping at Karwyderskraal Landfill Site by other municipalities and external parties, per Ton	145.61	167.45	136.69	157.19	6.53%
<b>SAN3</b>	<b><u>WEIGH BRIDGE (rounding applicable)</u></b>					
SAN3A	Vehicles up to 1 ton load capacity	no Charge	no vat	no Charge	no vat	
SAN3B	Vehicles above 1 ton load capacity: per ton load weighed	119.31	137.20	112.51	129.38	6.04%
<b>SAN4</b>	<b><u>BASIC FEE REFUSE SERVICE (Even without approved building plans)</u></b>					
SAN4A	All registered erven without approved building plans (R/Month)	82.17	94.50	77.51	89.13	6.02%
<b>SAN5</b>	<b><u>SUNDRIES (rounding applicable)</u></b>					
SAN5A	Rental of Bulk Container per day (including disposal)	87.74	100.90	82.01	94.31	6.98%
SAN5B	Deposit - rental of bulk containers per 4 bins or less	665.00	no vat	628.58	no vat	5.79%
SAN5C	Asbestos Sheet - per unit	62.26	71.60	58.71	67.52	6.04%
SAN5D	Baboon Resistant 240L Wheeley bin with lock delivered to homes - projects	887.74	1 020.90	836.84	962.36	6.08%
SAN5E	Replacement lock on baboon resistant wheelie bin	325.48	374.30	307.02	353.07	6.01%
SAN5F	<b><u>Selling of Chipped Organic Material</u></b>					
SANF1	Per ton	350.87	403.50	new	new	
SANF2	Per cubic (m³)	78.96	90.80	new	new	

A16/34

OVERSTRAND MUNICIPALITY TARIFF LIST 2018/2019

SEWER TARIFFS (ROUNDING APPLICABLE)

Tariff Code	Detail	2018/2019		2017/2018	
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%
<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 max 50kl water usage) - per unit per month, Conservancy tank service only during office hours per month. For after hours service, refer to tariff SE9B.	12.96	14.90	12.22	14.06
	<b>SEWERAGE - REGISTERED INDIGENT HOUSEHOLDS</b>				
SE7A4	0 - 4.2 kl - subsidised	12.96	14.90	12.22	14.06
SE7A5	4.3 - 35kl per kl (based on 70% of max 50kl water usage) - per unit per month, Conservancy tank service only during office hours per month. For after hours service, refer to tariff SE9B.	12.96	14.90	12.22	14.06
<b>SE7B</b>	<b>SEWERAGE - GENERAL RESIDENTIAL (Blocks of flats and Residential Buildings)</b>				
SE7B1	0 - 45kl per kl (based on 90% of max 50kl water usage) per unit per month	12.96	14.90	12.22	14.06
<b>SE7C</b>	<b>SEWERAGE - GUEST HOUSE, BED &amp; BREAKFAST ESTABLISHMENTS</b>				
SE7C1	per kl (based on 70% of water usage) per unit per month	12.96	14.90	12.22	14.06
<b>SE7D</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	12.96	14.90	12.22	14.06
<b>SE7E</b>	<b>CONSUMPTION - DEPARTMENTAL</b>				
SE7E1	0 - 35 kl per kl (based on 70% of max 50kl water usage) per unit per month	12.96	14.90	12.22	14.06
<b>SE8</b>	<b>BASIC CHARGE (Rounding Applicable)</b>				
SE8A	Basic Monthly Charge Developed sites per erf/unit per month	115.09	132.35	108.54	124.83
SE8B	Basic Monthly Charge Undeveloped sites - can not connect to the network per erf/unit per month	77.54	89.17	73.13	84.10
SE8C	Basic Monthly Charge Undeveloped sites - can connect to the network per erf/unit per month	115.09	132.35	108.54	124.82
SE8D	Basic Monthly Charge Developed sites - with a septic Tank per erf/unit per month	77.54	89.17	73.13	84.10
SE8E	Basic Monthly Charge - Low Cost Housing & Single Quarters per erf/unit per month	77.54	89.17	73.13	84.10
<b>SEF</b>	<b>Infrastructure</b>				
SE8F1	Fixed Infrastructure Basic Charge per erf/unit per month	9.60	11.04	9.60	11.04
SE8F2	Fixed Infrastructure Basic Charge per erf/unit per month	3.43	3.91	new	new
<b>SE9</b>	<b>OTHER SEWERAGE CHARGES (Rounding Applicable)</b>				
SE9A	<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)	529.39	608.80	499.40	574.31
SE9A2	Vacuum Tanker Service provided on request < 5kl (per 5kl or part thereof)	529.39	608.80	499.40	574.31
SE9A4	Vacuum Tanker Service provided on request > 6kl (per 6kl or part thereof)	529.39	608.80	499.40	574.31
SE9A5	Call out fee for Tank Service request but no service due to another defect	529.39	608.80	499.40	574.31
SE9A6	More than 3 pipes an additional fee per pipe for users not paying tariff SE7 above	77.54	89.17	73.13	84.10
<b>SE9BA</b>	<b>After Hours Vacuum Tanker Service - PROVIDED ON REQUEST</b>				
SE9B1	After Hours - per request < 6kl (per 6kl or part thereof)	1 058.78	1 217.60	998.80	1 148.62
SE9B2	After Hours - per request > 6kl (per 6kl or part thereof)	1 058.78	1 217.60	998.80	1 148.62
SE9B3	After Hours - per request < 5kl (per 5kl or part thereof)	1 058.78	1 217.60	998.80	1 148.62
SE9B2	After Hours Businesses with Public Toilets per removal	317.91	365.60	299.83	344.81
<b>SE9C</b>	<b>Vacuum Tanker Service outside urban areas - PROVIDED ON REQUEST</b>				
SE9C1	Normal Applicable Tariff (SE9A1 or SE9A2 or SE9A4) PLUS additional per hour PLUS SE9C2	317.91	365.60	299.83	344.81
SE9C2	Normal Applicable Tariff (SE9A2) plus additional per km	15.52	17.85	14.63	16.82

0.00% Fix

6.01%

6.01%

6.01%

6.01%

6.03%

6.01%

6.01%

6.01%

6.03%

6.03%

6.10%

OVERSTRAND MUNICIPALITY TARIFF LIST 2018/2019

Tariff Code	Detail	2018/2019		2017/2018	
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%
	<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	317.91	365.60	299.83	344.81
SE9C7	After Hours Applicable Tariff (SE9B2) plus additional per km	15.52	17.85	14.63	16.83
<b>SE10</b>	<b>SUNDRY CHARGES (Rounding Applicable)</b>				
SE9D	<b>Testing and Connection Fees</b>				
SE9D1	Testing of the septic and conservancy tanks per test	1 377.39	1 584.00	1 299.04	1 493.90
SE9D2	Smallbore sewerage connection fee + tank test	6 320.87	7 269.00	5 962.97	6 857.41
SE9D3	Sewer Connection	4 736.52	5 447.00	4 467.80	5 137.98
SE9E	<b>Disposal</b>				
SE9E1	Charge per kl or part thereof	68.96	79.30	65.05	74.81
<b>SE11</b>	<b>ILLEGAL CONNECTION / TAMPERING FEE</b>				
SE11A	1st Offence	6 495.00	no vat	6 126.80	no vat
SE11B	2 nd Offence (SE11A X 2)	12 990.00	no vat	12 253.60	no vat
<b>NOTE: Any requests for tanker services after 15:00 will be charged at the after hour rate</b>					

6.03%  
6.06%  
6.03%  
6.00%  
6.01%  
6.01%  
6.01%  
6.01%

OVERSTRAND MUNICIPALITY TARIFF LIST 2018/2019

ELECTRICITY TARIFFS (ROUNDING APPLICABLE) (Before NERSA approval 2018/2019)

Tariff Code	Detail	2018/2019		2017/2018	
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%
<b>CONSUMER DEPOSITS</b>					
ED					
ED1	Large Power User Group tariff E5 (excluding Kleinmond)	R	0.00	no vat	0.00
ED2	Large Power User Group tariff E5 Kleinmond 2 weeks highest average consumption	R	calculated	no vat	calculated
ED3	Domestic & Commercial Single Phase Credit Meter (Two Part Tariff) Electricity	R	2 186.00	no vat	2 037.00
ED4	Domestic Three Phase Credit Meter (Two Part Tariff) - Electricity	R	3 827.00	no vat	3 566.00
ED5	Commercial Three Phase Credit Meter (Two Part Tariff) - Electricity	R	8 747.00	no vat	8 150.00
ED6	Domestic & Commercial Single Phase Pre-paid (Two Part Tariff) - Electricity	R	503.00	no vat	468.00
ED7	Domestic & Commercial Three Phase Pre-paid (Two Part Tariff) - Electricity	R	1 006.00	no vat	937.00
ED8	Large Power User Group tariff E5 (excluding Kleinmond)	R	163.00	no vat	152.00
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	calculated
EDD2	Domestic & Commercial Single Phase Credit Meter (Two Part Tariff) Electricity : Two Times average consumption during the preceding 12 months	R	calculated	no vat	calculated
EDD3	Domestic Three Phase Credit Meter (Two Part Tariff) - Electricity : Two Times average consumption during the preceding 12 months	R	calculated	no vat	calculated
EDD4	Commercial Three Phase Credit Meter (Two Part Tariff) - Electricity : Two Times average consumption during the preceding 12 months	R	calculated	no vat	calculated
<b>FIXED CHARGES</b>					
EF					
EF1	Infrastructure Charge per Meter per month	R	16.65	19.15	16.65
<b>SINGLE PHASE : DOMESTIC</b>					
E1A	<b>Two-Part Tariff: Credit meters up to 60 Amp (13.8 kVA BDMD) (Including Resorts)</b>				
E1A1	Basic Monthly charge per meter	R	291.60	335.34	267.52
<b>KWH Unit cost</b>					
E1A2	IBT BLOCK 1 0 - 350 kWh	C	114.88	132.11	108.58
E1A3	IBT BLOCK 2 351 - 600 kWh	C	167.82	192.99	158.17
E1A4	IBT BLOCK 3 > 600 kWh	C	206.02	236.92	192.81
<b>Two-Part Tariff: Pre-paid up to 60 Amp (13.8 kVA BDMD) (Including Resorts)</b>					
E1B1	Basic Monthly charge per meter	R	291.60	335.34	267.52
<b>KWH Unit cost</b>					
E1B2	IBT BLOCK 1 0 - 350 kWh	C	106.12	122.03	100.30
E1B3	IBT BLOCK 2 351 - 600 kWh	C	158.14	181.86	149.04
E1B4	IBT BLOCK 3 > 600 kWh	C	198.03	227.73	185.33
<b>SINGLE PHASE : COMMERCIAL</b>					
E1C1	Basic Monthly charge per meter	R	291.60	335.34	267.52
E1C2	KWH Unit cost - Credit Meters	C	171.02	196.68	161.19
E1C3	KwH Unit cost - Pre-paid meters	C	161.16	185.34	151.90
<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	107.28	123.38	101.40

7.31%  
7.32%  
7.33%  
7.48%  
7.36%  
7.24%

0.00%  
9.00%  
5.80%  
6.10%  
6.85%  
9.00%  
5.80%  
6.10%  
6.85%  
9.00%  
6.10%  
6.10%  
5.80%

OVERSTRAND MUNICIPALITY TARIFF LIST 2018/2019

Tariff Code	Detail	2018/2019		2017/2018	
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%
<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	185.35	213.15	175.19
<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	583.19	670.67	535.04
	<b>KWH Unit cost</b>				
E3E2	IBT BLOCK 1 0 - 350 kWh	c	114.87	132.11	108.58
E3E3	IBT BLOCK 2 351 - 600 kWh	c	167.82	192.99	158.17
E3E4	IBT BLOCK 3 > 600 kWh	c	205.24	236.03	192.81
<b>E3E</b>	<b>Two-Part Tariff: Pre-paid up to 100A (70 kVA BDMD) COMMERCIAL</b>				
E3E5	Basic Monthly charge per meter	R	583.19	670.67	535.04
	<b>KWH Unit cost</b>				
E3E6	IBT BLOCK 1 0 - 350 kWh	c	106.12	122.03	100.30
E3E7	IBT BLOCK 2 351 - 600 kWh	c	158.14	181.86	149.04
E3E8	IBT BLOCK 3 > 600 kWh	c	197.15	226.72	185.33
<b>E3E</b>	<b>Two-Part Tariff: Credit up to 100A (70 kVA BDMD) COMMERCIAL</b>				
E3E9	Basic Monthly charge per meter	R	583.19	670.67	535.04
E3E10	<b>KWH Unit cost</b>				
<b>E3E</b>	<b>Two-Part Tariff: Pre-paid up to 100A (70 kVA BDMD) COMMERCIAL</b>				
E3E11	Basic Monthly charge per meter	R	583.19	670.67	535.04
E3E12	<b>KWH Unit cost</b>				
<b>E3G</b>	<b>One-Part Tariff: Pre-paid only; up to 100A (70 kVA BDMD) Businesses, Flats, Sport grounds, Churches. (minimum of 800kWh average for twelve months)</b>				
E3G1	<b>KWH Unit cost</b>	c	203.41	233.92	191.72
<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	2 820.47	3 243.55	2 639.66
E5A2	Network Demand Charge kVA: Utilised capacity	R	26.57	30.55	24.86
E5A3	Network Capacity Charge kVA: Notified Maximum Demand (NMD)	R	21.14	24.31	19.78
	<b>Medium Voltage Metering Points (11000V)</b>				
E5A4	Off Peak kWh Unit Charge	c	46.81	53.84	43.81
E5A5	Standard kWh Unit Charge	c	84.26	96.90	78.86
E5A6	Peak kWh Unit Charge	c	273.84	314.92	256.29
	<b>Low Voltage Metering Points (400V)</b>				
E5A7	Off Peak kWh Unit Charge	c	50.33	57.88	47.10
E5A8	Standard kWh Unit Charge	c	87.77	100.93	82.14
E5A9	Peak kWh Unit Charge	c	277.36	318.96	259.57
	<b>Sundry Charges</b>				
E5A10	Exceed NOTIFIED MAXIMUM DEMAND (NMD) per kVA Per month	R	978.95	1 125.79	923.79

OVERSTRAND MUNICIPALITY TARIFF LIST 2018/2019

377

201/34

Tariff Code	Detail	2018/2019		2017/2018	
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%
<b>E6</b>	<b>SUBSIDIZED TARIFFS: Grant to be shown separately</b>				
<b>E7</b>	<b>PUBLIC LIGHTING</b>				
E7A1	Streetlights (metered) per kWh	74.24	85.38	69.48	79.90
E7A2	Streetlights (consumption) (R per 100watt /per month)	26.04	29.94	24.37	28.03
E7A5	Illuminated street sign boards per month	26.04	29.94	24.37	28.03
<b>E8</b>	<b>CASUAL SUPPLIES</b>				
E8A1	Per connection includes disconnection excluding hire of kiosk	1 025.22	1 179.00	967.02	1 112.07
E8A2	Consumption per day if not metered	66.61	76.60	6.80	7.82
E8A3	Hire of temporary distribution kiosk, per kiosk, per occasion	401.74	462.00	378.44	435.21
E8A4	Deposit (Usage will be subtracted)	1 383.00	no vat	1 303.80	no vat
E8A5	One part tariff : Prepaid or Credit Casual Supply	202.28	232.62	190.66	219.25
<b>E9</b>	<b>AVAILABILITY CHARGES</b>				
E9A1	Availability charge per vacant plot per month	291.60	335.34	267.52	307.65
E9A2	Infrastructure per vacant plot per month	16.65	19.15	16.66	19.15
<b>E10</b>	<b>SUNDRY CHARGES</b>				
E10A1	Call-out Fee - office hours (Based on 2 hours for electr & assist + 30km)	656.17	754.60	618.57	711.36
E10A2	Call-out Fee - after hours: Weekdays & Saturdays (Based on 2 hrs (time and a half) for electr & assist + 30km)	921.04	1 059.20	868.22	998.46
E10A3	Call-out Fee - after hours: Sundays & Public Holidays (Based on 2 hrs (double time) for electr & assist + 30km)	1 185.22	1 363.00	1 117.90	1 285.58
E10A4	MV. Switching on Council's equipment office hours (Based on 3 hours for superintendent & electr + 60km)	1 910.52	2 197.10	1 801.63	2 071.87
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)	2 738.61	3 149.40	2 583.20	2 970.68
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)	3 566.78	4 101.80	3 364.76	3 869.47
E10A7	Contractor Inspection 2nd	642.17	738.50	605.31	696.11
E10A8	Contractor Inspection 3rd	969.57	1 115.00	914.02	1 051.12
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)	513.22	590.20	483.55	556.08
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)	1 308.78	1 505.10	1 233.87	1 418.95
E10A11	Disconnection	314.78	362.00	296.61	341.11
E10A12	Reconnection	314.78	362.00	296.61	341.11
E10A13	Verification of a Meter Reading	314.78	362.00	296.61	341.11
E10A14	Administration fee - recalculation due to no meter access	163.48	188.00	154.35	177.50
E10A15	Test of Meter: 1 & 3 Phase (Conditionally Refundable) External testing	604.35	695.00	570.17	655.70
E10A16	Test of Meter: All other Meters (Conditionally Refundable) External testing	cost + 15%	applicable vat	cost + 15%	applicable vat
E10A17	Tariff change - change between one part and two-part	213.91	246.00	201.77	232.04
E10A18	Damage elect meter (based on meter cost + call out X 2)	2 151.30	2 474.00	2 029.08	2 333.45
E10A19	Damage elect meter 3 phase (based on meter cost + call out X 2)	3 285.22	3 778.00	3 098.86	3 563.69
E10A20	Replacement of CIU (Meter keypad) ( Based on keypad cost and call out fee)	1 083.48	1 246.00	1 021.43	1 174.64
E10A21	Damage of Bulk meter (Based on 3 hours for a superintendent and electrician + 60km + bulk meter cost + modern cost)	7 110.09	8 176.60	7 110.09	8 176.60

OVERSTRAND MUNICIPALITY TARIFF LIST 2018/2019

Tariff Code	Detail	2018/2019		2017/2018	
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%
E10A22	Change to Time of Use (with existing bulk meter) + Deposit on request of user	R 641.74	R 738.00	R 605.31	R 696.11
E10A23	Change to SSEG or Time of Use (without existing bulk meter) + Deposit	R 11 136.52	R 12 807.00	R 10 505.16	R 12 080.94
E10A24	Commission of Bulk meter, supplied by customer (call out fee x 3)	R 1 967.83	R 2 263.00	R 1 855.72	R 2 134.08
E10A25	Damage of HV Cable	R cost + R35 858.57	applicable vat	R cost + R33 828.84	applicable vat
E10A26	Damage of MV Cable	R cost + R 9 374.19	applicable vat	R cost + R 8 843.58	applicable vat
E10A27	Damage of LV Cable	R cost + R 3 775.30	applicable vat	R cost + R3,561.6	applicable vat
E10A28	Damage of Service Connection Cable	R cost + R 943.82	applicable vat	R cost + R890.40	applicable vat
E10A29	Working without Way leave	R 4 839.13	R 5 565.00	R 4 564.51	R 5 249.18
E10A30	Refundable Wayleave deposit for HV cables	R 69 110.00	no vat	R 65 197.42	no vat
E10A31	Refundable Way leave deposit for MV cables	R 17 278.00	no vat	R 16 299.62	no vat
E10A32	Refundable Way leave deposit for LV cables	R 3 733.00	no vat	R 3 521.32	no vat
E10A33	Cancellation Fee of requested service	R 15% of Service Value	no vat	R 15% of Service Value	no vat
E10A34	Erection and removal of Banners, signs & lights (per hour) (Vehicle cost + labour)	R 782.61	R 900.00	R 738.28	R 849.02
<b>CONVERSION OF METERS</b>					
E12A1	Convert Credit Meter to Pre-paid: SP (no cable work) (based on meter cost + call out)	R 1 495.65	R 1 720.00	R 1 410.51	R 1 622.09
E12A2	Convert Credit Meter to Pre-paid: 3P (no cable work) (based on meter cost + call out)	R 2 629.57	R 3 024.00	R 2 480.28	R 2 852.33
E12A3	Convert Credit Three Phase to Single Phase Pre-paid meter	R 1 350.44	R 1 553.00	R 1 273.86	R 1 464.93
E12A4	Convert Credit Three Phase to Single Phase Credit (Commercial only)	R 1 019.13	R 1 172.00	R 961.44	R 1 105.65
E12A5	Convert Pre-paid Single Phase to Three Phase Pre-paid (based on tariff E13A8) cost includes cable to boundary	R R9 802.29 + ext fee	applicable vat	R R9 247.44 + ext fee	applicable vat
E12A6	Convert pre-paid Three phase to Single phase pre-paid (based on meter cost + call out + CB)	R 1 664.35	R 1 914.00	R 1 570.15	R 1 805.67
E12A7	Removal of Meter (based on call out fee)	R 655.65	R 754.00	R 618.57	R 711.36
E12A8	Repositioning of Meter (excl. cable) (based on call out fee)	R 655.65	R 754.00	R 618.57	R 711.36
E12A9	Repositioning of Meter (incl. cable) (based on call out fee + 30m cable)	R 2 165.22	R 2 490.00	R 2 042.58	R 2 348.96
<b>SERVICE CONNECTIONS</b>					
E13A1	Builders connection (plus applicable service connection tariff)	R 831.58	R 948.00	R 783.84	R 901.41
E13A4	Single Phase (Credit - 60A) option for Commercial users only (Based on 30m cable + meter cost + average labour cost + 15% admin fee)	R 5 897.39	R 6 782.00	R 5 563.61	R 6 398.15
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 5 897.39	R 6 782.00	R 5 563.61	R 6 398.15
E13A7	Three Phase : (Credit - 60A) Plus Extension fee : Extension fee not applicable to Industrial erven up to 60 Amp (Based on 30m (25mm) cable + meter cost + average labour +circuit breaker + 15% admin fee)	R R10 890.67 + ext fee	applicable vat	R R10 274.22 + ext fee	applicable vat
E13A8	Three Phase : (Pre-paid - 60A) Plus Extension fee : Extension fee not applicable to Industrial erven up to 60 Amp (Based on 30m (25mm) cable + meter cost + average labour +circuit breaker + 15% admin fee)	R R10 890.67 + ext fee	applicable vat	R R10 274.22 + 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 5 476.52	R 6 288.00	R 5 166.10	R 5 941.02
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 1 720.00	R 1 978.00	R 1 622.09	R 1 865.40
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 1 720.00	R 1 978.00	R 1 622.09	R 1 865.40

A23/34

OVERSTRAND MUNICIPALITY TARIFF LIST 2018/2019

Tariff Code	Detail	2018/2019		2017/2018	
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%
E13A12	Three Phase (Credit 60A- Developer install cable to boundary ) : Extension fee not applicable to Industrial even up to 60 Amp (Based on meter cost + call out fee + 15% admin fee)	R3 023.46 + ext fee	applicable vat	R2 852.32 + ext fee	applicable vat
E13A13	Three Phase (Pre-paid 60A-Developer install cable to boundary) : Extension fee not applicable to Industrial even up to 60 Amp (Based on meter cost + call out fee + 15% admin fee)	R3023.46 + ext fee	applicable vat	R2 852.32 + 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	3 831.00	no vat	3 613.54	no vat
E14A2	2 nd Offence (E14A1 X 2)	7 661.00	no vat	7 227.08	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)	1 716.52	1 974.00	1 618.82	1 861.64
<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	1 227.19	1 411.27	1 227.19	1 411.27
E15A2	Primary Cost p/kVA -include all MV. Equipment UP to Main Substation or identified point of supply excluding Dist. TF	3 363.16	3 867.63	3 363.16	3 867.63
E15A3	Secondary Cost p/kVA -include all MV. Equipment UP to Main Substation or identified point of supply including Dist. TF	4 284.21	4 926.84	4 284.21	4 926.84
E15A4	Secondary Cost p/kVA -include all MV. Equipment UP to Main Substation or identified point of supply including Dist. TF and Kiosk	5 589.47	6 427.89	5 589.47	6 427.89
E15A5	Buying/Refund of spare capacity cost/kVA	100% of approved installation cost	applicable vat	100% of approved installation cost	applicable vat
E15A6	Investigation Fee	3 801.74	4 372.00	3 586.58	4 124.57
E15A7	FACTOR OF 0,36 APPLICABLE ON DOMESTIC USERS : TARIFF : applicable on E15A3 AND E15A4 (Commercial /Business no factor apply)	Factor 0.36	applicable vat	Factor 0.36	applicable vat
<b>E18</b>	<b>SMALL SCALE EMBEDDED GENERATION (SSEG)</b>				
	This tariff is available only for approved SSEG connections, where the customers offset their small scale generation (kWh) against purchases from the Municipality, provided that their purchases exceed their generation (kWh). This tariff will only be implemented after NERSA's approved Guidelines have been received. The consumer will stay on his existing tariff (All prepaid customers excluded) Prepaid customers to convert to credit meter and tariff.				
E18A2	Feed-in Tariff c/kWh	61.16	70.34	57.24	65.83
<b>DC2</b>	<b>DEVELOPMENT CONTRIBUTIONS (Bulk Service Levies - BICL)</b>				
DC2A	Sub Division of existing erf				
DC2A1	Single Phase 60 AMP (5 kVA) Domestic X Tariff E15A4 = P/ERF PLUS STANDARD CONNECTION FEES	27 947.35	32 139.45	27 947.35	32 139.45
DC2B	New Developments				
DC2B1	Standard fee per Single Phase Domestic erf - infrastructure provide by developer (13.8 kVA x E15A2 x.36)	16 708.18	19 214.41	16 708.18	19 214.41
DC2B2	Standard fee per Three Phase Domestic erf - infrastructure provide by developer (42kVA x E15A2x.36)	50 850.98	58 478.63	50 850.98	58 478.63
DC2C	MV/LV Bulk Supply with metering point cost / kVA= Tariff E15A2	3 363.16	3 867.63	3 363.16	3 867.63
DC2C1	LV Bulk Supply if capacity is available on existing TF. cost / kVA = Tariff E15A3	4 284.21	4 926.84	4 284.21	4 926.84

A24/34

OVERSTRAND MUNICIPALITY TARIFF LIST 2018/2019

WATER TARIFFS (ROUNDING APPLICABLE)

Tariff Code	Detail	2018/2019		2017/2018	
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%
<b>CONSUMER DEPOSITS</b>					
WD					
WD1	Domestic - Water	562.00	no vat	530.00	no vat
WD2	Commercial - Water - Consumption < 40kl	2 248.00	no vat	2 120.00	no vat
WD3	Commercial - Water - Consumption 40 - 100kl	7 866.00	no vat	7 420.00	no vat
WD4	Commercial - Water - Consumption 100 kl +	13 484.00	no vat	12 720.00	no vat
WD5	Domestic - Water RUE's	Applicable Rue's X WD1A	no vat	Applicable Rue's X WD1A	no vat
WD6	Indigent - registered	180.00	no vat	169.60	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	no 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 BASIC CHARGE</b>					
W1A1	Basic Monthly Charge per erfunit per month	129.14	148.51	121.83	140.10
W1A3	<b>Infrastructure</b>				
W1A3A	Fixed Infrastructure Basic Charge per erfunit per month	15.45	17.77	15.45	17.77
W1A3B	Fixed Infrastructure Basic Charge per erfunit per month	8.41	9.67	new	new
<i>See attachment for the amount of RUE's allocated to different household consumers</i>					
<b>W1B CONSUMPTION - HOUSEHOLDS</b>					
<b>Normal Tariff &amp; Level 1 restrictions</b>					
W1B1	0 - 6 kl per kl	5.02	5.77	4.50	5.17
W1B2	7 - 18 kl per kl	10.85	12.48	10.24	11.78
W1B3	19 - 30 kl per kl	17.61	20.25	16.61	19.10
W1B4	31 - 45 kl per kl	27.11	31.17	25.57	29.41
W1B5	46 - 60 kl per kl	35.21	40.50	33.22	38.20
W1B6	>60kl per kl	46.96	54.00	44.30	50.94
<b>Restriction Tariff 1 (level 2 &amp; 3 restrictions)</b>					
W1B7	0 - 6 kl per kl	5.02	5.77	4.50	5.17
W1B8	7 - 18 kl per kl	14.11	16.23	13.31	15.31
W1B9	19 - 30 kl per kl	22.89	26.32	21.59	24.83
W1B10	31 - 45 kl per kl	35.24	40.53	33.25	38.23
W1B11	46 - 60 kl per kl	48.37	55.63	43.19	49.67
W1B12	>60kl per kl	64.50	74.18	57.59	66.23
<b>Restriction Tariff 2 (level 4 &amp; 5 restrictions)</b>					
W1B13	0 - 6 kl per kl	5.02	5.77	4.50	5.17
W1B14	7 - 18 kl per kl	17.38	19.98	16.39	18.85
W1B15	19 - 30 kl per kl	28.18	32.41	26.58	30.57

6.04%  
6.04%  
6.01%  
6.01%  
6.13%

11.50%  
6.00%  
6.00%  
6.00%  
6.00%  
6.00%  
11.50%  
6.00%  
6.00%  
6.00%  
12.00%  
12.00%  
11.50%  
6.00%  
6.00%

A05/34

OVERSTRAND MUNICIPALITY TARIFF LIST 2018/2019

Tariff Code	Detail	2018/2019		2017/2018	
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%
W1B16	31 - 45 kl per kl	43.38	49.88	40.92	47.06
W1B17	46 - 60 kl per kl	59.55	68.48	53.17	61.15
W1B18	>60kl per kl	79.38	91.29	70.88	81.51
	<b>Restriction Tariff 3 (level 6 restrictions)</b>				
W1B19	0 - 6 kl per kl	5.02	5.77	4.50	5.17
W1B20	7 - 18 kl per kl	22.94	26.38	20.48	23.55
W1B21	>18 kl per kl	99.23	114.11	88.59	101.88
	<b>CONSUMPTION - REGISTERED INDIGENT HOUSEHOLDS</b>				
	<b>Normal Tariff &amp; Level 1 restrictions</b>				
W1B11	0 - 6 kl per kl - subsidised	5.02	5.77	4.50	5.17
W1B12	7 - 18 kl per kl	10.85	12.48	10.24	11.78
W1B13	19 - 30 kl per kl	17.61	20.25	16.61	19.10
W1B14	31 - 45 kl per kl	27.11	31.17	25.57	29.41
W1B15	46 - 60 kl per kl	35.21	40.50	33.22	38.20
W1B16	>60kl per kl	46.96	54.00	44.30	50.94
	<b>Restriction Tariff 1 (level 2 &amp; 3 restrictions)</b>				
W1B17	0 - 6 kl per kl - subsidised	5.02	5.77	4.50	5.17
W1B18	7 - 18 kl per kl	14.11	16.23	13.31	15.31
W1B19	19 - 30 kl per kl	22.89	26.32	21.59	24.83
W1B10	31 - 45 kl per kl	35.24	40.53	33.25	38.23
W1B11	46 - 60 kl per kl	48.37	55.63	43.19	49.67
W1B12	>60kl per kl	64.50	74.18	57.59	66.23
	<b>Restriction Tariff 2 (level 4 &amp; 5 restrictions)</b>				
W1B13	0 - 6 kl per kl - subsidised	5.02	5.77	4.50	5.17
W1B14	7 - 18 kl per kl	17.38	19.98	16.39	18.85
W1B15	19 - 30 kl per kl	28.18	32.41	26.58	30.57
W1B16	31 - 45 kl per kl	43.38	49.88	40.92	47.06
W1B17	46 - 60 kl per kl	59.55	68.48	53.17	61.15
W1B18	>60kl per kl	79.38	91.29	70.88	81.51
	<b>Restriction Tariff 3 (level 6 restrictions)</b>				
W1B19	0 - 6 kl per kl - subsidised	5.02	5.77	4.50	5.17
W1B20	7 - 18 kl per kl	22.94	26.38	20.48	23.55
W1B21	>18 kl per kl	99.23	114.11	88.59	101.88
	<b>CONSUMPTION - ALL OTHER</b>				
	<b>Normal Tariff &amp; Level 1 restrictions</b>				
W1C1	0 - 18 kl per kl	12.01	13.81	11.33	13.03
W1C2	19 - 30 kl per kl	17.61	20.25	16.61	19.10
W1C3	31 - 45 kl per kl	27.11	31.17	25.57	29.41
W1C4	46 - 60 kl per kl	35.21	40.50	33.22	38.20
W1C5	>60 kl per kl	46.96	54.00	44.30	50.94
	<b>Restriction Tariff 1 (level 2 &amp; 3 restrictions)</b>				
W1C6	0 - 18 kl per kl	15.61	17.95	14.73	16.94
W1C7	19 - 30 kl per kl	22.89	26.32	21.59	24.83
W1C8	31 - 45 kl per kl	35.24	40.53	33.25	38.23
W1C9	46 - 60 kl per kl	48.38	55.64	43.20	49.67

6.00%  
12.00%  
12.00%

11.50%  
12.00%  
12.00%

11.50%  
6.00%  
6.00%  
6.00%  
6.00%  
6.00%

11.50%  
6.00%  
6.00%  
6.00%  
12.00%  
12.00%

11.50%  
6.00%  
6.00%  
6.00%  
12.00%  
12.00%

11.50%  
12.00%  
12.00%

6.00%  
6.00%  
6.00%  
6.00%  
6.00%

6.00%  
6.00%  
6.00%  
12.00%

A26/34

OVERSTRAND MUNICIPALITY TARIFF LIST 2018/2019

Tariff Code	Detail	2018/2019		2017/2018	
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%
W1C10	>60 kl per kl	64.49	74.17	57.58	66.22
	<b>Restriction Tariff 2 (level 4 &amp; 5 restrictions)</b>				
W1C11	0 - 18 kl per kl	19.22	22.10	18.13	20.85
W1C12	19 - 30 kl per kl	28.18	32.41	26.58	30.57
W1C13	31 - 45 kl per kl	43.38	49.88	40.92	47.06
W1C14	46 - 60 kl per kl	59.55	68.48	53.17	61.15
W1C15	>60 kl per kl	79.38	91.29	70.88	81.51
	<b>Restriction Tariff 3 (level 6 restrictions)</b>				
W1C16	0 - 10 kl per kl	24.02	27.63	22.66	26.06
W1C17	>10 kl per kl	99.23	114.11	88.59	101.88
	<b>OTHER CONSUMERS</b>				
W1D1	Departmental per Kl	21.63	24.87	18.42	21.18
W1D2	Fire Hoses: Basic per Month	164.34	188.99	155.04	178.29
W1D3	Bulk usage (Unconnected to networks) per Kl - Consumers Permanently residing within Overstrand municipality area	13.29	15.29	12.54	14.42
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	1.21	1.05	1.21
W1D7	Contractors water consumption - temporary connection	21.63	24.87	18.42	21.18
W1D8	Bulk usage (Unconnected to networks) per Kl - People residing outside the Overstrand municipal area & Level 1 restrictions	49.30	56.70	new	new
W1D8A	Restriction Tariff 1 (level 2 & 3 restrictions)	64.09	73.06	new	new
W1D8B	Restriction Tariff 2 (level 4 & 5 restrictions)	78.88	89.92	new	new
W1D8C	Restriction Tariff 3 (level 6 restrictions)	98.60	112.40	new	new
	<b>WET COMMERCIAL, SPORT, PARKS etc (must apply for this tariff)</b>				
W1E	<b>Normal Tariff &amp; Level 1 restrictions</b>				
W1E1	0 - 500kl per kl	17.47	20.09	16.48	18.96
W1E2	501 - 1000kl per kl	26.41	30.37	24.92	28.65
W1E3	>1000kl per kl	35.22	40.50	33.23	38.21
	<b>Restriction Tariff 1 (level 2 &amp; 3 restrictions)</b>				
W1E4	0 - 300kl per kl	22.72	26.13	21.44	24.65
W1E5	301 - 700kl per kl	34.33	39.48	32.39	37.25
W1E6	>700kl per kl	45.79	52.65	43.20	49.67
	<b>Restriction Tariff 2 (level 4 &amp; 5 restrictions)</b>				
W1E7	0 - 250kl per kl	27.96	32.15	26.38	30.33
W1E8	251 - 500kl per kl	42.26	48.60	39.87	45.85
W1E9	>500kl per kl	56.35	64.81	53.16	61.14
	<b>Restriction Tariff 3 (level 6 restrictions)</b>				
W1E10	0 - 100kl per kl	34.95	40.19	32.97	37.92
W1E11	>100 kl per kl	70.44	81.01	66.46	76.43
	<b>WET INDUSTRY (Marine etc. must apply for this tariff) (Average of 100kl per day over previous 365 days)</b>				
W1F	<b>Normal Tariff &amp; Level 1 restrictions</b>				
W1F1	0 - 5800kl per kl	18.20	20.93	17.17	19.75
W1F2	> 5800kl per kl	35.22	40.50	33.23	38.21

A37/34

OVERSTRAND MUNICIPALITY TARIFF LIST 2018/2019

Tariff Code	Detail	2018/2019		2017/2018	
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%
W1F3	Restriction Tariff 1 (level 2 & 3 restrictions) 0 - 5800kl per kl	23.66	27.21	22.32	25.67
W1F4	> 5800kl per kl	45.79	52.65	43.20	49.67
W1F5	Restriction Tariff 2 (level 4 & 5 restrictions) 0 - 5800kl per kl	29.12	33.49	27.48	31.60
W1F6	> 5800kl per kl	56.35	64.81	53.16	61.14
W1F7	Restriction Tariff 3 (level 6 restrictions) 0 - 5 800kl per kl	36.40	41.87	34.34	39.50
W1F8	>5 800 kl per kl	70.44	81.01	66.46	76.43
W2A	<b>AVAILABILITY CHARGES</b>				
W2A1	Overstrand per month	129.14	148.51	121.83	140.10
W2A2	Farms connected to water pipe line	129.14	148.51	121.83	140.10
W2J	<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	21.63	24.87	18.42	21.18
W3A	<b>IRRIGATION WATER ("LEI WATER") &amp; RAW WATER</b>				
W3A1	Use and pump water (80-90 min) per MONTH Stamford	39.47	45.39	37.20	42.77
W3A2	Pearly Beach Small Holdings: Basic	48.16	55.38	45.39	52.20
W3A3	Pearly Beach Small Holdings: Consumption 0- 70 kl per kl	3.77	4.34	3.55	4.08
W3A4	Pearly Beach Small Holdings: Consumption >70 kl per kl	8.82	10.14	8.30	9.54
W3A5	Others	3.77	4.34	3.55	4.08
W3A6	Farm 1722 Stamford as per agreement 1.75% of raw water abstraction from municipal boreholes, maximum 8760 k/a	0.00	0.00	0.00	0.00
W3A7	Farm 586 Volmoed raw water from De Bos pipeline consumption 0 - 300 kl/month per kl	0.00	0.00	0.00	0.00
W3A8	Farm 586 Volmoed raw water from De Bos pipeline consumption >300 kl/month per kl	3.55	4.08	3.55	4.08
W3B	<b>IRRIGATION WATER (TREATED EFFLUENT)</b>				
W3B2	Hermanus Golf Club per month	42 847.33	49 274.43	40 422.01	46 485.31
W3B3	All other per kl	2.41	2.77	2.27	2.61
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	2.41	2.77	2.27	2.61
W4	<b>SUNDRY CHARGES</b>				
W4A1	Testing of a Meter (Call-out Fee incl)(Conditionally refundable)	862.61	992.00	813.59	935.63
W4A2	Testing of a Meter (Ind/Bulk Meter)(Conditionally refundable) *Minimum charge of R500	Cost plus 15%	applicable vat	Cost plus 15%	applicable vat
W4A3	Disconnection	391.30	450.00	369.14	424.51
W4A4	Reconnection	391.30	450.00	369.14	424.51
W4A5	Reconnection After Normal Working Hours	782.61	900.00	737.35	847.95
W4A6	Administration fee - recalculation due to no meter access	153.04	176.00	144.12	166.74
W4A7	Verification of a Meter Reading	213.91	246.00	201.77	232.04
W4A8	Final and Special Readings	195.65	225.00	184.10	211.72
W4A9	Call-out Fee - Normal Working Hours	390.44	449.00	368.21	423.44
W4A10	Call-out Fee - After Hours	781.74	899.00	737.35	847.95
W4A11	Replacement of damage meter	1 049.57	1 207.00	990.00	1 138.50
W4A12	Removal of Meter (based on call out fee)	862.61	992.00	new	new
W4A13	Registration of Borehole (Including inspection fee)	293.04	337.00	276.16	317.59
W4A14	Repositioning of Meter (excl. pipe )	859.13	988.00	809.88	931.36

A28/34

OVERSTRAND MUNICIPALITY TARIFF LIST 2018/2019

Tariff Code	Detail	2018/2019		2017/2018		
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%	
W4A15	Convert to Water Flow Restrictor Meter	2 797.39	3 217.00	2 638.84	3 034.66	6.01%
W4A16	Temporary Connections - Deposit	7 360.00	no vat	6 944.06	no vat	5.99%
W4A17	Temporary Connection - Usage per kl	18.96	21.80	13.02	14.97	45.66%
W4A18	Damage of Water Meter	Actual cost plus 15%	applicable vat	Actual cost plus 15%	applicable vat	
W4A19	Damage of Watermain	Actual cost plus R2,958.44	applicable vat	Actual cost plus R2,790.98	applicable vat	6.00%
W4A20	Damage of Service Connection (including water meter)	Actual cost plus R777.69	applicable vat	Actual cost plus R697.48	applicable vat	6.00%
<b>W5</b>	<b>ILLEGAL CONNECTION/TAMPERING FEE</b>					
W5A1	1st Offence	6 529.00	no vat	6 158.60	no vat	6.01%
W5A2	2 nd Offence <b>Must convert to a flow-restriction watermeter at applicable tariff plus</b>	7 661.00	no vat	7 227.08	no vat	6.00%
W5A3	3rd Offence (Restriction of service and remedial action fee = double previous offence fee)	Previous offence amount X 2	applicable vat	Previous offence amount X 2	applicable vat	
<b>W6</b>	<b>CONNECTION FEE</b>					
W6A1	20 mm Connection Conventional Meter	4 782.61	5 500.00	4 511.51	5 188.23	6.01%
W6A2	20 mm Connection Water Flow Restrictor Meter	5 680.00	6 532.00	5 357.65	6 161.30	6.02%
W6A3	Other Connections	Actual cost plus 15%	applicable vat	Actual cost plus 15%	applicable vat	
W6A4	Connections (Erf Boundary - by Developer)	1 243.48	1 430.00	1 172.51	1 348.38	6.05%
<b>W7</b>	<b>BULK SERVICES DEVELOPMENT FEES</b>					
	Tariffs set out in Development Contribution Tariff list					

OVERSTRAND MUNICIPALITY TARIFF LIST 2018/2019

ANNEXURE TO WATER TARIFFS

ALLOCATION OF RUE'S TO CATEGORIES OF CONSUMERS 2018/2019

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

RUE = Residential Unit Equivalent

A29/34

OVERSTRAND MUNICIPALITY TARIFF LIST 2018/2019

DEVELOPMENT CONTRIBUTION TARIFFS (ROUNDING APPLICABLE)

Tariff Code	Detail	2018/2019		2017/2018	
		Exclude VAT R	Include VAT 15% R	Exclude VAT R	Include VAT 15% R
<b>DC1</b>	<b>WATER</b>				
DC1A	Standard Fee per Equivalent Unit	18 869.65	21 688.60	18 869.65	21 688.60
<b>DC2</b>	<b>ELECTRICITY</b>				
DC2A	Sub Division of Existing Erf				
DC2A1	Single Phase 60 AMP (5 kVA) Domestic X Tariff E15A4 = P/ERF PLUS Standard Connection Fees	27 947.35	32 139.45	27 947.35	32 139.45
DC2B	New Developments				
DC2B1	Standard fee per Single Phase Domestic erf - infrastructure provide by developer (Based on 13.8 kVA x E15A2 x.36)	16 708.18	19 214.41	16 708.18	19 214.41
DC2B2	Standard fee per Three Phase Domestic erf - infrastructure provide by developer (Based on 42kVA x E15A2x.36)	50 850.98	58 478.63	50 850.98	58 478.63
DC2C	MV/LV Bulk Supply with metering point cost / kVA= Tariff E15A2	3 363.16	3 867.63	3 363.16	3 867.63
DC2C1	LV Bulk Supply if capacity is available on existing TF cost / kVA = Tariff E15A3	4 284.21	4 926.84	4 284.21	4 926.84
<b>DC3</b>	<b>SEWERAGE</b>				
DC3A	Standard Fee per Equivalent Unit	12 715.79	14 623.16	12 715.79	14 623.16
<b>DC4</b>	<b>ROADS</b>				
DC4A	Standard Fee per Equivalent Unit	5 701.75	6 557.01	5 701.75	6 557.01
<b>DC5</b>	<b>STORMWATER</b>				
DC5A	Standard Fee per Equivalent Unit	6 578.95	7 565.79	6 578.95	7 565.79
<b>DC6</b>	<b>SOLID WASTE</b>				
DC6A	Standard Fee per Equivalent Unit	1 140.35	1 311.40	1 140.35	1 311.40
<b>DC7</b>	<b>OFF-GRID DEVELOPMENT/UNITS</b>				
DC7A	As per signed agreement as recommended by the Director: Infrastructure and Planning and approval by the Municipal Manager	as per agreement	applicable vat	as per agreement	applicable vat
<b>DC8</b>	<b>EVALUATION/INVESTIGATION LEVIES are payable OVER and ABOVE the Bulk Service Levies</b>				
DC8A	Water				
	No. of Equivalent units	no charge	no vat	no charge	no vat
DC8A1	1 - 4	7 900.00	9 085.00	7 900.00	9 085.00
DC8A2	5 - 10	13 300.00	15 295.00	13 300.00	15 295.00
DC8A3	11 - 25	18 300.00	21 045.00	18 300.00	21 045.00
DC8A4	26 - 50	21 000.00	24 150.00	21 000.00	24 150.00
DC8A5	51 - 100	23 300.00	26 795.00	23 300.00	26 795.00
DC8A6	101 - 250	27 200.00	31 280.00	27 200.00	31 280.00
DC8A7	251 - 500	30 700.00	35 305.00	30 700.00	35 305.00
DC8A8	501 - 2000	36 900.00	42 435.00	36 900.00	42 435.00
DC8A9	2000 - 5000	41 900.00	48 185.00	41 900.00	48 185.00
DC8A10	> 5001				
DC8E	Sanitation				

1.00  
1.06

386

A30/34

A31/34

OVERSTRAND MUNICIPALITY TARIFF LIST 2018/2019

Tariff Code	Detail	2018/2019		2017/2018		1.00	1.06
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%		
	No. of Equivalent units						
DC8E1	1 - 4	no charge	no vat	no charge	no vat		0.00%
DC8E2	5 - 10	7 900.00	9 085.00	7 900.00	9 085.00		0.00%
DC8E3	11 - 25	13 300.00	15 295.00	13 300.00	15 295.00		0.00%
DC8E4	26 - 50	18 300.00	21 045.00	18 300.00	21 045.00		0.00%
DC8E5	51 - 100	21 000.00	24 150.00	21 000.00	24 150.00		0.00%
DC8E6	101 - 250	23 300.00	26 795.00	23 300.00	26 795.00		0.00%
DC8E7	251 - 500	27 200.00	31 280.00	27 200.00	31 280.00		0.00%
DC8E8	501 - 2000	30 700.00	35 305.00	30 700.00	35 305.00		0.00%
DC8E9	2000 - 5000	36 900.00	42 435.00	36 900.00	42 435.00		0.00%
DC8E10	> 5001	41 900.00	48 185.00	41 900.00	48 185.00		0.00%

OVERSTRAND MUNICIPALITY TARIFF LIST 2018/2019

RESORTS TARIFF LIST (ROUNDING APPLICABLE)

Tariff Code	Detail	2018/2019		2017/2018	
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%
	** A deposit of 50% of the total amount payable is applicable to secure the booking				
	** On cancellation of the booking an administration fee of 15% will 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				
<b>R 1</b>	<b>PALMIET &amp; KLEINMOND CARAVAN PARKS</b>				
	<b>Peak Season - 1 December - 31 January &amp; Easter Weekend</b>				
R1A	A Stands per day	374.78	431.00	353.51	406.54
R1A1	B Stands per day	300.87	346.00	283.77	326.34
R1A2	C Stands per day	266.96	307.00	251.32	289.02
R1A3					
R1B	<b>Off-Peak Season - 1 February - 30 November (Excluding Easter Weekend)</b>				
R1B1	A Stands per day	207.83	239.00	195.61	224.95
R1B2	B Stands per day	178.26	205.00	167.54	192.67
R1B3	C Stands per day	163.48	188.00	153.51	176.54
	The above tariffs include for up to four (4) persons and one (1) vehicle with one trailer or caravan or small boat per day				
R1F	<b>Sundry Costs</b>				
R1F1	Electricity if available per stand per day	21.74	25.00	35.97	41.36
R1F2	Additional persons up to a maximum of two (2) - per person per day	53.91	62.00	50.88	58.51
R1F3	Additional vehicle or small trailer or small boat to maximum of 2 units - per unit per day	30.44	35.00	28.07	32.28
R1F4	Day visitors for campers up to a maximum of four (4) per person per day	53.91	62.00	50.88	58.51
R1F5	Day visitors vehicle per day	41.74	48.00	39.47	45.39
	<b>NOTE: Special arrangements must be made with the Camp Manager to allow day visitors</b>				
R1F6	Children under two (2) years	no charge	no vat	no charge	no vat
R1F7	Children under twelve (12)	26.96	31.00	25.44	29.26
R1F8	Gate Card / Key Deposit per set - Refundable	157.00	no vat	148.00	no vat
R1J	<b>Low Season: Pensioners, Caravan Clubs more than 10 caravans, Mobile Camper Vehicles &amp; RV groups (not caravans) more than 20 campers</b>				
	<b>Note: Pensioners to be defined as persons sixty (60) years and older</b>				
R1J1	May get a discount on the stands	50%	applicable vat	50%	applicable vat
R1J2	Qualify for a reduced tariff for a period of 30 days	2 528.70	2 908.00	2 385.09	2 742.85
<b>R 10</b>	<b>KLEINMOND: FRANK ROBB HUT</b>				
R10A	Camping per person per day (Maximum of 10 persons)	88.70	102.00	83.77	96.34
<b>R 20</b>	<b>ONRUS CARVAN PARK: PLETT HOUSE</b>				
R20A	Peak Season - 1 December - 31 January & Easter Weekend	414.78	477.00	390.79	449.41
R20B	Off-Peak Season - 1 February - 30 November (Excluding Easter Weekend)	257.39	296.00	242.11	278.42
<b>R 30</b>	<b>ONRUS CARVAN PARK</b>				
R30A	<b>Peak Season - 1 December - 31 January &amp; Easter Weekend</b>				
R30A1	A Stands per day	408.70	470.00	385.96	443.85
R30A2	B Stands per day	313.04	360.00	297.81	342.48
R30A3	C Stands per day	286.09	329.00	269.74	310.20
R30B	<b>Off-Peak Season - 1 February - 30 November (Excluding Easter Weekend)</b>				
R30B1	A Stands per day	226.09	260.00	214.04	246.15
R30B2	B Stands per day	191.30	220.00	181.58	208.82
R30B3	C Stands per day	178.26	205.00	167.54	192.67
	The above tariffs include for up to four (4) persons and one (1) vehicle with one trailer or caravan or small boat per day				

A33/24

OVERSTRAND MUNICIPALITY TARIFF LIST 2018/2019

Tariff Code	Detail	2018/2019		2017/2018	
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%
<b>R30F</b>	<b>Sundry Costs</b>				
R30F1	Electricity if available per stand per day	21.74	25.00	35.97	41.36
R30F2	Additional persons up to a maximum of two (2) - per person per day	60	69.00	56.14	64.56
R30F3	Additional vehicle or small trailer or small boat to maximum of 2 units - per unit per day	32.17	37.00	29.83	34.30
R30F4	Children under two (2) years	no charge	no vat	no charge	no vat
R30F5	Children under twelve (12)	30.44	35.00	28.07	32.28
R30F6	Daily Functions (pre-arrangement) per day	147.83	170.00	139.47	160.39
R30F7	Full 30 day Rental	4 041.74	4 648.00	3 812.28	4 384.12
R30F8	Gate Card / Key Deposit per set - Refundable	160.00	no vat	148.00	no vat
<b>R30J</b>	<b>Long Term Rental</b>				
R30J1	Rental per annum	13 222.61	15 206.00	13 221.93	15 205.22
	<b>Plus:</b>				
R30J2	Pergola with covering per annum	1 417.39	1 630.00	1 336.84	1 537.37
R30J3	Water tap per annum	301.74	347.00	284.21	326.84
R30J4	Structure for storing purposes per annum	301.74	347.00	284.21	326.84
R30J5	Permanent fireplace structure per annum	301.74	347.00	284.21	326.84
R30J6	Electricity per stand per annum	960.00	1 104.00	905.26	1 041.05
<b>R30L</b>	<b>Low Season: Pensioners, Caravan Clubs more than 10 caravans, Mobile Camper Vehicles &amp; RV groups (not caravans) more than 20 campers</b>				
	<b>Note:</b> Pensioners to be defined as persons sixty (60) years and older				
R30L1	May get a discount on the stands	50%	applicable vat	50%	applicable vat
R30L2	Qualify for a reduced tariff for a period of 30 days	2 760.00	3 174.00	2 603.51	2 994.04
<b>R 60</b>	<b>GANSBAAAI CARAVAN PARK</b>				
<b>R60A</b>	<b>Peak Season - 1 December - 31 January &amp; Easter Weekend</b>				
R60A1	A+ Stands per day	295.65	340.00	278.95	320.79
R60A2	A Stands per day	252.17	290.00	237.28	272.87
R60A3	B Stands per day	207.83	239.00	195.61	224.95
R60A4	C Stands per day	178.26	205.00	167.54	192.67
<b>R60B</b>	<b>Off-Peak Season - 1 February - 30 November (Excluding Easter Weekend)</b>				
R60B1	A+ Stands per day	226.96	261.00	214.04	246.14
R60B2	A Stands per day	187.83	216.00	176.75	203.26
R60B3	B Stands per day	178.26	205.00	167.54	192.67
R60B4	C Stands per day	163.48	188.00	153.51	176.54
	The above tariffs include for up to four (4) persons and one (1) vehicle with one trailer or caravan or small boat per day				
<b>R60F</b>	<b>Sundry Costs</b>				
R60F1	Additional persons up to a maximum of two (2) - per person per day	53.91	62.00	50.88	58.51
R60F2	Additional vehicle or small trailer or small boat - per unit per day	39.13	45.00	36.84	42.37
R60F3	Children under two (2) years	no charge	no vat	no charge	no vat
R60F4	Children under twelve (12)	26.96	31.00	25.44	29.26
R60F5	Day visitors for campers up to a maximum of four (4) per person per day	39.13	45.00	36.84	42.37
R60F6	Gate Card / Key Deposit per set - Refundable	157.00	no vat	148.00	no vat
<b>R60J</b>	<b>Long Term Rental</b>				
R60J1	Rental per annum	7422.61	8 536.00	7 001.75	8 052.01
<b>E60K</b>	<b>Low Season: Pensioners, Caravan Clubs more than 10 caravans, Mobile Camper Vehicles &amp; RV groups (not caravans) more than 20 campers</b>				
	<b>Note:</b> Pensioners to be defined as persons sixty (60) years and older				
R60K1	May get a discount on the stands	50%	applicable vat	50%	applicable vat

OVERSTRAND MUNICIPALITY TARIFF LIST 2018/2019

Tariff Code	Detail	2018/2019		2017/2018	
		Exclude VAT	Include VAT 15%	Exclude VAT	Include VAT 15%
R 80	<b>HAWSTON DAY CAMPING SITE</b>				
R80A	Peak Season - 1 December - 31 January & Easter Weekend				
R80A1	Camping Sites	178.26	205.00	167.54	192.67
R80A2	Parking Fees per vehicle (excluding busses >20 seats)	13.04	15.00	12.28	14.12
R80A3	Per Bus >20 seats	153.04	176.00	143.86	165.44
R80A4	Entrance Fee: Adults (per person)	13.04	15.00	12.28	14.12
R80A5	Entrance Fee: Children (per child < 12)	4.35	5.00	3.95	4.54
R80B	<b>Off-Peak Season - 1 February - 30 November (Excluding Easter Weekend)</b>				
R80B1	Camping Sites	97.39	112.00	91.23	104.91
R80B2	Parking Fees per vehicle (excluding busses >20 seats)	13.04	15.00	12.28	14.12
R80B3	Per Bus >20 seats	153.04	176.00	143.86	165.44
R80B4	Entrance Fee: Adults (per person)	13.04	15.00	12.28	14.12
R80B5	Entrance Fee: Children (per child < 12)	4.35	5.00	3.95	4.54
R80B6	The above tariffs include for up to six (6) persons and one (1) vehicle with one trailer or caravan or small boat per day				
R80E	<b>Sundry Costs</b>				
R80E1	Electricity if available per stand per day	21.74	25.00	35.97	41.36
R80E2	Additional vehicle or small trailer or small boat - per unit per day	37.39	43.00	35.09	40.35
R80E3	Events - partial or whole day camp site, per day or portion of the day (Excluding other services eg. Refuse collection, electricity etc.)	505.22	581.00	476.32	547.77
R80J	<b>Low Season: Pensioners, Caravan Clubs more than 10 caravans, Mobile Camper Vehicles &amp; RV groups (not caravans) more than 20 campers</b>				
	<b>Note:</b> Pensioners to be defined as persons sixty (60) years and older				
R80J1	May get a discount on the stands	50%	applicable vat	50%	applicable vat

6.40%  
6.19%  
6.38%  
6.19%  
10.13%

6.75%  
6.19%  
6.38%  
6.19%  
10.13%

6.55%  
6.07%

**RESPONSES TO DRAFT BUDGET COMMENTS 2018-2019**

COMMENTS ON DRAFT 2018/2019 BUDGET									
ORGANISATION / INDIVIDUAL	LODGED BY:	DATE	WATER & ELEC	SEWER	REFUSE	RATES	REMUNERATION	OTHER (SPECIFIED, COMBINED)	
Individual	Tommy Snibbe Kleinmond	03 May 18	TABLE 7 COMPARISON BETWEEN CURRENT WATER CHARGES AND INCREASES (DOMESTIC).			Property Rates increase	Salaries, Councillor Remuneration	Will these funds be utilised to subsidise the shortfall in the Operational budget? If so, then it will be wrong to enter into such a borrowing!	
								Infrastructure maintenance and backlogs	
								*The increased own funding from surpluses	
								The Capital programme decreases to R133m and increases to R137m in the outer years, which is above the estimated minimum of R100m required	
								*The reality is that we are faced with an increasing population	
								What is the reason for the difference in LAST YEAR'S tariffs? (VAT)	
								Free Services	
								The inability of the DM to attend to tasks / services which they have done in previous years, is by far the main reason for the increase in Contracted Services.	
								Hofgeding teen die DM rakende Tender onreëlmatigheid met die toekenning van die bedryf van die DM se Waterverskaffing / Court case relating to tender irregularities with awarding of tender for DM Water Services.	

After careful consideration of this submission by the Budget Steering Committee on 3 May 2018, the response is as follows:

The increased own funding from surpluses /shortfall/portion from land sales

Own funding of the Capital Budget relates to internally generated funds from previous year surpluses.

The requirements of the MFMA are clear in that the budget must be cash-funded, i.e. cash receipts inclusive of prior period cash surpluses committed to this specific budget, must equal or be more than cash paid.

It should be noted that although the 2018/2019 operational budget and indicative years indicate budgeted (accounting) deficits (Table 1b in the Draft Budget Report), this does not reflect the actual cash position. This phenomenon will continue for the foreseeable future. These circumstances arose as the result of the implementation of GRAP, with special reference to GRAP 17 (Property, Plant and Equipment-PPE). The asset value before depreciation is in excess of R5,3 billion, which relates to substantially high depreciation charges. Although accurately reflecting asset value, the cost of a substantial portion of these assets had been fully redeemed previously, but the useful life of assets were extended as well as ever increasing assets funded by grants. The replacement thereof can thus not be recouped via current tariffs as this would lead to taxation in advance of need and no reserves may be established for these purposes. The principle of recovering actual cash costs during each financial period is adhered to.

Capital Projects to the amount of R18,9m funded from Land Sales, are included in the Draft Budget tabled in Council in March.

Property Rates:

The increase in property rates has been set at 6%. 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 challenged the annual inflation rate. Furthermore, average increases in service charges are also set at 6%, with the exception of electricity tariffs.

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 2018 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.

Salary Budget / Councillor Remuneration

The budgeted allocation for employee related costs and remuneration of councillors for the 2018/19 financial year totals R373m which equals 33,2 per cent of the total operating expenditure and within the NT norm of 25 – 40 per cent. Of this total, the provisions relating to employee related costs amounts to R13,9m of which the majority of the amount is a long term liability (postretirement benefits) and therefore not cash remuneration.

The current three year collective SALGBC salary agreement comes to an end on 30 June 2018. Salary increases, according to the agreement, were determined at 7,35% for the 2017/18 financial year, based on the average inflation for the period February 2016 to January 2017, with a minimum inflation rate of 5% plus 1%. The salary negotiations are currently underway for a salary determination as from 1 July 2018. The macro-economic forecast outlook, together with previous salary determinations was used as a tenable guideline for an increase in remuneration. This amounted to an estimate of 5,8%, relating to a 8,11% increase, inclusive of notch increases . This percentage is still feasible as the Employer Organisation (SALGA) has a current position of a 5,9% increase.

Regulations have been promulgated, which provide for the Minister of Co-operative Governance to determine the total remuneration packages payable to any new employees to the posts of Municipal Manager and Section 57 Employees (Directors), with effect from 1 July 2014. Existing contracts however continue until they lapse.

The cost associated with the remuneration of councillors is determined by the Minister of Cooperative Governance and Traditional Affairs in accordance with the Remuneration of Public Office Bearers Act, 1998 (Act 20 of 1998). The proclamation with regard to the 2017/2018 increases was published during January 2018. No indication for 2018/19 has been received to date and therefore remuneration of councillors has been factored into the 2018/2019 budget at the same rate as the 2017/2018 determination.

Free Services

The cost of the social package of the registered indigent households is fully covered by the local government equitable share received in terms of the annual Division of Revenue Act and that portion relating to a specific service has been apportioned as revenue to that specific service.

Expenditure by major type

The introduction and reclassification resulting from mSCOA caused a shift in expenditure previously classified and budgeted under general expenses in relation to previous years' figures.

Contracted services have been identified as an area for the municipality to implement efficiencies. As part of the compilation of the 2018/19 MTREF this group of expenditure was critically evaluated and operational efficiencies are being enforced. In the 2018/19 financial year, this group of expenditure totals R195,6m. The introduction and reclassification resulting from mSCOA has caused a shift in expenditure previously classified and budgeted under general expenses. Further details relating to contracted services can be seen in Table 62 MBRR SA1 (see page 97).

Other Expenditure, now classified as Operational Costs in mSCOA, comprises of various line items relating to the daily operations of the municipality. The introduction and reclassification resulting from mSCOA has caused a shift in expenditure previously classified and budgeted under general expenses to Inventory (materials) and contracted services."

Hofgeding – Waterdiens / Court Case – Water Services

All information referred to is available in the public domain.

2	Individual	Weiner Zybrands Betties Bay	25-Apr-18						<p>1. Brandkrane (Verl in Sunny Seas) Daar is tans net 4 vir ongeveer 400 eiendomme / Fire hydrant taps (especially in Sunny Seas). Currently only 4 for approx 400 properties.</p> <p>2. Verbeterde water netwerk vir die brandkrane (verl Sunny Seas) / Upgraded water network for fire hydrant taps (especially Sunny Seas)</p> <p>3. 'n Program om oorgroeide erwe skoon te maak en in besonder die sg "New Zealand Christmas Tree" Dit is 'n aggressiewe indringerplant en verhoog die reeds hoë brandrisiko verder. / A programme for clearing of overgrown plots, in particular the "New Zealand Christmas Tree". This being an aggressive invasive species, in increasing the fire risk.</p> <p>4. Reflekerende paalgemonteerde straatnaamborde op Clarence tjlbaan (R44). Dit is wel 'n provinsiale pad, maar die Munisipaliteit kan help om die nodige verhoë te rig en tot die oprigtingkoste by te dra. Daar is geen straatligte in die hele Bettiesbaan en besoekers, nooddienste en wetstoepassers kan nie hul weg vind nie. / Reflector pole mounted street name signs on Clarence Drive (R44). Although this represents a provincial road, the municipality to assist in directing appeals and contribute to costs. The Betties Bay area does not have streetlights in order to assist visitors, emergency services and Law Enforcement to navigate.</p> <p>5. 'n Stelselmatige program om paale of padgedeeltes wat in nat toestande moeilik of gladnie begaanbaar is, van 'n permanente oppervlak te voorsien. [dit sou 'n werkskoppingsprojek kan word aangesien in bepaalde gedeeltes plaveiselstene die aangewese metode sou wees]. Dit mag ook stoomwaterdreinerings noodsaak - dit kan byvoorbeeld met oop slotekanalne en enkele geppte padkruisings bewerkstellig word. / A systematic programme to upgrade the road surface of particular road stretches permanently as it becomes a challenge to drive in rainy/wet conditions. [Possibly a job creation project where pavers might be the preferred option].</p>
					6. Verligting van die druk op die suigtenk diens deur by 'n verdere suigtenker aan te koop of vanaf 'n ander area by Stanford her toe te wys. Op die langtermyn behoort daar geteidelik 'n behoorlike spoeltoelstelsel geïnstalleer te word. / Relief w.r.t. the burden on vacuum tanker services in purchasing another vehicle or re-allocating one from Stanford for example. A proper sewer network to be installed on the long term.				
								7. Beter beheer en toesig oor die EPWP werkers en om sinvolle werk te doen. In plaas daarvan om net gras wat oor die teeroppervlak groei tydsam af te steek behoort oorgroeide munisipale eiendom (oop ruimtes en padreserves) skoongemaak te word om die brandrisiko te verlaag. / Improved control and supervision w.r.t. EPWP workers, also to ensure quality of work. Mun property (open spaces and road reserves) are supposed to be cleared to address risk of fires, instead of only clearing edge of tar surfaces.	

After careful consideration of this submission by the Budget Steering Committee on 3 May 2018, the response is as follows:

**Point 1: Brandkrane/ Fire Hydrant Taps – Comments from Protection Services Directorate**

A meeting took place with Operational Services to discuss the pressure and the adequacy of taps - It is confirmed that the pipelines for upgrading have been identified.

**Point 2: Waterretiek vir Brandkrane/Water reticulation for Fire Hydrant Taps - Comments from Protection Services Directorate**

The infrastructure and Planning Directorate confirmed that funding will be available in the next three years for water pipe replacement. It has also been confirmed that Betties Bay is already identified as an area for consideration in terms of this project.

**Point 3: Oorgroeide Erwe / Overgrown Plots – Comments from Protection Services Directorate**

The necessary inspections will be scheduled and erven will be identified strictly in terms of the Fire Hazard Policy. It is furthermore confirmed that this directorate will collaborate with Kleinmond Area Operational Services to attend to the road reserves in this area.

**Point 4: Straat naamborde / Street Name Signs – Comments from Community Services Directorate**

The directorate will bring the request as a priority to the attention of the relevant provincial department.

**Point 5: Padgedeeltes Permanente Oppervlak / Road Surfaces – Comments from Community Services Directorate:**

The directorate will obtain the necessary detail in order to investigate and advise.

**Point 6: Suigtenk Dienste / Sewer Tanker Services - Comments from Community Services Directorate**

A loan for water & waste water infrastructure networks to the total amount of R42 million will be taken up over the next three years. The installation of sewer networks in a focused approach will ultimately allow the review of the fleet to ensure improvement in service delivery.

**Point 7: EPWP Werkers / EPWP Workers - Comments from Community Services Directorate**

The level of supervision will be revisited and improved.

8	ORGANISATION / INDIVIDUAL	LOGGED BY:	DATE	WATER & KLEC	SEWER	REFUSE	RATES	REMUNERATION	OTHER (SPECIFIED, COMBINED)
3	Individual	Mike Botha, Kleinmond	11-Apr-18						Development of the main beach area
									Parking area for busses
									Early Childhood Development / Crèches HELP!!!!
									Refinement / Amendment of "Ward Committee Policies"
									Effective Fire Hazard Report for Klein Berlyn - a.o. areas
									Upgrading of the informal market / trading post in Main street
									Maintenance of side-walks and gutters in Klein Berlyn and other areas
									Outdoor Trim Gym
									Public Participation Process / Communication
									Baboon Management
									Drug / Substance abuse

After careful consideration of this submission by the Budget Steering Committee on 3 May 2018, the response is as follows:

**Point 1 – Comments from Infrastructure and Planning Directorate:**

Please contact the Infrastructure and Planning Directorate in order to provide inputs as part of the public participation process, in the review/compilation process of relevant documentation.

**Point 2 – Comments from Infrastructure and Planning Directorate:**

Please contact the Infrastructure and Planning Directorate in order to provide inputs as part of the public participation process, in the review/compilation process of relevant documentation.

**Point 3 – Comments from LED (Social Services) Directorate:**

There are a number of challenges faced by the ECD sector in the Overstrand which relate to, amongst other:  
 A significant shortage of facilities especially in underprivileged areas which undermines children's rights to ECD services (in this regard the Overstrand Municipality has submitted an application with the Department of Rural Development to upgrade the capacity of three crèches, one of which is Bamabanani in Kleinmond, and to establish a new ECD facility with a capacity of approximately 160 children; in addition to this, two additional facilities are also being established in the Overstrand);  
 The maintenance of municipal facilities needs attention (the community services directorate did a needs analysis at all municipal buildings used as crèches, as a result thereof the department has allocated sufficient funds to address all the shortcomings identified in the needs analysis; in addition, the maintenance of municipal ECD facilities has been registered as a key strategic priority / actions that we are going to focus on during the 2018/19 financial year);  
 The registration of ECD facilities must be accelerated (The Provincial Department of Social Development appointed two organisations to monitor and assist crèches with registration for the Stanford Gansbaai and Hermanus Hangklip-Kleinmond areas respectively. The municipality has a good working relation with both organisations and are working together. The municipality is also in the process of developing policies to ensure that we are more responsive to the registration requirements of facilities i.e. fire clearance certificates, zoning etc. The municipality will also launch it Green Flag project within the next couple of months which is aimed at creating awareness among parents and crèche owners about the importance of registered ECD facilities).

**Point 4 – Comments from Community Services Directorate:**

Request is noted. Policy review will take place during current term of office.

**Point 5 – Comments from Protection Services Directorate:**

There is no statutory requirement that obligates the Municipality via its Fire Service to provide any form of Fire Hazard Report in respect to private property. The only requirement of the Fire Safety By-law P.N. 6454 of 2007 is that owners are to be issued compliance notices when their properties are found to be in violation of section 34 of the said By-law by a member of the fire service who is delegated as a competent person to determine a fire hazard.

The information hereto may be made available in the form of statistics regarding the notices issued and properties that are cleared but the private information of property owners remains confidential.

Should a ward committee require such assessment it must request the Municipal Chief Fire Officer to provide one or other than that should the committee feel that they need an independent expert opinion they can acquire the services of an external specialist to provide a hazard assessment report. I trust that this information meets your requirements

**Point 6 – Comments from Local Economic Development (LED) Directorate:**

LED supports the initiative and will convene a discussion with relevant stakeholders as proposed by the writer.

**Point 7 – Comments from Community Services Directorate:**

The sidewalks are attended to on a scheduled maintenance programme and our resources only allow us to service sidewalks three (3) times per year. We currently have a temporary team of workers attending to removal of weeds in road reserve and stormwater channels throughout residential areas of Kleinmond. Feedback have been given to Mr. Botha at the ward committee meeting.

**Point 8 – Comments from Community Services Directorate:**

The project "outdoor trim gym" is a ward specific project and progress on the project is reported to the local ward committee. Any aspects related to the project can also be followed-up by the ward committee with the project manager.

Point 9 – Comments from Community Services Directorate:

Public Participation in respect of housing development is done via a Social Compact or Housing Committee (inclusive of Ward Committee). The committee is only established and consulted for the duration of the project (planning until occupation by approved beneficiaries)! No housing project is currently in progress in Kleinmond. We will request the Area Manager to ensure that in the absence of a housing project his office assist with recording and distribution of minutes in respect of meetings held with the administration.

Point 10 - Comments from Infrastructure and Planning Directorate:

Baboon Management Issues - The Mayor and Municipal Manager entered into negotiations with the Western Cape Minister of Local Government and Environmental Affairs and certain interventions with assistance of the respective legal teams were subsequently submitted to the Minister. Feedback is awaited in this regard.

Point 11 – Comments from LED (Social Services)

Drug / Substance Abuse

The Overstrand Municipality has established a Local Drug Action Committee as prescribed by Section 60 of the Prevention of and Treatment of Substance Abuse Act No.70 of 2008. The Committee is guided by the functions, which is primarily of a integrating and coordinating nature, prescribed to by Section 61 of the Act. This Committee meets at least once a quarter and is one of the few functioning LDAC's in the District and the Western Cape. Notwithstanding, it is important to realise that substance abuse is a complex issue, and the treatment thereof is expensive and requires specialised social workers. Further, there are a various type of services such as prevention and awareness, early intervention, rehabilitation or institutionalisation, and reintegration. Clearly the extent to which these services are available greatly influences success and the reality in the Overstrand is that services are severely limited, especially in relation to the need for these services.

8	ORGANISATION / INDIVIDUAL	LODGED BY:	DATE	WATER & ELEC	SEWER	REFUSE	RATES	REMUNERATION	OTHER (SPECIFIED, COMBINED)
4	Individual	Brian Widdgway, Hermanus	11-Apr-18						1 The percentage increase in rates and charges has exceeded the rate of inflation as published by STAS SA for 6 of the past 7 years and this is unsustainable. How can this be justified?
									2 Total revenue, excluding grants, is budgeted to exceed revenue for the current and the next 3 projected years. Is this justified and is it sustainable? Should we not be looking seriously at the cost base and making savings which would allow the budget to balance without the utilisation of capital grants?
								3 Related to the above is the level of remuneration of the 7 individuals comprised of the Municipal Manager and 6 directors. The perception exists that they are remunerated above the bands for which the municipality qualifies based on the given legislated criteria. Given that 53% of the households in the municipality are indigent and that rates are being raised at a rate which exceeds inflation should this cost not be the first port of call in making savings? These individuals comprise only .6% of the total staff numbers yet they earn 5% of the total wage bill.	
									4 On page 66 of the draft budget the table shows a total increase in rates at 8,1%. Does this include the increase in VAT from 14% to 15%?

After careful consideration of this submission by the Budget Steering Committee on 3 May 2018, the response is as follows:

Percentage Increases Sustainable, justified

Some price increases in the input costs of services are beyond the control of the municipality, for instance the cost of fuel (the fuel price increased to a record high in May 2018), chemicals and electricity (Nersa increase to municipalities for Bulk Purchases: 7.32%) . In addition, tariffs need to remain or move towards being cost reflective, and should take into account the need to address infrastructure maintenance and backlogs;

South Africa faces challenges with regard to potable water supply, since demand growth outstrips supply, coupled with the possible impact of climate change, where the Western Cape is experiencing the worst drought since 1933. Due to water source and infrastructure investment in the previous few years made by Overstrand, a water crisis could up till now, be averted. 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.

For Overstrand to continue delivering and improving the quality of services provided to its citizens it needs to generate the required revenue. In these tough economic times strong revenue management is fundamental to the financial sustainability of the municipality. The reality is that we are faced with an increasing population (7th highest growth nationally as per the 2011 census), development backlogs and increasing poverty levels. The expenditure required to address these challenges will inevitably always exceed available funding; hence difficult choices have to be made in relation to tariff increases and balancing expenditures against realistically anticipated revenues.

Total Revenue, excluding grants, budgeted to exceed Revenue / Budget to balance without Capital Grants

It should be noted that although the 2018/2019 operational budget and indicative years indicate budgeted deficits (Table 1b), this does not reflect the actual cash position. This phenomenon will continue for the foreseeable future. These circumstances arose as the result of the implementation of GRAP, with special reference to GRAP 17 (Property, Plant and Equipment-PPE). The asset value before depreciation is in excess of R5,3 billion, which relates to substantially high depreciation charges. Although accurately reflecting asset value, the cost of a substantial portion of these assets had been fully redeemed previously,

The Municipality's expenditure framework for the 2018/19 budget and MTREF is informed by the following:

- Balanced budget constraint (cash operating expenditure should not exceed cash operating revenue) unless there are sound reasons for utilising existing uncommitted cash-backed reserves to fund any deficit;
- The repairs and maintenance plan relating to the asset management strategy;
- Funding of the budget over the MTREF as informed by Section 18 and 19 of the MFMA;
- Reducing expenditure on non-core programmes;
- Implementing operational gains and efficiencies;
- Strict adherence to the principle of *no project plan no budget*. If there is no business plan no funding allocation will be made; and
- Taking cognisance of cost containment guidelines and assessing the status of current measures.

B719

Remuneration of 7 Individuals

With effect from 1 July 2010, the Section 57 Employees (Directors) remuneration is determined by an independent consulting firm, appointed by the Employer to determine market related cost-to-employer remuneration packages. The afore-mentioned employees receive no bonuses, which principle was negotiated with them. The recommendation does compare the salaries of incumbents with similar job descriptions, whether it be the private or government sector. The remuneration model developed by them for senior managers in the local government sector has been adjusted to reflect the remuneration trends in the labour market. This determination will be completed at a later stage for the 2018/2019 budget. For draft budgeting purposes, the same increase of 5,8 per cent, as for other employees has been factored into the budget. Regulations have been promulgated, which provide for the Minister of Co-operative Governance to

determine the total remuneration packages payable to any new employees to the posts of Municipal Manager and Section 57 Employees (Directors), with effect from 1 July 2014. Existing contracts however continue until they lapse.

Page 66 - Does this include increase in VAT from 14% to 15%

The increase in VAT of 1%, as announced during the National budget speech, was implemented by the municipality on 1 April 2018. All tariffs and municipal accounts subsequent to before-mentioned date, reflect the increased percentage of 15%.

ORGANISATION / INDIVIDUAL	LODGED BY:	DATE	WATER & ELEC	SEWER	REFUSE	RATES	REMUNERATION	OTHER (SPECIFIED, COMBINED)
5 Individual	Rebecca Janse Van Vuuren, Fischerhaven	18-Apr-18						I think my first and foremost concern is that most of the overstrand municipal plans are funded by land sales, I would like to point out that there are alternate systems. both Thailand and Spain should be looked to in this regard.
								I briefly read over some analysis made in May 2010 for future planning in Fischerhaven... It is my belief that although it has been earmarked as a "growth point" this shouldn't be treated the same way Heermanus has been.
								I highly object to plans involving higher densities whether or not eskom can support it.
			I do understand the purpose of the Indigent Grant, but I want to point out that people who don't qualify don't have any free water at all.					
								I would like to know if the overstrand municipality had researched the possibility of using recycled plastic to tar roads.
								It's obvious that there is a major pollution problem in Hawston.
								I am sure that the maintenance of parks and play parks can be included.
								I would also like to suggest that Community food gardens be encouraged.

After careful consideration of this submission by the Budget Steering Committee on 3 May 2018, the response is as follows:

Tourist tax on foreign owned homes:

Tariff setting is very important to ensure sustainable revenue streams, and furthermore, to ensure fair, transparent and understandable tariffs. In the instance of holiday towns, tariffs are already considered to ensure to ensure full cost recovery. Recovery of costs should be in relation to basic charges versus unit cost charges with regard to fixed costs and variable costs respectively, to ensure that overheads are covered, regardless of the number of electricity units consumed, with holiday homes as an example. The municipality is revisiting cost allocation in terms of before-mentioned on an annual basis in order to ensure parity.

Future Planning in Fischerhaven:

Please consult the Growth Management Strategy for Overstrand Municipality to confirm the current status for the respective areas in the Overstrand.

Higher Densities:

Please consult the Growth Management Strategy for Overstrand Municipality to confirm the current status for the respective areas in the Overstrand.

Free Water:

The 6 kl free water per 30-day period has since 2014 only been granted to registered indigents. This decision relates to the application of the Council's Indigent Policy. This programme comprises only participants who, upon application, qualifies to be registered as an indigent person, and will therefor qualify for 6kl free water. There are unfortunately no legal requirement or any justification to allocate 6kl of free water (delivered to the a tap to households at a cost in excess of R20 per kilolitre, to persons that do not qualify for indigent status.

Recycled Plastic to Tar Roads:

All options are investigated as new information becomes available in the industry. A portion of the 2018/2019 budget for dust control will be spend in Fischerhaven.

Polution problem in Hawston:

Inputs are noted and will be investigated.

Maintenance of parks & play parks:

Beautification can be attended to by ward specific projects. Proposals must be provided to the local ward councillor/committee. The upgrading of the fencing of the Hawston camping site will be considered by council in the 2018/2019 financial year.

Community Food Gardens:

LED supports the initiative and will convene a discussion with relevant stakeholders as proposed by the writer.

#	ORGANISATION INDIVIDUAL	LODGED BY:	DATE	WATER & ELEC	SEWER	REFUSE	RATES	REMUNERATION	OTHER (SPECIFIED, COMBINED)
6	Ward Committee Ward 7	Ward Committee - Ward 7	25-Apr-18						Die Wyskomitee versoek oorweging van R 2 miljoen om ingestuit te word vir teer van strate vir wyk 7, in die konsepbegroting van 2018/2019. / The Ward Committee request that R2 million be considered for inclusion in the budget for 2018/2019 for ward 7, for tarring of roads.

After careful consideration of this submission by the Budget Steering Committee on 3 May 2018, the response is as follows:

This item has been dealt with in terms of finalisation of all inputs received during the Budget Roadshows in the respective wards, and written submissions received during the public participation process. Please refer the final Budget Report to serve before Council in May.